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BELLEVUE INDEPENDENT SCHOOLS  
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,446,805.63	2,868,596.20	3,573,063.91	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,180,511.15	3,358,084.61	3,463,200.00
110	1113	PSC PROPERTY TAX	48,170.02	147,129.81	50,000.00
110	1115	DELINQUENT PROPERTY TAX	47,352.41	33,920.13	20,000.00
110	1117	MOTOR VEHICLE TAX	335,369.43	381,450.88	330,000.00
TOTAL AD VALOREM TAXES		3,611,403.01	3,920,585.43	3,863,200.00	
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	10,840.79	7,573.91	6,000.00
TOTAL PENALTIES & INTEREST ON TAXES		10,840.79	7,573.91	6,000.00	
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	3,609.16	18,490.74	7,000.00
TOTAL OTHER TAXES		3,609.16	18,490.74	7,000.00	
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	250,000.00	150,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		250,000.00	150,000.00	.00	
TUITION					
110	1310	TUITION FROM INDIVIDUALS	3,500.00	2,000.00	2,000.00
110	1310P	PRESCHOOL TUITION FROM INDIVID	2,880.00	3,815.00	4,000.00
TOTAL TUITION		6,380.00	5,815.00	6,000.00	
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	71,835.17	60,037.47	3,000.00
TOTAL EARNINGS ON INVESTMENTS		71,835.17	60,037.47	3,000.00	
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS	.00	1,760.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1920	MENG	CONTRIBUTIONS/DONATIONS	.00	11,770.20	.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	14,032.50	29,124.53	10,000.00
110	1990		MISCELLANEOUS REVENUE	11,024.51	15,260.57	7,500.00
110	1990	CHKP	MISCELLANEOUS REVENUE	750.00	.00	.00
110	1990C		MISC REVENUE - CROSSING GUARD	2,000.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				27,807.01	59,915.30	19,500.00
TOTAL REVENUE FROM LOCAL SOURCES				3,981,875.14	4,222,417.85	3,904,700.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	1,510,679.00	1,424,572.00	1,478,727.00
TOTAL STATE PROGRAM				1,510,679.00	1,424,572.00	1,478,727.00
EXPENDITURE REIMBURSEMENTS						
110	3130		MISCELLANEOUS STATE REVENUE	12,735.92	10,428.59	9,000.00
110	3131		MEMORANDUM OF AGREEMENT	17,126.28	17,297.40	45,632.00
TOTAL EXPENDITURE REIMBURSEMENTS				29,862.20	27,725.99	54,632.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		ON-BEHALF FUNDS	1,871,714.29	1,784,889.70	.00
110	3900	16MX	ON-BEHALF FUNDS	41,697.23	67,079.87	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				1,913,411.52	1,851,969.57	.00
TOTAL REVENUE FROM STATE SOURCES				3,453,952.72	3,304,267.56	1,533,359.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSEMENT	59,518.60	74,789.82	55,000.00
TOTAL FEDERAL REIMBURSEMENT				59,518.60	74,789.82	55,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				59,518.60	74,789.82	55,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220		INDIRECT COSTS TRANSFER	145,411.16	101,130.88	45,000.00
TOTAL INTERFUND TRANSFERS				145,411.16	101,130.88	45,000.00
SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	5342 LOSS COMP - EQUIPMENT ETC	13,426.54	.00	.00
	TOTAL OTHER RECEIPTS	158,837.70	101,130.88	45,000.00
	TOTAL RECEIPTS	7,654,184.16	7,702,606.11	5,538,059.00
	TOTAL REVENUES	10,100,989.79	10,571,202.31	9,111,122.91

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001727	0131	CLASSIFIED EXTRA DUTIES	1,000.00	.00	2,556.25
0101017	0110	CERTIFIED SERVICES	43,053.12	44,775.12	45,675.00
0101118	0110	CERTIFIED SERVICES	853,271.35	861,791.28	983,731.00
0101118	0111	EXTENDED DAY	3,047.76	.00	.00
0101118	0130	CLASSIFIED REGULAR SERVICES	19,720.56	20,122.80	20,726.16
0101170	0113	CHKP OTHER CERTIFIED	.00	300.00	.00
0101727	0112	EXTRA DUTY	12,871.47	55.00	10,550.00
0101727	0113	OTHER CERTIFIED	7,629.43	10,990.00	10,000.00
0101727	0131	CLASSIFIED EXTRA DUTIES	700.00	1,000.00	6,000.00
0101918	0110	CERTIFIED SERVICES	26,131.44	7,662.71	53,209.00
0101918	0111	EXTENDED DAY	3,748.56	6,864.24	7,309.24
0101918	0120	CERTIFIED SUBSTITUTE	27,198.75	4,515.00	100,000.00
0101921	0110	CERTIFIED SERVICES	16,477.01	34,416.24	74,272.80
0101921	0130	CLASSIFIED REGULAR SERVICES	19,342.08	19,720.56	20,323.94
0101925	0112	EXTRA DUTY	12,625.00	21,000.00	21,000.00
0101925	0130	CLASSIFIED REGULAR SERVICES	850.00	.00	.00
0101925	0131	CLASSIFIED EXTRA DUTIES	18,840.00	19,250.00	20,000.00
0101925	0170	PARA-PROFESSIONAL SERVICES	65,525.00	52,250.00	65,000.00
0101936	0110	CERTIFIED SERVICES	41,785.92	42,204.00	43,053.00
0101936	0111	EXTENDED DAY	2,258.64	2,281.20	2,327.19
0101936	0112	EXTRA DUTY	.00	.00	5,000.00
0101936	0113	OTHER CERTIFIED	3,750.00	2,500.00	.00
0101936	0131	CLASSIFIED EXTRA DUTIES	.00	125.00	.00
0101936	0170	PARA-PROFESSIONAL SERVICES	5,586.00	1,095.00	4,100.00
0201012	0110	CERTIFIED SERVICES	87,110.88	79,998.00	81,606.00
0201012	0130	CLASSIFIED REGULAR SERVICES	31,952.64	32,579.76	33,573.54
0201118	0110	CERTIFIED SERVICES	571,847.52	545,642.32	587,129.08
0201118	0111	EXTENDED DAY	.00	855.75	.00
0201118	0113	613F OTHER CERTIFIED	.00	25.00	.00
0201118	0130	CLASSIFIED REGULAR SERVICES	14,361.60	14,657.28	15,095.08
0201118	0131	CLASSIFIED EXTRA DUTIES	175.57	.00	150.00
0201118	0131	613F CLASSIFIED EXTRA DUTIES	.00	11.91	.00
0201727	0112	EXTRA DUTY	5,900.00	.00	5,650.00
0201727	0113	OTHER CERTIFIED	.00	500.00	.00
0201727	0130	CLASSIFIED REGULAR SERVICES	2,284.64	1,709.12	.00
0201727	0131	CLASSIFIED EXTRA DUTIES	350.00	.00	3,700.00
0201918	0110	CERTIFIED SERVICES	61,275.84	17,301.07	55,369.00
0201918	0111	EXTENDED DAY	6,138.48	2,078.25	2,992.92
0201918	0112	EXTRA DUTY	6,000.00	.00	.00
0201918	0114	NATIONAL TEACHER CERTIFICATION	5,999.76	3,999.84	6,000.00
0201918	0120	CERTIFIED SUBSTITUTE	40,812.50	7,425.00	100,000.00
0201921	0110	CERTIFIED SERVICES	117,122.88	120,210.96	121,956.00
0201921	0130	CLASSIFIED REGULAR SERVICES	26,409.70	32,355.12	28,462.98
0201921	0150	CLASSIFIED SUBSTITUTE	175.50	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,163,329.60	2,012,267.53	2,536,518.18

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BELLEVUE INDEPENDENT SCHOOLS  
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0200 EMPLOYEE BENEFITS					
0001727	0221	EMPLOYER FICA CONTRIBUTION	62.00	.00	158.49
0001727	0222	EMPLOYER MEDICARE CONTRIBUTION	14.50	.00	37.07
0001727	0232	CERS EMPLOYER CONTRIBUTION	240.60	.00	688.91
0101017	0222	EMPLOYER MEDICARE CONTRIBUTION	609.39	626.70	662.29
0101017	0231	KTRS EMPLOYER CONTRIBUTION	1,291.68	1,343.28	1,370.25
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,170.16	1,194.03	1,285.02
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,176.55	12,263.89	14,564.63
0101118	0231	KTRS EMPLOYER CONTRIBUTION	25,689.61	25,853.76	29,511.93
0101118	0232	CERS EMPLOYER CONTRIBUTION	4,744.80	4,841.52	5,585.70
0101170	0222	CHKP EMPLOYER MEDICARE CONTRIBUTION	.00	4.36	.00
0101170	0231	CHKP KTRS EMPLOYER CONTRIBUTION	.00	9.00	.00
0101727	0221	EMPLOYER FICA CONTRIBUTION	43.40	62.00	372.00
0101727	0222	EMPLOYER MEDICARE CONTRIBUTION	307.13	174.69	384.98
0101727	0231	KTRS EMPLOYER CONTRIBUTION	615.02	331.35	616.50
0101727	0232	CERS EMPLOYER CONTRIBUTION	168.42	240.60	1,617.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	-6.51	.00	.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	823.62	289.50	2,327.51
0101918	0231	KTRS EMPLOYER CONTRIBUTION	1,709.22	610.71	4,815.55
0101921	0221	EMPLOYER FICA CONTRIBUTION	1,187.97	1,201.92	1,260.08
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	516.75	765.16	1,371.65
0101921	0231	KTRS EMPLOYER CONTRIBUTION	494.34	1,032.48	2,228.18
0101921	0232	CERS EMPLOYER CONTRIBUTION	4,653.60	4,744.80	5,477.30
0101925	0221	EMPLOYER FICA CONTRIBUTION	5,089.40	4,433.00	5,270.00
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,418.80	1,341.33	1,493.50
0101925	0231	KTRS EMPLOYER CONTRIBUTION	408.75	630.00	540.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	4,234.56	4,631.55	5,390.00
0101936	0221	EMPLOYER FICA CONTRIBUTION	346.34	75.64	254.20
0101936	0222	EMPLOYER MEDICARE CONTRIBUTION	762.11	679.10	789.96
0101936	0231	KTRS EMPLOYER CONTRIBUTION	1,433.94	1,409.64	1,511.41
0101936	0232	CERS EMPLOYER CONTRIBUTION	.00	30.08	.00
0201012	0221	EMPLOYER FICA CONTRIBUTION	1,772.40	1,796.76	2,081.56
0201012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,654.71	1,562.86	1,658.50
0201012	0231	KTRS EMPLOYER CONTRIBUTION	2,613.84	2,399.76	2,424.18
0201012	0232	CERS EMPLOYER CONTRIBUTION	7,687.91	7,838.88	9,048.07
0201118	0221	EMPLOYER FICA CONTRIBUTION	894.92	906.80	945.19
0201118	0221	613F EMPLOYER FICA CONTRIBUTION	.00	.74	.00
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,124.44	7,854.58	8,732.25
0201118	0222	613F EMPLOYER MEDICARE CONTRIBUTION	.00	.53	.00
0201118	0231	KTRS EMPLOYER CONTRIBUTION	17,155.20	16,395.41	17,613.87
0201118	0231	613F KTRS EMPLOYER CONTRIBUTION	.00	4.03	.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	3,497.76	3,526.56	4,068.12
0201118	0232	613F CERS EMPLOYER CONTRIBUTION	.00	2.87	.00
0201727	0221	EMPLOYER FICA CONTRIBUTION	152.51	98.94	229.40
0201727	0222	EMPLOYER MEDICARE CONTRIBUTION	121.25	30.40	135.58
0201727	0231	KTRS EMPLOYER CONTRIBUTION	177.00	15.00	169.50
0201727	0232	CERS EMPLOYER CONTRIBUTION	567.71	411.22	997.15
0201918	0221	EMPLOYER FICA CONTRIBUTION	6.51	.00	.00
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,661.83	414.57	2,383.25
0201918	0231	KTRS EMPLOYER CONTRIBUTION	3,610.04	924.20	4,930.86
0201921	0221	EMPLOYER FICA CONTRIBUTION	1,510.13	1,893.33	1,764.70
0201921	0222	EMPLOYER MEDICARE CONTRIBUTION	1,907.68	2,035.86	2,181.08

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201921	0231	KTRS EMPLOYER CONTRIBUTION	3,513.60	3,606.48	3,658.68
0201921	0232	CERS EMPLOYER CONTRIBUTION	6,396.37	7,784.64	7,670.77
TOTAL 0200 EMPLOYEE BENEFITS			133,231.96	128,324.51	160,276.82
0280 ON-BEHALF					
0101118	0280	ON-BEHALF PAYMENTS	627,526.25	588,977.39	250,000.00
0101121	0280	337X ON-BEHALF PAYMENTS	17,713.44	27,309.38	.00
0101170	0280	ON-BEHALF PAYMENTS	.00	116.10	.00
0201118	0280	ON-BEHALF PAYMENTS	468,608.21	383,337.46	250,000.00
0201121	0280	337X ON-BEHALF PAYMENTS	87,262.39	86,123.02	.00
TOTAL 0280 ON-BEHALF			1,201,110.29	1,085,863.35	500,000.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	130X REGISTRATION FEES	290.00	.00	700.00
0001118	0338	REGISTRATION FEES	.00	.00	3,500.00
0101118	0338	REGISTRATION FEES	668.00	245.00	500.00
0101118	0349	OTHER PROFESSIONAL SERVICES	.00	180.00	.00
0101925	0341	DRUG TESTING	.00	.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			958.00	425.00	14,700.00
0400 PURCHASED PROPERTY SERVICES					
0101118	0444	COPIER RENTAL	7,492.80	3,969.36	3,969.36
0101118	0444C	COST PER COPY	4,810.39	858.06	3,500.00
0201118	0444	COPIER RENTAL	7,492.80	4,450.56	4,450.56
0201118	0444C	COST PER COPY	5,325.20	1,154.05	3,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			25,121.19	10,432.03	15,419.92
0500 OTHER PURCHASED SERVICES					
0001011	0580	130X TRAVEL	142.20	.00	700.00
0001118	0580	TRAVEL	.00	.00	3,000.00
0001121	0561	337X TUITION TO KY LSD	50,312.00	50,312.00	51,000.00
0001124	0591	SVC PRCH ATH DST/ED AGY IN ST	16,292.00	18,472.90	15,000.00
0101118	0531	POSTAGE	330.00	1,215.45	800.00
0101118	0559	OTHER PRINTING	230.00	.00	.00
0101118	0580	TRAVEL	449.52	130.24	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			67,755.72	70,130.59	71,000.00
0600 SUPPLIES					
0001011	0610	130X GENERAL SUPPLIES	.00	.00	200.00
0001011	0646	130X TESTS	.00	.00	300.00
0001118	0610	GENERAL SUPPLIES	.00	.00	16,000.00
0001121	0651	337X SUPPLIES - TECH RELATED DEVICE	.00	.00	1,000.00
0101118	0610	GENERAL SUPPLIES	7,908.93	13,854.77	12,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0616	FOOD NON INSTR NON FOOD SVC	387.50	813.34	600.00
0101118	0651	SUPPLIES - TECH RELATED DEVICE	6,234.30	.00	2,500.00
0101118	0674	AWARDS	3,299.53	3,904.55	3,500.00
0101118	0679	OTHER STUDENT ACTIVITIES	.00	.00	1,000.00
0101918	0610	GAYH GENERAL SUPPLIES	.00	.00	15,725.19
0101918	0697	OTHER SUPPLIES & MATERIALS	.00	.00	16,000.00
0101925	0610	GENERAL SUPPLIES	.00	.00	2,000.00
0101936	0610	GENERAL SUPPLIES	.00	214.00	.00
0201118	0610	GENERAL SUPPLIES	5,475.53	6,580.92	7,834.00
0201118	0679	OTHER STUDENT ACTIVITIES	.00	.00	2,000.00
TOTAL 0600 SUPPLIES			23,305.79	25,367.58	80,659.19
0700 PROPERTY					
0101118	0733	FURNITURE & FIXTURES	.00	449.97	1,000.00
0101118	0735	TECH SOFTWARE	173.00	.00	.00
0101918	0735	TECH SOFTWARE	.00	.00	1,580.00
0101925	0739	OTHER EQUIPMENT	.00	.00	3,000.00
0101936	0739	INSTRUCTIONAL EQUIPMENT	571.33	5,009.50	1,583.00
TOTAL 0700 PROPERTY			744.33	5,459.47	7,163.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0101936	0899	OTHER MISCELLANEOUS	.00	.00	600.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	.00	600.00
0840 CONTINGENCY					
0101118	0840	CONTINGENCY	.00	.00	3,000.64
TOTAL 0840 CONTINGENCY			.00	.00	3,000.64
TOTAL 1000 INSTRUCTION			3,615,556.88	3,338,270.06	3,389,337.75
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED SERVICES	49,999.92	831.45	.00
0001029	0111	EXTENDED DAY	.00	103.37	.00
0011029	0110	CERTIFIED SERVICES	.00	.00	58,160.00
0011029	0111	EXTENDED DAY	.00	.00	11,946.38
0011029	0112	EXTRA DUTY	.00	.00	11,632.00
0101031	0110	CERTIFIED SERVICES	58,159.92	58,740.96	59,922.00
0101037	0160	LICENSED SERVICES	25,133.68	30,738.00	36,243.00
0101931	0111	EXTENDED DAY	5,658.72	5,715.36	5,830.25
0101931	0112	EXTRA DUTY	11,632.08	11,748.24	11,984.40
0101943	0110	CERTIFIED SERVICES	11,357.52	10,664.97	28,394.28
0201031	0110	CERTIFIED SERVICES	58,159.92	58,740.96	59,922.00
0201037	0160	LICENSED SERVICES	35,869.58	35,069.04	40,435.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201931	0111	EXTENDED DAY	3,143.76	3,175.20	3,239.03
0201931	0112	EXTRA DUTY	5,815.92	5,874.00	5,992.20
0201943	0110	CERTIFIED SERVICES	34,072.56	30,506.54	40,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			299,003.58	251,908.09	373,700.54
0200 EMPLOYEE BENEFITS					
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	692.88	12.76	.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	1,500.00	28.05	.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,185.21
0011029	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,452.15
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	807.47	794.60	868.87
0101031	0231	KTRS EMPLOYER CONTRIBUTION	1,744.80	1,762.32	1,797.66
0101037	0221	EMPLOYER FICA CONTRIBUTION	1,517.52	1,776.91	2,247.07
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	354.95	415.57	525.52
0101037	0232	CERS EMPLOYER CONTRIBUTION	6,047.14	7,395.60	9,769.47
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	239.98	236.28	258.31
0101931	0231	KTRS EMPLOYER CONTRIBUTION	518.64	523.92	534.44
0101943	0222	EMPLOYER MEDICARE CONTRIBUTION	162.48	151.53	411.71
0101943	0231	KTRS EMPLOYER CONTRIBUTION	340.80	319.98	851.83
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	810.95	825.92	868.87
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,744.80	1,762.32	1,797.66
0201037	0221	EMPLOYER FICA CONTRIBUTION	2,224.03	2,174.40	2,506.97
0201037	0222	EMPLOYER MEDICARE CONTRIBUTION	520.16	508.56	586.31
0201037	0232	CERS EMPLOYER CONTRIBUTION	8,456.32	8,437.68	10,897.23
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	124.89	127.20	133.85
0201931	0231	KTRS EMPLOYER CONTRIBUTION	268.80	271.44	276.94
0201943	0222	EMPLOYER MEDICARE CONTRIBUTION	487.53	427.92	580.00
0201943	0231	KTRS EMPLOYER CONTRIBUTION	1,022.16	915.06	1,200.00
TOTAL 0200 EMPLOYEE BENEFITS			29,586.30	28,868.02	39,750.07
0280 ON-BEHALF					
0001271	0280	ON-BEHALF PAYMENTS	40,035.72	12,521.25	.00
0101271	0280	ON-BEHALF PAYMENTS	56,364.80	55,778.17	.00
0101943	0280	337X ON-BEHALF PAYMENTS	1,999.98	1,943.02	.00
0201271	0280	ON-BEHALF PAYMENTS	27,504.04	26,234.73	.00
0201943	0280	337X ON-BEHALF PAYMENTS	5,999.95	5,557.89	.00
TOTAL 0280 ON-BEHALF			131,904.49	102,035.06	.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	.00	.00	1,500.00
0001029	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	10,000.00
0001037	0338	REGISTRATION FEES	450.00	880.00	775.00
0001037	0349	OTHER PROFESSIONAL SERVICES	103.50	126.00	825.00
0001271	0338	REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			553.50	1,006.00	13,600.00



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES				
0001029	0580	TRAVEL	.00	.00	500.00
0001037	0580	TRAVEL	68.04	.00	100.00
0001271	0580	TRAVEL	.00	.00	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	68.04	.00	1,100.00
0600	SUPPLIES				
0001029	0610	GENERAL SUPPLIES	.00	.00	3,400.00
0001029	0674	AWARDS	.00	.00	1,000.00
0001037	0610	GENERAL SUPPLIES	4,638.99	4,610.58	4,300.00
0001037	0610CV	COVID 19 GEN SUPPLIES	98.75	.00	.00
0001037	0651	SUPPLIES - TECH RELATED DEVICE	.00	.00	300.00
	TOTAL 0600	SUPPLIES	4,737.74	4,610.58	9,000.00
0700	PROPERTY				
0001029	0735	TECH SOFTWARE	3,687.90	3,402.90	8,000.00
	TOTAL 0700	PROPERTY	3,687.90	3,402.90	8,000.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001029	0899	OTHER MISCELLANEOUS	.00	.00	1,800.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,800.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	469,541.55	391,830.65	446,950.61
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001052	0110	CERTIFIED SERVICES	.00	42,760.44	.00
0001052	0111	EXTENDED DAY	.00	5,316.12	.00
0011052	0110	CERTIFIED SERVICES	88,036.80	65,435.79	53,164.06
0011052	0111	EXTENDED DAY	11,260.56	13,379.71	11,946.38
0011052	0112	EXTRA DUTY	10,964.16	19,954.80	11,632.00
0011052	0120	CERTIFIED SUBSTITUTE	105.00	.00	.00
0011123	0110	CERTIFIED SERVICES	42,760.44	37,074.07	58,741.00
0011123	0111	EXTENDED DAY	11,711.04	11,828.16	12,065.72
0011123	0112	EXTRA DUTY	11,402.88	11,516.88	11,748.20
0101059	0110	CERTIFIED SERVICES	72,265.92	72,265.92	.00
0101959	0111	EXTENDED DAY	7,812.48	7,812.48	.00
0101959	0112	EXTRA DUTY	7,226.64	7,226.64	.00
0201059	0110	CERTIFIED SERVICES	57,894.00	58,473.12	59,648.00
0201959	0111	EXTENDED DAY	2,503.44	2,528.64	3,224.22
	TOTAL 0100	SALARIES PERSONNEL SERVICES	323,943.36	355,572.77	222,169.58

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	648.69	.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,442.34	.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,595.96	1,413.44	1,112.77
0011052	0231	KTRS EMPLOYER CONTRIBUTION	3,311.07	2,963.13	2,302.27
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	921.67	844.98	1,197.05
0011123	0231	KTRS EMPLOYER CONTRIBUTION	1,976.22	1,812.54	2,476.65
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	1,032.85	1,033.52	.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	2,167.92	2,167.92	.00
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	214.97	215.11	.00
0101959	0231	KTRS EMPLOYER CONTRIBUTION	451.20	451.20	.00
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	817.63	822.11	864.90
0201059	0231	KTRS EMPLOYER CONTRIBUTION	1,736.88	1,754.16	1,789.44
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	35.32	35.56	46.75
0201959	0231	KTRS EMPLOYER CONTRIBUTION	75.12	75.84	96.73
TOTAL 0200 EMPLOYEE BENEFITS			14,336.81	15,680.54	9,886.56
0280 ON-BEHALF					
0001123	0280	337X ON-BEHALF PAYMENTS	26,993.77	23,382.14	.00
0001220	0280	ON-BEHALF PAYMENTS	45,225.61	56,829.60	.00
0011123	0280	337X ON-BEHALF PAYMENTS	11,600.04	11,007.55	.00
0011220	0280	ON-BEHALF PAYMENTS	19,434.82	26,753.53	.00
0101220	0280	ON-BEHALF PAYMENTS	51,149.40	49,692.78	.00
0201220	0280	ON-BEHALF PAYMENTS	35,386.05	34,722.32	.00
TOTAL 0280 ON-BEHALF			189,789.69	202,387.92	.00
0300 PURCHASED PROF AND TECH SERV					
0001052	0322	EDUCATION CONSULTANT	644.36	.00	.00
0001052	0338	REGISTRATION FEES	4,753.00	3,168.00	5,000.00
0001052	0349	OTHER PROFESSIONAL SERVICES	.00	750.00	1,000.00
0001053	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	15,000.00
0001123	0345	337X MEDICAL SERVICES	9,338.15	56,956.50	114,342.05
0001123	0349	337X OTHER PROFESSIONAL SERVICES	24,256.08	7,216.40	20,000.00
0001123	0349CV	337X OTHER PROF SVCS COVID 19	629.50	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			39,621.09	68,090.90	155,342.05
0500 OTHER PURCHASED SERVICES					
0001052	0531	POSTAGE	.00	128.80	.00
0001052	0569	TUITION - OTHER	21,428.91	27,887.01	30,000.00
0001052	0580	TRAVEL	3,013.00	4,609.74	2,000.00
0001053	0580	TRAVEL	.00	.00	5,000.00
0001123	0580	337X TRAVEL	17.20	1,563.45	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			24,459.11	34,189.00	38,500.00
0600 SUPPLIES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001052	0610	GENERAL SUPPLIES	4,679.14	1,431.15	2,000.00
0001052	0616	FOOD NON INSTR NON FOOD SVC	3,097.40	3,495.72	7,000.00
0001052	0644	TEXTBOOKS	.00	1,063.69	1,000.00
0001052	0646	TESTS	7,507.50	4,807.00	7,000.00
0001052	0651	SUPPLIES - TECH RELATED DEVICE	1,459.32	.00	.00
0001123	0610	337X GENERAL SUPPLIES	2,327.08	.00	.00
0101952	0646	TESTS	.00	.00	3,250.00
TOTAL 0600 SUPPLIES			19,070.44	10,797.56	20,250.00
0700 PROPERTY					
0001052	0735	TECH SOFTWARE	.00	.00	1,000.00
0001123	0739	337X OTHER EQUIPMENT	.00	2,276.10	2,500.00
TOTAL 0700 PROPERTY			.00	2,276.10	3,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			611,220.50	688,994.79	449,648.19
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011075	0110	CERTIFIED SERVICES	64,206.96	66,774.96	68,118.00
0011075	0111	EXTENDED DAY	19,088.64	19,852.08	20,251.30
0011075	0112	EXTRA DUTY	66,185.28	68,832.72	70,200.05
0011075	0130	CLASSIFIED REGULAR SERVICES	96,112.92	98,074.22	85,582.77
TOTAL 0100 SALARIES PERSONNEL SERVICES			245,593.80	253,533.98	244,152.12
0200 EMPLOYEE BENEFITS					
0001071	0219	OTHER GROUP INSURANCE	.00	.00	2,800.00
0001071	0253	KSBA UNEMPLOYMENT INSURANCE	8,583.80	7,533.16	30,000.00
0001071	0260	WORKMENS COMPENSATION	32,863.66	24,158.26	35,000.00
0011071	0214	GROUP DENTAL INSURANCE	18,559.04	18,712.87	25,500.00
0011071	0215	GROUP VISION INSURANCE	5,885.04	5,734.87	8,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	.00	604.92	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	141.47	.00
0011071	0291	RETIRES SICK PAY PAYMENT KTRS	.00	9,756.82	100,933.36
0011075	0221	EMPLOYER FICA CONTRIBUTION	5,853.67	5,947.85	5,306.13
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,641.19	3,759.40	3,540.21
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,484.40	4,663.68	4,757.08
0011075	0232	CERS EMPLOYER CONTRIBUTION	19,503.23	20,219.76	23,064.56
0011075	0298	OTHER EMPLOYEE PAID BENEFITS	16,228.38	15,829.83	16,500.00
TOTAL 0200 EMPLOYEE BENEFITS			115,602.41	117,062.89	255,401.34
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	43,247.46	46,190.48	.00
0011075	0280	ON-BEHALF PAYMENTS	61,253.75	60,162.79	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			104,501.21	106,353.27	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0311	TAX COLLECTION FEES	59,845.28	66,214.15	63,800.00
0011071	0312	KSBA POLICY SERVICE	4,930.00	4,930.00	7,000.00
0011071	0319	OTHER ADMINISTRATIVE SERVICES	7,280.00	7,275.17	10,000.00
0011071	0335	OTHER PROFESSIONAL CONSULTANT	5,500.00	5,500.00	7,000.00
0011071	0338	REGISTRATION FEES	3,789.00	2,224.00	10,000.00
0011071	0342	AUDITING SERVICES	16,000.00	16,600.00	17,400.00
0011071	0343	LEGAL SERVICES	6,030.00	5,937.50	20,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	1,177.05	1,150.00	10,000.00
0011075	0338	REGISTRATION FEES	.00	915.00	4,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			104,551.33	110,745.82	149,200.00
0400 PURCHASED PROPERTY SERVICES					
0011071	0444	COPIER RENTAL	6,422.40	2,860.08	2,860.08
0011071	0444C	COST PER COPY	2,075.83	509.93	3,500.00
0011071	0444DM	COPIER LEASE - D. MCCARTHY	.00	16,056.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,498.23	19,426.01	6,360.08
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	55,862.00	.00	70,000.00
0011071	0523	FIDELITY BOND	519.18	259.59	300.00
0011071	0525	GENERAL LIABILITY INSURANCE	.00	.00	4,471.00
0011071	0527	STUDENT LIABILITY INSURANCE	8,803.42	.00	9,000.00
0011071	0529	OTHER INSURANCE	2,493.14	.00	2,500.00
0011071	0531	POSTAGE	996.95	580.50	2,700.00
0011071	0539	OTHER COMMUNICATIONS	3,490.36	1,532.00	20,000.00
0011071	0542	NEWSPAPER ADVERTISING	1,280.37	1,995.47	2,000.00
0011071	0553	PRINT/BIND - PUBLICATIONS	244.10	.00	5,000.00
0011071	0559	OTHER PRINTING	.00	378.00	.00
0011071	0580	TRAVEL	6,879.40	4,542.68	20,000.00
0011075	0580	TRAVEL	127.52	337.55	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			80,696.44	9,625.79	139,971.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	10,008.26	6,209.89	10,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	1,298.48	2,163.60	3,700.00
0011071	0674	AWARDS	.00	.00	3,700.00
0011071	0679	OTHER STUDENT ACTIVITIES	2,529.03	2,148.58	2,000.00
0011075	0610	GENERAL SUPPLIES	.00	205.60	3,500.00
0011075	0697	OTHER SUPPLIES & MATERIALS	1,053.50	.00	10,000.00
TOTAL 0600 SUPPLIES			14,889.27	10,727.67	32,900.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY			
0001071 0739 MENG OTHER EQUIPMENT	.00	11,770.20	.00
TOTAL 0700 PROPERTY	.00	11,770.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0810 DUES & FEES	6,043.78	5,814.36	19,500.00
0011075 0810 DUES & FEES	1,577.13	2,120.94	6,000.00
0011075 0899 OTHER MISCELLANEOUS	.00	.00	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	7,620.91	7,935.30	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	681,953.60	647,180.93	855,984.54
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0101077 0110 CERTIFIED SERVICES	111,291.84	175,975.92	172,531.00
0101077 0130 CLASSIFIED REGULAR SERVICES	25,084.08	25,580.40	29,676.08
0101977 0111 EXTENDED DAY	28,801.68	43,865.76	42,747.25
0101977 0112 EXTRA DUTY	36,574.72	55,395.60	43,928.15
0101977 0130 CLASSIFIED REGULAR SERVICES	596.17	14,395.88	12,960.20
0201077 0110 CERTIFIED SERVICES	62,941.92	57,013.92	58,160.00
0201077 0130 CLASSIFIED REGULAR SERVICES	21,836.41	22,269.60	22,944.74
0201077 0150 CLASSIFIED SUBSTITUTE	520.00	.00	.00
0201977 0111 EXTENDED DAY	14,629.68	13,251.84	13,518.27
0201977 0112 EXTRA DUTY	18,957.72	14,253.12	14,540.00
0201977 0130 CLASSIFIED REGULAR SERVICES	.00	11,009.04	12,960.20
TOTAL 0100 SALARIES PERSONNEL SERVICES	321,234.22	433,011.08	423,965.89
0200 EMPLOYEE BENEFITS			
0101077 0221 EMPLOYER FICA CONTRIBUTION	1,196.56	1,324.22	1,839.92
0101077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,814.61	2,748.26	2,932.00
0101077 0231 KTRS EMPLOYER CONTRIBUTION	3,338.88	5,279.28	5,175.93
0101077 0232 CERS EMPLOYER CONTRIBUTION	6,035.28	6,154.56	7,997.70
0101977 0221 EMPLOYER FICA CONTRIBUTION	36.96	890.27	803.53
0101977 0222 EMPLOYER MEDICARE CONTRIBUTION	911.42	1,581.34	1,444.72
0101977 0231 KTRS EMPLOYER CONTRIBUTION	1,961.10	2,977.92	2,600.26
0101977 0232 CERS EMPLOYER CONTRIBUTION	143.44	3,320.15	3,492.77
0201077 0221 EMPLOYER FICA CONTRIBUTION	1,344.92	1,332.81	1,422.57
0201077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,203.58	1,111.78	1,176.02
0201077 0231 KTRS EMPLOYER CONTRIBUTION	1,888.32	1,710.48	1,744.80
0201077 0232 CERS EMPLOYER CONTRIBUTION	5,253.84	5,358.00	6,183.61
0201977 0221 EMPLOYER FICA CONTRIBUTION	.00	681.10	803.53
0201977 0222 EMPLOYER MEDICARE CONTRIBUTION	474.54	545.38	594.77
0201977 0231 KTRS EMPLOYER CONTRIBUTION	1,007.61	825.12	841.75
0201977 0232 CERS EMPLOYER CONTRIBUTION	.00	2,648.73	3,492.77

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS			26,611.06	38,489.40	42,546.65
0280 ON-BEHALF					
0101077	0280	ON-BEHALF PAYMENTS	108,026.74	163,944.25	.00
0201077	0280	ON-BEHALF PAYMENTS	60,489.45	54,168.86	.00
TOTAL 0280 ON-BEHALF			168,516.19	218,113.11	.00
0500 OTHER PURCHASED SERVICES					
0201077	0559	OTHER PRINTING	223.00	.00	500.44
TOTAL 0500 OTHER PURCHASED SERVICES			223.00	.00	500.44
0600 SUPPLIES					
0201077	0610	GENERAL SUPPLIES	444.72	536.81	1,000.00
TOTAL 0600 SUPPLIES			444.72	536.81	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			517,029.19	690,150.40	468,012.98
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0130	CLASSIFIED REGULAR SERVICES	69,135.09	70,314.96	72,438.88
0011604	0130	CLASSIFIED REGULAR SERVICES	95,498.16	96,452.88	129,179.00
0011604	0131	CLASSIFIED EXTRA DUTIES	760.48	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			165,393.73	166,767.84	201,617.88
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	3,871.75	3,957.00	4,491.21
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	908.41	925.44	1,050.36
0011080	0231	KTRS EMPLOYER CONTRIBUTION	5.94	.00	.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	16,586.17	16,917.84	19,522.28
0011604	0221	EMPLOYER FICA CONTRIBUTION	5,779.95	5,760.13	8,009.10
0011604	0222	EMPLOYER MEDICARE CONTRIBUTION	1,351.75	1,347.01	1,873.10
0011604	0232	CERS EMPLOYER CONTRIBUTION	23,159.86	23,206.56	34,813.74
TOTAL 0200 EMPLOYEE BENEFITS			51,663.83	52,113.98	69,759.79
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	29,124.75	30,382.86	.00
TOTAL 0280 ON-BEHALF			29,124.75	30,382.86	.00
0300 PURCHASED PROF AND TECH SERV					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0335	OTHER PROFESSIONAL CONSULTANT	2,341.00	.00	1,000.00
0011080	0338	REGISTRATION FEES	450.00	.00	2,000.00
0011604	0338	REGISTRATION FEES	.00	.00	750.00
0011604	0349	OTHER PROFESSIONAL SERVICES	14.60	80.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,805.60	80.00	4,250.00
0500 OTHER PURCHASED SERVICES					
0011080	0531	POSTAGE	.00	26.35	.00
0011080	0580	TRAVEL	81.99	974.87	1,000.00
0011199	0533	16MX ON-LINE NETWORK	41,697.23	67,079.87	.00
0011604	0531	POSTAGE	.00	55.00	100.00
0011604	0580	TRAVEL	251.61	122.12	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			42,030.83	68,258.21	2,100.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	122.17	502.92	1,000.00
0011604	0610	GENERAL SUPPLIES	453.54	2,695.72	2,500.00
0011604	0616	FOOD NON INSTR NON FOOD SVC	60.38	.00	100.00
0011604	0650	SUPPLIES - TECHNOLOGY RELATED	12,628.09	1,888.82	5,000.00
0011604	0650CV	COVID 19 TECH SUPPLIES	624.04	.00	.00
0011604	0651	SUPPLIES - TECH RELATED DEVICE	37,850.84	5,797.04	35,000.00
TOTAL 0600 SUPPLIES			51,739.06	10,884.50	43,600.00
0700 PROPERTY					
0011080	0735	TECH SOFTWARE	2,199.98	6,640.89	5,000.00
0011100	0735	TECH SOFTWARE	13,116.05	12,565.55	15,000.00
0011604	0734	TECH-RELATED HARDWARE	1,573.45	12,756.25	14,050.00
0011604	0735	TECH SOFTWARE	6,154.27	859.88	5,000.00
0011604	0735CV	TECH SOFTWARE -COVID 19	.00	90.00	.00
TOTAL 0700 PROPERTY			23,043.75	32,912.57	39,050.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011604	0896	STUDENT WAGES	.00	280.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	280.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			365,801.55	361,679.96	362,377.67
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0130	CLASSIFIED REGULAR SERVICES	55,228.44	10,658.52	.00
0001087	0131	CLASSIFIED EXTRA DUTIES	71.44	.00	.00
0001087	0140	CLASSIFIED OVERTIME	.00	19.93	2,556.25

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0130	CLASSIFIED REGULAR SERVICES	32,154.96	77,225.52	138,402.00
0101987	0130	CLASSIFIED REGULAR SERVICES	63,653.76	47,960.34	60,702.24
0101987	0150	CLASSIFIED SUBSTITUTE	.00	2,569.50	.00
0201987	0130	CLASSIFIED REGULAR SERVICES	92,502.00	69,444.00	99,275.04
0201987	0140	CLASSIFIED OVERTIME	264.00	.00	.00
9101087	0130	CLASSIFIED REGULAR SERVICES	.00	38.75	.00
9101087	0140	CLASSIFIED OVERTIME	1,706.07	619.87	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			245,580.67	208,536.43	300,935.53
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	3,391.43	655.76	158.49
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	793.13	153.35	37.07
0001087	0232	CERS EMPLOYER CONTRIBUTION	10,656.98	2,142.64	688.91
0011087	0221	EMPLOYER FICA CONTRIBUTION	1,945.61	4,653.38	8,580.00
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	455.03	1,088.27	1,978.00
0011087	0232	CERS EMPLOYER CONTRIBUTION	7,736.40	18,580.42	37,300.00
0101987	0221	EMPLOYER FICA CONTRIBUTION	3,861.34	3,073.86	3,763.54
0101987	0222	EMPLOYER MEDICARE CONTRIBUTION	903.00	718.92	880.18
0101987	0232	CERS EMPLOYER CONTRIBUTION	15,314.89	12,521.21	16,359.25
0201987	0221	EMPLOYER FICA CONTRIBUTION	5,129.88	3,811.94	6,155.05
0201987	0222	EMPLOYER MEDICARE CONTRIBUTION	1,199.61	891.61	1,439.49
0201987	0232	CERS EMPLOYER CONTRIBUTION	22,319.61	16,708.20	26,754.62
9101087	0221	EMPLOYER FICA CONTRIBUTION	105.60	40.41	.00
9101087	0222	EMPLOYER MEDICARE CONTRIBUTION	24.70	9.47	.00
9101087	0232	CERS EMPLOYER CONTRIBUTION	410.48	158.46	.00
TOTAL 0200 EMPLOYEE BENEFITS			74,247.69	65,207.90	104,094.60
0280 ON-BEHALF					
0101407	0280	ON-BEHALF PAYMENTS	26,609.24	25,220.78	.00
0201407	0280	ON-BEHALF PAYMENTS	16,635.91	12,771.75	.00
TOTAL 0280 ON-BEHALF			43,245.15	37,992.53	.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0349	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
0001087	0352	OTHER TECHNICAL SERVICES	.00	.00	3,000.00
0001989	0349	OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00
0011087	0349	OTHER PROFESSIONAL SERVICES	1.90	1.90	200.00
0101987	0347	SECURITY SERVICES	3,269.30	2,062.41	5,100.00
0101987	0349	OTHER PROFESSIONAL SERVICES	963.28	1,795.96	6,000.00
0101987	0349CV	OTHER PROF SVCS COVID 19	.00	4,500.00	.00
0201987	0347	SECURITY SERVICES	2,322.42	2,481.76	3,600.00
0201987	0349	OTHER PROFESSIONAL SERVICES	971.62	1,184.02	6,500.00
0201988	0349	OTHER PROFESSIONAL SERVICES	7,222.33	2,898.00	10,000.00
9101087	0347	SECURITY SERVICES	927.00	782.38	1,500.00
9101087	0349	OTHER PROFESSIONAL SERVICES	8,501.87	2,066.89	10,000.00
9101988	0349	OTHER PROFESSIONAL SERVICES	.00	.00	50,000.00



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			24,179.72	17,773.32	130,900.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0434	BUILDING REPAIRS & MAINT	.00	.00	48,000.00
0001087	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	10,000.00
0001087	0449	OTHER RENTALS	958.00	.00	2,100.00
0011087	0411	WATER/SEWAGE	411.20	419.40	1,300.00
0011087	0413	SEWAGE	2,026.04	1,967.34	5,000.00
0011087	0419	OTHER UTILITIES	149.34	172.94	.00
0011087	0434	BUILDING REPAIRS & MAINT	3,201.94	454.64	20,000.00
0011087	0437	PLUMBING REPAIRS & MAINT	.00	.00	5,000.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	250.00	.00	38,627.08
0011087	0491	ASPHALT RESURFACING/STRIPING	6,425.00	.00	10,000.00
0101987	0411	WATER/SEWAGE	11,752.78	3,779.60	20,000.00
0101987	0413	SEWAGE	17,426.27	6,018.60	20,500.00
0101987	0421	SANITATION SERVICE	3,936.75	3,826.43	3,800.00
0101987	0425	PEST CONTROL SERVICES	.00	.00	500.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	12,219.57	11,647.33	15,000.00
0101987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	50,000.00
0101987	0433	337X EQUIPMENT REPAIR & MAINT	.00	.00	1,000.00
0101987	0434	BUILDING REPAIRS & MAINT	57,091.62	29,056.24	242,012.27
0101987	0437	PLUMBING REPAIRS & MAINT	17,143.70	1,833.72	20,000.00
0101987	0439	OTHER REPAIRS & MAINTENANCE	170.00	.00	75,000.00
0101987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0101987	0492	ASBESTOS REMOVAL	.00	.00	5,000.00
0201987	0411	WATER/SEWAGE	2,286.39	1,695.07	3,000.00
0201987	0413	SEWAGE	3,266.92	2,110.75	4,000.00
0201987	0421	SANITATION SERVICE	4,426.70	6,185.77	3,500.00
0201987	0425	PEST CONTROL SERVICES	550.00	.00	500.00
0201987	0431	NON-TECH-RELATED REPRS & MAINT	8,536.00	9,247.33	10,000.00
0201987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	50,000.00
0201987	0434	BUILDING REPAIRS & MAINT	24,855.16	8,133.55	300,000.00
0201987	0437	PLUMBING REPAIRS & MAINT	11,792.28	3,797.60	15,000.00
0201987	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	72,500.00
0201988	0491	ASPHALT RESURFACING/STRIPING	42,925.00	.00	.00
9101087	0411	WATER/SEWAGE	2,886.25	971.56	15,000.00
9101087	0413	SEWAGE	3,815.93	3,818.33	400.00
9101087	0431	NON-TECH-RELATED REPRS & MAINT	8,536.00	9,872.34	1,000.00
9101087	0433	EQUIPMENT REPAIR & MAINT	1,998.86	1,446.57	10,000.00
9101087	0434	BUILDING REPAIRS & MAINT	3,766.80	2,996.88	50,000.00
9101087	0435	VEHICLE REPAIR & MAINT	.00	.00	5,000.00
9101087	0437	PLUMBING REPAIRS & MAINT	1,113.71	810.24	20,000.00
9101087	0439	OTHER REPAIRS & MAINTENANCE	764.37	.00	13,646.09
9101087	0442	EQUIPMENT & VEHICLE RENT	756.75	.00	3,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			255,439.33	110,262.23	1,170,885.44
0500 OTHER PURCHASED SERVICES					
0001087	0580	TRAVEL	597.11	176.67	.00
0011087	0532	TELEPHONE	14,189.14	14,156.77	14,500.00
0011087	0580	TRAVEL	27.54	216.45	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101987	0532	TELEPHONE	6,706.27	6,689.36	8,500.00
0101987	0539	OTHER COMMUNICATIONS	.00	.00	1,000.00
0201987	0532	TELEPHONE	9,513.82	9,550.35	12,500.00
9101087	0532	TELEPHONE	1,919.66	1,929.08	3,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			32,953.54	32,718.68	39,500.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	51.28	.00	.00
0001087	0610CV	COVID 19 GEN SUPPLIES	.00	.00	21,562.51
0001087	0626	GASOLINE	360.81	339.24	2,500.00
0001087	0698	LAWN & LANDSCAPING SUPPLIES	104.70	.00	5,000.00
0001747	0610	GENERAL SUPPLIES	.00	.00	1,000.00
0011087	0610	GENERAL SUPPLIES	8,942.24	3,414.52	10,000.00
0011087	0610CV	COVID 19 GEN SUPPLIES	.00	13.68	.00
0011087	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	5,000.00
0011087	0621	NATURAL GAS	1,575.62	1,720.96	4,000.00
0011087	0622	ELECTRICITY	1,961.24	1,549.23	10,000.00
0101987	0610	GENERAL SUPPLIES	4,880.01	7,024.85	10,500.00
0101987	0610CV	COVID 19 GEN SUPPLIES	884.27	4,323.10	24,936.46
0101987	0621	NATURAL GAS	9,991.60	9,272.57	20,000.00
0101987	0622	ELECTRICITY	62,641.87	46,670.07	100,000.00
0101987	0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	725.00
0101988	0698	LAWN & LANDSCAPING SUPPLIES	3,328.24	.00	2,000.00
0201987	0610	GENERAL SUPPLIES	10,923.54	9,256.71	11,300.00
0201987	0610CV	COVID 19 GEN SUPPLIES	857.16	3,574.86	34,000.00
0201987	0621	NATURAL GAS	12,363.37	13,155.85	15,600.00
0201987	0622	ELECTRICITY	42,167.46	37,056.40	100,000.00
0201988	0698	LAWN & LANDSCAPING SUPPLIES	258.26	.00	5,000.00
9101087	0610	GENERAL SUPPLIES	2,185.89	1,005.84	4,000.00
9101087	0610CV	COVID 19 GEN SUPPLIES	296.70	2,202.64	.00
9101087	0621	NATURAL GAS	650.00	600.00	12,500.00
9101087	0622	ELECTRICITY	27,696.79	18,772.85	35,000.00
9101988	0610	GENERAL SUPPLIES	.00	.00	250.00
9101988	0698	LAWN & LANDSCAPING SUPPLIES	4,219.49	3,449.80	17,000.00
TOTAL 0600 SUPPLIES			196,340.54	163,403.17	451,873.97
0700 PROPERTY					
0001087	0731	MACHINERY	.00	.00	10,000.00
0001087	0732	VEHICLES	.00	.00	10,000.00
0011087	0720	BUILDING IMPROVEMENTS	.00	.00	15,000.00
0101987	0731	MACHINERY	.00	.00	4,350.00
0101987	0733	FURNITURE & FIXTURES	5,478.14	.00	5,000.00
0201987	0733	FURNITURE & FIXTURES	1,300.50	492.07	5,000.00
0201988	0739	OTHER EQUIPMENT	.00	123,312.62	29,139.90
9101087	0720	BUILDING IMPROVEMENTS	6,630.00	4,704.00	50,000.00
9101087	0731	MACHINERY	.00	.00	5,000.00
9101087	0739	OTHER EQUIPMENT	.00	.00	15,000.00
TOTAL 0700 PROPERTY			13,408.64	128,508.69	148,489.90

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087	0896	STUDENT WAGES		.00	1,560.00	10,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	1,560.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				885,395.28	765,962.95	2,356,679.44
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011092	0130	CLASSIFIED REGULAR SERVICES		14,454.13	5,672.71	25,000.00
9011092	0131	CLASSIFIED EXTRA DUTIES		3,500.00	3,500.00	1,000.00
9011093	0130	CLASSIFIED REGULAR SERVICES		7.93	.00	.00
9011093	0130	337X CLASSIFIED REGULAR SERVICES		1,287.45	.00	3,000.00
9011096	0130	CLASSIFIED REGULAR SERVICES		754.11	496.52	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				20,003.62	9,669.23	31,000.00
0200 EMPLOYEE BENEFITS						
9011092	0221	EMPLOYER FICA CONTRIBUTION		1,107.26	568.70	1,612.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION		259.02	133.05	377.00
9011092	0232	CERS EMPLOYER CONTRIBUTION		601.50	601.50	7,007.00
9011093	0221	EMPLOYER FICA CONTRIBUTION		.49	.00	.00
9011093	0221	337X EMPLOYER FICA CONTRIBUTION		79.79	.00	186.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION		.11	.00	.00
9011093	0222	337X EMPLOYER MEDICARE CONTRIBUTION		18.66	.00	43.50
9011093	0232	337X CERS EMPLOYER CONTRIBUTION		.00	.00	808.50
9011096	0221	EMPLOYER FICA CONTRIBUTION		46.75	30.78	124.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION		10.93	7.18	29.00
9011096	0232	CERS EMPLOYER CONTRIBUTION		.00	.00	539.00
TOTAL 0200 EMPLOYEE BENEFITS				2,124.51	1,341.21	10,726.00
0280 ON-BEHALF						
9011092	0280	ON-BEHALF PAYMENTS		3,294.40	1,761.60	.00
9011093	0280	337X ON-BEHALF PAYMENTS		228.12	.00	.00
TOTAL 0280 ON-BEHALF				3,522.52	1,761.60	.00
0300 PURCHASED PROF AND TECH SERV						
9011092	0338	REGISTRATION FEES		.00	150.00	.00
9011096	0338	REGISTRATION FEES		29.80	29.80	250.00
9011096	0341	DRUG TESTING		50.00	194.00	300.00
9011096	0349	OTHER PROFESSIONAL SERVICES		3.80	3.80	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				83.60	377.60	3,050.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES			
9011096 0435 VEHICLE REPAIR & MAINT	250.00	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	250.00	.00	5,000.00
0500 OTHER PURCHASED SERVICES			
9011092 0580 TRAVEL	121.38	.00	.00
9011093 0580 337X TRAVEL	776.03	.00	2,000.00
9011096 0515 CONTRACTED BUS MAINT SRVS	7,438.95	3,917.60	14,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	8,336.36	3,917.60	16,000.00
0600 SUPPLIES			
9011096 0610 GENERAL SUPPLIES	.00	.00	500.00
9011096 0610CV COVID 19 GEN SUPPLIES	.00	459.96	.00
9011096 0626 GASOLINE	888.16	372.10	4,000.00
9011096 0627 DIESEL FUEL	5,874.13	1,811.67	11,800.00
9011096 0651 SUPPLIES - TECH RELATED DEVICE	229.00	.00	500.00
TOTAL 0600 SUPPLIES	6,991.29	2,643.73	16,800.00
0700 PROPERTY			
9011092 0732 VEHICLES	.00	.00	50,000.00
TOTAL 0700 PROPERTY	.00	.00	50,000.00
TOTAL 2700 STUDENT TRANSPORTATION	41,311.90	19,710.97	132,576.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0101904 0110 128X CERTIFIED SERVICES	463.65	.00	.00
9301104 0130 125X CLASSIFIED REGULAR SERVICES	394.79	291.81	1,338.18
TOTAL 0100 SALARIES PERSONNEL SERVICES	858.44	291.81	1,338.18
0200 EMPLOYEE BENEFITS			
0101904 0222 128X EMPLOYER MEDICARE CONTRIBUTION	5.56	.00	.00
0101904 0231 128X KTRS EMPLOYER CONTRIBUTION	13.89	.00	.00
9301104 0221 125X EMPLOYER FICA CONTRIBUTION	23.54	17.40	82.97
9301104 0222 125X EMPLOYER MEDICARE CONTRIBUTION	5.50	4.07	19.31
9301104 0232 125X CERS EMPLOYER CONTRIBUTION	94.73	70.21	321.97
TOTAL 0200 EMPLOYEE BENEFITS	143.22	91.68	424.25
TOTAL 3300 COMMUNITY SERVICES	1,001.66	383.49	1,762.43

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV			
0001108 0346 ARCHECTUR & ENGINEERING SVCS	4,500.00	.00	25,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,500.00	.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	4,500.00	.00	25,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0001112 0838 KISTA PRINCIPAL	9,619.00	9,793.00	10,037.00
0001112 0839 KISTA DEBT SERVICE	1,156.78	964.40	756.30
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	10,775.78	10,757.40	10,793.30
TOTAL 5100 DEBT SERVICE	10,775.78	10,757.40	10,793.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	11,557.00	93,151.21	12,000.00
TOTAL 0900 OTHER ITEMS	11,557.00	93,151.21	12,000.00
TOTAL 5200 FUND TRANSFERS	11,557.00	93,151.21	12,000.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	.00	600,000.00
TOTAL 0840 CONTINGENCY	.00	.00	600,000.00
TOTAL 5300 CONTINGENCY	.00	.00	600,000.00
TOTAL EXPENDITURES	7,215,644.89	7,008,072.81	9,111,122.91
TOTAL FOR GENERAL FUND (1)	2,885,344.90	3,563,129.50	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0441	CONTRIBUTIONS/DONATIONS	520.85	194.39	.00
220	1920	080E	CONTRIBUTIONS/DONATIONS	.00	30.52	.00
220	1920	080F	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	080G	CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
220	1920	081E	CONTRIBUTIONS/DONATIONS	9,327.52	.00	.00
220	1920	082E	CONTRIBUTIONS/DONATIONS	2,506.18	.00	.00
220	1920	083F	CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
220	1920	1258C	CONTRIBUTIONS/DONATIONS	2,322.58	2,758.48	.00
220	1920	1258H	CONTRIBUTIONS/DONATIONS	585.60	.00	.00
220	1920	128Z	CONTRIBUTIONS/DONATIONS	.00	.00	318.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES				16,262.73	4,983.39	318.20
TOTAL REVENUE FROM LOCAL SOURCES				16,262.73	4,983.39	318.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	.00	81,672.00	.00
TOTAL STATE PROGRAM				.00	81,672.00	.00
RESTRICTED						
220	3200	120E	RESTRICTED STATE REVENUE	12,485.21	.00	.00
220	3200	120F	RESTRICTED STATE REVENUE	10,943.73	11,482.27	.00
220	3200	120G	RESTRICTED STATE REVENUE	.00	14,546.66	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	.00	22,600.00
220	3200	125F	RESTRICTED STATE REVENUE	62,305.28	.00	.00
220	3200	125G	RESTRICTED STATE REVENUE	.00	63,063.98	.00
220	3200	125I	RESTRICTED STATE REVENUE	.00	.00	63,063.98
220	3200	128F	RESTRICTED STATE REVENUE	43,106.56	.00	.00
220	3200	128G	RESTRICTED STATE REVENUE	.00	46,700.44	.00
220	3200	128I	RESTRICTED STATE REVENUE	.00	.00	46,700.44
220	3200	130F	RESTRICTED STATE REVENUE	19,091.00	.00	.00
220	3200	130G	RESTRICTED STATE REVENUE	.00	18,878.36	.00
220	3200	130I	RESTRICTED STATE REVENUE	.00	.00	18,722.00
220	3200	135E	RESTRICTED STATE REVENUE	11,329.43	.00	.00
220	3200	135F	RESTRICTED STATE REVENUE	94,583.26	21,412.74	.00
220	3200	135G	RESTRICTED STATE REVENUE	.00	114,463.30	.00
220	3200	135I	RESTRICTED STATE REVENUE	.00	.00	136,728.00
220	3200	14MG	RESTRICTED STATE REVENUE	.00	21,699.48	.00
220	3200	14MI	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	162E	RESTRICTED STATE REVENUE	6,752.86	15,779.60	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	162F	RESTRICTED	STATE	REVENUE	-11,557.00	6,671.25	.00
220	3200	162G	RESTRICTED	STATE	REVENUE	.00	-11,557.00	.00
220	3200	162I	RESTRICTED	STATE	REVENUE	.00	.00	12,000.00
220	3200	168E	RESTRICTED	STATE	REVENUE	23,294.25	.00	.00
220	3200	168F	RESTRICTED	STATE	REVENUE	21,067.15	6,327.85	.00
220	3200	168G	RESTRICTED	STATE	REVENUE	.00	22,430.70	.00
220	3200	168GS	RESTRICTED	STATE	REVENUE	.00	2,621.63	.00
220	3200	168I	RESTRICTED	STATE	REVENUE	.00	.00	27,529.00
220	3200	17PE	RESTRICTED	STATE	REVENUE	64,884.29	.00	.00
220	3200	17PF	RESTRICTED	STATE	REVENUE	92,973.74	55,526.26	.00
220	3200	KASI	RESTRICTED	STATE	REVENUE	10,000.00	600.00	.00
TOTAL RESTRICTED						461,259.76	410,647.52	370,438.42
TOTAL REVENUE FROM STATE SOURCES						461,259.76	492,319.52	370,438.42
REVENUE FROM FEDERAL SOURCES								
RESTRICTED DIRECT								
220	4300	610E	RESTRICTED	DIRECT	FEDERAL	233,139.74	4,187.45	.00
220	4300	610ED	RESTRICTED	DIRECT	FEDERAL	143,032.25	.00	.00
220	4300	610ES	RESTRICTED	DIRECT	FEDERAL	88,058.24	23,489.66	.00
220	4300	610EW	RESTRICTED	DIRECT	FEDERAL	94,980.51	.00	.00
220	4300	610F	RESTRICTED	DIRECT	FEDERAL	215,208.66	140,460.99	.00
220	4300	610FD	RESTRICTED	DIRECT	FEDERAL	113,027.47	97,948.53	.00
220	4300	610FS	RESTRICTED	DIRECT	FEDERAL	17,265.35	142,036.53	.00
220	4300	610FW	RESTRICTED	DIRECT	FEDERAL	132,896.18	114,509.28	.00
220	4300	610G	RESTRICTED	DIRECT	FEDERAL	.00	171,294.57	.00
220	4300	610GD	RESTRICTED	DIRECT	FEDERAL	.00	172,602.18	.00
220	4300	610GS	RESTRICTED	DIRECT	FEDERAL	.00	99,879.26	.00
220	4300	610GW	RESTRICTED	DIRECT	FEDERAL	.00	136,168.08	.00
TOTAL RESTRICTED DIRECT						1,037,608.40	1,102,576.53	.00
RESTRICTED THROUGH THE STATE								
220	4500	3101D	RESTRICTED	FED	THRU STATE	.00	.00	6,100.00
220	4500	310E	RESTRICTED	FED	THRU STATE	38,435.04	.00	.00
220	4500	310EN	RESTRICTED	FED	THRU STATE	6,306.28	.00	.00
220	4500	310F	RESTRICTED	FED	THRU STATE	90,542.61	65,389.28	.00
220	4500	310FN	RESTRICTED	FED	THRU STATE	10.40	6,271.30	.00
220	4500	310G	RESTRICTED	FED	THRU STATE	.00	113,811.12	.00
220	4500	310GN	RESTRICTED	FED	THRU STATE	.00	9,960.00	.00
220	4500	310I	RESTRICTED	FED	THRU STATE	.00	.00	176,591.88
220	4500	310IN	RESTRICTED	FED	THRU STATE	.00	.00	12,544.12
220	4500	337E	RESTRICTED	FED	THRU STATE	13,100.58	.00	.00
220	4500	337EP	RESTRICTED	FED	THRU STATE	3,227.51	.00	.00
220	4500	337F	RESTRICTED	FED	THRU STATE	168,705.38	19,201.32	.00
220	4500	337FP	RESTRICTED	FED	THRU STATE	3,259.00	224.30	.00
220	4500	337G	RESTRICTED	FED	THRU STATE	.00	160,642.18	.00
220	4500	337GP	RESTRICTED	FED	THRU STATE	.00	7,821.64	.00
220	4500	337I	RESTRICTED	FED	THRU STATE	.00	.00	189,888.13

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	337IP	RESTRICTED	FED THRU STATE		.00	.00	5,048.87
220	4500	343D	RESTRICTED	FED THRU STATE		2,428.09	.00	.00
220	4500	343E	RESTRICTED	FED THRU STATE		11,068.31	12,302.73	.00
220	4500	343F	RESTRICTED	FED THRU STATE		.00	24,753.00	.00
220	4500	343G	RESTRICTED	FED THRU STATE		.00	5,922.56	.00
220	4500	343I	RESTRICTED	FED THRU STATE		.00	.00	24,776.00
220	4500	3482A	RESTRICTED	FED THRU STATE		.00	.00	12.04
220	4500	401E	RESTRICTED	FED THRU STATE		11,383.06	4,652.29	.00
220	4500	401EP	RESTRICTED	FED THRU STATE		2,811.90	.00	.00
220	4500	401F	RESTRICTED	FED THRU STATE		9,356.49	5,346.27	.00
220	4500	401FP	RESTRICTED	FED THRU STATE		.00	2,844.00	.00
220	4500	401G	RESTRICTED	FED THRU STATE		.00	6,466.06	.00
220	4500	401I	RESTRICTED	FED THRU STATE		.00	.00	23,964.47
220	4500	401IP	RESTRICTED	FED THRU STATE		.00	.00	5,101.53
220	4500	466E	RESTRICTED	FED THRU STATE		93,856.94	.00	.00
220	4500	466F	RESTRICTED	FED THRU STATE		103,701.89	46,272.06	.00
220	4500	478I	RESTRICTED	FED THRU STATE		.00	.00	35,358.86
220	4500	478IP	RESTRICTED	FED THRU STATE		.00	.00	940.14
220	4500	488I	RESTRICTED	FED THRU STATE		.00	.00	5,035.00
220	4500	552D	RESTRICTED	FED THRU STATE		1,336.20	.00	.00
220	4500	552E	RESTRICTED	FED THRU STATE		.67	1.54	.00
220	4500	552EA	RESTRICTED	FED THRU STATE		.00	17.00	.00
220	4500	552EW	RESTRICTED	FED THRU STATE		.00	1,783.00	.00
220	4500	552F	RESTRICTED	FED THRU STATE		14,362.00	.00	.00
220	4500	552G	RESTRICTED	FED THRU STATE		.00	14,166.00	.00
220	4500	552I	RESTRICTED	FED THRU STATE		.00	.00	14,991.00
220	4500	554G	RESTRICTED	FED THRU STATE		.00	111,868.76	.00
220	4500	613F	RESTRICTED	FED THRU STATE		.00	127,132.30	.00
220	4500	613FP	RESTRICTED	FED THRU STATE		.00	17,020.77	.00
220	4500	613FT	RESTRICTED	FED THRU STATE		.00	2,909.52	.00
220	4500	633F	RESTRICTED	FED THRU STATE		.00	21,805.04	.00
220	4500	633FP	RESTRICTED	FED THRU STATE		.00	311.87	.00
220	4500	644F	RESTRICTED	FED THRU STATE		9,217.15	.00	.00
TOTAL RESTRICTED THROUGH THE STATE						583,109.50	788,895.91	500,352.04
TOTAL REVENUE FROM FEDERAL SOURCES						1,620,717.90	1,891,472.44	500,352.04
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162F	FUND TRANSFER			11,557.00	.00	.00
220	5210	162G	FUND TRANSFER			.00	11,557.00	.00
220	5210	162I	FUND TRANSFER			.00	.00	12,000.00
220	5232	310F	NCLB TRANSFER FR TITLE IV			14,362.00	.00	.00
220	5232	310G	NCLB TRANSFER FR TITLE IV			.00	14,166.00	.00
220	5232	310I	NCLB TRANSFER FR TITLE IV			.00	.00	14,991.00
220	5251	15FE	FLEX FOCUS TRANS FR ESS			8,507.85	.00	.00
220	5261	120E	FLEX FOCUS TRANS TO FLEX OPER			-8,507.85	.00	.00
TOTAL OTHER RECEIPTS						25,919.00	25,723.00	26,991.00



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,124,159.39	2,414,498.35	898,099.66
TOTAL REVENUES	2,124,159.39	2,414,498.35	898,099.66

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002011	0110	130F	CERTIFIED SERVICES	18,287.52	.00	.00
0002011	0110	130G	CERTIFIED SERVICES	.00	11,612.24	.00
0002011	0110	130I	CERTIFIED SERVICES	.00	.00	11,000.00
0002011	0113	130G	OTHER CERTIFIED	.00	5,999.91	.00
0002011	0113	130I	OTHER CERTIFIED	.00	.00	6,000.00
0002118	0110	610E	CERTIFIED SERVICES	13,990.14	.00	.00
0002118	0110	610F	CERTIFIED SERVICES	23,316.90	13,990.14	.00
0002118	0110	610G	CERTIFIED SERVICES	.00	20,547.13	.00
0002170	0130	14MG	CLASSIFIED REGULAR SERVICES	.00	19,380.00	.00
0002170	0130	14MI	CLASSIFIED REGULAR SERVICES	.00	.00	41,255.00
0102118	0110	310F	CERTIFIED SERVICES	28,854.96	.00	.00
0102118	0110	310G	CERTIFIED SERVICES	.00	29,143.92	.00
0102118	0110	310I	CERTIFIED SERVICES	.00	.00	29,729.29
0102118	0110	610E	CERTIFIED SERVICES	4,999.92	.00	.00
0102118	0110	610F	CERTIFIED SERVICES	14,999.76	5,024.45	.00
0102118	0110	610G	CERTIFIED SERVICES	.00	23,135.14	.00
0102118	0113	554GD	OTHER CERTIFIED	.00	39,000.00	.00
0102118	0113	613F	OTHER CERTIFIED	.00	7,675.00	.00
0102118	0131	554GD	CLASSIFIED EXTRA DUTIES	.00	777.65	.00
0102118	0131	613F	CLASSIFIED EXTRA DUTIES	.00	7,600.00	.00
0102121	0110	337F	CERTIFIED SERVICES	83,970.24	11,294.01	.00
0102121	0110	337G	CERTIFIED SERVICES	.00	93,807.75	.00
0102121	0110	337I	CERTIFIED SERVICES	.00	.00	106,431.20
0102121	0110	337IP	CERTIFIED SERVICES	.00	.00	4,294.89
0102121	0113	337F	OTHER CERTIFIED	1,000.00	.00	.00
0102121	0113	337G	OTHER CERTIFIED	.00	1,000.00	.00
0102121	0113	337I	OTHER CERTIFIED	.00	.00	1,000.00
0102149	0113	120E	OTHER CERTIFIED	2,000.00	.00	.00
0102149	0113	120F	OTHER CERTIFIED	1,800.00	1,500.00	.00
0102149	0113	120G	OTHER CERTIFIED	.00	800.00	.00
0102149	0131	120F	CLASSIFIED EXTRA DUTIES	616.79	1,833.24	.00
0102149	0131	120G	CLASSIFIED EXTRA DUTIES	.00	1,350.00	.00
0122027	0110	337GP	CERTIFIED SERVICES	.00	7,703.96	.00
0122027	0110	478IP	CERTIFIED SERVICES	.00	.00	799.75
0122027	0113	552EP	OTHER CERTIFIED	.13	.00	.00
0122027	0130	337EP	CLASSIFIED REGULAR SERVICES	-.05	.00	.00
0122027	0130	337FP	CLASSIFIED REGULAR SERVICES	3,001.32	.00	.00
0122027	0130	337GP	CLASSIFIED REGULAR SERVICES	.00	700.36	.00
0202001	0110	135E	CERTIFIED SERVICES	7,688.52	.00	.00
0202001	0110	135F	CERTIFIED SERVICES	31,959.31	.00	.00
0202001	0110	135G	CERTIFIED SERVICES	.00	64,282.79	.00
0202001	0110	135I	CERTIFIED SERVICES	.00	.00	87,852.12
0202001	0112	135G	EXTRA DUTY	.00	6,027.61	.00
0202001	0113	135G	OTHER CERTIFIED	.00	691.23	.00
0202001	0113	466F	OTHER CERTIFIED	.00	1,600.00	.00
0202001	0130	135E	CLASSIFIED REGULAR SERVICES	2,385.72	.00	.00
0202001	0130	135F	CLASSIFIED REGULAR SERVICES	51,127.26	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202001	0130	135G	CLASSIFIED REGULAR SERVICES	.00	29,306.72	.00
0202001	0130	135I	CLASSIFIED REGULAR SERVICES	.00	.00	33,407.48
0202001	0131	135F	CLASSIFIED EXTRA DUTIES	1,039.50	.00	.00
0202001	0131	135G	CLASSIFIED EXTRA DUTIES	.00	1,600.00	.00
0202006	0130	343D	CLASSIFIED REGULAR SERVICES	794.88	.00	.00
0202006	0130	343E	CLASSIFIED REGULAR SERVICES	4,819.48	6,788.75	.00
0202006	0130	343F	CLASSIFIED REGULAR SERVICES	.00	17,664.98	.00
0202006	0130	343G	CLASSIFIED REGULAR SERVICES	.00	3,812.27	.00
0202006	0130	343I	CLASSIFIED REGULAR SERVICES	.00	.00	17,500.00
0202007	0110	17PE	CERTIFIED SERVICES	14,253.48	.00	.00
0202007	0110	17PF	CERTIFIED SERVICES	43,053.12	42,614.81	.00
0202007	0113	17PE	OTHER CERTIFIED	162.50	.00	.00
0202007	0113	17PF	OTHER CERTIFIED	3,112.50	4,400.00	.00
0202007	0130	17PE	CLASSIFIED REGULAR SERVICES	6,511.63	.00	.00
0202007	0130	17PF	CLASSIFIED REGULAR SERVICES	6,657.82	.00	.00
0202007	0131	17PE	CLASSIFIED EXTRA DUTIES	2,071.50	.00	.00
0202007	0131	17PF	CLASSIFIED EXTRA DUTIES	6,286.82	.00	.00
0202118	0110	310F	CERTIFIED SERVICES	38,509.68	.00	.00
0202118	0110	310G	CERTIFIED SERVICES	.00	60,698.09	.00
0202118	0110	310I	CERTIFIED SERVICES	.00	.00	57,693.15
0202118	0110	610E	CERTIFIED SERVICES	9,999.66	.00	.00
0202118	0110	610F	CERTIFIED SERVICES	29,998.98	9,999.86	.00
0202118	0110	610G	CERTIFIED SERVICES	.00	21,145.79	.00
0202118	0113	554GD	OTHER CERTIFIED	.00	37,662.50	.00
0202118	0113	610F	OTHER CERTIFIED	150.00	.00	.00
0202118	0113	613F	OTHER CERTIFIED	.00	6,675.00	.00
0202118	0131	554GD	CLASSIFIED EXTRA DUTIES	.00	184.32	.00
0202118	0131	613F	CLASSIFIED EXTRA DUTIES	.00	10,275.00	.00
0202121	0113	337F	OTHER CERTIFIED	1,000.00	.00	.00
0202121	0113	337G	OTHER CERTIFIED	.00	1,000.00	.00
0202121	0113	337I	OTHER CERTIFIED	.00	.00	2,000.00
0202149	0110D	120F	CERTIFIED SVC - DAYTIME WAIVER	.00	7,182.49	.00
0202149	0110D	120G	CERTIFIED SVC - DAYTIME WAIVER	.00	10,427.10	.00
0202149	0110D	120I	CERTIFIED SVC - DAYTIME WAIVER	.00	.00	21,630.00
0202149	0113	120G	OTHER CERTIFIED	.00	1,000.00	.00
0202149	0113D	120E	OTHER CERTIFIED DAYTIME	1,500.00	.00	.00
0202149	0113D	120F	OTHER CERTIFIED DAYTIME	7,900.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				467,819.99	648,914.21	420,592.88
0200 EMPLOYEE BENEFITS						
0002011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	252.76	.00	.00
0002011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	230.71	.00
0002011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	246.50
0002011	0231	130F	KTRS EMPLOYER CONTRIBUTION	548.60	.00	.00
0002011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	488.82	.00
0002011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	.00	510.00
0002118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	198.27	.00	.00
0002118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	334.05	200.43	.00
0002118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	294.16	.00
0002118	0231	610E	KTRS EMPLOYER CONTRIBUTION	2,253.15	.00	.00
0002118	0231	610F	KTRS EMPLOYER CONTRIBUTION	3,755.25	2,253.15	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	3,309.17	.00
0002118	0294	610E	FED. FUNDED HEALTH INSURANCE	1,980.12	.00	.00
0002118	0295	610E	FED. FUNDED LIFE INSURANCE	3.00	.00	.00
0002118	0296	610E	FED. FUNDED STATE ADM. FEE	24.84	.00	.00
0002170	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	281.04	.00
0002170	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0002170	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	581.44	.00
0002170	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,240.00
0102118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	11.02	.00
0102118	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	471.20	.00
0102118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	412.99	.00	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	417.04	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	431.07
0102118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	576.77	.00
0102118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	71.82	.00	.00
0102118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	215.46	70.22	.00
0102118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	327.59	.00
0102118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	221.49	.00
0102118	0231	310F	KTRS EMPLOYER CONTRIBUTION	4,647.12	.00	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	4,693.68	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,787.90
0102118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	6,377.66	.00
0102118	0231	610E	KTRS EMPLOYER CONTRIBUTION	805.26	.00	.00
0102118	0231	610F	KTRS EMPLOYER CONTRIBUTION	2,415.78	809.18	.00
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	3,725.93	.00
0102118	0231	613F	KTRS EMPLOYER CONTRIBUTION	.00	1,236.06	.00
0102118	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	1,828.56	.00
0102118	0294	310F	FED. FUNDED HEALTH INSURANCE	3,966.36	494.97	.00
0102118	0294	310G	FED. FUNDED HEALTH INSURANCE	.00	3,530.91	.00
0102118	0294	310I	FED. FUNDED HEALTH INSURANCE	.00	.00	3,966.39
0102118	0294	610F	FED. FUNDED HEALTH INSURANCE	.00	927.28	.00
0102118	0294	610G	FED. FUNDED HEALTH INSURANCE	.00	3,085.30	.00
0102118	0295	310F	FED. FUNDED LIFE INSURANCE	6.00	.75	.00
0102118	0295	310G	FED. FUNDED LIFE INSURANCE	.00	5.25	.00
0102118	0295	310I	FED. FUNDED LIFE INSURANCE	.00	.00	6.04
0102118	0295	610E	FED. FUNDED LIFE INSURANCE	1.83	.00	.00
0102118	0295	610F	FED. FUNDED LIFE INSURANCE	3.08	1.84	.00
0102118	0295	610G	FED. FUNDED LIFE INSURANCE	.00	4.68	.00
0102118	0296	310F	FED. FUNDED STATE ADM. FEE	50.04	6.24	.00
0102118	0296	310G	FED. FUNDED STATE ADM. FEE	.00	42.95	.00
0102118	0296	310I	FED. FUNDED STATE ADM. FEE	.00	.00	50.02
0102118	0296	610E	FED. FUNDED STATE ADM. FEE	15.05	.00	.00
0102118	0296	610F	FED. FUNDED STATE ADM. FEE	25.57	15.28	.00
0102118	0296	610G	FED. FUNDED STATE ADM. FEE	.00	37.51	.00
0102118	0297	610E	FED. FUNDED FLEX. SPENDING	317.94	.00	.00
0102118	0297	610F	FED. FUNDED FLEX. SPENDING	539.86	71.98	.00
0102121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	1,212.45	158.79	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,346.45	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,557.75
0102121	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	62.28
0102121	0231	337F	KTRS EMPLOYER CONTRIBUTION	13,684.57	1,818.90	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	15,268.87	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,301.79

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0231	337IP	KTRS EMPLOYER CONTRIBUTION	.00	.00	691.70
0102121	0294	337E	FED. FUNDED HEALTH INSURANCE	2,308.49	.00	.00
0102121	0294	337F	FED. FUNDED HEALTH INSURANCE	13,501.23	1,956.70	.00
0102121	0294	337G	FED. FUNDED HEALTH INSURANCE	.00	17,002.52	.00
0102121	0294	337I	FED. FUNDED HEALTH INSURANCE	.00	.00	18,686.88
0102121	0295	337E	FED. FUNDED LIFE INSURANCE	3.50	.00	.00
0102121	0295	337F	FED. FUNDED LIFE INSURANCE	19.50	2.97	.00
0102121	0295	337G	FED. FUNDED LIFE INSURANCE	.00	24.20	.00
0102121	0295	337I	FED. FUNDED LIFE INSURANCE	.00	.00	28.80
0102121	0296	337E	FED. FUNDED STATE ADM. FEE	28.96	.00	.00
0102121	0296	337F	FED. FUNDED STATE ADM. FEE	161.48	24.55	.00
0102121	0296	337G	FED. FUNDED STATE ADM. FEE	.00	196.56	.00
0102121	0296	337I	FED. FUNDED STATE ADM. FEE	.00	.00	238.46
0102121	0297	337G	FED. FUNDED FLEX. SPENDING	.00	135.33	.00
0102121	0297	337I	FED. FUNDED FLEX. SPENDING	.00	.00	840.00
0102149	0221	120F	EMPLOYER FICA CONTRIBUTION	38.00	113.66	.00
0102149	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	83.70	.00
0102149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	29.00	.00	.00
0102149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	35.01	48.33	.00
0102149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	31.18	.00
0102149	0231	120E	KTRS EMPLOYER CONTRIBUTION	60.00	.00	.00
0102149	0231	120F	KTRS EMPLOYER CONTRIBUTION	54.00	45.00	.00
0102149	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	24.00	.00
0102149	0232	120F	CERS EMPLOYER CONTRIBUTION	148.39	441.08	.00
0102149	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	324.81	.00
0122027	0222	337FP	EMPLOYER MEDICARE CONTRIBUTION	39.81	.00	.00
0122027	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	.00	121.92	.00
0122027	0222	478IP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	11.60
0122027	0231	337FP	KTRS EMPLOYER CONTRIBUTION	442.17	.00	.00
0122027	0231	337GP	KTRS EMPLOYER CONTRIBUTION	.00	1,353.60	.00
0122027	0231	478IP	KTRS EMPLOYER CONTRIBUTION	.00	.00	128.79
0202001	0221	135E	EMPLOYER FICA CONTRIBUTION	147.92	.00	.00
0202001	0221	135F	EMPLOYER FICA CONTRIBUTION	1,547.05	.00	.00
0202001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	1,790.08	.00
0202001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	.00	2,071.26
0202001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	213.94	.00	.00
0202001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	1,131.23	.00	.00
0202001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,409.51	.00
0202001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,758.26
0202001	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	.00	23.20	.00
0202001	0231	135E	KTRS EMPLOYER CONTRIBUTION	230.64	.00	.00
0202001	0231	135F	KTRS EMPLOYER CONTRIBUTION	1,775.14	.79	.00
0202001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	2,171.52	.00
0202001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,635.56
0202001	0231	466F	KTRS EMPLOYER CONTRIBUTION	.00	257.68	.00
0202001	0232	135E	CERS EMPLOYER CONTRIBUTION	574.00	.00	.00
0202001	0232	135F	CERS EMPLOYER CONTRIBUTION	6,003.77	.00	.00
0202001	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	6,952.19	.00
0202001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	.00	9,003.32
0202006	0221	343D	EMPLOYER FICA CONTRIBUTION	49.28	.00	.00
0202006	0221	343E	EMPLOYER FICA CONTRIBUTION	298.80	420.90	.00
0202006	0221	343F	EMPLOYER FICA CONTRIBUTION	.00	1,083.46	.00
0202006	0221	343G	EMPLOYER FICA CONTRIBUTION	.00	231.32	.00

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0202006	0221	343I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,085.00
0202006	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	11.53	.00	.00
0202006	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	69.88	98.45	.00
0202006	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	.00	253.38	.00
0202006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	54.09	.00
0202006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	253.75
0202006	0232	343D	CERS EMPLOYER CONTRIBUTION	191.25	.00	.00
0202006	0232	343E	CERS EMPLOYER CONTRIBUTION	1,159.56	1,633.39	.00
0202006	0232	343F	CERS EMPLOYER CONTRIBUTION	.00	4,250.25	.00
0202006	0232	343G	CERS EMPLOYER CONTRIBUTION	.00	917.24	.00
0202006	0232	343I	CERS EMPLOYER CONTRIBUTION	.00	.00	4,210.50
0202006	0295	343D	FED. FUNDED LIFE INSURANCE	1.32	.00	.00
0202006	0295	343E	FED. FUNDED LIFE INSURANCE	2.00	2.88	.00
0202006	0295	343F	FED. FUNDED LIFE INSURANCE	.00	7.62	.00
0202006	0295	343G	FED. FUNDED LIFE INSURANCE	.00	1.50	.00
0202006	0295	343I	FED. FUNDED LIFE INSURANCE	.00	.00	8.00
0202006	0296	343D	FED. FUNDED STATE ADM. FEE	10.95	.00	.00
0202006	0296	343E	FED. FUNDED STATE ADM. FEE	16.56	23.86	.00
0202006	0296	343F	FED. FUNDED STATE ADM. FEE	.00	61.82	.00
0202006	0296	343G	FED. FUNDED STATE ADM. FEE	.00	12.00	.00
0202006	0296	343I	FED. FUNDED STATE ADM. FEE	.00	.00	66.24
0202006	0297	343D	FED. FUNDED FLEX. SPENDING	231.35	.00	.00
0202006	0297	343E	FED. FUNDED FLEX. SPENDING	350.00	504.36	.00
0202006	0297	343F	FED. FUNDED FLEX. SPENDING	.00	1,333.14	.00
0202006	0297	343G	FED. FUNDED FLEX. SPENDING	.00	262.50	.00
0202006	0297	343I	FED. FUNDED FLEX. SPENDING	.00	.00	1,400.00
0202007	0221	17PE	EMPLOYER FICA CONTRIBUTION	532.16	.00	.00
0202007	0221	17PF	EMPLOYER FICA CONTRIBUTION	828.21	248.00	.00
0202007	0222	17PE	EMPLOYER MEDICARE CONTRIBUTION	326.24	.00	.00
0202007	0222	17PF	EMPLOYER MEDICARE CONTRIBUTION	729.72	598.77	.00
0202007	0231	17PE	KTRS EMPLOYER CONTRIBUTION	432.49	.00	.00
0202007	0231	17PF	KTRS EMPLOYER CONTRIBUTION	1,372.65	1,290.47	.00
0202007	0232	17PE	CERS EMPLOYER CONTRIBUTION	2,065.11	.00	.00
0202007	0232	17PF	CERS EMPLOYER CONTRIBUTION	3,045.48	962.40	.00
0202118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	6.78	.00
0202118	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	632.40	.00
0202118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	555.02	.00	.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	868.52	.00
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	836.55
0202118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	548.78	.00
0202118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	137.72	.00	.00
0202118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	410.63	131.10	.00
0202118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	275.88	.00
0202118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	245.79	.00
0202118	0231	310F	KTRS EMPLOYER CONTRIBUTION	6,169.25	32.56	.00
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	9,775.31	.00
0202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,291.48
0202118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	6,077.66	.00
0202118	0231	610E	KTRS EMPLOYER CONTRIBUTION	1,610.46	.00	.00
0202118	0231	610F	KTRS EMPLOYER CONTRIBUTION	4,855.54	1,610.49	.00
0202118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	3,405.61	.00
0202118	0231	613F	KTRS EMPLOYER CONTRIBUTION	.00	1,087.10	.00
0202118	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	2,454.12	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0294	310G	FED. FUNDED HEALTH INSURANCE	.00	4,178.20	.00
0202118	0294	310I	FED. FUNDED HEALTH INSURANCE	.00	.00	3,939.60
0202118	0294	610E	FED. FUNDED HEALTH INSURANCE	2,046.24	.00	.00
0202118	0294	610F	FED. FUNDED HEALTH INSURANCE	3,854.39	3,064.05	.00
0202118	0294	610G	FED. FUNDED HEALTH INSURANCE	.00	4,239.69	.00
0202118	0295	310E	FED. FUNDED LIFE INSURANCE	.82	.00	.00
0202118	0295	310F	FED. FUNDED LIFE INSURANCE	5.78	.82	.00
0202118	0295	310G	FED. FUNDED LIFE INSURANCE	.00	12.03	.00
0202118	0295	310I	FED. FUNDED LIFE INSURANCE	.00	.00	12.60
0202118	0295	610E	FED. FUNDED LIFE INSURANCE	2.61	.00	.00
0202118	0295	610F	FED. FUNDED LIFE INSURANCE	4.80	2.94	.00
0202118	0295	610G	FED. FUNDED LIFE INSURANCE	.00	3.64	.00
0202118	0296	310E	FED. FUNDED STATE ADM. FEE	6.82	.00	.00
0202118	0296	310F	FED. FUNDED STATE ADM. FEE	47.79	6.82	.00
0202118	0296	310G	FED. FUNDED STATE ADM. FEE	.00	97.33	.00
0202118	0296	310I	FED. FUNDED STATE ADM. FEE	.00	.00	104.33
0202118	0296	610E	FED. FUNDED STATE ADM. FEE	21.70	.00	.00
0202118	0296	610F	FED. FUNDED STATE ADM. FEE	39.82	24.50	.00
0202118	0296	610G	FED. FUNDED STATE ADM. FEE	.00	29.34	.00
0202118	0297	310E	FED. FUNDED FLEX. SPENDING	144.14	.00	.00
0202118	0297	310F	FED. FUNDED FLEX. SPENDING	1,010.86	144.14	.00
0202118	0297	310G	FED. FUNDED FLEX. SPENDING	.00	1,010.86	.00
0202118	0297	310I	FED. FUNDED FLEX. SPENDING	.00	.00	1,155.00
0202121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	14.50	.00	.00
0202121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	14.50	.00
0202121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0202121	0231	337F	KTRS EMPLOYER CONTRIBUTION	161.05	.00	.00
0202121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	161.05	.00
0202121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	.00	322.10
0202121	0295	337E	FED. FUNDED LIFE INSURANCE	2.00	.00	.00
0202121	0296	337E	FED. FUNDED STATE ADM. FEE	16.56	.00	.00
0202121	0297	337E	FED. FUNDED FLEX. SPENDING	350.00	.00	.00
0202149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	21.75	.00	.00
0202149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	114.54	102.70	.00
0202149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	163.45	.00
0202149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	325.00
0202149	0231	120E	KTRS EMPLOYER CONTRIBUTION	45.00	.00	.00
0202149	0231	120F	KTRS EMPLOYER CONTRIBUTION	237.00	215.77	.00
0202149	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	342.42	.00
0202149	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	645.00
TOTAL 0200 EMPLOYEE BENEFITS				99,845.78	144,976.50	90,538.52
0300 PURCHASED PROF AND TECH SERV						
0002011	0338	130G	REGISTRATION FEES	.00	149.00	.00
0002011	0338	130I	REGISTRATION FEES	.00	.00	200.00
0002118	0338	610E	REGISTRATION FEES	8,009.00	.00	.00
0002118	0349	610E	OTHER PROFESSIONAL SERVICES	7,900.50	.00	.00
0002118	0349	610ED	OTHER PROFESSIONAL SERVICES	143,032.25	.00	.00
0002118	0349	610ES	OTHER PROFESSIONAL SERVICES	88,058.24	23,489.66	.00
0002118	0349	610EW	OTHER PROFESSIONAL SERVICES	94,980.51	.00	.00
0002118	0349	610F	OTHER PROFESSIONAL SERVICES	16,510.00	2,700.00	.00



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0349	610FD	OTHER PROFESSIONAL SERVICES	113,027.47	97,948.53	.00
0002118	0349	610FS	OTHER PROFESSIONAL SERVICES	17,265.35	142,036.53	.00
0002118	0349	610FW	OTHER PROFESSIONAL SERVICES	132,896.18	114,509.28	.00
0002118	0349	610G	OTHER PROFESSIONAL SERVICES	.00	13,961.00	.00
0002118	0349	610GD	OTHER PROFESSIONAL SERVICES	.00	172,602.18	.00
0002118	0349	610GS	OTHER PROFESSIONAL SERVICES	.00	99,879.26	.00
0002118	0349	610GW	OTHER PROFESSIONAL SERVICES	.00	136,168.08	.00
0102118	0338	310E	REGISTRATION FEES	285.00	.00	.00
0102118	0338	310F	REGISTRATION FEES	747.00	399.00	.00
0102118	0338	610E	REGISTRATION FEES	1,058.00	.00	.00
0102118	0339	613F	OTH PROF TRAINING & DEV SVCS	.00	10.00	.00
0102118	0349	3101D	OTHER PROFESSIONAL SERVICES	.00	.00	6,100.00
0102121	0338	478I	REGISTRATION FEES	.00	.00	9,000.00
0102121	0349	478I	OTHER PROFESSIONAL SERVICES	.00	.00	20,000.00
0102170	0345	14MG	MEDICAL SERVICES	.00	1,457.00	.00
0122027	0321	401FP	WORKSHOP CONSULTANT	.00	2,604.20	.00
0122027	0339	310FN	OTH PROF TRAINING & DEV SVCS	.00	5,293.80	.00
0122027	0349	310GN	OTHER PROFESSIONAL SERVICES	.00	10,560.00	.00
0122027	0349	310IN	OTHER PROFESSIONAL SERVICES	.00	.00	12,544.12
0122027	0349	613FP	OTHER PROFESSIONAL SERVICES	.00	8,988.00	.00
0202001	0338	488I	REGISTRATION FEES	.00	.00	535.00
0202007	0338	17PF	REGISTRATION FEES	60.00	.00	.00
0202007	0349	17PE	OTHER PROFESSIONAL SERVICES	14,375.00	.00	.00
0202007	0349	17PF	OTHER PROFESSIONAL SERVICES	14,599.50	89.00	.00
0202007	0349	644F	OTHER PROFESSIONAL SERVICES	1,337.00	.00	.00
0202118	0338	310E	REGISTRATION FEES	305.00	.00	.00
0202118	0338	310F	REGISTRATION FEES	.00	849.00	.00
0202118	0338	610E	REGISTRATION FEES	398.00	.00	.00
0202118	0339	633F	OTH PROF TRAINING & DEV SVCS	.00	20.00	.00
0202118	0349	080F	OTHER PROFESSIONAL SERVICES	999.99	.00	.00
0202118	0349	080G	OTHER PROFESSIONAL SERVICES	.00	350.00	.00
0202118	0349	610F	OTHER PROFESSIONAL SERVICES	540.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				656,383.99	834,063.52	48,379.12
0500 OTHER PURCHASED SERVICES						
0002011	0580	130I	TRAVEL	.00	.00	300.00
0002118	0580	610E	TRAVEL	6,589.86	.00	.00
0002118	0580	610F	TRAVEL	2,069.10	123.24	.00
0002118	0580	610G	TRAVEL	.00	103.66	.00
0102118	0511	082E	STUDENT TRANSPORTATION	1,300.00	.00	.00
0102118	0580	310E	TRAVEL	679.05	.00	.00
0102118	0580	310F	TRAVEL	219.76	.00	.00
0102121	0580	478I	TRAVEL	.00	.00	6,358.86
0202001	0580	488I	TRAVEL	.00	.00	1,500.00
0202006	0531	343E	POSTAGE	36.90	.00	.00
0202007	0531	17PE	POSTAGE	3,023.00	.00	.00
0202007	0531	17PF	POSTAGE	240.00	549.09	.00
0202007	0559	17PE	OTHER PRINTING	813.38	.00	.00
0202007	0559	17PF	OTHER PRINTING	15.90	514.00	.00
0202007	0580	17PF	TRAVEL	271.72	.00	.00
0202011	0580	130F	TRAVEL	2.12	.00	.00



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0539	310E	OTHER COMMUNICATIONS	229.00	.00	.00
0202118	0539	310F	OTHER COMMUNICATIONS	.00	407.50	.00
0202118	0553	310I	PRINT/BIND - PUBLICATIONS	.00	.00	800.00
0202118	0580	310E	TRAVEL	81.06	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				15,570.85	1,697.49	8,958.86
0600 SUPPLIES						
0002011	0610	130G	GENERAL SUPPLIES	.00	397.68	.00
0002011	0610	130I	GENERAL SUPPLIES	.00	.00	465.50
0002118	0610	552DA	GENERAL SUPPLIES	39.07	.00	.00
0002118	0610	552EA	GENERAL SUPPLIES	.54	16.59	.00
0002118	0610	610F	GENERAL SUPPLIES	176.17	1,310.87	.00
0002118	0610	610G	GENERAL SUPPLIES	.00	886.84	.00
0002118	0643	610E	SUPPLEMENTARY BKS/STUDY GUIDES	8,963.80	.00	.00
0002118	0643	610F	SUPPLEMENTARY BKS/STUDY GUIDES	12,295.83	2,029.57	.00
0002118	0643	610G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,697.25	.00
0002118	0651	610F	SUPPLIES - TECH RELATED DEVICE	.00	1,209.98	.00
0002118	0651	610G	SUPPLIES - TECH RELATED DEVICE	.00	33,074.47	.00
0002785	0610	168E	GENERAL SUPPLIES	2,332.50	.00	.00
0002785	0650	168E	SUPPLIES - TECHNOLOGY RELATED	1,060.90	.00	.00
0002785	0650	168G	SUPPLIES - TECHNOLOGY RELATED	.00	10,971.27	.00
0102118	0610	082E	GENERAL SUPPLIES	1,206.18	.00	.00
0102118	0610	15FE	GENERAL SUPPLIES	2,527.80	.00	.00
0102118	0610	310F	GENERAL SUPPLIES	.00	2,503.35	.00
0102118	0610	310I	GENERAL SUPPLIES	.00	.00	2,500.00
0102118	0610	554GD	GENERAL SUPPLIES	.00	1,656.14	.00
0102118	0610	610F	GENERAL SUPPLIES	994.08	.00	.00
0102118	0610	633F	GENERAL SUPPLIES	.00	69.65	.00
0102118	0641	610E	LIBRARY BOOKS	1,053.40	.00	.00
0102118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	1,859.51	.00	.00
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	695.62	2,872.18	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,391.03	.00
0102118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,650.37
0102118	0643	552EW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,782.95	.00
0102118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,045.89	.00
0102118	0643	610E	SUPPLEMENTARY BKS/STUDY GUIDES	792.99	.00	.00
0102118	0643	610F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	915.81	.00
0102118	0646	310F	TESTS	2,275.00	461.00	.00
0102118	0646	310G	TESTS	.00	1,512.00	.00
0102118	0646	310I	TESTS	.00	.00	3,000.00
0102118	0650	15FE	SUPPLIES - TECHNOLOGY RELATED	4,164.97	.00	.00
0102118	0651	15FE	SUPPLIES - TECH RELATED DEVICE	1,799.00	.00	.00
0102118	0651	310F	SUPPLIES - TECH RELATED DEVICE	.00	24,892.53	.00
0102118	0651	310G	SUPPLIES - TECH RELATED DEVICE	.00	10,000.00	.00
0102118	0651	310I	SUPPLIES - TECH RELATED DEVICE	.00	.00	16,471.40
0102118	0651	610E	SUPPLIES - TECH RELATED DEVICE	1,733.56	.00	.00
0102118	0651	610F	SUPPLIES - TECH RELATED DEVICE	45,362.52	20,847.24	.00
0102144	0610	3482A	GENERAL SUPPLIES	.00	.00	12.04
0122027	0610	613FP	GENERAL SUPPLIES	.00	8,032.77	.00
0122027	0610	633FP	GENERAL SUPPLIES	.00	311.87	.00
0122027	0643	310FN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	977.50	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0122027	0643	401FP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	239.40	.00
0202001	0610	135E	GENERAL SUPPLIES	88.69	.00	.00
0202001	0610	135G	GENERAL SUPPLIES	.00	231.65	.00
0202001	0610	488I	GENERAL SUPPLIES	.00	.00	3,000.00
0202001	0641	466E	LIBRARY BOOKS	31,895.83	.00	.00
0202001	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,234.95	.00
0202006	0610	343E	GENERAL SUPPLIES	561.22	2,830.14	.00
0202006	0610	343F	GENERAL SUPPLIES	.00	98.35	.00
0202006	0610	343G	GENERAL SUPPLIES	.00	451.76	.00
0202006	0610	343I	GENERAL SUPPLIES	.00	.00	252.51
0202006	0646	343E	TESTS	1,586.33	.00	.00
0202006	0650	343E	SUPPLIES - TECHNOLOGY RELATED	190.67	.00	.00
0202006	0650	343G	SUPPLIES - TECHNOLOGY RELATED	.00	179.88	.00
0202006	0651	343D	SUPPLIES - TECH RELATED DEVICE	1,080.00	.00	.00
0202006	0651	343E	SUPPLIES - TECH RELATED DEVICE	347.98	.00	.00
0202007	0610	17PE	GENERAL SUPPLIES	3,742.42	.00	.00
0202007	0610	17PF	GENERAL SUPPLIES	4,864.79	3,504.32	.00
0202007	0643	17PE	SUPPLEMENTARY BKS/STUDY GUIDES	4,385.73	.00	.00
0202007	0643	17PF	SUPPLEMENTARY BKS/STUDY GUIDES	546.84	755.40	.00
0202007	0643	644F	SUPPLEMENTARY BKS/STUDY GUIDES	2,506.50	.00	.00
0202007	0646	17PE	TESTS	1,006.39	.00	.00
0202007	0646	17PF	TESTS	776.21	.00	.00
0202118	0610	0441	GENERAL SUPPLIES	194.40	194.39	.00
0202118	0610	080E	GENERAL SUPPLIES	.00	30.52	.00
0202118	0610	080F	GENERAL SUPPLIES	.01	.00	.00
0202118	0610	080G	GENERAL SUPPLIES	.00	650.00	.00
0202118	0610	15FE	GENERAL SUPPLIES	16.08	.00	.00
0202118	0610	310E	GENERAL SUPPLIES	382.42	.00	.00
0202118	0610	310F	GENERAL SUPPLIES	.00	460.91	.00
0202118	0610	310I	GENERAL SUPPLIES	.00	.00	2,500.00
0202118	0610	610E	GENERAL SUPPLIES	811.61	.00	.00
0202118	0610	610G	GENERAL SUPPLIES	.00	1,204.93	.00
0202118	0610	633F	GENERAL SUPPLIES	.00	69.65	.00
0202118	0610CV	610F	COVID 19 GEN SUPPLIES	160.92	.00	.00
0202118	0641	610F	LIBRARY BOOKS	4,998.35	.00	.00
0202118	0642	610E	PERIODICALS & NEWSPAPERS	86.70	.00	.00
0202118	0642	610F	PERIODICALS & NEWSPAPERS	86.70	.00	.00
0202118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	16,570.24	.00	.00
0202118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	1,345.14	2,491.00	.00
0202118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,650.36
0202118	0643	552D	SUPPLEMENTARY BKS/STUDY GUIDES	381.37	.00	.00
0202118	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2.00	.00
0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,802.81	.00
0202118	0650	610E	SUPPLIES - TECHNOLOGY RELATED	3,684.07	.00	.00
0202118	0651	310I	SUPPLIES - TECH RELATED DEVICE	.00	.00	10,000.00
0202118	0651	610E	SUPPLIES - TECH RELATED DEVICE	1,744.90	.00	.00
0202118	0651	610F	SUPPLIES - TECH RELATED DEVICE	30,882.89	17,216.02	.00
0202118	0679	083F	OTHER STUDENT ACTIVITIES	.00	1,000.00	.00
0202149	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	321.61	.00	.00
0202785	0610	168E	GENERAL SUPPLIES	250.00	.00	.00
4102027	0643	310FN	SUPPLEMENTARY BKS/STUDY GUIDES	10.40	.00	.00
4202027	0643	552DP	SUPPLEMENTARY BKS/STUDY GUIDES	915.76	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				205,756.61	183,514.51	45,502.18
0700 PROPERTY						
0002118	0733	610G	FURNITURE & FIXTURES	.00	9,725.86	.00
0002179	0739	168F	OTHER EQUIPMENT	15,175.00	342.85	.00
0002179	0739	168G	OTHER EQUIPMENT	.00	11,459.43	.00
0002179	0739	168I	OTHER EQUIPMENT	.00	.00	27,529.00
0102118	0733	081E	FURNITURE & FIXTURES	8,300.00	.00	.00
0102118	0733	610E	FURNITURE & FIXTURES	41,573.06	.00	.00
0102118	0733	610F	FURNITURE & FIXTURES	238.81	6,648.92	.00
0102118	0734	613F	TECH-RELATED HARDWARE	.00	25,392.25	.00
0102118	0735	310E	TECH SOFTWARE	3,239.00	.00	.00
0102118	0735	310F	TECH SOFTWARE	15,000.00	23,425.50	.00
0102118	0735	310I	TECH SOFTWARE	.00	.00	14,564.41
0102118	0735	610F	TECH SOFTWARE	.00	1,042.50	.00
0102118	0735	613F	TECH SOFTWARE	.00	1,508.60	.00
0102118	0735	633F	TECH SOFTWARE	.00	7,691.43	.00
0102118	0739	081E	OTHER EQUIPMENT	1,027.52	.00	.00
0102179	0739	168E	OTHER EQUIPMENT	19,650.85	.00	.00
0102179	0739	168F	OTHER EQUIPMENT	4,683.15	5,985.00	.00
0202007	0733	17PE	FURNITURE & FIXTURES	11,183.26	.00	.00
0202007	0733	17PF	FURNITURE & FIXTURES	6,512.46	.00	.00
0202007	0739	644F	OTHER EQUIPMENT	5,373.65	.00	.00
0202118	0733	610E	FURNITURE & FIXTURES	15,250.61	.00	.00
0202118	0733	610F	FURNITURE & FIXTURES	2,000.00	14,026.30	.00
0202118	0734	0441	TECH-RELATED HARDWARE	326.45	.00	.00
0202118	0734	613F	TECH-RELATED HARDWARE	.00	1,044.75	.00
0202118	0735	310E	TECH SOFTWARE	18,329.38	.00	.00
0202118	0735	310F	TECH SOFTWARE	231.00	5,940.96	.00
0202118	0735	310I	TECH SOFTWARE	.00	.00	16,942.92
0202118	0735	610E	TECH SOFTWARE	288.10	.00	.00
0202118	0735	610F	TECH SOFTWARE	.00	1,042.50	.00
0202118	0735	613F	TECH SOFTWARE	.00	208.59	.00
0202118	0735	633F	TECH SOFTWARE	.00	12,473.03	.00
0202179	0739	168F	OTHER EQUIPMENT	1,209.00	.00	.00
TOTAL 0700 PROPERTY				169,591.30	127,958.47	59,036.33
0800 DEBT SERVICE AND MISCELLANEOUS						
0102118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	.00	2,131.42	.00
0202118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	.00	4,009.36	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	6,140.78	.00
TOTAL 1000 INSTRUCTION				1,614,968.52	1,947,265.48	673,007.89
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002043	0130	337F	CLASSIFIED REGULAR SERVICES	499.37	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
TOTAL 0100 SALARIES PERSONNEL SERVICES				499.37	.00	.00
0200 EMPLOYEE BENEFITS						
0002043	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	10.86	.00	.00
0002043	0231	337F	KTRS EMPLOYER CONTRIBUTION	119.25	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				130.11	.00	.00
0600 SUPPLIES						
0102037	0692	613F	HEALTH/SUPPLIES & MATERIALS	.00	4,238.21	.00
0202037	0692	613F	HEALTH/SUPPLIES & MATERIALS	.00	3,862.47	.00
TOTAL 0600 SUPPLIES				.00	8,100.68	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				629.48	8,100.68	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002117	0110	401F	CERTIFIED SERVICES	5,000.16	.00	.00
0002117	0110	401G	CERTIFIED SERVICES	.00	5,000.16	.00
0002117	0110	401I	CERTIFIED SERVICES	.00	.00	5,000.00
0002117	0112	401E	EXTRA DUTY	800.00	.00	.00
0002117	0113	401I	OTHER CERTIFIED	.00	.00	4,281.00
0002123	0130	337E	CLASSIFIED REGULAR SERVICES	8,823.70	.00	.00
0002123	0130	337F	CLASSIFIED REGULAR SERVICES	9,638.96	.00	.00
0012123	0110	135F	CERTIFIED SERVICES	.00	20,509.85	.00
0102052	0113	466F	OTHER CERTIFIED	.00	7,200.00	.00
0202052	0113	466E	OTHER CERTIFIED	5,400.00	.00	.00
0202052	0113	466F	OTHER CERTIFIED	250.00	8,000.00	.00
0202053	0113	613FT	OTHER CERTIFIED	.00	2,475.00	.00
0202053	0113	KASI	OTHER CERTIFIED	9,574.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				39,486.82	43,185.01	9,281.00
0200 EMPLOYEE BENEFITS						
0002117	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	11.60	.00	.00
0002117	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	72.24	.00	.00
0002117	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	72.24	.00
0002117	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	72.50
0002117	0231	401E	KTRS EMPLOYER CONTRIBUTION	128.84	.00	.00
0002117	0231	401F	KTRS EMPLOYER CONTRIBUTION	805.21	.00	.00
0002117	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	805.21	.00
0002117	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	.00	805.25
0002117	0294	401F	FED. FUNDED HEALTH INSURANCE	596.34	.00	.00
0002117	0294	401G	FED. FUNDED HEALTH INSURANCE	.00	580.54	.00
0002117	0294	401I	FED. FUNDED HEALTH INSURANCE	.00	.00	710.12
0002117	0295	401F	FED. FUNDED LIFE INSURANCE	.95	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002117	0295	401G	FED. FUNDED LIFE INSURANCE	.00	.85	.00
0002117	0295	401I	FED. FUNDED LIFE INSURANCE	.00	.00	1.05
0002117	0296	401F	FED. FUNDED STATE ADM. FEE	7.55	.00	.00
0002117	0296	401G	FED. FUNDED STATE ADM. FEE	.00	7.06	.00
0002117	0296	401I	FED. FUNDED STATE ADM. FEE	.00	.00	8.69
0002123	0221	337E	EMPLOYER FICA CONTRIBUTION	547.05	.00	.00
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	597.60	.00	.00
0002123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	127.94	.00	.00
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0002123	0232	337E	CERS EMPLOYER CONTRIBUTION	2,122.97	.00	.00
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION	2,319.12	.00	.00
0002123	0294	337E	FED. FUNDED HEALTH INSURANCE	173.09	.00	.00
0002123	0295	337E	FED. FUNDED LIFE INSURANCE	3.24	.00	.00
0002123	0295	337F	FED. FUNDED LIFE INSURANCE	4.00	.00	.00
0002123	0296	337E	FED. FUNDED STATE ADM. FEE	26.81	.00	.00
0002123	0296	337F	FED. FUNDED STATE ADM. FEE	33.12	.00	.00
0002123	0297	337E	FED. FUNDED FLEX. SPENDING	525.00	.00	.00
0002123	0297	337F	FED. FUNDED FLEX. SPENDING	700.00	.00	.00
0012123	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	286.80	.00
0012123	0231	135F	KTRS EMPLOYER CONTRIBUTION	.00	615.30	.00
0102052	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	.00	104.40	.00
0102052	0231	466F	KTRS EMPLOYER CONTRIBUTION	.00	1,159.56	.00
0202052	0222	466E	EMPLOYER MEDICARE CONTRIBUTION	78.30	.00	.00
0202052	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	3.63	116.00	.00
0202052	0231	466E	KTRS EMPLOYER CONTRIBUTION	869.67	.00	.00
0202052	0231	466F	KTRS EMPLOYER CONTRIBUTION	40.26	1,288.40	.00
0202053	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	.00	35.91	.00
0202053	0222	KASI	EMPLOYER MEDICARE CONTRIBUTION	138.80	.00	.00
0202053	0231	613FT	KTRS EMPLOYER CONTRIBUTION	.00	398.61	.00
0202053	0231	KASI	KTRS EMPLOYER CONTRIBUTION	287.20	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				10,360.29	5,470.88	1,597.61
0300 PURCHASED PROF AND TECH SERV						
0002013	0338	162E	REGISTRATION FEES	408.00	.00	.00
0002013	0338	162I	REGISTRATION FEES	.00	.00	500.00
0002053	0338	310F	REGISTRATION FEES	150.00	.00	.00
0002053	0338	401E	REGISTRATION FEES	6,382.84	3,233.00	.00
0002053	0338	401F	REGISTRATION FEES	2,772.00	1,243.00	.00
0002053	0338	401I	REGISTRATION FEES	.00	.00	6,144.21
0002053	0338	401IP	REGISTRATION FEES	.00	.00	3,000.00
0002123	0338	337E	REGISTRATION FEES	544.36	.00	.00
0002123	0338	337F	REGISTRATION FEES	1,010.64	159.00	.00
0002123	0338	337G	REGISTRATION FEES	.00	550.00	.00
0002123	0338	337I	REGISTRATION FEES	.00	.00	1,800.00
0002123	0349	337E	OTHER PROFESSIONAL SERVICES	136.76	.00	.00
0002123	0349	337F	OTHER PROFESSIONAL SERVICES	5,408.17	439.72	.00
0002123	0349	337G	OTHER PROFESSIONAL SERVICES	.00	2,939.31	.00
0002123	0349	337I	OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00
0102052	0321	466E	WORKSHOP CONSULTANT	5,200.00	.00	.00
0102052	0338	466E	REGISTRATION FEES	11,720.00	.00	.00
0102052	0338	466F	REGISTRATION FEES	.00	7,800.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202052	0338	466E	REGISTRATION FEES	13,400.00	.00	.00
0202052	0338	466F	REGISTRATION FEES	.00	11,550.00	.00
0202053	0338	401F	REGISTRATION FEES	.00	2,999.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				47,132.77	30,913.03	15,444.21
0500 OTHER PURCHASED SERVICES						
0002013	0580	162E	TRAVEL	785.75	.00	.00
0002013	0580	162I	TRAVEL	.00	.00	1,000.00
0002053	0580	401E	TRAVEL	6,871.68	.00	.00
0002053	0580	401F	TRAVEL	102.04	665.68	.00
0002053	0580	401I	TRAVEL	.00	.00	5,359.91
0002053	0580	401IP	TRAVEL	.00	.00	1,397.90
0002123	0531	337F	POSTAGE	.00	766.98	.00
0002123	0531	337G	POSTAGE	.00	245.00	.00
0002123	0531	337I	POSTAGE	.00	.00	400.00
0002123	0561	337F	TUITION TO KY LSD	22,608.67	.00	.00
0002123	0561	337G	TUITION TO KY LSD	.00	26,250.00	.00
0002123	0561	337I	TUITION TO KY LSD	.00	.00	26,500.00
0002123	0580	337E	TRAVEL	285.10	.00	.00
0002123	0580	337F	TRAVEL	4,419.52	19.46	.00
0002123	0580	337G	TRAVEL	.00	45.46	.00
0002123	0580	337I	TRAVEL	.00	.00	3,500.00
0102052	0580	466E	TRAVEL	3,170.99	.00	.00
0202052	0580	466E	TRAVEL	5,000.61	.00	.00
0202052	0580	466F	TRAVEL	154.80	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				43,399.16	27,992.58	38,157.81
0600 SUPPLIES						
0002013	0650	162I	SUPPLIES - TECHNOLOGY RELATED	.00	.00	2,500.00
0002013	0651	162E	SUPPLIES - TECH RELATED DEVICE	2,111.11	.00	.00
0002013	0651	162I	SUPPLIES - TECH RELATED DEVICE	.00	.00	18,000.00
0002053	0610	401F	GENERAL SUPPLIES	.00	438.99	.00
0002053	0643	401E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	31.90	.00
0002053	0643	401I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,581.74
0002053	0643	401IP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	703.63
0002117	0610	310I	GENERAL SUPPLIES	.00	.00	2,500.00
0002123	0610	337E	GENERAL SUPPLIES	92.97	.00	.00
0002123	0610	337F	GENERAL SUPPLIES	228.67	57.20	.00
0002123	0610	337G	GENERAL SUPPLIES	.00	57.03	.00
0002123	0610	337I	GENERAL SUPPLIES	.00	.00	1,162.80
0002123	0646	337E	TESTS	129.61	.00	.00
0002123	0646	337G	TESTS	.00	740.24	.00
0002123	0646	337I	TESTS	.00	.00	500.00
0002123	0650	337F	SUPPLIES - TECHNOLOGY RELATED	44.97	65.62	.00
0002123	0650	337I	SUPPLIES - TECHNOLOGY RELATED	.00	.00	350.00
0002123	0651	337E	SUPPLIES - TECH RELATED DEVICE	80.03	.00	.00
0002123	0651	337F	SUPPLIES - TECH RELATED DEVICE	362.07	.00	.00
0002123	0651	337I	SUPPLIES - TECH RELATED DEVICE	.00	.00	500.00
0102052	0641	466E	LIBRARY BOOKS	225.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102052	0641	466F	LIBRARY BOOKS	9,624.38	.00	.00
0102052	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	3,745.18	.00	.00
0102052	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	33,073.38	32.87	.00
0102052	0651	466F	SUPPLIES - TECH RELATED DEVICE	3,000.00	.00	.00
0102053	0643	401E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.44	.00
0202052	0610	466E	GENERAL SUPPLIES	973.44	.00	.00
0202052	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	7,056.82	.00	.00
0202052	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	33,618.36	.00	.00
0202052	0651	466E	SUPPLIES - TECH RELATED DEVICE	1,921.10	.00	.00
0202052	0651	466F	SUPPLIES - TECH RELATED DEVICE	2,585.66	.00	.00
0202053	0610	KASI	GENERAL SUPPLIES	.00	600.00	.00
0202053	0643	401E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	23.95	.00
TOTAL 0600 SUPPLIES				98,872.75	2,161.24	27,798.17
0700 PROPERTY						
0002013	0734	162E	TECH-RELATED HARDWARE	.00	7,100.00	.00
0002013	0734	162F	TECH-RELATED HARDWARE	.00	6,671.25	.00
0002013	0735	162E	TECH SOFTWARE	3,448.00	8,679.60	.00
0002013	0735	162I	TECH SOFTWARE	.00	.00	2,000.00
0002123	0735	337F	TECH SOFTWARE	170.00	.00	.00
0002123	0735	337G	TECH SOFTWARE	.00	215.00	.00
0002123	0735	337I	TECH SOFTWARE	.00	.00	500.00
0102052	0735	466F	TECH SOFTWARE	17,901.42	-12,996.42	.00
0102053	0735	401E	TECH SOFTWARE	.00	625.00	.00
0202052	0735	466E	TECH SOFTWARE	3,200.00	.00	.00
0202052	0735	466F	TECH SOFTWARE	3,450.00	17,901.42	.00
0202053	0735	401E	TECH SOFTWARE	.00	625.00	.00
TOTAL 0700 PROPERTY				28,169.42	28,820.85	2,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				267,421.21	138,543.59	94,778.80
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0012075	0113	613F	OTHER CERTIFIED	.00	2,100.00	.00
0012075	0131	613F	CLASSIFIED EXTRA DUTIES	.00	5,550.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	7,650.00	.00
0200 EMPLOYEE BENEFITS						
0012075	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	344.10	.00
0012075	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	110.93	.00
0012075	0231	613F	KTRS EMPLOYER CONTRIBUTION	.00	338.21	.00
0012075	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	1,154.88	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,948.12	.00
0500 OTHER PURCHASED SERVICES						



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0012071	0522	17GG	PROPERTY INSURANCE	.00	62,429.00	.00
0012071	0527	17GG	STUDENT LIABILITY INSURANCE	.00	8,803.42	.00
0012071	0529	17GG	OTHER INSURANCE	.00	2,383.14	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	73,615.56	.00
0600 SUPPLIES						
0012075	0610	633F	GENERAL SUPPLIES	.00	158.46	.00
TOTAL 0600 SUPPLIES				.00	158.46	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	83,372.14	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0102087	0131	613F	CLASSIFIED EXTRA DUTIES	.00	3,400.00	.00
0102087	0131	633F	CLASSIFIED EXTRA DUTIES	.00	1,050.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	4,450.00	.00
0200 EMPLOYEE BENEFITS						
0102087	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	210.80	.00
0102087	0221	633F	EMPLOYER FICA CONTRIBUTION	.00	65.09	.00
0102087	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	49.35	.00
0102087	0222	633F	EMPLOYER MEDICARE CONTRIBUTION	.00	15.25	.00
0102087	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	288.72	.00
0102087	0232	633F	CERS EMPLOYER CONTRIBUTION	.00	192.48	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	821.69	.00
0300 PURCHASED PROF AND TECH SERV						
0102087	0349	613F	OTHER PROFESSIONAL SERVICES	.00	150.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	150.00	.00
0600 SUPPLIES						
0012087	0610	613F	GENERAL SUPPLIES	.00	1,637.82	.00
0102087	0610	613F	GENERAL SUPPLIES	.00	12,487.21	.00
0102087	0622	17GG	ELECTRICITY	.00	8,056.44	.00
0102089	0610	168GS	GENERAL SUPPLIES	.00	848.40	.00
0202087	0610	613F	GENERAL SUPPLIES	.00	22,643.69	.00
0202089	0610	168GS	GENERAL SUPPLIES	.00	1,773.23	.00
TOTAL 0600 SUPPLIES				.00	47,446.79	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	52,868.48	.00



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012006	0131	343E	CLASSIFIED EXTRA DUTIES	1,236.80	.00	.00
9012093	0131	337F	CLASSIFIED EXTRA DUTIES	3,075.00	.00	.00
9012093	0131	337I	CLASSIFIED EXTRA DUTIES	.00	.00	2,067.66
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,311.80	.00	2,067.66
0200 EMPLOYEE BENEFITS						
9012006	0221	343E	EMPLOYER FICA CONTRIBUTION	76.68	.00	.00
9012006	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	17.90	.00	.00
9012006	0232	343E	CERS EMPLOYER CONTRIBUTION	297.55	.00	.00
9012006	0295	343D	FED. FUNDED LIFE INSURANCE	.31	.00	.00
9012006	0296	343D	FED. FUNDED STATE ADM. FEE	2.58	.00	.00
9012006	0297	343D	FED. FUNDED FLEX. SPENDING	54.64	.00	.00
9012093	0221	337F	EMPLOYER FICA CONTRIBUTION	190.65	.00	.00
9012093	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	.00	128.19
9012093	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	44.58	.00	.00
9012093	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	43.50
TOTAL 0200 EMPLOYEE BENEFITS				684.89	.00	171.69
0500 OTHER PURCHASED SERVICES						
9012093	0580	337F	TRAVEL	2,131.08	246.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,131.08	246.48	.00
TOTAL 2700 STUDENT TRANSPORTATION				7,127.77	246.48	2,239.35
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0102104	0110	128F	CERTIFIED SERVICES	-.57	.00	.00
0102104	0130	128F	CLASSIFIED REGULAR SERVICES	41,371.32	.00	.00
0102104	0130	128G	CLASSIFIED REGULAR SERVICES	.00	41,723.85	.00
0102104	0130	128I	CLASSIFIED REGULAR SERVICES	.00	.00	43,097.00
9302104	0130	125F	CLASSIFIED REGULAR SERVICES	8,740.68	.00	.00
9302104	0130	125G	CLASSIFIED REGULAR SERVICES	.00	8,827.44	.00
9302104	0130	125I	CLASSIFIED REGULAR SERVICES	.00	.00	9,002.24
9302104	0130D	125F	CLASS COORDINATOR SALARY	38,643.25	.00	.00
9302104	0130D	125G	CLASS COORDINATOR SALARY	.00	39,134.74	.00
9302104	0130D	125I	CLASS COORDINATOR SALARY	.00	.00	38,878.63
TOTAL 0100 SALARIES PERSONNEL SERVICES				88,754.68	89,686.03	90,977.87
0200 EMPLOYEE BENEFITS						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102104	0222	128F	EMPLOYER MEDICARE CONTRIBUTION	494.74	.00	.00
0102104	0222	128G	EMPLOYER MEDICARE CONTRIBUTION	.00	479.73	.00
0102104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	624.91
0102104	0231	128F	KTRS EMPLOYER CONTRIBUTION	1,241.07	.00	.00
0102104	0231	128G	KTRS EMPLOYER CONTRIBUTION	.00	1,251.83	.00
0102104	0231	128I	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,292.91
9302104	0221	125F	EMPLOYER FICA CONTRIBUTION	2,853.10	.00	.00
9302104	0221	125G	EMPLOYER FICA CONTRIBUTION	.00	2,886.81	.00
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	.00	2,968.61
9302104	0222	125F	EMPLOYER MEDICARE CONTRIBUTION	667.22	.00	.00
9302104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	.00	675.12	.00
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	694.37
9302104	0232	125F	CERS EMPLOYER CONTRIBUTION	11,401.03	.00	.00
9302104	0232	125G	CERS EMPLOYER CONTRIBUTION	.00	11,539.87	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	.00	11,520.13
TOTAL 0200 EMPLOYEE BENEFITS				16,657.16	16,833.36	17,100.93
0300 PURCHASED PROF AND TECH SERV						
0102104	0338	128I	REGISTRATION FEES	.00	.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	.00	300.00
0600 SUPPLIES						
0002009	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	2,629.88	.00	.00
0002009	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	5.24	.00	.00
0002009	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,000.00
0102104	0610	1258H	GENERAL SUPPLIES	585.60	.00	.00
0102104	0610	128G	GENERAL SUPPLIES	.00	1,816.78	.00
0102104	0610	128I	GENERAL SUPPLIES	.00	.00	600.00
0102104	0679	128G	OTHER STUDENT ACTIVITIES	.00	936.03	.00
0102104	0680	128G	WELFARE (FOOD/CLOTHES/UTIL)	.00	492.22	.00
0102104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	785.62
0102104	0680	128Z	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	318.20
9302104	0610	1258C	GENERAL SUPPLIES	419.99	.00	.00
9302104	0610CV	1258C	COVID 19 GEN SUPPLIES	173.66	.00	.00
9302104	0679	1258C	OTHER STUDENT ACTIVITIES	1,728.93	2,758.48	.00
TOTAL 0600 SUPPLIES				5,543.30	6,003.51	4,703.82
TOTAL 3300 COMMUNITY SERVICES				110,955.14	112,522.90	113,082.62
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	552F	FUND TRANSFERS OUT	14,362.00	.00	.00
0002113	0910	552G	FUND TRANSFERS OUT	.00	14,166.00	.00
0002113	0910	552I	FUND TRANSFERS OUT	.00	.00	14,991.00
0002113	0913	610E	INDIRECT COSTS	94,721.85	4,187.45	.00
0002113	0913	610F	INDIRECT COSTS	13,973.42	33,151.15	.00

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DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002113 0913 610G INDIRECT COSTS	.00	20,074.00	.00
TOTAL 0900 OTHER ITEMS	123,057.27	71,578.60	14,991.00
TOTAL 5200 FUND TRANSFERS	123,057.27	71,578.60	14,991.00
TOTAL EXPENDITURES	2,124,159.39	2,414,498.35	898,099.66
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
221	1630	ATHS	SPECIAL FUNCTIONS	11,206.41	.00	.00
			TOTAL FOOD SERVICE	11,206.41	.00	.00
STUDENT ACTIVITIES						
221	1740BA		BAND STUDENT FEES	934.00	.00	.00
			TOTAL STUDENT ACTIVITIES	934.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
221	1920	ATHS	CONTRIBUTIONS/DONATIONS	950.00	.00	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	950.00	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	13,090.41	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
221	5210	ATHS	FUND TRANSFER	.00	10,345.47	.00
			TOTAL OTHER RECEIPTS	.00	10,345.47	.00
			TOTAL RECEIPTS	13,090.41	10,345.47	.00
			TOTAL REVENUES	13,090.41	10,345.47	.00

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DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES			
0102825 0131 ATHS CLASSIFIED EXTRA DUTIES	.00	2,505.00	.00
0102825 0170 ATHS PARA-PROFESSIONAL SERVICES	.00	4,340.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	6,845.00	.00
0200 EMPLOYEE BENEFITS			
0102825 0221 ATHS EMPLOYER FICA CONTRIBUTION	.00	424.39	.00
0102825 0222 ATHS EMPLOYER MEDICARE CONTRIBUTION	.00	99.28	.00
0102825 0232 ATHS CERS EMPLOYER CONTRIBUTION	.00	180.46	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	704.13	.00
0300 PURCHASED PROF AND TECH SERV			
0102825 0338 REGISTRATION FEES	100.00	150.00	.00
0102825 0349 OTHER PROFESSIONAL SERVICES	3,800.00	.00	.00
0102825 0349 ATHS OTHER PROFESSIONAL SERVICES	.00	360.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,900.00	510.00	.00
0600 SUPPLIES			
0102818 0610 GENERAL SUPPLIES	.00	1,842.79	.00
0102825 0610 GENERAL SUPPLIES	240.00	1,873.66	.00
0102825 0610CV COVID 19 GEN SUPPLIES	.00	263.39	.00
0102825 0650 SUPPLIES - TECHNOLOGY RELATED	567.84	.00	.00
0102825 0650 ATHS SUPPLIES - TECHNOLOGY RELATED	.00	215.00	.00
0102825 0651 SUPPLIES - TECH RELATED DEVICE	1,924.00	.00	.00
TOTAL 0600 SUPPLIES	2,731.84	4,194.84	.00
0700 PROPERTY			
0102818 0739BA BAND OTHER EQUIPMENT	927.45	.00	.00
0102825 0739 OTHER EQUIPMENT	5,524.57	.00	.00
TOTAL 0700 PROPERTY	6,452.02	.00	.00
TOTAL 1000 INSTRUCTION	13,083.86	12,253.97	.00
TOTAL EXPENDITURES	13,083.86	12,253.97	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	6.55	-1,908.50	.00

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SR STUDENT ACTIVITY FUND (AF)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	189,156.33	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
225 1510 7E020 INTEREST ON INVESTMENTS	.00	237.41	.00
225 1510 7H010 INTEREST ON INVESTMENTS	.00	2,157.17	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,394.58	.00
OTHER REVENUE FROM LOCAL SOURCES			
225 1990 7E020 MISCELLANEOUS REVENUE	.00	4,107.45	.00
225 1990 7H010 MISCELLANEOUS REVENUE	.00	144,921.87	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	151,423.90	.00
TOTAL RECEIPTS	.00	151,423.90	.00
TOTAL REVENUES	.00	340,580.23	.00

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SR STUDENT ACTIVITY FUND (AF)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0102518 0349 7H010 OTHER PROFESSIONAL SERVICES	.00	300.00	.00
0102525 0349 7H010 OTHER PROFESSIONAL SERVICES	.00	67,413.17	.00
0102535 0349 7H010 OTHER PROFESSIONAL SERVICES	.00	7,532.96	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	75,246.13	.00
0600 SUPPLIES			
0102518 0617 7H010 FOOD INSTR NON FOOD SERVICE	.00	83.31	.00
0102518 0675 7H010 ORGANIZTN SUPPLIES (ACTIVITY)	.00	5,040.74	.00
0102525 0616 7H010 FOOD NON INSTR NON FOOD SVC	.00	11,364.14	.00
0102525 0673 7H010 FEES/REGISTRATIONS (ACTIVITY)	.00	4,646.00	.00
0102525 0674 7H010 AWARDS & RECOGNTIONS	.00	875.91	.00
0102525 0675 7H010 ORGANIZTN SUPPLIES (ACTIVITY)	.00	7,519.16	.00
0102535 0616 7H010 FOOD NON INSTR NON FOOD SVC	.00	2,918.25	.00
0102535 0673 7H010 FEES/REGISTRATIONS (ACTIVITY)	.00	250.00	.00
0102535 0674 7H010 AWARDS & RECOGNTIONS	.00	4,600.43	.00
0102535 0675 7H010 ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,414.25	.00
0202518 0610 7E020 GENERAL SUPPLIES	.00	3,637.93	.00
TOTAL 0600 SUPPLIES	.00	43,350.12	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0102518 0894 7H010 INSTRUCTIONAL FIELD TRIPS	.00	594.00	.00
0102525 0810 7H010 DUES & FEES	.00	400.00	.00
0102525 0893 7H010 UNIFORMS	.00	14,675.13	.00
0102535 0891 7H010 GRADUATION EXPENSES	.00	1,640.53	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	17,309.66	.00
TOTAL 1000 INSTRUCTION	.00	135,905.91	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0002503 0910 FUND TRANSFERS OUT	.00	10,345.47	.00
TOTAL 0900 OTHER ITEMS	.00	10,345.47	.00
TOTAL 5200 FUND TRANSFERS	.00	10,345.47	.00
TOTAL EXPENDITURES	.00	146,251.38	.00
TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)	.00	194,328.85	.00



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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	55,034.00	55,034.00	57,186.00
		TOTAL REVENUE FROM STATE SOURCES	55,034.00	55,034.00	57,186.00
		TOTAL RECEIPTS	55,034.00	55,034.00	57,186.00
		TOTAL REVENUES	55,034.00	55,034.00	57,186.00

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CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES				
0003186	0434	BUILDING REPAIRS & MAINT	.00	.00	57,186.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	.00	57,186.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	57,186.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003113	0910	FUND TRANSFERS OUT	.00	43,463.36	.00
	TOTAL 0900 OTHER ITEMS		.00	43,463.36	.00
	TOTAL 5200 FUND TRANSFERS		.00	43,463.36	.00
	TOTAL EXPENDITURES		.00	43,463.36	57,186.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		55,034.00	11,570.64	.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	430,970.00	474,208.00	482,874.00
	TOTAL AD VALOREM TAXES	430,970.00	474,208.00	482,874.00
	TOTAL REVENUE FROM LOCAL SOURCES	430,970.00	474,208.00	482,874.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	14,008.00	18,691.00	25,593.00
	TOTAL REVENUE FROM STATE SOURCES	14,008.00	18,691.00	25,593.00
	TOTAL RECEIPTS	444,978.00	492,899.00	508,467.00
	TOTAL REVENUES	444,978.00	492,899.00	508,467.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES			
0003212 0439 OTHER REPAIRS & MAINTENANCE	.00	.00	122,147.19
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	122,147.19
TOTAL 5100 DEBT SERVICE	.00	.00	122,147.19
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 FUND TRANSFERS OUT	.00	419,425.00	.00
0003213 0914 FOR DEBT SERVICE	243,450.55	237,708.19	386,319.81
TOTAL 0900 OTHER ITEMS	243,450.55	657,133.19	386,319.81
TOTAL 5200 FUND TRANSFERS	243,450.55	657,133.19	386,319.81
TOTAL EXPENDITURES	243,450.55	657,133.19	508,467.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	201,527.45	-164,234.19	.00

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CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	8155G FUND TRANSFER		.00	544,482.57	.00
		TOTAL OTHER RECEIPTS		.00	544,482.57	.00
		TOTAL RECEIPTS		.00	544,482.57	.00
		TOTAL REVENUES		.00	544,482.57	.00

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CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV					
0003603	0349	8155G OTHER PROFESSIONAL SERVICES	.00	15,511.80	.00
0103603	0346	164E ARCHECTUR & ENGINEERING SVCS	8,990.55	-37.64	.00
0103603	0346	8155G ARCHECTUR & ENGINEERING SVCS	.00	323,945.80	.00
0103603	0349	164E OTHER PROFESSIONAL SERVICES	9,314.60	37.64	.00
0103603	0349	8155G OTHER PROFESSIONAL SERVICES	.00	64,277.76	.00
0203603	0349	8155G OTHER PROFESSIONAL SERVICES	.00	13,120.00	.00
9103603	0349	8155G OTHER PROFESSIONAL SERVICES	.00	350.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			18,305.15	417,205.36	.00
0400 PURCHASED PROPERTY SERVICES					
0103603	0450	164E CONSTRUCTION SERVICES	510,459.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			510,459.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS			528,764.15	417,205.36	.00
TOTAL EXPENDITURES			528,764.15	417,205.36	.00
TOTAL FOR CONSTRUCTION FUND (360)			-528,764.15	127,277.21	.00

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SFXX	ON-BEHALF FUNDS	127,049.48	118,176.83	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	127,049.48	118,176.83	.00
			TOTAL REVENUE FROM STATE SOURCES	127,049.48	118,176.83	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	243,450.55	237,708.19	386,319.81
			TOTAL OTHER RECEIPTS	243,450.55	237,708.19	386,319.81
			TOTAL RECEIPTS	370,500.03	355,885.02	386,319.81
			TOTAL REVENUES	370,500.03	355,885.02	386,319.81



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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831		REDEMPTION OF PRINCIPAL	207,159.00	208,948.00	252,866.01
0004112	0831	SFXX	REDEMPTION OF PRINCIPAL	92,841.00	86,052.00	.00
0004112	0832		INTEREST	36,291.55	28,760.19	133,453.80
0004112	0832	SFXX	INTEREST	34,208.48	32,124.83	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				370,500.03	355,885.02	386,319.81
TOTAL 5100 DEBT SERVICE				370,500.03	355,885.02	386,319.81
TOTAL EXPENDITURES				370,500.03	355,885.02	386,319.81
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
010510	1611H	PAID LUNCHES HEARTLAND	.00	20.00	.00
010510	1626	NON-REIMB A LA CARTE LUNCH PRG	3,961.55	.00	.00
		TOTAL FOOD SERVICE	3,961.55	20.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
010510	1990	MISCELLANEOUS REVENUE	3,864.75	930.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,864.75	930.00	.00
FOOD SERVICE					
020510	1626	NON-REIMB A LA CARTE LUNCH PRG	28.00	.00	.00
		TOTAL FOOD SERVICE	28.00	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	7,854.30	950.00	.00
		TOTAL RECEIPTS	7,854.30	950.00	.00
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	345,311.76	259,448.19	215,403.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
510	1990CV	MISC REV COVID-19	1,000.00	.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	6,397.08	4,951.07	5,000.00
		TOTAL RESTRICTED	6,397.08	4,951.07	5,000.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF FUNDS		25,613.04	32,506.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				25,613.04	32,506.05	.00
TOTAL REVENUE FROM STATE SOURCES				32,010.12	37,457.12	5,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		475,651.36	411,222.00	400,000.00
510	4500	215G	RESTRICTED FED THRU STATE	.00	14,574.27	.00
TOTAL RESTRICTED THROUGH THE STATE				475,651.36	425,796.27	400,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD		30,418.72	18,839.49	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				506,070.08	444,635.76	420,000.00
TOTAL RECEIPTS				539,080.20	482,092.88	425,000.00
TOTAL REVENUES				892,246.26	742,491.07	640,403.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SERVICES	.00	9,999.94	.00
0105101	0130	CLASSIFIED REGULAR SERVICES	66,858.47	74,335.17	76,550.68
0105101	0131CV	CLASS EXTRA - COVID 19	422.29	.00	.00
0105101	0150	CLASSIFIED SUBSTITUTE	.00	826.88	5,000.00
0205101	0113	215G OTHER CERTIFIED	.00	1,395.00	.00
0205101	0130	CLASSIFIED REGULAR SERVICES	69,955.93	80,679.25	83,518.72
0205101	0130	215G CLASSIFIED REGULAR SERVICES	.00	856.61	.00
0205101	0131CV	CLASS EXTRA - COVID 19	2,203.20	.00	.00
0205101	0140	CLASSIFIED OVERTIME	.00	.00	50.00
0205101	0150	CLASSIFIED SUBSTITUTE	.00	1,006.28	3,000.00
0215101	0130	CLASSIFIED REGULAR SERVICES	6,011.56	9,322.84	10,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			145,451.45	178,421.97	178,119.40
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	.00	620.08	.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	144.90	.00
0005101	0232O	CERS EMPLOYEE BENEFITS	16,776.00	.00	.00
0005101	0232P	CERS BENEFITS	30,954.00	.00	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	3,573.27	4,025.90	4,870.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	835.66	956.39	1,139.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	16,187.78	17,885.04	21,170.00
0205101	0221	EMPLOYER FICA CONTRIBUTION	4,005.59	4,489.85	5,368.00
0205101	0221	215G EMPLOYER FICA CONTRIBUTION	.00	36.45	.00
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	936.78	1,050.00	1,255.00
0205101	0222	215G EMPLOYER MEDICARE CONTRIBUTION	.00	28.76	.00
0205101	0231	215G KTRS EMPLOYER CONTRIBUTION	.00	41.85	.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	16,972.09	19,411.54	23,330.00
0205101	0232	215G CERS EMPLOYER CONTRIBUTION	.00	206.10	.00
0215101	0221	EMPLOYER FICA CONTRIBUTION	372.72	578.03	620.00
0215101	0222	EMPLOYER MEDICARE CONTRIBUTION	87.16	135.19	145.00
0215101	0232	CERS EMPLOYER CONTRIBUTION	1,441.38	2,243.07	2,695.00
TOTAL 0200 EMPLOYEE BENEFITS			92,142.43	51,853.15	60,592.00
0280 ON-BEHALF					
0105101	0280	ON-BEHALF PAYMENTS	11,847.70	15,515.37	.00
0205101	0280	ON-BEHALF PAYMENTS	13,765.34	16,990.68	.00
TOTAL 0280 ON-BEHALF			25,613.04	32,506.05	.00
0300 PURCHASED PROF AND TECH SERV					
0105101	0338	REGISTRATION FEES	100.00	.00	250.00
0205101	0338	REGISTRATION FEES	285.00	50.00	500.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			385.00	50.00	750.00
0400 PURCHASED PROPERTY SERVICES					
0105101	0433	EQUIPMENT REPAIR & MAINT	46,587.17	9,914.85	30,000.00
0205101	0433	EQUIPMENT REPAIR & MAINT	41,825.45	8,666.00	23,249.07
TOTAL 0400 PURCHASED PROPERTY SERVICES			88,412.62	18,580.85	53,249.07
0500 OTHER PURCHASED SERVICES					
0105101	0580	TRAVEL	88.58	.00	500.00
0105101	0583	HAULING OF COMMODITIES	780.80	527.57	1,100.00
0205101	0580	TRAVEL	659.08	.00	1,000.00
0205101	0580CV	TRAVEL EXP - COVID 19	282.25	599.99	.00
0205101	0583	HAULING OF COMMODITIES	287.58	821.48	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,098.29	1,949.04	3,600.00
0600 SUPPLIES					
0105101	0610	GENERAL SUPPLIES	8,950.13	18,365.19	12,029.14
0105101	0610CV	COVID 19 GEN SUPPLIES	3,120.94	1,755.38	.00
0105101	0630	FOOD	94,457.20	61,897.36	80,000.00
0105101	0630NP	FOOD NON PROGRAM	329.75	.00	2,000.00
0105101	0635	MILK	7,166.61	9,226.69	10,000.00
0205101	0610	GENERAL SUPPLIES	26,998.20	16,377.68	16,563.39
0205101	0610	215G GENERAL SUPPLIES	.00	267.96	.00
0205101	0610CV	COVID 19 GEN SUPPLIES	3,330.60	204.02	.00
0205101	0630	FOOD	100,981.36	63,908.88	80,000.00
0205101	0630	215G FOOD	.00	11,741.54	.00
0205101	0630NP	FOOD NON PROGRAM	.00	.00	1,000.00
0205101	0635	MILK	12,612.41	8,024.35	10,000.00
TOTAL 0600 SUPPLIES			257,947.20	191,769.05	211,592.53
0700 PROPERTY					
0105101	0733	FURNITURE & FIXTURES	5,325.00	978.14	10,000.00
0105101	0734	TECH-RELATED HARDWARE	1,299.78	.00	1,000.00
0105101	0735	TECH SOFTWARE	6,485.50	957.50	.00
0205101	0733	FURNITURE & FIXTURES	2,850.00	5,346.14	10,000.00
0205101	0734	TECH-RELATED HARDWARE	399.99	.00	500.00
0205101	0735	TECH SOFTWARE	6,485.50	957.50	1,000.00
TOTAL 0700 PROPERTY			22,845.77	8,239.28	22,500.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	65,000.00
TOTAL 0840 CONTINGENCY			.00	.00	65,000.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION		634,895.80	483,369.39	595,403.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0105113	0913	INDIRECT COSTS	16,397.93	19,507.86	20,000.00
0205113	0913	INDIRECT COSTS	18,841.44	21,594.08	22,000.00
0215113	0913	INDIRECT COSTS	1,476.52	2,616.34	3,000.00
TOTAL 0900	OTHER ITEMS		36,715.89	43,718.28	45,000.00
TOTAL 5200	FUND TRANSFERS		36,715.89	43,718.28	45,000.00
TOTAL EXPENDITURES			671,611.69	527,087.67	640,403.00
TOTAL FOR FOOD SERVICE FUND (51)			220,634.57	215,403.40	.00

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TRUST/AGENCY FUNDS (7000)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	0017	INTEREST ON INVESTMENTS	184.49	134.36	.00
700	1510	0027	INTEREST ON INVESTMENTS	313.68	228.44	.00
700	1510	0037	INTEREST ON INVESTMENTS	34.92	21.17	.00
TOTAL REVENUE FROM LOCAL SOURCES				533.09	383.97	.00
TOTAL RECEIPTS				533.09	383.97	.00
TOTAL REVENUES				533.09	383.97	.00



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TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES			
0107118 0676 0037 SCHOLARSHIPS	500.00	.00	.00
TOTAL 0600 SUPPLIES	500.00	.00	.00
TOTAL 1000 INSTRUCTION	500.00	.00	.00
TOTAL EXPENDITURES	500.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	33.09	383.97	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	214,061.29	213,782.76	.00
TOTAL 0700 PROPERTY	214,061.29	213,782.76	.00
TOTAL 1000 INSTRUCTION	214,061.29	213,782.76	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	6,186.86	4,647.85	.00
TOTAL 0700 PROPERTY	6,186.86	4,647.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,186.86	4,647.85	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	38,172.74	38,172.74	.00
TOTAL 0700 PROPERTY	38,172.74	38,172.74	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,172.74	38,172.74	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	42,492.10	43,308.26	.00
TOTAL 0700 PROPERTY	42,492.10	43,308.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,492.10	43,308.26	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION EXPENSE	1,560.00	1,560.00	.00
TOTAL 0700 PROPERTY	1,560.00	1,560.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,560.00	1,560.00	.00
TOTAL EXPENDITURES	302,472.99	301,471.61	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-302,472.99	-301,471.61	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSE	8,994.60	9,504.37	.00
TOTAL 0700 PROPERTY	8,994.60	9,504.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,994.60	9,504.37	.00
TOTAL EXPENDITURES	8,994.60	9,504.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,994.60	-9,504.37	.00

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PRIOR FY 2  
ACTUALS

LAST FY  
ACTUALS

BUDGET  
APPROP

Fiscal Year for reports 2022

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