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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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BELLEVUE INDEPENDENT SCHOOLS
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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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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 |
|--|------|--------------------------------|-----------------------|--------------------|------------------|
| 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 | 0222 | 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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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 |
|--|-----------------------|--------------------|------------------|
| 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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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 |
|---|-----------------------|--------------------|------------------|
| 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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BELLEVUE INDEPENDENT SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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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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BELLEVUE INDEPENDENT SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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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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BELLEVUE INDEPENDENT SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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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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BELLEVUE INDEPENDENT SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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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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BELLEVUE INDEPENDENT SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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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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BELLEVUE INDEPENDENT SCHOOLS
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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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| SPECIAL REVENUE (2) | | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|------|-------|--------------------------------|-----------------------|--------------------|------------------|
| 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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BELLEVUE INDEPENDENT SCHOOLS
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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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BELLEVUE INDEPENDENT SCHOOLS
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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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BELLEVUE INDEPENDENT SCHOOLS
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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

Include account detail? Y

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** END OF REPORT - Generated by Jennifer Pierce **