# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| | | TOTAL 0999 BEGINNING BALANCE | 1,353,313.00 | 1,337,345.07 | 15,967.93 | 98.82 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 110 | 1111 | GENERAL REAL PROPERTY TAX | 345,000.00 | 388,350.08 | -43,350.08 | 112.57 |
| 110 | 1113 | PSC REAL PROPERTY TAX | 30,000.00 | 110,923.15 | -80,923.15 | 369.74 |
| 110 | 1115 | DELINQUENT PROPERTY TAX | 5,000.00 | 28,534.97 | -23,534.97 | 570.70 |
| 110 | 1117 | MOTOR VEHICLE TAX | 75,000.00 | 84,632.91 | -9,632.91 | 112.84 |
| | | TOTAL AD VALOREM TAXES | 455,000.00 | 612,441.11 | -157,441.11 | 134.60 |
| SALES & USE TAXES | | | | | | |
| 110 | 1121 | UTILITIES TAX | 115,000.00 | 130,273.11 | -15,273.11 | 113.28 |
| | | TOTAL SALES & USE TAXES | 115,000.00 | 130,273.11 | -15,273.11 | 113.28 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 110 | 1140 | PENALTIES & INTEREST ON TAXES | 100.00 | 523.49 | -423.49 | 523.49 |
| | | TOTAL PENALTIES & INTEREST ON TAXES | 100.00 | 523.49 | -423.49 | 523.49 |
| OTHER TAXES | | | | | | |
| 110 | 1191 | OMITTED PROPERTY TAX | 1,000.00 | 4,108.40 | -3,108.40 | 410.84 |
| | | TOTAL OTHER TAXES | 1,000.00 | 4,108.40 | -3,108.40 | 410.84 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 110 | 1280 | REVENUE IN LIEU OF TAXES | 10,000.00 | 15,023.44 | -5,023.44 | 150.23 |
| | | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 10,000.00 | 15,023.44 | -5,023.44 | 150.23 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 110 | 1510 | INTEREST ON INVESTMENTS | 3,000.00 | 6,817.95 | -3,817.95 | 227.27 |
| | | TOTAL EARNINGS ON INVESTMENTS | 3,000.00 | 6,817.95 | -3,817.95 | 227.27 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 110 | 1911 | BUILDING RENTAL | 100.00 | 220.00 | -120.00 | 220.00 |
| 110 | 1942 | TEXTBOOK RENTALS | 1,500.00 | .00 | 1,500.00 | .00 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 110 | 1993 | | Other Rebates | .00 | 600.00 | -600.00 | .00 |
| 110 | 1999 | | OTHER MISC REIMBURSEMENT | 1,000.00 | 1,826.30 | -826.30 | 182.63 |
| 110 | 1999 | 135X | OTHER MISC REIMBURSEMENT | 100.00 | 11,286.00 | -11,186.00 | 999.99 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | 2,700.00 | 13,932.30 | -11,232.30 | 516.01 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | | 586,800.00 | 783,119.80 | -196,319.80 | 133.46 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 110 | 3111 | | SEEK PROGRAM | 3,165,307.00 | 3,144,198.00 | 21,109.00 | 99.33 |
| | TOTAL STATE PROGRAM | | | 3,165,307.00 | 3,144,198.00 | 21,109.00 | 99.33 |
| OTHER STATE FUNDING | | | | | | | |
| 110 | 3122 | | VOCATIONAL TRANSPORTATION | 8,000.00 | 11,932.00 | -3,932.00 | 149.15 |
| | TOTAL OTHER STATE FUNDING | | | 8,000.00 | 11,932.00 | -3,932.00 | 149.15 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 110 | 3131 | | STATE MISC REIMBURSEMENT | .00 | 747.70 | -747.70 | .00 |
| 110 | 3131 | 17WX | STATE MISC REIMBURSEMENT | 10,000.00 | 13,187.24 | -3,187.24 | 131.87 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | | | 10,000.00 | 13,934.94 | -3,934.94 | 139.35 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 110 | 3800 | | IN LIEU OF TAXES/STATE SOURCES | 5,000.00 | 5,741.56 | -741.56 | 114.83 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | | | 5,000.00 | 5,741.56 | -741.56 | 114.83 |
| | TOTAL REVENUE FROM STATE SOURCES | | | 3,188,307.00 | 3,175,806.50 | 12,500.50 | 99.61 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 110 | 4810 | | MEDICAID REIMBURSEMENTS | 1,000.00 | 19,320.44 | -18,320.44 | 999.99 |
| | TOTAL FEDERAL REIMBURSEMENT | | | 1,000.00 | 19,320.44 | -18,320.44 | 999.99 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | | | 1,000.00 | 19,320.44 | -18,320.44 | 999.99 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 110 | 5210 | BFFT | FUND TRANSFER | .00 | 66,629.00 | -66,629.00 | .00 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL INTERFUND TRANSFERS | .00 | 66,629.00 | -66,629.00 | .00 |
| EXTRAORDINARY ITEMS | | | | |
| 110 5640 EXTRAORDINARY ITEMS | .00 | 310,877.16 | -310,877.16 | .00 |
| TOTAL EXTRAORDINARY ITEMS | .00 | 310,877.16 | -310,877.16 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 377,506.16 | -377,506.16 | .00 |
| TOTAL RECEIPTS | 3,776,107.00 | 4,355,752.90 | -579,645.90 | 115.35 |
| TOTAL REVENUES | 5,129,420.00 | 5,693,097.97 | -563,677.97 | 110.99 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 0001137 0110 | | CERTIFIED PERMANENT SALARY | 6,000.00 | 1,697.00 | 4,303.00 | 28.28 |
| 0001918 0110 | | CERTIFIED PERMANENT SALARY | 40,000.00 | .00 | 40,000.00 | .00 |
| 0171011 0110 | 130X | CERTIFIED PERMANENT SALARY | 14,604.00 | 14,603.49 | .51 | 100.00 |
| 0171012 0110 | | CERTIFIED PERMANENT SALARY | 61,827.00 | 61,827.48 | -.48 | 100.00 |
| 0171118 0110 | | CERTIFIED PERMANENT SALARY | 553,522.00 | 553,522.45 | -.45 | 100.00 |
| 0171121 0110 | | CERTIFIED PERMANENT SALARY | 238,496.00 | 237,197.28 | 1,298.72 | 99.46 |
| 0181011 0110 | 130X | CERTIFIED PERMANENT SALARY | 14,604.00 | 14,603.52 | .48 | 100.00 |
| 0181118 0110 | | CERTIFIED PERMANENT SALARY | 715,356.00 | 714,740.24 | 615.76 | 99.91 |
| 0181121 0110 | | CERTIFIED PERMANENT SALARY | 131,070.00 | 131,070.00 | .00 | 100.00 |
| 0171011 0111 | 130X | EXTENDED DAYS | 79.00 | 254.64 | -175.64 | 322.33 |
| 0171012 0111 | | EXTENDED DAYS | 463.00 | 462.84 | .16 | 99.97 |
| 0171118 0111 | | EXTENDED DAYS | 2,712.00 | 2,776.88 | -64.88 | 102.39 |
| 0171121 0111 | | EXTENDED DAYS | 1,386.00 | 1,154.90 | 231.10 | 83.33 |
| 0181011 0111 | 130X | EXTENDED DAYS | 79.00 | .00 | 79.00 | .00 |
| 0181118 0111 | | EXTENDED DAYS | 4,147.00 | 4,082.44 | 64.56 | 98.44 |
| 0181121 0111 | | EXTENDED DAYS | 612.00 | 611.76 | .24 | 99.96 |
| 0171121 0112 | | EXTRA SERVICE | 1,000.00 | 999.96 | .04 | 100.00 |
| 0171918 0112 | | EXTRA SERVICE | 1,080.00 | 1,079.98 | .02 | 100.00 |
| 0181918 0112 | | EXTRA SERVICE | 45,000.00 | 40,249.88 | 4,750.12 | 89.44 |
| 0171001 0113 | | OTHER CERTIFIED SALARY | 2,970.00 | 2,970.30 | -.30 | 100.01 |
| 0001022 0130 | | CLASSIFIED REGULAR SALARY | 2,500.00 | 246.07 | 2,253.93 | 9.84 |
| 0001025 0130 | | CLASSIFIED REGULAR SALARY | 8,000.00 | 2,038.94 | 5,961.06 | 25.49 |
| 0001918 0130 | | CLASSIFIED REGULAR SALARY | 35,000.00 | .00 | 35,000.00 | .00 |
| 0171118 0130 | | CLASSIFIED REGULAR SALARY | 32,149.00 | 32,149.08 | -.08 | 100.00 |
| 0171121 0130 | | CLASSIFIED REGULAR SALARY | .00 | 2,353.71 | -2,353.71 | .00 |
| 0181121 0130 | | CLASSIFIED REGULAR SALARY | 8,954.00 | 4,304.46 | 4,649.54 | 48.07 |
| 0181121 0130 | 17WX | CLASSIFIED REGULAR SALARY | 13,364.00 | 13,246.03 | 117.97 | 99.12 |
| 0181918 0130 | | CLASSIFIED REGULAR SALARY | 9,000.00 | 6,280.04 | 2,719.96 | 69.78 |
| 0171918 0131 | | OTHER CLASSIFIED SALARY | 1,000.00 | 1,000.04 | -.04 | 100.00 |
| 0181121 0131 | 17WX | OTHER CLASSIFIED SALARY | 2,000.00 | 1,939.65 | 60.35 | 96.98 |
| 0181918 0131 | | OTHER CLASSIFIED SALARY | 5,000.00 | 14,830.04 | -9,830.04 | 296.60 |
| 0001022 0140 | | CLASSIFIED OVERTIME SALARY | 1,200.00 | 534.35 | 665.65 | 44.53 |
| 0001025 0140 | | CLASSIFIED OVERTIME SALARY | 2,000.00 | 2,144.04 | -144.04 | 107.20 |
| 0001022 0150 | | CLASSIFIED SUBSTITUTE SALARY | 2,000.00 | 94.90 | 1,905.10 | 4.75 |
| 0001025 0150 | | CLASSIFIED SUBSTITUTE SALARY | 3,200.00 | 2,807.58 | 392.42 | 87.74 |
| 0181918 0170 | | CLASSIFIED/PARAPROF SALARY | 15,000.00 | 935.00 | 14,065.00 | 6.23 |
| TOTAL 0100 | | SALARIES PERSONNEL SERVICES | 1,975,374.00 | 1,868,808.97 | 106,565.03 | 94.61 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 0001022 0221 | | EMPLOYER FICA CONTRIBUTION | 353.00 | 51.66 | 301.34 | 14.63 |
| 0001025 0221 | | EMPLOYER FICA CONTRIBUTION | 818.00 | 407.10 | 410.90 | 49.77 |
| 0001918 0221 | | EMPLOYER FICA CONTRIBUTION | 2,170.00 | .00 | 2,170.00 | .00 |
| 0171118 0221 | | EMPLOYER FICA CONTRIBUTION | 1,993.00 | 1,848.73 | 144.27 | 92.76 |
| 0171121 0221 | | EMPLOYER FICA CONTRIBUTION | .00 | 125.49 | -125.49 | .00 |
| 0171918 0221 | | EMPLOYER FICA CONTRIBUTION | 62.00 | 61.03 | .97 | 98.44 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|
| 0181121 0221 | | EMPLOYER FICA CONTRIBUTION | 555.00 | 264.61 | 290.39 | 47.68 |
| 0181121 0221 | 17WX | EMPLOYER FICA CONTRIBUTION | 953.00 | 933.34 | 19.66 | 97.94 |
| 0181918 0221 | | EMPLOYER FICA CONTRIBUTION | 1,800.00 | 1,335.54 | 464.46 | 74.20 |
| 0001022 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 83.00 | 11.97 | 71.03 | 14.42 |
| 0001025 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 191.00 | 96.48 | 94.52 | 50.51 |
| 0001137 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 87.00 | 23.89 | 63.11 | 27.46 |
| 0001918 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,088.00 | .00 | 1,088.00 | .00 |
| 0171001 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 41.00 | 41.41 | -.41 | 101.00 |
| 0171011 0222 | 130X | EMPLOYER MEDICARE CONTRIBUTION | 213.00 | 202.05 | 10.95 | 94.86 |
| 0171012 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 903.00 | 780.75 | 122.25 | 86.46 |
| 0171118 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 8,532.00 | 7,987.80 | 544.20 | 93.62 |
| 0171121 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 3,493.00 | 3,430.34 | 62.66 | 98.21 |
| 0171918 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 30.00 | 29.14 | .86 | 97.13 |
| 0181011 0222 | 130X | EMPLOYER MEDICARE CONTRIBUTION | 213.00 | 198.50 | 14.50 | 93.19 |
| 0181118 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 10,433.00 | 9,624.12 | 808.88 | 92.25 |
| 0181121 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 2,039.00 | 1,854.22 | 184.78 | 90.94 |
| 0181121 0222 | 17WX | EMPLOYER MEDICARE CONTRIBUTION | 223.00 | 218.30 | 4.70 | 97.89 |
| 0181918 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,075.00 | 871.76 | 203.24 | 81.09 |
| 0001137 0231 | | KTRS EMPLOYER CONTRIBUTION | 180.00 | 50.91 | 129.09 | 28.28 |
| 0001918 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,200.00 | .00 | 1,200.00 | .00 |
| 0171001 0231 | | KTRS EMPLOYER CONTRIBUTION | 89.00 | 89.11 | -.11 | 100.12 |
| 0171011 0231 | 130X | KTRS EMPLOYER CONTRIBUTION | 441.00 | 445.68 | -4.68 | 101.06 |
| 0171012 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,869.00 | 1,868.76 | .24 | 99.99 |
| 0171118 0231 | | KTRS EMPLOYER CONTRIBUTION | 16,687.00 | 15,854.70 | 832.30 | 95.01 |
| 0171121 0231 | | KTRS EMPLOYER CONTRIBUTION | 7,226.00 | 7,180.68 | 45.32 | 99.37 |
| 0171918 0231 | | KTRS EMPLOYER CONTRIBUTION | 32.00 | 32.45 | -.45 | 101.41 |
| 0181011 0231 | 130X | KTRS EMPLOYER CONTRIBUTION | 441.00 | 438.12 | 2.88 | 99.35 |
| 0181118 0231 | | KTRS EMPLOYER CONTRIBUTION | 21,585.00 | 21,545.10 | 39.90 | 99.82 |
| 0181121 0231 | | KTRS EMPLOYER CONTRIBUTION | 3,950.00 | 3,950.40 | -.40 | 100.01 |
| 0181918 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,350.00 | 1,207.41 | 142.59 | 89.44 |
| 0001022 0232 | | CERS EMPLOYER CONTRIBUTION | 1,536.00 | 175.85 | 1,360.15 | 11.45 |
| 0001025 0232 | | CERS EMPLOYER CONTRIBUTION | 3,557.00 | 1,055.22 | 2,501.78 | 29.67 |
| 0001918 0232 | | CERS EMPLOYER CONTRIBUTION | 9,432.00 | .00 | 9,432.00 | .00 |
| 0171118 0232 | | CERS EMPLOYER CONTRIBUTION | 8,664.00 | 8,664.15 | -.15 | 100.00 |
| 0171121 0232 | | CERS EMPLOYER CONTRIBUTION | .00 | 634.33 | -634.33 | .00 |
| 0171918 0232 | | CERS EMPLOYER CONTRIBUTION | 270.00 | 269.52 | .48 | 99.82 |
| 0181121 0232 | | CERS EMPLOYER CONTRIBUTION | 2,413.00 | 1,160.07 | 1,252.93 | 48.08 |
| 0181121 0232 | 17WX | CERS EMPLOYER CONTRIBUTION | 4,141.00 | 4,092.53 | 48.47 | 98.83 |
| 0181918 0232 | | CERS EMPLOYER CONTRIBUTION | 7,815.00 | 4,859.14 | 2,955.86 | 62.18 |
| TOTAL | 0200 | EMPLOYEE BENEFITS | 130,226.00 | 103,972.36 | 26,253.64 | 79.84 |
| 0300 | | PURCHASED PROF AND TECH SERV | | | | |
| 0001011 0338 | | REGISTRATION FEES | 500.00 | .00 | 500.00 | .00 |
| 0001918 0338 | | REGISTRATION FEES | 2,100.00 | .00 | 2,100.00 | .00 |
| 0171118 0338 | | REGISTRATION FEES | 2,200.00 | 2,639.00 | -439.00 | 119.95 |
| 0181118 0338 | | REGISTRATION FEES | 2,000.00 | 500.00 | 1,500.00 | 25.00 |
| 0181121 0338 | 17WX | REGISTRATION FEES | 250.00 | 149.50 | 100.50 | 59.80 |
| 0181918 0338 | | REGISTRATION FEES | 250.00 | .00 | 250.00 | .00 |
| 0001011 0338A | | REGISTRATION FEES | 1,000.00 | 945.00 | 55.00 | 94.50 |
| 0001025 0349 | | OTHER PROFESSIONAL SERVICES | 7,000.00 | .00 | 7,000.00 | .00 |
| 0171121 0349 | | OTHER PROFESSIONAL SERVICES | 20,000.00 | 1,306.41 | 18,693.59 | 6.53 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|
| 0181121 0349 | | OTHER PROFESSIONAL SERVICES | 6,000.00 | .00 | 6,000.00 | .00 |
| TOTAL 0300 | | PURCHASED PROF AND TECH SERV | 41,300.00 | 5,539.91 | 35,760.09 | 13.41 |
| 0500 OTHER PURCHASED SERVICES | | | | | | |
| 0001011 0580 | | TRAVEL | 500.00 | .00 | 500.00 | .00 |
| 0001022 0580 | | TRAVEL | 500.00 | .00 | 500.00 | .00 |
| 0001025 0580 | | TRAVEL | 2,000.00 | 2,125.39 | -125.39 | 106.27 |
| 0001137 0580 | | TRAVEL | 200.00 | .00 | 200.00 | .00 |
| 0171118 0580 | | TRAVEL | 2,000.00 | 514.16 | 1,485.84 | 25.71 |
| 0171918 0580 | | TRAVEL | 500.00 | .00 | 500.00 | .00 |
| 0181118 0580 | | TRAVEL | 347.00 | 337.26 | 9.74 | 97.19 |
| 0181121 0580 | 17WX | TRAVEL | 250.00 | 180.05 | 69.95 | 72.02 |
| 0001011 0580A | | TRAVEL ACADEMIC | 500.00 | 288.58 | 211.42 | 57.72 |
| TOTAL 0500 | | OTHER PURCHASED SERVICES | 6,797.00 | 3,445.44 | 3,351.56 | 50.69 |
| 0600 SUPPLIES | | | | | | |
| 0001011 0610 | | GENERAL SUPPLIES | 100.00 | .00 | 100.00 | .00 |
| 0171001 0610 | | GENERAL SUPPLIES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0171118 0610 | | GENERAL SUPPLIES | 15,000.00 | 15,000.55 | -.55 | 100.00 |
| 0181118 0610 | | GENERAL SUPPLIES | 16,000.00 | 11,452.53 | 4,547.47 | 71.58 |
| 0181121 0610 | 17WX | GENERAL SUPPLIES | 1,000.00 | 711.00 | 289.00 | 71.10 |
| 0001022 0626 | | GASOLINE | 800.00 | .00 | 800.00 | .00 |
| 0001025 0626 | | GASOLINE | 500.00 | .00 | 500.00 | .00 |
| 0001022 0627 | | DIESEL FUEL | 1,000.00 | .00 | 1,000.00 | .00 |
| 0001025 0627 | | DIESEL FUEL | 500.00 | .00 | 500.00 | .00 |
| 0171001 0630 | | FOOD | 1,000.00 | 1,329.84 | -329.84 | 132.98 |
| 0001011 0643 | 130X | SUPPLEMENTARY BKS/STUDY GUIDES | 1,000.00 | 1,046.08 | -46.08 | 104.61 |
| 0001918 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | 3,500.00 | .00 | 3,500.00 | .00 |
| 0171001 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0171118 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | 8,000.00 | 6,383.20 | 1,616.80 | 79.79 |
| 0171918 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | 5,000.00 | .00 | 5,000.00 | .00 |
| 0171918 0643 | 160X | SUPPLEMENTARY BKS/STUDY GUIDES | 10,000.00 | 550.00 | 9,450.00 | 5.50 |
| 0181118 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | 6,000.00 | 823.86 | 5,176.14 | 13.73 |
| 0181918 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | 2,000.00 | .00 | 2,000.00 | .00 |
| 0171918 0644 | 160X | TEXTBOOKS | 7,000.00 | .00 | 7,000.00 | .00 |
| 0181918 0644 | 160X | TEXTBOOKS | 23,890.00 | 19,415.85 | 4,474.15 | 81.27 |
| 0171118 0646 | | TESTS | 1,000.00 | .00 | 1,000.00 | .00 |
| 0171918 0646 | | TESTS | 6,500.00 | .00 | 6,500.00 | .00 |
| 0181918 0646 | | TESTS | 4,000.00 | 2,865.00 | 1,135.00 | 71.63 |
| 0181118 0675 | | ORGANIZTN SUPPLIES (ACTIVITY) | 5,500.00 | .00 | 5,500.00 | .00 |
| 0171118 0679 | | OTHER STUDENT ACTIVITIES | 4,500.00 | .00 | 4,500.00 | .00 |
| 0181118 0679 | | OTHER STUDENT ACTIVITIES | 1,300.00 | 1,500.00 | -200.00 | 115.38 |
| TOTAL 0600 | | SUPPLIES | 127,090.00 | 61,077.91 | 66,012.09 | 48.06 |
| 0700 PROPERTY | | | | | | |
| 0171118 0733 | | FURNITURE & FIXTURES | 3,000.00 | 3,741.64 | -741.64 | 124.72 |
| 0181118 0733 | | FURNITURE & FIXTURES | 1,750.00 | 1,350.00 | 400.00 | 77.14 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|
| 0171118 0734 | | TECH-RELATED HARDWARE | 1,645.00 | 1,072.01 | 572.99 | 65.17 |
| 0181118 0734 | | TECH-RELATED HARDWARE | 3,000.00 | 157.30 | 2,842.70 | 5.24 |
| 0181121 0734 | 17WX | TECH-RELATED HARDWARE | 500.00 | .00 | 500.00 | .00 |
| 0181918 0734 | | TECH-RELATED HARDWARE | 200.00 | .00 | 200.00 | .00 |
| 0171118 0739 | | OTHER EQUIPMENT | 1,500.00 | 549.95 | 950.05 | 36.66 |
| 0181118 0739 | | OTHER EQUIPMENT | 4,000.00 | .00 | 4,000.00 | .00 |
| 0171118 0739C | | OTHER INSTRUCTIONAL EQUIP | .00 | 310.87 | -310.87 | .00 |
| | TOTAL 0700 | PROPERTY | 15,595.00 | 7,181.77 | 8,413.23 | 46.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | |
| 0181118 0891 | | GRADUATION EXPENSES | 1,000.00 | .00 | 1,000.00 | .00 |
| | TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | 1,000.00 | .00 | 1,000.00 | .00 |
| | TOTAL 1000 | INSTRUCTION | 2,297,382.00 | 2,050,026.36 | 247,355.64 | 89.23 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 0011029 0110 | | CERTIFIED PERMANENT SALARY | 28,858.00 | 28,857.48 | .52 | 100.00 |
| 0171031 0110 | | CERTIFIED PERMANENT SALARY | 34,112.00 | 14,274.56 | 19,837.44 | 41.85 |
| 0181031 0110 | | CERTIFIED PERMANENT SALARY | 34,112.00 | 18,558.58 | 15,553.42 | 54.40 |
| 0011029 0111 | | EXTENDED DAYS | 6,365.00 | 6,364.29 | .71 | 99.99 |
| 0171031 0111 | | EXTENDED DAYS | 5,804.00 | 2,479.89 | 3,324.11 | 42.73 |
| 0181031 0111 | | EXTENDED DAYS | 5,804.00 | 3,217.87 | 2,586.13 | 55.44 |
| 0011029 0112 | | EXTRA SERVICE | 2,188.00 | 2,187.48 | .52 | 99.98 |
| 0181031 0112 | | EXTRA SERVICE | 5,352.00 | 5,343.84 | 8.16 | 99.85 |
| 0011029 0130 | | CLASSIFIED REGULAR SALARY | 20,819.00 | 20,819.52 | -.52 | 100.00 |
| 0181031 0130 | | CLASSIFIED REGULAR SALARY | 20,324.00 | 20,323.80 | .20 | 100.00 |
| | TOTAL 0100 | SALARIES PERSONNEL SERVICES | 163,738.00 | 122,427.31 | 41,310.69 | 74.77 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 0011029 0221 | | EMPLOYER FICA CONTRIBUTION | 1,291.00 | 1,227.62 | 63.38 | 95.09 |
| 0181031 0221 | | EMPLOYER FICA CONTRIBUTION | 1,260.00 | 1,235.82 | 24.18 | 98.08 |
| 0011029 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 844.00 | 802.36 | 41.64 | 95.07 |
| 0171031 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 579.00 | 204.74 | 374.26 | 35.36 |
| 0181031 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 951.00 | 647.19 | 303.81 | 68.05 |
| 0011029 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,122.00 | 1,122.33 | -.33 | 100.03 |
| 0171031 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,197.00 | 502.49 | 694.51 | 41.98 |
| 0181031 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,358.00 | 784.29 | 573.71 | 57.75 |
| 0011029 0232 | | CERS EMPLOYER CONTRIBUTION | 5,611.00 | 5,610.84 | .16 | 100.00 |
| 0181031 0232 | | CERS EMPLOYER CONTRIBUTION | 5,477.00 | 5,477.28 | -.28 | 100.01 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 19,690.00 | 17,614.96 | 2,075.04 | 89.46 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | |
| 0011029 0338 | | REGISTRATION FEES | 500.00 | .00 | 500.00 | .00 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0181031 0338 | REGISTRATION FEES | 500.00 | .00 | 500.00 | .00 |
| 0001037 0349 | OTHER PROFESSIONAL SERVICES | 15,600.00 | 15,600.00 | .00 | 100.00 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 16,600.00 | 15,600.00 | 1,000.00 | 93.98 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0011029 0580 | TRAVEL | 500.00 | .00 | 500.00 | .00 |
| 0181031 0580 | TRAVEL | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0600 SUPPLIES | | | | | |
| 0001037 0610 | GENERAL SUPPLIES | 500.00 | .00 | 500.00 | .00 |
| 0011029 0610 | GENERAL SUPPLIES | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0600 | SUPPLIES | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 2100 | STUDENT SUPPORT SERVICES | 202,028.00 | 155,642.27 | 46,385.73 | 77.04 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0001123 0110 | CERTIFIED PERMANENT SALARY | 19,804.00 | 19,803.96 | .04 | 100.00 |
| 0011052 0110 | CERTIFIED PERMANENT SALARY | 88,599.00 | 84,428.12 | 4,170.88 | 95.29 |
| 0171059 0110 | CERTIFIED PERMANENT SALARY | 28,858.00 | 28,857.48 | .52 | 100.00 |
| 0181059 0110 | CERTIFIED PERMANENT SALARY | 28,858.00 | 28,857.48 | .52 | 100.00 |
| 0001123 0111 | EXTENDED DAYS | 4,389.00 | 4,389.00 | .00 | 100.00 |
| 0171059 0111 | EXTENDED DAYS | 1,716.00 | 1,715.88 | .12 | 99.99 |
| 0181059 0111 | EXTENDED DAYS | 1,716.00 | 1,715.88 | .12 | 99.99 |
| 0001123 0112 | EXTRA SERVICE | 4,713.00 | 4,712.52 | .48 | 99.99 |
| 0011052 0112 | EXTRA SERVICE | 1,200.00 | 1,200.00 | .00 | 100.00 |
| 0181059 0130 | CLASSIFIED REGULAR SALARY | 4,410.00 | 2,120.11 | 2,289.89 | 48.08 |
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 184,263.00 | 177,800.43 | 6,462.57 | 96.49 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0181059 0221 | EMPLOYER FICA CONTRIBUTION | 273.00 | 130.34 | 142.66 | 47.74 |
| 0001123 0222 | EMPLOYER MEDICARE CONTRIBUTION | 419.00 | 413.51 | 5.49 | 98.69 |
| 0011052 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,302.00 | 1,221.27 | 80.73 | 93.80 |
| 0171059 0222 | EMPLOYER MEDICARE CONTRIBUTION | 443.00 | 433.82 | 9.18 | 97.93 |
| 0181059 0222 | EMPLOYER MEDICARE CONTRIBUTION | 507.00 | 464.32 | 42.68 | 91.58 |
| 0001123 0231 | KTRS EMPLOYER CONTRIBUTION | 867.00 | 867.12 | -.12 | 100.01 |
| 0011052 0231 | KTRS EMPLOYER CONTRIBUTION | 2,694.00 | 2,568.77 | 125.23 | 95.35 |
| 0171059 0231 | KTRS EMPLOYER CONTRIBUTION | 917.00 | 917.28 | -.28 | 100.03 |
| 0181059 0231 | KTRS EMPLOYER CONTRIBUTION | 917.00 | 917.16 | -.16 | 100.02 |
| 0181059 0232 | CERS EMPLOYER CONTRIBUTION | 1,188.00 | 571.36 | 616.64 | 48.09 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 9,527.00 | 8,504.95 | 1,022.05 | 89.27 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|
| 0300 PURCHASED PROF AND TECH SERV | | | | | | |
| 0011052 0338 | | REGISTRATION FEES | 500.00 | .00 | 500.00 | .00 |
| 0181053 0338 | 140X | REGISTRATION FEES | 500.00 | .00 | 500.00 | .00 |
| 0011125 0349 | | OTHER PROFESSIONAL SERVICES | .00 | 51.25 | -51.25 | .00 |
| TOTAL 0300 | | PURCHASED PROF AND TECH SERV | 1,000.00 | 51.25 | 948.75 | 5.13 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | | |
| 0171059 0433 | | EQUIPMENT REPAIR & MAINT | 350.00 | 378.36 | -28.36 | 108.10 |
| 0181059 0433 | | EQUIPMENT REPAIR & MAINT | 350.00 | 378.37 | -28.37 | 108.11 |
| TOTAL 0400 | | PURCHASED PROPERTY SERVICES | 700.00 | 756.73 | -56.73 | 108.10 |
| 0500 OTHER PURCHASED SERVICES | | | | | | |
| 0001053 0580 | 140X | TRAVEL | 200.00 | .00 | 200.00 | .00 |
| 0011052 0580 | | TRAVEL | 1,500.00 | .00 | 1,500.00 | .00 |
| 0171053 0580 | 140X | TRAVEL | 250.00 | .00 | 250.00 | .00 |
| TOTAL 0500 | | OTHER PURCHASED SERVICES | 1,950.00 | .00 | 1,950.00 | .00 |
| 0600 SUPPLIES | | | | | | |
| 0001053 0610 | 140X | GENERAL SUPPLIES | 500.00 | .00 | 500.00 | .00 |
| 0011052 0610 | | GENERAL SUPPLIES | 500.00 | .00 | 500.00 | .00 |
| 0011125 0610 | | GENERAL SUPPLIES | 750.00 | .00 | 750.00 | .00 |
| 0171059 0610 | | GENERAL SUPPLIES | 189.00 | 647.85 | -458.85 | 342.78 |
| 0181059 0610 | | GENERAL SUPPLIES | 100.00 | 550.77 | -450.77 | 550.77 |
| 0011125 0630 | | FOOD | 1,000.00 | 232.18 | 767.82 | 23.22 |
| 0171059 0641 | | LIBRARY BOOKS | 2,328.00 | 1,644.65 | 683.35 | 70.65 |
| 0181059 0641 | | LIBRARY BOOKS | 1,233.00 | 647.71 | 585.29 | 52.53 |
| 0171059 0642 | | PERIODICALS & NEWSPAPERS | 150.00 | 141.14 | 8.86 | 94.09 |
| 0181059 0642 | | PERIODICALS & NEWSPAPERS | 150.00 | 141.14 | 8.86 | 94.09 |
| 0171059 0645 | | AUDIOVISUAL MATERIALS | 100.00 | .00 | 100.00 | .00 |
| 0181059 0645 | | AUDIOVISUAL MATERIALS | 100.00 | .00 | 100.00 | .00 |
| 0171059 0650 | | SUPPLIES-TECHNOLOGY RELATED | 150.00 | 212.95 | -62.95 | 141.97 |
| 0181059 0650 | | SUPPLIES-TECHNOLOGY RELATED | 150.00 | 212.95 | -62.95 | 141.97 |
| TOTAL 0600 | | SUPPLIES | 7,400.00 | 4,431.34 | 2,968.66 | 59.88 |
| 0700 PROPERTY | | | | | | |
| 0011052 0734 | | TECH-RELATED HARDWARE | 500.00 | .00 | 500.00 | .00 |
| 0171059 0734 | | TECH-RELATED HARDWARE | 500.00 | .00 | 500.00 | .00 |
| 0181059 0734 | | TECH-RELATED HARDWARE | 550.00 | .00 | 550.00 | .00 |
| TOTAL 0700 | | PROPERTY | 1,550.00 | .00 | 1,550.00 | .00 |
| TOTAL 2200 | | INSTRUCTIONAL STAFF SUPP SERV | 206,390.00 | 191,544.70 | 14,845.30 | 92.81 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0011075 0110 | CERTIFIED PERMANENT SALARY | 95,809.00 | 95,808.96 | .04 | 100.00 |
| 0011073 0112 | EXTRA SERVICE | 3,000.00 | 3,000.00 | .00 | 100.00 |
| 0011071 0113 | OTHER CERTIFIED SALARY | 41,600.00 | 42,100.00 | -500.00 | 101.20 |
| 0011075 0130 | CLASSIFIED REGULAR SALARY | 4,000.00 | 3,999.96 | .04 | 100.00 |
| 0011071 0131 | OTHER CLASSIFIED SALARY | 36,000.00 | 32,950.00 | 3,050.00 | 91.53 |
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 180,409.00 | 177,858.92 | 2,550.08 | 98.59 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0011071 0213 | GROUP LIABILITY INSURANCE | 25,000.00 | 13,962.53 | 11,037.47 | 55.85 |
| 0011071 0221 | EMPLOYER FICA CONTRIBUTION | 2,232.00 | 2,014.72 | 217.28 | 90.27 |
| 0011075 0221 | EMPLOYER FICA CONTRIBUTION | 248.00 | 235.86 | 12.14 | 95.10 |
| 0011071 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,125.00 | 1,256.11 | -131.11 | 111.65 |
| 0011073 0222 | EMPLOYER MEDICARE CONTRIBUTION | 43.00 | 42.78 | .22 | 99.49 |
| 0011075 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,447.00 | 1,399.43 | 47.57 | 96.71 |
| 0011071 0231 | KTRS EMPLOYER CONTRIBUTION | 2,328.00 | 1,703.30 | 624.70 | 73.17 |
| 0011073 0231 | KTRS EMPLOYER CONTRIBUTION | 90.00 | 90.00 | .00 | 100.00 |
| 0011075 0231 | KTRS EMPLOYER CONTRIBUTION | 9,648.00 | 9,648.12 | -.12 | 100.00 |
| 0011071 0232 | CERS EMPLOYER CONTRIBUTION | 9,702.00 | 8,744.71 | 957.29 | 90.13 |
| 0011075 0232 | CERS EMPLOYER CONTRIBUTION | 963.00 | 1,077.96 | -114.96 | 111.94 |
| 0011071 0251 | STATE UNEMPLOYMENT INSURANCE | 7,500.00 | 519.81 | 6,980.19 | 6.93 |
| 0011071 0260 | WORKMENS COMPENSATION | 25,000.00 | 42,584.06 | -17,584.06 | 170.34 |
| 0011071 0291 | ACCRUED SICK LEAVE PAID | 40,000.00 | 15,984.10 | 24,015.90 | 39.96 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 125,326.00 | 99,263.49 | 26,062.51 | 79.20 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0011074 0311 | TAX COLLECTION FEES | 9,000.00 | 14,246.32 | -5,246.32 | 158.29 |
| 0011071 0338 | REGISTRATION FEES | 15,000.00 | 11,773.03 | 3,226.97 | 78.49 |
| 0011073 0338 | REGISTRATION FEES | 500.00 | .00 | 500.00 | .00 |
| 0011075 0338 | REGISTRATION FEES | 2,000.00 | 2,759.00 | -759.00 | 137.95 |
| 0011071 0342 | AUDITING SERVICES | 15,000.00 | 15,058.00 | -58.00 | 100.39 |
| 0011071 0343 | LEGAL SERVICES | 10,000.00 | 5,041.00 | 4,959.00 | 50.41 |
| 0011071 0344 | FINANCIAL SERVICES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0011071 0349 | OTHER PROFESSIONAL SERVICES | 35,000.00 | 22,156.73 | 12,843.27 | 63.30 |
| 0011075 0349 | OTHER PROFESSIONAL SERVICES | 3,000.00 | 2,862.94 | 137.06 | 95.43 |
| 0011075 0349A | OTHER PROFESSIONAL SERVICES | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 91,000.00 | 73,897.02 | 17,102.98 | 81.21 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0011075 0433 | EQUIPMENT REPAIR & MAINT | 200.00 | .00 | 200.00 | .00 |
| TOTAL 0400 | PURCHASED PROPERTY SERVICES | 200.00 | .00 | 200.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | | | | | |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0011071 0523 | FIDELITY INSURANCE | 300.00 | .00 | 300.00 | .00 |
| 0011073 0523 | FIDELITY INSURANCE | 350.00 | 335.94 | 14.06 | 95.98 |
| 0011071 0524 | FLEET INSURANCE | 3,000.00 | .00 | 3,000.00 | .00 |
| 0011071 0529 | OTHER INSURANCE | 4,700.00 | 4,698.24 | 1.76 | 99.96 |
| 0011075 0531 | POSTAGE & PO BOX RENT | 3,000.00 | 1,494.27 | 1,505.73 | 49.81 |
| 0011071 0542 | NEWSPAPER ADVERTISING | 1,500.00 | 1,071.47 | 428.53 | 71.43 |
| 0011071 0553 | PRINT/BIND - PUBLICATIONS | 1,000.00 | .00 | 1,000.00 | .00 |
| 0011071 0580 | TRAVEL | 4,500.00 | 5,742.59 | -1,242.59 | 127.61 |
| 0011073 0580 | TRAVEL | 1,000.00 | .00 | 1,000.00 | .00 |
| 0011075 0580 | TRAVEL | 2,500.00 | 2,610.48 | -110.48 | 104.42 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 21,850.00 | 15,952.99 | 5,897.01 | 73.01 |
| 0600 SUPPLIES | | | | | |
| 0011071 0610 | GENERAL SUPPLIES | 2,000.00 | 1,426.25 | 573.75 | 71.31 |
| 0011075 0610 | GENERAL SUPPLIES | 2,000.00 | 781.09 | 1,218.91 | 39.05 |
| 0011071 0616 | FOOD NON INSTR NON FOOD SVC | 3,000.00 | 1,842.24 | 1,157.76 | 61.41 |
| 0011071 0626 | GASOLINE | 500.00 | 156.00 | 344.00 | 31.20 |
| 0011075 0626 | GASOLINE | 600.00 | 1,421.97 | -821.97 | 237.00 |
| 0011071 0630 | FOOD | 2,800.00 | 688.26 | 2,111.74 | 24.58 |
| 0011071 0642 | PERIODICALS & NEWSPAPERS | 350.00 | .00 | 350.00 | .00 |
| 0011075 0642 | PERIODICALS & NEWSPAPERS | 400.00 | 237.02 | 162.98 | 59.26 |
| 0011071 0651 | TECHNOLOGY RELATED DEVICES | 100.00 | 379.51 | -279.51 | 379.51 |
| TOTAL 0600 | SUPPLIES | 11,750.00 | 6,932.34 | 4,817.66 | 59.00 |
| 0700 PROPERTY | | | | | |
| 0011071 0731 | MACHINERY | 500.00 | .00 | 500.00 | .00 |
| 0011075 0731 | MACHINERY | 250.00 | .00 | 250.00 | .00 |
| 0011075 0733 | FURNITURE & FIXTURES | 500.00 | 68.00 | 432.00 | 13.60 |
| 0011075 0734 | TECH-RELATED HARDWARE | 300.00 | .00 | 300.00 | .00 |
| 0011075 0739 | OTHER EQUIPMENT | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0700 | PROPERTY | 2,050.00 | 68.00 | 1,982.00 | 3.32 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 0011071 0899 | MISCELLANEOUS | 5,000.00 | .00 | 5,000.00 | .00 |
| 0011071 0899A | MISCELLANEOUS EXP | .00 | 358.13 | -358.13 | .00 |
| TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | 5,000.00 | 358.13 | 4,641.87 | 7.16 |
| 0840 CONTINGENCY | | | | | |
| 0011071 0840 | CONTINGENCY | 444,245.00 | .00 | 444,245.00 | .00 |
| TOTAL 0840 | CONTINGENCY | 444,245.00 | .00 | 444,245.00 | .00 |
| TOTAL 2300 | DISTRICT ADMIN SUPPORT | 881,830.00 | 374,330.89 | 507,499.11 | 42.45 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0171077 0110 | CERTIFIED PERMANENT SALARY | 108,611.00 | 108,611.04 | -.04 | 100.00 |
| 0181077 0110 | CERTIFIED PERMANENT SALARY | 86,573.00 | 86,572.44 | .56 | 100.00 |
| 0171977 0111 | EXTENDED DAYS | 20,933.00 | 20,932.80 | .20 | 100.00 |
| 0181977 0111 | EXTENDED DAYS | 23,523.00 | 23,522.88 | .12 | 100.00 |
| 0171977 0112 | EXTRA SERVICE | 11,000.00 | 11,000.04 | -.04 | 100.00 |
| 0181977 0112 | EXTRA SERVICE | 10,188.00 | 10,187.52 | .48 | 100.00 |
| 0171077 0130 | CLASSIFIED REGULAR SALARY | 28,621.00 | 31,252.77 | -2,631.77 | 109.20 |
| 0181077 0130 | CLASSIFIED REGULAR SALARY | 24,953.00 | 24,953.04 | -.04 | 100.00 |
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 314,402.00 | 317,032.53 | -2,630.53 | 100.84 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0171077 0221 | EMPLOYER FICA CONTRIBUTION | 1,775.00 | 1,576.32 | 198.68 | 88.81 |
| 0181077 0221 | EMPLOYER FICA CONTRIBUTION | 1,547.00 | 1,296.19 | 250.81 | 83.79 |
| 0171077 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,990.00 | 1,862.98 | 127.02 | 93.62 |
| 0171977 0222 | EMPLOYER MEDICARE CONTRIBUTION | 463.00 | 445.24 | 17.76 | 96.16 |
| 0181077 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,617.00 | 1,479.18 | 137.82 | 91.48 |
| 0181977 0222 | EMPLOYER MEDICARE CONTRIBUTION | 489.00 | 457.16 | 31.84 | 93.49 |
| 0171077 0231 | KTRS EMPLOYER CONTRIBUTION | 3,258.00 | 3,258.36 | -.36 | 100.01 |
| 0171977 0231 | KTRS EMPLOYER CONTRIBUTION | 958.00 | 957.96 | .04 | 100.00 |
| 0181077 0231 | KTRS EMPLOYER CONTRIBUTION | 2,597.00 | 2,597.04 | -.04 | 100.00 |
| 0181977 0231 | KTRS EMPLOYER CONTRIBUTION | 1,011.00 | 1,011.36 | -.36 | 100.04 |
| 0171077 0232 | CERS EMPLOYER CONTRIBUTION | 7,713.00 | 8,422.59 | -709.59 | 109.20 |
| 0181077 0232 | CERS EMPLOYER CONTRIBUTION | 6,725.00 | 6,724.80 | .20 | 100.00 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 30,143.00 | 30,089.18 | 53.82 | 99.82 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0171077 0338 | REGISTRATION FEES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0181077 0338 | REGISTRATION FEES | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 2,000.00 | .00 | 2,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0171077 0580 | TRAVEL | 1,000.00 | .00 | 1,000.00 | .00 |
| 0181077 0580 | TRAVEL | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 2,000.00 | .00 | 2,000.00 | .00 |
| 0600 SUPPLIES | | | | | |
| 0171077 0610 | GENERAL SUPPLIES | 100.00 | .00 | 100.00 | .00 |
| TOTAL 0600 | SUPPLIES | 100.00 | .00 | 100.00 | .00 |
| TOTAL 2400 | SCHOOL ADMIN SUPPORT | 348,645.00 | 347,121.71 | 1,523.29 | 99.56 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0011080 0110 | CERTIFIED PERMANENT SALARY | 41,326.00 | 41,325.96 | .04 | 100.00 |
| 0001100 0111 | EXTENDED DAYS | 3,049.00 | 3,048.60 | .40 | 99.99 |
| 0011080 0111 | EXTENDED DAYS | 12,286.00 | 12,286.08 | -.08 | 100.00 |
| 0001100 0112 | EXTRA SERVICE | 3,500.00 | 3,500.04 | -.04 | 100.00 |
| 0011508 0112 | EXTRA SERVICE | .00 | 1,500.00 | -1,500.00 | .00 |
| 0001100 0130 | CLASSIFIED REGULAR SALARY | 32,953.00 | 32,952.96 | .04 | 100.00 |
| 0011081 0130 | CLASSIFIED REGULAR SALARY | 29,670.00 | 29,669.76 | .24 | 100.00 |
| 0011082 0130 | CLASSIFIED REGULAR SALARY | .00 | .01 | -.01 | .00 |
| 0011508 0131 | OTHER CLASSIFIED SALARY | 1,500.00 | .00 | 1,500.00 | .00 |
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 124,284.00 | 124,283.41 | .59 | 100.00 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001100 0221 | EMPLOYER FICA CONTRIBUTION | 2,043.00 | 2,099.45 | -56.45 | 102.76 |
| 0011081 0221 | EMPLOYER FICA CONTRIBUTION | 1,840.00 | 1,729.46 | 110.54 | 93.99 |
| 0001100 0222 | EMPLOYER MEDICARE CONTRIBUTION | 573.00 | 578.19 | -5.19 | 100.91 |
| 0011080 0222 | EMPLOYER MEDICARE CONTRIBUTION | 777.00 | 763.79 | 13.21 | 98.30 |
| 0011081 0222 | EMPLOYER MEDICARE CONTRIBUTION | 430.00 | 404.48 | 25.52 | 94.07 |
| 0011508 0222 | EMPLOYER MEDICARE CONTRIBUTION | 22.00 | 21.72 | .28 | 98.73 |
| 0001100 0231 | KTRS EMPLOYER CONTRIBUTION | 196.00 | 196.44 | -.44 | 100.22 |
| 0011080 0231 | KTRS EMPLOYER CONTRIBUTION | 1,608.00 | 1,608.36 | -.36 | 100.02 |
| 0011508 0231 | KTRS EMPLOYER CONTRIBUTION | 45.00 | 45.00 | .00 | 100.00 |
| 0001100 0232 | CERS EMPLOYER CONTRIBUTION | 8,881.00 | 8,880.84 | .16 | 100.00 |
| 0011081 0232 | CERS EMPLOYER CONTRIBUTION | 7,996.00 | 7,995.96 | .04 | 100.00 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 24,411.00 | 24,323.69 | 87.31 | 99.64 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0001100 0338 | REGISTRATION FEES | 500.00 | 105.00 | 395.00 | 21.00 |
| 0011080 0338 | REGISTRATION FEES | 1,000.00 | 1,158.00 | -158.00 | 115.80 |
| 0011081 0338 | REGISTRATION FEES | 1,000.00 | 560.00 | 440.00 | 56.00 |
| 0011082 0338 | REGISTRATION FEES | 250.00 | .00 | 250.00 | .00 |
| 0001100 0349 | OTHER PROFESSIONAL SERVICES | 26,500.00 | 19,595.38 | 6,904.62 | 73.94 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 29,250.00 | 21,418.38 | 7,831.62 | 73.23 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0001100 0426 | LAUNDRY/DRY CLEANING SVCS | .00 | 289.74 | -289.74 | .00 |
| 0001100 0432 | TECH-RELATED REPS & MAINT | 2,500.00 | 2,249.66 | 250.34 | 89.99 |
| TOTAL 0400 | PURCHASED PROPERTY SERVICES | 2,500.00 | 2,539.40 | -39.40 | 101.58 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0001100 0580 | TRAVEL | 1,500.00 | -219.47 | 1,719.47 | -14.63 |
| 0011080 0580 | TRAVEL | 1,000.00 | 1,288.15 | -288.15 | 128.82 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0011081 0580 | TRAVEL | 1,000.00 | 420.91 | 579.09 | 42.09 |
| 0011082 0580 | TRAVEL | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 4,000.00 | 1,489.59 | 2,510.41 | 37.24 |
| 0600 SUPPLIES | | | | | |
| 0011080 0610 | GENERAL SUPPLIES | 250.00 | 180.63 | 69.37 | 72.25 |
| 0011081 0610 | GENERAL SUPPLIES | 1,000.00 | 769.42 | 230.58 | 76.94 |
| 0011082 0610 | GENERAL SUPPLIES | 650.00 | 381.02 | 268.98 | 58.62 |
| 0001100 0650 | SUPPLIES-TECHNOLOGY RELATED | 2,000.00 | -663.47 | 2,663.47 | -33.17 |
| TOTAL 0600 | SUPPLIES | 3,900.00 | 667.60 | 3,232.40 | 17.12 |
| 0700 PROPERTY | | | | | |
| 0001100 0734 | TECH-RELATED HARDWARE | 12,000.00 | -6,306.43 | 18,306.43 | -52.55 |
| TOTAL 0700 | PROPERTY | 12,000.00 | -6,306.43 | 18,306.43 | -52.55 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 0001100 0896 | STUDENT WAGES | .00 | 1,819.76 | -1,819.76 | .00 |
| TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | .00 | 1,819.76 | -1,819.76 | .00 |
| TOTAL 2500 | BUSINESS SUPPORT SERVICES | 200,345.00 | 170,235.40 | 30,109.60 | 84.97 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0001987 0111 | EXTENDED DAYS | 3,182.00 | 3,182.07 | -.07 | 100.00 |
| 0001987 0112 | EXTRA SERVICE | 1,000.00 | 999.96 | .04 | 100.00 |
| 0001987 0113 | OTHER CERTIFIED SALARY | .00 | 12,220.00 | -12,220.00 | .00 |
| 0001987 0130 | CLASSIFIED REGULAR SALARY | 21,528.00 | 15,306.07 | 6,221.93 | 71.10 |
| 0171087 0130 | CLASSIFIED REGULAR SALARY | 44,054.00 | 19,101.99 | 24,952.01 | 43.36 |
| 0181087 0130 | CLASSIFIED REGULAR SALARY | 72,530.00 | 61,256.32 | 11,273.68 | 84.46 |
| 0001987 0131 | OTHER CLASSIFIED SALARY | 4,000.00 | 7,444.96 | -3,444.96 | 186.12 |
| 0181087 0131 | OTHER CLASSIFIED SALARY | 2,000.00 | .00 | 2,000.00 | .00 |
| 0001987 0140 | CLASSIFIED OVERTIME SALARY | 5,000.00 | 68.33 | 4,931.67 | 1.37 |
| 0171087 0140 | CLASSIFIED OVERTIME SALARY | 500.00 | 24.85 | 475.15 | 4.97 |
| 0181087 0140 | CLASSIFIED OVERTIME SALARY | 5,000.00 | 6,443.29 | -1,443.29 | 128.87 |
| 0001987 0150 | CLASSIFIED SUBSTITUTE SALARY | 4,000.00 | 5,340.78 | -1,340.78 | 133.52 |
| 0181087 0150 | CLASSIFIED SUBSTITUTE SALARY | 1,500.00 | .00 | 1,500.00 | .00 |
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 164,294.00 | 131,388.62 | 32,905.38 | 79.97 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001987 0221 | EMPLOYER FICA CONTRIBUTION | 2,141.00 | 1,711.34 | 429.66 | 79.93 |
| 0171087 0221 | EMPLOYER FICA CONTRIBUTION | 2,762.00 | 1,131.59 | 1,630.41 | 40.97 |
| 0181087 0221 | EMPLOYER FICA CONTRIBUTION | 5,024.00 | 3,980.55 | 1,043.45 | 79.23 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|
| 0001987 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 561.00 | 624.65 | -63.65 | 111.35 |
| 0171087 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 646.00 | 264.82 | 381.18 | 40.99 |
| 0181087 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,175.00 | 930.91 | 244.09 | 79.23 |
| 0001987 0231 | | KTRS EMPLOYER CONTRIBUTION | 125.00 | 492.03 | -367.03 | 393.62 |
| 0001987 0232 | | CERS EMPLOYER CONTRIBUTION | 9,305.00 | 7,589.18 | 1,715.82 | 81.56 |
| 0171087 0232 | | CERS EMPLOYER CONTRIBUTION | 12,007.00 | 5,154.67 | 6,852.33 | 42.93 |
| 0181087 0232 | | CERS EMPLOYER CONTRIBUTION | 19,496.00 | 18,245.05 | 1,250.95 | 93.58 |
| TOTAL 0200 | | EMPLOYEE BENEFITS | 53,242.00 | 40,124.79 | 13,117.21 | 75.36 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | |
| 0001987 0338 | | REGISTRATION FEES | 500.00 | .00 | 500.00 | .00 |
| 0001987 0347 | | SECURITY SERVICES | 20,000.00 | .00 | 20,000.00 | .00 |
| 0001987 0349 | | OTHER PROFESSIONAL SERVICES | 65,000.00 | 27,109.08 | 37,890.92 | 41.71 |
| TOTAL 0300 | | PURCHASED PROF AND TECH SERV | 85,500.00 | 27,109.08 | 58,390.92 | 31.71 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | | |
| 0001987 0411 | | WATER/SEWAGE | 20,000.00 | 18,971.82 | 1,028.18 | 94.86 |
| 0001987 0421 | | SANITATION SERVICE | 4,000.00 | 8,972.55 | -4,972.55 | 224.31 |
| 0001987 0424 | | CONTRACT GROUNDS SERVICE | 7,000.00 | 8,460.00 | -1,460.00 | 120.86 |
| 0001987 0426 | | LAUNDRY/DRY CLEANING SVCS | 5,000.00 | 14,041.56 | -9,041.56 | 280.83 |
| 0001987 0431 | | NON-TECH-RELATED REPRS & MAINT | 10,000.00 | 9,262.13 | 737.87 | 92.62 |
| 0001987 0433 | | EQUIPMENT REPAIR & MAINT | 21,000.00 | 7,302.26 | 13,697.74 | 34.77 |
| 0001987 0433 | BFFT | EQUIPMENT REPAIR & MAINT | .00 | 9,655.00 | -9,655.00 | .00 |
| 0001987 0434 | | BUILDING REPAIRS & MAINT | 5,000.00 | 2,805.00 | 2,195.00 | 56.10 |
| 0001987 0434A | | BUILDING REPAIRS & MAINT | 25,000.00 | 7,210.50 | 17,789.50 | 28.84 |
| 0001987 0435 | | VEHICLE REPAIR & MAINT | 5,000.00 | 3,574.60 | 1,425.40 | 71.49 |
| 0001987 0437 | | PLUMBING REPAIR & MAINTENANCE | 5,000.00 | 1,249.73 | 3,750.27 | 24.99 |
| 0001987 0438 | | ROOF REPAIRS & MAINTENANCE | 5,000.00 | 9,875.00 | -4,875.00 | 197.50 |
| 0001987 0439 | | OTHER REPAIR & MAINTENANCE | 5,000.00 | 4,330.00 | 670.00 | 86.60 |
| 0001987 0442 | | EQUIPMENT & VEHICLE RENT | 1,000.00 | .00 | 1,000.00 | .00 |
| 0001987 0444 | | COPIER RENTAL | 4,500.00 | 910.69 | 3,589.31 | 20.24 |
| 0001987 0450 | | CONSTRUCTION SERVICES | 5,000.00 | .00 | 5,000.00 | .00 |
| TOTAL 0400 | | PURCHASED PROPERTY SERVICES | 127,500.00 | 106,620.84 | 20,879.16 | 83.62 |
| 0500 OTHER PURCHASED SERVICES | | | | | | |
| 0001987 0522 | | PROPERTY INSURANCE | 35,000.00 | -.34 | 35,000.34 | .00 |
| 0001987 0522 | BFFT | PROPERTY INSURANCE | .00 | 43,319.00 | -43,319.00 | .00 |
| 0001987 0524 | | FLEET INSURANCE | 15,000.00 | 14,178.70 | 821.30 | 94.52 |
| 0001987 0532 | | TELEPHONE | 6,000.00 | 5,922.53 | 77.47 | 98.71 |
| 0001987 0542 | | NEWSPAPER ADVERTISING | 1,000.00 | .00 | 1,000.00 | .00 |
| 0001987 0580 | | TRAVEL | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0500 | | OTHER PURCHASED SERVICES | 57,500.00 | 63,419.89 | -5,919.89 | 110.30 |
| 0600 SUPPLIES | | | | | | |
| 0001987 0610 | | GENERAL SUPPLIES | 20,000.00 | 6,664.70 | 13,335.30 | 33.32 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0001987 0610C | GENERAL SUPPLIES-CUSTODIAL | 20,000.00 | 29,852.97 | -9,852.97 | 149.26 |
| 0001987 0621 | NATURAL GAS | 15,000.00 | 11,064.50 | 3,935.50 | 73.76 |
| 0001987 0622 | ELECTRICITY | 150,000.00 | 120,380.09 | 29,619.91 | 80.25 |
| 0001987 0626 | GASOLINE | 2,500.00 | 4,410.06 | -1,910.06 | 176.40 |
| 0001987 0694 | EQUIPMENT/SUPPLIES & MATERIALS | 1,500.00 | 5,171.94 | -3,671.94 | 344.80 |
| TOTAL 0600 | SUPPLIES | 209,000.00 | 177,544.26 | 31,455.74 | 84.95 |
| 0700 PROPERTY | | | | | |
| 0001987 0731 | MACHINERY | 5,000.00 | .00 | 5,000.00 | .00 |
| 0001987 0732 | VEHICLES | 100.00 | .00 | 100.00 | .00 |
| 0001987 0733 | FURNITURE & FIXTURES | 5,000.00 | 673.02 | 4,326.98 | 13.46 |
| TOTAL 0700 | PROPERTY | 10,100.00 | 673.02 | 9,426.98 | 6.66 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 0001987 0896 | STUDENT WAGES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0181087 0896 | STUDENT WAGES | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | 2,000.00 | .00 | 2,000.00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS & MAINTENANCE | 709,136.00 | 546,880.50 | 162,255.50 | 77.12 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 9011090 0130 | CLASSIFIED REGULAR SALARY | 2,800.00 | .00 | 2,800.00 | .00 |
| 9011092 0130 | CLASSIFIED REGULAR SALARY | 40,000.00 | 36,545.22 | 3,454.78 | 91.36 |
| 9011092 0131 | OTHER CLASSIFIED SALARY | 10,000.00 | 14,309.54 | -4,309.54 | 143.10 |
| 9011092 0140 | CLASSIFIED OVERTIME SALARY | .00 | 624.15 | -624.15 | .00 |
| 9011096 0140 | CLASSIFIED OVERTIME SALARY | 5,000.00 | .00 | 5,000.00 | .00 |
| 9011090 0150 | CLASSIFIED SUBSTITUTE SALARY | 700.00 | .00 | 700.00 | .00 |
| 9011092 0150 | CLASSIFIED SUBSTITUTE SALARY | 7,000.00 | 457.26 | 6,542.74 | 6.53 |
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 65,500.00 | 51,936.17 | 13,563.83 | 79.29 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 9011090 0221 | EMPLOYER FICA CONTRIBUTION | 217.00 | .00 | 217.00 | .00 |
| 9011092 0221 | EMPLOYER FICA CONTRIBUTION | 3,540.00 | 2,850.74 | 689.26 | 80.53 |
| 9011096 0221 | EMPLOYER FICA CONTRIBUTION | 310.00 | .00 | 310.00 | .00 |
| 9011090 0222 | EMPLOYER MEDICARE CONTRIBUTION | 51.00 | .00 | 51.00 | .00 |
| 9011092 0222 | EMPLOYER MEDICARE CONTRIBUTION | 825.00 | 722.38 | 102.62 | 87.56 |
| 9011096 0222 | EMPLOYER MEDICARE CONTRIBUTION | 73.00 | .00 | 73.00 | .00 |
| 9011090 0232 | CERS EMPLOYER CONTRIBUTION | 943.00 | .00 | 943.00 | .00 |
| 9011092 0232 | CERS EMPLOYER CONTRIBUTION | 15,375.00 | 10,120.38 | 5,254.62 | 65.82 |
| 9011096 0232 | CERS EMPLOYER CONTRIBUTION | 1,348.00 | .00 | 1,348.00 | .00 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 22,682.00 | 13,693.50 | 8,988.50 | 60.37 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 9011090 0338 | REGISTRATION FEES | 50.00 | .00 | 50.00 | .00 |
| 9011092 0338 | REGISTRATION FEES | 250.00 | 63.75 | 186.25 | 25.50 |
| 9011092 0341 | DRUG TESTING | 1,200.00 | 868.00 | 332.00 | 72.33 |
| 9011092 0345 | MEDICAL SERVICES | 1,050.00 | 539.00 | 511.00 | 51.33 |
| 9011096 0345 | MEDICAL SERVICES | 100.00 | .00 | 100.00 | .00 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 2,650.00 | 1,470.75 | 1,179.25 | 55.50 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 9011096 0411 | WATER/SEWAGE | 500.00 | 416.40 | 83.60 | 83.28 |
| 9011096 0434 | BUILDING REPAIRS & MAINT | 2,000.00 | .00 | 2,000.00 | .00 |
| 9011096 0435 | VEHICLE REPAIR & MAINT | 25,000.00 | 10,082.38 | 14,917.62 | 40.33 |
| TOTAL 0400 | PURCHASED PROPERTY SERVICES | 27,500.00 | 10,498.78 | 17,001.22 | 38.18 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 9011092 0519 | OTHER STUD TRANS OTHER SOURCE | .00 | 150.00 | -150.00 | .00 |
| 9011090 0580 | TRAVEL | 750.00 | .00 | 750.00 | .00 |
| 9011092 0580 | TRAVEL | 1,000.00 | 80.61 | 919.39 | 8.06 |
| 9011096 0580 | TRAVEL | 500.00 | 64.24 | 435.76 | 12.85 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 2,250.00 | 294.85 | 1,955.15 | 13.10 |
| 0600 SUPPLIES | | | | | |
| 9011090 0610 | GENERAL SUPPLIES | 400.00 | .00 | 400.00 | .00 |
| 9011096 0610 | GENERAL SUPPLIES | 500.00 | 100.98 | 399.02 | 20.20 |
| 9011096 0622 | ELECTRICITY | 6,000.00 | 5,264.21 | 735.79 | 87.74 |
| 9011096 0626 | GASOLINE | 200.00 | .00 | 200.00 | .00 |
| 9011092 0627 | DIESEL FUEL | 20,000.00 | 12,951.66 | 7,048.34 | 64.76 |
| 9011090 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 100.00 | .00 | 100.00 | .00 |
| 9011092 0699 | Reimbursements | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0600 | SUPPLIES | 28,200.00 | 18,316.85 | 9,883.15 | 64.95 |
| 0700 PROPERTY | | | | | |
| 9011096 0731 | MACHINERY | 2,200.00 | .00 | 2,200.00 | .00 |
| 9011096 0734 | TECH-RELATED HARDWARE | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0700 | PROPERTY | 2,700.00 | .00 | 2,700.00 | .00 |
| TOTAL 2700 | STUDENT TRANSPORTATION | 151,482.00 | 96,210.90 | 55,271.10 | 63.51 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0001002 0120 | CERTIFIED SUBSTITUTE SALARY | 45,000.00 | 20,630.01 | 24,369.99 | 45.84 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0001002 0130 | CLASSIFIED REGULAR SALARY | 2,600.00 | 2,636.47 | -36.47 | 101.40 |
| 0001002 0150 | CLASSIFIED SUBSTITUTE SALARY | 15,000.00 | 6,126.59 | 8,873.41 | 40.84 |
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 62,600.00 | 29,393.07 | 33,206.93 | 46.95 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001002 0221 | EMPLOYER FICA CONTRIBUTION | 1,091.00 | 517.16 | 573.84 | 47.40 |
| 0001002 0222 | EMPLOYER MEDICARE CONTRIBUTION | 908.00 | 419.95 | 488.05 | 46.25 |
| 0001002 0231 | KTRS EMPLOYER CONTRIBUTION | 1,350.00 | 472.38 | 877.62 | 34.99 |
| 0001002 0232 | CERS EMPLOYER CONTRIBUTION | 4,743.00 | 1,930.98 | 2,812.02 | 40.71 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 8,092.00 | 3,340.47 | 4,751.53 | 41.28 |
| TOTAL 3300 | COMMUNITY SERVICES | 70,692.00 | 32,733.54 | 37,958.46 | 46.30 |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0001106 0349 | OTHER PROFESSIONAL SERVICES | 10,000.00 | .00 | 10,000.00 | .00 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 10,000.00 | .00 | 10,000.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0001106 0450 | CONSTRUCTION SERVICES | 10,000.00 | .00 | 10,000.00 | .00 |
| TOTAL 0400 | PURCHASED PROPERTY SERVICES | 10,000.00 | .00 | 10,000.00 | .00 |
| 0700 PROPERTY | | | | | |
| 0001106 0710 | LAND & IMPROVEMENTS | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0700 | PROPERTY | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 4100 | LAND/SITE ACQUISITIONS | 21,000.00 | .00 | 21,000.00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 9011091 0338 | REGISTRATION FEES | 250.00 | .00 | 250.00 | .00 |
| 0001112 0344 | FINANCIAL SERVICES | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 1,250.00 | .00 | 1,250.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 9011091 0521 | PUPIL TRANSPORTATION INSURANCE | 13,200.00 | .00 | 13,200.00 | .00 |
| 9011091 0580 | TRAVEL | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 14,200.00 | .00 | 14,200.00 | .00 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | |
| 9011091 0839 KISTA DEBT SERVICE | 13,655.00 | .48 | 13,654.52 | .00 |
| 9011091 0839 BFFT KISTA DEBT SERVICE | .00 | 13,655.00 | -13,655.00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | 13,655.00 | 13,655.48 | -.48 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 29,105.00 | 13,655.48 | 15,449.52 | 46.92 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | | | | |
| 0011113 0910 FUND TRANSFERS OUT | 11,385.00 | 11,385.00 | .00 | 100.00 |
| TOTAL 0900 OTHER ITEMS | 11,385.00 | 11,385.00 | .00 | 100.00 |
| TOTAL 5200 FUND TRANSFERS | 11,385.00 | 11,385.00 | .00 | 100.00 |
| TOTAL EXPENDITURES | 5,129,420.00 | 3,989,766.75 | 1,139,653.25 | 77.78 |
| TOTAL FOR GENERAL FUND (1) | .00 | 1,703,331.22 | -1,703,331.22 | .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 | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 220 | 1920 | 001X | CONTRIBUTIONS/DONATIONS | .00 | 15,751.85 | -15,751.85 | .00 |
| 220 | 1920 | 002X | CONTRIBUTIONS/DONATIONS | 5,000.00 | 2,784.10 | 2,215.90 | 55.68 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | 5,000.00 | 18,535.95 | -13,535.95 | 370.72 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | | 5,000.00 | 18,535.95 | -13,535.95 | 370.72 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 220 | 3200 | 120G | RESTRICTED STATE REVENUE | .00 | 468.80 | -468.80 | .00 |
| 220 | 3200 | 120I | RESTRICTED STATE REVENUE | 22,748.00 | 17,510.08 | 5,237.92 | 76.97 |
| 220 | 3200 | 125I | RESTRICTED STATE REVENUE | 72,073.12 | 72,073.12 | .00 | 100.00 |
| 220 | 3200 | 130G | RESTRICTED STATE REVENUE | .00 | 238.17 | -238.17 | .00 |
| 220 | 3200 | 130I | RESTRICTED STATE REVENUE | 18,722.00 | 18,443.30 | 278.70 | 98.51 |
| 220 | 3200 | 135G | RESTRICTED STATE REVENUE | .00 | 65,212.40 | -65,212.40 | .00 |
| 220 | 3200 | 135I | RESTRICTED STATE REVENUE | 98,748.00 | 33,825.69 | 64,922.31 | 34.25 |
| 220 | 3200 | 14MI | RESTRICTED STATE REVENUE | 43,095.00 | 43,095.00 | .00 | 100.00 |
| 220 | 3200 | 15WI | RESTRICTED STATE REVENUE | 93,365.00 | 93,365.00 | .00 | 100.00 |
| 220 | 3200 | 162F | RESTRICTED STATE REVENUE | .00 | 9,806.42 | -9,806.42 | .00 |
| 220 | 3200 | 162I | RESTRICTED STATE REVENUE | 11,385.00 | -11,385.00 | 22,770.00 | -100.00 |
| 220 | 3200 | 168G | RESTRICTED STATE REVENUE | .00 | 9,804.95 | -9,804.95 | .00 |
| 220 | 3200 | 168I | RESTRICTED STATE REVENUE | 27,416.00 | 16,638.71 | 10,777.29 | 60.69 |
| 220 | 3200 | 168IS | RESTRICTED STATE REVENUE | 16,816.00 | 16,816.00 | .00 | 100.00 |
| | TOTAL RESTRICTED | | | 404,368.12 | 385,912.64 | 18,455.48 | 95.44 |
| | TOTAL REVENUE FROM STATE SOURCES | | | 404,368.12 | 385,912.64 | 18,455.48 | 95.44 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 220 | 4300 | 677I | RESTRICTED DIRECT FEDERAL | 4,740.00 | 4,740.00 | .00 | 100.00 |
| | TOTAL RESTRICTED DIRECT | | | 4,740.00 | 4,740.00 | .00 | 100.00 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 220 | 4500 | 310G | RESTRICTED FED THRU STATE | .00 | 2,292.33 | -2,292.33 | .00 |
| 220 | 4500 | 310I | RESTRICTED FED THRU STATE | 293,356.00 | 216,875.58 | 76,480.42 | 73.93 |
| 220 | 4500 | 337F | RESTRICTED FED THRU STATE | .00 | 3,070.00 | -3,070.00 | .00 |
| 220 | 4500 | 337G | RESTRICTED FED THRU STATE | .00 | 49,284.63 | -49,284.63 | .00 |
| 220 | 4500 | 337I | RESTRICTED FED THRU STATE | 144,333.00 | 89,685.91 | 54,647.09 | 62.14 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 220 | 4500 | 343G | RESTRICTED FED THRU STATE | .00 | 799.25 | -799.25 | .00 |
| 220 | 4500 | 343I | RESTRICTED FED THRU STATE | 12,564.00 | 557.79 | 12,006.21 | 4.44 |
| 220 | 4500 | 348GA | RESTRICTED FED THRU STATE | 674.00 | 674.00 | .00 | 100.00 |
| 220 | 4500 | 348I | RESTRICTED FED THRU STATE | 3,343.00 | 3,343.00 | .00 | 100.00 |
| 220 | 4500 | 350G | RESTRICTED FED THRU STATE | .00 | 2,381.08 | -2,381.08 | .00 |
| 220 | 4500 | 350I | RESTRICTED FED THRU STATE | 12,940.00 | 12,580.00 | 360.00 | 97.22 |
| 220 | 4500 | 401F | RESTRICTED FED THRU STATE | .00 | 11,750.08 | -11,750.08 | .00 |
| 220 | 4500 | 401G | RESTRICTED FED THRU STATE | .00 | 11,859.02 | -11,859.02 | .00 |
| 220 | 4500 | 401I | RESTRICTED FED THRU STATE | 27,626.00 | 1,486.83 | 26,139.17 | 5.38 |
| 220 | 4500 | 473GK | RESTRICTED FED THRU STATE | 841.00 | 841.00 | .00 | 100.00 |
| 220 | 4500 | 478I | RESTRICTED FED THRU STATE | 30,955.00 | .00 | 30,955.00 | .00 |
| 220 | 4500 | 488I | RESTRICTED FED THRU STATE | 4,294.00 | .00 | 4,294.00 | .00 |
| 220 | 4500 | 552G | RESTRICTED FED THRU STATE | .00 | 9,616.82 | -9,616.82 | .00 |
| 220 | 4500 | 552I | RESTRICTED FED THRU STATE | 23,762.00 | 3,086.38 | 20,675.62 | 12.99 |
| 220 | 4500 | 554G | RESTRICTED FED THRU STATE | .00 | 200,405.73 | -200,405.73 | .00 |
| 220 | 4500 | 554GV | RESTRICTED FED THRU STATE | 6,800.00 | 6,800.00 | .00 | 100.00 |
| 220 | 4500 | 613F | RESTRICTED FED THRU STATE | .00 | 57,990.56 | -57,990.56 | .00 |
| | | | TOTAL RESTRICTED THROUGH THE STATE | 561,488.00 | 685,379.99 | -123,891.99 | 122.06 |
| | | | TOTAL REVENUE FROM FEDERAL SOURCES | 566,228.00 | 690,119.99 | -123,891.99 | 121.88 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 220 | 5210 | 162I | FUND TRANSFER | 11,385.00 | 11,385.00 | .00 | 100.00 |
| | | | TOTAL INTERFUND TRANSFERS | 11,385.00 | 11,385.00 | .00 | 100.00 |
| | | | TOTAL OTHER RECEIPTS | 11,385.00 | 11,385.00 | .00 | 100.00 |
| | | | TOTAL RECEIPTS | 986,981.12 | 1,105,953.58 | -118,972.46 | 112.05 |
| | | | TOTAL REVENUES | 986,981.12 | 1,105,953.58 | -118,972.46 | 112.05 |

# 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

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

0200 EMPLOYEE BENEFITS

| | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0002001 | 0221 | 554G | EMPLOYER FICA CONTRIBUTION | .00 | 1,263.92 | -1,263.92 | .00 |
| 0002118 | 0221 | 168G | EMPLOYER FICA CONTRIBUTION | .00 | 171.46 | -171.46 | .00 |
| 0002118 | 0221 | 168I | EMPLOYER FICA CONTRIBUTION | 708.00 | 509.83 | 198.17 | 72.01 |
| 0002118 | 0221 | 613F | EMPLOYER FICA CONTRIBUTION | .00 | 334.08 | -334.08 | .00 |
| 0002121 | 0221 | 310I | EMPLOYER FICA CONTRIBUTION | 701.00 | 654.83 | 46.17 | 93.41 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0002121 | 0338 | 552I | REGISTRATION FEES | 2,000.00 | .00 | 2,000.00 | .00 |
| 0002121 | 0347 | 168G | SECURITY SERVICES | .00 | 5,000.00 | -5,000.00 | .00 |
| 0002121 | 0347 | 168I | SECURITY SERVICES | 10,000.00 | 5,000.00 | 5,000.00 | 50.00 |
| 0002118 | 0349 | 168G | OTHER PROFESSIONAL SERVICES | .00 | 599.40 | -599.40 | .00 |
| 0002121 | 0349 | 337I | OTHER PROFESSIONAL SERVICES | 8,000.00 | 7,899.49 | 100.51 | 98.74 |
| 0172001 | 0349 | 343I | OTHER PROFESSIONAL SERVICES | 1,000.00 | .00 | 1,000.00 | .00 |
| | TOTAL | 0300 | PURCHASED PROF AND TECH SERV | 36,000.00 | 31,618.79 | 4,381.21 | 87.83 |
| 0500 | OTHER PURCHASED SERVICES | | | | | | |
| 0002121 | 0580 | 401F | TRAVEL | .00 | 7,188.05 | -7,188.05 | .00 |
| 0002121 | 0580 | 401G | TRAVEL | .00 | 3,626.15 | -3,626.15 | .00 |
| 0002121 | 0580 | 401I | TRAVEL | 12,626.00 | 1,161.83 | 11,464.17 | 9.20 |
| | TOTAL | 0500 | OTHER PURCHASED SERVICES | 12,626.00 | 11,976.03 | 649.97 | 94.85 |
| 0600 | SUPPLIES | | | | | | |
| 0002001 | 0610 | 554G | GENERAL SUPPLIES | .00 | 28.50 | -28.50 | .00 |
| 0002118 | 0610 | 168G | GENERAL SUPPLIES | .00 | 450.48 | -450.48 | .00 |
| 0002118 | 0610 | 168I | GENERAL SUPPLIES | 1,529.00 | 379.14 | 1,149.86 | 24.80 |
| 0002121 | 0610 | 337G | GENERAL SUPPLIES | .00 | 96.00 | -96.00 | .00 |
| 0002121 | 0610 | 337I | GENERAL SUPPLIES | 1,154.00 | 653.60 | 500.40 | 56.64 |
| 0172001 | 0610 | 135I | GENERAL SUPPLIES | 1,921.00 | 3,507.18 | -1,586.18 | 182.57 |
| 0172001 | 0610 | 343I | GENERAL SUPPLIES | 2,000.00 | 557.79 | 1,442.21 | 27.89 |
| 0172121 | 0610 | 135G | GENERAL SUPPLIES | .00 | 45.35 | -45.35 | .00 |
| 0172121 | 0610 | 343G | GENERAL SUPPLIES | .00 | 274.89 | -274.89 | .00 |
| 0002001 | 0643 | 554G | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 16,585.31 | -16,585.31 | .00 |
| 0002118 | 0643 | 15WI | SUPPLEMENTARY BKS/STUDY GUIDES | 7,495.00 | 7,495.00 | .00 | 100.00 |
| 0002118 | 0643 | 613F | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 12,450.52 | -12,450.52 | .00 |
| 0002121 | 0643 | 310I | SUPPLEMENTARY BKS/STUDY GUIDES | 16,109.00 | 23,056.83 | -6,947.83 | 143.13 |
| 0002121 | 0643 | 337G | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 3,234.00 | -3,234.00 | .00 |
| 0002121 | 0643 | 337I | SUPPLEMENTARY BKS/STUDY GUIDES | 2,474.00 | 2,447.56 | 26.44 | 98.93 |
| 0002121 | 0643 | 350G | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 2,381.08 | -2,381.08 | .00 |
| 0002121 | 0643 | 350I | SUPPLEMENTARY BKS/STUDY GUIDES | 7,070.00 | 12,580.00 | -5,510.00 | 177.93 |
| 0002121 | 0643 | 478I | SUPPLEMENTARY BKS/STUDY GUIDES | 7,955.00 | .00 | 7,955.00 | .00 |
| 0002121 | 0643 | 552G | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 9,616.82 | -9,616.82 | .00 |
| 0002121 | 0643 | 552I | SUPPLEMENTARY BKS/STUDY GUIDES | 21,762.00 | 3,086.38 | 18,675.62 | 14.18 |
| 0172001 | 0643 | 135I | SUPPLEMENTARY BKS/STUDY GUIDES | 2,000.00 | 675.00 | 1,325.00 | 33.75 |
| 0172001 | 0643 | 343I | SUPPLEMENTARY BKS/STUDY GUIDES | 9,564.00 | .00 | 9,564.00 | .00 |
| 0172001 | 0643 | 488I | SUPPLEMENTARY BKS/STUDY GUIDES | 2,294.00 | .00 | 2,294.00 | .00 |
| 0172121 | 0643 | 135G | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 1,549.14 | -1,549.14 | .00 |
| 0172121 | 0643 | 343G | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 524.36 | -524.36 | .00 |
| 0182144 | 0643 | 348I | SUPPLEMENTARY BKS/STUDY GUIDES | 829.00 | .00 | 829.00 | .00 |
| 0182149 | 0643 | 120I | SUPPLEMENTARY BKS/STUDY GUIDES | 4,738.00 | .00 | 4,738.00 | .00 |
| 0002001 | 0650 | 554G | SUPPLIES-TECHNOLOGY RELATED | .00 | 1,678.95 | -1,678.95 | .00 |
| 0002118 | 0650 | 613F | SUPPLIES-TECHNOLOGY RELATED | .00 | 1,725.00 | -1,725.00 | .00 |
| 0002121 | 0650 | 310G | SUPPLIES-TECHNOLOGY RELATED | .00 | 952.00 | -952.00 | .00 |
| 0002121 | 0650 | 310I | SUPPLIES-TECHNOLOGY RELATED | 3,000.00 | .00 | 3,000.00 | .00 |
| 0002121 | 0650 | 350I | SUPPLIES-TECHNOLOGY RELATED | 870.00 | .00 | 870.00 | .00 |
| 0002121 | 0650 | 478I | SUPPLIES-TECHNOLOGY RELATED | 5,000.00 | .00 | 5,000.00 | .00 |
| 0182144 | 0650 | 348I | SUPPLIES-TECHNOLOGY RELATED | 381.00 | 979.99 | -598.99 | 257.22 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 0002121 0651 | 310G | TECHNOLOGY RELATED DEVICES | | .00 | 1,340.33 | -1,340.33 | .00 |
| 0002121 0651 | 310I | TECHNOLOGY RELATED DEVICES | | 5,000.00 | 4,619.67 | 380.33 | 92.39 |
| 0002121 0651 | 350I | TECHNOLOGY RELATED DEVICES | | 5,000.00 | .00 | 5,000.00 | .00 |
| 0002121 0651 | 478I | TECHNOLOGY RELATED DEVICES | | 18,000.00 | .00 | 18,000.00 | .00 |
| 0172001 0651 | 488I | TECHNOLOGY RELATED DEVICES | | 2,000.00 | .00 | 2,000.00 | .00 |
| 0002121 0680 | 310I | WELFARE (FOOD/CLOTHES/UTIL) | | 100.00 | .00 | 100.00 | .00 |
| 0182144 0697 | 348I | OTHER SUPPLIES AND MATERIALS | | 157.00 | 169.97 | -12.97 | 108.26 |
| TOTAL | 0600 | SUPPLIES | | 128,402.00 | 113,140.84 | 15,261.16 | 88.11 |
| 0700 | PROPERTY | | | | | | |
| 0002001 0733 | 554G | FURNITURE & FIXTURES | | .00 | 9,973.43 | -9,973.43 | .00 |
| 0172118 0734 | 310I | TECH-RELATED HARDWARE | | 15,000.00 | .00 | 15,000.00 | .00 |
| 0182118 0734 | 310I | TECH-RELATED HARDWARE | | 15,000.00 | .00 | 15,000.00 | .00 |
| 0182144 0734 | 348GA | TECH-RELATED HARDWARE | | 674.00 | 674.00 | .00 | 100.00 |
| 0182144 0734 | 348I | TECH-RELATED HARDWARE | | 1,976.00 | 2,193.04 | -217.04 | 110.98 |
| TOTAL | 0700 | PROPERTY | | 32,650.00 | 12,840.47 | 19,809.53 | 39.33 |
| TOTAL | 1000 | INSTRUCTION | | 687,033.00 | 733,050.51 | -46,017.51 | 106.70 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | | | |
| 0172031 0110 | 14MI | CERTIFIED PERMANENT SALARY | | 19,838.00 | 19,838.00 | .00 | 100.00 |
| 0182031 0110 | 14MI | CERTIFIED PERMANENT SALARY | | 15,554.00 | 15,554.00 | .00 | 100.00 |
| 0172031 0111 | 14MI | EXTENDED DAYS | | 3,324.00 | 3,324.00 | .00 | 100.00 |
| 0182031 0111 | 14MI | EXTENDED DAYS | | 2,586.00 | 2,586.00 | .00 | 100.00 |
| TOTAL | 0100 | SALARIES PERSONNEL SERVICES | | 41,302.00 | 41,302.00 | .00 | 100.00 |
| 0200 | EMPLOYEE BENEFITS | | | | | | |
| 0172031 0222 | 14MI | EMPLOYER MEDICARE CONTRIBUTION | | 321.00 | 321.00 | .00 | 100.00 |
| 0182031 0222 | 14MI | EMPLOYER MEDICARE CONTRIBUTION | | 238.00 | 238.00 | .00 | 100.00 |
| 0172031 0231 | 14MI | KTRS EMPLOYER CONTRIBUTION | | 695.00 | 695.00 | .00 | 100.00 |
| 0182031 0231 | 14MI | KTRS EMPLOYER CONTRIBUTION | | 539.00 | 539.00 | .00 | 100.00 |
| TOTAL | 0200 | EMPLOYEE BENEFITS | | 1,793.00 | 1,793.00 | .00 | 100.00 |
| TOTAL | 2100 | STUDENT SUPPORT SERVICES | | 43,095.00 | 43,095.00 | .00 | 100.00 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | | | |
| 0002123 0110 | 135G | CERTIFIED PERMANENT SALARY | | .00 | 1,237.74 | -1,237.74 | .00 |
| 0002123 0110 | 337F | CERTIFIED PERMANENT SALARY | | .00 | 2,475.51 | -2,475.51 | .00 |
| 0002123 0110 | 337G | CERTIFIED PERMANENT SALARY | | .00 | 5,776.16 | -5,776.16 | .00 |
| 0002123 0110 | 337I | CERTIFIED PERMANENT SALARY | | 17,329.00 | 8,664.24 | 8,664.76 | 50.00 |
| 0002123 0111 | 135G | EXTENDED DAYS | | .00 | 274.32 | -274.32 | .00 |

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | | | | |
| 0002987 0349 677I OTHER PROFESSIONAL SERVICES | 4,740.00 | 4,740.00 | .00 | 100.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 4,740.00 | 4,740.00 | .00 | 100.00 |
| 0400 PURCHASED PROPERTY SERVICES | | | | |
| 0002987 0450 554G CONSTRUCTION SERVICES | .00 | 49,140.00 | -49,140.00 | .00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | .00 | 49,140.00 | -49,140.00 | .00 |
| 0600 SUPPLIES | | | | |
| 0002089 0610 168IS GENERAL SUPPLIES | 16,816.00 | 16,816.00 | .00 | 100.00 |
| 0002987 0610 613F GENERAL SUPPLIES | .00 | 11,203.44 | -11,203.44 | .00 |
| TOTAL 0600 SUPPLIES | 16,816.00 | 28,019.44 | -11,203.44 | 166.62 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 21,556.00 | 81,899.44 | -60,343.44 | 379.94 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | |
| 9012092 0130 135I CLASSIFIED REGULAR SALARY | 2,100.00 | .00 | 2,100.00 | .00 |
| 9012092 0130 15WI CLASSIFIED REGULAR SALARY | 1,584.00 | 1,584.00 | .00 | 100.00 |
| 9012092 0131 135G OTHER CLASSIFIED SALARY | .00 | 42.85 | -42.85 | .00 |
| 9012092 0131 135I OTHER CLASSIFIED SALARY | 2,296.00 | .00 | 2,296.00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | 5,980.00 | 1,626.85 | 4,353.15 | 27.20 |
| 0200 EMPLOYEE BENEFITS | | | | |
| 9012092 0221 135G EMPLOYER FICA CONTRIBUTION | .00 | 2.00 | -2.00 | .00 |
| 9012092 0221 135I EMPLOYER FICA CONTRIBUTION | 273.00 | .00 | 273.00 | .00 |
| 9012092 0222 135G EMPLOYER MEDICARE CONTRIBUTION | .00 | .47 | -.47 | .00 |
| 9012092 0222 135I EMPLOYER MEDICARE CONTRIBUTION | 64.00 | .00 | 64.00 | .00 |
| 9012092 0232 135G CERS EMPLOYER CONTRIBUTION | .00 | 11.55 | -11.55 | .00 |
| 9012092 0232 135I CERS EMPLOYER CONTRIBUTION | 1,185.00 | .00 | 1,185.00 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | 1,522.00 | 14.02 | 1,507.98 | .92 |
| 0500 OTHER PURCHASED SERVICES | | | | |
| 9012092 0519 15WI OTHER STUD TRANS OTHER SOURCE | 68,625.00 | 68,625.00 | .00 | 100.00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | 68,625.00 | 68,625.00 | .00 | 100.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 76,127.00 | 70,265.87 | 5,861.13 | 92.30 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | | |
| 9302104 | 0130 | 125I | CLASSIFIED REGULAR SALARY | 16,535.00 | 16,534.44 | .56 | 100.00 |
| 9302104 | 0130D | 125I | FRYSC DIRECTOR/COORDINATOR | 34,171.00 | 34,170.96 | .04 | 100.00 |
| | TOTAL | 0100 | SALARIES PERSONNEL SERVICES | 50,706.00 | 50,705.40 | .60 | 100.00 |
| 0200 EMPLOYEE BENEFITS | | | | | | | |
| 9302104 | 0221 | 125I | EMPLOYER FICA CONTRIBUTION | 3,144.00 | 2,984.18 | 159.82 | 94.92 |
| 9302104 | 0222 | 125I | EMPLOYER MEDICARE CONTRIBUTION | 735.00 | 697.89 | 37.11 | 94.95 |
| 9302104 | 0232 | 125I | CERS EMPLOYER CONTRIBUTION | 13,665.00 | 13,665.12 | -.12 | 100.00 |
| | TOTAL | 0200 | EMPLOYEE BENEFITS | 17,544.00 | 17,347.19 | 196.81 | 98.88 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | | |
| 9302104 | 0338 | 125I | REGISTRATION FEES | 60.00 | 159.00 | -99.00 | 265.00 |
| | TOTAL | 0300 | PURCHASED PROF AND TECH SERV | 60.00 | 159.00 | -99.00 | 265.00 |
| 0500 OTHER PURCHASED SERVICES | | | | | | | |
| 9302104 | 0580 | 125I | TRAVEL | 500.00 | 593.08 | -93.08 | 118.62 |
| | TOTAL | 0500 | OTHER PURCHASED SERVICES | 500.00 | 593.08 | -93.08 | 118.62 |
| 0600 SUPPLIES | | | | | | | |
| 9302104 | 0610 | 001X | GENERAL SUPPLIES | .00 | 15,751.85 | -15,751.85 | .00 |
| 9302104 | 0610 | 002X | GENERAL SUPPLIES | 5,000.00 | 2,784.10 | 2,215.90 | 55.68 |
| 9302104 | 0610 | 125I | GENERAL SUPPLIES | 1,063.12 | 1,140.53 | -77.41 | 107.28 |
| 9302104 | 0616 | 125I | FOOD NON INSTR NON FOOD SVC | 200.00 | 126.93 | 73.07 | 63.47 |
| 9302104 | 0679 | 125I | OTHER STUDENT ACTIVITIES | 1,000.00 | 1,000.94 | -.94 | 100.09 |
| 9302104 | 0680 | 125I | WELFARE (FOOD/CLOTHES/UTIL) | 1,000.00 | 1,000.05 | -.05 | 100.01 |
| | TOTAL | 0600 | SUPPLIES | 8,263.12 | 21,804.40 | -13,541.28 | 263.88 |
| | TOTAL | 3300 | COMMUNITY SERVICES | 77,073.12 | 90,609.07 | -13,535.95 | 117.56 |
| | TOTAL | EXPENDITURES | | 986,981.12 | 1,105,953.58 | -118,972.46 | 112.05 |
| | TOTAL | FOR SPECIAL REVENUE (2) | | .00 | .00 | .00 | .00 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

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# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# 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 | 56,446.00 | 56,446.00 | .00 | 100.00 |
| | TOTAL RESTRICTED | | 56,446.00 | 56,446.00 | .00 | 100.00 |
| | TOTAL REVENUE FROM STATE SOURCES | | 56,446.00 | 56,446.00 | .00 | 100.00 |
| | TOTAL RECEIPTS | | 56,446.00 | 56,446.00 | .00 | 100.00 |
| | TOTAL REVENUES | | 56,446.00 | 56,446.00 | .00 | 100.00 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | | | | |
| 0003603 0346 8222 ARCHITECTURAL & ENGINEERING SV | 125,000.00 | 225,276.35 | -100,276.35 | 180.22 |
| 0003603 0349 8222 OTHER PROFESSIONAL SERVICES | 10,000.00 | 2,767.14 | 7,232.86 | 27.67 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 135,000.00 | 228,043.49 | -93,043.49 | 168.92 |
| 0400 PURCHASED PROPERTY SERVICES | | | | |
| 0003603 0450 8222 CONSTRUCTION SERVICES | 153,657.66 | .00 | 153,657.66 | .00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | 153,657.66 | .00 | 153,657.66 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 288,657.66 | 228,043.49 | 60,614.17 | 79.00 |
| TOTAL EXPENDITURES | 288,657.66 | 228,043.49 | 60,614.17 | 79.00 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | 60,614.17 | -60,614.17 | .00 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| DEBT SERVICE FUND (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| RECEIPTS | | | | |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 400 5210 BD09 FUND TRANSFER | 180,566.00 | 180,566.32 | -.32 | 100.00 |
| TOTAL INTERFUND TRANSFERS | 180,566.00 | 180,566.32 | -.32 | 100.00 |
| TOTAL OTHER RECEIPTS | 180,566.00 | 180,566.32 | -.32 | 100.00 |
| TOTAL RECEIPTS | 180,566.00 | 180,566.32 | -.32 | 100.00 |
| TOTAL REVENUES | 180,566.00 | 180,566.32 | -.32 | 100.00 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| DEBT SERVICE FUND (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | |
| 0004112 0831 BD09 REDEMPTION OF PRINCIPAL | 138,132.00 | 138,132.00 | .00 | 100.00 |
| 0004112 0832 BD09 INTEREST | 42,434.00 | 42,434.32 | -.32 | 100.00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | 180,566.00 | 180,566.32 | -.32 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 180,566.00 | 180,566.32 | -.32 | 100.00 |
| TOTAL EXPENDITURES | 180,566.00 | 180,566.32 | -.32 | 100.00 |
| 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 | | | 388,960.00 | 387,796.00 | 1,164.00 | 99.70 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 510 | 1510 | | INTEREST ON INVESTMENTS | 1,000.00 | 1,315.61 | -315.61 | 131.56 |
| | TOTAL EARNINGS ON INVESTMENTS | | | 1,000.00 | 1,315.61 | -315.61 | 131.56 |
| FOOD SERVICE | | | | | | | |
| 510 | 1629 | | NON-REIMBURSBLE OTHER FOOD PRG | 35,000.00 | 21,929.29 | 13,070.71 | 62.66 |
| | TOTAL FOOD SERVICE | | | 35,000.00 | 21,929.29 | 13,070.71 | 62.66 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | | 36,000.00 | 23,244.90 | 12,755.10 | 64.57 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 510 | 3200 | | RESTRICTED STATE REVENUE | 4,000.00 | 3,399.54 | 600.46 | 84.99 |
| | TOTAL RESTRICTED | | | 4,000.00 | 3,399.54 | 600.46 | 84.99 |
| | TOTAL REVENUE FROM STATE SOURCES | | | 4,000.00 | 3,399.54 | 600.46 | 84.99 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 510 | 4500 | | RESTRICTED FED THRU STATE | 275,000.00 | 430,867.84 | -155,867.84 | 156.68 |
| | TOTAL RESTRICTED THROUGH THE STATE | | | 275,000.00 | 430,867.84 | -155,867.84 | 156.68 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | | | 275,000.00 | 430,867.84 | -155,867.84 | 156.68 |
| | TOTAL RECEIPTS | | | 315,000.00 | 457,512.28 | -142,512.28 | 145.24 |
| | TOTAL REVENUES | | | 703,960.00 | 845,308.28 | -141,348.28 | 120.08 |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0005101 0130 | CLASSIFIED REGULAR SALARY | 135,000.00 | 103,356.02 | 31,643.98 | 76.56 |
| 0005101 0131 | OTHER CLASSIFIED SALARY | 3,000.00 | 432.06 | 2,567.94 | 14.40 |
| 0005101 0140 | CLASSIFIED OVERTIME SALARY | 1,000.00 | .00 | 1,000.00 | .00 |
| 0005101 0150 | CLASSIFIED SUBSTITUTE SALARY | 20,000.00 | 16,625.00 | 3,375.00 | 83.13 |
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 159,000.00 | 120,413.08 | 38,586.92 | 75.73 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0005101 0221 | EMPLOYER FICA CONTRIBUTION | 9,858.00 | 7,069.65 | 2,788.35 | 71.71 |
| 0005101 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,305.00 | 1,653.41 | 651.59 | 71.73 |
| 0005101 0232 | CERS EMPLOYER CONTRIBUTION | 42,850.00 | 29,752.36 | 13,097.64 | 69.43 |
| 0005101 0232O | CERS OPEB LIABILITY | .00 | 966.00 | -966.00 | .00 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 55,013.00 | 39,441.42 | 15,571.58 | 71.69 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0005101 0338 | REGISTRATION FEES | 3,000.00 | 1,586.47 | 1,413.53 | 52.88 |
| 0005101 0342 | AUDITING SERVICES | 700.00 | 700.00 | .00 | 100.00 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 3,700.00 | 2,286.47 | 1,413.53 | 61.80 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0005101 0421 | SANITATION SERVICE | 3,200.00 | 2,222.50 | 977.50 | 69.45 |
| 0005101 0432 | TECH-RELATED REPS & MAINT | 1,000.00 | .00 | 1,000.00 | .00 |
| 0005101 0433 | EQUIPMENT REPAIR & MAINT | 25,000.00 | 9,611.01 | 15,388.99 | 38.44 |
| TOTAL 0400 | PURCHASED PROPERTY SERVICES | 29,200.00 | 11,833.51 | 17,366.49 | 40.53 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0005101 0580 | TRAVEL | 7,000.00 | 1,059.62 | 5,940.38 | 15.14 |
| 0005101 0583 | HAULING OF COMMODITIES | 3,500.00 | 1,110.70 | 2,389.30 | 31.73 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 10,500.00 | 2,170.32 | 8,329.68 | 20.67 |
| 0600 SUPPLIES | | | | | |
| 0005101 0610 | GENERAL SUPPLIES | 30,000.00 | 17,992.26 | 12,007.74 | 59.97 |
| 0005101 0630 | FOOD | 200,000.00 | 150,565.96 | 49,434.04 | 75.28 |
| 0005101 0650 | SUPPLIES-TECHNOLOGY RELATED | 8,000.00 | .00 | 8,000.00 | .00 |
| TOTAL 0600 | SUPPLIES | 238,000.00 | 168,558.22 | 69,441.78 | 70.82 |
| 0700 PROPERTY | | | | | |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 0005101 0731 | MACHINERY | 115,000.00 | 68,214.48 | 46,785.52 | 59.32 |
| 0005101 0734 | TECH-RELATED HARDWARE | 10,000.00 | .00 | 10,000.00 | .00 |
| 0005101 0739 | OTHER EQUIPMENT | 25,000.00 | .00 | 25,000.00 | .00 |
| TOTAL 0700 | PROPERTY | 150,000.00 | 68,214.48 | 81,785.52 | 45.48 |
| 0840 CONTINGENCY | | | | | |
| 0005101 0840 | CONTINGENCY | 58,547.00 | .00 | 58,547.00 | .00 |
| TOTAL 0840 | CONTINGENCY | 58,547.00 | .00 | 58,547.00 | .00 |
| TOTAL 3100 | FOOD SERVICE OPERATION | 703,960.00 | 412,917.50 | 291,042.50 | 58.66 |
| TOTAL EXPENDITURES | | 703,960.00 | 412,917.50 | 291,042.50 | 58.66 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 432,390.78 | -432,390.78 | .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 | 187,846.20 | -187,846.20 | .00 |
| TOTAL 0700 | PROPERTY | .00 | 187,846.20 | -187,846.20 | .00 |
| TOTAL 1000 | INSTRUCTION | .00 | 187,846.20 | -187,846.20 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0700 PROPERTY | | | | | |
| 8882200 0740 | DEPRECIATION EXPENSE | .00 | 3,143.34 | -3,143.34 | .00 |
| TOTAL 0700 | PROPERTY | .00 | 3,143.34 | -3,143.34 | .00 |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV | .00 | 3,143.34 | -3,143.34 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0700 PROPERTY | | | | | |
| 8882300 0740 | DEPRECIATION EXPENSE | .00 | 9,454.67 | -9,454.67 | .00 |
| TOTAL 0700 | PROPERTY | .00 | 9,454.67 | -9,454.67 | .00 |
| TOTAL 2300 | DISTRICT ADMIN SUPPORT | .00 | 9,454.67 | -9,454.67 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0700 PROPERTY | | | | | |
| 8882600 0740 | DEPRECIATION EXPENSE | .00 | 41,838.85 | -41,838.85 | .00 |
| TOTAL 0700 | PROPERTY | .00 | 41,838.85 | -41,838.85 | .00 |
| TOTAL 2600 | PLANT OPERATIONS & MAINTENANCE | .00 | 41,838.85 | -41,838.85 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0700 PROPERTY | | | | | |
| 8882700 0740 | DEPRECIATION EXPENSE | .00 | 18,383.46 | -18,383.46 | .00 |
| TOTAL 0700 | PROPERTY | .00 | 18,383.46 | -18,383.46 | .00 |
| TOTAL 2700 | STUDENT TRANSPORTATION | .00 | 18,383.46 | -18,383.46 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|

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