

## 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			6,624,263.39	6,624,263.39	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	2,020,000.00	1,899,274.27	120,725.73	94.02
110	1113	PSC PROPERTY TAX	470,000.00	517,322.44	-47,322.44	110.07
110	1115	DELINQUENT PROPERTY TAX	130,000.00	399,594.47	-269,594.47	307.38
110	1117	MOTOR VEHICLE TAX	650,000.00	852,562.09	-202,562.09	131.16
110	1118	UNMINED MINERALS TAX	50,000.00	.00	50,000.00	.00
TOTAL AD VALOREM TAXES			3,320,000.00	3,668,753.27	-348,753.27	110.50
SALES & USE TAXES						
110	1121	UTILITIES TAX	1,300,000.00	1,405,505.34	-105,505.34	108.12
TOTAL SALES & USE TAXES			1,300,000.00	1,405,505.34	-105,505.34	108.12
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	.00	20,363.13	-20,363.13	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	20,363.13	-20,363.13	.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	12,000.00	11,177.87	822.13	93.15
TOTAL OTHER TAXES			12,000.00	11,177.87	822.13	93.15
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	4,000.00	10,090.60	-6,090.60	252.27
TOTAL EARNINGS ON INVESTMENTS			4,000.00	10,090.60	-6,090.60	252.27
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
110	1930	GAIN/LOSS ON SALE OF ASSET	.00	20,306.50	-20,306.50	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	149,320.71	-149,320.71	.00
110	1990	MISCELLANEOUS REVENUE	.00	15,908.55	-15,908.55	.00
110	1991	TRANSCRIPT FEES	.00	1,143.00	-1,143.00	.00
110	1997	OTHER REIMBURSEMENTS	.00	28,887.86	-28,887.86	.00

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TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	217,566.62	-217,566.62	.00
TOTAL REVENUE FROM LOCAL SOURCES			4,636,000.00	5,333,456.83	-697,456.83	115.04
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	20,257,622.00	20,257,622.00	.00	100.00
TOTAL STATE PROGRAM			20,257,622.00	20,257,622.00	.00	100.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	25,000.00	47,084.00	-22,084.00	188.34
TOTAL OTHER STATE FUNDING			25,000.00	47,084.00	-22,084.00	188.34
EXPENDITURE REIMBURSEMENTS						
110	3130	NAT BOARD CERT SALARY SUPPLENT	.00	5,324.00	-5,324.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			.00	5,324.00	-5,324.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REVENUE IN LIEU OF TAXES/STATE	40,000.00	54,526.74	-14,526.74	136.32
TOTAL REVENUE IN LIEU OF TAXES/STATE			40,000.00	54,526.74	-14,526.74	136.32
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REV.FOR/ON BEHALF/STATE SOURCE	8,350,000.00	8,299,116.55	50,883.45	99.39
110	3900	16MX REV.FOR/ON BEHALF/STATE SOURCE	91,900.00	90,917.66	982.34	98.93
TOTAL REVENUE FOR ON BEHALF PAYMENTS			8,441,900.00	8,390,034.21	51,865.79	99.39
TOTAL REVENUE FROM STATE SOURCES			28,764,522.00	28,754,590.95	9,931.05	99.97
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	50,000.00	112,875.07	-62,875.07	225.75
TOTAL FEDERAL REIMBURSEMENT			50,000.00	112,875.07	-62,875.07	225.75
TOTAL REVENUE FROM FEDERAL SOURCES			50,000.00	112,875.07	-62,875.07	225.75
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	5220	INDIRECT COSTS TRANSFER	205,000.00	206,330.60	-1,330.60	100.65
		TOTAL INTERFUND TRANSFERS	205,000.00	206,330.60	-1,330.60	100.65
		TOTAL OTHER RECEIPTS	205,000.00	206,330.60	-1,330.60	100.65
		TOTAL RECEIPTS	33,655,522.00	34,407,253.45	-751,731.45	102.23
		TOTAL REVENUES	40,279,785.39	41,031,516.84	-751,731.45	101.87

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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001118	0110	CERTIFIED PERMANENT SALARY		83,850.56	88,212.55	-4,361.99	105.20
0001121	0110	CERTIFIED PERMANENT SALARY		.00	55,023.52	-55,023.52	.00
0251025	0110	CERTIFIED PERMANENT SALARY		11,079.70	.00	11,079.70	.00
0251118	0110	CERTIFIED PERMANENT SALARY		2,252,258.59	2,300,916.15	-48,657.56	102.16
0251121	0110	CERTIFIED PERMANENT SALARY		339,198.40	397,923.53	-58,725.13	117.31
0251179	0110	168X CERTIFIED PERMANENT SALARY		53,881.48	.00	53,881.48	.00
0251305	0110	504X CERTIFIED PERMANENT SALARY		64,177.77	81,334.75	-17,156.98	126.73
0601012	0110	CERTIFIED PERMANENT SALARY		111,831.24	38,940.00	72,891.24	34.82
0601118	0110	CERTIFIED PERMANENT SALARY		524,810.14	426,727.56	98,082.58	81.31
0601121	0110	CERTIFIED PERMANENT SALARY		229,100.00	162,885.42	66,214.58	71.10
1101012	0110	CERTIFIED PERMANENT SALARY		.00	1,487.91	-1,487.91	.00
1101118	0110	CERTIFIED PERMANENT SALARY		489,860.10	404,364.48	85,495.62	82.55
1101121	0110	CERTIFIED PERMANENT SALARY		187,852.93	200,982.24	-13,129.31	106.99
1951012	0110	CERTIFIED PERMANENT SALARY		57,949.76	80,578.08	-22,628.32	139.05
1951118	0110	CERTIFIED PERMANENT SALARY		897,975.85	661,011.38	236,964.47	73.61
1951121	0110	CERTIFIED PERMANENT SALARY		260,284.07	265,283.75	-4,999.68	101.92
2901012	0110	CERTIFIED PERMANENT SALARY		53,881.48	17,729.52	36,151.96	32.90
2901118	0110	CERTIFIED PERMANENT SALARY		575,755.61	595,835.19	-20,079.58	103.49
2901121	0110	CERTIFIED PERMANENT SALARY		276,082.49	197,492.98	78,589.51	71.53
3251012	0110	CERTIFIED PERMANENT SALARY		.00	27,207.60	-27,207.60	.00
3251118	0110	CERTIFIED PERMANENT SALARY		292,900.00	251,915.12	40,984.88	86.01
3251121	0110	CERTIFIED PERMANENT SALARY		57,949.76	91,041.12	-33,091.36	157.10
3401012	0110	CERTIFIED PERMANENT SALARY		39,064.78	48,960.96	-9,896.18	125.33
3401118	0110	CERTIFIED PERMANENT SALARY		675,691.01	525,454.63	150,236.38	77.77
3401121	0110	CERTIFIED PERMANENT SALARY		184,871.59	235,084.80	-50,213.21	127.16
5401012	0110	CERTIFIED PERMANENT SALARY		101,636.30	110,076.00	-8,439.70	108.30
5401118	0110	CERTIFIED PERMANENT SALARY		696,218.97	652,124.67	44,094.30	93.67
5401121	0110	CERTIFIED PERMANENT SALARY		165,105.47	199,534.70	-34,429.23	120.85
6401012	0110	CERTIFIED PERMANENT SALARY		48,729.47	83,676.96	-34,947.49	171.72
6401118	0110	CERTIFIED PERMANENT SALARY		742,653.31	651,425.06	91,228.25	87.72
6401121	0110	CERTIFIED PERMANENT SALARY		233,746.19	231,751.65	1,994.54	99.15
0001118	0111	EXTENDED DAY		1,645.27	34,798.08	-33,152.81	999.99
0001121	0111	EXTENDED DAY		.00	13,978.82	-13,978.82	.00
0011118	0111	EXTENDED DAY		28,065.32	.00	28,065.32	.00
0251025	0111	EXTENDED DAY		4,524.19	.00	4,524.19	.00
0251118	0111	EXTENDED DAY		3,238.66	16,375.68	-13,137.02	505.63
0251305	0111	504X EXTENDED DAY		10,377.91	7,372.80	3,005.11	71.04
1951118	0111	EXTENDED DAY		.00	2,753.19	-2,753.19	.00
1951121	0111	EXTENDED DAY		.00	4,572.24	-4,572.24	.00
3401121	0111	EXTENDED DAY		.00	10,475.52	-10,475.52	.00
0001118	0112	EXTRA SERVICE		20,000.00	10,999.92	9,000.08	55.00
0011118	0112	EXTRA SERVICE		11,686.71	.00	11,686.71	.00
0251025	0112	EXTRA SERVICE		64,000.00	65,937.17	-1,937.17	103.03
0251118	0112	EXTRA SERVICE		21,500.00	20,035.49	1,464.51	93.19
0251121	0112	EXTRA SERVICE		.00	225.00	-225.00	.00
0601025	0112	EXTRA SERVICE		5,500.00	11,299.90	-5,799.90	205.45
0601118	0112	EXTRA SERVICE		1,000.00	2,999.84	-1,999.84	299.98

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1101025	0112	EXTRA SERVICE	5,600.00	12,499.92	-6,899.92	223.21
1101118	0112	EXTRA SERVICE	1,000.00	2,520.75	-1,520.75	252.08
1951025	0112	EXTRA SERVICE	10,950.00	13,399.92	-2,449.92	122.37
1951118	0112	EXTRA SERVICE	1,000.00	2,599.92	-1,599.92	259.99
2901025	0112	EXTRA SERVICE	9,950.00	10,999.92	-1,049.92	110.55
2901118	0112	EXTRA SERVICE	3,000.00	458.26	2,541.74	15.28
3251025	0112	EXTRA SERVICE	7,250.00	7,200.00	50.00	99.31
3251118	0112	EXTRA SERVICE	1,000.00	499.92	500.08	49.99
3401025	0112	EXTRA SERVICE	3,900.00	11,699.68	-7,799.68	299.99
3401118	0112	EXTRA SERVICE	3,000.00	2,999.84	.16	99.99
5401025	0112	EXTRA SERVICE	8,500.00	8,899.84	-399.84	104.70
5401118	0112	EXTRA SERVICE	1,000.00	499.92	500.08	49.99
6401025	0112	EXTRA SERVICE	10,150.00	8,899.76	1,250.24	87.68
6401118	0112	EXTRA SERVICE	1,000.00	2,499.84	-1,499.84	249.98
0001118	0113	OTHER CERTIFIED SALARY	15,000.00	12,350.00	2,650.00	82.33
0001121	0113	OTHER CERTIFIED SALARY	.00	540.00	-540.00	.00
0251118	0113	OTHER CERTIFIED SALARY	.00	1,999.92	-1,999.92	.00
0601118	0113	OTHER CERTIFIED SALARY	.00	1,999.92	-1,999.92	.00
1101118	0113	OTHER CERTIFIED SALARY	.00	1,999.92	-1,999.92	.00
1951118	0113	OTHER CERTIFIED SALARY	.00	1,514.34	-1,514.34	.00
1951118	0113	995X OTHER CERTIFIED SALARY	.00	150.00	-150.00	.00
2901118	0113	OTHER CERTIFIED SALARY	.00	1,999.92	-1,999.92	.00
3251118	0113	OTHER CERTIFIED SALARY	.00	2,000.00	-2,000.00	.00
3401118	0113	OTHER CERTIFIED SALARY	.00	1,999.92	-1,999.92	.00
5401118	0113	OTHER CERTIFIED SALARY	.00	1,999.92	-1,999.92	.00
6401025	0113	OTHER CERTIFIED SALARY	.00	500.00	-500.00	.00
6401118	0113	OTHER CERTIFIED SALARY	.00	1,999.92	-1,999.92	.00
9981118	0113	OTHER CERTIFIED SALARY	50,000.00	104,975.00	-54,975.00	209.95
0001118	0120	CERTIFIED SUBSTITUTE SALARY	150,000.00	241,168.92	-91,168.92	160.78
0001118	0120	900X CERTIFIED SUBSTITUTE SALARY	.00	160.00	-160.00	.00
0001121	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	14,310.00	5,690.00	71.55
0251025	0120	902X CERTIFIED SUBSTITUTE SALARY	.00	560.00	-560.00	.00
0251118	0120	902X CERTIFIED SUBSTITUTE SALARY	.00	1,620.00	-1,620.00	.00
0601118	0120	906X CERTIFIED SUBSTITUTE SALARY	.00	400.00	-400.00	.00
1101118	0120	911X CERTIFIED SUBSTITUTE SALARY	.00	400.00	-400.00	.00
1951118	0120	CERTIFIED SUBSTITUTE SALARY	.00	400.00	-400.00	.00
1951118	0120	995X CERTIFIED SUBSTITUTE SALARY	.00	80.00	-80.00	.00
2901118	0120	929X CERTIFIED SUBSTITUTE SALARY	.00	80.00	-80.00	.00
3401118	0120	934X CERTIFIED SUBSTITUTE SALARY	.00	500.00	-500.00	.00
5401118	0120	954X CERTIFIED SUBSTITUTE SALARY	.00	440.00	-440.00	.00
6401118	0120	964X CERTIFIED SUBSTITUTE SALARY	.00	600.00	-600.00	.00
0001118	0130	CLASSIFIED REGULAR SALARY	.00	58.01	-58.01	.00
0001121	0130	CLASSIFIED REGULAR SALARY	15,492.00	7,455.82	8,036.18	48.13
0011118	0130	CLASSIFIED REGULAR SALARY	6,779.11	.00	6,779.11	.00
0251118	0130	CLASSIFIED REGULAR SALARY	.00	4.60	-4.60	.00
0251121	0130	CLASSIFIED REGULAR SALARY	183,467.23	168,953.84	14,513.39	92.09
0601012	0130	CLASSIFIED REGULAR SALARY	31,692.25	10,093.61	21,598.64	31.85
0601121	0130	CLASSIFIED REGULAR SALARY	107,424.36	90,278.43	17,145.93	84.04
1101012	0130	CLASSIFIED REGULAR SALARY	28,825.66	.00	28,825.66	.00
1101121	0130	CLASSIFIED REGULAR SALARY	60,055.55	88,738.09	-28,682.54	147.76
1951012	0130	CLASSIFIED REGULAR SALARY	45,267.59	27,865.26	17,402.33	61.56
1951121	0130	CLASSIFIED REGULAR SALARY	123,836.20	192,142.26	-68,306.06	155.16
2901012	0130	CLASSIFIED REGULAR SALARY	11,424.28	20,244.01	-8,819.73	177.20

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2901118	0130	CLASSIFIED REGULAR SALARY	33,615.22	.00	33,615.22	.00
2901121	0130	CLASSIFIED REGULAR SALARY	136,621.33	145,825.32	-9,203.99	106.74
3251012	0130	CLASSIFIED REGULAR SALARY	16,905.34	2,040.01	14,865.33	12.07
3251121	0130	CLASSIFIED REGULAR SALARY	21,032.89	53,939.58	-32,906.69	256.45
3401012	0130	CLASSIFIED REGULAR SALARY	31,262.47	28,684.08	2,578.39	91.75
3401121	0130	CLASSIFIED REGULAR SALARY	104,692.66	161,771.09	-57,078.43	154.52
5401012	0130	CLASSIFIED REGULAR SALARY	10,079.31	25,752.16	-15,672.85	255.50
5401118	0130	CLASSIFIED REGULAR SALARY	9,664.25	.00	9,664.25	.00
5401121	0130	CLASSIFIED REGULAR SALARY	86,439.14	101,289.57	-14,850.43	117.18
6401012	0130	CLASSIFIED REGULAR SALARY	29,155.61	33,889.20	-4,733.59	116.24
6401121	0130	CLASSIFIED REGULAR SALARY	94,507.21	65,028.21	29,479.00	68.81
0001118	0131	OTHER CLASSIFIED SALARY	.00	-103.50	103.50	.00
0001919	0131	OTHER CLASSIFIED SALARY	1,500.00	10,560.69	-9,060.69	704.05
0251025	0131	OTHER CLASSIFIED SALARY	15,477.00	600.00	14,877.00	3.88
0251118	0131	OTHER CLASSIFIED SALARY	.00	27.25	-27.25	.00
0251121	0131	OTHER CLASSIFIED SALARY	.00	1,491.14	-1,491.14	.00
0251919	0131	OTHER CLASSIFIED SALARY	10,251.50	46,665.60	-36,414.10	455.21
0601025	0131	OTHER CLASSIFIED SALARY	6,000.00	.00	6,000.00	.00
0601121	0131	OTHER CLASSIFIED SALARY	.00	222.21	-222.21	.00
0601919	0131	OTHER CLASSIFIED SALARY	.00	989.88	-989.88	.00
1101025	0131	OTHER CLASSIFIED SALARY	3,000.00	.00	3,000.00	.00
1101919	0131	OTHER CLASSIFIED SALARY	.00	101.64	-101.64	.00
1951025	0131	OTHER CLASSIFIED SALARY	10,000.00	.00	10,000.00	.00
1951121	0131	OTHER CLASSIFIED SALARY	.00	209.78	-209.78	.00
1951919	0131	OTHER CLASSIFIED SALARY	.00	8,188.05	-8,188.05	.00
2901025	0131	OTHER CLASSIFIED SALARY	3,500.00	.00	3,500.00	.00
2901118	0131	OTHER CLASSIFIED SALARY	.00	83.32	-83.32	.00
2901118	0131	929X OTHER CLASSIFIED SALARY	.00	500.00	-500.00	.00
2901919	0131	OTHER CLASSIFIED SALARY	.00	4,865.14	-4,865.14	.00
3251025	0131	OTHER CLASSIFIED SALARY	3,000.00	.00	3,000.00	.00
3251919	0131	OTHER CLASSIFIED SALARY	.00	1,674.01	-1,674.01	.00
3401025	0131	OTHER CLASSIFIED SALARY	2,600.00	.00	2,600.00	.00
3401919	0131	OTHER CLASSIFIED SALARY	.00	628.90	-628.90	.00
5401025	0131	OTHER CLASSIFIED SALARY	2,000.00	.00	2,000.00	.00
5401118	0131	954X OTHER CLASSIFIED SALARY	.00	499.80	-499.80	.00
5401919	0131	OTHER CLASSIFIED SALARY	.00	2,090.87	-2,090.87	.00
6401025	0131	OTHER CLASSIFIED SALARY	8,000.00	.00	8,000.00	.00
6401919	0131	OTHER CLASSIFIED SALARY	.00	1,710.63	-1,710.63	.00
0001118	0140	CLASSIFIED OVERTIME SALARY	.00	60.60	-60.60	.00
0001121	0140	CLASSIFIED OVERTIME SALARY	.00	240.00	-240.00	.00
0601121	0140	CLASSIFIED OVERTIME SALARY	.00	1,663.20	-1,663.20	.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	16,000.00	2,602.12	13,397.88	16.26
0001121	0150	CLASSIFIED SUBSTITUTE SALARY	75,000.00	47,280.60	27,719.40	63.04
0251025	0170	CLASSIFIED/PARAPROF SALARY	14,000.00	40,800.00	-26,800.00	291.43
0601025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	2,700.00	1,300.00	67.50
1101025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	4,600.00	-600.00	115.00
1951025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	.00	4,000.00	.00
2901025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	1,600.00	2,400.00	40.00
3251025	0170	CLASSIFIED/PARAPROF SALARY	4,400.00	1,900.00	2,500.00	43.18
3401025	0170	CLASSIFIED/PARAPROF SALARY	4,600.00	2,000.00	2,600.00	43.48
5401025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	5,999.92	-1,999.92	150.00
6401025	0170	CLASSIFIED/PARAPROF SALARY	4,800.00	3,800.00	1,000.00	79.17

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TOTAL 0100 SALARIES PERSONNEL SERVICES				11,574,603.24	11,189,536.12	385,067.12	96.67
0200 EMPLOYEE BENEFITS							
0001118	0221	EMPLOYER	FICA CONTRIBUTION	2,688.24	159.83	2,528.41	5.95
0001121	0221	EMPLOYER	FICA CONTRIBUTION	1,005.40	3,366.50	-2,361.10	334.84
0001919	0221	EMPLOYER	FICA CONTRIBUTION	112.38	648.25	-535.87	576.84
0251025	0221	EMPLOYER	FICA CONTRIBUTION	408.45	2,476.13	-2,067.68	606.23
0251118	0221	EMPLOYER	FICA CONTRIBUTION	.00	.19	-.19	.00
0251121	0221	EMPLOYER	FICA CONTRIBUTION	11,963.40	10,040.95	1,922.45	83.93
0251919	0221	EMPLOYER	FICA CONTRIBUTION	1,208.42	2,883.74	-1,675.32	238.64
0601012	0221	EMPLOYER	FICA CONTRIBUTION	2,097.82	575.82	1,522.00	27.45
0601025	0221	EMPLOYER	FICA CONTRIBUTION	422.95	166.37	256.58	39.34
0601121	0221	EMPLOYER	FICA CONTRIBUTION	2,870.01	5,049.93	-2,179.92	175.96
0601919	0221	EMPLOYER	FICA CONTRIBUTION	.00	57.29	-57.29	.00
1101012	0221	EMPLOYER	FICA CONTRIBUTION	1,876.68	.00	1,876.68	.00
1101025	0221	EMPLOYER	FICA CONTRIBUTION	203.02	283.45	-80.43	139.62
1101121	0221	EMPLOYER	FICA CONTRIBUTION	3,470.59	5,256.62	-1,786.03	151.46
1101919	0221	EMPLOYER	FICA CONTRIBUTION	.00	6.10	-6.10	.00
1951012	0221	EMPLOYER	FICA CONTRIBUTION	2,958.23	1,300.58	1,657.65	43.96
1951025	0221	EMPLOYER	FICA CONTRIBUTION	725.06	.00	725.06	.00
1951121	0221	EMPLOYER	FICA CONTRIBUTION	7,818.51	8,092.16	-273.65	103.50
1951919	0221	EMPLOYER	FICA CONTRIBUTION	.00	498.11	-498.11	.00
2901012	0221	EMPLOYER	FICA CONTRIBUTION	727.47	1,160.50	-433.03	159.53
2901025	0221	EMPLOYER	FICA CONTRIBUTION	483.37	99.20	384.17	20.52
2901118	0221	EMPLOYER	FICA CONTRIBUTION	1,908.10	4.92	1,903.18	.26
2901118	0221	929X	EMPLOYER FICA CONTRIBUTION	.00	29.71	-29.71	.00
2901121	0221	EMPLOYER	FICA CONTRIBUTION	8,535.11	8,808.61	-273.50	103.20
2901919	0221	EMPLOYER	FICA CONTRIBUTION	.00	287.19	-287.19	.00
3251012	0221	EMPLOYER	FICA CONTRIBUTION	1,092.42	126.49	965.93	11.58
3251025	0221	EMPLOYER	FICA CONTRIBUTION	362.53	117.05	245.48	32.29
3251121	0221	EMPLOYER	FICA CONTRIBUTION	1,341.35	2,943.48	-1,602.13	219.44
3251919	0221	EMPLOYER	FICA CONTRIBUTION	.00	85.64	-85.64	.00
3401012	0221	EMPLOYER	FICA CONTRIBUTION	2,076.08	1,662.66	413.42	80.09
3401025	0221	EMPLOYER	FICA CONTRIBUTION	39.87	124.00	-84.13	311.01
3401121	0221	EMPLOYER	FICA CONTRIBUTION	3,597.48	6,783.69	-3,186.21	188.57
3401919	0221	EMPLOYER	FICA CONTRIBUTION	.00	30.53	-30.53	.00
5401012	0221	EMPLOYER	FICA CONTRIBUTION	648.91	1,177.85	-528.94	181.51
5401025	0221	EMPLOYER	FICA CONTRIBUTION	241.68	203.30	38.38	84.12
5401118	0221	EMPLOYER	FICA CONTRIBUTION	617.50	.00	617.50	.00
5401118	0221	954X	EMPLOYER FICA CONTRIBUTION	.00	29.13	-29.13	.00
5401121	0221	EMPLOYER	FICA CONTRIBUTION	5,283.23	5,891.52	-608.29	111.51
5401919	0221	EMPLOYER	FICA CONTRIBUTION	.00	121.43	-121.43	.00
6401012	0221	EMPLOYER	FICA CONTRIBUTION	1,905.69	1,964.34	-58.65	103.08
6401025	0221	EMPLOYER	FICA CONTRIBUTION	53.18	214.28	-161.10	402.93
6401121	0221	EMPLOYER	FICA CONTRIBUTION	6,090.46	3,696.28	2,394.18	60.69
6401919	0221	EMPLOYER	FICA CONTRIBUTION	.00	99.53	-99.53	.00
0001025	0222	EMPLOYER	MEDICARE CONTRIBUTION	618.50	.00	618.50	.00
0001118	0222	EMPLOYER	MEDICARE CONTRIBUTION	18,618.64	5,788.35	12,830.29	31.09
0001118	0222	900X	EMPLOYER MEDICARE CONTRIBUTION	.00	2.32	-2.32	.00
0001121	0222	EMPLOYER	MEDICARE CONTRIBUTION	221.30	1,898.33	-1,677.03	857.81
0001919	0222	EMPLOYER	MEDICARE CONTRIBUTION	24.68	154.09	-129.41	624.35
0011118	0222	EMPLOYER	MEDICARE CONTRIBUTION	1,234.14	.00	1,234.14	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%	
					APPROP	ACTUAL	BUDGET	USED	
0251025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,070.19	1,529.16	-458.97	142.89
0251025	0222	902X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	8.12	-8.12	.00
0251118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	30,497.31	32,792.59	-2,295.28	107.53
0251118	0222	902X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	23.49	-23.49	.00
0251121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	7,291.53	7,902.18	-610.65	108.37
0251179	0222	168X	EMPLOYER	MEDICARE	CONTRIBUTION	759.64	.00	759.64	.00
0251305	0222	504X	EMPLOYER	MEDICARE	CONTRIBUTION	996.42	736.03	260.39	73.87
0251919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	340.46	675.77	-335.31	198.49
0601012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,216.58	621.72	594.86	51.10
0601025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	79.45	195.48	-116.03	246.04
0601118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	7,602.48	5,638.42	1,964.06	74.17
0601118	0222	906X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	5.80	-5.80	.00
0601121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,383.04	3,449.05	-66.01	101.95
0601919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.04	-14.04	.00
1101012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	413.10	21.58	391.52	5.22
1101025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	124.84	245.17	-120.33	196.39
1101118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	7,919.11	5,994.05	1,925.06	75.69
1101118	0222	911X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	5.80	-5.80	.00
1101121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,351.26	4,006.31	-655.05	119.55
1101919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.43	-1.43	.00
1951012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,462.85	1,437.12	25.73	98.24
1951025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	110.08	188.22	-78.14	170.98
1951118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	14,865.64	9,172.69	5,692.95	61.70
1951118	0222	995X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.25	-3.25	.00
1951121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	5,265.80	6,359.53	-1,093.73	120.77
1951919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	117.49	-117.49	.00
2901012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	882.92	528.51	354.41	59.86
2901025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	141.85	176.89	-35.04	124.70
2901118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	11,920.66	8,137.58	3,783.08	68.26
2901118	0222	929X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	8.11	-8.11	.00
2901121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	4,980.95	4,754.81	226.14	95.46
2901919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	68.42	-68.42	.00
3251012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	239.45	417.31	-177.86	174.28
3251025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	103.27	129.89	-26.62	125.78
3251118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,708.75	3,461.96	246.79	93.35
3251121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,108.77	1,982.76	-873.99	178.83
3251919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	22.30	-22.30	.00
3401012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	996.42	1,077.56	-81.14	108.14
3401025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	65.82	190.33	-124.51	289.17
3401118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	7,033.91	7,392.41	-358.50	105.10
3401118	0222	934X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.25	-7.25	.00
3401121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,326.48	5,615.05	-3,288.57	241.35
3401179	0222		EMPLOYER	MEDICARE	CONTRIBUTION	623.13	.00	623.13	.00
3401919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	8.68	-8.68	.00
5401012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,524.13	1,806.33	-282.20	118.52
5401025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	119.16	208.51	-89.35	174.98
5401118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	8,716.92	8,773.31	-56.39	100.65
5401118	0222	954X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	13.19	-13.19	.00
5401121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,747.51	4,189.52	-1,442.01	152.48
5401919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.90	-29.90	.00
6401012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,098.56	1,638.34	-539.78	149.14
6401025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	153.21	181.49	-28.28	118.46
6401118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	10,629.18	9,117.66	1,511.52	85.78



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
6401118	0222	964X	EMPLOYER MEDICARE CONTRIBUTION	.00	8.58	-8.58	.00
6401121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,911.89	4,039.30	-127.41	103.26
6401919	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	23.28	-23.28	.00
9981118	0222		EMPLOYER MEDICARE CONTRIBUTION	474.67	1,473.81	-999.14	310.49
0001025	0231		KTRS EMPLOYER CONTRIBUTION	1,416.25	.00	1,416.25	.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	6,000.00	12,086.92	-6,086.92	201.45
0001118	0231	900X	KTRS EMPLOYER CONTRIBUTION	.00	4.80	-4.80	.00
0001121	0231		KTRS EMPLOYER CONTRIBUTION	206.00	2,556.26	-2,350.26	999.99
0251025	0231		KTRS EMPLOYER CONTRIBUTION	3,500.00	2,014.24	1,485.76	57.55
0251025	0231	902X	KTRS EMPLOYER CONTRIBUTION	.00	16.80	-16.80	.00
0251118	0231		KTRS EMPLOYER CONTRIBUTION	66,956.70	71,259.55	-4,302.85	106.43
0251118	0231	902X	KTRS EMPLOYER CONTRIBUTION	.00	48.60	-48.60	.00
0251121	0231		KTRS EMPLOYER CONTRIBUTION	9,000.00	11,944.27	-2,944.27	132.71
0251179	0231	168X	KTRS EMPLOYER CONTRIBUTION	800.31	.00	800.31	.00
0251305	0231	504X	KTRS EMPLOYER CONTRIBUTION	8,000.00	1,573.20	6,426.80	19.67
0601012	0231		KTRS EMPLOYER CONTRIBUTION	1,661.39	1,168.24	493.15	70.32
0601025	0231		KTRS EMPLOYER CONTRIBUTION	84.46	339.00	-254.54	401.37
0601118	0231		KTRS EMPLOYER CONTRIBUTION	18,555.00	12,541.58	6,013.42	67.59
0601118	0231	906X	KTRS EMPLOYER CONTRIBUTION	.00	12.00	-12.00	.00
0601121	0231		KTRS EMPLOYER CONTRIBUTION	4,500.00	4,886.54	-386.54	108.59
1101012	0231		KTRS EMPLOYER CONTRIBUTION	573.65	44.64	529.01	7.78
1101025	0231		KTRS EMPLOYER CONTRIBUTION	84.46	375.00	-290.54	444.00
1101118	0231		KTRS EMPLOYER CONTRIBUTION	16,244.26	12,969.56	3,274.70	79.84
1101118	0231	911X	KTRS EMPLOYER CONTRIBUTION	.00	12.00	-12.00	.00
1101121	0231		KTRS EMPLOYER CONTRIBUTION	16,753.50	6,029.52	10,723.98	35.99
1951012	0231		KTRS EMPLOYER CONTRIBUTION	861.08	2,417.52	-1,556.44	280.75
1951025	0231		KTRS EMPLOYER CONTRIBUTION	156.56	401.88	-245.32	256.69
1951118	0231		KTRS EMPLOYER CONTRIBUTION	31,730.18	20,002.92	11,727.26	63.04
1951118	0231	995X	KTRS EMPLOYER CONTRIBUTION	.00	6.90	-6.90	.00
1951121	0231		KTRS EMPLOYER CONTRIBUTION	6,000.00	9,860.55	-3,860.55	164.34
2901012	0231		KTRS EMPLOYER CONTRIBUTION	765.29	531.84	233.45	69.50
2901025	0231		KTRS EMPLOYER CONTRIBUTION	150.38	330.00	-179.62	219.44
2901118	0231		KTRS EMPLOYER CONTRIBUTION	24,380.10	17,948.45	6,431.65	73.62
2901118	0231	929X	KTRS EMPLOYER CONTRIBUTION	.00	2.40	-2.40	.00
2901121	0231		KTRS EMPLOYER CONTRIBUTION	7,000.00	5,924.57	1,075.43	84.64
3251012	0231		KTRS EMPLOYER CONTRIBUTION	.00	816.24	-816.24	.00
3251025	0231		KTRS EMPLOYER CONTRIBUTION	111.24	216.00	-104.76	194.17
3251118	0231		KTRS EMPLOYER CONTRIBUTION	7,425.00	7,640.98	-215.98	102.91
3251121	0231		KTRS EMPLOYER CONTRIBUTION	861.08	2,731.44	-1,870.36	317.21
3401012	0231		KTRS EMPLOYER CONTRIBUTION	576.80	1,468.80	-892.00	254.65
3401025	0231		KTRS EMPLOYER CONTRIBUTION	59.74	351.00	-291.26	587.55
3401118	0231		KTRS EMPLOYER CONTRIBUTION	29,111.92	15,913.32	13,198.60	54.66
3401118	0231	934X	KTRS EMPLOYER CONTRIBUTION	.00	15.00	-15.00	.00
3401121	0231		KTRS EMPLOYER CONTRIBUTION	4,000.00	8,798.87	-4,798.87	219.97
3401179	0231	168X	KTRS EMPLOYER CONTRIBUTION	437.53	.00	437.53	.00
5401012	0231		KTRS EMPLOYER CONTRIBUTION	1,463.63	3,302.40	-1,838.77	225.63
5401025	0231		KTRS EMPLOYER CONTRIBUTION	129.78	327.00	-197.22	251.96
5401118	0231		KTRS EMPLOYER CONTRIBUTION	18,920.00	19,048.00	-128.00	100.68
5401118	0231	954X	KTRS EMPLOYER CONTRIBUTION	.00	13.20	-13.20	.00
5401121	0231		KTRS EMPLOYER CONTRIBUTION	1,661.39	5,986.24	-4,324.85	360.32
6401012	0231		KTRS EMPLOYER CONTRIBUTION	719.97	2,510.40	-1,790.43	348.68
6401025	0231		KTRS EMPLOYER CONTRIBUTION	152.44	282.24	-129.80	185.15
6401118	0231		KTRS EMPLOYER CONTRIBUTION	31,995.00	19,968.10	12,026.90	62.41

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
6401118	0231	964X	KTRS EMPLOYER CONTRIBUTION		.00	18.00	-18.00	.00
6401121	0231		KTRS EMPLOYER CONTRIBUTION		4,500.00	6,952.29	-2,452.29	154.50
9981118	0231		KTRS EMPLOYER CONTRIBUTION		206.00	3,149.25	-2,943.25	999.99
0001118	0232		CERS EMPLOYER CONTRIBUTION		8,716.84	694.73	8,022.11	7.97
0001121	0232		CERS EMPLOYER CONTRIBUTION		3,430.00	14,856.63	-11,426.63	433.14
0001919	0232		CERS EMPLOYER CONTRIBUTION		356.90	2,898.32	-2,541.42	812.08
0251025	0232		CERS EMPLOYER CONTRIBUTION		1,405.68	4,527.72	-3,122.04	322.10
0251121	0232		CERS EMPLOYER CONTRIBUTION		41,008.28	45,934.87	-4,926.59	112.01
0251919	0232		CERS EMPLOYER CONTRIBUTION		7,716.54	12,404.70	-4,688.16	160.75
0601012	0232		CERS EMPLOYER CONTRIBUTION		7,158.37	2,720.23	4,438.14	38.00
0601025	0232		CERS EMPLOYER CONTRIBUTION		.00	323.40	-323.40	.00
0601121	0232		CERS EMPLOYER CONTRIBUTION		9,845.04	24,837.90	-14,992.86	252.29
0601919	0232		CERS EMPLOYER CONTRIBUTION		.00	191.32	-191.32	.00
1101012	0232		CERS EMPLOYER CONTRIBUTION		6,402.16	.00	6,402.16	.00
1101025	0232		CERS EMPLOYER CONTRIBUTION		700.92	377.30	323.62	53.83
1101121	0232		CERS EMPLOYER CONTRIBUTION		26,581.47	23,914.83	2,666.64	89.97
1101919	0232		CERS EMPLOYER CONTRIBUTION		.00	27.40	-27.40	.00
1951012	0232		CERS EMPLOYER CONTRIBUTION		10,166.54	7,509.55	2,656.99	73.87
1951025	0232		CERS EMPLOYER CONTRIBUTION		643.04	.00	643.04	.00
1951121	0232		CERS EMPLOYER CONTRIBUTION		39,215.47	39,189.27	26.20	99.93
1951919	0232		CERS EMPLOYER CONTRIBUTION		.00	1,911.19	-1,911.19	.00
2901012	0232		CERS EMPLOYER CONTRIBUTION		2,507.89	5,455.75	-2,947.86	217.54
2901025	0232		CERS EMPLOYER CONTRIBUTION		771.66	.00	771.66	.00
2901118	0232		CERS EMPLOYER CONTRIBUTION		6,541.04	22.44	6,518.60	.34
2901118	0232	929X	CERS EMPLOYER CONTRIBUTION		.00	134.75	-134.75	.00
2901121	0232		CERS EMPLOYER CONTRIBUTION		29,249.54	39,290.10	-10,040.56	134.33
2901919	0232		CERS EMPLOYER CONTRIBUTION		.00	1,098.89	-1,098.89	.00
3251012	0232		CERS EMPLOYER CONTRIBUTION		3,813.27	549.78	3,263.49	14.42
3251025	0232		CERS EMPLOYER CONTRIBUTION		643.04	134.75	508.29	20.96
3251121	0232		CERS EMPLOYER CONTRIBUTION		13,522.87	14,536.74	-1,013.87	107.50
3251919	0232		CERS EMPLOYER CONTRIBUTION		.00	163.42	-163.42	.00
3401012	0232		CERS EMPLOYER CONTRIBUTION		7,082.49	7,730.19	-647.70	109.15
3401025	0232		CERS EMPLOYER CONTRIBUTION		138.88	323.40	-184.52	232.86
3401121	0232		CERS EMPLOYER CONTRIBUTION		25,637.77	30,732.49	-5,094.72	119.87
3401919	0232		CERS EMPLOYER CONTRIBUTION		.00	30.46	-30.46	.00
5401012	0232		CERS EMPLOYER CONTRIBUTION		2,213.37	6,940.15	-4,726.78	313.56
5401025	0232		CERS EMPLOYER CONTRIBUTION		.00	458.07	-458.07	.00
5401118	0232		CERS EMPLOYER CONTRIBUTION		2,106.62	.00	2,106.62	.00
5401118	0232	954X	CERS EMPLOYER CONTRIBUTION		.00	134.70	-134.70	.00
5401121	0232		CERS EMPLOYER CONTRIBUTION		25,133.71	27,297.29	-2,163.58	108.61
5401919	0232		CERS EMPLOYER CONTRIBUTION		.00	337.11	-337.11	.00
6401012	0232		CERS EMPLOYER CONTRIBUTION		6,501.19	9,132.96	-2,631.77	140.48
6401025	0232		CERS EMPLOYER CONTRIBUTION		187.77	404.16	-216.39	215.24
6401121	0232		CERS EMPLOYER CONTRIBUTION		20,886.12	17,525.12	3,361.00	83.91
6401919	0232		CERS EMPLOYER CONTRIBUTION		.00	461.02	-461.02	.00
0001118	0291		ACCRUED SICK LEAVE PAID		65,000.00	9,965.02	55,034.98	15.33
0251118	0291		ACCRUED SICK LEAVE PAID		26,000.00	27,289.91	-1,289.91	104.96
1101118	0291		ACCRUED SICK LEAVE PAID		.00	23,432.79	-23,432.79	.00
1951121	0291		ACCRUED SICK LEAVE PAID		.00	3,605.95	-3,605.95	.00
6401118	0291		ACCRUED SICK LEAVE PAID		.00	9,680.73	-9,680.73	.00
TOTAL 0200 EMPLOYEE BENEFITS					974,803.81	946,999.99	27,803.82	97.15

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
<b>0280 ON-BEHALF</b>							
0001118	0280		ON BEHALF PAYMENTS	60,415.00	62,278.04	-1,863.04	103.08
0001121	0280		ON BEHALF PAYMENTS	30,851.00	31,811.43	-960.43	103.11
0251118	0280		ON BEHALF PAYMENTS	1,018,660.00	1,000,185.18	18,474.82	98.19
0251121	0280		ON BEHALF PAYMENTS	260,765.00	246,950.90	13,814.10	94.70
0601012	0280		ON BEHALF PAYMENTS	47,108.00	47,334.29	-226.29	100.48
0601118	0280		ON BEHALF PAYMENTS	193,274.00	275,971.75	-82,697.75	142.79
0601121	0280		ON BEHALF PAYMENTS	192,731.00	193,229.71	-498.71	100.26
1101012	0280		ON BEHALF PAYMENTS	34,440.00	35,205.36	-765.36	102.22
1101118	0280		ON BEHALF PAYMENTS	204,771.00	210,316.65	-5,545.65	102.71
1101121	0280		ON BEHALF PAYMENTS	144,390.00	146,016.24	-1,626.24	101.13
1951012	0280		ON BEHALF PAYMENTS	32,563.00	29,939.51	2,623.49	91.94
1951118	0280		ON BEHALF PAYMENTS	605,971.00	610,550.30	-4,579.30	100.76
1951121	0280		ON BEHALF PAYMENTS	202,860.00	196,432.87	6,427.13	96.83
2901012	0280		ON BEHALF PAYMENTS	77,039.00	77,176.30	-137.30	100.18
2901118	0280		ON BEHALF PAYMENTS	334,140.00	339,673.20	-5,533.20	101.66
2901121	0280		ON BEHALF PAYMENTS	188,783.00	185,075.72	3,707.28	98.04
3251012	0280		ON BEHALF PAYMENTS	34,853.00	30,414.19	4,438.81	87.26
3251118	0280		ON BEHALF PAYMENTS	211,878.00	218,411.08	-6,533.08	103.08
3251121	0280		ON BEHALF PAYMENTS	77,982.00	79,897.60	-1,915.60	102.46
3401012	0280		ON BEHALF PAYMENTS	76,330.00	37,147.26	39,182.74	48.67
3401118	0280		ON BEHALF PAYMENTS	393,960.00	418,632.70	-24,672.70	106.26
3401121	0280		ON BEHALF PAYMENTS	76,954.00	77,799.23	-845.23	101.10
5401012	0280		ON BEHALF PAYMENTS	78,555.00	80,497.22	-1,942.22	102.47
5401118	0280		ON BEHALF PAYMENTS	425,815.00	438,971.70	-13,156.70	103.09
5401121	0280		ON BEHALF PAYMENTS	164,113.00	166,917.60	-2,804.60	101.71
6401012	0280		ON BEHALF PAYMENTS	36,337.00	35,536.94	800.06	97.80
6401118	0280		ON BEHALF PAYMENTS	443,359.00	441,960.40	1,398.60	99.68
6401121	0280		ON BEHALF PAYMENTS	181,593.00	175,269.65	6,323.35	96.52
TOTAL 0280 ON-BEHALF				5,830,490.00	5,889,603.02	-59,113.02	101.01
<b>0300 PURCHASED PROF AND TECH SERV</b>							
5401118	0322	954X	EDUCATIONAL CONSULTANT	.00	6,300.00	-6,300.00	.00
0001118	0338		REGISTRATION FEES	.00	5,445.38	-5,445.38	.00
0001118	0338	900X	REGISTRATION FEES	.00	830.00	-830.00	.00
0251118	0338		REGISTRATION FEES	40,000.00	3,200.00	36,800.00	8.00
0001121	0349		OTHER PROFESSIONAL SERVICES	24,500.00	.00	24,500.00	.00
0001121	0349	135X	OTHER PROFESSIONAL SERVICES	7,000.00	.00	7,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				71,500.00	15,775.38	55,724.62	22.06
<b>0500 OTHER PURCHASED SERVICES</b>							
0001118	0580		TRAVEL	6,243.90	1,253.62	4,990.28	20.08
0001118	0580	900X	TRAVEL	.00	4,960.52	-4,960.52	.00
0001121	0580		TRAVEL	.00	2,448.90	-2,448.90	.00
0251025	0580		TRAVEL	.00	494.22	-494.22	.00
0601118	0580	906X	TRAVEL	.00	1,266.28	-1,266.28	.00
1951118	0580	995X	TRAVEL	.00	502.66	-502.66	.00
2901118	0580	929X	TRAVEL	.00	1,355.70	-1,355.70	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
3401118	0580	934X	TRAVEL	.00	1,234.33	-1,234.33	.00
5401118	0580	954X	TRAVEL	.00	309.21	-309.21	.00
6401118	0580	964X	TRAVEL	.00	441.20	-441.20	.00
0251118	0581	902X	TRAVEL - MILEAGE	.00	1,343.61	-1,343.61	.00
1951118	0581	995X	TRAVEL - IN DISTRICT	.00	45.76	-45.76	.00
2901118	0581	929X	TRAVEL - MILEAGE	.00	730.11	-730.11	.00
5401118	0581	954X	TRAVEL - MILEAGE	.00	51.20	-51.20	.00
6401118	0581	964X	TRAVEL - MILEAGE	.00	537.04	-537.04	.00
TOTAL 0500 OTHER PURCHASED SERVICES				6,243.90	16,974.36	-10,730.46	271.86
0600 SUPPLIES							
0001118	0610		GENERAL SUPPLIES	5,000.00	9,673.51	-4,673.51	193.47
0001118	0610	0021	GENERAL SUPPLIES	500.00	.00	500.00	.00
0001118	0610	900X	GENERAL SUPPLIES	20,000.00	1,628.55	18,371.45	8.14
0001121	0610		GENERAL SUPPLIES	4,762.00	.00	4,762.00	.00
0011118	0610		GENERAL SUPPLIES	5,000.00	46,381.50	-41,381.50	927.63
0251118	0610		GENERAL SUPPLIES	.00	421.78	-421.78	.00
0251118	0610	902X	GENERAL SUPPLIES	80,386.00	69,907.45	10,478.55	86.96
0601118	0610	906X	GENERAL SUPPLIES	25,611.00	24,071.35	1,539.65	93.99
1101118	0610	911X	GENERAL SUPPLIES	20,500.00	20,010.95	489.05	97.61
1951118	0610	995X	GENERAL SUPPLIES	54,088.73	52,801.64	1,287.09	97.62
2901118	0610	929X	GENERAL SUPPLIES	40,474.00	18,668.17	21,805.83	46.12
3251118	0610		GENERAL SUPPLIES	.00	1,655.24	-1,655.24	.00
3251118	0610	932X	GENERAL SUPPLIES	11,200.00	9,871.62	1,328.38	88.14
3401118	0610	934X	GENERAL SUPPLIES	30,810.75	24,919.08	5,891.67	80.88
5401118	0610	954X	GENERAL SUPPLIES	35,800.00	25,896.28	9,903.72	72.34
6401118	0610	964X	GENERAL SUPPLIES	35,600.00	29,583.59	6,016.41	83.10
0251118	0644		TEXTBOOKS & OTHER INST MATERIA	60,000.00	3,251.02	56,748.98	5.42
0601118	0644		TEXTBOOKS & OTHER INST MATERIA	40,000.00	.00	40,000.00	.00
1101118	0644		TEXTBOOKS & OTHER INST MATERIA	35,000.00	.00	35,000.00	.00
1951118	0644		TEXTBOOKS & OTHER INST MATERIA	50,000.00	.00	50,000.00	.00
2901118	0644		TEXTBOOKS & OTHER INST MATERIA	45,000.00	.00	45,000.00	.00
3251118	0644		TEXTBOOKS & OTHER INST MATERIA	20,000.00	.00	20,000.00	.00
3401118	0644		TEXTBOOKS & OTHER INST MATERIA	45,000.00	.00	45,000.00	.00
5401118	0644		TEXTBOOKS & OTHER INST MATERIA	45,000.00	.00	45,000.00	.00
6401118	0644		TEXTBOOKS & OTHER INST MATERIA	45,000.00	.00	45,000.00	.00
0001118	0646		TESTS	.00	6,444.00	-6,444.00	.00
0001025	0679		OTHER	50,314.06	99,635.49	-49,321.43	198.03
0251025	0679		OTHER	4,883.99	.00	4,883.99	.00
0251025	0679	902X	OTHER	50,000.00	42,419.60	7,580.40	84.84
0601025	0679	906X	OTHER	3,500.00	3,499.92	.08	100.00
1101025	0679		OTHER STUDENT ACTIVITIES	.00	845.74	-845.74	.00
1101025	0679	911X	OTHER	11,800.00	11,746.87	53.13	99.55
1951025	0679	995X	OTHER	7,558.63	2,387.08	5,171.55	31.58
2901025	0679	929X	OTHER	6,000.00	5,919.09	80.91	98.65
3251025	0679	932X	OTHER	3,500.00	2,286.00	1,214.00	65.31
3401025	0679	934X	OTHER	4,000.00	1,842.17	2,157.83	46.05
5401025	0679	954X	OTHER	6,500.00	6,803.42	-303.42	104.67
6401025	0679	964X	OTHER	3,500.00	3,452.38	47.62	98.64
0251118	0695		FURNITURE & FIXTURES SUPPLIES	.00	240.59	-240.59	.00
0001118	0699		REIMBURSEMENT	.00	6,123.75	-6,123.75	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0600	SUPPLIES	906,289.16	532,387.83	373,901.33	58.74
0700	PROPERTY				
0251025 0733	FURNITURE & FIXTURES	.00	8,319.99	-8,319.99	.00
0001118 0734	TECH-RELATED HARDWARE	.00	3,160.00	-3,160.00	.00
0011118 0734	TECH-RELATED HARDWARE	.00	7,282.25	-7,282.25	.00
TOTAL 0700	PROPERTY	.00	18,762.24	-18,762.24	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0251919 0894	INSTRUCTIONAL FIELD TRIPS	.00	-1,310.00	1,310.00	.00
0001919 0898	EXTRA-CURRICULAR FIELD TRIPS	.00	-1,971.00	1,971.00	.00
0251919 0898	EXTRA-CURRICULAR FIELD TRIPS	.00	-4,369.50	4,369.50	.00
1101919 0898	EXTRA-CURRICULAR FIELD TRIPS	.00	-643.50	643.50	.00
2901919 0898	EXTRA-CURRICULAR FIELD TRIPS	.00	-596.25	596.25	.00
6401919 0898	EXTRA-CURRICULAR FIELD TRIPS	.00	-603.00	603.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.00	-9,493.25	9,493.25	.00
TOTAL 1000	INSTRUCTION	19,363,930.11	18,600,545.69	763,384.42	96.06
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001029 0110	CERTIFIED PERMANENT SALARY	54,827.97	.00	54,827.97	.00
0001043 0110	CERTIFIED PERMANENT SALARY	48,834.51	41,922.48	6,912.03	85.85
0001119 0110	CERTIFIED PERMANENT SALARY	54,783.41	27,280.86	27,502.55	49.80
0251031 0110	CERTIFIED PERMANENT SALARY	.00	6,211.56	-6,211.56	.00
0601031 0110	CERTIFIED PERMANENT SALARY	53,655.24	.00	53,655.24	.00
0601043 0110	CERTIFIED PERMANENT SALARY	46,270.12	52,403.04	-6,132.92	113.25
1101043 0110	CERTIFIED PERMANENT SALARY	53,655.24	58,524.00	-4,868.76	109.07
1951043 0110	CERTIFIED PERMANENT SALARY	64,043.78	47,778.00	16,265.78	74.60
2901043 0110	CERTIFIED PERMANENT SALARY	55,533.84	57,574.95	-2,041.11	103.68
3251043 0110	CERTIFIED PERMANENT SALARY	12,238.53	13,406.64	-1,168.11	109.54
3401043 0110	CERTIFIED PERMANENT SALARY	34,770.26	43,167.99	-8,397.73	124.15
5401043 0110	CERTIFIED PERMANENT SALARY	55,274.27	58,524.00	-3,249.73	105.88
6401043 0110	CERTIFIED PERMANENT SALARY	52,580.60	55,597.92	-3,017.32	105.74
0001029 0111	EXTENDED DAY	14,793.84	.00	14,793.84	.00
0001043 0111	EXTENDED DAY	5,132.01	4,078.80	1,053.21	79.48
0001049 0111	EXTENDED DAY	11,772.82	10,326.24	1,446.58	87.71
0001119 0111	EXTENDED DAY	4,139.67	2,997.84	1,141.83	72.42
0251031 0111	EXTENDED DAY	12,328.77	.00	12,328.77	.00
0601043 0111	EXTENDED DAY	5,027.13	5,098.56	-71.43	101.42
1101043 0111	EXTENDED DAY	5,828.90	5,694.24	134.66	97.69
1951043 0111	EXTENDED DAY	10,055.40	4,648.56	5,406.84	46.23
2901043 0111	EXTENDED DAY	6,033.01	5,694.24	338.77	94.38
3251043 0111	EXTENDED DAY	2,519.20	1,019.76	1,499.44	40.48
3401043 0111	EXTENDED DAY	3,777.68	4,572.24	-794.56	121.03
5401043 0111	EXTENDED DAY	6,004.82	5,694.24	310.58	94.83



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
6401043	0111	EXTENDED DAY	5,919.12	5,694.24	224.88	96.20
0001029	0112	EXTRA SERVICE	6,000.00	.00	6,000.00	.00
0001119	0112	EXTRA SERVICE	1,000.00	1,000.08	-.08	100.01
0001029	0130	CLASSIFIED REGULAR SALARY	34,833.10	36,060.96	-1,227.86	103.52
0001049	0130	CLASSIFIED REGULAR SALARY	110,527.77	106,102.82	4,424.95	96.00
0001029	0131	OTHER CLASSIFIED SALARY	9,655.17	.00	9,655.17	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			841,816.18	661,074.26	180,741.92	78.53
0200 EMPLOYEE BENEFITS						
0001029	0221	EMPLOYER FICA CONTRIBUTION	2,318.97	2,082.96	236.01	89.82
0001037	0221	EMPLOYER FICA CONTRIBUTION	2,269.42	.00	2,269.42	.00
0001049	0221	EMPLOYER FICA CONTRIBUTION	.00	-3.86	3.86	.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	2,054.11	487.20	1,566.91	23.72
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	499.34	.00	499.34	.00
0001043	0222	EMPLOYER MEDICARE CONTRIBUTION	660.63	615.35	45.28	93.15
0001049	0222	EMPLOYER MEDICARE CONTRIBUTION	1,614.92	1,609.18	5.74	99.64
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	749.01	437.23	311.78	58.37
0251031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,743.15	265.34	1,477.81	15.22
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	735.39	.00	735.39	.00
0601043	0222	EMPLOYER MEDICARE CONTRIBUTION	669.58	806.38	-136.80	120.43
1101031	0222	EMPLOYER MEDICARE CONTRIBUTION	783.06	.00	783.06	.00
1101043	0222	EMPLOYER MEDICARE CONTRIBUTION	806.89	911.23	-104.34	112.93
1951031	0222	EMPLOYER MEDICARE CONTRIBUTION	724.58	.00	724.58	.00
1951043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,333.47	695.20	638.27	52.13
2901031	0222	EMPLOYER MEDICARE CONTRIBUTION	724.05	46.79	677.26	6.46
2901043	0222	EMPLOYER MEDICARE CONTRIBUTION	842.08	769.24	72.84	91.35
3251031	0222	EMPLOYER MEDICARE CONTRIBUTION	776.26	.00	776.26	.00
3251043	0222	EMPLOYER MEDICARE CONTRIBUTION	325.70	194.04	131.66	59.58
3401031	0222	EMPLOYER MEDICARE CONTRIBUTION	812.56	.00	812.56	.00
3401043	0222	EMPLOYER MEDICARE CONTRIBUTION	442.60	691.24	-248.64	156.18
5401031	0222	EMPLOYER MEDICARE CONTRIBUTION	812.56	.00	812.56	.00
5401043	0222	EMPLOYER MEDICARE CONTRIBUTION	845.48	931.20	-85.72	110.14
6401031	0222	EMPLOYER MEDICARE CONTRIBUTION	812.56	.00	812.56	.00
6401043	0222	EMPLOYER MEDICARE CONTRIBUTION	665.02	841.25	-176.23	126.50
0001029	0231	KTRS EMPLOYER CONTRIBUTION	1,653.15	.00	1,653.15	.00
0001043	0231	KTRS EMPLOYER CONTRIBUTION	235.58	1,379.99	-1,144.41	585.78
0001049	0231	KTRS EMPLOYER CONTRIBUTION	1,709.80	3,493.68	-1,783.88	204.33
0001119	0231	KTRS EMPLOYER CONTRIBUTION	4,500.00	908.88	3,591.12	20.20
0251031	0231	KTRS EMPLOYER CONTRIBUTION	1,845.76	550.95	1,294.81	29.85
0601031	0231	KTRS EMPLOYER CONTRIBUTION	778.68	.00	778.68	.00
0601043	0231	KTRS EMPLOYER CONTRIBUTION	708.64	1,725.12	-1,016.48	243.44
1101031	0231	KTRS EMPLOYER CONTRIBUTION	430.54	.00	430.54	.00
1101043	0231	KTRS EMPLOYER CONTRIBUTION	854.90	1,926.48	-1,071.58	225.35
1951031	0231	KTRS EMPLOYER CONTRIBUTION	1,374.36	.00	1,374.36	.00
1951043	0231	KTRS EMPLOYER CONTRIBUTION	1,417.28	1,572.72	-155.44	110.97
2901031	0231	KTRS EMPLOYER CONTRIBUTION	766.32	96.81	669.51	12.63
2901043	0231	KTRS EMPLOYER CONTRIBUTION	901.25	1,898.01	-996.76	210.60
3251031	0231	KTRS EMPLOYER CONTRIBUTION	828.12	.00	828.12	.00
3251043	0231	KTRS EMPLOYER CONTRIBUTION	798.25	432.95	365.30	54.24
3401031	0231	KTRS EMPLOYER CONTRIBUTION	861.08	.00	861.08	.00
3401043	0231	KTRS EMPLOYER CONTRIBUTION	567.53	1,432.33	-864.80	252.38

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5401031	0231	KTRS EMPLOYER CONTRIBUTION	861.08	.00	861.08	.00
5401043	0231	KTRS EMPLOYER CONTRIBUTION	895.07	1,926.48	-1,031.41	215.23
6401031	0231	KTRS EMPLOYER CONTRIBUTION	861.08	.00	861.08	.00
6401043	0231	KTRS EMPLOYER CONTRIBUTION	847.69	1,838.64	-990.95	216.90
0001029	0232	CERS EMPLOYER CONTRIBUTION	7,913.31	9,718.32	-1,805.01	122.81
0001037	0232	CERS EMPLOYER CONTRIBUTION	8,503.64	.00	8,503.64	.00
0251031	0291	ACCRUED SICK LEAVE PAID	.00	18,365.09	-18,365.09	.00
2901031	0291	ACCRUED SICK LEAVE PAID	.00	3,226.94	-3,226.94	.00
TOTAL 0200 EMPLOYEE BENEFITS			64,134.50	61,873.36	2,261.14	96.47
0280 ON-BEHALF						
0001029	0280	ON BEHALF PAYMENTS	30,852.00	31,811.44	-959.44	103.11
0001119	0280	ON BEHALF PAYMENTS	52,248.00	54,111.23	-1,863.23	103.57
0251031	0280	ON BEHALF PAYMENTS	40,818.00	42,539.70	-1,721.70	104.22
0601031	0280	ON BEHALF PAYMENTS	8,141.00	7,897.57	243.43	97.01
0601043	0280	ON BEHALF PAYMENTS	30,825.00	7,897.57	22,927.43	25.62
1101031	0280	ON BEHALF PAYMENTS	26,302.00	27,067.22	-765.22	102.91
1101043	0280	ON BEHALF PAYMENTS	26,302.00	27,067.22	-765.22	102.91
1951031	0280	ON BEHALF PAYMENTS	26,785.00	26,916.89	-131.89	100.49
1951043	0280	ON BEHALF PAYMENTS	26,785.00	26,916.89	-131.89	100.49
2901031	0280	ON BEHALF PAYMENTS	30,395.00	30,898.71	-503.71	101.66
2901043	0280	ON BEHALF PAYMENTS	30,395.00	30,898.71	-503.71	101.66
3251031	0280	ON BEHALF PAYMENTS	29,513.00	30,414.19	-901.19	103.05
3251043	0280	ON BEHALF PAYMENTS	29,513.00	30,414.19	-901.19	103.05
3401031	0280	ON BEHALF PAYMENTS	68,200.00	29,016.87	39,183.13	42.55
5401031	0280	ON BEHALF PAYMENTS	28,614.00	29,477.38	-863.38	103.02
5401043	0280	ON BEHALF PAYMENTS	28,614.00	29,477.38	-863.38	103.02
6401031	0280	ON BEHALF PAYMENTS	28,188.00	28,210.64	-22.64	100.08
6401043	0280	ON BEHALF PAYMENTS	28,187.00	28,210.63	-23.63	100.08
TOTAL 0280 ON-BEHALF			570,677.00	519,244.43	51,432.57	90.99
0300 PURCHASED PROF AND TECH SERV						
0011029	0338	REGISTRATION FEES	633.46	.00	633.46	.00
0001029	0349	OTHER PROFESSIONAL SERVICES	.00	21,493.10	-21,493.10	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			633.46	21,493.10	-20,859.64	999.99
0400 PURCHASED PROPERTY SERVICES						
0011029	0444	COPIER RENTAL	.00	2,941.06	-2,941.06	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	2,941.06	-2,941.06	.00
0500 OTHER PURCHASED SERVICES						
0001029	0580	TRAVEL	.00	179.52	-179.52	.00
0001043	0580	TRAVEL	500.00	324.20	175.80	64.84
0001049	0580	TRAVEL	.00	2,208.04	-2,208.04	.00
0001049	0581	TRAVEL - IN DISTRICT	1,883.45	.00	1,883.45	.00



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001029	0591	SVC PRCH ANT DST/ED AY W/IN ST	3,962.90	.00	3,962.90	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	6,346.35	2,711.76	3,634.59	42.73
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	5,000.00	992.54	4,007.46	19.85
0001037	0610	GENERAL SUPPLIES	2,107.00	.00	2,107.00	.00
0011029	0610	GENERAL SUPPLIES	.00	1,982.02	-1,982.02	.00
0001037	0692	HEALTH/SUPPLIES&MATERIALS	.00	15,309.50	-15,309.50	.00
	TOTAL 0600	SUPPLIES	7,107.00	18,284.06	-11,177.06	257.27
	TOTAL 2100	STUDENT SUPPORT SERVICES	1,490,714.49	1,287,622.03	203,092.46	86.38
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0011060	0110	CERTIFIED PERMANENT SALARY	28,688.04	.00	28,688.04	.00
0251059	0110	CERTIFIED PERMANENT SALARY	54,917.74	58,524.00	-3,606.26	106.57
0601059	0110	CERTIFIED PERMANENT SALARY	55,533.84	58,524.00	-2,990.16	105.38
1101059	0110	CERTIFIED PERMANENT SALARY	57,949.76	58,524.00	-574.24	100.99
1951059	0110	CERTIFIED PERMANENT SALARY	57,949.76	56,083.92	1,865.84	96.78
2901059	0110	CERTIFIED PERMANENT SALARY	57,949.76	27,685.57	30,264.19	47.78
3251059	0110	CERTIFIED PERMANENT SALARY	28,975.89	26,469.49	2,506.40	91.35
3401059	0110	CERTIFIED PERMANENT SALARY	28,975.89	48,858.88	-19,882.99	168.62
5401059	0110	CERTIFIED PERMANENT SALARY	57,949.76	29,262.00	28,687.76	50.50
6401059	0110	CERTIFIED PERMANENT SALARY	28,688.04	29,262.00	-573.96	102.00
0001052	0111	EXTENDED DAY	16,274.46	.00	16,274.46	.00
0011060	0111	EXTENDED DAY	8,219.55	.00	8,219.55	.00
0251059	0111	EXTENDED DAY	1,326.13	1,581.84	-255.71	119.28
1951059	0111	EXTENDED DAY	1,399.44	1,212.72	186.72	86.66
6401059	0111	EXTENDED DAY	346.20	9,490.32	-9,144.12	999.99
0001052	0112	EXTRA SERVICE	2,850.00	.00	2,850.00	.00
0011060	0112	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0011123	0112	EXTRA SERVICE	1,460.84	.00	1,460.84	.00
0251059	0112	EXTRA SERVICE	2,000.00	.00	2,000.00	.00
0001013	0130	CLASSIFIED REGULAR SALARY	30,000.00	21,422.64	8,577.36	71.41
0011123	0130	CLASSIFIED REGULAR SALARY	6,743.06	.00	6,743.06	.00
0001013	0131	OTHER CLASSIFIED SALARY	.00	6,000.00	-6,000.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	529,198.16	432,901.38	96,296.78	81.80
0200 EMPLOYEE BENEFITS						
0001013	0221	EMPLOYER FICA CONTRIBUTION	10,237.77	1,677.72	8,560.05	16.39
0011123	0221	EMPLOYER FICA CONTRIBUTION	394.23	.00	394.23	.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	2,249.31	392.40	1,856.91	17.45
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,066.36	.00	1,066.36	.00
0011060	0222	EMPLOYER MEDICARE CONTRIBUTION	118.03	.00	118.03	.00
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	4,936.58	.00	4,936.58	.00
0251059	0222	EMPLOYER MEDICARE CONTRIBUTION	786.47	858.10	-71.63	109.11

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET	YR TO DATE	AVAIL	%	
		APPROP	ACTUAL	BUDGET	USED	
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	775.11	830.77	-55.66	107.18
1101059	0222	EMPLOYER MEDICARE CONTRIBUTION	817.00	836.05	-19.05	102.33
1951059	0222	EMPLOYER MEDICARE CONTRIBUTION	830.73	741.32	89.41	89.24
2901059	0222	EMPLOYER MEDICARE CONTRIBUTION	742.20	369.61	372.59	49.80
3251059	0222	EMPLOYER MEDICARE CONTRIBUTION	405.14	368.01	37.13	90.84
3401059	0222	EMPLOYER MEDICARE CONTRIBUTION	406.28	678.97	-272.69	167.12
5401059	0222	EMPLOYER MEDICARE CONTRIBUTION	813.71	373.10	440.61	45.85
6401059	0222	EMPLOYER MEDICARE CONTRIBUTION	411.26	559.21	-147.95	135.97
0001052	0231	KTRS EMPLOYER CONTRIBUTION	15,000.00	.00	15,000.00	.00
0011060	0231	KTRS EMPLOYER CONTRIBUTION	63.86	.00	63.86	.00
0251059	0231	KTRS EMPLOYER CONTRIBUTION	833.27	1,803.12	-969.85	216.39
0601059	0231	KTRS EMPLOYER CONTRIBUTION	820.91	1,755.60	-934.69	213.86
1101059	0231	KTRS EMPLOYER CONTRIBUTION	861.08	1,755.60	-894.52	203.88
1951059	0231	KTRS EMPLOYER CONTRIBUTION	879.62	1,718.88	-839.26	195.41
2901059	0231	KTRS EMPLOYER CONTRIBUTION	826.06	830.53	-4.47	100.54
3251059	0231	KTRS EMPLOYER CONTRIBUTION	430.54	794.05	-363.51	184.43
3401059	0231	KTRS EMPLOYER CONTRIBUTION	430.54	1,465.69	-1,035.15	340.43
5401059	0231	KTRS EMPLOYER CONTRIBUTION	861.08	877.92	-16.84	101.96
6401059	0231	KTRS EMPLOYER CONTRIBUTION	288.89	1,162.56	-873.67	402.42
0001013	0232	CERS EMPLOYER CONTRIBUTION	35,026.67	7,390.32	27,636.35	21.10
TOTAL 0200 EMPLOYEE BENEFITS			81,312.70	27,239.53	54,073.17	33.50
0280 ON-BEHALF						
0011060	0280	ON BEHALF PAYMENTS	30,172.00	31,099.91	-927.91	103.08
0251059	0280	ON BEHALF PAYMENTS	20,409.00	21,269.85	-860.85	104.22
1951059	0280	ON BEHALF PAYMENTS	18,645.00	19,432.01	-787.01	104.22
2901059	0280	ON BEHALF PAYMENTS	22,235.00	23,173.84	-938.84	104.22
3401059	0280	ON BEHALF PAYMENTS	20,014.00	20,858.82	-844.82	104.22
5401059	0280	ON BEHALF PAYMENTS	20,454.00	21,317.10	-863.10	104.22
TOTAL 0280 ON-BEHALF			131,929.00	137,151.53	-5,222.53	103.96
0600 SUPPLIES						
0001052	0610	GENERAL SUPPLIES	13,375.61	.00	13,375.61	.00
0011123	0646	TESTS	2,115.00	.00	2,115.00	.00
TOTAL 0600 SUPPLIES			15,490.61	.00	15,490.61	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			757,930.47	597,292.44	160,638.03	78.81
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075	0110	CERTIFIED PERMANENT SALARY	57,949.76	146,308.42	-88,358.66	252.47
0011075	0111	EXTENDED DAY	19,235.71	41,915.20	-22,679.49	217.90
0011075	0112	EXTRA SERVICE	46,783.00	111,117.12	-64,334.12	237.52
0011075	0130	CLASSIFIED REGULAR SALARY	30,022.52	30,702.00	-679.48	102.26
0011075	0131	OTHER CLASSIFIED SALARY	13,050.00	6,649.92	6,400.08	50.96
0011071	0190	BOARD PER DIEM	8,201.20	13,200.00	-4,998.80	160.95

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	175,242.19	349,892.66	-174,650.47	199.66
0200 EMPLOYEE BENEFITS				
0011071 0213 GROUP LIABILITY INSURANCE	29,458.89	.00	29,458.89	.00
0011071 0221 EMPLOYER FICA CONTRIBUTION	483.37	818.40	-335.03	169.31
0011075 0221 EMPLOYER FICA CONTRIBUTION	2,449.47	1,882.56	566.91	76.86
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	113.48	191.55	-78.07	168.80
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,198.23	4,727.76	-2,529.53	215.07
0011075 0231 KTRS EMPLOYER CONTRIBUTION	1,787.05	9,179.62	-7,392.57	513.67
0011075 0232 CERS EMPLOYER CONTRIBUTION	8,405.87	8,274.24	131.63	98.43
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	50,000.00	46,197.78	3,802.22	92.40
0011071 0260 WORKMENS COMPENSATION	300,000.00	345,081.42	-45,081.42	115.03
TOTAL 0200 EMPLOYEE BENEFITS	394,896.36	416,353.33	-21,456.97	105.43
0280 ON-BEHALF				
0011075 0280 ON BEHALF PAYMENTS	38,346.00	39,273.77	-927.77	102.42
TOTAL 0280 ON-BEHALF	38,346.00	39,273.77	-927.77	102.42
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	200,000.00	131,619.67	68,380.33	65.81
0011071 0335 OTHER PROFESSIONAL CONSULTANT	.00	5,904.00	-5,904.00	.00
0011071 0338 REGISTRATION FEES	23,190.00	14,036.98	9,153.02	60.53
0011075 0338 REGISTRATION FEES	1,500.00	449.00	1,051.00	29.93
0001071 0341 DRUG TESTING	7,740.00	522.50	7,217.50	6.75
0011071 0342 AUDITING SERVICES	18,500.00	20,475.00	-1,975.00	110.68
0011071 0343 LEGAL SERVICES	45,000.00	14,214.17	30,785.83	31.59
0011071 0346 ARCHECTUR & ENGINEERING SVCS	.00	13,375.00	-13,375.00	.00
0011071 0349 OTHER PROFESSIONAL SERVICES	97,000.00	5,676.58	91,323.42	5.85
0011075 0349 OTHER PROFESSIONAL SERVICES	.00	830.00	-830.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	392,930.00	207,102.90	185,827.10	52.71
0400 PURCHASED PROPERTY SERVICES				
0011071 0441 LAND & BUILDING RENT	.00	600.00	-600.00	.00
0011075 0444 COPIER RENTAL	7,000.00	3,859.25	3,140.75	55.13
TOTAL 0400 PURCHASED PROPERTY SERVICES	7,000.00	4,459.25	2,540.75	63.70
0500 OTHER PURCHASED SERVICES				
0011071 0523 FIDELITY BOND	10,000.00	.00	10,000.00	.00
0011073 0523 FIDELITY BOND	.00	2,107.16	-2,107.16	.00
0011071 0527 STUDENT LIABILITY INSURANCE	50,000.00	24,105.60	25,894.40	48.21
0011075 0531 POSTAGE & PO BOX RENT	10,000.00	8,778.84	1,221.16	87.79
0001071 0532 TELEPHONE	.00	46,966.51	-46,966.51	.00
0011071 0532 TELEPHONE	8,040.00	.00	8,040.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0532	TELEPHONE		80,400.00	.00	80,400.00	.00
0001071 0534	CELL PHONE SERVICES		.00	7,207.39	-7,207.39	.00
0011075 0534	CELL PHONE SERVICES		1,000.00	.00	1,000.00	.00
0011075 0541	RADIO & TELEVISION ADVERTISING		7,850.00	18,057.46	-10,207.46	230.03
0011071 0542	NEWSPAPER ADVERTISING		763.00	.00	763.00	.00
0011075 0542	NEWSPAPER ADVERTISING		1,125.00	.00	1,125.00	.00
0011075 0549	OTHER ADVERTISING		2,500.00	.00	2,500.00	.00
0011071 0580	TRAVEL		11,839.50	5,140.73	6,698.77	43.42
0011075 0580	TRAVEL		3,807.08	2,338.06	1,469.02	61.41
0011071 0581	TRAVEL - IN DISTRICT		.00	1,080.34	-1,080.34	.00
0011075 0581	TRAVEL - IN DISTRICT		.00	574.29	-574.29	.00
TOTAL 0500 OTHER PURCHASED SERVICES			187,324.58	116,356.38	70,968.20	62.11
0600 SUPPLIES						
0011071 0610	GENERAL SUPPLIES		8,000.00	306.96	7,693.04	3.84
0011075 0610	GENERAL SUPPLIES		10,631.98	12,263.41	-1,631.43	115.34
0011075 0616	FOOD NON INSTR NON FOOD SVC		.00	159.80	-159.80	.00
0011071 0697	OTHER SUPPLIES & MATERIALS		2,500.00	.00	2,500.00	.00
0011071 0699	REIMBURSEMENT		.00	568.87	-568.87	.00
TOTAL 0600 SUPPLIES			21,131.98	13,299.04	7,832.94	62.93
0700 PROPERTY						
0011071 0710	LAND & IMPROVEMENTS		.00	12,000.00	-12,000.00	.00
0011075 0734	TECH-RELATED HARDWARE		1,832.33	10,622.00	-8,789.67	579.70
TOTAL 0700 PROPERTY			1,832.33	22,622.00	-20,789.67	999.99
0800 DEBT SERVICE AND MISCELLANEOUS						
0011071 0820	COURT JUDGEMENTS		34,855.00	.00	34,855.00	.00
0011071 0899	OTHER MISCELLANEOUS		.00	453.35	-453.35	.00
0011075 0899	OTHER MISCELLANEOUS		500.00	28.76	471.24	5.75
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			35,355.00	482.11	34,872.89	1.36
TOTAL 2300 DISTRICT ADMIN SUPPORT			1,254,058.44	1,169,841.44	84,217.00	93.28
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0251077 0110	CERTIFIED PERMANENT SALARY		226,967.20	224,401.92	2,565.28	98.87
0601077 0110	CERTIFIED PERMANENT SALARY		81,081.35	84,993.60	-3,912.25	104.83
1101077 0110	CERTIFIED PERMANENT SALARY		57,949.76	58,524.00	-574.24	100.99
1951077 0110	CERTIFIED PERMANENT SALARY		115,899.52	117,048.00	-1,148.48	100.99
2901077 0110	CERTIFIED PERMANENT SALARY		118,927.50	58,524.00	60,403.50	49.21
3251077 0110	CERTIFIED PERMANENT SALARY		47,562.92	55,371.12	-7,808.20	116.42
3401077 0110	CERTIFIED PERMANENT SALARY		51,888.75	55,822.08	-3,933.33	107.58
5401077 0110	CERTIFIED PERMANENT SALARY		54,827.85	58,524.00	-3,696.15	106.74

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
6401077 0110	CERTIFIED PERMANENT SALARY	84,508.64	58,524.00	25,984.64	69.25
0251077 0111	EXTENDED DAY	16,437.98	29,531.96	-13,093.98	179.66
0601077 0111	EXTENDED DAY	7,289.23	17,399.04	-10,109.81	238.70
1101077 0111	EXTENDED DAY	12,241.93	17,399.04	-5,157.11	142.13
1951077 0111	EXTENDED DAY	16,437.98	17,399.04	-961.06	105.85
2901077 0111	EXTENDED DAY	14,677.68	17,399.04	-2,721.36	118.54
3251077 0111	EXTENDED DAY	7,177.60	16,461.60	-9,284.00	229.35
3401077 0111	EXTENDED DAY	7,829.39	16,595.76	-8,766.37	211.97
5401077 0111	EXTENDED DAY	15,552.76	17,399.04	-1,846.28	111.87
6401077 0111	EXTENDED DAY	15,753.49	17,399.04	-1,645.55	110.45
0251077 0112	EXTRA SERVICE	22,975.00	24,974.88	-1,999.88	108.70
0601077 0112	EXTRA SERVICE	8,000.00	12,000.00	-4,000.00	150.00
1101077 0112	EXTRA SERVICE	8,000.00	11,041.83	-3,041.83	138.02
1951077 0112	EXTRA SERVICE	10,265.00	12,000.00	-1,735.00	116.90
2901077 0112	EXTRA SERVICE	8,265.00	10,000.08	-1,735.08	120.99
3251077 0112	EXTRA SERVICE	6,000.00	10,000.08	-4,000.08	166.67
3401077 0112	EXTRA SERVICE	6,000.00	11,083.37	-5,083.37	184.72
5401077 0112	EXTRA SERVICE	8,265.00	10,000.08	-1,735.08	120.99
6401077 0112	EXTRA SERVICE	8,265.00	10,000.08	-1,735.08	120.99
0251077 0130	CLASSIFIED REGULAR SALARY	98,295.36	91,720.23	6,575.13	93.31
0601077 0130	CLASSIFIED REGULAR SALARY	38,666.44	40,388.73	-1,722.29	104.45
1101077 0130	CLASSIFIED REGULAR SALARY	41,871.39	35,382.06	6,489.33	84.50
1951077 0130	CLASSIFIED REGULAR SALARY	39,965.58	62,083.58	-22,118.00	155.34
2901077 0130	CLASSIFIED REGULAR SALARY	39,857.00	37,092.96	2,764.04	93.07
3251077 0130	CLASSIFIED REGULAR SALARY	33,068.80	37,363.68	-4,294.88	112.99
3401077 0130	CLASSIFIED REGULAR SALARY	41,036.00	42,004.08	-968.08	102.36
5401077 0130	CLASSIFIED REGULAR SALARY	35,868.15	44,152.80	-8,284.65	123.10
6401077 0130	CLASSIFIED REGULAR SALARY	41,501.51	37,586.40	3,915.11	90.57
5401077 0131	OTHER CLASSIFIED SALARY	2,357.00	500.00	1,857.00	21.21
3251077 0140	CLASSIFIED OVERTIME SALARY	.00	61.89	-61.89	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,451,533.76	1,478,153.09	-26,619.33	101.83
0200 EMPLOYEE BENEFITS					
0251077 0221	EMPLOYER FICA CONTRIBUTION	6,523.07	5,587.11	935.96	85.65
0601077 0221	EMPLOYER FICA CONTRIBUTION	2,581.19	2,311.02	270.17	89.53
1101077 0221	EMPLOYER FICA CONTRIBUTION	2,808.38	2,158.29	650.09	76.85
1951077 0221	EMPLOYER FICA CONTRIBUTION	3,667.56	3,733.08	-65.52	101.79
2901077 0221	EMPLOYER FICA CONTRIBUTION	1,863.40	2,270.16	-406.76	121.83
3251077 0221	EMPLOYER FICA CONTRIBUTION	2,148.57	2,134.41	14.16	99.34
3401077 0221	EMPLOYER FICA CONTRIBUTION	2,726.20	2,530.16	196.04	92.81
5401077 0221	EMPLOYER FICA CONTRIBUTION	2,506.27	2,382.48	123.79	95.06
6401077 0221	EMPLOYER FICA CONTRIBUTION	2,766.09	1,984.12	781.97	71.73
0251077 0222	EMPLOYER MEDICARE CONTRIBUTION	5,152.30	5,219.35	-67.05	101.30
0601077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,519.60	2,128.05	-608.45	140.04
1101077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,248.36	1,730.76	-482.40	138.64
1951077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,789.50	2,914.81	-125.31	104.49
2901077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,483.27	1,760.64	-277.37	118.70
3251077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,314.17	1,638.72	-324.55	124.70
3401077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,509.37	1,769.32	-259.95	117.22
5401077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,586.55	1,749.11	-162.56	110.25
6401077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,701.16	1,633.64	67.52	96.03

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0251077	0231	KTRS EMPLOYER CONTRIBUTION	6,000.00	8,367.12	-2,367.12	139.45
0601077	0231	KTRS EMPLOYER CONTRIBUTION	1,006.31	3,431.76	-2,425.45	341.02
1101077	0231	KTRS EMPLOYER CONTRIBUTION	666.41	2,608.85	-1,942.44	391.48
1951077	0231	KTRS EMPLOYER CONTRIBUTION	3,000.00	4,393.20	-1,393.20	146.44
2901077	0231	KTRS EMPLOYER CONTRIBUTION	1,137.12	2,577.60	-1,440.48	226.68
3251077	0231	KTRS EMPLOYER CONTRIBUTION	890.95	2,454.96	-1,564.01	275.54
3401077	0231	KTRS EMPLOYER CONTRIBUTION	963.05	2,504.98	-1,541.93	260.11
5401077	0231	KTRS EMPLOYER CONTRIBUTION	1,142.27	2,577.60	-1,435.33	225.66
6401077	0231	KTRS EMPLOYER CONTRIBUTION	1,157.72	2,577.60	-1,419.88	222.64
0251077	0232	CERS EMPLOYER CONTRIBUTION	22,398.55	24,718.36	-2,319.81	110.36
0601077	0232	CERS EMPLOYER CONTRIBUTION	8,807.16	10,884.74	-2,077.58	123.59
1101077	0232	CERS EMPLOYER CONTRIBUTION	9,585.22	9,535.43	49.79	99.48
1951077	0232	CERS EMPLOYER CONTRIBUTION	12,513.64	16,731.48	-4,217.84	133.71
2901077	0232	CERS EMPLOYER CONTRIBUTION	6,354.57	9,996.48	-3,641.91	157.31
3251077	0232	CERS EMPLOYER CONTRIBUTION	7,334.57	10,086.12	-2,751.55	137.51
3401077	0232	CERS EMPLOYER CONTRIBUTION	9,349.88	11,320.08	-1,970.20	121.07
5401077	0232	CERS EMPLOYER CONTRIBUTION	8,591.09	12,033.95	-3,442.86	140.07
6401077	0232	CERS EMPLOYER CONTRIBUTION	9,439.90	10,129.68	-689.78	107.31
TOTAL 0200 EMPLOYEE BENEFITS			156,233.42	192,565.22	-36,331.80	123.25
0280 ON-BEHALF						
0251077	0280	ON BEHALF PAYMENTS	138,627.00	134,250.72	4,376.28	96.84
0601077	0280	ON BEHALF PAYMENTS	46,708.00	70,587.45	-23,879.45	151.12
1101077	0280	ON BEHALF PAYMENTS	42,578.00	43,343.51	-765.51	101.80
1951077	0280	ON BEHALF PAYMENTS	84,210.00	82,765.74	1,444.26	98.28
2901077	0280	ON BEHALF PAYMENTS	46,680.00	46,313.03	366.97	99.21
3251077	0280	ON BEHALF PAYMENTS	45,799.00	46,700.65	-901.65	101.97
3401077	0280	ON BEHALF PAYMENTS	44,432.00	45,277.66	-845.66	101.90
5401077	0280	ON BEHALF PAYMENTS	44,863.00	45,726.36	-863.36	101.92
6401077	0280	ON BEHALF PAYMENTS	44,486.00	42,863.25	1,622.75	96.35
TOTAL 0280 ON-BEHALF			538,383.00	557,828.37	-19,445.37	103.61
0500 OTHER PURCHASED SERVICES						
6401077	0532	TELEPHONE	1,608.00	.00	1,608.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,608.00	.00	1,608.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			2,147,758.18	2,228,546.68	-80,788.50	103.76
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0110	CERTIFIED PERMANENT SALARY	111,257.56	145,519.92	-34,262.36	130.80
0011080	0111	EXTENDED DAY	33,978.80	48,014.64	-14,035.84	141.31
0011098	0111	EXTENDED DAY	.00	2,160.72	-2,160.72	.00
0011080	0112	EXTRA SERVICE	11,000.00	16,000.08	-5,000.08	145.46
0011080	0130	CLASSIFIED REGULAR SALARY	104,303.85	140,186.64	-35,882.79	134.40
0011098	0130	CLASSIFIED REGULAR SALARY	63,288.88	43,463.04	19,825.84	68.67

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0100	SALARIES PERSONNEL SERVICES	323,829.09	395,345.04	-71,515.95	122.08
0200	EMPLOYEE BENEFITS				
0011080 0221	EMPLOYER FICA CONTRIBUTION	3,497.19	5,664.08	-2,166.89	161.96
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	3,469.29	4,832.14	-1,362.85	139.28
0011098 0222	EMPLOYER MEDICARE CONTRIBUTION	845.48	585.24	260.24	69.22
0011080 0231	KTRS EMPLOYER CONTRIBUTION	5,000.00	7,619.52	-2,619.52	152.39
0011098 0231	KTRS EMPLOYER CONTRIBUTION	922.88	1,444.72	-521.84	156.54
0011080 0232	CERS EMPLOYER CONTRIBUTION	12,316.89	25,799.52	-13,482.63	209.46
TOTAL 0200	EMPLOYEE BENEFITS	26,051.73	45,945.22	-19,893.49	176.36
0280	ON-BEHALF				
0011080 0280	ON BEHALF PAYMENTS	46,490.00	47,418.19	-928.19	102.00
0011098 0280	ON BEHALF PAYMENTS	8,181.00	8,181.21	- .21	100.00
TOTAL 0280	ON-BEHALF	54,671.00	55,599.40	-928.40	101.70
0300	PURCHASED PROF AND TECH SERV				
0011080 0338	REGISTRATION FEES	2,107.75	.00	2,107.75	.00
0011080 0344	FINANCIAL SERVICES	800.00	.00	800.00	.00
0001100 0349	OTHER PROFESSIONAL SERVICES	35,000.00	1,755.67	33,244.33	5.02
0011080 0349	OTHER PROFESSIONAL SERVICES	68,600.00	24,025.38	44,574.62	35.02
TOTAL 0300	PURCHASED PROF AND TECH SERV	106,507.75	25,781.05	80,726.70	24.21
0400	PURCHASED PROPERTY SERVICES				
0001100 0431	NON-TECH-RELATED REPRS & MAINT	1,100.00	.00	1,100.00	.00
0001100 0432	TECH-RELATED REPS & MAINT	5,000.00	.00	5,000.00	.00
0001100 0435	VEHICLE REPAIR & MAINT	1,774.76	156.42	1,618.34	8.81
0001100 0439	OTHER REPAIRS & MAINTENANCE	7,027.76	.00	7,027.76	.00
0011080 0444	COPIER RENTAL	.00	2,721.59	-2,721.59	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	14,902.52	2,878.01	12,024.51	19.31
0500	OTHER PURCHASED SERVICES				
0011199 0533	16MX ON-LINE NETWORK	91,900.00	90,917.66	982.34	98.93
0001100 0580	TRAVEL	1,000.00	.00	1,000.00	.00
0011080 0580	TRAVEL	1,101.00	.00	1,101.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	94,001.00	90,917.66	3,083.34	96.72
0600	SUPPLIES				
0001100 0610	GENERAL SUPPLIES	1,250.00	1,117.54	132.46	89.40
0011080 0610	GENERAL SUPPLIES	14,380.98	4,996.35	9,384.63	34.74
0001100 0647	REFERENCE MATERIALS	200.00	.00	200.00	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001100 0650		SUPPLIES-TECHNOLOGY RELATED	10,000.00	995.04	9,004.96	9.95
0011080 0695		FURNITURE & FIXTURES SUPPLIES	.00	9,175.94	-9,175.94	.00
TOTAL 0600 SUPPLIES			25,830.98	16,284.87	9,546.11	63.04
0700 PROPERTY						
0001100 0734		TECH-RELATED HARDWARE	3,596.73	21,684.28	-18,087.55	602.89
0011080 0734		TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0001100 0735		TECH SOFTWARE	8,323.30	712.30	7,611.00	8.56
TOTAL 0700 PROPERTY			16,920.03	22,396.58	-5,476.55	132.37
TOTAL 2500 BUSINESS SUPPORT SERVICES			662,714.10	655,147.83	7,566.27	98.86
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
9201134 0111		EXTENDED DAY	.00	1,737.84	-1,737.84	.00
9201134 0112		EXTRA SERVICE	6,000.00	6,000.00	.00	100.00
0011087 0130		CLASSIFIED REGULAR SALARY	33,269.50	.00	33,269.50	.00
0251087 0130		CLASSIFIED REGULAR SALARY	236,432.88	198,150.62	38,282.26	83.81
0601087 0130		CLASSIFIED REGULAR SALARY	67,592.97	71,447.41	-3,854.44	105.70
1101087 0130		CLASSIFIED REGULAR SALARY	72,361.51	61,243.04	11,118.47	84.63
1951087 0130		CLASSIFIED REGULAR SALARY	117,064.82	131,949.60	-14,884.78	112.71
2901087 0130		CLASSIFIED REGULAR SALARY	86,325.65	69,695.16	16,630.49	80.74
3251087 0130		CLASSIFIED REGULAR SALARY	47,630.85	35,674.18	11,956.67	74.90
3401087 0130		CLASSIFIED REGULAR SALARY	69,820.67	87,967.68	-18,147.01	125.99
5401087 0130		CLASSIFIED REGULAR SALARY	81,140.98	91,236.24	-10,095.26	112.44
6401087 0130		CLASSIFIED REGULAR SALARY	82,047.83	80,269.75	1,778.08	97.83
9201134 0130		CLASSIFIED REGULAR SALARY	347,587.35	377,933.24	-30,345.89	108.73
0251087 0131		OTHER CLASSIFIED SALARY	.00	1,494.14	-1,494.14	.00
0601087 0131		OTHER CLASSIFIED SALARY	.00	1,297.32	-1,297.32	.00
1101087 0131		OTHER CLASSIFIED SALARY	.00	1,294.32	-1,294.32	.00
1951087 0131		OTHER CLASSIFIED SALARY	.00	1,200.00	-1,200.00	.00
2901087 0131		OTHER CLASSIFIED SALARY	.00	2,817.10	-2,817.10	.00
3251087 0131		OTHER CLASSIFIED SALARY	.00	643.60	-643.60	.00
3401087 0131		OTHER CLASSIFIED SALARY	.00	3,646.44	-3,646.44	.00
5401087 0131		OTHER CLASSIFIED SALARY	.00	1,265.46	-1,265.46	.00
6401087 0131		OTHER CLASSIFIED SALARY	.00	1,200.00	-1,200.00	.00
9201134 0131		OTHER CLASSIFIED SALARY	10,000.00	3,568.13	6,431.87	35.68
0001087 0140		CLASSIFIED OVERTIME SALARY	.00	1,572.13	-1,572.13	.00
0251087 0140		CLASSIFIED OVERTIME SALARY	2,000.00	5,395.02	-3,395.02	269.75
0601087 0140		CLASSIFIED OVERTIME SALARY	.00	6,106.69	-6,106.69	.00
1101087 0140		CLASSIFIED OVERTIME SALARY	.00	8,494.76	-8,494.76	.00
2901087 0140		CLASSIFIED OVERTIME SALARY	3,063.59	747.00	2,316.59	24.38
3251087 0140		CLASSIFIED OVERTIME SALARY	.00	1,092.04	-1,092.04	.00
3401087 0140		CLASSIFIED OVERTIME SALARY	1,553.11	.00	1,553.11	.00
5401087 0140		CLASSIFIED OVERTIME SALARY	.00	157.11	-157.11	.00
9201134 0140		CLASSIFIED OVERTIME SALARY	10,000.00	6,208.32	3,791.68	62.08
0001087 0150		CLASSIFIED SUBSTITUTE SALARY	50,649.21	51,071.41	-422.20	100.83
0011087 0150		CLASSIFIED SUBSTITUTE SALARY	.00	24.36	-24.36	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1101087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	20.00	-20.00	.00
1951087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	240.00	-240.00	.00
3251087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	80.00	-80.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,324,540.92	1,312,940.11	11,600.81	99.12
0200 EMPLOYEE BENEFITS						
0001087	0221	EMPLOYER FICA CONTRIBUTION	40,283.37	3,232.04	37,051.33	8.02
0011087	0221	EMPLOYER FICA CONTRIBUTION	2,231.96	.00	2,231.96	.00
0251087	0221	EMPLOYER FICA CONTRIBUTION	17,640.58	12,343.34	5,297.24	69.97
0601087	0221	EMPLOYER FICA CONTRIBUTION	4,328.58	4,588.88	-260.30	106.01
1101087	0221	EMPLOYER FICA CONTRIBUTION	4,813.16	4,128.48	684.68	85.77
1951087	0221	EMPLOYER FICA CONTRIBUTION	7,785.89	8,181.70	-395.81	105.08
2901087	0221	EMPLOYER FICA CONTRIBUTION	5,695.31	4,447.97	1,247.34	78.10
3251087	0221	EMPLOYER FICA CONTRIBUTION	3,153.99	2,203.72	950.27	69.87
3401087	0221	EMPLOYER FICA CONTRIBUTION	4,548.51	5,506.65	-958.14	121.06
5401087	0221	EMPLOYER FICA CONTRIBUTION	5,284.44	5,497.61	-213.17	104.03
6401087	0221	EMPLOYER FICA CONTRIBUTION	5,389.57	4,895.00	493.67	90.84
9201134	0221	EMPLOYER FICA CONTRIBUTION	18,873.18	20,276.34	-1,403.16	107.43
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	885.17	760.81	124.36	85.95
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	490.26	.00	490.26	.00
0251087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,880.12	2,886.74	993.38	74.40
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	952.16	1,073.17	-121.01	112.71
1101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,057.69	965.53	92.16	91.29
1951087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,709.11	1,913.51	-204.40	111.96
2901087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,251.75	1,040.33	211.42	83.11
3251087	0222	EMPLOYER MEDICARE CONTRIBUTION	693.40	515.37	178.03	74.33
3401087	0222	EMPLOYER MEDICARE CONTRIBUTION	999.82	1,287.85	-288.03	128.81
5401087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,162.11	1,285.79	-123.68	110.64
6401087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,185.94	1,144.97	40.97	96.55
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	4,819.79	5,561.48	-741.69	115.39
0001087	0231	KTRS EMPLOYER CONTRIBUTION	362.89	.00	362.89	.00
9201134	0231	KTRS EMPLOYER CONTRIBUTION	621.09	1,744.08	-1,122.99	280.81
0001087	0232	CERS EMPLOYER CONTRIBUTION	14,146.97	13,872.14	274.83	98.06
0011087	0232	CERS EMPLOYER CONTRIBUTION	7,616.23	.00	7,616.23	.00
0251087	0232	CERS EMPLOYER CONTRIBUTION	61,214.08	55,258.12	5,955.96	90.27
0601087	0232	CERS EMPLOYER CONTRIBUTION	14,914.80	21,250.39	-6,335.59	142.48
1101087	0232	CERS EMPLOYER CONTRIBUTION	16,419.53	19,148.52	-2,728.99	116.62
1951087	0232	CERS EMPLOYER CONTRIBUTION	26,565.48	35,948.51	-9,383.03	135.32
2901087	0232	CERS EMPLOYER CONTRIBUTION	19,489.42	19,743.46	-254.04	101.30
3251087	0232	CERS EMPLOYER CONTRIBUTION	10,821.18	10,103.50	717.68	93.37
3401087	0232	CERS EMPLOYER CONTRIBUTION	15,547.54	24,690.03	-9,142.49	158.80
5401087	0232	CERS EMPLOYER CONTRIBUTION	18,028.41	24,971.50	-6,943.09	138.51
6401087	0232	CERS EMPLOYER CONTRIBUTION	18,424.53	21,956.10	-3,531.57	119.17
9201134	0232	CERS EMPLOYER CONTRIBUTION	64,524.44	90,906.23	-26,381.79	140.89
TOTAL 0200 EMPLOYEE BENEFITS			427,812.45	433,330.76	-5,518.31	101.29
0280 ON-BEHALF						
0011087	0280	ON BEHALF PAYMENTS	8,181.00	8,181.21	-.21	100.00
0251087	0280	ON BEHALF PAYMENTS	97,651.00	84,251.55	13,399.45	86.28

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0601087	0280	ON BEHALF PAYMENTS	32,566.00	31,590.29	975.71	97.00
1101087	0280	ON BEHALF PAYMENTS	24,445.00	24,445.37	- .37	100.00
1951087	0280	ON BEHALF PAYMENTS	48,845.00	44,909.27	3,935.73	91.94
2901087	0280	ON BEHALF PAYMENTS	32,568.00	30,828.62	1,739.38	94.66
3251087	0280	ON BEHALF PAYMENTS	8,152.00	8,152.19	- .19	100.00
3401087	0280	ON BEHALF PAYMENTS	24,418.00	24,418.84	- .84	100.00
5401087	0280	ON BEHALF PAYMENTS	32,533.00	32,533.75	- .75	100.00
6401087	0280	ON BEHALF PAYMENTS	32,557.00	29,270.83	3,286.17	89.91
9201134	0280	ON BEHALF PAYMENTS	111,797.00	112,734.22	-937.22	100.84
TOTAL 0280 ON-BEHALF			453,713.00	431,316.14	22,396.86	95.06
0300 PURCHASED PROF AND TECH SERV						
0001087	0338	REGISTRATION FEES	.00	550.00	-550.00	.00
0001087	0349	OTHER PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	.00
0011087	0349	OTHER PROFESSIONAL SERVICES	350.00	.00	350.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			35,350.00	550.00	34,800.00	1.56
0400 PURCHASED PROPERTY SERVICES						
0011087	0411	WATER/SEWAGE	1,000.00	965.23	34.77	96.52
0251087	0411	WATER/SEWAGE	45,000.00	39,141.44	5,858.56	86.98
0601087	0411	WATER/SEWAGE	6,500.00	11,962.36	-5,462.36	184.04
1101087	0411	WATER/SEWAGE	10,250.00	3,265.39	6,984.61	31.86
1951087	0411	WATER/SEWAGE	7,700.00	5,728.42	1,971.58	74.40
2901087	0411	WATER/SEWAGE	12,900.00	3,600.06	9,299.94	27.91
3251087	0411	WATER/SEWAGE	2,400.00	1,904.95	495.05	79.37
3401087	0411	WATER/SEWAGE	8,600.00	2,654.62	5,945.38	30.87
5401087	0411	WATER/SEWAGE	4,200.00	4,351.75	-151.75	103.61
6401087	0411	WATER/SEWAGE	7,700.00	5,312.72	2,387.28	69.00
9201134	0411	WATER/SEWAGE	306.00	807.38	-501.38	263.85
0251087	0421	SANITATION SERVICE	40,000.00	39,185.90	814.10	97.96
0601087	0421	SANITATION SERVICE	14,000.00	17,751.02	-3,751.02	126.79
1101087	0421	SANITATION SERVICE	11,000.00	13,270.83	-2,270.83	120.64
1951087	0421	SANITATION SERVICE	18,500.00	23,592.15	-5,092.15	127.53
2901087	0421	SANITATION SERVICE	9,300.00	9,600.00	-300.00	103.23
3251087	0421	SANITATION SERVICE	8,100.00	10,311.82	-2,211.82	127.31
3401087	0421	SANITATION SERVICE	13,000.00	34,053.47	-21,053.47	261.95
5401087	0421	SANITATION SERVICE	6,900.00	8,773.09	-1,873.09	127.15
6401087	0421	SANITATION SERVICE	21,000.00	26,540.34	-5,540.34	126.38
0001087	0424	CONTRACT GROUNDS SERVICE	47,000.00	36,215.87	10,784.13	77.06
0001087	0425	PEST CONTROL SERVICES	14,000.00	14,297.00	-297.00	102.12
0251087	0429	OTHER REPAIRS MAINTENANCE	3,300.00	.00	3,300.00	.00
0001087	0431	NON-TECH-RELATED REPRS & MAINT	694,138.24	694,436.12	-297.88	100.04
0011087	0431	NON-TECH-RELATED REPRS & MAINT	6,600.00	.00	6,600.00	.00
0001087	0431F	FOOD SERVICE REPAIR AND MAINT	15,000.00	33,021.41	-18,021.41	220.14
0001087	0432	TECH-RELATED REPS & MAINT	8,803.99	.00	8,803.99	.00
0001087	0433	EQUIPMENT REPAIR & MAINT	15,000.00	891.21	14,108.79	5.94
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,052,198.23	1,041,634.55	10,563.68	99.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0500 OTHER PURCHASED SERVICES</b>				
6401088 0522	PROPERTY INSURANCE	1,427.00	.00	1,427.00 .00
9201134 0532	TELEPHONE	402.00	.00	402.00 .00
9201134 0534	CELL PHONE SERVICES	2,500.00	.00	2,500.00 .00
0001087 0580	TRAVEL	.00	30.00	-30.00 .00
0001089 0580	TRAVEL	.00	1,582.64	-1,582.64 .00
9201134 0580	TRAVEL	4,000.00	.00	4,000.00 .00
TOTAL 0500 OTHER PURCHASED SERVICES		8,329.00	1,612.64	6,716.36 19.36
<b>0600 SUPPLIES</b>				
0001087 0610	GENERAL SUPPLIES	5,224.00	8,809.98	-3,585.98 168.64
0001087 0610C	CUSTODIAL SUPPLIES	229,248.00	147,303.26	81,944.74 64.25
0001087 0621	NATURAL GAS	100.00	13,512.37	-13,412.37 999.99
0011087 0622	ELECTRICITY	15,860.16	20,156.64	-4,296.48 127.09
0251087 0622	ELECTRICITY	260,857.80	305,496.04	-44,638.24 117.11
0601087 0622	ELECTRICITY	74,918.36	85,509.81	-10,591.45 114.14
1101087 0622	ELECTRICITY	60,727.70	66,371.99	-5,644.29 109.29
1951087 0622	ELECTRICITY	93,074.07	83,796.93	9,277.14 90.03
2901087 0622	ELECTRICITY	62,397.18	50,204.78	12,192.40 80.46
3251087 0622	ELECTRICITY	44,450.17	46,732.07	-2,281.90 105.13
3401087 0622	ELECTRICITY	157,598.68	142,610.24	14,988.44 90.49
5401087 0622	ELECTRICITY	46,537.03	55,564.06	-9,027.03 119.40
6401087 0622	ELECTRICITY	55,197.51	88,340.31	-33,142.80 160.04
9201134 0622	ELECTRICITY	14,816.73	30,472.61	-15,655.88 205.66
0001087 0625	COAL	7,000.00	.00	7,000.00 .00
0001087 0626	GASOLINE	40,000.00	.00	40,000.00 .00
9201134 0626	GASOLINE	19,400.00	29,736.20	-10,336.20 153.28
TOTAL 0600 SUPPLIES		1,187,407.39	1,174,617.29	12,790.10 98.92
<b>0700 PROPERTY</b>				
9201134 0732	VEHICLES	57,748.00	57,748.00	.00 100.00
0001087 0734	TECH-RELATED HARDWARE	2,226.00	.00	2,226.00 .00
TOTAL 0700 PROPERTY		59,974.00	57,748.00	2,226.00 96.29
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>				
9201134 0893	UNIFORMS	15,224.00	18,057.88	-2,833.88 118.61
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		15,224.00	18,057.88	-2,833.88 118.61
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,564,548.99	4,471,807.37	92,741.62 97.97
<b>2700 STUDENT TRANSPORTATION</b>				
<b>0100 SALARIES PERSONNEL SERVICES</b>				
9011091 0110	CERTIFIED PERMANENT SALARY	64,130.96	58,524.00	5,606.96 91.26

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011091	0111	EXTENDED DAY	7,816.98	17,399.04	-9,582.06	222.58
9011091	0112	EXTRA SERVICE	6,000.00	6,000.00	.00	100.00
1951092	0130	CLASSIFIED REGULAR SALARY	10,516.44	.00	10,516.44	.00
3251092	0130	CLASSIFIED REGULAR SALARY	10,916.81	.00	10,916.81	.00
5401092	0130	CLASSIFIED REGULAR SALARY	10,516.44	.00	10,516.44	.00
6401092	0130	CLASSIFIED REGULAR SALARY	10,717.15	11,202.00	-484.85	104.52
9011091	0130	CLASSIFIED REGULAR SALARY	66,963.00	62,995.92	3,967.08	94.08
9011092	0130	CLASSIFIED REGULAR SALARY	653,316.34	593,225.71	60,090.63	90.80
9011093	0130	CLASSIFIED REGULAR SALARY	22,628.02	50,850.00	-28,221.98	224.72
9011094	0130	CLASSIFIED REGULAR SALARY	80,355.60	82,126.05	-1,770.45	102.20
9011096	0130	CLASSIFIED REGULAR SALARY	173,081.11	183,210.70	-10,129.59	105.85
6401092	0131	OTHER CLASSIFIED SALARY	.00	245.04	-245.04	.00
9011010	0131	OTHER CLASSIFIED SALARY	10,345.00	.00	10,345.00	.00
9011091	0131	OTHER CLASSIFIED SALARY	6,650.00	16,218.07	-9,568.07	243.88
9011092	0131	OTHER CLASSIFIED SALARY	13,979.00	18,958.65	-4,979.65	135.62
9011093	0131	OTHER CLASSIFIED SALARY	2,310.00	2,607.12	-297.12	112.86
9011096	0131	OTHER CLASSIFIED SALARY	4,000.00	4,264.15	-264.15	106.60
9011091	0140	CLASSIFIED OVERTIME SALARY	2,000.00	6,847.97	-4,847.97	342.40
9011092	0140	CLASSIFIED OVERTIME SALARY	.00	1,941.00	-1,941.00	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	19,000.00	13,065.63	5,934.37	68.77
9011010	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	8,367.30	11,632.70	41.84
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	22,000.00	380.00	21,620.00	1.73
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,219,242.85	1,138,428.35	80,814.50	93.37
0200 EMPLOYEE BENEFITS						
0251092	0221	EMPLOYER FICA CONTRIBUTION	4,229.49	.00	4,229.49	.00
1951092	0221	EMPLOYER FICA CONTRIBUTION	681.56	.00	681.56	.00
3251092	0221	EMPLOYER FICA CONTRIBUTION	708.13	.00	708.13	.00
3401092	0221	EMPLOYER FICA CONTRIBUTION	120.85	.00	120.85	.00
5401092	0221	EMPLOYER FICA CONTRIBUTION	698.47	.00	698.47	.00
6401092	0221	EMPLOYER FICA CONTRIBUTION	705.72	672.13	33.59	95.24
9011010	0221	EMPLOYER FICA CONTRIBUTION	723.85	.00	723.85	.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	3,480.26	4,795.71	-1,315.45	137.80
9011092	0221	EMPLOYER FICA CONTRIBUTION	62,098.53	33,157.84	28,940.69	53.40
9011093	0221	EMPLOYER FICA CONTRIBUTION	1,656.75	2,719.96	-1,063.21	164.17
9011094	0221	EMPLOYER FICA CONTRIBUTION	4,474.79	4,810.48	-335.69	107.50
9011096	0221	EMPLOYER FICA CONTRIBUTION	9,197.31	11,928.65	-2,731.34	129.70
0251092	0222	EMPLOYER MEDICARE CONTRIBUTION	567.44	.00	567.44	.00
1951092	0222	EMPLOYER MEDICARE CONTRIBUTION	145.26	.00	145.26	.00
3251092	0222	EMPLOYER MEDICARE CONTRIBUTION	155.47	.00	155.47	.00
3401092	0222	EMPLOYER MEDICARE CONTRIBUTION	113.48	.00	113.48	.00
5401092	0222	EMPLOYER MEDICARE CONTRIBUTION	154.34	.00	154.34	.00
6401092	0222	EMPLOYER MEDICARE CONTRIBUTION	155.47	157.19	-1.72	101.11
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	157.75	.00	157.75	.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	1,560.44	2,293.35	-732.91	146.97
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	13,576.43	8,369.95	5,206.48	61.65
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	371.10	686.59	-315.49	185.01
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	1,021.38	1,142.85	-121.47	111.89
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,942.89	2,789.76	-846.87	143.59
9011091	0231	KTRS EMPLOYER CONTRIBUTION	1,427.58	2,457.60	-1,030.02	172.15

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0251092	0232	CERS EMPLOYER CONTRIBUTION	8,562.88	.00	8,562.88	.00
3251092	0232	CERS EMPLOYER CONTRIBUTION	2,451.30	.00	2,451.30	.00
3401092	0232	CERS EMPLOYER CONTRIBUTION	128.61	.00	128.61	.00
5401092	0232	CERS EMPLOYER CONTRIBUTION	2,386.97	.00	2,386.97	.00
6401092	0232	CERS EMPLOYER CONTRIBUTION	2,406.27	3,084.96	-678.69	128.21
9011010	0232	CERS EMPLOYER CONTRIBUTION	2,482.14	.00	2,482.14	.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	11,062.95	21,941.54	-10,878.59	198.33
9011092	0232	CERS EMPLOYER CONTRIBUTION	159,767.17	100,170.95	59,596.22	62.70
9011093	0232	CERS EMPLOYER CONTRIBUTION	5,656.25	8,816.63	-3,160.38	155.87
9011094	0232	CERS EMPLOYER CONTRIBUTION	15,561.69	21,101.96	-5,540.27	135.60
9011096	0232	CERS EMPLOYER CONTRIBUTION	29,365.29	54,166.64	-24,801.35	184.46
9011092	0291	ACCRUED SICK LEAVE PAID	.00	2,596.25	-2,596.25	.00
TOTAL 0200 EMPLOYEE BENEFITS			349,956.26	287,860.99	62,095.27	82.26
0280 ON-BEHALF						
9011091	0280	ON BEHALF PAYMENTS	7,375.00	6,845.01	529.99	92.81
9011092	0280	ON BEHALF PAYMENTS	489,719.00	441,890.80	47,828.20	90.23
9011093	0280	ON BEHALF PAYMENTS	66,185.00	63,962.00	2,223.00	96.64
9011094	0280	ON BEHALF PAYMENTS	124,540.00	115,590.30	8,949.70	92.81
9011096	0280	ON BEHALF PAYMENTS	43,972.00	40,811.78	3,160.22	92.81
TOTAL 0280 ON-BEHALF			731,791.00	669,099.89	62,691.11	91.43
0300 PURCHASED PROF AND TECH SERV						
9011091	0338	REGISTRATION FEES	2,561.00	.00	2,561.00	.00
9011096	0338	REGISTRATION FEES	500.00	.00	500.00	.00
9011091	0341	DRUG TESTING	12,750.00	4,275.00	8,475.00	33.53
9011090	0349	OTHER PROFESSIONAL SERVICES	3,500.00	.00	3,500.00	.00
9011091	0349	OTHER PROFESSIONAL SERVICES	12,250.00	540.00	11,710.00	4.41
9011096	0349	OTHER PROFESSIONAL SERVICES	35,971.43	26,721.63	9,249.80	74.29
TOTAL 0300 PURCHASED PROF AND TECH SERV			67,532.43	31,536.63	35,995.80	46.70
0400 PURCHASED PROPERTY SERVICES						
9011091	0411	WATER/SEWAGE	400.00	397.48	2.52	99.37
9011091	0421	SANITATION SERVICE	4,610.00	5,898.05	-1,288.05	127.94
9011096	0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	3,861.25	1,138.75	77.23
9011096	0433	EQUIPMENT REPAIR & MAINT	600.00	.00	600.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			10,610.00	10,156.78	453.22	95.73
0500 OTHER PURCHASED SERVICES						
9011091	0521	PUPIL TRANSPORTATION INSURANCE	.00	14,338.00	-14,338.00	.00
9011091	0534	CELL PHONE SERVICES	250.00	.00	250.00	.00
9011091	0535	PAGERS	110.00	.00	110.00	.00
9011091	0537	CABLE TV	.00	1,168.00	-1,168.00	.00
9011091	0580	TRAVEL	2,681.50	2,294.08	387.42	85.55



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES	3,041.50	17,800.08	-14,758.58	585.24
0600 SUPPLIES				
9011091 0610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
9011096 0610 GENERAL SUPPLIES	3,832.37	15,622.42	-11,790.05	407.64
9011091 0622 ELECTRICITY	13,564.61	17,448.96	-3,884.35	128.64
9011096 0627 DIESEL FUEL	320,000.00	300,975.44	19,024.56	94.05
9011096 0661 LUBRICANTS	10,475.00	6,554.19	3,920.81	62.57
9011096 0662 TIRES & TUBES	44,875.30	27,873.33	17,001.97	62.11
9011096 0663 REPAIR PARTS	131,548.52	59,521.62	72,026.90	45.25
9011092 0699 TRANSPORTATION REIMBURSEMENT	.00	-28,576.25	28,576.25	.00
TOTAL 0600 SUPPLIES	527,295.80	399,419.71	127,876.09	75.75
0700 PROPERTY				
9011096 0732 VEHICLES	1,060,179.00	967,761.00	92,418.00	91.28
TOTAL 0700 PROPERTY	1,060,179.00	967,761.00	92,418.00	91.28
0800 DEBT SERVICE AND MISCELLANEOUS				
9011091 0810 DUES & FEES	.00	125.00	-125.00	.00
9011096 0893 UNIFORMS	7,300.00	12,389.96	-5,089.96	169.73
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	7,300.00	12,514.96	-5,214.96	171.44
TOTAL 2700 STUDENT TRANSPORTATION	3,976,948.84	3,534,578.39	442,370.45	88.88
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0839 KISTA DEBT SERVICE	130,000.00	110,823.52	19,176.48	85.25
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	130,000.00	110,823.52	19,176.48	85.25
TOTAL 5100 DEBT SERVICE	130,000.00	110,823.52	19,176.48	85.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	.00	420,729.85	-420,729.85	.00
0001113 0914 FOR DEBT SERVICE	208,668.76	208,668.76	.00	100.00
TOTAL 0900 OTHER ITEMS	208,668.76	629,398.61	-420,729.85	301.63
TOTAL 5200 FUND TRANSFERS	208,668.76	629,398.61	-420,729.85	301.63
5300 CONTINGENCY				



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	5,722,513.01	.00	5,722,513.01	.00
TOTAL 0840 CONTINGENCY	5,722,513.01	.00	5,722,513.01	.00
TOTAL 5300 CONTINGENCY	5,722,513.01	.00	5,722,513.01	.00
TOTAL EXPENDITURES	40,279,785.39	33,285,604.00	6,994,181.39	82.64
TOTAL FOR GENERAL FUND (1)	.00	7,745,912.84	-7,745,912.84	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510	162F	INTEREST ON INVESTMENTS	.00	24.68	-24.68	.00
TOTAL EARNINGS ON INVESTMENTS				.00	24.68	-24.68	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	004I	CONTRIBUTIONS/DONATIONS	.00	19,205.00	-19,205.00	.00
220	1920	005G	CONTRIBUTIONS/DONATIONS	.00	106,431.29	-106,431.29	.00
220	1920	007IC	CONTRIBUTIONS/DONATIONS	.00	12,675.00	-12,675.00	.00
220	1920	007IE	CONTRIBUTIONS/DONATIONS	.00	9,650.00	-9,650.00	.00
220	1920	007IP	CONTRIBUTIONS/DONATIONS	.00	21,000.00	-21,000.00	.00
220	1920	007IR	CONTRIBUTIONS/DONATIONS	.00	7,147.50	-7,147.50	.00
220	1920	008G	CONTRIBUTIONS/DONATIONS	.00	5,000.00	-5,000.00	.00
220	1920	0881	CONTRIBUTIONS/DONATIONS	.00	3,459.59	-3,459.59	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	184,568.38	-184,568.38	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	184,593.06	-184,593.06	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	10EH	RESTRICTED STATE REVENUE	.00	747.72	-747.72	.00
220	3200	10LI	RESTRICTED STATE REVENUE	145,200.00	145,200.00	.00	100.00
220	3200	110I	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120I	RESTRICTED STATE REVENUE	67,103.00	67,103.00	.00	100.00
220	3200	125I	RESTRICTED STATE REVENUE	447,147.52	447,147.49	.03	100.00
220	3200	128I	RESTRICTED STATE REVENUE	82,737.00	82,737.00	.00	100.00
220	3200	130I	RESTRICTED STATE REVENUE	57,434.00	57,434.00	.00	100.00
220	3200	135I	RESTRICTED STATE REVENUE	450,000.00	450,000.00	.00	100.00
220	3200	140I	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	160I	RESTRICTED STATE REVENUE	51,651.50	.00	51,651.50	.00
220	3200	162I	RESTRICTED STATE REVENUE	.00	140,100.00	-140,100.00	.00
220	3200	168GS	RESTRICTED STATE REVENUE	.00	56,275.00	-56,275.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	100,000.00	100,000.00	.00	100.00
220	3200	182I	RESTRICTED STATE REVENUE	141,600.00	141,600.00	.00	100.00
TOTAL RESTRICTED				1,625,968.02	1,771,439.21	-145,471.19	108.95
UNDEFINED REV TYPE							
220	3700	19SG	STATE REV THRU INTER SERVICE	.00	101,614.47	-101,614.47	.00
220	3700	19SI	STATE REV THRU INTER SERVICE	429,636.56	185,662.69	243,973.87	43.21

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
TOTAL UNDEFINED REV TYPE				429,636.56	287,277.16	142,359.40	66.87
TOTAL REVENUE FROM STATE SOURCES				2,055,604.58	2,058,716.37	-3,111.79	100.15
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310G	RESTRICTED FED THRU STATE	.00	1,539,099.00	-1,539,099.00	.00
220	4500	310I	RESTRICTED FED THRU STATE	3,015,688.00	1,289,827.00	1,725,861.00	42.77
220	4500	316F	RESTRICTED FED THRU STATE	.00	34,247.46	-34,247.46	.00
220	4500	316G	RESTRICTED FED THRU STATE	.00	44,990.28	-44,990.28	.00
220	4500	316I	RESTRICTED FED THRU STATE	116,354.00	.00	116,354.00	.00
220	4500	337F	RESTRICTED FED THRU STATE	.00	21,317.00	-21,317.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	.00	524,271.00	-524,271.00	.00
220	4500	337I	RESTRICTED FED THRU STATE	1,076,171.00	629,076.00	447,095.00	58.46
220	4500	343G	RESTRICTED FED THRU STATE	.00	45,906.00	-45,906.00	.00
220	4500	343I	RESTRICTED FED THRU STATE	97,291.00	55,522.00	41,769.00	57.07
220	4500	348FA	RESTRICTED FED THRU STATE	.00	4,413.00	-4,413.00	.00
220	4500	348G	RESTRICTED FED THRU STATE	.00	10,031.00	-10,031.00	.00
220	4500	348GA	RESTRICTED FED THRU STATE	.00	12,710.00	-12,710.00	.00
220	4500	348I	RESTRICTED FED THRU STATE	68,612.00	68,612.00	.00	100.00
220	4500	348I2	RESTRICTED FED THRU STATE	2,232.00	.00	2,232.00	.00
220	4500	350F	RESTRICTED FED THRU STATE	.00	22,200.00	-22,200.00	.00
220	4500	350G	RESTRICTED FED THRU STATE	.00	60,840.00	-60,840.00	.00
220	4500	350I	RESTRICTED FED THRU STATE	83,592.00	.00	83,592.00	.00
220	4500	401G	RESTRICTED FED THRU STATE	.00	145,715.00	-145,715.00	.00
220	4500	401I	RESTRICTED FED THRU STATE	284,021.00	74,533.00	209,488.00	26.24
220	4500	425I	RESTRICTED FED THRU STATE	26,152.00	.00	26,152.00	.00
220	4500	466F	RESTRICTED FED THRU STATE	.00	203,537.96	-203,537.96	.00
220	4500	466I	RESTRICTED FED THRU STATE	217,917.00	.00	217,917.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	.00	3,558,795.00	-3,558,795.00	.00
220	4500	473GK	RESTRICTED FED THRU STATE	.00	4,590.00	-4,590.00	.00
220	4500	476I	RESTRICTED FED THRU STATE	66,067.00	7,891.54	58,175.46	11.94
220	4500	476IC	RESTRICTED FED THRU STATE	299,292.00	.00	299,292.00	.00
220	4500	478I	RESTRICTED FED THRU STATE	225,351.00	122,172.00	103,179.00	54.21
220	4500	488I	RESTRICTED FED THRU STATE	31,259.00	21,969.00	9,290.00	70.28
220	4500	493F	RESTRICTED FED THRU STATE	.00	650.00	-650.00	.00
220	4500	493G	RESTRICTED FED THRU STATE	.00	1,200.00	-1,200.00	.00
220	4500	495G	RESTRICTED FED THRU STATE	.00	7,000.00	-7,000.00	.00
220	4500	495I	RESTRICTED FED THRU STATE	26,333.33	26,333.33	.00	100.00
220	4500	550FC	RESTRICTED FED THRU STATE	.00	58,556.89	-58,556.89	.00
220	4500	552F	RESTRICTED FED THRU STATE	.00	1,484.00	-1,484.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	.00	41,457.00	-41,457.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	224,085.00	146,384.00	77,701.00	65.33
220	4500	554G	RESTRICTED FED THRU STATE	.00	3,225,695.00	-3,225,695.00	.00
220	4500	554GL	RESTRICTED FED THRU STATE	.00	4,462.00	-4,462.00	.00
220	4500	554GV	RESTRICTED FED THRU STATE	.00	40,100.00	-40,100.00	.00
220	4500	613F	RESTRICTED FED THRU STATE	.00	350,410.00	-350,410.00	.00
220	4500	ZERO	RESTRICTED FED THRU STATE	.00	726,403.18	-726,403.18	.00
TOTAL RESTRICTED THROUGH THE STATE				5,860,417.33	13,132,400.64	-7,271,983.31	224.09

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES							
220	4700	379G	FEDERAL REV THRU INTERMED SRC	.00	336,095.32	-336,095.32	.00
220	4700	379I	FEDERAL REV THRU INTERMED SRC	.00	203,020.53	-203,020.53	.00
220	4700	379IA	FEDERAL REV THRU INTERMED SRC	392,750.00	.00	392,750.00	.00
220	4700	379IB	FEDERAL REV THRU INTERMED SRC	230,000.00	.00	230,000.00	.00
220	4700	504I	FEDERAL REV THRU INTERMED SRC	.00	65,819.46	-65,819.46	.00
TOTAL THROUGH INTERMEDIATE AGENCIES				622,750.00	604,935.31	17,814.69	97.14
TOTAL REVENUE FROM FEDERAL SOURCES				6,483,167.33	13,737,335.95	-7,254,168.62	211.89
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	110I	FUND TRANSFER	.00	5,000.00	-5,000.00	.00
220	5210	162I	FUND TRANSFER	.00	140,100.00	-140,100.00	.00
TOTAL INTERFUND TRANSFERS				.00	145,100.00	-145,100.00	.00
TOTAL OTHER RECEIPTS				.00	145,100.00	-145,100.00	.00
TOTAL RECEIPTS				8,538,771.91	16,125,745.38	-7,586,973.47	188.85
TOTAL REVENUES				8,538,771.91	16,125,745.38	-7,586,973.47	188.85

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002011	0110	130G	CERTIFIED PERMANENT SALARY	.00	10,456.00	-10,456.00	.00
0002011	0110	130I	CERTIFIED PERMANENT SALARY	28,000.00	18,806.00	9,194.00	67.16
0002118	0110	466F	CERTIFIED PERMANENT SALARY	.00	4,877.00	-4,877.00	.00
0002118	0110	466I	CERTIFIED PERMANENT SALARY	27,492.00	.00	27,492.00	.00
0002118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	210,673.40	-210,673.40	.00
0002118	0110	476I	CERTIFIED PERMANENT SALARY	8,673.00	19,508.00	-10,835.00	224.93
0002118	0110	476IC	CERTIFIED PERMANENT SALARY	117,048.00	.00	117,048.00	.00
0002118	0110	613F	CERTIFIED PERMANENT SALARY	.00	42,134.68	-42,134.68	.00
0002121	0110	337G	CERTIFIED PERMANENT SALARY	.00	25,217.50	-25,217.50	.00
0002121	0110	337I	CERTIFIED PERMANENT SALARY	69,950.00	29,802.50	40,147.50	42.61
0022121	0110	337G	CERTIFIED PERMANENT SALARY	.00	23,890.68	-23,890.68	.00
0022121	0110	337I	CERTIFIED PERMANENT SALARY	43,000.00	28,234.44	14,765.56	65.66
0252011	0110	130G	CERTIFIED PERMANENT SALARY	.00	4,796.02	-4,796.02	.00
0252011	0110	130I	CERTIFIED PERMANENT SALARY	14,344.00	9,834.86	4,509.14	68.56
0252118	0110	310G	CERTIFIED PERMANENT SALARY	.00	48,061.24	-48,061.24	.00
0252118	0110	310I	CERTIFIED PERMANENT SALARY	125,228.74	49,478.76	75,749.98	39.51
0252118	0110	350G	CERTIFIED PERMANENT SALARY	.00	21,539.35	-21,539.35	.00
0252118	0110	379IB	CERTIFIED PERMANENT SALARY	56,399.00	.00	56,399.00	.00
0252118	0110	552IW	CERTIFIED PERMANENT SALARY	25,000.00	14,250.38	10,749.62	57.00
0252121	0110	337G	CERTIFIED PERMANENT SALARY	.00	39,404.18	-39,404.18	.00
0252121	0110	337I	CERTIFIED PERMANENT SALARY	140,153.00	96,252.94	43,900.06	68.68
0252179	0110	168I	CERTIFIED PERMANENT SALARY	2,000.00	.00	2,000.00	.00
0252179	0110	552GS	CERTIFIED PERMANENT SALARY	.00	8,533.32	-8,533.32	.00
0252179	0110	552IS	CERTIFIED PERMANENT SALARY	52,200.00	42,666.60	9,533.40	81.74
0252305	0110	504I	CERTIFIED PERMANENT SALARY	.00	8,809.25	-8,809.25	.00
0602012	0110	401I	CERTIFIED PERMANENT SALARY	26,596.00	7,788.00	18,808.00	29.28
0602118	0110	182G	CERTIFIED PERMANENT SALARY	.00	-699.27	699.27	.00
0602118	0110	182I	CERTIFIED PERMANENT SALARY	43,035.50	37,964.07	5,071.43	88.22
0602118	0110	310G	CERTIFIED PERMANENT SALARY	.00	119,294.55	-119,294.55	.00
0602118	0110	310I	CERTIFIED PERMANENT SALARY	227,423.00	104,201.34	123,221.66	45.82
0602118	0110	379IA	CERTIFIED PERMANENT SALARY	40,500.00	.00	40,500.00	.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	.00	16,375.81	-16,375.81	.00
0602121	0110	337I	CERTIFIED PERMANENT SALARY	30,000.00	19,353.23	10,646.77	64.51
0602121	0110	343G	CERTIFIED PERMANENT SALARY	.00	6,852.63	-6,852.63	.00
0602121	0110	343I	CERTIFIED PERMANENT SALARY	15,896.00	11,385.84	4,510.16	71.63
1102012	0110	310G	CERTIFIED PERMANENT SALARY	.00	15,931.21	-15,931.21	.00
1102012	0110	310I	CERTIFIED PERMANENT SALARY	.00	15,314.90	-15,314.90	.00
1102118	0110	310G	CERTIFIED PERMANENT SALARY	.00	78,235.50	-78,235.50	.00
1102118	0110	310I	CERTIFIED PERMANENT SALARY	159,222.00	55,882.50	103,339.50	35.10
1102118	0110	379IA	CERTIFIED PERMANENT SALARY	31,500.00	.00	31,500.00	.00
1102118	0110	401I	CERTIFIED PERMANENT SALARY	22,696.00	5,868.00	16,828.00	25.85
1952012	0110	310G	CERTIFIED PERMANENT SALARY	.00	31,192.86	-31,192.86	.00
1952012	0110	310I	CERTIFIED PERMANENT SALARY	.00	23,222.10	-23,222.10	.00
1952012	0110	401G	CERTIFIED PERMANENT SALARY	.00	14,702.72	-14,702.72	.00
1952012	0110	401I	CERTIFIED PERMANENT SALARY	27,422.00	7,351.36	20,070.64	26.81
1952118	0110	10LG	CERTIFIED PERMANENT SALARY	.00	-93.67	93.67	.00
1952118	0110	10LI	CERTIFIED PERMANENT SALARY	44,925.00	51,293.59	-6,368.59	114.18

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1952118	0110	310G	CERTIFIED	PERMANENT	SALARY	.00	157,310.84	-157,310.84	.00
1952118	0110	310I	CERTIFIED	PERMANENT	SALARY	315,784.00	79,209.03	236,574.97	25.08
1952118	0110	379IA	CERTIFIED	PERMANENT	SALARY	31,620.00	.00	31,620.00	.00
1952121	0110	337G	CERTIFIED	PERMANENT	SALARY	.00	30,397.42	-30,397.42	.00
1952121	0110	337I	CERTIFIED	PERMANENT	SALARY	50,334.00	83,939.42	-33,605.42	166.76
2902012	0110	401G	CERTIFIED	PERMANENT	SALARY	.00	11,819.68	-11,819.68	.00
2902012	0110	401I	CERTIFIED	PERMANENT	SALARY	22,830.00	5,909.84	16,920.16	25.89
2902118	0110	182G	CERTIFIED	PERMANENT	SALARY	.00	-90.28	90.28	.00
2902118	0110	182I	CERTIFIED	PERMANENT	SALARY	43,035.50	48,779.32	-5,743.82	113.35
2902118	0110	310G	CERTIFIED	PERMANENT	SALARY	.00	125,817.70	-125,817.70	.00
2902118	0110	310I	CERTIFIED	PERMANENT	SALARY	233,601.00	64,980.74	168,620.26	27.82
2902118	0110	379IA	CERTIFIED	PERMANENT	SALARY	35,000.00	.00	35,000.00	.00
2902121	0110	337G	CERTIFIED	PERMANENT	SALARY	.00	16,375.81	-16,375.81	.00
2902121	0110	337I	CERTIFIED	PERMANENT	SALARY	30,000.00	18,194.45	11,805.55	60.65
2902121	0110	343G	CERTIFIED	PERMANENT	SALARY	.00	8,334.90	-8,334.90	.00
2902121	0110	343I	CERTIFIED	PERMANENT	SALARY	15,000.00	9,367.02	5,632.98	62.45
3252012	0110	401G	CERTIFIED	PERMANENT	SALARY	.00	18,138.40	-18,138.40	.00
3252012	0110	401I	CERTIFIED	PERMANENT	SALARY	32,898.00	9,069.20	23,828.80	27.57
3252118	0110	310G	CERTIFIED	PERMANENT	SALARY	.00	30,541.94	-30,541.94	.00
3252118	0110	310I	CERTIFIED	PERMANENT	SALARY	75,174.00	40,216.54	34,957.46	53.50
3252118	0110	379IA	CERTIFIED	PERMANENT	SALARY	34,500.00	.00	34,500.00	.00
3402118	0110	310G	CERTIFIED	PERMANENT	SALARY	.00	134,191.99	-134,191.99	.00
3402118	0110	310I	CERTIFIED	PERMANENT	SALARY	213,393.69	147,003.29	66,390.40	68.89
3402118	0110	379IA	CERTIFIED	PERMANENT	SALARY	28,500.00	.00	28,500.00	.00
3402118	0110	401G	CERTIFIED	PERMANENT	SALARY	.00	14,702.56	-14,702.56	.00
3402118	0110	401I	CERTIFIED	PERMANENT	SALARY	27,424.00	7,351.28	20,072.72	26.81
3402121	0110	337G	CERTIFIED	PERMANENT	SALARY	.00	59,570.40	-59,570.40	.00
3402121	0110	337I	CERTIFIED	PERMANENT	SALARY	111,250.00	67,324.92	43,925.08	60.52
3402121	0110	343G	CERTIFIED	PERMANENT	SALARY	.00	8,334.90	-8,334.90	.00
3402121	0110	343I	CERTIFIED	PERMANENT	SALARY	16,387.00	9,367.02	7,019.98	57.16
5402118	0110	10LG	CERTIFIED	PERMANENT	SALARY	.00	-101.61	101.61	.00
5402118	0110	10LI	CERTIFIED	PERMANENT	SALARY	44,925.00	36,216.35	8,708.65	80.62
5402118	0110	182G	CERTIFIED	PERMANENT	SALARY	.00	-92.18	92.18	.00
5402118	0110	182I	CERTIFIED	PERMANENT	SALARY	44,250.00	48,760.44	-4,510.44	110.19
5402118	0110	310G	CERTIFIED	PERMANENT	SALARY	.00	74,419.99	-74,419.99	.00
5402118	0110	310I	CERTIFIED	PERMANENT	SALARY	232,165.00	126,083.16	106,081.84	54.31
5402118	0110	379IA	CERTIFIED	PERMANENT	SALARY	42,300.00	.00	42,300.00	.00
5402118	0110	401G	CERTIFIED	PERMANENT	SALARY	.00	18,062.08	-18,062.08	.00
5402118	0110	401I	CERTIFIED	PERMANENT	SALARY	31,093.00	9,031.04	22,061.96	29.05
5402121	0110	337G	CERTIFIED	PERMANENT	SALARY	.00	23,628.00	-23,628.00	.00
5402121	0110	337I	CERTIFIED	PERMANENT	SALARY	52,396.00	27,924.00	24,472.00	53.29
6402012	0110	310G	CERTIFIED	PERMANENT	SALARY	.00	19,508.00	-19,508.00	.00
6402012	0110	310I	CERTIFIED	PERMANENT	SALARY	28,700.00	9,754.00	18,946.00	33.99
6402118	0110	10LG	CERTIFIED	PERMANENT	SALARY	.00	-93.84	93.84	.00
6402118	0110	10LI	CERTIFIED	PERMANENT	SALARY	44,925.00	51,027.84	-6,102.84	113.58
6402118	0110	310G	CERTIFIED	PERMANENT	SALARY	.00	131,636.70	-131,636.70	.00
6402118	0110	310I	CERTIFIED	PERMANENT	SALARY	231,882.00	84,117.46	147,764.54	36.28
6402118	0110	379IA	CERTIFIED	PERMANENT	SALARY	40,500.00	.00	40,500.00	.00
6402118	0110	401G	CERTIFIED	PERMANENT	SALARY	.00	15,926.08	-15,926.08	.00
6402118	0110	401I	CERTIFIED	PERMANENT	SALARY	28,970.00	7,963.04	21,006.96	27.49
0002118	0111	425I	EXTENDED	DAY		3,000.00	.00	3,000.00	.00
0002118	0111	476I	EXTENDED	DAY		34,139.00	4,956.08	29,182.92	14.52
0002118	0111	476IC	EXTENDED	DAY		29,737.00	.00	29,737.00	.00



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0002121	0111	337G	EXTENDED DAY	.00	2,726.24	-2,726.24	.00
0002121	0111	337I	EXTENDED DAY	5,000.00	3,221.92	1,778.08	64.44
0252118	0111	310G	EXTENDED DAY	.00	6,045.30	-6,045.30	.00
0252118	0111	310I	EXTENDED DAY	14,868.26	3,866.86	11,001.40	26.01
0252305	0111	504I	EXTENDED DAY	.00	7,372.80	-7,372.80	.00
0602118	0111	379IA	EXTENDED DAY	1,900.00	.00	1,900.00	.00
0602121	0111	343G	EXTENDED DAY	.00	1,123.60	-1,123.60	.00
0602121	0111	343I	EXTENDED DAY	849.00	1,825.85	-976.85	215.06
1102118	0111	379IA	EXTENDED DAY	1,460.00	.00	1,460.00	.00
1952118	0111	379IA	EXTENDED DAY	1,650.00	.00	1,650.00	.00
2902118	0111	379IA	EXTENDED DAY	1,650.00	.00	1,650.00	.00
2902121	0111	343G	EXTENDED DAY	.00	1,090.56	-1,090.56	.00
2902121	0111	343I	EXTENDED DAY	849.00	1,772.16	-923.16	208.73
3252118	0111	379IA	EXTENDED DAY	2,000.00	.00	2,000.00	.00
3402118	0111	379IA	EXTENDED DAY	1,350.00	.00	1,350.00	.00
3402121	0111	343G	EXTENDED DAY	.00	1,090.56	-1,090.56	.00
3402121	0111	343I	EXTENDED DAY	848.00	1,772.16	-924.16	208.98
5402118	0111	379IA	EXTENDED DAY	2,000.00	.00	2,000.00	.00
6402118	0111	379IA	EXTENDED DAY	1,900.00	.00	1,900.00	.00
0002118	0112	19SI	EXTRA SERVICE	8,000.00	8,000.00	.00	100.00
0002118	0112	425I	EXTRA SERVICE	3,000.00	.00	3,000.00	.00
0002118	0112	466F	EXTRA SERVICE	.00	5,100.00	-5,100.00	.00
0002118	0112	466I	EXTRA SERVICE	8,000.00	.00	8,000.00	.00
0002121	0112	337G	EXTRA SERVICE	.00	120.00	-120.00	.00
0002121	0112	337I	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0252147	0112	348G	EXTRA SERVICE	.00	83.33	-83.33	.00
0252147	0112	348I	EXTRA SERVICE	2,000.00	1,381.10	618.90	69.06
0252305	0112	504I	EXTRA SERVICE	.00	28,792.51	-28,792.51	.00
0602118	0112	19SG	EXTRA SERVICE	.00	-7,200.00	7,200.00	.00
0002118	0113	316F	OTHER CERTIFIED SALARY	.00	180.00	-180.00	.00
0002118	0113	316G	OTHER CERTIFIED SALARY	.00	39,552.76	-39,552.76	.00
0002118	0113	316I	OTHER CERTIFIED SALARY	30,000.00	.00	30,000.00	.00
0002118	0113	473G	OTHER CERTIFIED SALARY	.00	70,000.00	-70,000.00	.00
0002118	0113	473GL	OTHER CERTIFIED SALARY	.00	1,000.00	-1,000.00	.00
0002118	0113	476I	OTHER CERTIFIED SALARY	.00	8,829.74	-8,829.74	.00
0002121	0113	337G	OTHER CERTIFIED SALARY	.00	6,938.37	-6,938.37	.00
0002121	0113	337I	OTHER CERTIFIED SALARY	1,300.00	7,471.71	-6,171.71	574.75
0252118	0113	120I	OTHER CERTIFIED SALARY	18,200.00	3,630.00	14,570.00	19.95
0252118	0113	379I	OTHER CERTIFIED SALARY	.00	20,625.00	-20,625.00	.00
0252118	0113	473G	OTHER CERTIFIED SALARY	.00	139,770.00	-139,770.00	.00
0252158	0113	473GL	OTHER CERTIFIED SALARY	.00	17,400.00	-17,400.00	.00
0252158	0113	554G	OTHER CERTIFIED SALARY	.00	25,830.00	-25,830.00	.00
0602118	0113	120I	OTHER CERTIFIED SALARY	5,159.00	2,880.00	2,279.00	55.82
0602118	0113	379I	OTHER CERTIFIED SALARY	.00	23,008.00	-23,008.00	.00
0602118	0113	379IB	OTHER CERTIFIED SALARY	6,885.00	.00	6,885.00	.00
0602118	0113	473G	OTHER CERTIFIED SALARY	.00	50,875.00	-50,875.00	.00
0602118	0113	473GL	OTHER CERTIFIED SALARY	.00	1,600.00	-1,600.00	.00
0602158	0113	473GL	OTHER CERTIFIED SALARY	.00	11,120.00	-11,120.00	.00
0602158	0113	554G	OTHER CERTIFIED SALARY	.00	15,210.00	-15,210.00	.00
1102118	0113	120I	OTHER CERTIFIED SALARY	3,770.00	3,567.00	203.00	94.62
1102118	0113	379I	OTHER CERTIFIED SALARY	.00	21,336.00	-21,336.00	.00
1102118	0113	379IB	OTHER CERTIFIED SALARY	6,885.00	.00	6,885.00	.00
1102118	0113	473G	OTHER CERTIFIED SALARY	.00	40,000.00	-40,000.00	.00

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1102158	0113	473GL	OTHER	CERTIFIED SALARY	.00	13,600.00	-13,600.00	.00
1102158	0113	554G	OTHER	CERTIFIED SALARY	.00	17,850.00	-17,850.00	.00
1952118	0113	120I	OTHER	CERTIFIED SALARY	8,215.00	6,390.00	1,825.00	77.78
1952118	0113	379I	OTHER	CERTIFIED SALARY	.00	21,272.50	-21,272.50	.00
1952118	0113	379IB	OTHER	CERTIFIED SALARY	6,885.00	.00	6,885.00	.00
1952118	0113	473G	OTHER	CERTIFIED SALARY	.00	74,000.00	-74,000.00	.00
1952118	0113	550FC	OTHER	CERTIFIED SALARY	.00	465.66	-465.66	.00
1952158	0113	473GL	OTHER	CERTIFIED SALARY	.00	11,800.00	-11,800.00	.00
1952158	0113	554G	OTHER	CERTIFIED SALARY	.00	17,400.00	-17,400.00	.00
2902118	0113	120I	OTHER	CERTIFIED SALARY	6,022.00	6,780.00	-758.00	112.59
2902118	0113	379I	OTHER	CERTIFIED SALARY	.00	12,990.00	-12,990.00	.00
2902118	0113	379IB	OTHER	CERTIFIED SALARY	6,885.00	.00	6,885.00	.00
2902118	0113	473G	OTHER	CERTIFIED SALARY	.00	60,000.00	-60,000.00	.00
2902158	0113	473GL	OTHER	CERTIFIED SALARY	.00	11,200.00	-11,200.00	.00
2902158	0113	554G	OTHER	CERTIFIED SALARY	.00	20,775.00	-20,775.00	.00
3252118	0113	120I	OTHER	CERTIFIED SALARY	1,942.00	.00	1,942.00	.00
3252118	0113	379I	OTHER	CERTIFIED SALARY	.00	8,235.00	-8,235.00	.00
3252118	0113	379IB	OTHER	CERTIFIED SALARY	6,885.00	.00	6,885.00	.00
3252118	0113	473G	OTHER	CERTIFIED SALARY	.00	24,000.00	-24,000.00	.00
3252158	0113	473GL	OTHER	CERTIFIED SALARY	.00	5,120.00	-5,120.00	.00
3252158	0113	554G	OTHER	CERTIFIED SALARY	.00	5,790.00	-5,790.00	.00
3402118	0113	120I	OTHER	CERTIFIED SALARY	5,912.00	5,850.00	62.00	98.95
3402118	0113	379I	OTHER	CERTIFIED SALARY	.00	23,310.00	-23,310.00	.00
3402118	0113	379IB	OTHER	CERTIFIED SALARY	6,885.00	.00	6,885.00	.00
3402118	0113	473G	OTHER	CERTIFIED SALARY	.00	64,000.00	-64,000.00	.00
3402118	0113	554G	OTHER	CERTIFIED SALARY	.00	1,200.00	-1,200.00	.00
3402158	0113	473GL	OTHER	CERTIFIED SALARY	.00	14,320.00	-14,320.00	.00
3402158	0113	554G	OTHER	CERTIFIED SALARY	.00	18,300.00	-18,300.00	.00
5402118	0113	120I	OTHER	CERTIFIED SALARY	6,712.00	4,810.00	1,902.00	71.66
5402118	0113	379I	OTHER	CERTIFIED SALARY	.00	10,950.00	-10,950.00	.00
5402118	0113	379IB	OTHER	CERTIFIED SALARY	6,885.00	.00	6,885.00	.00
5402118	0113	473G	OTHER	CERTIFIED SALARY	.00	62,000.00	-62,000.00	.00
5402158	0113	473GL	OTHER	CERTIFIED SALARY	.00	11,600.00	-11,600.00	.00
5402158	0113	554G	OTHER	CERTIFIED SALARY	.00	18,150.00	-18,150.00	.00
6402118	0113	120I	OTHER	CERTIFIED SALARY	6,821.00	6,300.00	521.00	92.36
6402118	0113	379I	OTHER	CERTIFIED SALARY	.00	21,645.00	-21,645.00	.00
6402118	0113	379IB	OTHER	CERTIFIED SALARY	6,887.00	.00	6,887.00	.00
6402118	0113	473G	OTHER	CERTIFIED SALARY	.00	60,000.00	-60,000.00	.00
6402158	0113	473GL	OTHER	CERTIFIED SALARY	.00	14,400.00	-14,400.00	.00
6402158	0113	554G	OTHER	CERTIFIED SALARY	.00	21,810.00	-21,810.00	.00
0252118	0113D	120I	CERTIFIED	TEACHERS-DAYTIME	.00	45.00	-45.00	.00
0602118	0113D	120I	CERTIFIED	TEACHERS-DAYTIME	.00	2,160.00	-2,160.00	.00
1952118	0113D	120I	CERTIFIED	TEACHERS-DAYTIME	.00	240.00	-240.00	.00
5402118	0113D	120I	CERTIFIED	TEACHERS-DAYTIME	.00	840.00	-840.00	.00
0002011	0120	130G	CERTIFIED	SUBSTITUTE SALARY	.00	80.00	-80.00	.00
0002011	0120	130I	CERTIFIED	SUBSTITUTE SALARY	.00	320.00	-320.00	.00
0002118	0120	310G	CERTIFIED	SUBSTITUTE SALARY	.00	13,340.00	-13,340.00	.00
0002118	0120	310I	CERTIFIED	SUBSTITUTE SALARY	15,987.00	24,310.00	-8,323.00	152.06
0002118	0120	316G	CERTIFIED	SUBSTITUTE SALARY	.00	560.00	-560.00	.00
0002118	0120	401I	CERTIFIED	SUBSTITUTE SALARY	6,360.00	.00	6,360.00	.00
0002118	0120	466I	CERTIFIED	SUBSTITUTE SALARY	10,000.00	.00	10,000.00	.00
0002121	0120	337G	CERTIFIED	SUBSTITUTE SALARY	.00	180.00	-180.00	.00
0002121	0120	337I	CERTIFIED	SUBSTITUTE SALARY	4,988.00	3,640.00	1,348.00	72.98

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				APPROP	ACTUAL	BUDGET	USED
0252011	0120	130G	CERTIFIED SUBSTITUTE SALARY	.00	100.00	-100.00	.00
0252011	0120	130I	CERTIFIED SUBSTITUTE SALARY	.00	580.00	-580.00	.00
0252118	0120	120I	CERTIFIED SUBSTITUTE SALARY	.00	6,580.00	-6,580.00	.00
0252147	0120	348I	CERTIFIED SUBSTITUTE SALARY	1,000.00	1,760.00	-760.00	176.00
0602118	0120	182I	CERTIFIED SUBSTITUTE SALARY	764.50	.00	764.50	.00
2902118	0120	182I	CERTIFIED SUBSTITUTE SALARY	764.50	.00	764.50	.00
3402011	0120	130I	CERTIFIED SUBSTITUTE SALARY	.00	80.00	-80.00	.00
6402011	0120	130I	CERTIFIED SUBSTITUTE SALARY	.00	80.00	-80.00	.00
0002118	0130	316I	CLASSIFIED REGULAR SALARY	2,000.00	.00	2,000.00	.00
0002121	0130	135G	CLASSIFIED REGULAR SALARY	.00	140.00	-140.00	.00
0002121	0130	135I	CLASSIFIED REGULAR SALARY	5,000.00	1,410.00	3,590.00	28.20
0252118	0130	379IA	CLASSIFIED REGULAR SALARY	.00	37,297.28	-37,297.28	.00
0252121	0130	337I	CLASSIFIED REGULAR SALARY	2,000.00	.00	2,000.00	.00
0602118	0130	19SG	CLASSIFIED REGULAR SALARY	.00	12,897.08	-12,897.08	.00
0602118	0130	19SI	CLASSIFIED REGULAR SALARY	48,448.62	35,340.00	13,108.62	72.94
1102118	0130	19SG	CLASSIFIED REGULAR SALARY	.00	-2.92	2.92	.00
1102118	0130	19SI	CLASSIFIED REGULAR SALARY	38,848.62	35,340.00	3,508.62	90.97
1952118	0130	19SG	CLASSIFIED REGULAR SALARY	.00	-78.21	78.21	.00
1952118	0130	19SI	CLASSIFIED REGULAR SALARY	38,388.60	34,860.00	3,528.60	90.81
2902118	0130	19SG	CLASSIFIED REGULAR SALARY	.00	-94.95	94.95	.00
2902118	0130	19SI	CLASSIFIED REGULAR SALARY	38,388.60	35,160.00	3,228.60	91.59
3402118	0130	19SG	CLASSIFIED REGULAR SALARY	.00	-367.56	367.56	.00
3402118	0130	19SI	CLASSIFIED REGULAR SALARY	38,388.60	33,201.33	5,187.27	86.49
6402118	0130	19SG	CLASSIFIED REGULAR SALARY	.00	-104.12	104.12	.00
6402118	0130	19SI	CLASSIFIED REGULAR SALARY	38,388.60	34,519.94	3,868.66	89.92
0002118	0131	473G	OTHER CLASSIFIED SALARY	.00	242,400.00	-242,400.00	.00
0002118	0131	476I	OTHER CLASSIFIED SALARY	1,000.00	.00	1,000.00	.00
0002118	0131	554G	OTHER CLASSIFIED SALARY	.00	200.00	-200.00	.00
0002118	0131	554GV	OTHER CLASSIFIED SALARY	.00	40,100.00	-40,100.00	.00
0002121	0131	135I	OTHER CLASSIFIED SALARY	1,509.00	.00	1,509.00	.00
0002121	0131	337G	OTHER CLASSIFIED SALARY	.00	21.00	-21.00	.00
0002121	0131	337I	OTHER CLASSIFIED SALARY	3,000.00	107.82	2,892.18	3.59
0002158	0131	554G	OTHER CLASSIFIED SALARY	.00	4,710.00	-4,710.00	.00
0252118	0131	473G	OTHER CLASSIFIED SALARY	.00	4,000.00	-4,000.00	.00
0252158	0131	473GL	OTHER CLASSIFIED SALARY	.00	4,800.00	-4,800.00	.00
0252158	0131	554G	OTHER CLASSIFIED SALARY	.00	4,275.00	-4,275.00	.00
0602118	0131	19SG	OTHER CLASSIFIED SALARY	.00	-3,300.00	3,300.00	.00
0602118	0131	473G	OTHER CLASSIFIED SALARY	.00	4,000.00	-4,000.00	.00
0602118	0131	473GL	OTHER CLASSIFIED SALARY	.00	320.00	-320.00	.00
0602158	0131	473GL	OTHER CLASSIFIED SALARY	.00	1,680.00	-1,680.00	.00
0602158	0131	554G	OTHER CLASSIFIED SALARY	.00	2,025.00	-2,025.00	.00
1102158	0131	473GL	OTHER CLASSIFIED SALARY	.00	1,100.00	-1,100.00	.00
1952118	0131	473G	OTHER CLASSIFIED SALARY	.00	2,000.00	-2,000.00	.00
1952118	0131	550FC	OTHER CLASSIFIED SALARY	.00	28.09	-28.09	.00
1952158	0131	473GL	OTHER CLASSIFIED SALARY	.00	3,370.00	-3,370.00	.00
1952158	0131	554G	OTHER CLASSIFIED SALARY	.00	5,850.00	-5,850.00	.00
2902118	0131	473G	OTHER CLASSIFIED SALARY	.00	18,000.00	-18,000.00	.00
2902158	0131	473GL	OTHER CLASSIFIED SALARY	.00	1,760.00	-1,760.00	.00
2902158	0131	554G	OTHER CLASSIFIED SALARY	.00	8,842.50	-8,842.50	.00
3252158	0131	473GL	OTHER CLASSIFIED SALARY	.00	1,500.00	-1,500.00	.00
3402118	0131	473G	OTHER CLASSIFIED SALARY	.00	2,000.00	-2,000.00	.00
3402158	0131	473GL	OTHER CLASSIFIED SALARY	.00	1,760.00	-1,760.00	.00
3402158	0131	554G	OTHER CLASSIFIED SALARY	.00	6,675.00	-6,675.00	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
5402118	0131	120I	OTHER CLASSIFIED SALARY	.00	330.00	-330.00	.00
5402158	0131	473GL	OTHER CLASSIFIED SALARY	.00	2,000.00	-2,000.00	.00
5402158	0131	554G	OTHER CLASSIFIED SALARY	.00	3,300.00	-3,300.00	.00
6402118	0131	473G	OTHER CLASSIFIED SALARY	.00	2,000.00	-2,000.00	.00
6402158	0131	473GL	OTHER CLASSIFIED SALARY	.00	1,600.00	-1,600.00	.00
6402158	0131	554G	OTHER CLASSIFIED SALARY	.00	3,675.00	-3,675.00	.00
0002121	0150	337I	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,087,600.33	5,214,393.30	-1,126,792.97	127.57
0200 EMPLOYEE BENEFITS							
0002118	0221	19SI	EMPLOYER FICA CONTRIBUTION	1.00	1.00	.00	100.00
0002118	0221	316I	EMPLOYER FICA CONTRIBUTION	130.00	.00	130.00	.00
0002118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	15,028.80	-15,028.80	.00
0002118	0221	476I	EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	.00
0002118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,498.60	-2,498.60	.00
0002121	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	8.44	-8.44	.00
0002121	0221	135I	EMPLOYER FICA CONTRIBUTION	1,530.00	85.00	1,445.00	5.56
0002121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	1.30	-1.30	.00
0002121	0221	337I	EMPLOYER FICA CONTRIBUTION	100.00	6.58	93.42	6.58
0002158	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	292.02	-292.02	.00
0252118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	248.00	-248.00	.00
0252121	0221	337I	EMPLOYER FICA CONTRIBUTION	260.00	.00	260.00	.00
0252147	0221	348I	EMPLOYER FICA CONTRIBUTION	62.00	4.50	57.50	7.26
0252158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	289.27	-289.27	.00
0252158	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	265.05	-265.05	.00
0602118	0221	19SG	EMPLOYER FICA CONTRIBUTION	.00	-200.28	200.28	.00
0602118	0221	19SI	EMPLOYER FICA CONTRIBUTION	1,313.25	673.44	639.81	51.28
0602118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	248.00	-248.00	.00
0602118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	19.84	-19.84	.00
0602158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	99.99	-99.99	.00
0602158	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	122.08	-122.08	.00
1102118	0221	19SG	EMPLOYER FICA CONTRIBUTION	.00	53.83	-53.83	.00
1102118	0221	19SI	EMPLOYER FICA CONTRIBUTION	833.25	625.30	207.95	75.04
1102158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	67.93	-67.93	.00
1952118	0221	19SG	EMPLOYER FICA CONTRIBUTION	.00	29.28	-29.28	.00
1952118	0221	19SI	EMPLOYER FICA CONTRIBUTION	804.73	643.64	161.09	79.98
1952118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	124.00	-124.00	.00
1952118	0221	550FC	EMPLOYER FICA CONTRIBUTION	.00	1.74	-1.74	.00
1952158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	193.80	-193.80	.00
1952158	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	362.70	-362.70	.00
2902118	0221	19SG	EMPLOYER FICA CONTRIBUTION	.00	58.42	-58.42	.00
2902118	0221	19SI	EMPLOYER FICA CONTRIBUTION	804.73	662.28	142.45	82.30
2902118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	1,116.00	-1,116.00	.00
2902158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	109.12	-109.12	.00
2902158	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	548.24	-548.24	.00
3252158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	83.66	-83.66	.00
3402118	0221	19SG	EMPLOYER FICA CONTRIBUTION	.00	68.71	-68.71	.00
3402118	0221	19SI	EMPLOYER FICA CONTRIBUTION	804.73	606.27	198.46	75.34
3402118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	124.00	-124.00	.00
3402158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	103.80	-103.80	.00
3402158	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	413.85	-413.85	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5402118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	15.67	-15.67	.00
5402158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	121.20	-121.20	.00
5402158	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	204.60	-204.60	.00
6402118	0221	19SG	EMPLOYER FICA CONTRIBUTION	.00	50.40	-50.40	.00
6402118	0221	19SI	EMPLOYER FICA CONTRIBUTION	804.73	622.56	182.17	77.36
6402118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	124.00	-124.00	.00
6402158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	98.73	-98.73	.00
6402158	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	227.85	-227.85	.00
0002011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	174.96	-174.96	.00
0002011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	400.00	247.84	152.16	61.96
0002118	0222	19SI	EMPLOYER MEDICARE CONTRIBUTION	54.88	113.52	-58.64	206.85
0002118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	189.22	-189.22	.00
0002118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	2,000.00	352.51	1,647.49	17.63
0002118	0222	316F	EMPLOYER MEDICARE CONTRIBUTION	.00	2.61	-2.61	.00
0002118	0222	316G	EMPLOYER MEDICARE CONTRIBUTION	.00	628.16	-628.16	.00
0002118	0222	316I	EMPLOYER MEDICARE CONTRIBUTION	500.00	.00	500.00	.00
0002118	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	.00	143.07	-143.07	.00
0002118	0222	466I	EMPLOYER MEDICARE CONTRIBUTION	398.00	.00	398.00	.00
0002118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	4,529.80	-4,529.80	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	2,922.11	-2,922.11	.00
0002118	0222	476I	EMPLOYER MEDICARE CONTRIBUTION	624.00	421.95	202.05	67.62
0002118	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	2,128.00	.00	2,128.00	.00
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	584.35	-584.35	.00
0002118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	582.64	-582.64	.00
0002121	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	1.97	-1.97	.00
0002121	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	19.89	980.11	1.99
0002121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	472.56	-472.56	.00
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	2,500.00	594.80	1,905.20	23.79
0002158	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	68.29	-68.29	.00
0022121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	335.93	-335.93	.00
0022121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	625.00	396.89	228.11	63.50
0252011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	97.04	-97.04	.00
0252011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	208.00	120.53	87.47	57.95
0252118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	500.00	147.68	352.32	29.54
0252118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,029.64	-1,029.64	.00
0252118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,914.00	504.90	1,409.10	26.38
0252118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	.00	312.36	-312.36	.00
0252118	0222	379I	EMPLOYER MEDICARE CONTRIBUTION	.00	299.08	-299.08	.00
0252118	0222	379IA	EMPLOYER MEDICARE CONTRIBUTION	.00	540.80	-540.80	.00
0252118	0222	379IB	EMPLOYER MEDICARE CONTRIBUTION	771.00	.00	771.00	.00
0252118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	2,099.60	-2,099.60	.00
0252118	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	300.00	196.53	103.47	65.51
0252121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	866.98	-866.98	.00
0252121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	1,026.32	-26.32	102.63
0252147	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	1.20	-1.20	.00
0252147	0222	348I	EMPLOYER MEDICARE CONTRIBUTION	66.00	53.93	12.07	81.71
0252158	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	315.15	-315.15	.00
0252158	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	436.52	-436.52	.00
0252179	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	570.00	.00	570.00	.00
0252179	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	.00	116.12	-116.12	.00
0252179	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	750.00	580.46	169.54	77.39
0252305	0222	504I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,142.49	-1,142.49	.00
0602012	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	309.00	97.68	211.32	31.61



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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0602118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	73.09	76.91	48.73
0602118	0222	182G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	25.18	-25.18	.00
0602118	0222	182I	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	573.95	126.05	81.99
0602118	0222	19SG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	-153.77	153.77	.00
0602118	0222	19SI	EMPLOYER	MEDICARE	CONTRIBUTION	490.71	508.08	-17.37	103.54
0602118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,823.34	-1,823.34	.00
0602118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	3,336.00	1,366.62	1,969.38	40.97
0602118	0222	379I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	333.64	-333.64	.00
0602118	0222	379IA	EMPLOYER	MEDICARE	CONTRIBUTION	615.00	.00	615.00	.00
0602118	0222	379IB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	.00	130.00	.00
0602118	0222	473G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	812.00	-812.00	.00
0602118	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	27.31	-27.31	.00
0602121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	233.38	-233.38	.00
0602121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	650.00	265.11	384.89	40.79
0602121	0222	343G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	134.62	-134.62	.00
0602121	0222	343I	EMPLOYER	MEDICARE	CONTRIBUTION	240.00	158.86	81.14	66.19
0602158	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	181.53	-181.53	.00
0602158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	249.12	-249.12	.00
1102012	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	237.27	-237.27	.00
1102012	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	215.70	-215.70	.00
1102118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	51.72	98.28	34.48
1102118	0222	19SG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.88	-14.88	.00
1102118	0222	19SI	EMPLOYER	MEDICARE	CONTRIBUTION	493.71	489.36	4.35	99.12
1102118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,100.61	-1,100.61	.00
1102118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	2,402.00	785.83	1,616.17	32.72
1102118	0222	379I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	309.41	-309.41	.00
1102118	0222	379IA	EMPLOYER	MEDICARE	CONTRIBUTION	480.00	.00	480.00	.00
1102118	0222	379IB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	.00	130.00	.00
1102118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	256.00	83.19	172.81	32.50
1102118	0222	473G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	580.00	-580.00	.00
1102158	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	210.16	-210.16	.00
1102158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	258.86	-258.86	.00
1952012	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	511.14	-511.14	.00
1952012	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	255.52	-255.52	.00
1952012	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	211.04	-211.04	.00
1952012	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	320.00	105.52	214.48	32.98
1952118	0222	10LG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.67	-29.67	.00
1952118	0222	10LI	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	681.78	18.22	97.40
1952118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	200.00	94.76	105.24	47.38
1952118	0222	19SG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	67.10	-67.10	.00
1952118	0222	19SI	EMPLOYER	MEDICARE	CONTRIBUTION	487.03	489.84	-2.81	100.58
1952118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2,205.43	-2,205.43	.00
1952118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	4,390.00	1,107.25	3,282.75	25.22
1952118	0222	379I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	308.49	-308.49	.00
1952118	0222	379IA	EMPLOYER	MEDICARE	CONTRIBUTION	490.00	.00	490.00	.00
1952118	0222	379IB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	.00	130.00	.00
1952118	0222	473G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,102.00	-1,102.00	.00
1952118	0222	550FC	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.12	-29.12	.00
1952121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	566.32	-566.32	.00
1952121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	500.00	1,034.67	-534.67	206.93
1952158	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	212.15	-212.15	.00
1952158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	337.16	-337.16	.00
2902012	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	171.36	-171.36	.00



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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
2902012	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	258.00	85.68	172.32	33.21
2902118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	200.00	98.27	101.73	49.14
2902118	0222	182G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.42	-29.42	.00
2902118	0222	182I	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	676.66	23.34	96.67
2902118	0222	19SG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	27.98	-27.98	.00
2902118	0222	19SI	EMPLOYER	MEDICARE	CONTRIBUTION	487.03	492.27	-5.24	101.08
2902118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,742.20	-1,742.20	.00
2902118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	3,226.00	859.63	2,366.37	26.65
2902118	0222	379I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	180.59	-180.59	.00
2902118	0222	379IA	EMPLOYER	MEDICARE	CONTRIBUTION	540.00	.00	540.00	.00
2902118	0222	379IB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	.00	130.00	.00
2902118	0222	473G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,131.00	-1,131.00	.00
2902121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	235.50	-235.50	.00
2902121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	500.00	261.40	238.60	52.28
2902121	0222	343G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	130.57	-130.57	.00
2902121	0222	343I	EMPLOYER	MEDICARE	CONTRIBUTION	240.00	154.31	85.69	64.30
2902158	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	184.38	-184.38	.00
2902158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	429.50	-429.50	.00
3252012	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	258.56	-258.56	.00
3252012	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	395.00	129.28	265.72	32.73
3252118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	.00	100.00	.00
3252118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	494.62	-494.62	.00
3252118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	1,027.00	491.25	535.75	47.83
3252118	0222	379I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	119.42	-119.42	.00
3252118	0222	379IA	EMPLOYER	MEDICARE	CONTRIBUTION	540.00	.00	540.00	.00
3252118	0222	379IB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	.00	130.00	.00
3252118	0222	473G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	348.00	-348.00	.00
3252158	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	92.34	-92.34	.00
3252158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	83.96	-83.96	.00
3402011	0222	130I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.16	-1.16	.00
3402118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	84.83	15.17	84.83
3402118	0222	19SG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	76.48	-76.48	.00
3402118	0222	19SI	EMPLOYER	MEDICARE	CONTRIBUTION	487.03	481.36	5.67	98.84
3402118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2,300.27	-2,300.27	.00
3402118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	4,080.00	1,636.92	2,443.08	40.12
3402118	0222	379I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	338.04	-338.04	.00
3402118	0222	379IA	EMPLOYER	MEDICARE	CONTRIBUTION	440.00	.00	440.00	.00
3402118	0222	379IB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	.00	130.00	.00
3402118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	200.54	-200.54	.00
3402118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	97.52	-97.52	.00
3402118	0222	473G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	957.00	-957.00	.00
3402118	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	17.40	-17.40	.00
3402121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	781.23	-781.23	.00
3402121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	1,825.00	946.65	946.35	48.15
3402121	0222	343G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	130.57	-130.57	.00
3402121	0222	343I	EMPLOYER	MEDICARE	CONTRIBUTION	240.00	154.31	85.69	64.30
3402158	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	226.86	-226.86	.00
3402158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	361.67	-361.67	.00
5402118	0222	10LG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	31.83	-31.83	.00
5402118	0222	10LI	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	744.22	-44.22	106.32
5402118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	84.68	65.32	56.45
5402118	0222	182G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	27.50	-27.50	.00
5402118	0222	182I	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	586.03	113.97	83.72

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
5402118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,521.64	-1,521.64	.00
5402118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	3,172.00	1,289.17	1,882.83	40.64
5402118	0222	379I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	143.43	-143.43	.00
5402118	0222	379IA	EMPLOYER	MEDICARE	CONTRIBUTION	650.00	.00	650.00	.00
5402118	0222	379IB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	.00	130.00	.00
5402118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	257.32	-257.32	.00
5402118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	393.00	128.74	264.26	32.76
5402118	0222	473G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	899.00	-899.00	.00
5402121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	337.15	-337.15	.00
5402121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	400.00	398.40	1.60	99.60
5402158	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	191.08	-191.08	.00
5402158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	311.07	-311.07	.00
6402011	0222	130I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.16	-1.16	.00
6402012	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	279.70	-279.70	.00
6402012	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	420.00	138.40	281.60	32.95
6402118	0222	10LG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	30.17	-30.17	.00
6402118	0222	10LI	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	694.87	5.13	99.27
6402118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	90.43	59.57	60.29
6402118	0222	19SG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.42	-29.42	.00
6402118	0222	19SI	EMPLOYER	MEDICARE	CONTRIBUTION	487.03	471.31	15.72	96.77
6402118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,958.15	-1,958.15	.00
6402118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	3,142.00	980.47	2,161.53	31.21
6402118	0222	379I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	313.91	-313.91	.00
6402118	0222	379IA	EMPLOYER	MEDICARE	CONTRIBUTION	620.00	.00	620.00	.00
6402118	0222	379IB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	.00	130.00	.00
6402118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	226.56	-226.56	.00
6402118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	318.00	112.43	205.57	35.36
6402118	0222	473G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	899.00	-899.00	.00
6402158	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	226.61	-226.61	.00
6402158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	369.58	-369.58	.00
0002011	0231	130G	KTRS EMPLOYER	CONTRIBUTION	.00	368.20	-368.20	.00	
0002011	0231	130I	KTRS EMPLOYER	CONTRIBUTION	800.00	521.72	278.28	65.22	
0002118	0231	19SI	KTRS EMPLOYER	CONTRIBUTION	241.00	239.90	1.10	99.54	
0002118	0231	310G	KTRS EMPLOYER	CONTRIBUTION	.00	2,149.37	-2,149.37	.00	
0002118	0231	310I	KTRS EMPLOYER	CONTRIBUTION	2,000.00	3,836.82	-1,836.82	191.84	
0002118	0231	316F	KTRS EMPLOYER	CONTRIBUTION	.00	28.99	-28.99	.00	
0002118	0231	316G	KTRS EMPLOYER	CONTRIBUTION	.00	7,097.34	-7,097.34	.00	
0002118	0231	316I	KTRS EMPLOYER	CONTRIBUTION	5,150.00	.00	5,150.00	.00	
0002118	0231	466F	KTRS EMPLOYER	CONTRIBUTION	.00	1,606.85	-1,606.85	.00	
0002118	0231	466I	KTRS EMPLOYER	CONTRIBUTION	2,000.00	.00	2,000.00	.00	
0002118	0231	473G	KTRS EMPLOYER	CONTRIBUTION	.00	11,273.50	-11,273.50	.00	
0002118	0231	473GL	KTRS EMPLOYER	CONTRIBUTION	.00	34,565.98	-34,565.98	.00	
0002118	0231	476I	KTRS EMPLOYER	CONTRIBUTION	6,894.00	4,713.76	2,180.24	68.37	
0002118	0231	476IC	KTRS EMPLOYER	CONTRIBUTION	23,640.00	.00	23,640.00	.00	
0002118	0231	613F	KTRS EMPLOYER	CONTRIBUTION	.00	6,785.80	-6,785.80	.00	
0002121	0231	135I	KTRS EMPLOYER	CONTRIBUTION	100.00	.00	100.00	.00	
0002121	0231	337G	KTRS EMPLOYER	CONTRIBUTION	.00	5,666.08	-5,666.08	.00	
0002121	0231	337I	KTRS EMPLOYER	CONTRIBUTION	12,000.00	7,093.13	4,906.87	59.11	
0022121	0231	337G	KTRS EMPLOYER	CONTRIBUTION	.00	3,847.58	-3,847.58	.00	
0022121	0231	337I	KTRS EMPLOYER	CONTRIBUTION	6,900.00	4,547.14	2,352.86	65.90	
0252011	0231	130G	KTRS EMPLOYER	CONTRIBUTION	.00	204.19	-204.19	.00	
0252011	0231	130I	KTRS EMPLOYER	CONTRIBUTION	430.00	255.17	174.83	59.34	
0252118	0231	120I	KTRS EMPLOYER	CONTRIBUTION	500.00	307.65	192.35	61.53	

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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0252118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	11,607.50	-11,607.50	.00
0252118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	21,246.00	5,697.62	15,548.38	26.82
0252118	0231	350G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,616.25	-3,616.25	.00
0252118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	3,495.82	-3,495.82	.00
0252118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	.00	6,309.88	-6,309.88	.00
0252118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	6,830.00	.00	6,830.00	.00
0252118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	22,547.00	-22,547.00	.00
0252118	0231	552IW	KTRS	EMPLOYER	CONTRIBUTION	3,300.00	2,392.51	2,907.49	72.50
0252121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	10,013.52	-10,013.52	.00
0252121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	26,921.00	11,834.14	15,086.86	43.96
0252147	0231	348G	KTRS	EMPLOYER	CONTRIBUTION	.00	13.53	-13.53	.00
0252147	0231	348I	KTRS	EMPLOYER	CONTRIBUTION	452.00	554.92	-102.92	122.77
0252158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	2,802.27	-2,802.27	.00
0252158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	4,159.91	-4,159.91	.00
0252179	0231	168I	KTRS	EMPLOYER	CONTRIBUTION	1,417.00	.00	1,417.00	.00
0252179	0231	552GS	KTRS	EMPLOYER	CONTRIBUTION	.00	1,374.28	-1,374.28	.00
0252179	0231	552IS	KTRS	EMPLOYER	CONTRIBUTION	8,300.00	6,871.40	1,428.60	82.79
0252305	0231	504I	KTRS	EMPLOYER	CONTRIBUTION	.00	13,524.51	-13,524.51	.00
0602012	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	4,120.00	1,332.16	2,787.84	32.33
0602118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	300.00	151.20	148.80	50.40
0602118	0231	182G	KTRS	EMPLOYER	CONTRIBUTION	.00	63.67	-63.67	.00
0602118	0231	182I	KTRS	EMPLOYER	CONTRIBUTION	150.00	1,464.41	-1,314.41	976.27
0602118	0231	19SG	KTRS	EMPLOYER	CONTRIBUTION	.00	-216.00	216.00	.00
0602118	0231	19SI	KTRS	EMPLOYER	CONTRIBUTION	836.41	734.40	102.01	87.80
0602118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	20,778.46	-20,778.46	.00
0602118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	37,020.00	16,181.40	20,838.60	43.71
0602118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	3,900.84	-3,900.84	.00
0602118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	6,488.00	.00	6,488.00	.00
0602118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	.00	1,450.00	.00
0602118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	8,374.60	-8,374.60	.00
0602118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	273.68	-273.68	.00
0602121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,637.36	-2,637.36	.00
0602121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	5,000.00	3,310.32	1,689.68	66.21
0602121	0231	343G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,563.87	-1,563.87	.00
0602121	0231	343I	KTRS	EMPLOYER	CONTRIBUTION	3,095.00	1,848.21	1,246.79	59.72
0602158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	1,870.08	-1,870.08	.00
0602158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,449.56	-2,449.56	.00
1102012	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,680.57	-2,680.57	.00
1102012	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	.00	2,545.10	-2,545.10	.00
1102118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	300.00	107.01	192.99	35.67
1102118	0231	19SI	KTRS	EMPLOYER	CONTRIBUTION	730.29	734.40	-4.11	100.56
1102118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	12,694.33	-12,694.33	.00
1102118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	26,646.00	9,314.80	17,331.20	34.96
1102118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	3,615.37	-3,615.37	.00
1102118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	5,050.00	.00	5,050.00	.00
1102118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	.00	1,450.00	.00
1102118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	3,526.00	1,003.76	2,522.24	28.47
1102118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	6,442.00	-6,442.00	.00
1102158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	2,224.28	-2,224.28	.00
1102158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,874.74	-2,874.74	.00
1952012	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	5,842.40	-5,842.40	.00
1952012	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	.00	2,921.20	-2,921.20	.00
1952012	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,413.79	-2,413.79	.00

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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
1952012	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	4,242.00	1,257.44	2,984.56	29.64
1952118	0231	10LG	KTRS	EMPLOYER	CONTRIBUTION	.00	64.00	-64.00	.00
1952118	0231	10LI	KTRS	EMPLOYER	CONTRIBUTION	1,500.00	1,472.00	28.00	98.13
1952118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	300.00	222.49	77.51	74.16
1952118	0231	19SG	KTRS	EMPLOYER	CONTRIBUTION	.00	120.66	-120.66	.00
1952118	0231	19SI	KTRS	EMPLOYER	CONTRIBUTION	736.97	734.40	2.57	99.65
1952118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	25,709.11	-25,709.11	.00
1952118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	44,385.00	13,353.61	31,031.39	30.09
1952118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	3,608.44	-3,608.44	.00
1952118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	5,120.00	.00	5,120.00	.00
1952118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	.00	1,450.00	.00
1952118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	11,917.70	-11,917.70	.00
1952118	0231	550FC	KTRS	EMPLOYER	CONTRIBUTION	.00	318.88	-318.88	.00
1952121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	6,481.44	-6,481.44	.00
1952121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	6,000.00	12,418.90	-6,418.90	206.98
1952158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	1,964.39	-1,964.39	.00
1952158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,802.27	-2,802.27	.00
2902012	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,940.47	-1,940.47	.00
2902012	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	3,546.00	1,010.88	2,535.12	28.51
2902118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	300.00	203.40	96.60	67.80
2902118	0231	182G	KTRS	EMPLOYER	CONTRIBUTION	.00	60.86	-60.86	.00
2902118	0231	182I	KTRS	EMPLOYER	CONTRIBUTION	150.00	1,399.78	-1,249.78	933.19
2902118	0231	19SI	KTRS	EMPLOYER	CONTRIBUTION	736.97	734.40	2.57	99.65
2902118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	20,703.08	-20,703.08	.00
2902118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	38,246.00	10,481.23	27,764.77	27.40
2902118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	1,943.47	-1,943.47	.00
2902118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	5,700.00	.00	5,700.00	.00
2902118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	.00	1,450.00	.00
2902118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	9,663.00	-9,663.00	.00
2902121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,637.36	-2,637.36	.00
2902121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	5,000.00	2,930.24	2,069.76	58.60
2902121	0231	343G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,518.00	-1,518.00	.00
2902121	0231	343I	KTRS	EMPLOYER	CONTRIBUTION	2,450.00	1,794.00	656.00	73.22
2902158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	1,790.08	-1,790.08	.00
2902158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,345.81	-3,345.81	.00
3252012	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,921.12	-2,921.12	.00
3252012	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	4,080.00	1,460.56	2,619.44	35.80
3252118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	150.00	.00	150.00	.00
3252118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	5,727.32	-5,727.32	.00
3252118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	11,397.00	6,051.60	5,345.40	53.10
3252118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	1,407.30	-1,407.30	.00
3252118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	5,600.00	.00	5,600.00	.00
3252118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	.00	1,450.00	.00
3252118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,865.20	-3,865.20	.00
3252158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	866.78	-866.78	.00
3252158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	932.48	-932.48	.00
3402011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	.00	2.40	-2.40	.00
3402118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	200.00	175.50	24.50	87.75
3402118	0231	19SG	KTRS	EMPLOYER	CONTRIBUTION	.00	138.60	-138.60	.00
3402118	0231	19SI	KTRS	EMPLOYER	CONTRIBUTION	736.97	726.46	10.51	98.57
3402118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	26,567.90	-26,567.90	.00
3402118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	45,290.00	19,372.60	25,917.40	42.77
3402118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	3,956.01	-3,956.01	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
3402118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	4,600.00	.00	4,600.00	.00
3402118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	.00	1,450.00	.00
3402118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,413.79	-2,413.79	.00
3402118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	4,242.00	1,257.44	2,984.56	29.64
3402118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	10,307.20	-10,307.20	.00
3402118	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	193.26	-193.26	.00
3402121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	9,593.70	-9,593.70	.00
3402121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	18,000.00	11,249.29	6,750.71	62.50
3402121	0231	343G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,518.00	-1,518.00	.00
3402121	0231	343I	KTRS	EMPLOYER	CONTRIBUTION	2,450.00	1,794.00	656.00	73.22
3402158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	2,355.44	-2,355.44	.00
3402158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,947.21	-2,947.21	.00
5402118	0231	10LG	KTRS	EMPLOYER	CONTRIBUTION	.00	69.78	-69.78	.00
5402118	0231	10LI	KTRS	EMPLOYER	CONTRIBUTION	1,500.00	1,604.94	-104.94	107.00
5402118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	300.00	169.50	130.50	56.50
5402118	0231	182G	KTRS	EMPLOYER	CONTRIBUTION	.00	64.68	-64.68	.00
5402118	0231	182I	KTRS	EMPLOYER	CONTRIBUTION	150.00	1,395.34	-1,245.34	930.23
5402118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	17,517.59	-17,517.59	.00
5402118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	35,210.00	15,222.60	19,987.40	43.23
5402118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	1,861.01	-1,861.01	.00
5402118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	6,800.00	.00	6,800.00	.00
5402118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	.00	1,450.00	.00
5402118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,908.96	-2,908.96	.00
5402118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	5,054.00	1,454.48	3,599.52	28.78
5402118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	9,985.10	-9,985.10	.00
5402121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,805.33	-3,805.33	.00
5402121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	6,000.00	4,497.19	1,502.81	74.95
5402158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	1,868.18	-1,868.18	.00
5402158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,923.04	-2,923.04	.00
6402011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	.00	2.40	-2.40	.00
6402012	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,141.76	-3,141.76	.00
6402012	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	4,621.00	1,570.88	3,050.12	33.99
6402118	0231	10LG	KTRS	EMPLOYER	CONTRIBUTION	.00	63.67	-63.67	.00
6402118	0231	10LI	KTRS	EMPLOYER	CONTRIBUTION	1,500.00	1,464.41	35.59	97.63
6402118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	300.00	189.00	111.00	63.00
6402118	0231	19SI	KTRS	EMPLOYER	CONTRIBUTION	736.97	734.40	2.57	99.65
6402118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	23,322.13	-23,322.13	.00
6402118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	34,897.00	11,806.65	23,090.35	33.83
6402118	0231	379I	KTRS	EMPLOYER	CONTRIBUTION	.00	3,675.69	-3,675.69	.00
6402118	0231	379IA	KTRS	EMPLOYER	CONTRIBUTION	6,500.00	.00	6,500.00	.00
6402118	0231	379IB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	.00	1,450.00	.00
6402118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,614.70	-2,614.70	.00
6402118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	4,221.00	1,362.08	2,858.92	32.27
6402118	0231	473G	KTRS	EMPLOYER	CONTRIBUTION	.00	9,663.00	-9,663.00	.00
6402158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	2,383.12	-2,383.12	.00
6402158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,512.50	-3,512.50	.00
0002118	0232	316I	CERS	EMPLOYER	CONTRIBUTION	430.00	.00	430.00	.00
0002118	0232	473G	CERS	EMPLOYER	CONTRIBUTION	.00	65,326.80	-65,326.80	.00
0002118	0232	476I	CERS	EMPLOYER	CONTRIBUTION	215.00	.00	215.00	.00
0002121	0232	135G	CERS	EMPLOYER	CONTRIBUTION	.00	37.73	-37.73	.00
0002121	0232	135I	CERS	EMPLOYER	CONTRIBUTION	6,000.00	380.00	5,620.00	6.33
0002121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	.00	5.66	-5.66	.00
0002121	0232	337I	CERS	EMPLOYER	CONTRIBUTION	500.00	29.06	470.94	5.81



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002158	0232	554G	CERS EMPLOYER CONTRIBUTION	.00		1,269.35	-1,269.35	.00
0252118	0232	473G	CERS EMPLOYER CONTRIBUTION	.00		1,078.00	-1,078.00	.00
0252121	0232	337I	CERS EMPLOYER CONTRIBUTION	745.00		.00	745.00	.00
0252147	0232	348I	CERS EMPLOYER CONTRIBUTION	269.00		20.55	248.45	7.64
0252158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		1,293.60	-1,293.60	.00
0252158	0232	554G	CERS EMPLOYER CONTRIBUTION	.00		1,152.12	-1,152.12	.00
0602118	0232	19SG	CERS EMPLOYER CONTRIBUTION	.00		-1,124.96	1,124.96	.00
0602118	0232	19SI	CERS EMPLOYER CONTRIBUTION	1,798.91		2,926.80	-1,127.89	162.70
0602118	0232	473G	CERS EMPLOYER CONTRIBUTION	.00		1,078.00	-1,078.00	.00
0602118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		86.24	-86.24	.00
0602158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		452.76	-452.76	.00
0602158	0232	554G	CERS EMPLOYER CONTRIBUTION	.00		545.74	-545.74	.00
1102118	0232	19SG	CERS EMPLOYER CONTRIBUTION	.00		-330.98	330.98	.00
1102118	0232	19SI	CERS EMPLOYER CONTRIBUTION	1,798.91		2,926.80	-1,127.89	162.70
1102158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		296.45	-296.45	.00
1952118	0232	19SG	CERS EMPLOYER CONTRIBUTION	.00		-234.26	234.26	.00
1952118	0232	19SI	CERS EMPLOYER CONTRIBUTION	1,712.42		2,797.46	-1,085.04	163.36
1952118	0232	473G	CERS EMPLOYER CONTRIBUTION	.00		539.00	-539.00	.00
1952118	0232	550FC	CERS EMPLOYER CONTRIBUTION	.00		7.57	-7.57	.00
1952158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		908.22	-908.22	.00
1952158	0232	554G	CERS EMPLOYER CONTRIBUTION	.00		1,576.59	-1,576.59	.00
2902118	0232	19SG	CERS EMPLOYER CONTRIBUTION	.00		-121.01	121.01	.00
2902118	0232	19SI	CERS EMPLOYER CONTRIBUTION	1,712.42		2,878.29	-1,165.87	168.08
2902118	0232	473G	CERS EMPLOYER CONTRIBUTION	.00		4,851.00	-4,851.00	.00
2902158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		474.32	-474.32	.00
2902158	0232	554G	CERS EMPLOYER CONTRIBUTION	.00		2,243.61	-2,243.61	.00
3252158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		404.25	-404.25	.00
3402118	0232	19SG	CERS EMPLOYER CONTRIBUTION	.00		-267.23	267.23	.00
3402118	0232	19SI	CERS EMPLOYER CONTRIBUTION	1,712.42		2,635.71	-923.29	153.92
3402118	0232	473G	CERS EMPLOYER CONTRIBUTION	.00		539.00	-539.00	.00
3402158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		474.32	-474.32	.00
3402158	0232	554G	CERS EMPLOYER CONTRIBUTION	.00		1,798.93	-1,798.93	.00
5402118	0232	120I	CERS EMPLOYER CONTRIBUTION	.00		88.93	-88.93	.00
5402158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		539.00	-539.00	.00
5402158	0232	554G	CERS EMPLOYER CONTRIBUTION	.00		889.36	-889.36	.00
6402118	0232	19SG	CERS EMPLOYER CONTRIBUTION	.00		-208.82	208.82	.00
6402118	0232	19SI	CERS EMPLOYER CONTRIBUTION	1,712.42		2,705.72	-993.30	158.01
6402118	0232	473G	CERS EMPLOYER CONTRIBUTION	.00		539.00	-539.00	.00
6402158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		431.20	-431.20	.00
6402158	0232	554G	CERS EMPLOYER CONTRIBUTION	.00		990.42	-990.42	.00
0002118	0240	473G	TUITION REIMBURSEMENT	.00		1,263.60	-1,263.60	.00
0002118	0291	310I	ACCRUED SICK LEAVE PAID	14,173.00		.00	14,173.00	.00
0002118	0294	473GL	FEDERAL FUNDED HEALTH BENEFITS	.00		36,393.24	-36,393.24	.00
0002118	0294	476I	FEDERAL FUNDED HEALTH BENEFITS	4,872.00		2,787.36	2,084.64	57.21
0002118	0294	476IC	FEDERAL FUNDED HEALTH BENEFITS	16,724.00		.00	16,724.00	.00
0002118	0294	613F	FEDERAL FUNDED HEALTH BENEFITS	.00		12,037.28	-12,037.28	.00
0002121	0294	337G	FEDERAL FUNDED HEALTH BENEFITS	.00		5,714.07	-5,714.07	.00
0002121	0294	337I	FEDERAL FUNDED HEALTH BENEFITS	11,000.00		4,946.37	6,053.63	44.97
0022121	0294	337G	FEDERAL FUNDED HEALTH BENEFITS	.00		4,954.71	-4,954.71	.00
0022121	0294	337I	FEDERAL FUNDED HEALTH BENEFITS	8,100.00		4,289.01	3,810.99	52.95
0252118	0294	310G	FEDERAL FUNDED HEALTH BENEFITS	.00		10,525.30	-10,525.30	.00
0252118	0294	310I	FEDERAL FUNDED HEALTH BENEFITS	18,260.00		4,595.94	13,664.06	25.17
0252118	0294	379GA	FEDERAL FUNDED HEALTH BENEFITS	.00		679.84	-679.84	.00



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SPECIAL REVENUE (2)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
0252118	0294	552IW	FEDERAL	FUNDED	HEALTH	BENEFITS	4,600.00	2,991.69	1,608.31	65.04
0252121	0294	337G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	10,692.52	-10,692.52	.00
0252121	0294	337I	FEDERAL	FUNDED	HEALTH	BENEFITS	10,000.00	8,702.98	1,297.02	87.03
0252179	0294	552GS	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	1,924.82	-1,924.82	.00
0252179	0294	552IS	FEDERAL	FUNDED	HEALTH	BENEFITS	9,130.00	5,869.11	3,260.89	64.28
0252305	0294	504I	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	5,019.90	-5,019.90	.00
0602012	0294	401I	FEDERAL	FUNDED	HEALTH	BENEFITS	3,840.00	1,670.94	2,169.06	43.51
0602118	0294	310G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	22,932.60	-22,932.60	.00
0602118	0294	310I	FEDERAL	FUNDED	HEALTH	BENEFITS	42,895.00	14,268.72	28,626.28	33.26
0602118	0294	379IA	FEDERAL	FUNDED	HEALTH	BENEFITS	5,658.00	.00	5,658.00	.00
0602118	0294	401G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	651.17	-651.17	.00
0602121	0294	337G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	2,134.09	-2,134.09	.00
0602121	0294	337I	FEDERAL	FUNDED	HEALTH	BENEFITS	5,000.00	3,425.18	1,574.82	68.50
0602121	0294	343G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	1,942.81	-1,942.81	.00
0602121	0294	343I	FEDERAL	FUNDED	HEALTH	BENEFITS	3,000.00	1,681.84	1,318.16	56.06
1102012	0294	310G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	679.84	-679.84	.00
1102118	0294	310G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	16,057.56	-16,057.56	.00
1102118	0294	310I	FEDERAL	FUNDED	HEALTH	BENEFITS	34,778.00	8,524.64	26,253.36	24.51
1102118	0294	379IA	FEDERAL	FUNDED	HEALTH	BENEFITS	39.00	.00	39.00	.00
1102118	0294	401I	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	1,045.26	-1,045.26	.00
1952012	0294	310G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	5,687.22	-5,687.22	.00
1952012	0294	310I	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	1,929.06	-1,929.06	.00
1952012	0294	401I	FEDERAL	FUNDED	HEALTH	BENEFITS	1,050.00	.00	1,050.00	.00
1952118	0294	310G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	32,066.45	-32,066.45	.00
1952118	0294	310I	FEDERAL	FUNDED	HEALTH	BENEFITS	55,882.00	11,422.92	44,459.08	20.44
1952118	0294	379GA	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	666.36	-666.36	.00
1952118	0294	379IA	FEDERAL	FUNDED	HEALTH	BENEFITS	6,459.00	.00	6,459.00	.00
1952118	0294	550FC	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	877.40	-877.40	.00
1952121	0294	337G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	7,939.64	-7,939.64	.00
1952121	0294	337I	FEDERAL	FUNDED	HEALTH	BENEFITS	5,000.00	12,132.12	-7,132.12	242.64
2902012	0294	401I	FEDERAL	FUNDED	HEALTH	BENEFITS	1,050.00	.00	1,050.00	.00
2902118	0294	310F	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	380.40	-380.40	.00
2902118	0294	310G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	28,135.76	-28,135.76	.00
2902118	0294	310I	FEDERAL	FUNDED	HEALTH	BENEFITS	47,036.00	14,576.00	32,460.00	30.99
2902118	0294	379IA	FEDERAL	FUNDED	HEALTH	BENEFITS	8,960.00	.00	8,960.00	.00
2902121	0294	337G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	3,917.14	-3,917.14	.00
2902121	0294	337I	FEDERAL	FUNDED	HEALTH	BENEFITS	10,000.00	3,390.86	6,609.14	33.91
2902121	0294	343G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	1,885.64	-1,885.64	.00
2902121	0294	343I	FEDERAL	FUNDED	HEALTH	BENEFITS	3,000.00	1,632.29	1,367.71	54.41
3252012	0294	401G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	3,084.78	-3,084.78	.00
3252012	0294	401I	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	1,045.26	-1,045.26	.00
3252118	0294	310G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	6,839.45	-6,839.45	.00
3252118	0294	310I	FEDERAL	FUNDED	HEALTH	BENEFITS	13,210.00	4,989.25	8,220.75	37.77
3252118	0294	379IA	FEDERAL	FUNDED	HEALTH	BENEFITS	1.00	.00	1.00	.00
3402118	0294	310G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	33,444.24	-33,444.24	.00
3402118	0294	310I	FEDERAL	FUNDED	HEALTH	BENEFITS	52,177.00	17,829.84	34,347.16	34.17
3402118	0294	379IA	FEDERAL	FUNDED	HEALTH	BENEFITS	6,460.00	.00	6,460.00	.00
3402118	0294	401G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	3,452.13	-3,452.13	.00
3402118	0294	401I	FEDERAL	FUNDED	HEALTH	BENEFITS	4,565.00	1,169.73	3,395.27	25.62
3402121	0294	337G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	21,091.35	-21,091.35	.00
3402121	0294	337I	FEDERAL	FUNDED	HEALTH	BENEFITS	22,850.00	18,292.96	4,557.04	80.06
3402121	0294	343G	FEDERAL	FUNDED	HEALTH	BENEFITS	.00	1,885.64	-1,885.64	.00
3402121	0294	343I	FEDERAL	FUNDED	HEALTH	BENEFITS	3,000.00	1,632.29	1,367.71	54.41

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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
5402118	0294	310G	FEDERAL FUNDED HEALTH BENEFITS			.00	22,367.76	-22,367.76	.00
5402118	0294	310I	FEDERAL FUNDED HEALTH BENEFITS		41,846.00	41,846.00	12,477.60	29,368.40	29.82
5402118	0294	379GA	FEDERAL FUNDED HEALTH BENEFITS		.00	.00	666.36	-666.36	.00
5402118	0294	379IA	FEDERAL FUNDED HEALTH BENEFITS		7,020.00	7,020.00	.00	7,020.00	.00
5402118	0294	401G	FEDERAL FUNDED HEALTH BENEFITS		.00	.00	2,469.72	-2,469.72	.00
5402118	0294	401I	FEDERAL FUNDED HEALTH BENEFITS		3,840.00	3,840.00	837.87	3,002.13	21.82
5402121	0294	337G	FEDERAL FUNDED HEALTH BENEFITS		.00	.00	4,427.46	-4,427.46	.00
5402121	0294	337I	FEDERAL FUNDED HEALTH BENEFITS		7,000.00	7,000.00	3,832.62	3,167.38	54.75
6402012	0294	310I	FEDERAL FUNDED HEALTH BENEFITS		1,050.00	1,050.00	.00	1,050.00	.00
6402118	0294	310G	FEDERAL FUNDED HEALTH BENEFITS		.00	.00	31,177.66	-31,177.66	.00
6402118	0294	310I	FEDERAL FUNDED HEALTH BENEFITS		51,016.00	51,016.00	16,990.00	34,026.00	33.30
6402118	0294	379IA	FEDERAL FUNDED HEALTH BENEFITS		5,800.00	5,800.00	.00	5,800.00	.00
6402118	0294	401G	FEDERAL FUNDED HEALTH BENEFITS		.00	.00	2,744.86	-2,744.86	.00
6402118	0294	401I	FEDERAL FUNDED HEALTH BENEFITS		.00	.00	1,045.26	-1,045.26	.00
0002118	0295	466F	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	1.29	-1.29	.00
0002118	0295	466I	FEDERALLY FUNDED LIFE INS. BEN		14.00	14.00	.00	14.00	.00
0002118	0295	473GL	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	45.00	-45.00	.00
0002118	0295	476I	FEDERALLY FUNDED LIFE INS. BEN		50.00	50.00	4.00	46.00	8.00
0002118	0295	476IC	FEDERALLY FUNDED LIFE INS. BEN		24.00	24.00	.00	24.00	.00
0002118	0295	613F	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	15.00	-15.00	.00
0002121	0295	337G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	6.50	-6.50	.00
0002121	0295	337I	FEDERALLY FUNDED LIFE INS. BEN		21.00	21.00	5.50	15.50	26.19
0022121	0295	337G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	6.50	-6.50	.00
0022121	0295	337I	FEDERALLY FUNDED LIFE INS. BEN		16.00	16.00	5.50	10.50	34.38
0252118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	14.00	-14.00	.00
0252118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	6.00	-6.00	.00
0252118	0295	350G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	4.25	-4.25	.00
0252118	0295	379GA	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	1.00	-1.00	.00
0252118	0295	379GB	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	1.00	-1.00	.00
0252118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	12.76	-12.76	.00
0252118	0295	552IW	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	4.29	-4.29	.00
0252121	0295	337G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	20.45	-20.45	.00
0252121	0295	337I	FEDERALLY FUNDED LIFE INS. BEN		16.00	16.00	16.50	- .50	103.13
0252179	0295	552GS	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	2.52	-2.52	.00
0252179	0295	552IS	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	7.56	-7.56	.00
0252305	0295	504I	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	12.00	-12.00	.00
0602012	0295	401I	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	1.50	-1.50	.00
0602118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	41.00	-41.00	.00
0602118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	24.00	-24.00	.00
0602118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN		50.00	50.00	.00	50.00	.00
0602118	0295	401G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	.50	- .50	.00
0602121	0295	337G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	2.80	-2.80	.00
0602121	0295	337I	FEDERALLY FUNDED LIFE INS. BEN		16.00	16.00	4.40	11.60	27.50
0602121	0295	343G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	2.22	-2.22	.00
0602121	0295	343I	FEDERALLY FUNDED LIFE INS. BEN		4.00	4.00	1.87	2.13	46.75
1102012	0295	310G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	6.48	-6.48	.00
1102012	0295	310I	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	4.00	-4.00	.00
1102118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	21.72	-21.72	.00
1102118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	11.36	-11.36	.00
1102118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN		50.00	50.00	.00	50.00	.00
1102118	0295	401I	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	1.50	-1.50	.00
1952012	0295	310G	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	9.00	-9.00	.00
1952012	0295	310I	FEDERALLY FUNDED LIFE INS. BEN		.00	.00	3.00	-3.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
1952012	0295	401G	FEDERALLY FUNDED LIFE INS. BEN			.00	4.50	-4.50	.00
1952012	0295	401I	FEDERALLY FUNDED LIFE INS. BEN			.00	1.50	-1.50	.00
1952118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN			.00	49.59	-49.59	.00
1952118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN			.00	17.37	-17.37	.00
1952118	0295	379GA	FEDERALLY FUNDED LIFE INS. BEN			.00	1.00	-1.00	.00
1952118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN			50.00	.00	50.00	.00
1952118	0295	550FC	FEDERALLY FUNDED LIFE INS. BEN			.00	1.00	-1.00	.00
1952121	0295	337G	FEDERALLY FUNDED LIFE INS. BEN			.00	11.50	-11.50	.00
1952121	0295	337I	FEDERALLY FUNDED LIFE INS. BEN			16.00	16.50	- .50	103.13
2902012	0295	401G	FEDERALLY FUNDED LIFE INS. BEN			.00	4.50	-4.50	.00
2902012	0295	401I	FEDERALLY FUNDED LIFE INS. BEN			.00	1.50	-1.50	.00
2902118	0295	310F	FEDERALLY FUNDED LIFE INS. BEN			.00	.50	- .50	.00
2902118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN			.00	31.50	-31.50	.00
2902118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN			.00	16.00	-16.00	.00
2902118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN			50.00	.00	50.00	.00
2902121	0295	337G	FEDERALLY FUNDED LIFE INS. BEN			.00	6.50	-6.50	.00
2902121	0295	337I	FEDERALLY FUNDED LIFE INS. BEN			16.00	5.50	10.50	34.38
2902121	0295	343G	FEDERALLY FUNDED LIFE INS. BEN			.00	2.15	-2.15	.00
2902121	0295	343I	FEDERALLY FUNDED LIFE INS. BEN			4.00	1.81	2.19	45.25
3252012	0295	401G	FEDERALLY FUNDED LIFE INS. BEN			.00	4.50	-4.50	.00
3252012	0295	401I	FEDERALLY FUNDED LIFE INS. BEN			.00	1.50	-1.50	.00
3252118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN			.00	9.31	-9.31	.00
3252118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN			.00	6.65	-6.65	.00
3252118	0295	379GA	FEDERALLY FUNDED LIFE INS. BEN			.00	1.00	-1.00	.00
3252118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN			50.00	.00	50.00	.00
3402118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN			.00	46.00	-46.00	.00
3402118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN			.00	24.00	-24.00	.00
3402118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN			50.00	.00	50.00	.00
3402118	0295	401G	FEDERALLY FUNDED LIFE INS. BEN			.00	4.50	-4.50	.00
3402118	0295	401I	FEDERALLY FUNDED LIFE INS. BEN			.00	1.50	-1.50	.00
3402121	0295	337G	FEDERALLY FUNDED LIFE INS. BEN			.00	20.00	-20.00	.00
3402121	0295	337I	FEDERALLY FUNDED LIFE INS. BEN			16.00	16.40	- .40	102.50
3402121	0295	343G	FEDERALLY FUNDED LIFE INS. BEN			.00	2.14	-2.14	.00
3402121	0295	343I	FEDERALLY FUNDED LIFE INS. BEN			4.00	1.81	2.19	45.25
5402118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN			.00	33.00	-33.00	.00
5402118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN			.00	20.00	-20.00	.00
5402118	0295	379GA	FEDERALLY FUNDED LIFE INS. BEN			.00	1.00	-1.00	.00
5402118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN			50.00	.00	50.00	.00
5402118	0295	401G	FEDERALLY FUNDED LIFE INS. BEN			.00	3.86	-3.86	.00
5402118	0295	401I	FEDERALLY FUNDED LIFE INS. BEN			.00	1.29	-1.29	.00
5402121	0295	337G	FEDERALLY FUNDED LIFE INS. BEN			.00	6.50	-6.50	.00
5402121	0295	337I	FEDERALLY FUNDED LIFE INS. BEN			16.00	5.50	10.50	34.38
6402012	0295	310G	FEDERALLY FUNDED LIFE INS. BEN			.00	4.00	-4.00	.00
6402012	0295	310I	FEDERALLY FUNDED LIFE INS. BEN			.00	2.00	-2.00	.00
6402012	0295	401G	FEDERALLY FUNDED LIFE INS. BEN			.00	.50	- .50	.00
6402118	0295	310G	FEDERALLY FUNDED LIFE INS. BEN			.00	38.00	-38.00	.00
6402118	0295	310I	FEDERALLY FUNDED LIFE INS. BEN			.00	20.00	-20.00	.00
6402118	0295	379IA	FEDERALLY FUNDED LIFE INS. BEN			50.00	.00	50.00	.00
6402118	0295	401G	FEDERALLY FUNDED LIFE INS. BEN			.00	4.00	-4.00	.00
6402118	0295	401I	FEDERALLY FUNDED LIFE INS. BEN			.00	1.50	-1.50	.00
0002118	0296	466F	FEDERAL FUNDED STATE ADM. FEE			.00	10.32	-10.32	.00
0002118	0296	466I	FEDERAL FUNDED STATE ADM. FEE			96.00	.00	96.00	.00
0002118	0296	473GL	FEDERAL FUNDED STATE ADM. FEE			.00	360.00	-360.00	.00

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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0002118	0296	476I	FEDERAL	FUNDED	STATE ADM. FEE	50.00	32.00	18.00	64.00
0002118	0296	476IC	FEDERAL	FUNDED	STATE ADM. FEE	192.00	.00	192.00	.00
0002118	0296	613F	FEDERAL	FUNDED	STATE ADM. FEE	.00	120.00	-120.00	.00
0002121	0296	337G	FEDERAL	FUNDED	STATE ADM. FEE	.00	52.00	-52.00	.00
0002121	0296	337I	FEDERAL	FUNDED	STATE ADM. FEE	100.00	44.00	56.00	44.00
0022121	0296	337G	FEDERAL	FUNDED	STATE ADM. FEE	.00	52.00	-52.00	.00
0022121	0296	337I	FEDERAL	FUNDED	STATE ADM. FEE	100.00	44.00	56.00	44.00
0252118	0296	310G	FEDERAL	FUNDED	STATE ADM. FEE	.00	112.00	-112.00	.00
0252118	0296	310I	FEDERAL	FUNDED	STATE ADM. FEE	.00	48.00	-48.00	.00
0252118	0296	350G	FEDERAL	FUNDED	STATE ADM. FEE	.00	34.00	-34.00	.00
0252118	0296	379GA	FEDERAL	FUNDED	STATE ADM. FEE	.00	8.00	-8.00	.00
0252118	0296	379GB	FEDERAL	FUNDED	STATE ADM. FEE	.00	8.00	-8.00	.00
0252118	0296	379IA	FEDERAL	FUNDED	STATE ADM. FEE	.00	102.12	-102.12	.00
0252118	0296	552IW	FEDERAL	FUNDED	STATE ADM. FEE	.00	34.35	-34.35	.00
0252121	0296	337G	FEDERAL	FUNDED	STATE ADM. FEE	.00	163.62	-163.62	.00
0252121	0296	337I	FEDERAL	FUNDED	STATE ADM. FEE	100.00	132.00	-32.00	132.00
0252179	0296	552GS	FEDERAL	FUNDED	STATE ADM. FEE	.00	20.23	-20.23	.00
0252179	0296	552IS	FEDERAL	FUNDED	STATE ADM. FEE	.00	60.66	-60.66	.00
0252305	0296	504I	FEDERAL	FUNDED	STATE ADM. FEE	.00	96.00	-96.00	.00
0602012	0296	401I	FEDERAL	FUNDED	STATE ADM. FEE	.00	12.00	-12.00	.00
0602118	0296	310G	FEDERAL	FUNDED	STATE ADM. FEE	.00	328.00	-328.00	.00
0602118	0296	310I	FEDERAL	FUNDED	STATE ADM. FEE	.00	192.00	-192.00	.00
0602118	0296	379IA	FEDERAL	FUNDED	STATE ADM. FEE	30.00	.00	30.00	.00
0602118	0296	401G	FEDERAL	FUNDED	STATE ADM. FEE	.00	4.00	-4.00	.00
0602121	0296	337G	FEDERAL	FUNDED	STATE ADM. FEE	.00	22.36	-22.36	.00
0602121	0296	337I	FEDERAL	FUNDED	STATE ADM. FEE	100.00	35.14	64.86	35.14
0602121	0296	343G	FEDERAL	FUNDED	STATE ADM. FEE	.00	17.68	-17.68	.00
0602121	0296	343I	FEDERAL	FUNDED	STATE ADM. FEE	35.00	14.96	20.04	42.74
1102012	0296	310G	FEDERAL	FUNDED	STATE ADM. FEE	.00	51.87	-51.87	.00
1102012	0296	310I	FEDERAL	FUNDED	STATE ADM. FEE	.00	32.00	-32.00	.00
1102118	0296	310G	FEDERAL	FUNDED	STATE ADM. FEE	.00	173.68	-173.68	.00
1102118	0296	310I	FEDERAL	FUNDED	STATE ADM. FEE	.00	90.84	-90.84	.00
1102118	0296	379IA	FEDERAL	FUNDED	STATE ADM. FEE	30.00	.00	30.00	.00
1102118	0296	401I	FEDERAL	FUNDED	STATE ADM. FEE	.00	12.00	-12.00	.00
1952012	0296	310G	FEDERAL	FUNDED	STATE ADM. FEE	.00	72.00	-72.00	.00
1952012	0296	310I	FEDERAL	FUNDED	STATE ADM. FEE	.00	24.00	-24.00	.00
1952012	0296	401G	FEDERAL	FUNDED	STATE ADM. FEE	.00	36.00	-36.00	.00
1952012	0296	401I	FEDERAL	FUNDED	STATE ADM. FEE	.00	12.00	-12.00	.00
1952118	0296	310G	FEDERAL	FUNDED	STATE ADM. FEE	.00	396.69	-396.69	.00
1952118	0296	310I	FEDERAL	FUNDED	STATE ADM. FEE	.00	138.93	-138.93	.00
1952118	0296	379GA	FEDERAL	FUNDED	STATE ADM. FEE	.00	8.00	-8.00	.00
1952118	0296	379IA	FEDERAL	FUNDED	STATE ADM. FEE	30.00	.00	30.00	.00
1952118	0296	550FC	FEDERAL	FUNDED	STATE ADM. FEE	.00	8.00	-8.00	.00
1952121	0296	337G	FEDERAL	FUNDED	STATE ADM. FEE	.00	92.00	-92.00	.00
1952121	0296	337I	FEDERAL	FUNDED	STATE ADM. FEE	100.00	132.00	-32.00	132.00
2902012	0296	401G	FEDERAL	FUNDED	STATE ADM. FEE	.00	36.00	-36.00	.00
2902012	0296	401I	FEDERAL	FUNDED	STATE ADM. FEE	.00	12.00	-12.00	.00
2902118	0296	310F	FEDERAL	FUNDED	STATE ADM. FEE	.00	4.00	-4.00	.00
2902118	0296	310G	FEDERAL	FUNDED	STATE ADM. FEE	.00	252.00	-252.00	.00
2902118	0296	310I	FEDERAL	FUNDED	STATE ADM. FEE	.00	128.00	-128.00	.00
2902118	0296	379IA	FEDERAL	FUNDED	STATE ADM. FEE	30.00	.00	30.00	.00
2902121	0296	337G	FEDERAL	FUNDED	STATE ADM. FEE	.00	52.00	-52.00	.00
2902121	0296	337I	FEDERAL	FUNDED	STATE ADM. FEE	100.00	44.00	56.00	44.00

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					APPROP	ACTUAL	BUDGET	USED
2902121	0296	343G	FEDERAL FUNDED	STATE ADM. FEE	.00	17.16	-17.16	.00
2902121	0296	343I	FEDERAL FUNDED	STATE ADM. FEE	35.00	14.52	20.48	41.49
3252012	0296	401G	FEDERAL FUNDED	STATE ADM. FEE	.00	36.00	-36.00	.00
3252012	0296	401I	FEDERAL FUNDED	STATE ADM. FEE	.00	12.00	-12.00	.00
3252118	0296	310G	FEDERAL FUNDED	STATE ADM. FEE	.00	74.63	-74.63	.00
3252118	0296	310I	FEDERAL FUNDED	STATE ADM. FEE	.00	53.30	-53.30	.00
3252118	0296	379GA	FEDERAL FUNDED	STATE ADM. FEE	.00	8.00	-8.00	.00
3252118	0296	379IA	FEDERAL FUNDED	STATE ADM. FEE	30.00	.00	30.00	.00
3402118	0296	310G	FEDERAL FUNDED	STATE ADM. FEE	.00	368.00	-368.00	.00
3402118	0296	310I	FEDERAL FUNDED	STATE ADM. FEE	.00	192.00	-192.00	.00
3402118	0296	379IA	FEDERAL FUNDED	STATE ADM. FEE	30.00	.00	30.00	.00
3402118	0296	401G	FEDERAL FUNDED	STATE ADM. FEE	.00	36.00	-36.00	.00
3402118	0296	401I	FEDERAL FUNDED	STATE ADM. FEE	.00	12.00	-12.00	.00
3402121	0296	337G	FEDERAL FUNDED	STATE ADM. FEE	.00	160.00	-160.00	.00
3402121	0296	337I	FEDERAL FUNDED	STATE ADM. FEE	25.00	131.15	-106.15	524.60
3402121	0296	343G	FEDERAL FUNDED	STATE ADM. FEE	.00	17.16	-17.16	.00
3402121	0296	343I	FEDERAL FUNDED	STATE ADM. FEE	30.00	14.52	15.48	48.40
5402118	0296	310G	FEDERAL FUNDED	STATE ADM. FEE	.00	264.00	-264.00	.00
5402118	0296	310I	FEDERAL FUNDED	STATE ADM. FEE	.00	160.00	-160.00	.00
5402118	0296	379GA	FEDERAL FUNDED	STATE ADM. FEE	.00	8.00	-8.00	.00
5402118	0296	379IA	FEDERAL FUNDED	STATE ADM. FEE	30.00	.00	30.00	.00
5402118	0296	401G	FEDERAL FUNDED	STATE ADM. FEE	.00	30.60	-30.60	.00
5402118	0296	401I	FEDERAL FUNDED	STATE ADM. FEE	.00	10.20	-10.20	.00
5402121	0296	337G	FEDERAL FUNDED	STATE ADM. FEE	.00	52.00	-52.00	.00
5402121	0296	337I	FEDERAL FUNDED	STATE ADM. FEE	75.00	44.00	31.00	58.67
6402012	0296	310G	FEDERAL FUNDED	STATE ADM. FEE	.00	32.00	-32.00	.00
6402012	0296	310I	FEDERAL FUNDED	STATE ADM. FEE	.00	16.00	-16.00	.00
6402012	0296	401G	FEDERAL FUNDED	STATE ADM. FEE	.00	4.00	-4.00	.00
6402118	0296	310G	FEDERAL FUNDED	STATE ADM. FEE	.00	304.00	-304.00	.00
6402118	0296	310I	FEDERAL FUNDED	STATE ADM. FEE	.00	160.00	-160.00	.00
6402118	0296	379IA	FEDERAL FUNDED	STATE ADM. FEE	30.00	.00	30.00	.00
6402118	0296	401G	FEDERAL FUNDED	STATE ADM. FEE	.00	32.00	-32.00	.00
6402118	0296	401I	FEDERAL FUNDED	STATE ADM. FEE	4,080.00	12.00	4,068.00	.29
0002118	0297	466F	FEDERAL FUNDED	FLEX SPENDING	.00	225.87	-225.87	.00
0252118	0297	350G	FEDERAL FUNDED	FLEX SPENDING	.00	743.75	-743.75	.00
0252118	0297	379GB	FEDERAL FUNDED	FLEX SPENDING	.00	175.00	-175.00	.00
0252118	0297	379IA	FEDERAL FUNDED	FLEX SPENDING	.00	1,183.82	-1,183.82	.00
0252121	0297	337G	FEDERAL FUNDED	FLEX SPENDING	.00	1,137.50	-1,137.50	.00
0252121	0297	337I	FEDERAL FUNDED	FLEX SPENDING	3,000.00	962.50	2,037.50	32.08
0252305	0297	504I	FEDERAL FUNDED	FLEX SPENDING	.00	1,050.00	-1,050.00	.00
0602118	0297	310G	FEDERAL FUNDED	FLEX SPENDING	.00	1,400.00	-1,400.00	.00
0602118	0297	310I	FEDERAL FUNDED	FLEX SPENDING	.00	700.00	-700.00	.00
1102118	0297	379IA	FEDERAL FUNDED	FLEX SPENDING	1,575.00	.00	1,575.00	.00
1952012	0297	401G	FEDERAL FUNDED	FLEX SPENDING	.00	787.50	-787.50	.00
1952012	0297	401I	FEDERAL FUNDED	FLEX SPENDING	.00	262.50	-262.50	.00
1952118	0297	310G	FEDERAL FUNDED	FLEX SPENDING	.00	1,400.00	-1,400.00	.00
1952118	0297	310I	FEDERAL FUNDED	FLEX SPENDING	.00	525.00	-525.00	.00
2902012	0297	401G	FEDERAL FUNDED	FLEX SPENDING	.00	787.50	-787.50	.00
2902012	0297	401I	FEDERAL FUNDED	FLEX SPENDING	.00	262.50	-262.50	.00
3252118	0297	379GA	FEDERAL FUNDED	FLEX SPENDING	.00	175.00	-175.00	.00
3252118	0297	379IA	FEDERAL FUNDED	FLEX SPENDING	1,575.00	.00	1,575.00	.00
5402118	0297	310G	FEDERAL FUNDED	FLEX SPENDING	.00	1,050.00	-1,050.00	.00
5402118	0297	310I	FEDERAL FUNDED	FLEX SPENDING	.00	875.00	-875.00	.00



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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
6402012	0297	310G	FEDERAL FUNDED FLEX SPENDING			.00	700.00	-700.00	.00
6402012	0297	310I	FEDERAL FUNDED FLEX SPENDING			.00	350.00	-350.00	.00
6402012	0297	401G	FEDERAL FUNDED FLEX SPENDING			.00	87.50	-87.50	.00
6402118	0297	310G	FEDERAL FUNDED FLEX SPENDING			.00	175.00	-175.00	.00
TOTAL 0200 EMPLOYEE BENEFITS						1,207,725.92	1,484,743.97	-277,018.05	122.94
0300 PURCHASED PROF AND TECH SERV									
0002118	0321	425I	WORKSHOP CONSULTANT			15,000.00	.00	15,000.00	.00
0002118	0322	466F	EDUCATIONAL CONSULTANT			.00	8,400.00	-8,400.00	.00
0002118	0322	466I	EDUCATIONAL CONSULTANT			121,417.00	.00	121,417.00	.00
1952118	0322	007IC	EDUCATIONAL CONSULTANT			.00	6,300.00	-6,300.00	.00
0002011	0338	130G	REGISTRATION FEES			.00	-412.11	412.11	.00
0002011	0338	130I	REGISTRATION FEES			.00	412.11	-412.11	.00
0002118	0338	316I	REGISTRATION FEES			1,500.00	.00	1,500.00	.00
0002118	0338	401I	REGISTRATION FEES			4,027.00	.00	4,027.00	.00
0002121	0338	135I	REGISTRATION FEES			400.00	.00	400.00	.00
0002121	0338	337G	REGISTRATION FEES			.00	1,844.99	-1,844.99	.00
0002121	0338	337I	REGISTRATION FEES			1,500.00	3,013.78	-1,513.78	200.92
0252147	0338	348I	REGISTRATION FEES			3,000.00	2,400.00	600.00	80.00
0602118	0338	182I	REGISTRATION FEES			1,000.00	.00	1,000.00	.00
2902118	0338	182I	REGISTRATION FEES			1,000.00	.00	1,000.00	.00
5402118	0338	182I	REGISTRATION FEES			1,000.00	.00	1,000.00	.00
0002118	0339	316I	OTH PROF TRAINING & DEV SVCS			1,500.00	.00	1,500.00	.00
0002118	0339	466I	OTH PROF TRAINING & DEV SVCS			6,000.00	.00	6,000.00	.00
0002118	0339	552IT	OTH PROF TRAINING & DEV SVCS			3,705.00	.00	3,705.00	.00
0002001	0349	135F	OTHER PROFESSIONAL SERVICES			.00	-406.04	406.04	.00
0002001	0349	135G	OTHER PROFESSIONAL SERVICES			.00	51,523.49	-51,523.49	.00
0002001	0349	135I	OTHER PROFESSIONAL SERVICES			364,176.00	343,406.55	20,769.45	94.30
0002118	0349	088I	OTHER PROFESSIONAL SERVICES			.00	470.40	-470.40	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES			.00	2,260.25	-2,260.25	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES			43,000.00	600.00	42,400.00	1.40
0002121	0349	343G	OTHER PROFESSIONAL SERVICES			.00	1,876.90	-1,876.90	.00
0002121	0349	343I	OTHER PROFESSIONAL SERVICES			29,635.00	16,618.10	13,016.90	56.08
0252179	0349	168I	OTHER PROFESSIONAL SERVICES			5,033.50	.00	5,033.50	.00
2902118	0349	310G	OTHER PROFESSIONAL SERVICES			.00	9,550.00	-9,550.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV						602,893.50	447,858.42	155,035.08	74.28
0400 PURCHASED PROPERTY SERVICES									
0002118	0433	473G	EQUIPMENT REPAIR & MAINT			.00	669.00	-669.00	.00
0002118	0441	554G	LAND & BUILDING RENT			.00	140,754.24	-140,754.24	.00
0002118	0444	310G	COPIER RENTAL			.00	1,499.86	-1,499.86	.00
0002118	0444	310I	COPIER RENTAL			5,000.00	2,530.60	2,469.40	50.61
1952118	0444	310I	COPIER RENTAL			5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES						10,000.00	145,453.70	-135,453.70	999.99
0500 OTHER PURCHASED SERVICES									
0002118	0519	476IC	STUDNT TRANSP PURCH OTHR SRCS			5,000.00	.00	5,000.00	.00



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0522	554G	PROPERTY INSURANCE	.00	99,203.00	-99,203.00	.00
0002118	0525	554G	GENERAL LIABILITY INSURANCE	.00	51,608.00	-51,608.00	.00
0002118	0541	316I	RADIO & TELEVISION ADVERTISING	300.00	.00	300.00	.00
0002118	0542	316I	NEWSPAPER ADVERTISING	300.00	.00	300.00	.00
0002118	0552	316I	PRINTING - POSTERS	500.00	.00	500.00	.00
0002118	0553	316I	PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	.00
0252118	0564	473GL	TUITION-KY INTERMEDIATE AGENCY	.00	87,561.80	-87,561.80	.00
0002118	0565	552FW	TUITION-OTHER INTER AGENCY	.00	1,484.36	-1,484.36	.00
0002118	0565	552GW	TUITION-OTHER INTER AGENCY	.00	-10,214.56	10,214.56	.00
0252118	0565	379IB	TUITION-OTHER INTER AGENCY	20,000.00	.00	20,000.00	.00
0002011	0580	130G	TRAVEL	.00	716.85	-716.85	.00
0002011	0580	130I	TRAVEL	5,484.31	1,591.16	3,893.15	29.01
0002118	0580	310IH	TRAVEL	3,500.00	.00	3,500.00	.00
0002118	0580	316G	TRAVEL	.00	368.00	-368.00	.00
0002118	0580	316I	TRAVEL	5,000.00	.00	5,000.00	.00
0002118	0580	425I	TRAVEL	2,700.00	.00	2,700.00	.00
0002118	0580	466I	TRAVEL	30,000.00	.00	30,000.00	.00
0002118	0580	554GL	TRAVEL	.00	556.79	-556.79	.00
0002121	0580	135I	TRAVEL	.00	2,376.13	-2,376.13	.00
0002121	0580	337G	TRAVEL	.00	2,122.50	-2,122.50	.00
0002121	0580	337I	TRAVEL	6,600.00	4,554.05	2,045.95	69.00
0252147	0580	348I	TRAVEL	2,837.00	2,290.08	546.92	80.72
0602118	0580	182I	TRAVEL	1,000.00	.00	1,000.00	.00
0602118	0580	19SG	TRAVEL	.00	-200.00	200.00	.00
0602118	0580	19SI	TRAVEL	504.00	218.15	285.85	43.28
1102118	0580	19SI	TRAVEL	504.00	312.20	191.80	61.94
1952118	0580	007IR	TRAVEL	.00	1,450.41	-1,450.41	.00
1952118	0580	10LI	TRAVEL	1,000.00	.00	1,000.00	.00
1952118	0580	19SI	TRAVEL	504.00	359.16	144.84	71.26
2902118	0580	182I	TRAVEL	1,000.00	.00	1,000.00	.00
2902118	0580	19SI	TRAVEL	504.00	285.20	218.80	56.59
3402118	0580	19SI	TRAVEL	504.00	237.50	266.50	47.12
5402118	0580	10LI	TRAVEL	1,000.00	.00	1,000.00	.00
5402118	0580	182I	TRAVEL	1,000.00	.00	1,000.00	.00
6402118	0580	10LI	TRAVEL	1,000.00	.00	1,000.00	.00
6402118	0580	19SI	TRAVEL	1,404.00	465.22	938.78	33.14
0002118	0581	425I	TRAVEL - IN DISTRICT	1,352.00	.00	1,352.00	.00
0002118	0581	473G	TRAVEL - MILEAGE	.00	208.08	-208.08	.00
0002121	0581	135I	TRAVEL - IN DISTRICT	2,000.00	.00	2,000.00	.00
0252147	0586	348I	TRAVEL - HOTELS	5,238.00	5,056.67	181.33	96.54
TOTAL 0500 OTHER PURCHASED SERVICES				101,235.31	252,610.75	-151,375.44	249.53
0600 SUPPLIES							
0002001	0610	488I	GENERAL SUPPLIES	2,000.00	4,781.62	-2,781.62	239.08
0002011	0610	130I	GENERAL SUPPLIES	2,000.00	271.00	1,729.00	13.55
0002118	0610	088I	GENERAL SUPPLIES	.00	1,679.71	-1,679.71	.00
0002118	0610	130G	GENERAL SUPPLIES	.00	831.64	-831.64	.00
0002118	0610	316F	GENERAL SUPPLIES	.00	-211.60	211.60	.00
0002118	0610	316G	GENERAL SUPPLIES	.00	16,461.29	-16,461.29	.00
0002118	0610	316I	GENERAL SUPPLIES	11,612.00	.00	11,612.00	.00
0002118	0610	425I	GENERAL SUPPLIES	100.00	.00	100.00	.00

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SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0002118	0610	466F	GENERAL	SUPPLIES	.00	141,853.26	-141,853.26	.00
0002118	0610	476IC	GENERAL	SUPPLIES	1,000.00	.00	1,000.00	.00
0002118	0610	613F	GENERAL	SUPPLIES	.00	1,196.47	-1,196.47	.00
0002121	0610	135I	GENERAL	SUPPLIES	500.00	671.49	-171.49	134.30
0002121	0610	337F	GENERAL	SUPPLIES	.00	4,913.40	-4,913.40	.00
0002121	0610	337G	GENERAL	SUPPLIES	.00	24,089.33	-24,089.33	.00
0002121	0610	337I	GENERAL	SUPPLIES	77,566.00	4,559.48	73,006.52	5.88
0002121	0610	478I	GENERAL	SUPPLIES	3,675.16	7,947.42	-4,272.26	216.25
0252118	0610	379IB	GENERAL	SUPPLIES	4,000.00	.00	4,000.00	.00
0252118	0610	473G	GENERAL	SUPPLIES	.00	10,340.05	-10,340.05	.00
0252118	0610	493F	GENERAL	SUPPLIES	.00	650.00	-650.00	.00
0602118	0610	182I	GENERAL	SUPPLIES	550.00	.00	550.00	.00
0602118	0610	19SG	GENERAL	SUPPLIES	.00	-10.52	10.52	.00
0602118	0610	19SI	GENERAL	SUPPLIES	97,379.00	42,138.19	55,240.81	43.27
0602118	0610	379IB	GENERAL	SUPPLIES	125.00	.00	125.00	.00
0602118	0610	473G	GENERAL	SUPPLIES	.00	9,347.28	-9,347.28	.00
1102118	0610	19SG	GENERAL	SUPPLIES	.00	-128.93	-128.93	.00
1102118	0610	19SI	GENERAL	SUPPLIES	7,493.00	14,254.97	-6,761.97	190.24
1102118	0610	379IB	GENERAL	SUPPLIES	125.00	.00	125.00	.00
1102118	0610	473G	GENERAL	SUPPLIES	.00	3,343.86	-3,343.86	.00
1952118	0610	19SG	GENERAL	SUPPLIES	.00	61.17	-61.17	.00
1952118	0610	19SI	GENERAL	SUPPLIES	7,493.00	19,449.77	-11,956.77	259.57
1952118	0610	379IB	GENERAL	SUPPLIES	125.00	.00	125.00	.00
1952118	0610	473G	GENERAL	SUPPLIES	.00	7,153.10	-7,153.10	.00
1952118	0610	550FC	GENERAL	SUPPLIES	.00	-5,447.57	5,447.57	.00
1952118	0610	554G	GENERAL	SUPPLIES	.00	294.29	-294.29	.00
2902118	0610	182I	GENERAL	SUPPLIES	550.00	.00	550.00	.00
2902118	0610	19SG	GENERAL	SUPPLIES	.00	8.55	-8.55	.00
2902118	0610	19SI	GENERAL	SUPPLIES	7,493.00	15,491.80	-7,998.80	206.75
2902118	0610	379IB	GENERAL	SUPPLIES	125.00	.00	125.00	.00
2902118	0610	473G	GENERAL	SUPPLIES	.00	5,538.16	-5,538.16	.00
2902118	0610	613F	GENERAL	SUPPLIES	.00	4,072.27	-4,072.27	.00
3252118	0610	379IB	GENERAL	SUPPLIES	125.00	.00	125.00	.00
3252118	0610	473G	GENERAL	SUPPLIES	.00	1,767.07	-1,767.07	.00
3402118	0610	19SG	GENERAL	SUPPLIES	.00	64.45	-64.45	.00
3402118	0610	19SI	GENERAL	SUPPLIES	7,493.00	15,429.61	-7,936.61	205.92
3402118	0610	379IB	GENERAL	SUPPLIES	125.00	.00	125.00	.00
3402118	0610	473G	GENERAL	SUPPLIES	.00	305.15	-305.15	.00
3402118	0610	554G	GENERAL	SUPPLIES	.00	76.49	-76.49	.00
5402118	0610	182I	GENERAL	SUPPLIES	100.00	.00	100.00	.00
5402118	0610	379IB	GENERAL	SUPPLIES	125.00	.00	125.00	.00
5402118	0610	473G	GENERAL	SUPPLIES	.00	5,762.47	-5,762.47	.00
6402118	0610	19SG	GENERAL	SUPPLIES	.00	101.90	-101.90	.00
6402118	0610	19SI	GENERAL	SUPPLIES	7,493.00	18,336.97	-10,843.97	244.72
6402118	0610	379IB	GENERAL	SUPPLIES	125.00	.00	125.00	.00
6402118	0610	473G	GENERAL	SUPPLIES	.00	4,880.23	-4,880.23	.00
6402118	0610	613F	GENERAL	SUPPLIES	.00	105.56	-105.56	.00
0002118	0617	316I	FOOD INSTR	NON FOOD SERVICE	2,000.00	.00	2,000.00	.00
0252147	0617	348I	FOOD INSTR	NON FOOD SERVICE	400.00	384.71	15.29	96.18
0602118	0641	008G	LIBRARY	BOOKS	.00	4,752.87	-4,752.87	.00
0602118	0641	19SG	LIBRARY	BOOKS	.00	1.64	-1.64	.00
0602118	0641	19SI	LIBRARY	BOOKS	2,694.00	2,746.78	-52.78	101.96
1102118	0641	19SG	LIBRARY	BOOKS	.00	65.52	-65.52	.00

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1102118	0641	19SI	LIBRARY BOOKS	2,693.00	2,654.89	38.11	98.58
1952118	0641	19SI	LIBRARY BOOKS	3,268.00	1,788.00	1,480.00	54.71
2902118	0641	19SI	LIBRARY BOOKS	3,269.00	3,184.83	84.17	97.43
3402118	0641	19SG	LIBRARY BOOKS	.00	270.73	-270.73	.00
3402118	0641	19SI	LIBRARY BOOKS	3,268.00	3,207.16	60.84	98.14
6402118	0641	19SG	LIBRARY BOOKS	.00	131.22	-131.22	.00
6402118	0641	19SI	LIBRARY BOOKS	3,268.00	3,211.45	56.55	98.27
0002118	0642	316I	PERIODICALS & NEWSPAPERS	500.00	.00	500.00	.00
0002001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	.00	3,000.00	.00
0002118	0643	316G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	14,995.00	-14,995.00	.00
0002118	0643	316I	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	.00	3,000.00	.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	69,947.64	12,022.55	57,925.09	17.19
0252118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	690.34	-690.34	.00
0252118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	15,000.00	.00	15,000.00	.00
0252147	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	1,500.00	.00	100.00
0602118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	1,919.19	.00	1,919.19	.00
1102118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	974.12	.00	974.12	.00
1952118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	35,819.43	-35,819.43	.00
1952118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	20,395.76	.00	20,395.76	.00
2902118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	12,538.07	.00	12,538.07	.00
3252118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	1,712.15	.00	1,712.15	.00
5402118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	.00	10,000.00	.00
0002118	0644	160D	TEXTBOOKS & OTHER INST MATERIA	.00	185.30	-185.30	.00
0002118	0644	473GL	TEXTBOOKS & OTHER INST MATERIA	.00	225,123.63	-225,123.63	.00
0002118	0644	554G	TEXTBOOKS & OTHER INST MATERIA	.00	433,004.86	-433,004.86	.00
0602118	0644	160I	TEXTBOOKS & OTHER INST MATERIA	6,596.50	.00	6,596.50	.00
1102118	0644	160I	TEXTBOOKS & OTHER INST MATERIA	5,492.00	.00	5,492.00	.00
1952118	0644	160I	TEXTBOOKS & OTHER INST MATERIA	10,188.00	.00	10,188.00	.00
2902118	0644	160I	TEXTBOOKS & OTHER INST MATERIA	6,149.00	.00	6,149.00	.00
3252118	0644	160I	TEXTBOOKS & OTHER INST MATERIA	3,099.00	.00	3,099.00	.00
3402118	0644	160I	TEXTBOOKS & OTHER INST MATERIA	5,889.00	.00	5,889.00	.00
5402118	0644	160I	TEXTBOOKS & OTHER INST MATERIA	7,160.00	.00	7,160.00	.00
6402118	0644	160I	TEXTBOOKS & OTHER INST MATERIA	7,078.00	.00	7,078.00	.00
0002011	0646	130I	TESTS	2,500.00	.00	2,500.00	.00
0002121	0646	337F	TESTS	.00	5,834.60	-5,834.60	.00
0002121	0646	337G	TESTS	.00	7,054.17	-7,054.17	.00
0002121	0646	337I	TESTS	7,000.00	49.99	6,950.01	.71
0002121	0646	478I	TESTS	18,649.54	20,133.18	-1,483.64	107.96
0252118	0646	310I	TESTS	3,737.00	.00	3,737.00	.00
2902118	0646	310I	TESTS	4,998.00	.00	4,998.00	.00
3252118	0646	310I	TESTS	1,000.00	.00	1,000.00	.00
0602118	0647	310G	REFERENCE MATERIALS	.00	313.17	-313.17	.00
3852157	0647	348I2	REFERENCE MATERIALS	285.17	.00	285.17	.00
0002118	0650	316I	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
0002118	0650	350G	SUPPLIES-TECHNOLOGY RELATED	.00	6,824.00	-6,824.00	.00
0002118	0650	466I	SUPPLIES-TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATED	9,983.54	2,408.20	7,575.34	24.12
1952118	0650	310G	SUPPLIES-TECHNOLOGY RELATED	.00	719.00	-719.00	.00
0002118	0652	316I	SUPPLIES-TECH REL DEV OTHER	5,366.00	.00	5,366.00	.00
0002118	0672	316I	PERSONAL SVC (ACTIVITY FND)	500.00	.00	500.00	.00
0002118	0673	316I	FEES/REGISTRATIONS (ACTIVITY)	2,000.00	.00	2,000.00	.00
0002118	0673	476I	FEES/REGISTRATIONS (ACTIVITY)	500.00	.00	500.00	.00
0002118	0674	0881	AWARDS	.00	386.50	-386.50	.00

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0002118	0675	316I	ORGANIZTN SUPPLIES (ACTIVITY)	1,000.00	.00	1,000.00	.00
0002118	0675	476I	ORGANIZTN SUPPLIES (ACTIVITY)	500.00	.00	500.00	.00
0002118	0675	476IC	ORGANIZTN SUPPLIES (ACTIVITY)	12,799.00	.00	12,799.00	.00
0002118	0676	316I	SCHOLARSHIPS	1,000.00	.00	1,000.00	.00
0002118	0679	316I	OTHER STUDENT ACTIVITIES	500.00	.00	500.00	.00
0002118	0679	379G	OTHER STUDENT ACTIVITIES	.00	12,600.00	-12,600.00	.00
1952118	0679	007GS	OTHER STUDENT ACTIVITIES	.00	-.01	.01	.00
0002118	0680	009F	WELFARE (FOOD/CLOTHES/UTIL)	.00	622.41	-622.41	.00
0002118	0680	310IH	WELFARE (FOOD/CLOTHES/UTIL)	10,001.39	.00	10,001.39	.00
0002118	0680	316G	WELFARE (FOOD/CLOTHES/UTIL)	.00	35,533.40	-35,533.40	.00
0002118	0680	316I	WELFARE (FOOD/CLOTHES/UTIL)	26,078.00	.00	26,078.00	.00
0002118	0680	476I	WELFARE (FOOD/CLOTHES/UTIL)	7,488.00	309.94	7,178.06	4.14
0002118	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	90,000.00	.00	90,000.00	.00
0002118	0692	316I	HEALTH/SUPPLIES&MATERIALS	11,988.00	.00	11,988.00	.00
0002118	0692	476I	HEALTH/SUPPLIES&MATERIALS	500.00	.00	500.00	.00
0002118	0692	476IC	HEALTH/SUPPLIES&MATERIALS	1,000.00	.00	1,000.00	.00
0002118	0692	554G	HEALTH/SUPPLIES&MATERIALS	.00	4,582.27	-4,582.27	.00
0002121	0694	337F	EQUIPMENT SUPPLIES AND MTRLS	.00	10,569.00	-10,569.00	.00
0002121	0694	337G	EQUIPMENT SUPPLIES AND MTRLS	.00	5,809.00	-5,809.00	.00
0252118	0694	552IW	EQUIPMENT SUPPLIES AND MTRLS	11,800.00	.00	11,800.00	.00
3402121	0694	337G	EQUIPMENT SUPPLIES AND MTRLS	.00	3,663.75	-3,663.75	.00
0002118	0695	473G	FURNITURE & FIXTURES SUPPLIES	.00	296,898.78	-296,898.78	.00
0002118	0695	554G	FURNITURE & FIXTURES SUPPLIES	.00	181,853.83	-181,853.83	.00
0002001	0697	488I	OTHER SUPPLIES & MATERIALS	18,000.00	16,409.20	1,590.80	91.16
0252147	0697	348I	OTHER SUPPLIES & MATERIALS	2,880.00	2,880.00	.00	100.00
TOTAL 0600 SUPPLIES				707,549.23	1,743,626.14	-1,036,076.91	246.43
0700 PROPERTY							
0002001	0734	488I	TECH-RELATED HARDWARE	4,259.00	778.00	3,481.00	18.27
0002118	0734	310GH	TECH-RELATED HARDWARE	.00	31,458.04	-31,458.04	.00
0002118	0734	310IH	TECH-RELATED HARDWARE	5,000.00	479.96	4,520.04	9.60
0002118	0734	379I	TECH-RELATED HARDWARE	.00	12,715.32	-12,715.32	.00
0002118	0734	473G	TECH-RELATED HARDWARE	.00	241,904.87	-241,904.87	.00
0002118	0734	554G	TECH-RELATED HARDWARE	.00	441,588.59	-441,588.59	.00
0002118	0734	554GL	TECH-RELATED HARDWARE	.00	3,877.96	-3,877.96	.00
0002118	0734	613F	TECH-RELATED HARDWARE	.00	189,186.25	-189,186.25	.00
0002118	0734	613FD	TECH-RELATED HARDWARE	.00	2,469.88	-2,469.88	.00
0002121	0734	337I	TECH-RELATED HARDWARE	5,000.00	843.00	4,157.00	16.86
0002121	0734	478I	TECH-RELATED HARDWARE	89,687.44	17,776.46	71,910.98	19.82
0252118	0734	379GB	TECH-RELATED HARDWARE	.00	8,794.00	-8,794.00	.00
0252147	0734	348GA	TECH-RELATED HARDWARE	.00	12,710.00	-12,710.00	.00
0252147	0734	348I	TECH-RELATED HARDWARE	36,004.00	37,197.51	-1,193.51	103.31
1952118	0734	310G	TECH-RELATED HARDWARE	.00	2,466.33	-2,466.33	.00
1952118	0734	310I	TECH-RELATED HARDWARE	8,863.00	2,184.00	6,679.00	24.64
2902118	0734	310I	TECH-RELATED HARDWARE	3,350.78	8,744.00	-5,393.22	260.95
3252118	0734	310I	TECH-RELATED HARDWARE	2,302.00	.00	2,302.00	.00
3852157	0734	348I2	TECH-RELATED HARDWARE	1,946.83	.00	1,946.83	.00
5402118	0734	310I	TECH-RELATED HARDWARE	3,813.50	.00	3,813.50	.00
6402118	0734	310G	TECH-RELATED HARDWARE	.00	2,080.00	-2,080.00	.00
0002001	0735	488I	TECH SOFTWARE	4,000.00	.00	4,000.00	.00
0002118	0735	379IB	TECH SOFTWARE	.00	50,000.00	-50,000.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0735	425I	TECH SOFTWARE	1,000.00	.00	1,000.00	.00
0002118	0735	466I	TECH SOFTWARE	10,000.00	.00	10,000.00	.00
0002118	0735	473GK	TECH SOFTWARE	.00	4,590.00	-4,590.00	.00
0002118	0735	473GL	TECH SOFTWARE	.00	158,577.80	-158,577.80	.00
0002118	0735	554G	TECH SOFTWARE	.00	33,484.00	-33,484.00	.00
0002118	0735	613F	TECH SOFTWARE	.00	82,363.04	-82,363.04	.00
0002121	0735	337G	TECH SOFTWARE	.00	84.00	-84.00	.00
0002121	0735	478I	TECH SOFTWARE	33,407.68	66,189.49	-32,781.81	198.13
0252118	0735	310G	TECH SOFTWARE	.00	1,047.96	-1,047.96	.00
0252118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
0252147	0735	348I	TECH SOFTWARE	5,408.00	5,407.50	.50	99.99
0602118	0735	310G	TECH SOFTWARE	.00	1,047.96	-1,047.96	.00
0602118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
1102118	0735	310G	TECH SOFTWARE	.00	1,047.96	-1,047.96	.00
1102118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
1952118	0735	007IE	TECH SOFTWARE	.00	9,650.00	-9,650.00	.00
1952118	0735	10LI	TECH SOFTWARE	200.00	.00	200.00	.00
1952118	0735	310G	TECH SOFTWARE	.00	3,447.96	-3,447.96	.00
1952118	0735	310I	TECH SOFTWARE	10,000.00	.00	10,000.00	.00
1952118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
2902118	0735	310G	TECH SOFTWARE	.00	1,047.96	-1,047.96	.00
2902118	0735	310I	TECH SOFTWARE	5,000.00	.00	5,000.00	.00
2902118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
3252118	0735	310G	TECH SOFTWARE	.00	1,047.96	-1,047.96	.00
3252118	0735	310I	TECH SOFTWARE	2,000.00	.00	2,000.00	.00
3252118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
3402118	0735	310G	TECH SOFTWARE	.00	1,047.96	-1,047.96	.00
3402118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
5402118	0735	10LI	TECH SOFTWARE	200.00	.00	200.00	.00
5402118	0735	310G	TECH SOFTWARE	.00	1,047.96	-1,047.96	.00
5402118	0735	310I	TECH SOFTWARE	1,774.80	.00	1,774.80	.00
5402118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
6402118	0735	10LI	TECH SOFTWARE	200.00	.00	200.00	.00
6402118	0735	310G	TECH SOFTWARE	.00	8,528.96	-8,528.96	.00
6402118	0735	310I	TECH SOFTWARE	1,157.55	.00	1,157.55	.00
6402118	0735	379IB	TECH SOFTWARE	5,142.00	.00	5,142.00	.00
0002118	0739	168I	OTHER EQUIPMENT	.00	28,945.40	-28,945.40	.00
0002118	0739	473G	OTHER EQUIPMENT	.00	382,514.63	-382,514.63	.00
0252147	0739	348I	OTHER EQUIPMENT	5,996.00	5,995.88	.12	100.00
TOTAL 0700 PROPERTY				286,848.58	1,864,368.55	-1,577,519.97	649.95
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0810	316I	DUES & FEES	500.00	.00	500.00	.00
0002118	0810	476I	DUES & FEES	500.00	.00	500.00	.00
1952118	0810	10LI	DUES & FEES	75.00	.00	75.00	.00
5402118	0810	10LI	DUES & FEES	75.00	.00	75.00	.00
6402118	0810	10LI	DUES & FEES	75.00	.00	75.00	.00
0002118	0891	316I	GRADUATION EXPENSES	1,000.00	.00	1,000.00	.00
0002011	0894	130I	INSTRUCTIONAL FIELD TRIPS	3,267.69	1,995.50	1,272.19	61.07
0002118	0894	316I	INSTRUCTIONAL FIELD TRIPS	400.00	.00	400.00	.00
0002121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	298.80	-298.80	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002121	0894	337I	INSTRUCTIONAL FIELD TRIPS	3,000.00	156.46	2,843.54	5.22
0252118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
0252147	0894	348I	INSTRUCTIONAL FIELD TRIPS	1,500.00	1,724.65	-224.65	114.98
0602118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
1102118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
1952118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
2902118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
3252118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
3402118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
5402118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
6402118	0894	379IB	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
0002118	0895	316I	OTHER STUDENT TRAVEL	600.00	.00	600.00	.00
0002121	0898	337I	EXTRA-CURRICULAR FIELD TRIPS	1,000.00	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				38,992.69	4,175.41	34,817.28	10.71
TOTAL 1000 INSTRUCTION				7,042,845.56	11,157,230.24	-4,114,384.68	158.42
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002119	0110	337G	CERTIFIED PERMANENT SALARY	.00	37,545.09	-37,545.09	.00
0002119	0110	337I	CERTIFIED PERMANENT SALARY	77,464.00	44,371.47	33,092.53	57.28
0252031	0110	14MG	CERTIFIED PERMANENT SALARY	.00	559.78	-559.78	.00
0252031	0110	14MI	CERTIFIED PERMANENT SALARY	43,095.00	41,006.66	2,088.34	95.15
0252031	0110	473G	CERTIFIED PERMANENT SALARY	.00	29,262.00	-29,262.00	.00
0252031	0110	554G	CERTIFIED PERMANENT SALARY	.00	87,786.00	-87,786.00	.00
1102031	0110	473G	CERTIFIED PERMANENT SALARY	.00	14,631.00	-14,631.00	.00
1102031	0110	554G	CERTIFIED PERMANENT SALARY	.00	43,893.00	-43,893.00	.00
1952031	0110	473G	CERTIFIED PERMANENT SALARY	.00	12,008.52	-12,008.52	.00
1952031	0110	554G	CERTIFIED PERMANENT SALARY	.00	36,025.56	-36,025.56	.00
2902031	0110	473G	CERTIFIED PERMANENT SALARY	.00	14,631.00	-14,631.00	.00
2902031	0110	554G	CERTIFIED PERMANENT SALARY	.00	43,893.00	-43,893.00	.00
3252031	0110	473G	CERTIFIED PERMANENT SALARY	.00	14,631.00	-14,631.00	.00
3252031	0110	554G	CERTIFIED PERMANENT SALARY	.00	43,893.00	-43,893.00	.00
3402031	0110	473G	CERTIFIED PERMANENT SALARY	.00	10,841.76	-10,841.76	.00
3402031	0110	554G	CERTIFIED PERMANENT SALARY	.00	32,525.28	-32,525.28	.00
5402031	0110	473G	CERTIFIED PERMANENT SALARY	.00	14,631.00	-14,631.00	.00
5402031	0110	554G	CERTIFIED PERMANENT SALARY	.00	43,893.00	-43,893.00	.00
6402031	0110	473G	CERTIFIED PERMANENT SALARY	.00	14,631.00	-14,631.00	.00
6402031	0110	554G	CERTIFIED PERMANENT SALARY	.00	43,893.00	-43,893.00	.00
0002119	0111	337G	EXTENDED DAY	.00	4,058.89	-4,058.89	.00
0002119	0111	337I	EXTENDED DAY	5,500.00	4,796.87	703.13	87.22
0252031	0111	473G	EXTENDED DAY	.00	5,694.24	-5,694.24	.00
0252031	0111	554G	EXTENDED DAY	.00	17,082.72	-17,082.72	.00
0002119	0112	337G	EXTRA SERVICE	.00	458.37	-458.37	.00
0002119	0112	337I	EXTRA SERVICE	1,000.00	541.71	458.29	54.17
0002029	0130	473G	CLASSIFIED REGULAR SALARY	.00	11,814.00	-11,814.00	.00
0002029	0130	554G	CLASSIFIED REGULAR SALARY	.00	35,442.00	-35,442.00	.00
0002037	0130	473G	CLASSIFIED REGULAR SALARY	.00	10,589.76	-10,589.76	.00
0002037	0130	554G	CLASSIFIED REGULAR SALARY	.00	32,339.28	-32,339.28	.00
0002037	0131	473G	OTHER CLASSIFIED SALARY	.00	360.00	-360.00	.00



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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002037	0131	554G	OTHER CLASSIFIED SALARY	.00	4,110.00	-4,110.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				127,059.00	751,839.96	-624,780.96	591.73
0200 EMPLOYEE BENEFITS							
0002037	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	603.36	-603.36	.00
0002037	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,046.78	-2,046.78	.00
0002029	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	167.43	-167.43	.00
0002029	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	502.40	-502.40	.00
0002037	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	141.12	-141.12	.00
0002037	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	478.67	-478.67	.00
0002119	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	595.97	-595.97	.00
0002119	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	704.09	295.91	70.41
0252031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	655.06	-655.06	.00
0252031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	498.79	-498.79	.00
0252031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,487.12	-1,487.12	.00
1102031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	209.10	-209.10	.00
1102031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	627.69	-627.69	.00
1952031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	159.06	-159.06	.00
1952031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	478.74	-478.74	.00
2902031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	210.75	-210.75	.00
2902031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	625.22	-625.22	.00
3252031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	190.80	-190.80	.00
3252031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	580.31	-580.31	.00
3402031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	147.78	-147.78	.00
3402031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	449.33	-449.33	.00
5402031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	193.73	-193.73	.00
5402031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	572.68	-572.68	.00
6402031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	198.36	-198.36	.00
6402031	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	596.21	-596.21	.00
0002029	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	1,902.66	-1,902.66	.00
0002029	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	5,707.98	-5,707.98	.00
0002119	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	6,714.07	-6,714.07	.00
0002119	0231	337I	KTRS EMPLOYER CONTRIBUTION	14,739.00	7,934.81	6,804.19	53.84
0252031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	1,433.28	-1,433.28	.00
0252031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	5,629.68	-5,629.68	.00
0252031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	16,889.04	-16,889.04	.00
1102031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	2,356.32	-2,356.32	.00
1102031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	7,068.96	-7,068.96	.00
1952031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	1,933.98	-1,933.98	.00
1952031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	5,801.94	-5,801.94	.00
2902031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	2,356.32	-2,356.32	.00
2902031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	7,068.96	-7,068.96	.00
3252031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	2,356.32	-2,356.32	.00
3252031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	7,068.96	-7,068.96	.00
3402031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	1,854.48	-1,854.48	.00
3402031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	5,364.66	-5,364.66	.00
5402031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	2,356.32	-2,356.32	.00
5402031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	7,068.96	-7,068.96	.00
6402031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	2,356.32	-2,356.32	.00
6402031	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	7,068.96	-7,068.96	.00
0002037	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	2,950.98	-2,950.98	.00

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SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0002037	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	9,823.10	-9,823.10	.00
0002029	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	1,366.04	-1,366.04	.00
0002029	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	7,491.04	-7,491.04	.00
0002037	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	1,559.64	-1,559.64	.00
0002037	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	7,684.08	-7,684.08	.00
0002119	0294	337G	FEDERAL FUNDED HEALTH BENEFITS	.00	6,641.19	-6,641.19	.00
0002119	0294	337I	FEDERAL FUNDED HEALTH BENEFITS	12,000.00	5,780.49	6,219.51	48.17
0252031	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	2,925.68	-2,925.68	.00
0252031	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	14,414.32	-14,414.32	.00
1102031	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	1,333.50	-1,333.50	.00
1102031	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	6,573.30	-6,573.30	.00
1952031	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	1,559.64	-1,559.64	.00
1952031	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	7,684.08	-7,684.08	.00
2902031	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	683.02	-683.02	.00
2902031	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	6,730.24	-6,730.24	.00
3252031	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	2,450.04	-2,450.04	.00
3252031	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	11,893.56	-11,893.56	.00
3402031	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	1,798.68	-1,798.68	.00
3402031	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	8,861.76	-8,861.76	.00
5402031	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	2,227.92	-2,227.92	.00
5402031	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	10,815.24	-10,815.24	.00
6402031	0294	473G	FEDERAL FUNDED HEALTH BENEFITS	.00	1,559.64	-1,559.64	.00
6402031	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	7,684.08	-7,684.08	.00
0002029	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	2.00	-2.00	.00
0002029	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	11.00	-11.00	.00
0002037	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	2.00	-2.00	.00
0002037	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	10.00	-10.00	.00
0002119	0295	337G	FEDERALLY FUNDED LIFE INS. BEN	.00	9.75	-9.75	.00
0002119	0295	337I	FEDERALLY FUNDED LIFE INS. BEN	16.00	8.28	7.72	51.75
0252031	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	4.00	-4.00	.00
0252031	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	20.00	-20.00	.00
1102031	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	1.72	-1.72	.00
1102031	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	8.60	-8.60	.00
1952031	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	2.00	-2.00	.00
1952031	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	10.00	-10.00	.00
2902031	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	1.00	-1.00	.00
2902031	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	10.00	-10.00	.00
3252031	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	2.00	-2.00	.00
3252031	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	10.00	-10.00	.00
3402031	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	2.00	-2.00	.00
3402031	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	10.00	-10.00	.00
5402031	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	2.00	-2.00	.00
5402031	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	10.00	-10.00	.00
6402031	0295	473G	FEDERALLY FUNDED LIFE INS. BEN	.00	2.00	-2.00	.00
6402031	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	10.00	-10.00	.00
0002029	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	16.00	-16.00	.00
0002029	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	88.00	-88.00	.00
0002037	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	16.00	-16.00	.00
0002037	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	80.00	-80.00	.00
0002119	0296	337G	FEDERAL FUNDED STATE ADM. FEE	.00	78.00	-78.00	.00
0002119	0296	337I	FEDERAL FUNDED STATE ADM. FEE	100.00	66.36	33.64	66.36
0252031	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	32.00	-32.00	.00
0252031	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	160.00	-160.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1102031	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	13.68	-13.68	.00
1102031	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	68.44	-68.44	.00
1952031	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	16.00	-16.00	.00
1952031	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	80.00	-80.00	.00
2902031	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	8.00	-8.00	.00
2902031	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	80.00	-80.00	.00
3252031	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	16.00	-16.00	.00
3252031	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	80.00	-80.00	.00
3402031	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	16.00	-16.00	.00
3402031	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	80.00	-80.00	.00
5402031	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	16.00	-16.00	.00
5402031	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	80.00	-80.00	.00
6402031	0296	473G	FEDERAL FUNDED STATE ADM. FEE	.00	16.00	-16.00	.00
6402031	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	80.00	-80.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				27,855.00	255,239.62	-227,384.62	916.32
0500 OTHER PURCHASED SERVICES							
0002797	0553	310GM	PRINT/BIND - PUBLICATIONS	.00	14,814.77	-14,814.77	.00
0252797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
0602797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
1102797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
1952797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
2902797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
3252797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
3402797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
5402797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
6402797	0553	310IM	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				7,200.00	14,814.77	-7,614.77	205.76
0600 SUPPLIES							
0002797	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	5,435.89	-5,435.89	.00
0252797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
0602797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
1102797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
1952797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
2902797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
3252797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
3402797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
5402797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
6402797	0616	310IM	FOOD NON INSTR NON FOOD SVC	800.00	.00	800.00	.00
0252797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00
0602797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00
1102797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00
1952797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00
2902797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00
3252797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00
3402797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00
5402797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00
6402797	0645	310IM	AUDIOVISUAL MATERIALS	800.00	.00	800.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002797	0647	310GM	REFERENCE MATERIALS	.00	2,265.33	-2,265.33	.00
0252797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
0602797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
1102797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
1952797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
2902797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
3252797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
3402797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
5402797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
6402797	0647	310IM	REFERENCE MATERIALS	700.00	.00	700.00	.00
0252797	0674	310IM	AWARDS	250.77	.00	250.77	.00
0602797	0674	310IM	AWARDS	250.78	.00	250.78	.00
1102797	0674	310IM	AWARDS	250.78	.00	250.78	.00
1952797	0674	310IM	AWARDS	250.78	.00	250.78	.00
2902797	0674	310IM	AWARDS	250.78	.00	250.78	.00
3252797	0674	310IM	AWARDS	250.78	.00	250.78	.00
3402797	0674	310IM	AWARDS	250.78	.00	250.78	.00
5402797	0674	310IM	AWARDS	250.78	.00	250.78	.00
6402797	0674	310IM	AWARDS	250.78	.00	250.78	.00
TOTAL 0600 SUPPLIES				22,957.01	7,701.22	15,255.79	33.55
0700 PROPERTY							
0002797	0734	310GM	TECH-RELATED HARDWARE	.00	7,573.02	-7,573.02	.00
TOTAL 0700 PROPERTY				.00	7,573.02	-7,573.02	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				185,071.01	1,037,168.59	-852,097.58	560.42
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002117	0110	310G	CERTIFIED PERMANENT SALARY	.00	8,271.90	-8,271.90	.00
0002117	0110	310I	CERTIFIED PERMANENT SALARY	30,262.00	18,551.60	11,710.40	61.30
0002123	0110	337G	CERTIFIED PERMANENT SALARY	.00	31,700.50	-31,700.50	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	55,000.00	26,823.50	28,176.50	48.77
0002227	0110	310GD	CERTIFIED PERMANENT SALARY	.00	10,762.49	-10,762.49	.00
0002227	0110	310ID	CERTIFIED PERMANENT SALARY	110,385.43	77,023.51	33,361.92	69.78
0002227	0110	350F	CERTIFIED PERMANENT SALARY	.00	12,192.50	-12,192.50	.00
0002227	0110	350G	CERTIFIED PERMANENT SALARY	.00	17,069.50	-17,069.50	.00
0002227	0110	350I	CERTIFIED PERMANENT SALARY	63,332.00	.00	63,332.00	.00
0012060	0110	168I	CERTIFIED PERMANENT SALARY	2,398.50	.00	2,398.50	.00
0002117	0111	310G	EXTENDED DAY	.00	1,459.94	-1,459.94	.00
0002117	0111	310I	EXTENDED DAY	8,699.52	6,514.62	2,184.90	74.88
0002123	0111	337G	EXTENDED DAY	.00	9,424.48	-9,424.48	.00
0002123	0111	337I	EXTENDED DAY	15,000.00	7,974.56	7,025.44	53.16
0002227	0111	310GD	EXTENDED DAY	.00	-19,062.91	19,062.91	.00
0002227	0111	310ID	EXTENDED DAY	17,399.04	36,461.95	-19,062.91	209.56
0002227	0111	350F	EXTENDED DAY	.00	1,720.38	-1,720.38	.00
0002227	0111	350G	EXTENDED DAY	.00	4,606.50	-4,606.50	.00
0002123	0112	337G	EXTRA SERVICE	.00	3,250.00	-3,250.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0112	337I	EXTRA SERVICE	6,000.00	2,750.00	3,250.00	45.83
0252053	0120	140I	CERTIFIED SUBSTITUTE SALARY	300.00	.00	300.00	.00
0602053	0120	140I	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
1102053	0120	140I	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
1952053	0120	140I	CERTIFIED SUBSTITUTE SALARY	400.00	.00	400.00	.00
2902053	0120	140I	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
3252053	0120	140I	CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
3402053	0120	140I	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
5402053	0120	140I	CERTIFIED SUBSTITUTE SALARY	300.00	.00	300.00	.00
6402053	0120	140I	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0002013	0130	162F	CLASSIFIED REGULAR SALARY	.00	44,832.96	-44,832.96	.00
0002013	0130	473G	CLASSIFIED REGULAR SALARY	.00	30,237.32	-30,237.32	.00
0002013	0130	554G	CLASSIFIED REGULAR SALARY	.00	151,186.60	-151,186.60	.00
0012060	0130	168G	CLASSIFIED REGULAR SALARY	.00	26.70	-26.70	.00
0012060	0130	168I	CLASSIFIED REGULAR SALARY	34,100.00	34,941.30	-841.30	102.47
0012117	0130	310G	CLASSIFIED REGULAR SALARY	.00	-5,679.64	5,679.64	.00
0012117	0130	310I	CLASSIFIED REGULAR SALARY	45,190.00	50,869.00	-5,679.00	112.57
0012060	0131	168I	OTHER CLASSIFIED SALARY	.00	1,999.92	-1,999.92	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				389,866.49	565,909.18	-176,042.69	145.15
0200 EMPLOYEE BENEFITS							
0002013	0221	162F	EMPLOYER FICA CONTRIBUTION	.00	2,742.84	-2,742.84	.00
0002013	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	1,803.16	-1,803.16	.00
0002013	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	9,022.88	-9,022.88	.00
0012060	0221	168I	EMPLOYER FICA CONTRIBUTION	2,131.00	2,227.94	-96.94	104.55
0012117	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	1,540.78	-1,540.78	.00
0012117	0221	310I	EMPLOYER FICA CONTRIBUTION	3,500.00	1,101.50	2,398.50	31.47
0002013	0222	162F	EMPLOYER MEDICARE CONTRIBUTION	.00	641.40	-641.40	.00
0002013	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	421.72	-421.72	.00
0002013	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	2,110.16	-2,110.16	.00
0002117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	272.16	-272.16	.00
0002117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	551.00	226.80	324.20	41.16
0002123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	594.02	-594.02	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	493.90	506.10	49.39
0002227	0222	310GD	EMPLOYER MEDICARE CONTRIBUTION	.00	-784.12	784.12	.00
0002227	0222	310ID	EMPLOYER MEDICARE CONTRIBUTION	1,572.00	2,260.96	-688.96	143.83
0002227	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	.00	212.90	-212.90	.00
0002227	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	.00	298.48	-298.48	.00
0002227	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	470.00	.00	470.00	.00
0012060	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	495.00	521.00	-26.00	105.25
0012117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	360.40	-360.40	.00
0012117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	825.00	257.60	567.40	31.22
0252053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
0602053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
1102053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
1952053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	20.00	.00
2902053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
3252053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	5.00	.00	5.00	.00
3402053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
5402053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
6402053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00



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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002117	0231	310G	KTRS EMPLOYER CONTRIBUTION		.00	-1,732.93	1,732.93	.00
0002117	0231	310I	KTRS EMPLOYER CONTRIBUTION		3,057.00	7,337.21	-4,280.21	240.01
0002123	0231	337G	KTRS EMPLOYER CONTRIBUTION		.00	7,146.62	-7,146.62	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION		11,440.00	6,047.14	5,392.86	52.86
0002227	0231	310GD	KTRS EMPLOYER CONTRIBUTION		.00	-3,271.17	3,271.17	.00
0002227	0231	310ID	KTRS EMPLOYER CONTRIBUTION		8,725.00	20,211.33	-11,486.33	231.65
0002227	0231	350F	KTRS EMPLOYER CONTRIBUTION		.00	2,388.20	-2,388.20	.00
0002227	0231	350G	KTRS EMPLOYER CONTRIBUTION		.00	3,343.48	-3,343.48	.00
0002227	0231	350I	KTRS EMPLOYER CONTRIBUTION		6,993.00	.00	6,993.00	.00
0252053	0231	140I	KTRS EMPLOYER CONTRIBUTION		10.00	.00	10.00	.00
0602053	0231	140I	KTRS EMPLOYER CONTRIBUTION		10.00	.00	10.00	.00
1102053	0231	140I	KTRS EMPLOYER CONTRIBUTION		10.00	.00	10.00	.00
1952053	0231	140I	KTRS EMPLOYER CONTRIBUTION		20.00	.00	20.00	.00
2902053	0231	140I	KTRS EMPLOYER CONTRIBUTION		10.00	.00	10.00	.00
3252053	0231	140I	KTRS EMPLOYER CONTRIBUTION		5.00	.00	5.00	.00
3402053	0231	140I	KTRS EMPLOYER CONTRIBUTION		10.00	.00	10.00	.00
5402053	0231	140I	KTRS EMPLOYER CONTRIBUTION		10.00	.00	10.00	.00
6402053	0231	140I	KTRS EMPLOYER CONTRIBUTION		10.00	.00	10.00	.00
0002013	0232	162F	CERS EMPLOYER CONTRIBUTION		.00	12,082.56	-12,082.56	.00
0002013	0232	473G	CERS EMPLOYER CONTRIBUTION		.00	8,149.00	-8,149.00	.00
0002013	0232	554G	CERS EMPLOYER CONTRIBUTION		.00	40,745.00	-40,745.00	.00
0012060	0232	168I	CERS EMPLOYER CONTRIBUTION		8,204.00	9,962.88	-1,758.88	121.44
0012117	0232	310G	CERS EMPLOYER CONTRIBUTION		.00	-4,173.64	4,173.64	.00
0012117	0232	310I	CERS EMPLOYER CONTRIBUTION		13,180.00	16,352.20	-3,172.20	124.07
0002013	0294	473G	FEDERAL FUNDED HEALTH BENEFITS		.00	5,181.24	-5,181.24	.00
0002013	0294	554G	FEDERAL FUNDED HEALTH BENEFITS		.00	25,365.72	-25,365.72	.00
0002117	0294	310G	FEDERAL FUNDED HEALTH BENEFITS		.00	2,291.91	-2,291.91	.00
0002117	0294	310I	FEDERAL FUNDED HEALTH BENEFITS		4,565.00	1,949.55	2,615.45	42.71
0002123	0294	337G	FEDERAL FUNDED HEALTH BENEFITS		.00	7,605.99	-7,605.99	.00
0002123	0294	337I	FEDERAL FUNDED HEALTH BENEFITS		8,050.00	6,737.61	1,312.39	83.70
0002227	0294	310GD	FEDERAL FUNDED HEALTH BENEFITS		.00	2,937.98	-2,937.98	.00
0002227	0294	310ID	FEDERAL FUNDED HEALTH BENEFITS		12,574.00	9,144.62	3,429.38	72.73
0002227	0294	350F	FEDERAL FUNDED HEALTH BENEFITS		.00	1,865.40	-1,865.40	.00
0002227	0294	350G	FEDERAL FUNDED HEALTH BENEFITS		.00	2,285.13	-2,285.13	.00
0002227	0294	350I	FEDERAL FUNDED HEALTH BENEFITS		4,010.00	.00	4,010.00	.00
0012117	0294	310G	FEDERAL FUNDED HEALTH BENEFITS		.00	3,916.23	-3,916.23	.00
0012117	0294	310I	FEDERAL FUNDED HEALTH BENEFITS		8,690.00	2,857.05	5,832.95	32.88
0002013	0295	473G	FEDERALLY FUNDED LIFE INS. BEN		.00	10.00	-10.00	.00
0002013	0295	554G	FEDERALLY FUNDED LIFE INS. BEN		.00	50.00	-50.00	.00
0002117	0295	310G	FEDERALLY FUNDED LIFE INS. BEN		.00	3.00	-3.00	.00
0002117	0295	310I	FEDERALLY FUNDED LIFE INS. BEN		.00	2.50	-2.50	.00
0002123	0295	337G	FEDERALLY FUNDED LIFE INS. BEN		.00	6.50	-6.50	.00
0002123	0295	337I	FEDERALLY FUNDED LIFE INS. BEN		16.00	5.50	10.50	34.38
0002227	0295	310GD	FEDERALLY FUNDED LIFE INS. BEN		.00	-9.43	9.43	.00
0002227	0295	310ID	FEDERALLY FUNDED LIFE INS. BEN		.00	26.38	-26.38	.00
0002227	0295	350F	FEDERALLY FUNDED LIFE INS. BEN		.00	7.14	-7.14	.00
0002227	0295	350G	FEDERALLY FUNDED LIFE INS. BEN		.00	-1.09	1.09	.00
0012117	0295	310G	FEDERALLY FUNDED LIFE INS. BEN		.00	5.74	-5.74	.00
0012117	0295	310I	FEDERALLY FUNDED LIFE INS. BEN		.00	4.10	-4.10	.00
0002013	0296	473G	FEDERAL FUNDED STATE ADM. FEE		.00	80.00	-80.00	.00
0002013	0296	554G	FEDERAL FUNDED STATE ADM. FEE		.00	400.00	-400.00	.00
0002117	0296	310G	FEDERAL FUNDED STATE ADM. FEE		.00	24.00	-24.00	.00
0002117	0296	310I	FEDERAL FUNDED STATE ADM. FEE		.00	20.00	-20.00	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002123	0296	337G	FEDERAL FUNDED STATE ADM. FEE	.00	52.00	-52.00	.00
0002123	0296	337I	FEDERAL FUNDED STATE ADM. FEE	100.00	44.00	56.00	44.00
0002227	0296	310GD	FEDERAL FUNDED STATE ADM. FEE	.00	-75.67	75.67	.00
0002227	0296	310ID	FEDERAL FUNDED STATE ADM. FEE	.00	211.38	-211.38	.00
0002227	0296	350F	FEDERAL FUNDED STATE ADM. FEE	.00	17.56	-17.56	.00
0002227	0296	350G	FEDERAL FUNDED STATE ADM. FEE	.00	30.73	-30.73	.00
0012117	0296	310G	FEDERAL FUNDED STATE ADM. FEE	.00	45.92	-45.92	.00
0012117	0296	310I	FEDERAL FUNDED STATE ADM. FEE	.00	32.80	-32.80	.00
0002013	0297	473G	FEDERAL FUNDED FLEX SPENDING	.00	700.00	-700.00	.00
0002013	0297	554G	FEDERAL FUNDED FLEX SPENDING	.00	3,500.00	-3,500.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				100,338.00	228,245.85	-127,907.85	227.48
0300 PURCHASED PROF AND TECH SERV							
0002053	0322	140I	EDUCATIONAL CONSULTANT	500.00	.00	500.00	.00
1102053	0322	140I	EDUCATIONAL CONSULTANT	399.00	.00	399.00	.00
0002053	0338	140I	REGISTRATION FEES	.00	8,682.55	-8,682.55	.00
0252053	0338	140I	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0602053	0338	140I	REGISTRATION FEES	811.00	1,680.00	-869.00	207.15
1952053	0338	140I	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
2902053	0338	140I	REGISTRATION FEES	625.00	1,425.00	-800.00	228.00
3252053	0338	140I	REGISTRATION FEES	220.00	.00	220.00	.00
3402053	0338	140I	REGISTRATION FEES	513.00	.00	513.00	.00
5402053	0338	140I	REGISTRATION FEES	665.00	1,175.00	-510.00	176.69
6402053	0338	140I	REGISTRATION FEES	702.00	600.00	102.00	85.47
TOTAL 0300 PURCHASED PROF AND TECH SERV				6,435.00	13,562.55	-7,127.55	210.76
0500 OTHER PURCHASED SERVICES							
0002053	0580	140I	TRAVEL	501.00	2,275.30	-1,774.30	454.15
0012053	0580	140I	TRAVEL	1,001.00	.00	1,001.00	.00
0252053	0580	140I	TRAVEL	3,444.00	.00	3,444.00	.00
0602053	0580	140I	TRAVEL	500.00	.00	500.00	.00
1102053	0580	140I	TRAVEL	500.00	.00	500.00	.00
1952053	0580	140I	TRAVEL	1,029.00	182.28	846.72	17.71
2902053	0580	140I	TRAVEL	1,000.00	109.12	890.88	10.91
3252053	0580	140I	TRAVEL	300.00	.00	300.00	.00
3402053	0580	140I	TRAVEL	1,000.00	.00	1,000.00	.00
5402053	0580	140I	TRAVEL	1,000.00	.00	1,000.00	.00
6402053	0580	140I	TRAVEL	1,000.00	726.87	273.13	72.69
0002117	0581	310I	TRAVEL - IN DISTRICT	100.00	.00	100.00	.00
0002227	0581	310GD	TRAVEL - IN DISTRICT	.00	-241.58	241.58	.00
0002227	0581	310ID	TRAVEL - IN DISTRICT	250.00	504.56	-254.56	201.82
0002117	0582	310I	TRAVEL - OUT OF DISTRICT	100.00	.00	100.00	.00
0002227	0582	310ID	TRAVEL - OUT OF DISTRICT	250.00	.00	250.00	.00
0002117	0585	310I	TRAVEL - MEALS	100.00	.00	100.00	.00
0002227	0585	310ID	TRAVEL - MEALS	250.00	.00	250.00	.00
0002117	0586	310I	TRAVEL - HOTELS	200.00	.00	200.00	.00
0002227	0586	310ID	TRAVEL - HOTELS	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,775.00	3,556.55	9,218.45	27.84

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES						
0002053	0610	140I	GENERAL SUPPLIES	.00	121.31	-121.31	.00
	TOTAL 0600 SUPPLIES			.00	121.31	-121.31	.00
0700	PROPERTY						
0002227	0734	350I	TECH-RELATED HARDWARE	8,787.00	.00	8,787.00	.00
	TOTAL 0700 PROPERTY			8,787.00	.00	8,787.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS						
0002053	0810	140G	DUES & FEES	.00	-1,133.54	1,133.54	.00
0002053	0810	140I	DUES & FEES	.00	1,320.37	-1,320.37	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	186.83	-186.83	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			518,201.49	811,582.27	-293,380.78	156.62
2500	BUSINESS SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV						
0002100	0338	162F	REGISTRATION FEES	.00	1,487.00	-1,487.00	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	1,487.00	-1,487.00	.00
0500	OTHER PURCHASED SERVICES						
0002100	0580	162F	TRAVEL	.00	4,513.35	-4,513.35	.00
	TOTAL 0500 OTHER PURCHASED SERVICES			.00	4,513.35	-4,513.35	.00
0700	PROPERTY						
0002100	0734	162F	TECH-RELATED HARDWARE	.00	17,042.49	-17,042.49	.00
0002100	0735	162F	TECH SOFTWARE	.00	52,515.56	-52,515.56	.00
	TOTAL 0700 PROPERTY			.00	69,558.05	-69,558.05	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES			.00	75,558.40	-75,558.40	.00
2600	PLANT OPERATIONS & MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES						
0002087	0131	473G	OTHER CLASSIFIED SALARY	.00	104,340.00	-104,340.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES			.00	104,340.00	-104,340.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS							
0002087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	6,469.08	-6,469.08	.00
0002087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,512.93	-1,512.93	.00
0002087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	28,119.63	-28,119.63	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	36,101.64	-36,101.64	.00
0300 PURCHASED PROF AND TECH SERV							
0002089	0347	168I	SECURITY SERVICES	43,651.00	21,250.00	22,401.00	48.68
0002089	0347	552GS	SECURITY SERVICES	.00	34,275.00	-34,275.00	.00
0002089	0347	552IS	SECURITY SERVICES	105,000.00	78,100.00	26,900.00	74.38
TOTAL 0300 PURCHASED PROF AND TECH SERV				148,651.00	133,625.00	15,026.00	89.89
0400 PURCHASED PROPERTY SERVICES							
0002087	0433	473G	EQUIPMENT REPAIR & MAINT	.00	33,672.83	-33,672.83	.00
0002087	0434	473G	BUILDING REPAIRS & MAINT	.00	57,600.00	-57,600.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	91,272.83	-91,272.83	.00
0600 SUPPLIES							
0002089	0610	168GS	GENERAL SUPPLIES	.00	8,466.42	-8,466.42	.00
0002087	0692	554G	HEALTH/SUPPLIES&MATERIALS	.00	173.84	-173.84	.00
TOTAL 0600 SUPPLIES				.00	8,640.26	-8,640.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				148,651.00	373,979.73	-225,328.73	251.58
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012095	0130	135F	CLASSIFIED REGULAR SALARY	.00	301.67	-301.67	.00
9012095	0130	135G	CLASSIFIED REGULAR SALARY	.00	6,574.13	-6,574.13	.00
9012095	0130	135I	CLASSIFIED REGULAR SALARY	65,285.00	70,697.12	-5,412.12	108.29
0002092	0131	120I	OTHER CLASSIFIED SALARY	.00	90.00	-90.00	.00
1952092	0131	120I	OTHER CLASSIFIED SALARY	.00	1,260.00	-1,260.00	.00
1952092	0131	550FC	OTHER CLASSIFIED SALARY	.00	540.00	-540.00	.00
5402092	0131	120I	OTHER CLASSIFIED SALARY	.00	1,110.00	-1,110.00	.00
9012092	0131	473G	OTHER CLASSIFIED SALARY	.00	102,340.00	-102,340.00	.00
9012094	0131	473GL	OTHER CLASSIFIED SALARY	.00	1,760.00	-1,760.00	.00
9012094	0131	554G	OTHER CLASSIFIED SALARY	.00	4,732.50	-4,732.50	.00
9012794	0131	473GL	OTHER CLASSIFIED SALARY	.00	9,630.00	-9,630.00	.00
9012794	0131	554G	OTHER CLASSIFIED SALARY	.00	16,980.00	-16,980.00	.00
9012095	0140	135I	CLASSIFIED OVERTIME SALARY	.00	723.30	-723.30	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				65,285.00	216,738.72	-151,453.72	331.99
0200 EMPLOYEE BENEFITS							

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002092	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	5.58	-5.58	.00
1952092	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	77.37	-77.37	.00
1952092	0221	550FC	EMPLOYER FICA CONTRIBUTION	.00	33.48	-33.48	.00
5402092	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	50.89	-50.89	.00
9012092	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	6,345.08	-6,345.08	.00
9012094	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	103.06	-103.06	.00
9012094	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	293.42	-293.42	.00
9012095	0221	135F	EMPLOYER FICA CONTRIBUTION	.00	18.70	-18.70	.00
9012095	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	369.83	-369.83	.00
9012095	0221	135I	EMPLOYER FICA CONTRIBUTION	800.00	3,111.57	-3,111.57	488.95
9012794	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	563.85	-563.85	.00
9012794	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	1,052.76	-1,052.76	.00
0002092	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	1.30	-1.30	.00
1952092	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	18.20	-18.20	.00
1952092	0222	550FC	EMPLOYER MEDICARE CONTRIBUTION	.00	7.83	-7.83	.00
5402092	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	14.57	-14.57	.00
9012092	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,483.93	-1,483.93	.00
9012094	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	25.13	-25.13	.00
9012094	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	68.64	-68.64	.00
9012095	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	4.37	-4.37	.00
9012095	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	91.81	-91.81	.00
9012095	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	200.00	990.16	-790.16	495.08
9012794	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	134.91	-134.91	.00
9012794	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	246.23	-246.23	.00
0002092	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	24.26	-24.26	.00
1952092	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	274.90	-274.90	.00
1952092	0232	550FC	CERS EMPLOYER CONTRIBUTION	.00	145.53	-145.53	.00
5402092	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	274.87	-274.87	.00
9012092	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	27,489.00	-27,489.00	.00
9012094	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	388.08	-388.08	.00
9012094	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	850.93	-850.93	.00
9012095	0232	135F	CERS EMPLOYER CONTRIBUTION	.00	81.30	-81.30	.00
9012095	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	1,449.70	-1,449.70	.00
9012095	0232	135I	CERS EMPLOYER CONTRIBUTION	1,500.00	14,705.52	-13,205.52	980.37
9012794	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	1,794.85	-1,794.85	.00
9012794	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	3,161.24	-3,161.24	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,500.00	66,552.85	-64,052.85	999.99
0500 OTHER PURCHASED SERVICES							
9012091	0521	554G	PUPIL TRANSPORTATION INSURANCE	.00	250,269.00	-250,269.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	250,269.00	-250,269.00	.00
0600 SUPPLIES							
9012092	0627	005G	DIESEL FUEL	.00	-193.65	193.65	.00
9012092	0627	554G	DIESEL FUEL	.00	18,017.00	-18,017.00	.00
TOTAL 0600 SUPPLIES				.00	17,823.35	-17,823.35	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0700 PROPERTY							
9012096	0732	554G	VEHICLES	.00	1,005,670.00	-1,005,670.00	.00
TOTAL 0700 PROPERTY				.00	1,005,670.00	-1,005,670.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				67,785.00	1,557,053.92	-1,489,268.92	999.99
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0002101	0131	473G	OTHER CLASSIFIED SALARY	.00	120,000.00	-120,000.00	.00
0002632	0131	473GL	OTHER CLASSIFIED SALARY	.00	26,340.00	-26,340.00	.00
0002632	0131	554G	OTHER CLASSIFIED SALARY	.00	28,402.50	-28,402.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	174,742.50	-174,742.50	.00
0200 EMPLOYEE BENEFITS							
0002101	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	7,440.00	-7,440.00	.00
0002632	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,594.14	-1,594.14	.00
0002632	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	1,760.17	-1,760.17	.00
0002101	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,740.00	-1,740.00	.00
0002632	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	372.84	-372.84	.00
0002632	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	411.62	-411.62	.00
0002101	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	32,340.00	-32,340.00	.00
0002632	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	7,098.63	-7,098.63	.00
0002632	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	7,654.53	-7,654.53	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	60,411.93	-60,411.93	.00
TOTAL 3100 FOOD SERVICE OPERATION				.00	235,154.43	-235,154.43	.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002197	0130	110I	CLASSIFIED REGULAR SALARY	19,200.00	19,200.00	.00	100.00
0252104	0130	128I	CLASSIFIED REGULAR SALARY	38,677.64	38,673.04	4.60	99.99
0252104	0130	495I	CLASSIFIED REGULAR SALARY	14,144.44	14,144.44	.00	100.00
0602104	0130	125I	CLASSIFIED REGULAR SALARY	37,677.78	37,677.78	.00	100.00
1102104	0130	125I	CLASSIFIED REGULAR SALARY	24,321.50	24,321.50	.00	100.00
1102104	0130	554G	CLASSIFIED REGULAR SALARY	.00	17,372.50	-17,372.50	.00
1952104	0130	125G	CLASSIFIED REGULAR SALARY	.00	-.83	.83	.00
1952104	0130	125I	CLASSIFIED REGULAR SALARY	56,798.29	56,798.29	.00	100.00
2902104	0130	125I	CLASSIFIED REGULAR SALARY	41,693.79	41,693.79	.00	100.00
3402104	0130	125I	CLASSIFIED REGULAR SALARY	37,677.78	37,677.78	.00	100.00
5402104	0130	125I	CLASSIFIED REGULAR SALARY	49,113.12	49,113.12	.00	100.00
6402104	0130	125I	CLASSIFIED REGULAR SALARY	39,685.92	39,685.92	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				358,990.26	376,357.33	-17,367.07	104.84

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS							
0252104	0221	128I	EMPLOYER FICA CONTRIBUTION	2,267.07	2,267.07	.00	100.00
0252104	0221	495I	EMPLOYER FICA CONTRIBUTION	827.84	827.84	.00	100.00
0602104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,336.02	2,336.02	.00	100.00
1102104	0221	125I	EMPLOYER FICA CONTRIBUTION	1,361.66	1,361.66	.00	100.00
1102104	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	996.94	-996.94	.00
1952104	0221	125I	EMPLOYER FICA CONTRIBUTION	3,521.49	3,521.49	.00	100.00
2902104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,455.01	2,455.01	.00	100.00
3402104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,336.02	2,336.02	.00	100.00
5402104	0221	125I	EMPLOYER FICA CONTRIBUTION	3,045.01	3,045.01	.00	100.00
6402104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,372.40	2,372.40	.00	100.00
0002197	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	300.00	300.00	.00	100.00
0252104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	530.19	530.19	.00	100.00
0252104	0222	495I	EMPLOYER MEDICARE CONTRIBUTION	193.59	193.59	.00	100.00
0602104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	546.33	546.33	.00	100.00
1102104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	318.46	318.46	.00	100.00
1102104	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	233.18	-233.18	.00
1952104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	853.58	853.58	.00	100.00
2902104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	574.12	574.12	.00	100.00
3402104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	546.33	546.33	.00	100.00
5402104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	712.14	712.14	.00	100.00
6402104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	554.76	554.76	.00	100.00
0002197	0231	110I	KTRS EMPLOYER CONTRIBUTION	500.00	500.00	.00	100.00
0252104	0232	128I	CERS EMPLOYER CONTRIBUTION	10,423.48	10,423.48	.00	100.00
0252104	0232	495I	CERS EMPLOYER CONTRIBUTION	3,811.88	3,811.88	.00	100.00
0602104	0232	125I	CERS EMPLOYER CONTRIBUTION	10,154.16	10,154.16	.00	100.00
1102104	0232	125I	CERS EMPLOYER CONTRIBUTION	6,554.66	6,554.66	.00	100.00
1102104	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	4,681.90	-4,681.90	.00
1952104	0232	125G	CERS EMPLOYER CONTRIBUTION	.00	-.06	.06	.00
1952104	0232	125I	CERS EMPLOYER CONTRIBUTION	15,307.14	15,307.14	.00	100.00
2902104	0232	125I	CERS EMPLOYER CONTRIBUTION	11,236.48	11,236.48	.00	100.00
3402104	0232	125I	CERS EMPLOYER CONTRIBUTION	10,154.16	10,154.16	.00	100.00
5402104	0232	125I	CERS EMPLOYER CONTRIBUTION	13,235.98	13,235.98	.00	100.00
6402104	0232	125I	CERS EMPLOYER CONTRIBUTION	10,695.36	10,695.36	.00	100.00
0252104	0294	495I	FEDERAL FUNDED HEALTH BENEFITS	3,970.19	3,970.19	.00	100.00
1102104	0294	554G	FEDERAL FUNDED HEALTH BENEFITS	.00	4,814.28	-4,814.28	.00
0252104	0295	495I	FEDERALLY FUNDED LIFE INS. BEN	6.00	6.00	.00	100.00
1102104	0295	554G	FEDERALLY FUNDED LIFE INS. BEN	.00	4.54	-4.54	.00
0252104	0296	495I	FEDERAL FUNDED STATE ADM. FEE	48.00	48.00	.00	100.00
1102104	0296	554G	FEDERAL FUNDED STATE ADM. FEE	.00	36.34	-36.34	.00
TOTAL 0200 EMPLOYEE BENEFITS				121,749.51	132,516.63	-10,767.12	108.84
0300 PURCHASED PROF AND TECH SERV							
2902104	0335	125I	OTHER PROFESSIONAL CONSULTANT	3,250.00	3,250.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,250.00	3,250.00	.00	100.00
0500 OTHER PURCHASED SERVICES							
0252104	0531	128I	POSTAGE & PO BOX RENT	100.00	100.00	.00	100.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0252104	0541	128I	RADIO & TELEVISION ADVERTISING	150.00	150.00	.00	100.00
0252104	0580	128I	TRAVEL	900.00	900.00	.00	100.00
0602104	0580	125I	TRAVEL	600.00	600.00	.00	100.00
1102104	0580	125I	TRAVEL	849.36	849.36	.00	100.00
1952104	0580	125G	TRAVEL	.00	.06	-.06	.00
1952104	0580	125I	TRAVEL	1,000.00	1,000.00	.00	100.00
2902104	0580	125I	TRAVEL	625.00	625.00	.00	100.00
3402104	0580	125I	TRAVEL	303.44	303.44	.00	100.00
5402104	0580	125I	TRAVEL	2,000.00	2,000.00	.00	100.00
6402104	0580	125I	TRAVEL	771.16	771.13	.03	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				7,298.96	7,298.99	-.03	100.00
0600 SUPPLIES							
0252104	0610	128I	GENERAL SUPPLIES	3,000.00	3,000.00	.00	100.00
0252104	0610	495G	GENERAL SUPPLIES	.00	2,000.00	-2,000.00	.00
0602104	0610	125I	GENERAL SUPPLIES	500.00	500.00	.00	100.00
1102104	0610	125I	GENERAL SUPPLIES	3,766.54	3,766.54	.00	100.00
1952104	0610	125G	GENERAL SUPPLIES	.00	.83	-.83	.00
1952104	0610	125I	GENERAL SUPPLIES	500.00	500.00	.00	100.00
2902104	0610	125I	GENERAL SUPPLIES	1,545.72	1,545.72	.00	100.00
3402104	0610	125I	GENERAL SUPPLIES	1,000.00	1,000.00	.00	100.00
5402104	0610	125I	GENERAL SUPPLIES	1,000.00	1,000.00	.00	100.00
6402104	0610	125I	GENERAL SUPPLIES	1,990.41	1,990.41	.00	100.00
0252104	0616	128I	FOOD NON INSTR NON FOOD SVC	2,100.00	2,100.00	.00	100.00
0602104	0616	125I	FOOD NON INSTR NON FOOD SVC	1,000.00	1,000.00	.00	100.00
1102104	0616	125I	FOOD NON INSTR NON FOOD SVC	849.43	849.43	.00	100.00
1952104	0616	125I	FOOD NON INSTR NON FOOD SVC	600.00	600.00	.00	100.00
3402104	0616	125I	FOOD NON INSTR NON FOOD SVC	1,000.00	1,000.00	.00	100.00
5402104	0616	125I	FOOD NON INSTR NON FOOD SVC	1,300.00	1,300.00	.00	100.00
6402104	0616	125I	FOOD NON INSTR NON FOOD SVC	890.27	890.27	.00	100.00
0252104	0643	128I	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	2,000.00	.00	100.00
0252104	0674	128I	AWARDS	1,700.00	1,700.00	.00	100.00
0002002	0676	007IP	SCHOLARSHIPS	.00	17,500.00	-17,500.00	.00
0002002	0676	088I	SCHOLARSHIPS	.00	2,000.00	-2,000.00	.00
0252104	0679	128I	OTHER STUDENT ACTIVITIES	15,388.62	15,393.22	-4.60	100.03
0252104	0679	495G	OTHER STUDENT ACTIVITIES	.00	4,100.00	-4,100.00	.00
0252104	0679	495I	OTHER STUDENT ACTIVITIES	3,331.39	3,331.39	.00	100.00
0602104	0679	125I	OTHER	4,653.19	4,653.19	.00	100.00
1102104	0679	125I	OTHER	4,450.05	4,450.05	.00	100.00
1952104	0679	125I	OTHER	2,500.00	2,500.00	.00	100.00
2902104	0679	125I	OTHER	1,500.00	1,500.00	.00	100.00
3402104	0679	125I	OTHER	7,575.37	7,575.37	.00	100.00
5402104	0679	125I	OTHER	1,880.73	1,850.73	30.00	98.40
6402104	0679	125I	OTHER	9,280.90	9,280.90	.00	100.00
0252104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL)	2,500.00	2,500.00	.00	100.00
0602104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.00	.00	100.00
1952104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.00	.00	100.00
3402104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.00	.00	100.00
6402104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	500.00	500.00	.00	100.00
0252104	0692	128I	HEALTH/SUPPLIES&MATERIALS	500.00	500.00	.00	100.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600		SUPPLIES		81,802.62	107,378.05	-25,575.43	131.26
0700 PROPERTY							
0252104	0739	128G	OTHER EQUIPMENT	.00	372.54	-372.54	.00
0252104	0739	128I	OTHER EQUIPMENT	2,500.00	2,500.00	.00	100.00
1952104	0739	125I	OTHER EQUIPMENT	656.50	656.50	.00	100.00
TOTAL 0700		PROPERTY		3,156.50	3,529.04	-372.54	111.80
TOTAL 3300		COMMUNITY SERVICES		576,247.85	630,330.04	-54,082.19	109.39
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0910	473G	FUND TRANSFERS OUT	.00	28,938.12	-28,938.12	.00
0002113	0910	554G	FUND TRANSFERS OUT	.00	218,749.64	-218,749.64	.00
TOTAL 0900		OTHER ITEMS		.00	247,687.76	-247,687.76	.00
TOTAL 5200		FUND TRANSFERS		.00	247,687.76	-247,687.76	.00
TOTAL EXPENDITURES				8,538,801.91	16,125,745.38	-7,586,943.47	188.85
TOTAL FOR SPECIAL REVENUE (2)				-30.00	.00	-30.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DISTRICT ACTIVITY FUNDS (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
060222	1790	7060	OTHER STUDENT ACTIVITY INCOME	.00	846.96	-846.96	.00
TOTAL STUDENT ACTIVITIES				.00	846.96	-846.96	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	846.96	-846.96	.00
TOTAL RECEIPTS				.00	846.96	-846.96	.00
TOTAL REVENUES				.00	846.96	-846.96	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DISTRICT ACTIVITY FUNDS (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0602826	0610	7060	GENERAL SUPPLIES	.00	1,610.29	-1,610.29	.00
5402826	0610	7540	GENERAL SUPPLIES	.00	1,012.50	-1,012.50	.00
6402826	0610	7640	GENERAL SUPPLIES	.00	600.00	-600.00	.00
TOTAL 0600 SUPPLIES				.00	3,222.79	-3,222.79	.00
TOTAL 1000 INSTRUCTION				.00	3,222.79	-3,222.79	.00
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
5402888	0431	7540	NON-TECH-RELATED REPRS & MAINT	.00	250.00	-250.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	250.00	-250.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	250.00	-250.00	.00
TOTAL EXPENDITURES				.00	3,472.79	-3,472.79	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)				.00	-2,625.83	2,625.83	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SP REVENUE STUDENT ACTIVITY (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
025225	1510	INTEREST ON INVESTMENTS	.00	65.86	-65.86	.00
TOTAL EARNINGS ON INVESTMENTS			.00	65.86	-65.86	.00
FOOD SERVICE						
025225	1637	VENDING	.00	13,650.02	-13,650.02	.00
060225	1637	VENDING	.00	1,690.13	-1,690.13	.00
110225	1637	VENDING	.00	1,765.42	-1,765.42	.00
195225	1637	VENDING	.00	2,339.76	-2,339.76	.00
290225	1637	VENDING	.00	2,489.40	-2,489.40	.00
325225	1637	VENDING	.00	1,116.50	-1,116.50	.00
340225	1637	VENDING	.00	2,196.52	-2,196.52	.00
540225	1637	VENDING	.00	2,715.44	-2,715.44	.00
640225	1637	VENDING	.00	277.99	-277.99	.00
TOTAL FOOD SERVICE			.00	28,241.18	-28,241.18	.00
STUDENT ACTIVITIES						
025225	1710	ADMISSIONS	.00	56,278.00	-56,278.00	.00
060225	1710	ADMISSIONS	.00	3,877.75	-3,877.75	.00
110225	1710	ADMISSIONS	.00	1,114.25	-1,114.25	.00
195225	1710	ADMISSIONS	.00	5,384.60	-5,384.60	.00
290225	1710	ADMISSIONS	.00	3,154.00	-3,154.00	.00
340225	1710	ADMISSIONS	.00	252.00	-252.00	.00
540225	1710	ADMISSIONS	.00	6,462.00	-6,462.00	.00
640225	1710	ADMISSIONS	.00	1,513.00	-1,513.00	.00
025225	1720	BOOKSTORE SALES	.00	14,585.88	-14,585.88	.00
290225	1720	BOOKSTORE SALES	.00	7,402.24	-7,402.24	.00
195225	1730	CLUB & OTHER DUES	.00	932.00	-932.00	.00
325225	1730	CLUB & OTHER DUES	.00	1,990.57	-1,990.57	.00
340225	1730	CLUB & OTHER DUES	.00	15.00	-15.00	.00
025225	1740	STUDENT FEES	.00	2,384.79	-2,384.79	.00
340225	1740	STUDENT FEES	.00	222.00	-222.00	.00
025225	1790	OTHER STUDENT ACTIVITY INCOME	.00	334,588.90	-334,588.90	.00
060225	1790	OTHER STUDENT ACTIVITY INCOME	.00	37,510.46	-37,510.46	.00
110225	1790	OTHER STUDENT ACTIVITY INCOME	.00	27,708.51	-27,708.51	.00
195225	1790	OTHER STUDENT ACTIVITY INCOME	.00	53,731.36	-53,731.36	.00
290225	1790	OTHER STUDENT ACTIVITY INCOME	.00	62,328.71	-62,328.71	.00
325225	1790	OTHER STUDENT ACTIVITY INCOME	.00	34,788.63	-34,788.63	.00
340225	1790	OTHER STUDENT ACTIVITY INCOME	.00	72,665.29	-72,665.29	.00
540225	1790	OTHER STUDENT ACTIVITY INCOME	.00	80,616.47	-80,616.47	.00
640225	1790	OTHER STUDENT ACTIVITY INCOME	.00	51,910.29	-51,910.29	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SP REVENUE STUDENT ACTIVITY (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES			.00	861,416.70	-861,416.70	.00
OTHER REVENUE FROM LOCAL SOURCES						
025225	1920	CONTRIBUTIONS/DONATIONS	.00	18,330.32	-18,330.32	.00
060225	1920	CONTRIBUTIONS/DONATIONS	.00	2,758.94	-2,758.94	.00
110225	1920	CONTRIBUTIONS/DONATIONS	.00	1,100.00	-1,100.00	.00
195225	1920	CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
290225	1920	CONTRIBUTIONS/DONATIONS	.00	1,150.00	-1,150.00	.00
325225	1920	CONTRIBUTIONS/DONATIONS	.00	200.00	-200.00	.00
340225	1920	CONTRIBUTIONS/DONATIONS	.00	610.00	-610.00	.00
640225	1920	CONTRIBUTIONS/DONATIONS	.00	146.90	-146.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	24,796.16	-24,796.16	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	914,519.90	-914,519.90	.00
TOTAL RECEIPTS			.00	914,519.90	-914,519.90	.00
TOTAL REVENUES			.00	914,519.90	-914,519.90	.00



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SP REVENUE STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0602518	0610	GENERAL SUPPLIES	.00	3,830.44	-3,830.44	.00
0602525	0610	GENERAL SUPPLIES	.00	1,214.14	-1,214.14	.00
1102525	0610	GENERAL SUPPLIES	.00	1,558.71	-1,558.71	.00
3252518	0610	GENERAL SUPPLIES	.00	23,543.14	-23,543.14	.00
3402518	0610	GENERAL SUPPLIES	.00	2,024.78	-2,024.78	.00
3402525	0610	GENERAL SUPPLIES	.00	7,660.36	-7,660.36	.00
5402518	0610	GENERAL SUPPLIES	.00	1,021.72	-1,021.72	.00
5402525	0610	GENERAL SUPPLIES	.00	3,362.22	-3,362.22	.00
6402518	0610	GENERAL SUPPLIES	.00	18,063.25	-18,063.25	.00
6402525	0610	GENERAL SUPPLIES	.00	5,629.58	-5,629.58	.00
0602518	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	240.00	-240.00	.00
0252525	0674	AWARDS	.00	3,866.70	-3,866.70	.00
0602525	0674	AWARDS	.00	1,306.34	-1,306.34	.00
0252525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	759.45	-759.45	.00
0602518	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	739.33	-739.33	.00
0602535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	6,107.63	-6,107.63	.00
0252525	0679	OTHER STUDENT ACTIVITIES	.00	220,916.41	-220,916.41	.00
0602518	0679	OTHER STUDENT ACTIVITIES	.00	5,657.55	-5,657.55	.00
0602525	0679	OTHER STUDENT ACTIVITIES	.00	3,366.44	-3,366.44	.00
0602535	0679	OTHER STUDENT ACTIVITIES	.00	5,700.82	-5,700.82	.00
2902525	0679	OTHER STUDENT ACTIVITIES	.00	2,335.00	-2,335.00	.00
3252518	0679	OTHER STUDENT ACTIVITIES	.00	9,897.82	-9,897.82	.00
3402518	0679	OTHER STUDENT ACTIVITIES	.00	29,574.55	-29,574.55	.00
3402525	0679	OTHER STUDENT ACTIVITIES	.00	18,343.44	-18,343.44	.00
5402525	0679	OTHER STUDENT ACTIVITIES	.00	6,228.46	-6,228.46	.00
6402518	0679	OTHER STUDENT ACTIVITIES	.00	13,766.06	-13,766.06	.00
6402525	0679	OTHER STUDENT ACTIVITIES	.00	22,249.81	-22,249.81	.00
TOTAL 0600 SUPPLIES			.00	418,964.15	-418,964.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0252525	0893	UNIFORMS	.00	3,527.65	-3,527.65	.00
0602525	0893	UNIFORMS	.00	2,123.33	-2,123.33	.00
5402525	0893	UNIFORMS	.00	9,393.21	-9,393.21	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	15,044.19	-15,044.19	.00
TOTAL 1000 INSTRUCTION			.00	434,008.34	-434,008.34	.00
3900 OTHER NON-INSTRUCTION						
0600 SUPPLIES						
0252540	0610	GENERAL SUPPLIES	.00	199,925.24	-199,925.24	.00
0602540	0610	GENERAL SUPPLIES	.00	9,962.22	-9,962.22	.00
1102540	0610	GENERAL SUPPLIES	.00	16,506.14	-16,506.14	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SP REVENUE STUDENT ACTIVITY (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1952540	0610	GENERAL SUPPLIES	.00	6,857.75	-6,857.75	.00
2902540	0610	GENERAL SUPPLIES	.00	40,025.55	-40,025.55	.00
5402540	0610	GENERAL SUPPLIES	.00	19,307.94	-19,307.94	.00
1952540	0674	AWARDS	.00	232.38	-232.38	.00
2902540	0674	AWARDS	.00	170.00	-170.00	.00
3252540	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	267.00	-267.00	.00
0602540	0679	OTHER STUDENT ACTIVITIES	.00	5,732.65	-5,732.65	.00
1102540	0679	OTHER STUDENT ACTIVITIES	.00	19,522.28	-19,522.28	.00
1952540	0679	OTHER STUDENT ACTIVITIES	.00	92,547.98	-92,547.98	.00
2902540	0679	OTHER STUDENT ACTIVITIES	.00	42,604.85	-42,604.85	.00
3402540	0679	OTHER STUDENT ACTIVITIES	.00	4,749.95	-4,749.95	.00
5402540	0679	OTHER STUDENT ACTIVITIES	.00	44,707.16	-44,707.16	.00
TOTAL 0600 SUPPLIES			.00	503,119.09	-503,119.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
1952540	0893	UNIFORMS	.00	2,435.18	-2,435.18	.00
2902540	0893	UNIFORMS	.00	2,682.65	-2,682.65	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	5,117.83	-5,117.83	.00
TOTAL 3900 OTHER NON-INSTRUCTION			.00	508,236.92	-508,236.92	.00
TOTAL EXPENDITURES			.00	942,245.26	-942,245.26	.00
TOTAL FOR SP REVENUE STUDENT ACTIVITY (25)			.00	-27,725.36	27,725.36	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	339,837.00	339,837.00	.00	100.00
		TOTAL RESTRICTED	339,837.00	339,837.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	339,837.00	339,837.00	.00	100.00
		TOTAL RECEIPTS	339,837.00	339,837.00	.00	100.00
		TOTAL REVENUES	339,837.00	339,837.00	.00	100.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0914	FOR DEBT SERVICE	339,837.00	339,837.00	.00	100.00
	TOTAL	0900 OTHER ITEMS	339,837.00	339,837.00	.00	100.00
	TOTAL	5200 FUND TRANSFERS	339,837.00	339,837.00	.00	100.00
	TOTAL	EXPENDITURES	339,837.00	339,837.00	.00	100.00
	TOTAL	FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	852,766.00	852,766.00	.00	100.00
		TOTAL AD VALOREM TAXES	852,766.00	852,766.00	.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	852,766.00	852,766.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	1,130,072.00	1,130,072.00	.00	100.00
		TOTAL RESTRICTED	1,130,072.00	1,130,072.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	1,130,072.00	1,130,072.00	.00	100.00
		TOTAL RECEIPTS	1,982,838.00	1,982,838.00	.00	100.00
		TOTAL REVENUES	1,982,838.00	1,982,838.00	.00	100.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY	368,266.42	.00	368,266.42	.00
	TOTAL	0840 CONTINGENCY	368,266.42	.00	368,266.42	.00
	TOTAL	5100 DEBT SERVICE	368,266.42	.00	368,266.42	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0914	FOR DEBT SERVICE	1,614,571.58	1,614,571.64	-.06	100.00
	TOTAL	0900 OTHER ITEMS	1,614,571.58	1,614,571.64	-.06	100.00
	TOTAL	5200 FUND TRANSFERS	1,614,571.58	1,614,571.64	-.06	100.00
	TOTAL	EXPENDITURES	1,982,838.00	1,614,571.64	368,266.36	81.43
	TOTAL	FOR BUILDING FUND (5 CENT LEVY (320)	.00	368,266.36	-368,266.36	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
360	1997	8299	OTHER REIMBURSEMENTS	.00	56,415.91	-56,415.91	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	56,415.91	-56,415.91	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	56,415.91	-56,415.91	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
360	5210	8107	FUND TRANSFER	307,867.64	12,854.69	295,012.95	4.18
360	5210	8108	FUND TRANSFER	606,855.14	15,250.00	591,605.14	2.51
360	5210	8109	FUND TRANSFER	606,855.14	15,250.00	591,605.14	2.51
360	5210	8110	FUND TRANSFER	439,975.14	13,969.00	426,006.14	3.17
360	5210	8111I	FUND TRANSFER	252,008.07	129,141.57	122,866.50	51.25
360	5210	8112I	FUND TRANSFER	922,705.14	22,284.38	900,420.76	2.42
360	5210	8113	FUND TRANSFER	1,114,280.14	28,938.12	1,085,342.02	2.60
360	5210	8191	FUND TRANSFER	.00	100,000.00	-100,000.00	.00
360	5210	8299	FUND TRANSFER	.00	175,629.85	-175,629.85	.00
360	5210	8394	FUND TRANSFER	.00	10,000.00	-10,000.00	.00
TOTAL INTERFUND TRANSFERS				4,250,546.41	523,317.61	3,727,228.80	12.31
TOTAL OTHER RECEIPTS				4,250,546.41	523,317.61	3,727,228.80	12.31
TOTAL RECEIPTS				4,250,546.41	579,733.52	3,670,812.89	13.64
TOTAL REVENUES				4,250,546.41	579,733.52	3,670,812.89	13.64

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300 PURCHASED PROF AND TECH SERV							
0013611	0346	8107	ARCHECTUR & ENGINEERING SVCS	27,187.50	.00	27,187.50	.00
0013611	0349	8107	OTHER PROFESSIONAL SERVICES	13,000.00	.00	13,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				40,187.50	.00	40,187.50	.00
0400 PURCHASED PROPERTY SERVICES							
0013611	0450	8107	CONSTRUCTION SERVICES	250,000.00	.00	250,000.00	.00
0013611	0459	8107	CONSTRUCTION-OTHER	825.00	.00	825.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				250,825.00	.00	250,825.00	.00
0500 OTHER PURCHASED SERVICES							
0013611	0549	8107	OTHER ADVERTISING	700.00	.00	700.00	.00
0013611	0559	8107	OTHER PRINTING	1,800.00	.00	1,800.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,500.00	.00	2,500.00	.00
0840 CONTINGENCY							
0013611	0840	8107	CONTINGENCY	14,355.14	.00	14,355.14	.00
TOTAL 0840 CONTINGENCY				14,355.14	.00	14,355.14	.00
TOTAL 4600 SITE IMPROVEMENT				307,867.64	.00	307,867.64	.00
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003611	0346	8107	ARCHECTUR & ENGINEERING SVCS	.00	9,515.63	-9,515.63	.00
0253611	0346	8191	ARCHECTUR & ENGINEERING SVCS	.00	4,471.92	-4,471.92	.00
0603611	0346	8109	ARCHECTUR & ENGINEERING SVCS	50,000.00	17,500.00	32,500.00	35.00
1103611	0346	8108	ARCHECTUR & ENGINEERING SVCS	50,000.00	17,500.00	32,500.00	35.00
3253611	0346	8394	ARCHECTUR & ENGINEERING SVCS	.00	13,230.00	-13,230.00	.00
3403611	0346	8113	ARCHECTUR & ENGINEERING SVCS	85,125.00	29,793.75	55,331.25	35.00
5403611	0346	8111I	ARCHECTUR & ENGINEERING SVCS	23,965.00	30,131.50	-6,166.50	125.73
5403611	0346	8112I	ARCHECTUR & ENGINEERING SVCS	69,375.00	24,281.25	45,093.75	35.00
6403611	0346	8110	ARCHECTUR & ENGINEERING SVCS	37,800.00	13,230.00	24,570.00	35.00
6403611	0346	8299	ARCHECTUR & ENGINEERING SVCS	.00	2,885.62	-2,885.62	.00
0603611	0349	8109	OTHER PROFESSIONAL SERVICES	26,000.00	.00	26,000.00	.00
1103611	0349	8108	OTHER PROFESSIONAL SERVICES	26,000.00	.00	26,000.00	.00
3403611	0349	8113	OTHER PROFESSIONAL SERVICES	76,800.00	.00	76,800.00	.00
5403611	0349	8112I	OTHER PROFESSIONAL SERVICES	59,000.00	.00	59,000.00	.00
6403611	0349	8110	OTHER PROFESSIONAL SERVICES	18,720.00	.00	18,720.00	.00
6403611	0349	8299	OTHER PROFESSIONAL SERVICES	.00	43,293.29	-43,293.29	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV				522,785.00	205,832.96	316,952.04	39.37
0400 PURCHASED PROPERTY SERVICES							
0253611	0450	8191	CONSTRUCTION SERVICES	.00	215,446.44	-215,446.44	.00
0603611	0450	8109	CONSTRUCTION SERVICES	500,000.00	.00	500,000.00	.00
1103611	0450	8108	CONSTRUCTION SERVICES	500,000.00	.00	500,000.00	.00
3403611	0450	8113	CONSTRUCTION SERVICES	900,000.00	.00	900,000.00	.00
5403611	0450	8111I	CONSTRUCTION SERVICES	207,993.07	66,843.66	141,149.41	32.14
5403611	0450	8112I	CONSTRUCTION SERVICES	750,000.00	.00	750,000.00	.00
6403611	0450	8110	CONSTRUCTION SERVICES	360,000.00	.00	360,000.00	.00
6403611	0450	8299	CONSTRUCTION SERVICES	.00	659,985.75	-659,985.75	.00
0603611	0459	8109	CONSTRUCTION-OTHER	1,500.00	.00	1,500.00	.00
1103611	0459	8108	CONSTRUCTION-OTHER	1,500.00	.00	1,500.00	.00
3403611	0459	8113	CONSTRUCTION-OTHER	3,000.00	.00	3,000.00	.00
5403611	0459	8111I	CONSTRUCTION-OTHER	8,100.00	.00	8,100.00	.00
5403611	0459	8112I	CONSTRUCTION-OTHER	2,475.00	.00	2,475.00	.00
6403611	0459	8110	CONSTRUCTION-OTHER	1,100.00	.00	1,100.00	.00
6403611	0459	8299	CONSTRUCTION-OTHER	.00	1,910.87	-1,910.87	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				3,235,668.07	944,186.72	2,291,481.35	29.18
0500 OTHER PURCHASED SERVICES							
0603611	0549	8109	OTHER ADVERTISING	700.00	.00	700.00	.00
1103611	0549	8108	OTHER ADVERTISING	700.00	.00	700.00	.00
3403611	0549	8113	OTHER ADVERTISING	700.00	.00	700.00	.00
5403611	0549	8111I	OTHER ADVERTISING	700.00	229.51	470.49	32.79
5403611	0549	8112I	OTHER ADVERTISING	700.00	.00	700.00	.00
6403611	0549	8110	OTHER ADVERTISING	700.00	.00	700.00	.00
0603611	0559	8109	OTHER PRINTING	1,800.00	.00	1,800.00	.00
1103611	0559	8108	OTHER PRINTING	1,800.00	.00	1,800.00	.00
3403611	0559	8113	OTHER PRINTING	1,800.00	.00	1,800.00	.00
5403611	0559	8111I	OTHER PRINTING	1,800.00	447.56	1,352.44	24.86
5403611	0559	8112I	OTHER PRINTING	1,800.00	.00	1,800.00	.00
6403611	0559	8110	OTHER PRINTING	1,800.00	.00	1,800.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				15,000.00	677.07	14,322.93	4.51
0840 CONTINGENCY							
0603611	0840	8109	CONTINGENCY	26,855.14	.00	26,855.14	.00
1103611	0840	8108	CONTINGENCY	26,855.14	.00	26,855.14	.00
3403611	0840	8113	CONTINGENCY	46,855.14	.00	46,855.14	.00
5403611	0840	8111I	CONTINGENCY	9,450.00	.00	9,450.00	.00
5403611	0840	8112I	CONTINGENCY	39,355.14	.00	39,355.14	.00
6403611	0840	8110	CONTINGENCY	19,855.14	.00	19,855.14	.00
TOTAL 0840 CONTINGENCY				169,225.70	.00	169,225.70	.00
TOTAL 4700 BUILDING IMPROVEMENTS				3,942,678.77	1,150,696.75	2,791,982.02	29.19

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	4,250,546.41	1,150,696.75	3,099,849.66	27.07
TOTAL FOR CONSTRUCTION FUND (360)	.00	-570,963.23	570,963.23	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	SF121	REV.FOR/ON BEHALF/STATE SOURCE	.00	328,800.00	-328,800.00	.00
400	3900	SF122	REV.FOR/ON BEHALF/STATE SOURCE	.00	73,800.01	-73,800.01	.00
400	3900	SF123	REV.FOR/ON BEHALF/STATE SOURCE	.00	18,540.00	-18,540.00	.00
400	3900	SF15	REV.FOR/ON BEHALF/STATE SOURCE	.00	1,238,329.54	-1,238,329.54	.00
400	3900	SF16	REV.FOR/ON BEHALF/STATE SOURCE	.00	210,322.84	-210,322.84	.00
400	3900	SF20	REV.FOR/ON BEHALF/STATE SOURCE	.00	285,713.26	-285,713.26	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	2,155,505.65	-2,155,505.65	.00
TOTAL REVENUE FROM STATE SOURCES				.00	2,155,505.65	-2,155,505.65	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		2,163,077.34	2,163,077.40	-.06	100.00
TOTAL INTERFUND TRANSFERS				2,163,077.34	2,163,077.40	-.06	100.00
TOTAL OTHER RECEIPTS				2,163,077.34	2,163,077.40	-.06	100.00
TOTAL RECEIPTS				2,163,077.34	4,318,583.05	-2,155,505.71	199.65
TOTAL REVENUES				2,163,077.34	4,318,583.05	-2,155,505.71	199.65

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831		REDEMPTION OF PRINCIPAL	1,674,324.00	.00	1,674,324.00	.00
0004112	0831	122SF	REDEMPTION OF PRINCIPAL	.00	210,000.00	-210,000.00	.00
0004112	0831	15SF	REDEMPTION OF PRINCIPAL	.00	1,297,406.00	-1,297,406.00	.00
0004112	0831	16SF	REDEMPTION OF PRINCIPAL	.00	3,788.00	-3,788.00	.00
0004112	0831	20SF	REDEMPTION OF PRINCIPAL	.00	8,130.00	-8,130.00	.00
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	.00	95,000.00	-95,000.00	.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	.00	25,000.00	-25,000.00	.00
0004112	0831	BD212	REDEMPTION OF PRINCIPAL	.00	35,000.00	-35,000.00	.00
0004112	0831	SF121	REDEMPTION OF PRINCIPAL	.00	310,000.00	-310,000.00	.00
0004112	0831	SF122	REDEMPTION OF PRINCIPAL	.00	55,000.00	-55,000.00	.00
0004112	0831	SF123	REDEMPTION OF PRINCIPAL	.00	18,000.00	-18,000.00	.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	.00	1,082,594.00	-1,082,594.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	181,212.00	-181,212.00	.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	.00	196,870.00	-196,870.00	.00
0004112	0832		INTEREST	488,753.34	.00	488,753.34	.00
0004112	0832	122SF	INTEREST	.00	13,418.76	-13,418.76	.00
0004112	0832	15SF	INTEREST	.00	215,114.48	-215,114.48	.00
0004112	0832	16SF	INTEREST	.00	43,801.68	-43,801.68	.00
0004112	0832	20SF	INTEREST	.00	36,594.26	-36,594.26	.00
0004112	0832	BD19	INTEREST	.00	113,668.76	-113,668.76	.00
0004112	0832	BD20	INTEREST	.00	36,332.50	-36,332.50	.00
0004112	0832	BD212	INTEREST	.00	29,822.96	-29,822.96	.00
0004112	0832	SF121	INTEREST	.00	18,800.00	-18,800.00	.00
0004112	0832	SF122	INTEREST	.00	18,800.01	-18,800.01	.00
0004112	0832	SF123	INTEREST	.00	540.00	-540.00	.00
0004112	0832	SF15	INTEREST	.00	155,735.54	-155,735.54	.00
0004112	0832	SF16	INTEREST	.00	29,110.84	-29,110.84	.00
0004112	0832	SF20	INTEREST	.00	88,843.26	-88,843.26	.00
		TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	2,163,077.34	4,318,583.05	-2,155,505.71	199.65
		TOTAL 5100	DEBT SERVICE	2,163,077.34	4,318,583.05	-2,155,505.71	199.65
		TOTAL	EXPENDITURES	2,163,077.34	4,318,583.05	-2,155,505.71	199.65
		TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,209,288.31	1,209,288.31	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	3,000.00	3,121.17	-121.17	104.04
TOTAL EARNINGS ON INVESTMENTS			3,000.00	3,121.17	-121.17	104.04
FOOD SERVICE						
025510	1621	NON-REIMBURSABLE LUNCH PROG	13,000.00	2,364.10	10,635.90	18.19
060510	1621	NON-REIMBURSABLE LUNCH PROG	5,500.00	2,516.35	2,983.65	45.75
110510	1621	NON-REIMBURSABLE LUNCH PROG	4,500.00	885.00	3,615.00	19.67
195510	1621	NON-REIMBURSABLE LUNCH PROG	3,500.00	1,486.25	2,013.75	42.46
290510	1621	NON-REIMBURSABLE LUNCH PROG	5,500.00	1,273.00	4,227.00	23.15
325510	1621	NON-REIMBURSABLE LUNCH PROG	5,500.00	2,536.65	2,963.35	46.12
340510	1621	NON-REIMBURSABLE LUNCH PROG	3,000.00	1,367.10	1,632.90	45.57
540510	1621	NON-REIMBURSABLE LUNCH PROG	4,000.00	410.00	3,590.00	10.25
640510	1621	NON-REIMBURSABLE LUNCH PROG	4,700.00	826.40	3,873.60	17.58
025510	1622	NON-REIMBURSABLE BREAKFAST PRG	350.00	122.50	227.50	35.00
060510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,599.78	531.50	1,068.28	33.22
110510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,000.00	280.00	720.00	28.00
195510	1622	NON-REIMBURSABLE BREAKFAST PRG	750.00	232.80	517.20	31.04
290510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,300.00	241.00	1,059.00	18.54
325510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,200.00	1,290.60	-90.60	107.55
340510	1622	NON-REIMBURSABLE BREAKFAST PRG	200.00	197.40	2.60	98.70
540510	1622	NON-REIMBURSABLE BREAKFAST PRG	400.00	18.00	382.00	4.50
640510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,000.00	351.80	648.20	35.18
002510	1625	NON-REIMB A LA CARTE BKFST PRG	65,000.00	85,492.41	-20,492.41	131.53
025510	1625	NON-REIMB A LA CARTE BKFST PRG	2,350.00	3,410.75	-1,060.75	145.14
060510	1625	NON-REIMB A LA CARTE BKFST PRG	500.00	267.65	232.35	53.53
110510	1625	NON-REIMB A LA CARTE BKFST PRG	1,500.00	219.90	1,280.10	14.66
195510	1625	NON-REIMB A LA CARTE BKFST PRG	200.00	68.75	131.25	34.38
290510	1625	NON-REIMB A LA CARTE BKFST PRG	500.00	160.25	339.75	32.05
325510	1625	NON-REIMB A LA CARTE BKFST PRG	900.00	1,336.01	-436.01	148.45
340510	1625	NON-REIMB A LA CARTE BKFST PRG	1,000.00	853.50	146.50	85.35
540510	1625	NON-REIMB A LA CARTE BKFST PRG	300.00	.00	300.00	.00
640510	1625	NON-REIMB A LA CARTE BKFST PRG	600.00	655.80	-55.80	109.30
002510	1626	NON-REIMB A LA CARTE LUNCH PRG	340,000.00	272,185.60	67,814.40	80.05
025510	1626	NON-REIMB A LA CARTE LUNCH PRG	26,600.00	13,091.30	13,508.70	49.22
060510	1626	NON-REIMB A LA CARTE LUNCH PRG	2,200.00	1,479.35	720.65	67.24
110510	1626	NON-REIMB A LA CARTE LUNCH PRG	6,000.00	1,836.69	4,163.31	30.61
195510	1626	NON-REIMB A LA CARTE LUNCH PRG	1,600.00	3,896.75	-2,296.75	243.55
290510	1626	NON-REIMB A LA CARTE LUNCH PRG	1,500.00	2,114.25	-614.25	140.95
325510	1626	NON-REIMB A LA CARTE LUNCH PRG	5,000.00	1,532.89	3,467.11	30.66

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
340510	1626	NON-REIMB A LA CARTE LUNCH PRG	6,600.00	2,621.35	3,978.65	39.72
540510	1626	NON-REIMB A LA CARTE LUNCH PRG	3,500.00	2,476.55	1,023.45	70.76
640510	1626	NON-REIMB A LA CARTE LUNCH PRG	3,500.00	1,524.90	1,975.10	43.57
510	1629	NON-REIMBURSBLE OTHER FOOD PRG	2,844.37	.00	2,844.37	.00
TOTAL FOOD SERVICE			529,194.15	412,155.10	117,039.05	77.88
OTHER REVENUE FROM LOCAL SOURCES						
025510	1990	MISCELLANEOUS REVENUE	500.00	386.45	113.55	77.29
060510	1990	MISCELLANEOUS REVENUE	2,500.00	4,754.00	-2,254.00	190.16
110510	1990	MISCELLANEOUS REVENUE	2,500.00	4,205.00	-1,705.00	168.20
195510	1990	MISCELLANEOUS REVENUE	3,500.00	3,614.00	-114.00	103.26
290510	1990	MISCELLANEOUS REVENUE	2,500.00	4,504.00	-2,004.00	180.16
325510	1990	MISCELLANEOUS REVENUE	4,500.00	4,309.00	191.00	95.76
340510	1990	MISCELLANEOUS REVENUE	5,500.00	3,877.00	1,623.00	70.49
510	1990	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00
540510	1990	MISCELLANEOUS REVENUE	500.00	40.00	460.00	8.00
640510	1990	MISCELLANEOUS REVENUE	4,000.00	5,267.00	-1,267.00	131.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES			27,000.00	30,956.45	-3,956.45	114.65
TOTAL REVENUE FROM LOCAL SOURCES			559,194.15	446,232.72	112,961.43	79.80
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	37,000.00	20,198.91	16,801.09	54.59
TOTAL RESTRICTED			37,000.00	20,198.91	16,801.09	54.59
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REV.FOR/ON BEHALF/STATE SOURCE	529,023.00	508,556.79	20,466.21	96.13
TOTAL REVENUE FOR ON BEHALF PAYMENTS			529,023.00	508,556.79	20,466.21	96.13
TOTAL REVENUE FROM STATE SOURCES			566,023.00	528,755.70	37,267.30	93.42
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
025510	4500	RESTRICTED FED THRU STATE	500,000.00	475,578.63	24,421.37	95.12
060510	4500	RESTRICTED FED THRU STATE	240,000.00	239,326.98	673.02	99.72
110510	4500	RESTRICTED FED THRU STATE	225,000.00	209,250.57	15,749.43	93.00
195510	4500	RESTRICTED FED THRU STATE	395,000.00	407,945.84	-12,945.84	103.28
290510	4500	RESTRICTED FED THRU STATE	300,000.00	301,375.87	-1,375.87	100.46
325510	4500	RESTRICTED FED THRU STATE	135,000.00	121,002.08	13,997.92	89.63
340510	4500	RESTRICTED FED THRU STATE	250,000.00	286,233.08	-36,233.08	114.49
510	4500	RESTRICTED FED THRU STATE	.00	101,851.24	-101,851.24	.00
540510	4500	RESTRICTED FED THRU STATE	235,000.00	319,385.21	-84,385.21	135.91

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

			BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)			APPROP	ACTUAL	BUDGET	USED
640510	4500	RESTRICTED FED THRU STATE	290,000.00	361,288.21	-71,288.21	124.58
		TOTAL RESTRICTED THROUGH THE STATE	2,570,000.00	2,823,237.71	-253,237.71	109.85
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD	.00	35,962.00	-35,962.00	.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	35,962.00	-35,962.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	2,570,000.00	2,859,199.71	-289,199.71	111.25
		TOTAL RECEIPTS	3,695,217.15	3,834,188.13	-138,970.98	103.76
		TOTAL REVENUES	4,904,505.46	5,043,476.44	-138,970.98	102.83

## 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	149,379.00	181,027.95	-31,648.95	121.19
0025101	0130	CLASSIFIED REGULAR SALARY	95,808.60	84,028.28	11,780.32	87.70
0255101	0130	CLASSIFIED REGULAR SALARY	148,064.41	96,847.99	51,216.42	65.41
0605101	0130	CLASSIFIED REGULAR SALARY	82,416.00	78,531.90	3,884.10	95.29
1105101	0130	CLASSIFIED REGULAR SALARY	78,812.93	76,801.18	2,011.75	97.45
1955101	0130	CLASSIFIED REGULAR SALARY	108,171.00	92,453.86	15,717.14	85.47
2905101	0130	CLASSIFIED REGULAR SALARY	94,778.40	76,444.08	18,334.32	80.66
3255101	0130	CLASSIFIED REGULAR SALARY	56,661.00	39,051.12	17,609.88	68.92
3405101	0130	CLASSIFIED REGULAR SALARY	73,003.74	80,198.26	-7,194.52	109.86
5405101	0130	CLASSIFIED REGULAR SALARY	52,540.20	73,644.09	-21,103.89	140.17
6405101	0130	CLASSIFIED REGULAR SALARY	82,416.00	94,466.64	-12,050.64	114.62
0005101	0131	OTHER CLASSIFIED SALARY	6,000.00	6,664.97	-664.97	111.08
0015101	0131	OTHER CLASSIFIED SALARY	5,000.00	258.78	4,741.22	5.18
0025101	0131	OTHER CLASSIFIED SALARY	4,000.00	9,868.76	-5,868.76	246.72
0255101	0131	OTHER CLASSIFIED SALARY	7,800.00	17,532.07	-9,732.07	224.77
0605101	0131	OTHER CLASSIFIED SALARY	2,500.00	1,617.19	882.81	64.69
1105101	0131	OTHER CLASSIFIED SALARY	4,600.00	1,661.70	2,938.30	36.12
1955101	0131	OTHER CLASSIFIED SALARY	5,700.00	3,219.58	2,480.42	56.48
2905101	0131	OTHER CLASSIFIED SALARY	4,000.00	2,577.86	1,422.14	64.45
3255101	0131	OTHER CLASSIFIED SALARY	2,000.00	1,064.90	935.10	53.25
3405101	0131	OTHER CLASSIFIED SALARY	6,000.00	5,701.97	298.03	95.03
5405101	0131	OTHER CLASSIFIED SALARY	2,500.00	4,671.43	-2,171.43	186.86
6405101	0131	OTHER CLASSIFIED SALARY	2,500.00	2,739.77	-239.77	109.59
0005101	0140	CLASSIFIED OVERTIME SALARY	880.09	911.77	-31.68	103.60
0025101	0140	CLASSIFIED OVERTIME SALARY	.00	1,369.72	-1,369.72	.00
0255101	0140	CLASSIFIED OVERTIME SALARY	5,651.25	1,175.85	4,475.40	20.81
0605101	0140	CLASSIFIED OVERTIME SALARY	2,562.88	.00	2,562.88	.00
1105101	0140	CLASSIFIED OVERTIME SALARY	2,562.88	.00	2,562.88	.00
1955101	0140	CLASSIFIED OVERTIME SALARY	2,050.30	179.92	1,870.38	8.78
2905101	0140	CLASSIFIED OVERTIME SALARY	1,833.13	326.83	1,506.30	17.83
3255101	0140	CLASSIFIED OVERTIME SALARY	2,070.80	55.04	2,015.76	2.66
3405101	0140	CLASSIFIED OVERTIME SALARY	2,070.80	24.21	2,046.59	1.17
5405101	0140	CLASSIFIED OVERTIME SALARY	1,553.11	157.58	1,395.53	10.15
6405101	0140	CLASSIFIED OVERTIME SALARY	431.33	.00	431.33	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	1,050.00	450.00	70.00
0025101	0150	CLASSIFIED SUBSTITUTE SALARY	3,500.00	6,130.00	-2,630.00	175.14
0255101	0150	CLASSIFIED SUBSTITUTE SALARY	8,500.00	6,760.00	1,740.00	79.53
0605101	0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	460.00	1,040.00	30.67
1105101	0150	CLASSIFIED SUBSTITUTE SALARY	2,030.00	.00	2,030.00	.00
1955101	0150	CLASSIFIED SUBSTITUTE SALARY	1,200.00	1,880.00	-680.00	156.67
2905101	0150	CLASSIFIED SUBSTITUTE SALARY	1,047.73	.00	1,047.73	.00
3255101	0150	CLASSIFIED SUBSTITUTE SALARY	600.00	1,190.00	-590.00	198.33
3405101	0150	CLASSIFIED SUBSTITUTE SALARY	1,015.00	4,485.00	-3,470.00	441.87
5405101	0150	CLASSIFIED SUBSTITUTE SALARY	1,200.00	.00	1,200.00	.00
6405101	0150	CLASSIFIED SUBSTITUTE SALARY	2,700.00	240.00	2,460.00	8.89
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,121,110.58	1,057,470.25	63,640.33	94.32

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0200 EMPLOYEE BENEFITS						
0005101	0221	EMPLOYER FICA CONTRIBUTION	7,479.05	11,027.15	-3,548.10	147.44
0015101	0221	EMPLOYER FICA CONTRIBUTION	313.10	16.04	297.06	5.12
0025101	0221	EMPLOYER FICA CONTRIBUTION	4,484.40	6,122.38	-1,637.98	136.53
0255101	0221	EMPLOYER FICA CONTRIBUTION	9,035.46	7,441.22	1,594.24	82.36
0605101	0221	EMPLOYER FICA CONTRIBUTION	4,491.47	4,654.80	-163.33	103.64
1105101	0221	EMPLOYER FICA CONTRIBUTION	5,224.73	4,568.61	656.12	87.44
1955101	0221	EMPLOYER FICA CONTRIBUTION	6,079.19	5,736.04	343.15	94.36
2905101	0221	EMPLOYER FICA CONTRIBUTION	5,466.12	4,647.24	818.88	85.02
3255101	0221	EMPLOYER FICA CONTRIBUTION	3,207.76	2,486.35	721.41	77.51
3405101	0221	EMPLOYER FICA CONTRIBUTION	4,828.81	5,303.87	-475.06	109.84
5405101	0221	EMPLOYER FICA CONTRIBUTION	2,875.47	4,669.72	-1,794.25	162.40
6405101	0221	EMPLOYER FICA CONTRIBUTION	4,484.40	5,627.39	-1,142.99	125.49
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,751.34	2,579.12	-827.78	147.27
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	73.23	3.75	69.48	5.12
0025101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,039.29	1,425.92	-386.63	137.20
0255101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,112.92	1,742.93	369.99	82.49
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,053.43	1,088.83	-35.40	103.36
1105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,224.12	1,068.37	155.75	87.28
1955101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,426.12	1,341.47	84.65	94.06
2905101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,279.67	1,086.73	192.94	84.92
3255101	0222	EMPLOYER MEDICARE CONTRIBUTION	752.45	581.57	170.88	77.29
3405101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,132.21	1,240.49	-108.28	109.56
5405101	0222	EMPLOYER MEDICARE CONTRIBUTION	675.69	1,092.06	-416.37	161.62
6405101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,052.42	1,316.18	-263.76	125.06
0005101	0232	CERS EMPLOYER CONTRIBUTION	72,595.72	51,111.86	21,483.86	70.41
0015101	0232	CERS EMPLOYER CONTRIBUTION	979.47	69.74	909.73	7.12
0025101	0232	CERS EMPLOYER CONTRIBUTION	21,058.29	27,326.34	-6,268.05	129.77
0255101	0232	CERS EMPLOYER CONTRIBUTION	32,141.62	32,964.24	-822.62	102.56
0605101	0232	CERS EMPLOYER CONTRIBUTION	18,065.81	21,864.43	-3,798.62	121.03
1105101	0232	CERS EMPLOYER CONTRIBUTION	18,403.84	21,145.75	-2,741.91	114.90
1955101	0232	CERS EMPLOYER CONTRIBUTION	24,383.30	26,339.33	-1,956.03	108.02
2905101	0232	CERS EMPLOYER CONTRIBUTION	22,200.95	21,384.50	816.45	96.32
3255101	0232	CERS EMPLOYER CONTRIBUTION	12,191.65	11,146.64	1,045.01	91.43
3405101	0232	CERS EMPLOYER CONTRIBUTION	17,439.59	24,365.40	-6,925.81	139.71
5405101	0232	CERS EMPLOYER CONTRIBUTION	14,962.48	21,148.44	-6,185.96	141.34
6405101	0232	CERS EMPLOYER CONTRIBUTION	18,287.46	26,261.91	-7,974.45	143.61
0255101	0253	KSBA UNEMPLOYMENT INSURANCE	900.00	.00	900.00	.00
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	512.58	.00	512.58	.00
1105101	0253	KSBA UNEMPLOYMENT INSURANCE	461.32	.00	461.32	.00
1955101	0253	KSBA UNEMPLOYMENT INSURANCE	461.32	.00	461.32	.00
2905101	0253	KSBA UNEMPLOYMENT INSURANCE	512.58	.00	512.58	.00
3255101	0253	KSBA UNEMPLOYMENT INSURANCE	307.55	.00	307.55	.00
3405101	0253	KSBA UNEMPLOYMENT INSURANCE	461.32	.00	461.32	.00
5405101	0253	KSBA UNEMPLOYMENT INSURANCE	410.06	.00	410.06	.00
6405101	0253	KSBA UNEMPLOYMENT INSURANCE	512.58	.00	512.58	.00
0605101	0260	WORKMENS COMPENSATION	2,700.00	.00	2,700.00	.00
1105101	0260	WORKMENS COMPENSATION	2,767.91	.00	2,767.91	.00
1955101	0260	WORKMENS COMPENSATION	3,500.00	.00	3,500.00	.00
2905101	0260	WORKMENS COMPENSATION	2,870.42	.00	2,870.42	.00
3255101	0260	WORKMENS COMPENSATION	1,742.76	.00	1,742.76	.00

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FOOD SERVICE FUND (51)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
3405101	0260	WORKMENS COMPENSATION	2,562.88	.00	2,562.88	.00
5405101	0260	WORKMENS COMPENSATION	2,050.30	.00	2,050.30	.00
6405101	0260	WORKMENS COMPENSATION	2,460.36	.00	2,460.36	.00
0255101	0291	ACCRUED SICK LEAVE PAID	1,031.24	.00	1,031.24	.00
0605101	0291	ACCRUED SICK LEAVE PAID	.00	520.57	-520.57	.00
1105101	0291	ACCRUED SICK LEAVE PAID	1,015.00	.00	1,015.00	.00
1955101	0291	ACCRUED SICK LEAVE PAID	515.62	.00	515.62	.00
2905101	0291	ACCRUED SICK LEAVE PAID	1,031.24	.00	1,031.24	.00
3405101	0291	ACCRUED SICK LEAVE PAID	512.58	.00	512.58	.00
TOTAL 0200 EMPLOYEE BENEFITS			373,552.65	362,517.38	11,035.27	97.05
0280 ON-BEHALF						
0005101	0280	ON BEHALF PAYMENTS	40,585.00	48,152.87	-7,567.87	118.65
0255101	0280	ON BEHALF PAYMENTS	89,519.00	77,235.50	12,283.50	86.28
0605101	0280	ON BEHALF PAYMENTS	56,991.00	55,283.01	1,707.99	97.00
1105101	0280	ON BEHALF PAYMENTS	48,859.00	48,859.79	-.79	100.00
1955101	0280	ON BEHALF PAYMENTS	65,127.00	59,879.02	5,247.98	91.94
2905101	0280	ON BEHALF PAYMENTS	56,976.00	53,932.37	3,043.63	94.66
3255101	0280	ON BEHALF PAYMENTS	32,590.00	32,590.84	-.84	100.00
3405101	0280	ON BEHALF PAYMENTS	40,679.00	40,679.62	-.62	100.00
5405101	0280	ON BEHALF PAYMENTS	40,694.00	40,694.03	-.03	100.00
6405101	0280	ON BEHALF PAYMENTS	57,003.00	51,249.74	5,753.26	89.91
TOTAL 0280 ON-BEHALF			529,023.00	508,556.79	20,466.21	96.13
0300 PURCHASED PROF AND TECH SERV						
0005101	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0015101	0338	REGISTRATION FEES	130.00	.00	130.00	.00
0015101	0339	OTH PROF TRAINING & DEV SVCS	12,000.00	.00	12,000.00	.00
0005101	0342	AUDITING SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,630.00	.00	13,630.00	.00
0400 PURCHASED PROPERTY SERVICES						
0015101	0431	NON-TECH-RELATED REPRS & MAINT	1,200.00	.00	1,200.00	.00
1105101	0431	NON-TECH-RELATED REPRS & MAINT	500.00	.00	500.00	.00
0015101	0432	TECH-RELATED REPS & MAINT	2,306.00	.00	2,306.00	.00
0005101	0433	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0015101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	4,131.51	868.49	82.63
0255101	0433	EQUIPMENT REPAIR & MAINT	4,000.00	525.00	3,475.00	13.13
0605101	0433	EQUIPMENT REPAIR & MAINT	6,000.00	.00	6,000.00	.00
1105101	0433	EQUIPMENT REPAIR & MAINT	4,000.00	.00	4,000.00	.00
1955101	0433	EQUIPMENT REPAIR & MAINT	4,500.00	.00	4,500.00	.00
2905101	0433	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
3255101	0433	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
3405101	0433	EQUIPMENT REPAIR & MAINT	12,000.00	.00	12,000.00	.00
5405101	0433	EQUIPMENT REPAIR & MAINT	4,100.00	.00	4,100.00	.00
6405101	0433	EQUIPMENT REPAIR & MAINT	32,000.00	.00	32,000.00	.00



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES		80,606.00	4,656.51	75,949.49	5.78
0500 OTHER PURCHASED SERVICES					
0015101 0532	TELEPHONE	.00	1,268.40	-1,268.40	.00
0015101 0534	CELL PHONE SERVICES	.00	1,529.94	-1,529.94	.00
0015101 0541	RADIO & TELEVISION ADVERTISING	.00	954.00	-954.00	.00
0015101 0542	NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0015101 0559	OTHER PRINTING	500.00	.00	500.00	.00
0015101 0580	TRAVEL	5,722.47	16,736.16	-11,013.69	292.46
0025101 0580	TRAVEL	.00	37.00	-37.00	.00
0255101 0580	TRAVEL	500.00	-13.26	513.26	-2.65
0605101 0580	TRAVEL	200.00	343.79	-143.79	171.90
1105101 0580	TRAVEL	100.00	56.98	43.02	56.98
1955101 0580	TRAVEL	300.00	37.00	263.00	12.33
2905101 0580	TRAVEL	238.00	164.90	73.10	69.29
3255101 0580	TRAVEL	238.00	503.28	-265.28	211.46
3405101 0580	TRAVEL	38.00	48.03	-10.03	126.39
5405101 0580	TRAVEL	100.00	37.00	63.00	37.00
6405101 0580	TRAVEL	150.00	.00	150.00	.00
0015101 0581	TRAVEL - IN DISTRICT	1,500.00	.00	1,500.00	.00
0025101 0583	HAULING OF COMMODITIES	.00	32.80	-32.80	.00
0255101 0583	HAULING OF COMMODITIES	4,000.00	783.23	3,216.77	19.58
0605101 0583	HAULING OF COMMODITIES	1,000.00	357.52	642.48	35.75
1105101 0583	HAULING OF COMMODITIES	1,200.00	321.44	878.56	26.79
1955101 0583	HAULING OF COMMODITIES	2,500.00	514.96	1,985.04	20.60
2905101 0583	HAULING OF COMMODITIES	1,000.00	406.72	593.28	40.67
3255101 0583	HAULING OF COMMODITIES	750.00	285.36	464.64	38.05
3405101 0583	HAULING OF COMMODITIES	1,200.00	731.44	468.56	60.95
5405101 0583	HAULING OF COMMODITIES	1,100.00	301.76	798.24	27.43
6405101 0583	HAULING OF COMMODITIES	1,450.00	347.68	1,102.32	23.98
0015101 0585	TRAVEL - MEALS	1,200.00	.00	1,200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		25,986.47	25,786.13	200.34	99.23
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0015101 0610	GENERAL SUPPLIES	32,246.25	21,844.75	10,401.50	67.74
0025101 0610	GENERAL SUPPLIES	2,450.00	1,568.31	881.69	64.01
0255101 0610	GENERAL SUPPLIES	25,550.00	16,362.93	9,187.07	64.04
0605101 0610	GENERAL SUPPLIES	5,180.00	5,092.85	87.15	98.32
1105101 0610	GENERAL SUPPLIES	8,475.00	3,849.59	4,625.41	45.42
1955101 0610	GENERAL SUPPLIES	16,730.00	6,022.24	10,707.76	36.00
2905101 0610	GENERAL SUPPLIES	5,550.00	4,487.18	1,062.82	80.85
3255101 0610	GENERAL SUPPLIES	8,120.00	2,810.49	5,309.51	34.61
3405101 0610	GENERAL SUPPLIES	6,500.00	4,480.81	2,019.19	68.94
5405101 0610	GENERAL SUPPLIES	8,100.00	5,532.54	2,567.46	68.30
6405101 0610	GENERAL SUPPLIES	9,445.00	4,783.01	4,661.99	50.64
0005101 0630	FOOD	.00	35,962.00	-35,962.00	.00
0015101 0630	FOOD	.00	322.96	-322.96	.00
0025101 0630	FOOD	165,400.00	115,924.78	49,475.22	70.09
0255101 0630	FOOD	170,546.48	122,932.58	47,613.90	72.08

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0605101	0630	FOOD	80,936.14	57,465.31	23,470.83	71.00
1105101	0630	FOOD	77,079.88	52,821.27	24,258.61	68.53
1955101	0630	FOOD	124,375.00	102,621.55	21,753.45	82.51
2905101	0630	FOOD	99,750.00	74,374.06	25,375.94	74.56
3255101	0630	FOOD	61,520.00	32,525.60	28,994.40	52.87
3405101	0630	FOOD	93,250.00	70,026.35	23,223.65	75.10
5405101	0630	FOOD	74,578.35	90,798.96	-16,220.61	121.75
6405101	0630	FOOD	94,950.00	84,469.31	10,480.69	88.96
0005101	0630M	FOOD-NON PROGRAM EXPENDITURES	150,000.00	.00	150,000.00	.00
0025101	0635	MILK	29,200.00	20,704.84	8,495.16	70.91
0255101	0635	MILK	41,500.00	26,733.93	14,766.07	64.42
0605101	0635	MILK	18,000.00	13,707.02	4,292.98	76.15
1105101	0635	MILK	15,500.00	14,831.84	668.16	95.69
1955101	0635	MILK	30,000.00	26,659.23	3,340.77	88.86
2905101	0635	MILK	23,100.00	16,159.07	6,940.93	69.95
3255101	0635	MILK	11,200.00	9,202.71	1,997.29	82.17
3405101	0635	MILK	20,000.00	19,444.00	556.00	97.22
5405101	0635	MILK	12,000.00	20,412.49	-8,412.49	170.10
6405101	0635	MILK	21,000.00	22,457.38	-1,457.38	106.94
0005101	0673	FEES/REGISTRATIONS (ACTIVITY)	1,000.00	.00	1,000.00	.00
0015101	0673	FEES/REGISTRATIONS (ACTIVITY)	3,904.84	11,499.41	-7,594.57	294.49
TOTAL 0600 SUPPLIES			1,552,136.94	1,118,891.35	433,245.59	72.09
0700 PROPERTY						
0015101	0731	MACHINERY	2,000.00	.00	2,000.00	.00
2905101	0731	MACHINERY	1,000.00	.00	1,000.00	.00
6405101	0733	FURNITURE & FIXTURES	74,173.00	.00	74,173.00	.00
0015101	0734	TECH-RELATED HARDWARE	14,127.07	1,307.15	12,819.92	9.25
0255101	0734	TECH-RELATED HARDWARE	10,000.00	.00	10,000.00	.00
0605101	0734	TECH-RELATED HARDWARE	3,400.00	.00	3,400.00	.00
1105101	0734	TECH-RELATED HARDWARE	4,000.00	.00	4,000.00	.00
1955101	0734	TECH-RELATED HARDWARE	3,500.00	.00	3,500.00	.00
2905101	0734	TECH-RELATED HARDWARE	3,500.00	.00	3,500.00	.00
3255101	0734	TECH-RELATED HARDWARE	4,000.00	.00	4,000.00	.00
3405101	0734	TECH-RELATED HARDWARE	3,500.00	.00	3,500.00	.00
5405101	0734	TECH-RELATED HARDWARE	3,400.00	.00	3,400.00	.00
6405101	0734	TECH-RELATED HARDWARE	7,000.00	.00	7,000.00	.00
0005101	0735	TECH SOFTWARE	1,000.00	.00	1,000.00	.00
0015101	0735	TECH SOFTWARE	6,000.00	.00	6,000.00	.00
0255101	0739	OTHER EQUIPMENT	10,000.00	33,161.95	-23,161.95	331.62
0605101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
1105101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
1955101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
2905101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
3255101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
3405101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
5405101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
6405101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
TOTAL 0700 PROPERTY			230,600.07	34,469.10	196,130.97	14.95

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS				
0015101	0893 UNIFORMS	288.00	30,135.26	-29,847.26	999.99
0015101	0894 INSTRUCTIONAL FIELD TRIPS	300.00	.00	300.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	588.00	30,135.26	-29,547.26	999.99
0840	CONTINGENCY				
0005101	0840 CONTINGENCY	772,271.75	.00	772,271.75	.00
	TOTAL 0840 CONTINGENCY	772,271.75	.00	772,271.75	.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,699,505.46	3,142,482.77	1,557,022.69	66.87
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0005113	0913 INDIRECT COSTS	205,000.00	206,330.60	-1,330.60	100.65
	TOTAL 0900 OTHER ITEMS	205,000.00	206,330.60	-1,330.60	100.65
	TOTAL 5200 FUND TRANSFERS	205,000.00	206,330.60	-1,330.60	100.65
	TOTAL EXPENDITURES	4,904,505.46	3,348,813.37	1,555,692.09	68.28
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,694,663.07	-1,694,663.07	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	254,057.89	-254,057.89	.00
TOTAL 0700 PROPERTY	.00	254,057.89	-254,057.89	.00
TOTAL 1000 INSTRUCTION	.00	254,057.89	-254,057.89	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	270.48	-270.48	.00
TOTAL 0700 PROPERTY	.00	270.48	-270.48	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	270.48	-270.48	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	63,645.92	-63,645.92	.00
TOTAL 0700 PROPERTY	.00	63,645.92	-63,645.92	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	63,645.92	-63,645.92	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	3,910.12	-3,910.12	.00
TOTAL 0700 PROPERTY	.00	3,910.12	-3,910.12	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,910.12	-3,910.12	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	1,693,160.76	-1,693,160.76	.00
TOTAL 0700 PROPERTY	.00	1,693,160.76	-1,693,160.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,693,160.76	-1,693,160.76	.00
2700 STUDENT TRANSPORTATION				

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	.00	490,811.92	-490,811.92	.00
	TOTAL 0700 PROPERTY	.00	490,811.92	-490,811.92	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	490,811.92	-490,811.92	.00
	TOTAL EXPENDITURES	.00	2,505,857.09	-2,505,857.09	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,505,857.09	2,505,857.09	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101	0740 DEPRECIATION EXPENSE	.00	43,238.67	-43,238.67	.00
	TOTAL 0700 PROPERTY	.00	43,238.67	-43,238.67	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	43,238.67	-43,238.67	.00
	TOTAL EXPENDITURES	.00	43,238.67	-43,238.67	.00
	TOTAL FOR FOOD SERVICE (81)	.00	-43,238.67	43,238.67	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
[Redacted]				

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