

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,426,893.52	3,654,013.49	1,429,343.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	4,068,766.08	4,281,757.18	4,662,231.00
110	1113	PSC PROPERTY TAX	336,441.43	428,234.42	395,822.00
110	1115	DELINQUENT PROPERTY TAX	101,790.12	79,477.00	80,000.00
110	1117	MOTOR VEHICLE TAX	895,263.42	962,608.93	935,000.00
TOTAL AD VALOREM TAXES			5,402,261.05	5,752,077.53	6,073,053.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	1,791,733.88	1,887,921.11	1,750,000.00
TOTAL SALES & USE TAXES			1,791,733.88	1,887,921.11	1,750,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	58,279.93	127,147.57	50,000.00
TOTAL OTHER TAXES			58,279.93	127,147.57	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	418,360.66	367,366.45	375,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			418,360.66	367,366.45	375,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	225,510.30	32,801.14	60,000.00
TOTAL EARNINGS ON INVESTMENTS			225,510.30	32,801.14	60,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	7,300.00	4,800.00	4,800.00
110	1920	CONTRIBUTIONS/DONATIONS	.00	2,125.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	78,345.27	.00	.00
110	1990	MISCELLANEOUS REVENUE	12,087.90	36,679.41	30,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			97,733.17	43,604.41	34,800.00
TOTAL REVENUE FROM LOCAL SOURCES			7,993,878.99	8,210,918.21	8,342,853.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	13,139,594.00	14,243,551.00	14,747,925.00
	TOTAL STATE PROGRAM		13,139,594.00	14,243,551.00	14,747,925.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	14,708.00	9,657.00	10,000.00
	TOTAL OTHER STATE FUNDING		14,708.00	9,657.00	10,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	EXPEND. REIMB'MTS.-NAT'L. BD.	23,842.00	25,289.00	25,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS		23,842.00	25,289.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	REVENUE IN LIEU OF TAXES/STATE	26,458.84	24,656.13	24,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE		26,458.84	24,656.13	24,000.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	STATE ON-BEHALF PAYMENTS	8,495,692.52	8,461,375.33	8,461,375.33
110	3900	16MX STATE ON-BEHALF PAYMENTS	104,901.08	102,793.85	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,600,593.60	8,564,169.18	8,461,375.33
	TOTAL REVENUE FROM STATE SOURCES		21,805,196.44	22,867,322.31	23,268,300.33
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIM FROM FEDERAL	14,916.62	3,222.54	7,500.00
	TOTAL FEDERAL REIMBURSEMENT		14,916.62	3,222.54	7,500.00
	TOTAL REVENUE FROM FEDERAL SOURCES		14,916.62	3,222.54	7,500.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	.00	47,647.50	.00
110	5210	BFFT FUND TRANSFER	518,204.00	.00	.00
110	5210	COFT FUND TRANSFER	305,415.00	.00	.00

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110	5220	INDIRECT COSTS TRANSFER	93,851.34	119,827.47	140,000.00
		TOTAL INTERFUND TRANSFERS	917,470.34	167,474.97	140,000.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5332	LOSS COMP - BUILDINGS	.00	25,731.57	.00
110	5341	SALE OF EQUIPMENT ETC	10,733.88	12,368.00	10,000.00
		TOTAL OTHER RECEIPTS	928,204.22	205,574.54	150,000.00
		TOTAL RECEIPTS	30,742,196.27	31,287,037.60	31,768,653.33
		TOTAL REVENUES	32,169,089.79	34,941,051.09	33,197,996.44

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001121	0110	CERTIFIED PERMANENT SALARY	158,485.00	51,355.00	58,865.00
0001121	0113	OTHER CERTIFIED SALARY	500.00	2,000.00	5,000.00
0001124	0110	CERTIFIED PERMANENT SALARY	14,200.58	21,279.56	31,371.24
0001124	0130	CLASSIFIED REGULAR SALARY	2,774.85	.00	.00
0001918	0113	OTHER CERTIFIED SALARY	.00	2,268.60	2,500.00
0001918	0120	CERTIFIED SUBSTITUTE SALARY	5,805.71	.00	.00
0111001	0120	135X CERTIFIED SUBSTITUTE SALARY	243.00	.00	.00
0111012	0110	CERTIFIED PERMANENT SALARY	110,910.00	112,340.00	98,290.00
0111012	0114	NAT'L. TEACHERS CERTIFICA. PAY	2,000.00	2,000.00	.00
0111012	0130	CLASSIFIED REGULAR SALARY	29,819.40	31,806.30	32,836.08
0111012	0150	CLASSIFIED SUBSTITUTE SALARY	280.28	476.24	500.00
0111025	0112	EXTRA SERVICE	5,285.00	1,765.00	4,350.00
0111025	0170	CLASSIFIED/PARAPROF SALARY	1,660.00	3,005.00	.00
0111118	0110	CERTIFIED PERMANENT SALARY	748,372.43	727,705.52	751,002.90
0111118	0110	0611 CERTIFIED PERMANENT SALARY	27,199.36	21,748.75	19,295.00
0111118	0120	0611 CERTIFIED SUBSTITUTE SALARY	111.00	.00	.00
0111118	0130	CLASSIFIED REGULAR SALARY	14,071.80	14,994.00	15,565.20
0111118	0131	0611 OTHER CLASSIFIED SALARY	598.92	12.60	.00
0111121	0110	CERTIFIED PERMANENT SALARY	268,928.56	238,100.00	245,570.00
0111121	0114	NAT'L. TEACHERS CERTIFICA. PAY	1,083.29	.00	.00
0111121	0116	SPEECH LANGUAGE PATHOLOGY PAY	.00	.00	2,000.00
0111121	0120	CERTIFIED SUBSTITUTE SALARY	11,427.42	4,162.50	4,500.00
0111121	0131	OTHER CLASSIFIED SALARY	245.25	527.24	.00
0111121	0150	CLASSIFIED SUBSTITUTE SALARY	252.25	5,411.10	500.00
0111918	0112	EXTRA SERVICE	3,430.00	3,430.00	3,770.00
0111918	0114	NAT'L. TEACHERS CERTIFICA. PAY	7,083.29	4,000.00	4,000.00
0111918	0120	CERTIFIED SUBSTITUTE SALARY	26,730.95	37,192.54	35,000.00
0111918	0131	OTHER CLASSIFIED SALARY	830.00	830.00	1,000.00
0111918	0150	CLASSIFIED SUBSTITUTE SALARY	.00	338.94	500.00
0121001	0120	135X CERTIFIED SUBSTITUTE SALARY	989.88	.00	.00
0121001	0150	135X CLASSIFIED SUBSTITUTE SALARY	457.56	.00	.00
0121012	0110	CERTIFIED PERMANENT SALARY	160,725.00	144,760.00	111,900.00
0121012	0130	CLASSIFIED REGULAR SALARY	38,998.92	42,617.83	44,260.08
0121012	0150	CLASSIFIED SUBSTITUTE SALARY	2,872.95	1,415.50	1,500.00
0121025	0112	EXTRA SERVICE	5,180.00	3,005.00	4,350.00
0121025	0131	OTHER CLASSIFIED SALARY	830.00	830.00	1,000.00
0121118	0110	CERTIFIED PERMANENT SALARY	1,197,880.64	1,167,948.70	1,255,650.00
0121118	0110	0612 CERTIFIED PERMANENT SALARY	41,417.57	.00	.00
0121118	0113	0612 OTHER CERTIFIED SALARY	.00	.00	1,000.00
0121118	0120	0612 CERTIFIED SUBSTITUTE SALARY	739.34	111.00	5,500.00
0121118	0130	CLASSIFIED REGULAR SALARY	26,074.98	25,913.52	27,553.44
0121118	0130	0612 CLASSIFIED REGULAR SALARY	2,962.31	870.24	2,000.00
0121118	0131	OTHER CLASSIFIED SALARY	.00	31.08	.00
0121118	0131	0612 OTHER CLASSIFIED SALARY	498.79	110.21	.00
0121118	0150	CLASSIFIED SUBSTITUTE SALARY	.00	575.03	.00
0121121	0110	CERTIFIED PERMANENT SALARY	427,947.76	419,358.50	424,060.00
0121121	0114	NAT'L. TEACHERS CERTIFICA. PAY	.00	2,000.00	2,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0121121	0116			.00	2,000.00
0121121	0120		18,570.13	12,470.50	15,000.00
0121121	0150		918.34	2,228.22	2,000.00
0121918	0112		4,260.24	3,430.22	4,770.00
0121918	0114		4,000.00	4,000.00	2,000.00
0121918	0120		28,219.82	67,561.60	50,000.00
0121918	0150		358.97	4,888.88	2,500.00
0131001	0120	135X	328.50	.00	.00
0131001	0150	135X	75.08	.00	.00
0131012	0110		106,735.00	106,608.53	106,655.00
0131012	0130		35,025.34	36,264.05	43,742.40
0131012	0150		666.26	2,773.86	2,000.00
0131025	0112		2,590.00	3,940.00	4,350.00
0131025	0131		830.00	830.00	1,000.00
0131025	0170		2,590.00	.00	.00
0131118	0110		848,325.00	813,377.73	845,751.30
0131118	0113	0613	450.00	650.00	1,600.00
0131118	0120	0613	1,094.00	2,309.50	3,000.00
0131118	0130		15,926.16	16,931.49	17,473.31
0131118	0130	0613	.00	721.50	13,200.00
0131121	0110		268,825.00	214,005.31	247,610.00
0131121	0116		.00	.00	2,000.00
0131121	0120		595.50	9,928.68	.00
0131121	0131		140.14	.00	.00
0131121	0150		1,495.09	1,194.44	.00
0131918	0112		4,260.00	4,260.00	4,770.00
0131918	0114		8,000.00	6,000.00	4,000.00
0131918	0120		12,266.67	58,456.76	30,000.00
0131918	0150		180.19	941.46	500.00
0141001	0120	135X	108.00	.00	.00
0141012	0110		100,345.00	102,085.00	116,030.00
0141012	0113		.00	.01	.00
0141012	0114		2,000.00	2,000.00	.00
0141012	0130		27,000.72	41,761.87	41,760.24
0141012	0150		639.26	112.98	500.00
0141025	0112		4,350.00	2,175.00	4,350.00
0141025	0131		.00	830.00	1,000.00
0141025	0170		935.00	935.00	1,000.00
0141118	0110		942,845.44	867,797.18	806,195.63
0141118	0111	0614	2,344.87	.00	.00
0141118	0120	0614	36.50	.00	2,000.00
0141118	0130		29,353.68	26,985.62	30,043.80
0141118	0130	0614	.00	6,197.24	2,000.00
0141118	0131	0614	1,444.47	27.62	.00
0141118	0150	0614	72.87	.00	.00
0141121	0110		287,958.37	324,805.00	312,050.00
0141121	0120		5,151.61	4,493.26	5,000.00
0141121	0150		204.61	3,871.94	1,000.00
0141918	0112		3,845.00	3,845.00	4,270.00
0141918	0114		4,000.00	3,000.00	.00
0141918	0120		18,087.29	25,709.96	20,000.00
0141918	0131		415.00	415.00	500.00
0141918	0150		137.34	414.28	500.00

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0161001	0150	135X	CLASSIFIED SUBSTITUTE SALARY	106.51	-70.07	.00
0161012	0110		CERTIFIED PERMANENT SALARY	95,660.00	75,435.50	42,125.00
0161012	0130		CLASSIFIED REGULAR SALARY	29,072.16	31,206.31	27,423.50
0161012	0150		CLASSIFIED SUBSTITUTE SALARY	1,314.52	471.80	500.00
0161025	0112		EXTRA SERVICE	6,115.00	3,940.00	5,350.00
0161025	0170		CLASSIFIED/PARAPROF SALARY	830.01	830.00	1,000.00
0161118	0110		CERTIFIED PERMANENT SALARY	826,960.00	833,915.62	923,185.00
0161118	0120	0616	CERTIFIED SUBSTITUTE SALARY	879.00	158.50	1,000.00
0161118	0130		CLASSIFIED REGULAR SALARY	14,863.98	15,764.28	15,279.01
0161118	0130	0616	CLASSIFIED REGULAR SALARY	5,174.45	4,514.52	2,881.03
0161118	0131	0616	OTHER CLASSIFIED SALARY	856.42	.00	.00
0161118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	626.78	500.00
0161118	0150	0616	CLASSIFIED SUBSTITUTE SALARY	379.97	.00	.00
0161121	0110		CERTIFIED PERMANENT SALARY	229,750.00	213,951.20	219,270.00
0161121	0114		NAT'L. TEACHERS CERTIFICA. PAY	2,000.00	2,000.00	.00
0161121	0116		SPEECH LANGUAGE PATHOLOGY PAY	.00	.00	2,000.00
0161121	0120		CERTIFIED SUBSTITUTE SALARY	1,755.50	8,108.02	8,000.00
0161121	0150		CLASSIFIED SUBSTITUTE SALARY	1,451.81	4,097.79	1,000.00
0161918	0112		EXTRA SERVICE	4,260.00	4,260.00	4,770.00
0161918	0114		NAT'L. TEACHERS CERTIFICA. PAY	2,000.00	2,000.00	.00
0161918	0120		CERTIFIED SUBSTITUTE SALARY	12,177.70	34,330.96	25,000.00
0161918	0150		CLASSIFIED SUBSTITUTE SALARY	.00	5,315.51	500.00
1401025	0110		CERTIFIED PERMANENT SALARY	.00	.00	38,931.36
1401025	0112		EXTRA SERVICE	78,965.00	88,575.00	88,575.00
1401025	0112	0640	EXTRA SERVICE	.00	5,916.60	.00
1401025	0130		CLASSIFIED REGULAR SALARY	2,066.76	1,694.16	1,774.80
1401025	0131		OTHER CLASSIFIED SALARY	8,805.00	5,965.00	5,965.00
1401025	0170		CLASSIFIED/PARAPROF SALARY	90,695.00	82,925.00	82,925.00
1401118	0110		CERTIFIED PERMANENT SALARY	1,321,281.06	2,075,992.31	2,183,320.00
1401118	0112		EXTRA SERVICE	.00	.11	.00
1401118	0113	0640	OTHER CERTIFIED SALARY	5,050.00	4,150.00	1,000.00
1401118	0120	0640	CERTIFIED SUBSTITUTE SALARY	.00	55.50	2,250.00
1401118	0130		CLASSIFIED REGULAR SALARY	29,694.00	29,988.00	32,355.40
1401118	0131	0640	OTHER CLASSIFIED SALARY	2,481.30	1,695.82	750.00
1401121	0110		CERTIFIED PERMANENT SALARY	422,065.78	480,250.00	501,900.00
1401121	0113		OTHER CERTIFIED SALARY	500.00	1,000.00	1,000.00
1401121	0114		NAT'L. TEACHERS CERTIFICA. PAY	151.40	.00	.00
1401121	0116		SPEECH LANGUAGE PATHOLOGY PAY	.00	.00	2,000.00
1401121	0120		CERTIFIED SUBSTITUTE SALARY	669.00	1,374.00	1,500.00
1401121	0131		OTHER CLASSIFIED SALARY	195.20	.00	.00
1401121	0150		CLASSIFIED SUBSTITUTE SALARY	4,486.74	2,508.64	3,000.00
1401179	0110		CERTIFIED PERMANENT SALARY	25,422.50	25,809.91	28,617.50
1401179	0111		EXTENDED DAY	5,496.76	5,580.63	6,187.57
1401179	0112		EXTRA SERVICE	5,375.00	5,375.00	5,375.00
1401179	0130		CLASSIFIED REGULAR SALARY	12,517.92	13,687.29	14,337.90
1401918	0111		EXTENDED DAY	58,528.93	58,168.96	54,768.00
1401918	0112		EXTRA SERVICE	62,537.58	61,395.11	62,000.00
1401918	0113		OTHER CERTIFIED SALARY	2,000.00	2,000.00	2,000.00
1401918	0114		NAT'L. TEACHERS CERTIFICA. PAY	4,000.00	8,000.00	8,000.00
1401918	0120		CERTIFIED SUBSTITUTE SALARY	15,168.18	42,301.70	35,000.00
1401918	0130		CLASSIFIED REGULAR SALARY	.00	.01	.00
1401918R	0131		OTHER CLASSIFIED SALARY	.00	-103.37	.00
1401918R	0140		CLASSIFIED OVERTIME SALARY	.00	103.37	.00

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1401925	0131	OTHER CLASSIFIED SALARY	2,304.45	3,653.47	5,000.00
1401925	0150	CLASSIFIED SUBSTITUTE SALARY	488.55	517.70	.00
9751121	0110	CERTIFIED PERMANENT SALARY	49,660.00	50,985.00	53,380.00
9751147	0110	CERTIFIED PERMANENT SALARY	80,727.60	84,936.67	91,579.44
9751147	0111	EXTENDED DAY	11,522.43	11,782.30	12,288.48
9751147	0112	EXTRA SERVICE	14,667.00	14,667.00	14,667.00
9901137	0110	CERTIFIED PERMANENT SALARY	53,705.00	48,902.70	51,130.00
9901137	0113	OTHER CERTIFIED SALARY	.00	770.00	750.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			9,754,739.67	10,349,010.50	10,623,421.61
0200 EMPLOYEE BENEFITS					
0001121	0211	GROUP LIFE INSURANCE	5,160.58	4,821.92	.00
0001121	0221	EMPLOYER FICA CONTRIBUTION	30.39	.00	.00
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,251.46	763.71	878.02
0001121	0231	KTRS EMPLOYER CONTRIBUTION	4,904.96	1,706.61	1,915.95
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	.00	5,756.84	.00
0001121	0260	WORKMENS COMPENSATION	12,509.30	10,162.25	.00
0001121	0291	ACCRUED SICK LEAVE PAID	5,001.32	3,535.13	.00
0001124	0221	EMPLOYER FICA CONTRIBUTION	168.35	.00	.00
0001124	0222	EMPLOYER MEDICARE CONTRIBUTION	229.46	293.20	439.20
0001124	0231	KTRS EMPLOYER CONTRIBUTION	425.98	638.38	941.14
0001124	0232	CERS EMPLOYER CONTRIBUTION	667.64	.00	.00
0001918	0211	GROUP LIFE INSURANCE	21,839.11	22,794.91	.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	507.06	664.16	248.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,375.97	2,357.98	1,516.05
0001918	0231	KTRS EMPLOYER CONTRIBUTION	2,583.87	4,557.88	2,205.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	7.89	.00	.00
0001918	0253	KSBA UNEMPLOYMENT INSURANCE	-1,120.13	27,214.56	25,000.00
0001918	0260	WORKMENS COMPENSATION	47,995.54	51,044.54	69,045.81
0001918	0291	ACCRUED SICK LEAVE PAID	89,088.95	160,372.16	75,000.00
0111001	0222	135X EMPLOYER MEDICARE CONTRIBUTION	3.52	.00	.00
0111001	0231	135X KTRS EMPLOYER CONTRIBUTION	7.29	.00	.00
0111012	0221	EMPLOYER FICA CONTRIBUTION	1,787.31	1,924.55	2,000.00
0111012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,940.30	1,999.70	1,842.77
0111012	0231	KTRS EMPLOYER CONTRIBUTION	3,387.13	3,430.08	2,948.70
0111012	0232	CERS EMPLOYER CONTRIBUTION	7,174.52	8,645.63	8,796.79
0111025	0221	EMPLOYER FICA CONTRIBUTION	102.92	186.32	.00
0111025	0222	EMPLOYER MEDICARE CONTRIBUTION	100.72	68.52	63.08
0111025	0231	KTRS EMPLOYER CONTRIBUTION	158.56	52.96	130.50
0111118	0221	EMPLOYER FICA CONTRIBUTION	789.99	845.13	933.91
0111118	0221	0611 EMPLOYER FICA CONTRIBUTION	31.68	.78	.00
0111118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,395.83	10,098.65	10,731.95
0111118	0222	0611 EMPLOYER MEDICARE CONTRIBUTION	389.34	290.01	266.33
0111118	0231	KTRS EMPLOYER CONTRIBUTION	22,451.09	21,882.72	22,530.09
0111118	0231	0611 KTRS EMPLOYER CONTRIBUTION	855.32	638.42	578.85
0111118	0232	CERS EMPLOYER CONTRIBUTION	3,385.66	3,345.09	4,169.92
0111118	0232	0611 CERS EMPLOYER CONTRIBUTION	144.11	3.40	.00
0111121	0221	EMPLOYER FICA CONTRIBUTION	30.70	368.15	31.00
0111121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,784.59	3,285.43	3,535.98
0111121	0231	KTRS EMPLOYER CONTRIBUTION	8,443.30	7,267.77	7,562.10
0111121	0232	CERS EMPLOYER CONTRIBUTION	679.20	1,487.60	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0111918	0221	EMPLOYER FICA CONTRIBUTION	51.46	72.48	93.00
0111918	0222	EMPLOYER MEDICARE CONTRIBUTION	539.05	656.86	641.92
0111918	0231	KTRS EMPLOYER CONTRIBUTION	1,117.26	1,286.55	1,283.10
0111918	0232	CERS EMPLOYER CONTRIBUTION	3,020.45	815.73	267.90
0121001	0221	135X EMPLOYER FICA CONTRIBUTION	28.37	.00	.00
0121001	0222	135X EMPLOYER MEDICARE CONTRIBUTION	20.99	.00	.00
0121001	0231	135X KTRS EMPLOYER CONTRIBUTION	29.69	.00	.00
0121012	0221	EMPLOYER FICA CONTRIBUTION	2,247.67	2,365.19	2,655.60
0121012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,652.65	2,497.31	2,186.24
0121012	0231	KTRS EMPLOYER CONTRIBUTION	4,821.84	4,342.57	3,357.00
0121012	0232	CERS EMPLOYER CONTRIBUTION	11,122.32	11,485.46	11,857.28
0121025	0221	EMPLOYER FICA CONTRIBUTION	51.45	51.07	62.00
0121025	0222	EMPLOYER MEDICARE CONTRIBUTION	87.16	55.15	77.58
0121025	0231	KTRS EMPLOYER CONTRIBUTION	155.40	90.16	130.50
0121025	0232	CERS EMPLOYER CONTRIBUTION	199.68	223.68	267.90
0121118	0221	EMPLOYER FICA CONTRIBUTION	1,558.07	1,228.28	1,653.21
0121118	0221	0612 EMPLOYER FICA CONTRIBUTION	141.27	39.51	.00
0121118	0222	EMPLOYER MEDICARE CONTRIBUTION	16,793.90	16,437.54	17,964.85
0121118	0222	0612 EMPLOYER MEDICARE CONTRIBUTION	619.98	8.95	.00
0121118	0231	KTRS EMPLOYER CONTRIBUTION	34,654.05	36,468.86	37,669.50
0121118	0231	0612 KTRS EMPLOYER CONTRIBUTION	1,264.68	3.33	.00
0121118	0232	CERS EMPLOYER CONTRIBUTION	6,273.45	6,851.11	7,381.57
0121118	0232	0612 CERS EMPLOYER CONTRIBUTION	836.37	261.83	.00
0121121	0221	EMPLOYER FICA CONTRIBUTION	56.93	138.14	124.00
0121121	0222	EMPLOYER MEDICARE CONTRIBUTION	6,145.96	5,948.23	6,230.84
0121121	0231	KTRS EMPLOYER CONTRIBUTION	13,288.69	13,014.80	12,721.80
0121918	0221	EMPLOYER FICA CONTRIBUTION	22.25	303.09	155.00
0121918	0222	EMPLOYER MEDICARE CONTRIBUTION	527.93	1,154.51	859.42
0121918	0231	KTRS EMPLOYER CONTRIBUTION	1,113.52	2,248.52	3,481.20
0121918	0232	CERS EMPLOYER CONTRIBUTION	2,637.26	-7.62	.00
0131001	0221	135X EMPLOYER FICA CONTRIBUTION	4.66	.00	.00
0131001	0222	135X EMPLOYER MEDICARE CONTRIBUTION	5.85	.00	.00
0131001	0231	135X KTRS EMPLOYER CONTRIBUTION	9.85	.00	.00
0131001	0232	135X CERS EMPLOYER CONTRIBUTION	18.06	.00	.00
0131012	0221	EMPLOYER FICA CONTRIBUTION	1,870.43	2,245.28	2,744.54
0131012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,893.63	1,988.80	2,773.96
0131012	0231	KTRS EMPLOYER CONTRIBUTION	3,202.08	3,198.45	3,199.65
0131012	0232	CERS EMPLOYER CONTRIBUTION	8,678.25	9,812.33	11,718.59
0131025	0221	EMPLOYER FICA CONTRIBUTION	212.06	50.28	62.00
0131025	0222	EMPLOYER MEDICARE CONTRIBUTION	87.16	68.90	77.58
0131025	0231	KTRS EMPLOYER CONTRIBUTION	77.72	118.22	130.50
0131025	0232	CERS EMPLOYER CONTRIBUTION	199.70	223.68	267.90
0131118	0221	EMPLOYER FICA CONTRIBUTION	987.37	1,054.22	1,048.40
0131118	0221	0613 EMPLOYER FICA CONTRIBUTION	.00	41.77	546.00
0131118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,046.15	11,614.14	12,085.14
0131118	0222	0613 EMPLOYER MEDICARE CONTRIBUTION	47.62	89.94	127.00
0131118	0231	KTRS EMPLOYER CONTRIBUTION	25,449.18	24,433.56	25,372.54
0131118	0231	0613 KTRS EMPLOYER CONTRIBUTION	98.52	166.19	.00
0131118	0232	CERS EMPLOYER CONTRIBUTION	3,831.84	4,569.78	4,681.10
0131118	0232	0613 CERS EMPLOYER CONTRIBUTION	.00	194.53	3,514.00
0131121	0221	EMPLOYER FICA CONTRIBUTION	54.90	74.05	.00
0131121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,750.71	3,110.29	3,494.54
0131121	0231	KTRS EMPLOYER CONTRIBUTION	8,082.59	6,718.18	7,488.30

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0131121	0232		CERS EMPLOYER CONTRIBUTION	33.72	.00	.00
0131918	0221		EMPLOYER FICA CONTRIBUTION	11.17	58.39	31.00
0131918	0222		EMPLOYER MEDICARE CONTRIBUTION	351.14	1,003.85	569.42
0131918	0231		KTRS EMPLOYER CONTRIBUTION	727.00	2,061.51	2,341.20
0131918	0232		CERS EMPLOYER CONTRIBUTION	40.57	149.00	.00
0141001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
0141001	0231	135X	KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
0141012	0221		EMPLOYER FICA CONTRIBUTION	1,601.42	2,396.59	2,505.61
0141012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,679.89	1,897.15	2,209.06
0141012	0231		KTRS EMPLOYER CONTRIBUTION	3,070.32	3,122.41	3,480.90
0141012	0232		CERS EMPLOYER CONTRIBUTION	6,496.32	11,254.72	11,187.57
0141025	0221		EMPLOYER FICA CONTRIBUTION	57.98	109.44	124.00
0141025	0222		EMPLOYER MEDICARE CONTRIBUTION	76.64	56.19	393.70
0141025	0231		KTRS EMPLOYER CONTRIBUTION	130.50	65.24	130.50
0141025	0232		CERS EMPLOYER CONTRIBUTION	.00	223.68	267.90
0141118	0221		EMPLOYER FICA CONTRIBUTION	1,707.93	1,509.85	1,802.63
0141118	0221	0614	EMPLOYER FICA CONTRIBUTION	93.38	370.62	.00
0141118	0222		EMPLOYER MEDICARE CONTRIBUTION	13,386.68	12,411.31	11,707.35
0141118	0222	0614	EMPLOYER MEDICARE CONTRIBUTION	52.82	86.68	.00
0141118	0231		KTRS EMPLOYER CONTRIBUTION	28,285.18	26,034.08	24,185.87
0141118	0231	0614	KTRS EMPLOYER CONTRIBUTION	71.42	.00	.00
0141118	0232		CERS EMPLOYER CONTRIBUTION	7,143.01	7,272.61	8,048.73
0141118	0232	0614	CERS EMPLOYER CONTRIBUTION	347.52	1,677.69	.00
0141121	0221		EMPLOYER FICA CONTRIBUTION	12.68	240.05	186.00
0141121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,930.61	4,572.52	4,480.70
0141121	0231		KTRS EMPLOYER CONTRIBUTION	8,668.83	9,879.53	9,511.50
0141121	0232		CERS EMPLOYER CONTRIBUTION	.00	60.90	.00
0141918	0221		EMPLOYER FICA CONTRIBUTION	33.67	50.92	62.00
0141918	0222		EMPLOYER MEDICARE CONTRIBUTION	379.16	479.95	353.78
0141918	0231		KTRS EMPLOYER CONTRIBUTION	777.95	976.62	728.10
0141918	0232		CERS EMPLOYER CONTRIBUTION	117.37	111.84	133.95
0161001	0221	135X	EMPLOYER FICA CONTRIBUTION	6.60	-4.34	.00
0161001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	1.55	-1.02	.00
0161012	0221		EMPLOYER FICA CONTRIBUTION	1,539.03	1,801.88	1,675.41
0161012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,673.46	1,427.89	980.68
0161012	0231		KTRS EMPLOYER CONTRIBUTION	2,869.68	2,263.12	1,263.75
0161012	0232		CERS EMPLOYER CONTRIBUTION	7,367.18	8,012.75	7,346.76
0161025	0221		EMPLOYER FICA CONTRIBUTION	51.46	51.46	62.00
0161025	0222		EMPLOYER MEDICARE CONTRIBUTION	100.72	67.86	393.70
0161025	0231		KTRS EMPLOYER CONTRIBUTION	183.46	118.22	160.50
0161025	0232		CERS EMPLOYER CONTRIBUTION	.00	.00	267.90
0161118	0221		EMPLOYER FICA CONTRIBUTION	827.40	932.62	946.74
0161118	0221	0616	EMPLOYER FICA CONTRIBUTION	375.11	221.55	164.14
0161118	0222		EMPLOYER MEDICARE CONTRIBUTION	11,620.44	11,715.11	13,366.40
0161118	0222	0616	EMPLOYER MEDICARE CONTRIBUTION	100.50	54.14	38.40
0161118	0231		KTRS EMPLOYER CONTRIBUTION	24,809.26	25,028.89	27,695.55
0161118	0231	0616	KTRS EMPLOYER CONTRIBUTION	26.38	4.76	.00
0161118	0232		CERS EMPLOYER CONTRIBUTION	3,576.38	4,248.41	4,093.25
0161118	0232	0616	CERS EMPLOYER CONTRIBUTION	1,453.34	1,216.83	667.46
0161121	0221		EMPLOYER FICA CONTRIBUTION	62.91	254.05	62.00
0161121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,071.65	3,105.47	3,111.78
0161121	0231		KTRS EMPLOYER CONTRIBUTION	7,005.00	6,721.90	6,638.10
0161121	0232		CERS EMPLOYER CONTRIBUTION	722.11	316.62	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0161918	0221	EMPLOYER FICA CONTRIBUTION	.00	329.56	31.00
0161918	0222	EMPLOYER MEDICARE CONTRIBUTION	265.99	664.27	353.78
0161918	0231	KTRS EMPLOYER CONTRIBUTION	553.12	1,217.80	743.10
0161918	0232	CERS EMPLOYER CONTRIBUTION	1,688.18	86.41	.00
1401025	0221	EMPLOYER FICA CONTRIBUTION	6,278.27	5,873.94	5,621.22
1401025	0222	EMPLOYER MEDICARE CONTRIBUTION	2,611.65	2,676.69	3,119.85
1401025	0222	0640 EMPLOYER MEDICARE CONTRIBUTION	.00	82.80	.00
1401025	0231	KTRS EMPLOYER CONTRIBUTION	2,368.96	2,701.34	3,825.19
1401025	0231	0640 KTRS EMPLOYER CONTRIBUTION	.00	177.51	.00
1401025	0232	CERS EMPLOYER CONTRIBUTION	3,972.70	3,045.04	2,073.49
1401118	0221	EMPLOYER FICA CONTRIBUTION	1,594.16	1,600.22	1,914.32
1401118	0221	0640 EMPLOYER FICA CONTRIBUTION	148.64	101.51	500.00
1401118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,435.46	28,804.98	31,019.46
1401118	0222	0640 EMPLOYER MEDICARE CONTRIBUTION	107.74	84.42	200.00
1401118	0231	KTRS EMPLOYER CONTRIBUTION	39,638.54	62,291.11	65,499.60
1401118	0231	0640 KTRS EMPLOYER CONTRIBUTION	151.50	126.17	200.00
1401118	0232	CERS EMPLOYER CONTRIBUTION	7,144.32	8,087.51	8,668.01
1401118	0232	0640 CERS EMPLOYER CONTRIBUTION	597.00	451.21	375.00
1401121	0221	EMPLOYER FICA CONTRIBUTION	296.56	155.55	186.00
1401121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,744.14	6,485.91	7,131.60
1401121	0231	KTRS EMPLOYER CONTRIBUTION	12,701.62	14,478.65	15,192.00
1401121	0232	CERS EMPLOYER CONTRIBUTION	2,451.99	278.21	.00
1401179	0221	EMPLOYER FICA CONTRIBUTION	776.16	848.60	860.27
1401179	0222	EMPLOYER MEDICARE CONTRIBUTION	693.37	716.82	763.52
1401179	0231	KTRS EMPLOYER CONTRIBUTION	1,088.88	1,103.04	1,205.40
1401179	0232	CERS EMPLOYER CONTRIBUTION	3,011.76	3,688.70	3,841.12
1401305	0222	EMPLOYER MEDICARE CONTRIBUTION	1,176.87	1,112.03	1,000.00
1401305	0231	KTRS EMPLOYER CONTRIBUTION	13,074.72	12,552.26	12,500.00
1401305	0295	FED FUND LIFE INSURANCE	12.00	11.00	11.00
1401305	0296	FED FUND ADMINISTRATIVE FEE	97.68	88.00	88.00
1401305	0297	FED FUND FLEX SPENDNG BENEFITS	2,100.24	1,925.21	2,100.00
1401918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,008.20	2,432.90	2,264.75
1401918	0231	KTRS EMPLOYER CONTRIBUTION	5,105.04	5,146.86	4,853.04
1401918	0232	CERS EMPLOYER CONTRIBUTION	.00	1,178.38	.00
1401925	0221	EMPLOYER FICA CONTRIBUTION	134.33	220.09	300.00
1401925	0222	EMPLOYER MEDICARE CONTRIBUTION	37.61	56.99	70.00
1401925	0232	CERS EMPLOYER CONTRIBUTION	554.46	984.61	1,339.50
9751121	0222	EMPLOYER MEDICARE CONTRIBUTION	711.15	730.78	747.32
9751121	0231	KTRS EMPLOYER CONTRIBUTION	1,489.88	1,529.53	1,601.40
9751147	0222	EMPLOYER MEDICARE CONTRIBUTION	1,390.98	1,462.70	1,659.48
9751147	0231	KTRS EMPLOYER CONTRIBUTION	3,207.59	3,341.44	3,556.05
9751147R	0231	KTRS EMPLOYER CONTRIBUTION	.00	15.99	.00
9751147R	0232	CERS EMPLOYER CONTRIBUTION	.00	-15.99	.00
9901137	0222	EMPLOYER MEDICARE CONTRIBUTION	769.95	713.71	2,075.20
9901137	0231	KTRS EMPLOYER CONTRIBUTION	1,611.12	1,490.10	1,556.40
TOTAL 0200 EMPLOYEE BENEFITS			734,894.70	877,145.09	776,186.35
0280 ON-BEHALF					
0001118	0280	STATE ON-BEHALF PAYMENTS	264,837.87	212,925.34	212,925.34
0111118	0280	STATE ON-BEHALF PAYMENTS	811,391.23	779,845.54	779,845.54
0121118	0280	STATE ON-BEHALF PAYMENTS	1,158,062.10	1,116,241.48	1,116,241.48

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0131118	0280	STATE ON-BEHALF PAYMENTS	811,811.23	783,470.52	783,470.52
0141118	0280	STATE ON-BEHALF PAYMENTS	850,822.87	834,910.28	834,910.28
0161118	0280	STATE ON-BEHALF PAYMENTS	776,157.25	770,320.41	770,320.41
1401118	0280	STATE ON-BEHALF PAYMENTS	1,568,118.01	1,629,787.50	1,629,787.50
TOTAL 0280 ON-BEHALF			6,241,200.56	6,127,501.07	6,127,501.07
0300 PURCHASED PROF AND TECH SERV					
0001121	0349	OTHER PROFESSIONAL SERVICES	2,604.83	2,399.19	.00
0001952	0349	OTHER PROFESSIONAL SERVICES	.00	.00	90,500.00
0111118	0338	0611 REGISTRATION FEES	50.00	175.00	.00
0111121	0338	REGISTRATION FEES	.00	215.00	.00
0121118	0338	0612 REGISTRATION FEES	225.00	749.99	.00
0121121	0349	OTHER PROFESSIONAL SERVICES	.00	9,237.50	.00
0131118	0338	0613 REGISTRATION FEES	760.00	679.00	.00
0131118	0349	0613 OTHER PROFESSIONAL SERVICES	.00	50.00	.00
0141118	0338	0614 REGISTRATION FEES	2,855.50	808.00	.00
0161118	0338	0616 REGISTRATION FEES	4,365.00	477.52	3,500.00
0161118	0339	0616 OTH PROF TRAINING & DEV SVCS	.00	.00	2,500.00
1401025	0349	OTHER PROFESSIONAL SERVICES	19,500.00	6,500.00	23,500.00
1401118	0338	0640 REGISTRATION FEES	7,938.00	6,781.00	7,500.00
1401121	0349	OTHER PROFESSIONAL SERVICES	.00	5,762.50	.00
9751147	0349	OTHER PROFESSIONAL SERVICES	10,230.76	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			48,529.09	33,834.70	127,500.00
0400 PURCHASED PROPERTY SERVICES					
0111118	0444	0611 COPIER RENTAL	9,153.43	10,207.60	11,000.00
0121118	0444	0612 COPIER RENTAL	5,850.54	14,690.62	15,000.00
0131118	0444	0613 COPIER RENTAL	14,745.76	12,620.81	14,547.00
0141118	0444	0614 COPIER RENTAL	10,763.00	12,323.59	.00
0141118	0449	0614 OTHER RENTALS	.00	922.41	15,000.00
0161118	0444	0616 COPIER RENTAL	9,371.74	10,602.66	8,748.00
1401025	0411	WATER/SEWAGE	15,078.38	10,731.67	11,000.00
1401025	0424	CONTRACT GROUNDS SERVICE	7,420.00	11,160.00	11,000.00
1401025	0439	OTHER REPAIRS/MAINTENANCE	32,946.00	5,020.85	30,000.00
1401118	0444	0640 COPIER RENTAL	13,957.93	14,967.14	25,000.00
1401118	0449	0640 OTHER RENTALS	629.22	.00	.00
1401179	0444	COPIER RENTAL	1,987.10	2,069.86	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			121,903.10	105,317.21	143,295.00
0500 OTHER PURCHASED SERVICES					
0001121	0549	OTHER ADVERTISING	.00	.00	2,500.00
0001124	0580	TRAVEL	623.20	1,438.00	1,500.00
0001918	0531	POSTAGE	44.70	.00	.00
0001918	0580	TRAVEL	40.80	.00	.00
0111118	0514	0611 CONTRACT BUS SERVICES	.00	4,032.29	.00
0111118	0532	0611 TELEPHONE	4.76	7.36	.00
0111118	0580	0611 TRAVEL	.00	574.88	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0111121	0580	TRAVEL	.00	416.33	.00
0111918	0580	TRAVEL	300.00	553.20	500.00
0121118	0514	0612 CONTRACT BUS SERVICES	.00	.00	5,000.00
0121118	0532	0612 TELEPHONE	7.28	5.73	6.00
0121118	0580	0612 TRAVEL	.00	1,014.56	1,000.00
0121918	0580	TRAVEL	498.80	700.80	500.00
0131118	0580	0613 TRAVEL	1,095.04	2,006.77	5,000.00
0131121	0514	CONTRACT BUS SERVICES	.00	127.76	.00
0131918	0532	TELEPHONE	728.00	560.00	672.00
0131918	0580	TRAVEL	315.20	166.20	300.00
0141118	0532	0614 TELEPHONE	9.59	4.66	.00
0141118	0580	0614 TRAVEL	650.46	1,723.69	1,000.00
0141918	0532	TELEPHONE	560.00	560.00	672.00
0141918	0580	TRAVEL	2,033.74	2,111.67	2,000.00
0161118	0514	0616 CONTRACT BUS SERVICES	.00	.00	1,000.00
0161118	0532	0616 TELEPHONE	.00	.43	200.00
0161118	0580	0616 TRAVEL	.00	1,357.39	2,000.00
0161918	0532	TELEPHONE	672.00	672.00	672.00
0161918	0580	TRAVEL	.00	362.40	500.00
1401025	0514	CONTRACT BUS SERVICES	2,023.04	4,360.03	2,500.00
1401025	0529	OTHER INSURANCE	44,008.60	42,825.60	42,825.60
1401025	0580	TRAVEL	531.40	694.81	1,000.00
1401118	0514	0640 CONTRACT BUS SERVICES	.00	.00	500.00
1401118	0532	0640 TELEPHONE	4.34	3.29	300.00
1401118	0569	0640 TUITION - OTHER	.00	794.36	.00
1401118	0580	0640 TRAVEL	146.81	7,179.29	4,500.00
1401121	0514	CONTRACT BUS SERVICES	.00	1,073.16	.00
1401121	0580	TRAVEL	.00	204.02	.00
1401179	0532	TELEPHONE	1,056.15	1,079.40	1,100.00
1401918	0532	TELEPHONE	672.00	672.00	672.00
1401918	0580	TRAVEL	1,063.23	760.40	800.00
1401925	0514	CONTRACT BUS SERVICES	13,853.16	32,211.64	36,790.50
1401925	0580	TRAVEL	208.70	454.40	.00
9751147	0532	TELEPHONE	840.00	672.00	672.00
9751147	0580	TRAVEL	52.00	729.28	800.00
9901137	0580	TRAVEL	.00	23.20	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			72,043.00	112,133.00	117,982.10
0600 SUPPLIES					
0001001	0610	135X GENERAL SUPPLIES	.00	127.40	.00
0001121	0610	GENERAL SUPPLIES	324.07	46.50	500.00
0001121	0650	SUPPLIES - TECHNOLOGY RELATED	3,350.15	2,110.00	.00
0001124	0610	GENERAL SUPPLIES	300.92	.00	.00
0001918	0610	GENERAL SUPPLIES	.00	.00	10,000.00
0001918	0617	FOOD	92.93	.00	.00
0111118	0610	0611 GENERAL SUPPLIES	3,516.34	4,775.59	15,443.42
0111118	0650	0611 SUPPLIES - TECHNOLOGY RELATED	866.67	1,009.32	.00
0111918	0610	GENERAL SUPPLIES	.00	90.86	.00
0111918	0610B	SUPPLIES - BAND	1,499.46	1,500.00	1,500.00
0121001	0617	135X FOOD INSTR NON FOOD SERVICE	90.65	.00	.00
0121118	0610	0612 GENERAL SUPPLIES	19,176.73	53,930.59	49,460.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0121118	0616	0612	FOOD NON INSTR NON FOOD SVC	2,713.14	6,761.97	6,000.00
0121118	0650	0612	SUPPLIES - TECHNOLOGY RELATED	2,617.41	2,304.07	1,500.00
0121121	0650		SUPPLIES - TECHNOLOGY RELATED	10,375.00	.00	.00
0121121	0699		TRANSPORTATION REIMBURSEMENT	.00	-1,804.97	.00
0121918	0610B		SUPPLIES - BAND	1,499.79	1,499.13	1,500.00
0131118	0610	0613	GENERAL SUPPLIES	26,056.15	26,912.80	16,276.00
0131118	0617	0613	FOOD	287.51	1,034.71	.00
0131118	0643	0613	SUPPLEMENTARY BKS/STUDY GUIDES	3,708.37	116.85	500.00
0131118	0650	0613	SUPPLIES - TECHNOLOGY RELATED	4,602.44	1,900.85	.00
0131121	0610		GENERAL SUPPLIES	844.59	.00	.00
0131918	0610B		SUPPLIES - BAND	1,451.40	1,165.55	1,500.00
0141001	0617	135X	FOOD INSTR NON FOOD SERVICE	101.65	.00	.00
0141118	0610	0614	GENERAL SUPPLIES	35,542.79	30,606.53	39,875.00
0141118	0617	0614	FOOD	813.15	892.80	.00
0141118	0650	0614	SUPPLIES - TECHNOLOGY RELATED	1,773.72	901.33	.00
0141121	0650		SUPPLIES - TECHNOLOGY RELATED	8,300.00	.00	.00
0141918	0610B		SUPPLIES - BAND	1,472.79	1,500.00	1,500.00
0161001	0617	135X	FOOD INSTR NON FOOD SERVICE	112.45	.00	.00
0161118	0610	0616	GENERAL SUPPLIES	12,697.87	25,192.38	5,000.00
0161118	0616	0616	FOOD NON INSTR NON FOOD SVC	1,225.13	752.07	2,000.00
0161118	0643	0616	SUPPLEMENTARY BKS/STUDY GUIDES	1,040.75	25.99	2,500.00
0161118	0650	0616	SUPPLIES - TECHNOLOGY RELATED	5,808.99	1,765.33	5,000.00
0161121	0610		GENERAL SUPPLIES	.00	2,965.00	.00
0161918	0610B		SUPPLIES - BAND	891.97	940.04	1,500.00
1401025	0610		GENERAL SUPPLIES	21,126.42	3,720.38	30,000.00
1401025	0622		ELECTRICITY	12,877.77	14,693.20	15,000.00
1401025	0626		GASOLINE	92.19	504.37	500.00
1401118	0610	0640	GENERAL SUPPLIES	79,372.38	33,251.25	55,451.00
1401118	0617	0640	FOOD	5,950.30	10,755.34	4,500.00
1401118	0643	0640	SUPPLEMENTARY BKS/STUDY GUIDES	1,609.91	403.20	750.00
1401118	0650	0640	SUPPLIES - TECHNOLOGY RELATED	5,456.11	42,564.78	3,500.00
1401121	0617		FOOD INSTR NON FOOD SERVICE	.00	56.77	.00
1401179	0610		GENERAL SUPPLIES	699.96	.00	.00
1401918	0610		GENERAL SUPPLIES	991.04	877.23	.00
1401918	0610B		SUPPLIES - BAND	57,070.53	32,832.06	45,000.00
1401918	0644		TEXTBOOKS	254.75	69.99	.00
1401918	0650		SUPPLIES - TECHNOLOGY RELATED	4,207.22	.00	.00
1401925	0617		FOOD	23.03	25.43	.00
9751121	0699		SPEC ED SHARE REIMBURSEMENT	-14,786.51	-11,438.92	-12,000.00
9751147	0610		GENERAL SUPPLIES	3,833.32	.00	.00
9751147	0699		TEACHER SALARY REIMBURSEMENT	-12,962.35	-14,130.00	-14,000.00
TOTAL 0600 SUPPLIES				318,971.05	283,207.77	290,255.42
0700 PROPERTY						
0111118	0734	0611	TECH-RELATED HARDWARE	.00	.00	946.40
0111918	0739		OTHER EQUIPMENT	.00	22,893.90	2,500.00
0121118	0734	0612	TECH-RELATED HARDWARE	.00	949.22	1,500.00
0121118	0739	0612	OTHER EQUIPMENT	.00	1,806.30	500.00
0121918	0739		OTHER EQUIPMENT	.00	35,538.00	2,500.00
0131118	0734	0613	TECH-RELATED HARDWARE	.00	925.59	2,000.00
0131918	0739		OTHER EQUIPMENT	186.32	14,070.79	2,500.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0141118	0734	0614	TECH-RELATED HARDWARE	.00	.00	1,000.00
0141918	0739		OTHER EQUIPMENT	.00	.00	2,500.00
0161118	0734	0616	TECH-RELATED HARDWARE	.00	.00	8,800.00
0161118	0739	0616	OTHER EQUIPMENT	2,009.00	.00	3,072.97
0161918	0739		OTHER EQUIPMENT	.00	.00	2,500.00
1401025	0734		TECH-RELATED HARDWARE	20,984.02	.00	.00
1401025	0739		OTHER EQUIPMENT	.00	74,270.04	315,000.00
1401118	0734	0640	TECH-RELATED HARDWARE	1,075.56	2,685.00	20,000.00
1401118	0739	0640	OTHER EQUIPMENT	.00	.00	500.00
1401179	0739		OTHER EQUIPMENT	4,767.76	.00	.00
1401918	0739		OTHER EQUIPMENT	3,009.60	4,153.72	2,500.00
TOTAL 0700 PROPERTY				32,032.26	157,292.56	368,319.37
0800 DEBT SERVICE AND MISCELLANEOUS						
0111118	0810	0611	DUES & FEES	173.00	176.00	.00
0111121	0810		DUES & FEES	.00	225.00	.00
0121118	0810	0612	DUES & FEES	523.00	176.00	200.00
0131118	0810	0613	DUES & FEES	173.00	696.00	.00
0141118	0810	0614	DUES & FEES	173.00	176.00	.00
0161118	0810	0616	DUES & FEES	1,188.00	596.00	2,000.00
1401023	0899		OTHER MISCELLANEOUS	176.00	.00	.00
1401118	0810	0640	DUES & FEES	1,700.25	1,656.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,106.25	3,701.00	2,700.00
TOTAL 1000 INSTRUCTION				17,328,419.68	18,049,142.90	18,577,160.92
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	49,439.34	56,980.00	58,865.00
0001029	0111		EXTENDED DAY	14,698.21	17,248.00	17,500.41
0001029	0112		EXTRA SERVICE	14,000.04	16,000.00	16,000.00
0001050	0110		CERTIFIED PERMANENT SALARY	20,324.17	28,360.00	29,270.00
0001119	0110		CERTIFIED PERMANENT SALARY	153,839.50	152,197.50	218,342.64
0001119	0111		EXTENDED DAY	6,307.03	9,285.41	13,644.24
0001119	0113		OTHER CERTIFIED SALARY	6,613.86	6,114.65	.00
0111031	0110		CERTIFIED PERMANENT SALARY	53,370.00	54,005.00	55,735.00
0111031	0120		CERTIFIED SUBSTITUTE SALARY	166.50	1,947.00	1,500.00
0111931	0111		EXTENDED DAY	2,884.87	2,919.19	3,012.70
0121031	0110		CERTIFIED PERMANENT SALARY	59,085.00	52,818.83	51,130.00
0121031	0120		CERTIFIED SUBSTITUTE SALARY	.00	11,377.90	.00
0121931	0111		EXTENDED DAY	3,193.78	2,671.68	2,763.78
0131031	0110		CERTIFIED PERMANENT SALARY	57,800.00	58,535.00	60,804.60
0131931	0111		EXTENDED DAY	3,124.32	3,164.05	2,845.14
0141031	0110		CERTIFIED PERMANENT SALARY	29,572.50	48,385.00	50,705.00
0141931	0111		EXTENDED DAY	1,998.12	2,615.41	2,740.81
0161031	0110		CERTIFIED PERMANENT SALARY	39,570.28	44,225.00	54,990.00
0161031	0120		CERTIFIED SUBSTITUTE SALARY	81.00	297.00	.00
0161931	0111		EXTENDED DAY	2,133.00	2,390.54	2,972.43

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0161931	0112	EXTRA SERVICE	.00	.00	41.61
1401031	0110	CERTIFIED PERMANENT SALARY	169,740.00	172,050.00	177,705.00
1401031	0130	CLASSIFIED REGULAR SALARY	24,945.76	24,085.68	24,901.92
1401931	0111	EXTENDED DAY	22,937.84	23,250.01	24,014.18
TOTAL 0100 SALARIES PERSONNEL SERVICES			735,825.12	790,922.85	869,484.46
0200 EMPLOYEE BENEFITS					
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,051.13	1,208.51	1,234.46
0001029	0231	KTRS EMPLOYER CONTRIBUTION	2,344.08	2,706.95	2,770.96
0001050	0222	EMPLOYER MEDICARE CONTRIBUTION	294.70	411.12	409.78
0001050	0231	KTRS EMPLOYER CONTRIBUTION	591.84	850.80	878.10
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	2,222.35	2,226.58	3,147.60
0001119	0231	KTRS EMPLOYER CONTRIBUTION	5,002.96	5,028.06	6,959.61
0111031	0222	EMPLOYER MEDICARE CONTRIBUTION	707.57	732.71	801.29
0111031	0231	KTRS EMPLOYER CONTRIBUTION	1,606.04	1,678.65	1,717.05
0111931	0222	EMPLOYER MEDICARE CONTRIBUTION	38.06	37.98	42.18
0111931	0231	KTRS EMPLOYER CONTRIBUTION	86.64	87.60	90.38
0121031	0222	EMPLOYER MEDICARE CONTRIBUTION	830.44	905.16	715.82
0121031	0231	KTRS EMPLOYER CONTRIBUTION	1,772.63	1,925.87	1,533.90
0121931	0222	EMPLOYER MEDICARE CONTRIBUTION	44.89	37.27	38.69
0121931	0231	KTRS EMPLOYER CONTRIBUTION	95.77	80.16	82.91
0131031	0222	EMPLOYER MEDICARE CONTRIBUTION	817.08	828.11	851.26
0131031	0231	KTRS EMPLOYER CONTRIBUTION	1,734.00	1,756.08	1,824.14
0131931	0222	EMPLOYER MEDICARE CONTRIBUTION	44.16	44.76	39.83
0131931	0231	KTRS EMPLOYER CONTRIBUTION	93.84	94.80	85.35
0141031	0222	EMPLOYER MEDICARE CONTRIBUTION	425.31	636.64	709.87
0141031	0231	KTRS EMPLOYER CONTRIBUTION	887.08	1,451.54	1,521.15
0141931	0222	EMPLOYER MEDICARE CONTRIBUTION	28.78	34.41	38.37
0141931	0231	KTRS EMPLOYER CONTRIBUTION	59.98	78.47	82.22
0161031	0222	EMPLOYER MEDICARE CONTRIBUTION	570.72	629.69	769.86
0161031	0231	KTRS EMPLOYER CONTRIBUTION	1,189.62	1,335.63	1,649.70
0161931	0222	EMPLOYER MEDICARE CONTRIBUTION	30.54	33.75	89.17
0161931	0231	KTRS EMPLOYER CONTRIBUTION	63.96	71.76	.00
1401031	0221	EMPLOYER FICA CONTRIBUTION	1,382.30	1,378.57	1,494.12
1401031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,645.11	2,649.97	2,836.50
1401031	0231	KTRS EMPLOYER CONTRIBUTION	5,092.32	5,161.67	5,331.15
1401031	0232	CERS EMPLOYER CONTRIBUTION	6,001.95	6,531.57	6,671.22
1401931	0222	EMPLOYER MEDICARE CONTRIBUTION	313.85	314.63	336.20
1401931	0231	KTRS EMPLOYER CONTRIBUTION	688.31	697.44	720.43
TOTAL 0200 EMPLOYEE BENEFITS			38,758.01	41,646.91	45,473.27
0280 ON-BEHALF					
0001271	0280	STATE ON-BEHALF PAYMENTS	150,997.32	167,917.58	167,917.58
0111271	0280	STATE ON-BEHALF PAYMENTS	32,399.84	33,444.17	33,444.17
0121271	0280	STATE ON-BEHALF PAYMENTS	35,804.60	37,375.28	37,375.28
0131271	0280	STATE ON-BEHALF PAYMENTS	35,025.92	35,502.21	35,502.21
0141271	0280	STATE ON-BEHALF PAYMENTS	18,150.23	29,346.11	29,346.11
0161271	0280	STATE ON-BEHALF PAYMENTS	24,004.00	27,282.31	27,282.31
1401271	0280	STATE ON-BEHALF PAYMENTS	116,358.79	139,718.37	139,718.37

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			412,740.70	470,586.03	470,586.03
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	2,577.50	1,152.00	1,500.00
0001038	0345	MEDICAL SERVICES	46,000.00	85,500.00	85,500.00
0001049	0345	MEDICAL SERVICES	71,240.60	101,594.75	100,000.00
0001050	0339	OTH PROF TRAINING & DEV SVCS	400.00	.00	.00
0001050	0349	OTHER PROFESSIONAL SERVICES	.00	797.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			120,218.10	189,044.25	187,000.00
0500 OTHER PURCHASED SERVICES					
0001029	0532	TELEPHONE	504.00	616.00	672.00
0001029	0580	TRAVEL	263.60	1,954.48	2,000.00
0001050	0580	TRAVEL	812.80	176.40	500.00
0001119	0580	TRAVEL	403.40	1,357.03	1,500.00
0131031	0580 0613	TRAVEL	.00	342.07	.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,983.80	4,445.98	4,672.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	162.87	342.04	500.00
0001029	0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	20,000.00
0001038	0610	GENERAL SUPPLIES	74.88	320.00	250.00
0001119	0610	GENERAL SUPPLIES	557.65	69.99	250.00
0121031	0610 0612	GENERAL SUPPLIES	.00	.00	500.00
0121031	0647 0612	REFERENCE MATERIALS	486.58	.00	.00
0131031	0610 0613	GENERAL SUPPLIES	58.53	.00	300.00
0131031	0643 0613	SUPPLEMENTARY BKS/STUDY GUIDES	107.97	.00	.00
0161031	0610 0616	GENERAL SUPPLIES	300.00	262.48	300.00
1401031	0610 0640	GENERAL SUPPLIES	281.54	.00	250.00
1401031	0647 0640	REFERENCE MATERIALS	.00	.00	250.00
TOTAL 0600 SUPPLIES			2,030.02	994.51	22,600.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001119	0810	DUES & FEES	.00	80.00	250.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	80.00	250.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,311,555.75	1,497,720.53	1,600,065.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013	0110	CERTIFIED PERMANENT SALARY	76,000.00	85,000.00	87,550.00
0001013	0113	OTHER CERTIFIED SALARY	.00	3,526.97	3,632.78

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001013	0130	CLASSIFIED REGULAR SALARY	154,420.08	166,815.07	175,279.92
0001013	0131	OTHER CLASSIFIED SALARY	1,387.45	2,250.60	2,000.00
0001013	0140	CLASSIFIED OVERTIME SALARY	3,317.34	170.66	.00
0001028	0110	187X CERTIFIED PERMANENT SALARY	10,818.50	-72.26	.00
0001052	0110	CERTIFIED PERMANENT SALARY	100,873.78	102,726.22	75,343.50
0001052	0111	EXTENDED DAY	19,861.02	20,368.68	18,406.10
0001052	0112	EXTRA SERVICE	16,000.00	16,000.00	15,333.41
0001052	0130	CLASSIFIED REGULAR SALARY	37,246.32	37,634.88	40,220.30
0001053	0113	OTHER CERTIFIED SALARY	.00	800.00	.00
0001123	0110	CERTIFIED PERMANENT SALARY	50,999.38	115,104.06	60,935.04
0001123	0111	EXTENDED DAY	15,161.98	34,254.30	18,445.20
0001123	0112	EXTRA SERVICE	22,000.02	31,070.40	16,000.00
0001123	0130	CLASSIFIED REGULAR SALARY	31,300.42	30,235.03	35,599.20
0111059	0110	CERTIFIED PERMANENT SALARY	57,590.00	58,380.00	60,295.00
0111959	0111	EXTENDED DAY	4,669.46	4,733.51	4,888.78
0121059	0110	CERTIFIED PERMANENT SALARY	54,605.00	55,360.00	57,235.00
0121059	0114	NAT'L. TEACHERS CERTIFICA. PAY	2,000.00	2,000.00	2,000.00
0121959	0111	EXTENDED DAY	4,427.43	4,488.65	4,640.68
0131059	0110	CERTIFIED PERMANENT SALARY	50,480.00	51,825.00	54,990.00
0131959	0111	EXTENDED DAY	4,092.97	4,202.03	4,458.65
0141059	0110	CERTIFIED PERMANENT SALARY	52,540.00	53,485.00	55,260.00
0141959	0111	EXTENDED DAY	4,260.00	4,336.62	4,480.54
0161059	0110	CERTIFIED PERMANENT SALARY	55,015.00	55,780.00	57,665.00
0161959	0111	EXTENDED DAY	4,460.68	4,522.70	4,675.44
0161959	0114	NAT'L. TEACHERS CERTIFICA. PAY	2,000.00	2,000.00	.00
1401059	0110	CERTIFIED PERMANENT SALARY	54,525.00	55,360.00	57,345.00
1401959	0111	EXTENDED DAY	5,894.59	5,984.86	6,199.46
TOTAL 0100 SALARIES PERSONNEL SERVICES			895,946.42	1,008,342.98	922,879.00
0200 EMPLOYEE BENEFITS					
0001013	0221	EMPLOYER FICA CONTRIBUTION	8,932.76	9,858.36	10,891.87
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	3,123.13	3,467.37	3,773.50
0001013	0231	KTRS EMPLOYER CONTRIBUTION	2,280.00	2,550.00	2,550.00
0001013	0232	CERS EMPLOYER CONTRIBUTION	38,285.62	45,609.04	47,493.29
0001028	0222	187X EMPLOYER MEDICARE CONTRIBUTION	150.67	3.21	.00
0001028	0231	187X KTRS EMPLOYER CONTRIBUTION	324.56	.00	.00
0001052	0221	EMPLOYER FICA CONTRIBUTION	2,120.88	2,096.94	2,260.10
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,430.81	2,435.29	2,065.23
0001052	0231	KTRS EMPLOYER CONTRIBUTION	4,154.43	4,172.86	3,272.49
0001052	0232	CERS EMPLOYER CONTRIBUTION	8,961.36	10,142.42	10,775.01
0001053	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11.09	.00
0001053	0231	KTRS EMPLOYER CONTRIBUTION	.00	24.00	.00
0001123	0221	EMPLOYER FICA CONTRIBUTION	1,790.53	1,702.86	2,105.92
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,624.07	2,863.26	1,791.60
0001123	0231	KTRS EMPLOYER CONTRIBUTION	2,644.92	5,412.70	2,861.41
0001123	0232	CERS EMPLOYER CONTRIBUTION	7,530.84	8,148.37	9,537.03
0111059	0222	EMPLOYER MEDICARE CONTRIBUTION	826.84	838.29	844.13
0111059	0231	KTRS EMPLOYER CONTRIBUTION	1,727.53	1,751.28	1,808.85
0111959	0222	EMPLOYER MEDICARE CONTRIBUTION	66.97	67.95	68.44
0111959	0231	KTRS EMPLOYER CONTRIBUTION	140.16	142.08	146.66
0121059	0222	EMPLOYER MEDICARE CONTRIBUTION	766.21	775.72	829.29

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0121059	0231	KTRS EMPLOYER CONTRIBUTION	1,698.24	1,720.80	1,777.05
0121959	0222	EMPLOYER MEDICARE CONTRIBUTION	59.89	60.73	64.97
0121959	0231	KTRS EMPLOYER CONTRIBUTION	132.72	134.64	139.22
0131059	0222	EMPLOYER MEDICARE CONTRIBUTION	701.83	720.61	769.86
0131059	0231	KTRS EMPLOYER CONTRIBUTION	1,514.40	1,554.71	1,649.70
0131959	0222	EMPLOYER MEDICARE CONTRIBUTION	56.90	58.42	62.42
0131959	0231	KTRS EMPLOYER CONTRIBUTION	122.88	126.01	133.76
0141059	0222	EMPLOYER MEDICARE CONTRIBUTION	736.65	750.74	773.64
0141059	0231	KTRS EMPLOYER CONTRIBUTION	1,576.31	1,604.64	1,657.80
0141959	0222	EMPLOYER MEDICARE CONTRIBUTION	59.70	60.91	67.73
0141959	0231	KTRS EMPLOYER CONTRIBUTION	127.69	130.08	134.42
0161059	0222	EMPLOYER MEDICARE CONTRIBUTION	783.30	794.07	807.31
0161059	0231	KTRS EMPLOYER CONTRIBUTION	1,650.25	1,673.52	1,729.95
0161959	0222	EMPLOYER MEDICARE CONTRIBUTION	91.92	92.81	65.46
0161959	0231	KTRS EMPLOYER CONTRIBUTION	193.92	195.60	140.26
1401059	0222	EMPLOYER MEDICARE CONTRIBUTION	748.83	767.25	802.83
1401059	0231	KTRS EMPLOYER CONTRIBUTION	1,635.60	1,660.80	1,720.35
1401959	0222	EMPLOYER MEDICARE CONTRIBUTION	81.00	82.88	86.79
1401959	0231	KTRS EMPLOYER CONTRIBUTION	176.88	179.52	185.98
TOTAL 0200 EMPLOYEE BENEFITS			100,031.20	114,441.83	115,844.32
0280 ON-BEHALF					
0001220	0280	STATE ON-BEHALF PAYMENTS	265,519.90	287,874.23	287,874.23
0111220	0280	STATE ON-BEHALF PAYMENTS	35,793.50	36,316.10	36,316.10
0121220	0280	STATE ON-BEHALF PAYMENTS	34,640.17	35,145.70	35,145.70
0131220	0280	STATE ON-BEHALF PAYMENTS	31,374.47	32,238.48	32,238.48
0141220	0280	STATE ON-BEHALF PAYMENTS	32,654.81	33,271.10	33,271.10
0161220	0280	STATE ON-BEHALF PAYMENTS	34,894.99	35,406.97	35,406.97
1401220	0280	STATE ON-BEHALF PAYMENTS	34,735.74	35,652.52	35,652.52
TOTAL 0280 ON-BEHALF			469,613.58	495,905.10	495,905.10
0300 PURCHASED PROF AND TECH SERV					
0001013	0338	REGISTRATION FEES	.00	1,105.00	.00
0001053	0349	OTHER PROFESSIONAL SERVICES	21,186.28	.00	.00
0001123	0338	REGISTRATION FEES	.00	125.00	200.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			21,186.28	1,230.00	200.00
0400 PURCHASED PROPERTY SERVICES					
0001013	0435	VEHICLE REPAIR & MAINT	.00	70.97	586.00
0001013	0439	OTHER REPAIRS/MAINTENANCE	.00	1,185.20	.00
0001028	0421	187X SANITATION SERVICE	38.73	.00	.00
0001028	0424	187X CONTRACT GROUNDS SERVICE	350.00	.00	.00
0001028	0425	187X PEST CONTROL SERVICES	100.00	.00	.00
0001028	0434	187X BUILDING REPAIRS & MAINT	1,630.06	.00	.00
0001052	0449	OTHER RENTALS	.00	.00	3,400.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			2,118.79	1,256.17	3,986.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0001013	0532		TELEPHONE	672.00	1,008.00	672.00
0001013	0533		ON-LINE NETWORK	.00	-3,200.84	24,485.00
0001013	0580		TRAVEL	34.80	3,657.44	3,500.00
0001052	0514		CONTRACT BUS SERVICES	.00	3,881.06	.00
0001052	0531		POSTAGE	.00	.00	672.00
0001052	0532		TELEPHONE	672.00	504.00	3,000.00
0001052	0580		TRAVEL	2,553.20	3,029.51	4,500.00
0001053	0532		TELEPHONE	.00	448.00	.00
0001123	0532		TELEPHONE	.00	.00	672.00
0001123	0580		TRAVEL	.00	1,208.00	1,250.00
1401059	0537	0640	CABLE TV	574.20	579.77	600.00
1401059	0580	0640	TRAVEL	.00	328.50	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,506.20	11,443.44	39,451.00
0600 SUPPLIES						
0001013	0610		GENERAL SUPPLIES	14,793.12	.00	15,000.00
0001013	0617		FOOD	.00	187.17	.00
0001013	0626		GASOLINE	1,630.75	2,823.60	2,500.00
0001013	0650		SUPPLIES - TECHNOLOGY RELATED	.00	.00	100,000.00
0001028	0610	187X	GENERAL SUPPLIES	597.73	.00	.00
0001028	0621	187X	NATURAL GAS	61.91	.00	.00
0001052	0610		GENERAL SUPPLIES	946.49	6,022.08	7,500.00
0001052	0617		FOOD	2,829.98	3,402.06	.00
0001052	0650		SUPPLIES - TECHNOLOGY RELATED	3,794.00	.00	3,576.00
0001053	0610		GENERAL SUPPLIES	5,355.52	.00	10,000.00
0001053	0617		FOOD	5,233.92	13,139.54	15,000.00
0121059	0610	0612	GENERAL SUPPLIES	996.65	50.88	.00
0121059	0641	0612	LIBRARY BOOKS	.00	.00	2,000.00
0131059	0610	0613	GENERAL SUPPLIES	.00	65.97	100.00
0131059	0641	0613	LIBRARY BOOKS	1,208.77	1,319.82	1,400.00
0141059	0610	0614	GENERAL SUPPLIES	.00	754.14	1,000.00
0141059	0641	0614	LIBRARY BOOKS	427.94	.00	1,000.00
0161059	0610	0616	GENERAL SUPPLIES	.00	846.33	200.00
0161059	0641	0616	LIBRARY BOOKS	1,400.00	975.12	1,000.00
0161059	0642	0616	PERIODICALS & NEWSPAPERS	.00	.00	100.00
0161059	0645	0616	AUDIOVISUAL MATERIALS	.00	.00	100.00
1401059	0610	0640	GENERAL SUPPLIES	3,545.90	965.31	1,500.00
1401059	0641	0640	LIBRARY BOOKS	3,050.05	631.25	6,000.00
1401059	0642	0640	PERIODICALS & NEWSPAPERS	861.23	454.98	1,000.00
1401059	0645	0640	AUDIOVISUAL MATERIALS	49.21	695.00	1,000.00
TOTAL 0600 SUPPLIES				46,783.17	32,333.25	169,976.00
0700 PROPERTY						
0001013	0734	BFFT	TECH-RELATED HARDWARE	325,879.92	.00	.00
1401059	0734	0640	TECH-RELATED HARDWARE	.00	.00	2,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			325,879.92	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001013	0810	DUES & FEES	360.00	953.00	1,000.00
0001052	0810	DUES & FEES	120.00	110.00	500.00
0001053	0810	DUES & FEES	15,491.44	.00	8,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			15,971.44	1,063.00	9,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			1,882,037.00	1,666,015.77	1,759,741.42
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	11,100.00	10,500.00	10,500.00
0011075	0110	CERTIFIED PERMANENT SALARY	58,105.00	58,850.00	60,770.00
0011075	0111	EXTENDED DAY	17,274.46	17,814.05	18,395.24
0011075	0112	EXTRA SERVICE	79,620.54	87,061.14	89,471.71
0011075	0113	OTHER CERTIFIED SALARY	14,045.50	1,099.39	1,100.00
0011075	0130	CLASSIFIED REGULAR SALARY	54,235.92	54,107.49	50,224.32
0011075	0150	CLASSIFIED SUBSTITUTE SALARY	278.47	88.90	.00
0011229	0110	CERTIFIED PERMANENT SALARY	.00	.00	21,902.43
TOTAL 0100 SALARIES PERSONNEL SERVICES			234,659.89	229,520.97	252,363.70
0200 EMPLOYEE BENEFITS					
0011071	0211	GROUP LIFE INSURANCE	1,033.92	1,005.46	32,500.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	688.20	651.00	651.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	160.99	152.30	152.30
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,200.40	.00
0011071	0260	WORKMENS COMPENSATION	2,506.24	2,119.01	.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	3,113.42	3,095.02	2,964.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,077.01	3,010.91	3,046.40
0011075	0231	KTRS EMPLOYER CONTRIBUTION	5,037.51	4,911.84	5,059.11
0011075	0232	CERS EMPLOYER CONTRIBUTION	13,049.04	14,582.02	12,450.61
0011229	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	306.63
0011229	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	657.07
TOTAL 0200 EMPLOYEE BENEFITS			28,666.33	30,727.96	57,787.12
0280 ON-BEHALF					
0011071	0280	STATE ON-BEHALF PAYMENTS	106,186.41	106,572.08	106,572.08
TOTAL 0280 ON-BEHALF			106,186.41	106,572.08	106,572.08
0300 PURCHASED PROF AND TECH SERV					
0011071	0311	TAX COLLECTION FEES	132,553.53	100,633.58	144,169.02
0011071	0338	REGISTRATION FEES	3,035.00	3,663.00	3,600.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0342	AUDITING SERVICES	19,200.00	21,000.00	30,000.00
0011071	0343	LEGAL SERVICES	26,754.00	38,996.63	30,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	16,130.00	.00	500.00
0011075	0338	REGISTRATION FEES	1,099.00	5,379.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			198,771.53	169,672.21	209,769.02
0400 PURCHASED PROPERTY SERVICES					
0011071	0444	COPIER RENTAL	5,520.00	.00	5,500.00
0011071	0449	OTHER RENTALS	622.08	3,448.45	750.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,142.08	3,448.45	6,250.00
0500 OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY BOND	4,507.88	4,507.88	5,526.90
0011071	0525	LIABILITY INSURANCE	17,302.00	.00	33,184.00
0011071	0531	POSTAGE	6,015.89	.00	5,000.00
0011071	0549	OTHER ADVERTISING	605.00	986.18	1,000.00
0011071	0580	TRAVEL	4,600.01	6,512.49	6,000.00
0011075	0532	TELEPHONE	672.00	616.00	672.00
0011075	0580	TRAVEL	3,772.67	7,099.35	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			37,475.45	19,721.90	56,382.90
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	38,027.35	.00	35,000.00
0011071	0617	FOOD	3,620.18	2,663.13	3,000.00
0011075	0610	GENERAL SUPPLIES	607.92	121.95	500.00
0011075	0617	FOOD	116.00	.00	.00
0011075	0626	GASOLINE	1,622.01	1,143.92	1,500.00
TOTAL 0600 SUPPLIES			43,993.46	3,929.00	40,000.00
0700 PROPERTY					
0011071	0734	TECH-RELATED HARDWARE	2,075.00	.00	.00
0011075	0732	VEHICLES	35,170.00	.00	.00
0011075	0733	FURNITURE & FIXTURES	1,606.43	.00	.00
0011075	0734	TECH-RELATED HARDWARE	2,475.00	.00	.00
TOTAL 0700 PROPERTY			41,326.43	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	22,653.40	.00	25,000.00
0011071	0899	OTHER MISCELLANEOUS	1,106.27	1,013.09	1,000.00
0011075	0810	DUES & FEES	3,110.00	4,115.00	4,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			26,869.67	5,128.09	30,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT			724,091.25	568,720.66	759,124.82
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0111077	0110	CERTIFIED PERMANENT SALARY	112,984.90	114,835.01	119,830.00
0111077	0120	CERTIFIED SUBSTITUTE SALARY	3,191.94	.00	.00
0111077	0130	CLASSIFIED REGULAR SALARY	41,488.20	44,457.78	45,889.68
0111977	0111	EXTENDED DAY	27,990.14	29,918.91	31,164.96
0111977	0112	EXTRA SERVICE	18,175.00	18,175.00	18,175.00
0121077	0110	CERTIFIED PERMANENT SALARY	111,430.00	106,925.00	111,170.00
0121077	0130	CLASSIFIED REGULAR SALARY	35,937.84	38,167.04	36,161.04
0121077	0131	OTHER CLASSIFIED SALARY	.00	10.36	603.64
0121077	0150	CLASSIFIED SUBSTITUTE SALARY	271.08	1,396.31	1,000.00
0121977	0111	EXTENDED DAY	28,633.51	28,028.32	29,109.62
0121977	0112	EXTRA SERVICE	19,900.00	19,900.00	19,650.00
0131077	0110	CERTIFIED PERMANENT SALARY	109,815.02	108,950.00	112,685.00
0131077	0130	CLASSIFIED REGULAR SALARY	43,179.36	43,903.56	45,226.80
0131077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	383.32	500.00
0131977	0111	EXTENDED DAY	28,216.01	28,362.38	29,333.40
0131977	0112	EXTRA SERVICE	22,681.30	18,675.00	18,675.00
0141077	0110	CERTIFIED PERMANENT SALARY	88,062.50	120,330.00	64,427.84
0141077	0130	CLASSIFIED REGULAR SALARY	38,200.08	41,234.55	40,245.45
0141977	0111	EXTENDED DAY	28,178.91	31,244.54	14,155.98
0141977	0112	EXTRA SERVICE	18,675.00	19,400.00	6,917.83
0161077	0110	CERTIFIED PERMANENT SALARY	119,160.00	107,057.98	111,975.00
0161077	0130	CLASSIFIED REGULAR SALARY	36,607.07	23,559.62	42,002.48
0161077	0131	OTHER CLASSIFIED SALARY	.00	.00	489.51
0161077	0150	CLASSIFIED SUBSTITUTE SALARY	800.20	16,953.12	500.00
0161977	0111	EXTENDED DAY	30,605.27	28,134.10	29,584.65
0161977	0112	EXTRA SERVICE	19,150.00	18,425.12	18,425.00
1401077	0110	CERTIFIED PERMANENT SALARY	154,783.76	198,405.09	203,362.50
1401077	0130	CLASSIFIED REGULAR SALARY	65,678.00	84,271.48	85,355.86
1401077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	741.44	500.00
1401977	0111	EXTENDED DAY	38,040.95	47,844.01	49,181.94
1401977	0112	EXTRA SERVICE	39,812.52	47,875.00	47,875.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,281,648.56	1,387,564.04	1,334,173.18
0200 EMPLOYEE BENEFITS					
0111077	0221	EMPLOYER FICA CONTRIBUTION	2,246.63	2,439.92	2,518.51
0111077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,122.87	2,160.55	2,247.72
0111077	0231	KTRS EMPLOYER CONTRIBUTION	3,485.28	3,444.96	3,594.90
0111077	0232	CERS EMPLOYER CONTRIBUTION	9,982.04	11,981.32	12,293.85
0111977	0222	EMPLOYER MEDICARE CONTRIBUTION	630.21	660.39	690.76
0111977	0231	KTRS EMPLOYER CONTRIBUTION	1,384.80	1,442.88	1,480.20
0121077	0221	EMPLOYER FICA CONTRIBUTION	2,187.14	2,387.49	2,265.88
0121077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,006.63	2,048.49	2,085.09
0121077	0231	KTRS EMPLOYER CONTRIBUTION	3,342.96	3,207.86	3,335.10
0121077	0232	CERS EMPLOYER CONTRIBUTION	8,646.73	11,520.02	9,849.26
0121977	0222	EMPLOYER MEDICARE CONTRIBUTION	653.70	664.36	682.63

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0121977	0231	KTRS EMPLOYER CONTRIBUTION	1,456.08	1,437.80	1,462.79
0131077	0221	EMPLOYER FICA CONTRIBUTION	2,298.85	2,338.99	2,743.61
0131077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,081.68	2,060.54	2,217.77
0131077	0231	KTRS EMPLOYER CONTRIBUTION	3,294.25	3,268.55	3,380.55
0131077	0232	CERS EMPLOYER CONTRIBUTION	10,389.12	11,831.91	12,116.26
0131977	0222	EMPLOYER MEDICARE CONTRIBUTION	714.39	655.24	672.11
0131977	0231	KTRS EMPLOYER CONTRIBUTION	1,526.99	1,411.18	1,440.25
0141077	0221	EMPLOYER FICA CONTRIBUTION	2,331.04	2,459.11	2,414.73
0141077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,803.35	2,293.31	1,465.43
0141077	0231	KTRS EMPLOYER CONTRIBUTION	2,641.88	3,609.85	1,932.84
0141077	0232	CERS EMPLOYER CONTRIBUTION	9,191.04	11,112.55	10,781.76
0141977	0222	EMPLOYER MEDICARE CONTRIBUTION	669.74	721.92	295.03
0141977	0231	KTRS EMPLOYER CONTRIBUTION	1,405.69	1,519.41	632.21
0161077	0221	EMPLOYER FICA CONTRIBUTION	2,182.64	2,478.60	2,579.52
0161077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,214.50	2,120.69	2,169.54
0161077	0231	KTRS EMPLOYER CONTRIBUTION	3,574.80	3,211.74	3,359.25
0161077	0232	CERS EMPLOYER CONTRIBUTION	8,807.68	5,990.84	11,383.60
0161977	0222	EMPLOYER MEDICARE CONTRIBUTION	710.81	667.75	672.14
0161977	0231	KTRS EMPLOYER CONTRIBUTION	1,492.79	1,396.80	1,440.29
1401077	0221	EMPLOYER FICA CONTRIBUTION	3,917.94	4,774.44	5,151.35
1401077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,059.43	3,891.92	4,049.06
1401077	0231	KTRS EMPLOYER CONTRIBUTION	4,643.57	5,951.99	6,100.88
1401077	0232	CERS EMPLOYER CONTRIBUTION	15,802.13	22,809.44	22,866.83
1401977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,082.78	1,341.82	1,358.80
1401977	0231	KTRS EMPLOYER CONTRIBUTION	2,335.45	2,871.60	2,911.71
TOTAL 0200 EMPLOYEE BENEFITS			126,317.61	144,186.23	146,642.21
0280 ON-BEHALF					
0111077	0280	STATE ON-BEHALF PAYMENTS	101,908.30	103,589.16	103,589.16
0121077	0280	STATE ON-BEHALF PAYMENTS	100,012.73	97,550.27	97,550.27
0131077	0280	STATE ON-BEHALF PAYMENTS	102,064.99	99,472.28	99,472.28
0141077	0280	STATE ON-BEHALF PAYMENTS	86,119.57	107,505.39	107,505.39
0161077	0280	STATE ON-BEHALF PAYMENTS	105,309.05	93,606.43	93,606.43
1401077	0280	STATE ON-BEHALF PAYMENTS	148,453.82	187,890.70	187,890.70
TOTAL 0280 ON-BEHALF			643,868.46	689,614.23	689,614.23
TOTAL 2400 SCHOOL ADMIN SUPPORT			2,051,834.63	2,221,364.50	2,170,429.62
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	253,797.20	258,164.80	240,971.28
0011080	0112	EXTRA SERVICE	7,600.08	7,600.00	.00
0011080	0113	OTHER CERTIFIED SALARY	.00	23,751.04	4,024.90
0011099	0110	CERTIFIED PERMANENT SALARY	84,477.32	89,172.80	62,135.50
0011099	0111	EXTENDED DAY	17,322.02	17,859.46	9,222.60
0011099	0112	EXTRA SERVICE	16,000.00	18,000.00	8,000.00
0011099	0150	CLASSIFIED SUBSTITUTE SALARY	7,581.92	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES			386,778.54	414,548.10	324,354.28
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	249.54
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,572.27	3,934.58	3,144.56
0011080	0231	KTRS EMPLOYER CONTRIBUTION	7,842.00	8,685.57	7,229.14
0011099	0221	EMPLOYER FICA CONTRIBUTION	470.07	.00	.00
0011099	0222	EMPLOYER MEDICARE CONTRIBUTION	1,794.02	1,788.48	1,111.01
0011099	0231	KTRS EMPLOYER CONTRIBUTION	3,533.83	3,750.97	2,380.74
0011099	0232	CERS EMPLOYER CONTRIBUTION	475.68	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			17,687.87	18,159.60	14,114.99
0280 ON-BEHALF					
0011080	0280	STATE ON-BEHALF PAYMENTS	218,003.40	233,278.86	233,278.86
TOTAL 0280 ON-BEHALF			218,003.40	233,278.86	233,278.86
0300 PURCHASED PROF AND TECH SERV					
0011080	0338	REGISTRATION FEES	600.00	900.00	2,625.00
0011099	0338	REGISTRATION FEES	1,347.00	1,900.00	2,000.00
0011099	0345	MEDICAL SERVICES	1,080.00	1,020.00	1,000.00
0011099	0349	OTHER PROFESSIONAL SERVICES	3,598.55	11,116.05	11,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,625.55	14,936.05	16,625.00
0500 OTHER PURCHASED SERVICES					
0011080	0532	TELEPHONE	672.00	672.00	672.00
0011080	0580	TRAVEL	848.06	1,473.28	3,500.00
0011099	0532	TELEPHONE	560.00	728.00	672.00
0011099	0580	TRAVEL	1,256.44	5,035.93	5,000.00
0011199	0533	16MX ON-LINE NETWORK	104,901.08	102,793.85	.00
TOTAL 0500 OTHER PURCHASED SERVICES			108,237.58	110,703.06	9,844.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	2,689.08	5,352.83	5,000.00
0011080	0650	SUPPLIES - TECHNOLOGY RELATED	12,837.13	21,630.87	28,500.00
0011099	0610	GENERAL SUPPLIES	1,403.74	1,133.00	1,200.00
0011099	0650	SUPPLIES - TECHNOLOGY RELATED	6,443.18	12,399.27	12,000.00
TOTAL 0600 SUPPLIES			23,373.13	40,515.97	46,700.00
0700 PROPERTY					
0011080	0734	TECH-RELATED HARDWARE	.00	.00	3,000.00
0011099	0734	TECH-RELATED HARDWARE	.00	1,831.80	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			.00	1,831.80	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	2,302.00	1,560.00	1,400.00
0011099	0810	DUES & FEES	.00	325.00	325.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,302.00	1,885.00	1,725.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			763,008.07	835,858.44	649,642.13
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0110	CERTIFIED PERMANENT SALARY	28,795.00	29,190.00	30,467.50
0001087	0111	EXTENDED DAY	8,560.68	8,835.89	9,222.60
0001087	0112	EXTRA SERVICE	8,000.00	8,000.00	8,000.00
0001087	0130	CLASSIFIED REGULAR SALARY	8,096.58	9,796.04	28,300.81
0001087	0131	OTHER CLASSIFIED SALARY	1,916.59	.00	.00
0001087	0140	CLASSIFIED OVERTIME SALARY	2,146.96	.00	.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	244.75	204.00	500.00
0111087	0130	CLASSIFIED REGULAR SALARY	55,196.20	5,378.31	89,539.70
0111087	0131	OTHER CLASSIFIED SALARY	.00	379.04	.00
0111087	0140	CLASSIFIED OVERTIME SALARY	764.05	179.82	.00
0111087	0150	CLASSIFIED SUBSTITUTE SALARY	3,389.24	3,543.04	3,500.00
0121087	0130	CLASSIFIED REGULAR SALARY	23,473.63	6,899.80	118,012.16
0121087	0131	OTHER CLASSIFIED SALARY	118.56	1,730.84	.00
0121087	0140	CLASSIFIED OVERTIME SALARY	1,105.34	-117.57	.00
0121087	0150	CLASSIFIED SUBSTITUTE SALARY	6,427.36	3,906.00	5,000.00
0131087	0130	CLASSIFIED REGULAR SALARY	19,475.85	102,942.27	122,864.39
0131087	0131	OTHER CLASSIFIED SALARY	3,319.68	1,990.18	.00
0131087	0140	CLASSIFIED OVERTIME SALARY	6,588.05	.00	.00
0131087	0150	CLASSIFIED SUBSTITUTE SALARY	469.51	1,382.61	4,000.00
0141087	0130	CLASSIFIED REGULAR SALARY	33,265.88	66,735.20	88,187.85
0141087	0131	OTHER CLASSIFIED SALARY	247.20	2,694.06	.00
0141087	0140	CLASSIFIED OVERTIME SALARY	1,898.23	16,747.49	2,000.00
0141087	0150	CLASSIFIED SUBSTITUTE SALARY	2,562.24	2,611.17	5,000.00
0161087	0130	CLASSIFIED REGULAR SALARY	57,819.60	3,807.53	82,156.01
0161087	0131	OTHER CLASSIFIED SALARY	2,317.98	4,242.30	.00
0161087	0150	CLASSIFIED SUBSTITUTE SALARY	2,044.15	2,978.54	6,000.00
1401087	0130	CLASSIFIED REGULAR SALARY	109,337.24	45,121.40	163,770.86
1401087	0131	OTHER CLASSIFIED SALARY	2,954.41	1,079.65	.00
1401087	0150	CLASSIFIED SUBSTITUTE SALARY	2,543.75	4,652.31	10,000.00
9201087	0130	CLASSIFIED REGULAR SALARY	198,675.84	22,048.30	277,368.00
9201087	0131	OTHER CLASSIFIED SALARY	1,026.24	.00	.00
9201087	0150	CLASSIFIED SUBSTITUTE SALARY	2,530.00	3,031.00	3,000.00
9751087	0130	CLASSIFIED REGULAR SALARY	.00	12,924.64	30,905.41
9751087	0131	OTHER CLASSIFIED SALARY	651.75	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			595,962.54	372,913.86	1,087,795.29
0200 EMPLOYEE BENEFITS					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001087	0211	GROUP LIFE INSURANCE	1,499.13	1,497.43	.00
0001087	0221	EMPLOYER FICA CONTRIBUTION	720.79	576.93	1,712.75
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	811.65	788.72	954.00
0001087	0231	KTRS EMPLOYER CONTRIBUTION	1,360.61	1,380.72	1,165.55
0001087	0232	CERS EMPLOYER CONTRIBUTION	8,138.17	2,640.02	7,581.79
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,787.77	.00
0001087	0260	WORKMENS COMPENSATION	3,633.91	3,155.85	.00
0111087	0221	EMPLOYER FICA CONTRIBUTION	3,410.58	654.85	5,582.38
0111087	0222	EMPLOYER MEDICARE CONTRIBUTION	797.61	154.22	1,302.56
0111087	0232	CERS EMPLOYER CONTRIBUTION	24,637.21	1,577.04	23,987.69
0121087	0221	EMPLOYER FICA CONTRIBUTION	1,812.25	690.04	7,380.72
0121087	0222	EMPLOYER MEDICARE CONTRIBUTION	423.62	163.63	1,722.17
0121087	0232	CERS EMPLOYER CONTRIBUTION	6,189.48	4,061.90	31,615.46
0131087	0221	EMPLOYER FICA CONTRIBUTION	1,645.10	6,179.19	7,611.86
0131087	0222	EMPLOYER MEDICARE CONTRIBUTION	384.88	1,448.87	1,776.10
0131087	0232	CERS EMPLOYER CONTRIBUTION	7,079.21	28,279.55	32,915.37
0141087	0221	EMPLOYER FICA CONTRIBUTION	2,129.11	5,240.61	5,711.27
0141087	0222	EMPLOYER MEDICARE CONTRIBUTION	499.24	1,225.67	1,332.63
0141087	0232	CERS EMPLOYER CONTRIBUTION	8,519.99	29,712.74	24,161.33
0161087	0221	EMPLOYER FICA CONTRIBUTION	3,737.01	663.14	5,169.36
0161087	0222	EMPLOYER MEDICARE CONTRIBUTION	874.09	161.04	1,206.18
0161087	0232	CERS EMPLOYER CONTRIBUTION	14,469.01	2,508.96	22,009.60
1401087	0221	EMPLOYER FICA CONTRIBUTION	6,589.99	3,011.77	10,426.25
1401087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,541.49	710.27	2,432.79
1401087	0232	CERS EMPLOYER CONTRIBUTION	27,017.62	12,705.45	43,874.21
9201087	0221	EMPLOYER FICA CONTRIBUTION	12,036.04	1,434.36	16,822.08
9201087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,817.09	337.85	3,925.15
9201087	0232	CERS EMPLOYER CONTRIBUTION	48,048.44	5,425.13	75,110.59
9751087	0221	EMPLOYER FICA CONTRIBUTION	13.67	756.35	1,854.32
9751087	0222	EMPLOYER MEDICARE CONTRIBUTION	3.19	176.93	432.68
9751087	0232	CERS EMPLOYER CONTRIBUTION	.01	4,000.13	8,279.56
TOTAL 0200 EMPLOYEE BENEFITS			190,840.19	123,107.13	348,056.40
0280 ON-BEHALF					
0001087	0280	STATE ON-BEHALF PAYMENTS	72,382.35	36,390.92	36,390.92
0111087	0280	STATE ON-BEHALF PAYMENTS	12,361.27	1,384.64	1,384.64
0121087	0280	STATE ON-BEHALF PAYMENTS	5,256.95	1,526.90	1,526.90
0131087	0280	STATE ON-BEHALF PAYMENTS	4,361.64	23,075.30	23,075.30
0141087	0280	STATE ON-BEHALF PAYMENTS	7,449.94	15,173.60	15,173.60
0161087	0280	STATE ON-BEHALF PAYMENTS	12,948.78	1,104.20	1,104.20
1401087	0280	STATE ON-BEHALF PAYMENTS	24,486.23	10,766.46	10,766.46
TOTAL 0280 ON-BEHALF			139,247.16	89,422.02	89,422.02
0300 PURCHASED PROF AND TECH SERV					
0001087	0338	REGISTRATION FEES	155.00	550.00	500.00
0001087	0349	OTHER PROFESSIONAL SERVICES	.00	410.00	.00
0111987	0347	SECURITY SERVICES	.00	1,839.96	900.00
0121987	0347	SECURITY SERVICES	444.96	444.96	445.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0121987	0349	OTHER PROFESSIONAL SERVICES	9,690.00	.00	.00
0131987	0347	SECURITY SERVICES	883.50	450.00	450.00
0141987	0347	SECURITY SERVICES	480.00	480.00	480.00
0161987	0347	SECURITY SERVICES	891.00	891.00	900.00
0161987	0349	OTHER PROFESSIONAL SERVICES	100.00	100.00	100.00
1401987	0349	OTHER PROFESSIONAL SERVICES	840.00	.00	420.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,484.46	5,165.92	4,195.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0411	WATER/SEWAGE	1,529.31	1,887.96	2,000.00
0001087	0421	SANITATION SERVICE	3,085.66	1,520.20	1,500.00
0001087	0424	CONTRACT GROUNDS SERVICE	.00	574.00	750.00
0001087	0425	PEST CONTROL SERVICES	866.25	1,870.00	2,000.00
0001087	0429	OTHER CLEANING	12,300.00	.00	.00
0001087	0433	EQUIPMENT REPAIR & MAINT	7,150.42	950.61	1,000.00
0001087	0434	BUILDING REPAIRS & MAINT	.00	.00	100,000.00
0001087	0435	VEHICLE REPAIR & MAINT	8,617.92	3,678.49	2,000.00
0001087	0442	EQUIPMENT & VEHICLE RENT	335.13	161.00	.00
0001087	0449	OTHER RENTALS	2,143.01	2,758.82	3,000.00
0111987	0411	WATER/SEWAGE	4,648.41	8,631.88	8,500.00
0111987	0421	SANITATION SERVICE	2,846.80	3,098.00	3,100.00
0111987	0424	CONTRACT GROUNDS SERVICE	9,367.50	10,772.50	12,000.00
0111987	0425	PEST CONTROL SERVICES	1,050.00	2,610.00	2,600.00
0111987	0429	OTHER CLEANING	.00	2,700.00	.00
0111987	0434	BUILDING REPAIRS & MAINT	.00	.00	45,000.00
0111987	0449	OTHER RENTALS	1,209.70	58.40	.00
0121987	0411	WATER/SEWAGE	7,015.66	17,599.40	17,500.00
0121987	0421	SANITATION SERVICE	8,576.25	8,436.91	8,500.00
0121987	0424	CONTRACT GROUNDS SERVICE	5,260.00	13,105.00	13,000.00
0121987	0425	PEST CONTROL SERVICES	1,230.00	1,530.00	1,680.00
0121987	0429	OTHER CLEANING	171.90	4,300.00	.00
0121987	0434	BUILDING REPAIRS & MAINT	.00	.00	40,000.00
0121987	0449	OTHER RENTALS	1,261.65	828.00	1,000.00
0131987	0411	WATER/SEWAGE	2,298.55	3,935.96	4,000.00
0131987	0421	SANITATION SERVICE	4,734.75	5,683.54	5,500.00
0131987	0424	CONTRACT GROUNDS SERVICE	5,505.00	8,270.00	8,500.00
0131987	0425	PEST CONTROL SERVICES	950.00	1,060.00	1,100.00
0131987	0429	OTHER CLEANING	.00	6,000.00	.00
0131987	0434	BUILDING REPAIRS & MAINT	.00	54,485.39	50,000.00
0131987	0449	OTHER RENTALS	418.30	384.00	1,500.00
0141987	0411	WATER/SEWAGE	4,677.08	8,170.23	8,200.00
0141987	0421	SANITATION SERVICE	6,738.20	7,578.08	7,500.00
0141987	0424	CONTRACT GROUNDS SERVICE	6,960.00	8,070.00	8,000.00
0141987	0425	PEST CONTROL SERVICES	850.00	1,150.00	1,100.00
0141987	0429	OTHER CLEANING	.00	4,500.00	.00
0141987	0434	BUILDING REPAIRS & MAINT	.00	70,395.83	60,000.00
0141987	0449	OTHER RENTALS	39.95	471.95	1,000.00
0161987	0411	WATER/SEWAGE	2,894.74	4,338.76	4,000.00
0161987	0421	SANITATION SERVICE	3,156.45	3,789.02	4,000.00
0161987	0424	CONTRACT GROUNDS SERVICE	5,685.00	10,575.00	10,000.00
0161987	0425	PEST CONTROL SERVICES	850.00	990.00	1,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0161987	0429	OTHER CLEANING	.00	3,700.00	.00
0161987	0434	BUILDING REPAIRS & MAINT	7,225.00	.00	70,000.00
0161987	0449	OTHER RENTALS	349.94	1,014.00	1,000.00
1401987	0411	WATER/SEWAGE	39,924.69	53,032.71	55,000.00
1401987	0421	SANITATION SERVICE	12,681.99	13,787.53	14,000.00
1401987	0424	CONTRACT GROUNDS SERVICE	14,150.00	16,925.00	17,000.00
1401987	0425	PEST CONTROL SERVICES	750.00	1,110.00	1,200.00
1401987	0429	OTHER CLEANING	2,750.00	6,000.00	.00
1401987	0434	BUILDING REPAIRS & MAINT	.00	.00	200,000.00
1401987	0439	OTHER REPAIRS/MAINTENANCE	2,643.80	7,367.50	.00
1401987	0449	OTHER RENTALS	3,182.06	9,928.00	5,000.00
9751087	0424	CONTRACT GROUNDS SERVICE	.00	2,385.00	2,500.00
9751087	0425	PEST CONTROL SERVICES	.00	90.00	.00
9751087	0429	OTHER CLEANING	.00	3,600.00	.00
9751087	0434	BUILDING REPAIRS & MAINT	.00	412.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			208,081.07	406,270.67	806,730.00
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	.00	.00	114,380.00
0001087	0532	TELEPHONE	9,134.96	5,450.69	9,000.00
0001087	0539	OTHER COMMUNICATION SERVICES	2,374.40	2,828.80	3,000.00
0001087	0580	TRAVEL	235.60	2,330.31	2,000.00
0111987	0532	TELEPHONE	3,637.73	3,015.95	3,500.00
0121987	0532	TELEPHONE	4,349.16	3,587.93	4,000.00
0131987	0532	TELEPHONE	2,542.44	2,030.18	2,100.00
0141987	0532	TELEPHONE	4,562.53	3,925.75	4,000.00
0161987	0532	TELEPHONE	4,282.68	4,927.27	5,000.00
1401987	0532	TELEPHONE	8,726.79	8,774.56	9,000.00
9751087	0532	TELEPHONE	.00	148.36	250.00
TOTAL 0500 OTHER PURCHASED SERVICES			39,846.29	37,019.80	156,230.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	13,064.36	.00	15,500.00
0001087	0621	NATURAL GAS	3,680.95	6,651.97	6,000.00
0001087	0622	ELECTRICITY	10,413.31	12,154.57	12,000.00
0001087	0623	BOTTLED GAS	558.94	128.40	500.00
0001087	0626	GASOLINE	6,922.12	11,576.66	10,000.00
0001087	0627	DIESEL FUEL	.00	111.54	150.00
0111987	0610	GENERAL SUPPLIES	.00	.00	30,000.00
0111987	0621	NATURAL GAS	10,746.86	10,004.05	10,000.00
0111987	0622	ELECTRICITY	53,207.57	65,133.31	65,000.00
0121987	0610	GENERAL SUPPLIES	.00	.00	35,000.00
0121987	0621	NATURAL GAS	7,395.64	7,677.13	7,500.00
0121987	0622	ELECTRICITY	53,872.25	64,308.62	65,000.00
0131987	0610	GENERAL SUPPLIES	.00	55,430.62	55,000.00
0131987	0622	ELECTRICITY	61,741.17	67,243.29	70,000.00
0131987	0623	BOTTLED GAS	6,883.67	12,477.25	10,000.00
0141987	0610	GENERAL SUPPLIES	.00	34,751.68	35,000.00
0141987	0622	ELECTRICITY	67,202.96	78,844.04	80,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0141987	0623	BOTTLED GAS	7,220.10	25,070.20	15,000.00
0161987	0610	GENERAL SUPPLIES	.00	.00	35,000.00
0161987	0622	ELECTRICITY	54,615.14	61,534.19	62,000.00
0161987	0623	BOTTLED GAS	10,862.90	16,399.92	15,000.00
1401987	0610	GENERAL SUPPLIES	57,275.75	41.97	75,000.00
1401987	0621	NATURAL GAS	29,455.00	29,145.72	30,000.00
1401987	0622	ELECTRICITY	169,833.65	194,290.14	195,000.00
9751087	0610	GENERAL SUPPLIES	.00	11,054.65	.00
TOTAL 0600 SUPPLIES			624,952.34	764,029.92	933,650.00
0700 PROPERTY					
0001087	0732	VEHICLES	.00	37,656.00	.00
0001087	0739	OTHER EQUIPMENT	.00	.00	2,500.00
0111987	0739	OTHER EQUIPMENT	.00	8,310.00	2,500.00
0121987	0739	OTHER EQUIPMENT	7,377.25	13,746.54	2,500.00
0131987	0739	OTHER EQUIPMENT	.00	9,250.65	2,500.00
0141987	0739	OTHER EQUIPMENT	.00	.00	2,500.00
0161987	0739	OTHER EQUIPMENT	.00	.00	2,500.00
1401987	0739	OTHER EQUIPMENT	7,189.00	6,269.00	2,500.00
TOTAL 0700 PROPERTY			14,566.25	75,232.19	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0810	DUES & FEES	918.00	800.00	800.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			918.00	800.00	800.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,827,898.30	1,873,961.51	3,444,378.71
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
0001019	0131	OTHER CLASSIFIED SALARY	.00	2,196.52	.00
0111919	0131	OTHER CLASSIFIED SALARY	380.00	2,899.80	3,000.00
0121919	0131	OTHER CLASSIFIED SALARY	76.81	2,936.93	4,000.00
0121919	0150	CLASSIFIED SUBSTITUTE SALARY	.00	111.60	.00
0131919	0131	OTHER CLASSIFIED SALARY	.00	1,711.00	2,000.00
0141919	0131	OTHER CLASSIFIED SALARY	357.21	3,503.81	3,500.00
0161919	0131	OTHER CLASSIFIED SALARY	330.00	2,304.00	3,000.00
1401919	0131	OTHER CLASSIFIED SALARY	1,115.35	7,556.25	12,500.00
1401919	0150	CLASSIFIED SUBSTITUTE SALARY	116.76	31.00	.00
9011091	0110	CERTIFIED PERMANENT SALARY	28,795.00	29,190.00	60,295.00
9011091	0111	EXTENDED DAY	8,560.66	8,835.89	18,251.52
9011091	0112	EXTRA SERVICE	8,000.00	8,000.00	16,000.00
9011091	0130	CLASSIFIED REGULAR SALARY	24,289.77	25,130.42	26,071.68
9011091	0131	OTHER CLASSIFIED SALARY	1,832.36	3,672.60	3,000.00
9011092	0130	CLASSIFIED REGULAR SALARY	471,539.72	528,408.42	508,678.32
9011092	0131	OTHER CLASSIFIED SALARY	17,512.36	28,780.40	25,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	5,529.90	5,285.53	5,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	7,990.56	24,607.87	15,000.00
9011093	0131	OTHER CLASSIFIED SALARY	2,311.91	5,042.43	5,000.00
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	.00	28.49	.00
9011094	0130	CLASSIFIED REGULAR SALARY	34,564.13	34,415.08	26,816.64
9011094	0131	OTHER CLASSIFIED SALARY	4,358.61	14,429.08	4,000.00
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	38.44	.00	.00
9011096	0130	CLASSIFIED REGULAR SALARY	104,781.17	107,900.54	107,204.16
9011096	0131	OTHER CLASSIFIED SALARY	3,964.12	5,444.33	5,000.00
9011096	0140	CLASSIFIED OVERTIME SALARY	5,087.18	9,572.00	10,000.00
9011163	0130	CLASSIFIED REGULAR SALARY	72,802.35	.00	.00
9011430	0130	CLASSIFIED REGULAR SALARY	547.08	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			804,881.45	861,993.99	863,317.32
0200 EMPLOYEE BENEFITS					
0001019	0221	EMPLOYER FICA CONTRIBUTION	.00	133.04	.00
0001019	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	31.10	.00
0001019	0232	CERS EMPLOYER CONTRIBUTION	.00	591.97	.00
0111919	0221	EMPLOYER FICA CONTRIBUTION	14.85	168.38	180.00
0111919	0222	EMPLOYER MEDICARE CONTRIBUTION	3.48	39.37	42.00
0111919	0232	CERS EMPLOYER CONTRIBUTION	91.43	781.46	803.70
0121919	0221	EMPLOYER FICA CONTRIBUTION	4.50	178.12	248.00
0121919	0222	EMPLOYER MEDICARE CONTRIBUTION	1.06	41.65	58.00
0121919	0232	CERS EMPLOYER CONTRIBUTION	18.48	791.50	1,071.60
0131919	0221	EMPLOYER FICA CONTRIBUTION	.00	95.24	124.00
0131919	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	22.26	29.00
0131919	0232	CERS EMPLOYER CONTRIBUTION	.00	461.12	535.80
0141919	0221	EMPLOYER FICA CONTRIBUTION	19.21	201.57	217.00
0141919	0222	EMPLOYER MEDICARE CONTRIBUTION	4.51	47.13	50.75
0141919	0232	CERS EMPLOYER CONTRIBUTION	85.94	944.29	937.65
0161919	0221	EMPLOYER FICA CONTRIBUTION	20.46	117.13	180.00
0161919	0222	EMPLOYER MEDICARE CONTRIBUTION	4.80	27.41	42.00
0161919	0232	CERS EMPLOYER CONTRIBUTION	79.40	620.92	803.70
1401919	0221	EMPLOYER FICA CONTRIBUTION	61.57	427.82	750.00
1401919	0222	EMPLOYER MEDICARE CONTRIBUTION	15.98	100.44	175.00
1401919	0232	CERS EMPLOYER CONTRIBUTION	268.37	2,036.36	3,348.75
9011091	0211	GROUP LIFE INSURANCE	1,488.55	1,489.33	.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	1,516.48	1,677.47	1,744.30
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	994.95	1,043.80	1,730.65
9011091	0231	KTRS EMPLOYER CONTRIBUTION	1,360.75	1,380.73	2,836.40
9011091	0232	CERS EMPLOYER CONTRIBUTION	6,285.05	7,762.44	7,788.30
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,778.10	.00
9011091	0260	WORKMENS COMPENSATION	3,608.27	3,138.79	.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	26,668.54	31,970.86	33,220.70
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	6,261.68	7,527.79	7,751.50
9011092	0232	CERS EMPLOYER CONTRIBUTION	119,225.79	151,646.93	144,311.92
9011092	0291	ACCRUED SICK LEAVE PAID	1,013.76	.00	.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	128.26	279.41	300.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	30.00	65.33	70.00
9011093	0232	CERS EMPLOYER CONTRIBUTION	556.24	1,358.91	1,339.50
9011094	0221	EMPLOYER FICA CONTRIBUTION	1,965.19	2,705.00	1,849.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	459.46	632.69	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011094	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	431.32
9011094	0232		CERS EMPLOYER CONTRIBUTION	9,500.00	13,176.20	8,255.78
9011096	0221		EMPLOYER FICA CONTRIBUTION	6,742.30	7,370.64	7,332.25
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION	1,576.85	1,723.81	1,710.86
9011096	0232		CERS EMPLOYER CONTRIBUTION	27,445.71	33,126.10	32,738.49
9011163	0221		EMPLOYER FICA CONTRIBUTION	3,851.83	.00	.00
9011163	0222		EMPLOYER MEDICARE CONTRIBUTION	900.82	.00	.00
9011163	0232		CERS EMPLOYER CONTRIBUTION	17,516.15	.00	.00
9011430	0221		EMPLOYER FICA CONTRIBUTION	22.62	.00	.00
9011430	0222		EMPLOYER MEDICARE CONTRIBUTION	5.29	.00	.00
9011430	0232		CERS EMPLOYER CONTRIBUTION	131.63	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				239,950.21	277,712.61	263,007.92
0280 ON-BEHALF						
9011092	0280		STATE ON-BEHALF PAYMENTS	198,048.96	194,632.76	194,632.76
TOTAL 0280 ON-BEHALF				198,048.96	194,632.76	194,632.76
0300 PURCHASED PROF AND TECH SERV						
9011091	0338		REGISTRATION FEES	.00	300.00	300.00
9011091	0341		DRUG TESTING	3,436.68	3,835.86	4,000.00
9011091	0345		MEDICAL SERVICES	4,110.50	3,550.75	4,000.00
9011091	0349		OTHER PROFESSIONAL SERVICES	.00	1,128.13	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,547.18	8,814.74	8,300.00
0400 PURCHASED PROPERTY SERVICES						
9011091	0421		SANITATION SERVICE	527.71	473.68	500.00
9011091	0424		CONTRACT GROUNDS SERVICE	5,300.00	2,320.00	2,500.00
9011091	0425		PEST CONTROL SERVICES	618.75	770.00	1,000.00
9011091	0434		BUILDING REPAIRS & MAINT	13,702.26	106,948.38	30,000.00
9011091	0435		VEHICLE REPAIR & MAINT	4,138.99	5,612.09	5,000.00
9011091	0439		OTHER REPAIRS/MAINTENANCE	48,008.61	869.22	1,000.00
9011091	0444		COPIER RENTAL	1,946.14	1,843.30	2,000.00
9011091	0449		OTHER RENTALS	2,312.13	2,637.33	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				76,554.59	121,474.00	44,500.00
0500 OTHER PURCHASED SERVICES						
0001019	0514		CONTRACT BUS SERVICES	.00	5,157.64	.00
0111919	0514		CONTRACT BUS SERVICES	225.04	8,028.33	3,261.14
0121919	0514		CONTRACT BUS SERVICES	101.00	15,537.14	8,599.00
0131919	0514		CONTRACT BUS SERVICES	81.20	5,680.85	6,833.24
0141919	0514		CONTRACT BUS SERVICES	654.48	12,781.60	4,933.90
0161919	0514		CONTRACT BUS SERVICES	.00	8,686.20	4,064.80
1401919	0514		CONTRACT BUS SERVICES	4,285.04	38,936.18	12,698.55
1401919	0580		TRAVEL	.00	33.60	.00
9011091	0524		FLEET INSURANCE	73,075.00	86,795.00	101,336.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011091	0532	TELEPHONE	1,555.18	1,493.83	1,500.00
9011091	0539	OTHER COMMUNICATION SERVICES	18,966.05	15,077.94	15,000.00
9011091	0580	TRAVEL	899.03	247.50	1,000.00
9011792	0514	135X CONTRACT BUS SERVICES	.00	61,764.91	.00
TOTAL 0500 OTHER PURCHASED SERVICES			99,842.02	260,220.72	159,226.63
0600 SUPPLIES					
0001019	0699	TRANSPORTATION REIMBURSEMENT	.00	-8,110.27	.00
0111919	0617	FOOD	.00	20.00	.00
0111919	0699	TRANSPORTATION REIMBURSEMENT	.00	-5,078.04	.00
0121919	0699	TRANSPORTATION REIMBURSEMENT	.00	-6,421.36	.00
0131919	0617	FOOD	.00	36.96	.00
0131919	0699	TRANSPORTATION REIMBURSEMENT	.00	-2,260.53	.00
0141919	0617	FOOD	.00	8.79	.00
0141919	0699	TRANSPORTATION REIMBURSEMENT	.00	-8,455.75	.00
0161919	0699	TRANSPORTATION REIMBURSEMENT	.00	-4,051.92	.00
1401919	0617	FOOD	28.68	148.43	.00
1401919	0699	TRANSPORTATION REIMBURSEMENT	-870.81	-16,648.94	.00
9011091	0610	GENERAL SUPPLIES	42,730.66	4,598.96	5,000.00
9011091	0617	FOOD	.00	1,083.16	500.00
9011091	0621	NATURAL GAS	1,239.91	1,509.24	1,500.00
9011091	0622	ELECTRICITY	5,250.66	6,179.66	6,500.00
9011091	0650	SUPPLIES - TECHNOLOGY RELATED	3,780.00	25,056.37	.00
9011096	0610	GENERAL SUPPLIES	143.92	939.55	1,000.00
9011096	0626	GASOLINE	21,455.81	42,638.81	35,000.00
9011096	0627	DIESEL FUEL	131,697.07	350,204.88	300,000.00
9011096	0661	LUBRICANTS	7,732.78	8,335.01	10,000.00
9011096	0662	TIRES & TUBES	12,586.21	26,629.39	25,000.00
9011096	0663	REPAIR PARTS	52,100.27	115,156.28	20,000.00
9011096	0699	TRANSPORTATION REIMBURSEMENT	-109,531.50	-391,152.18	-225,000.00
TOTAL 0600 SUPPLIES			168,343.66	140,366.50	179,500.00
0700 PROPERTY					
9011091	0732	VEHICLES	.00	604,081.50	600,000.00
9011091	0732	BFFT VEHICLES	192,324.08	.00	.00
9011091	0732	COFT VEHICLES	305,415.00	.00	.00
9011091	0734	TECH-RELATED HARDWARE	.00	.00	2,500.00
9011091	0739	OTHER EQUIPMENT	19,336.84	48,198.07	60,000.00
TOTAL 0700 PROPERTY			517,075.92	652,279.57	662,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091	0810	DUES & FEES	3,340.50	4,303.70	3,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,340.50	4,303.70	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION			2,115,584.49	2,521,798.59	2,377,984.63

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES					
0280 ON-BEHALF					
0111104	0280	STATE ON-BEHALF PAYMENTS	20,978.42	11,713.63	11,713.63
0121104	0280	STATE ON-BEHALF PAYMENTS	7,073.28	7,175.30	7,175.30
0131104	0280	STATE ON-BEHALF PAYMENTS	4,433.58	12,186.27	12,186.27
0141104	0280	STATE ON-BEHALF PAYMENTS	4,098.47	.00	.00
0161104	0280	STATE ON-BEHALF PAYMENTS	7,502.15	.00	.00
1401104	0280	STATE ON-BEHALF PAYMENTS	22,697.39	22,787.98	22,787.98
TOTAL 0280 ON-BEHALF			66,783.29	53,863.18	53,863.18
TOTAL 3300 COMMUNITY SERVICES			66,783.29	53,863.18	53,863.18
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910C	FUND TRANSFERS-CONSTRUCTION	11,483.95	2,216,720.97	.00
0001113	0910T	FUND TRANSFER-TECH FUND	64,305.00	66,941.00	66,941.00
0001113	0914	FOR DEBT SERVICE	284,864.40	296,835.62	309,321.14
TOTAL 0900 OTHER ITEMS			360,653.35	2,580,497.59	376,262.14
TOTAL 5200 FUND TRANSFERS			360,653.35	2,580,497.59	376,262.14
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840	0840	CONTINGENCY	.00	.00	1,429,343.11
TOTAL 0840 CONTINGENCY			.00	.00	1,429,343.11
TOTAL 5300 CONTINGENCY			.00	.00	1,429,343.11
TOTAL EXPENDITURES			28,431,865.81	31,868,943.67	33,197,996.44
TOTAL FOR GENERAL FUND (1)			3,737,223.98	3,072,107.42	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162E	INTEREST ON INVESTMENTS	305.88	.00	.00
220	1510	162F	INTEREST ON INVESTMENTS	2,396.08	316.70	.00
220	1510	162G	INTEREST ON INVESTMENTS	849.07	333.33	.00
220	1510	162I	INTEREST ON INVESTMENTS	.00	129.34	.00
TOTAL EARNINGS ON INVESTMENTS				3,551.03	779.37	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	002I	CONTRIBUTIONS/DONATIONS	.00	100,000.00	.00
220	1920	017G	CONTRIBUTIONS/DONATIONS	3,500.00	.00	.00
220	1920	017I	CONTRIBUTIONS/DONATIONS	.00	2,500.00	.00
220	1920	018I	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
220	1920	020G	CONTRIBUTIONS/DONATIONS	5,175.00	1,725.00	.00
220	1920	022I	CONTRIBUTIONS/DONATIONS	.00	10,000.00	.00
220	1920	022J	CONTRIBUTIONS/DONATIONS	.00	.00	25,000.00
220	1920	026G	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
220	1920	035F	CONTRIBUTIONS/DONATIONS	2,759.52	4,270.00	.00
220	1920	042G	CONTRIBUTIONS/DONATIONS	40,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				56,434.52	120,495.00	25,000.00
TOTAL REVENUE FROM LOCAL SOURCES				59,985.55	121,274.37	25,000.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	785,720.00	.00	.00
TOTAL STATE PROGRAM				785,720.00	.00	.00
RESTRICTED						
220	3200	10EG	RESTRICTED STATE REVENUE	1,745.13	.00	.00
220	3200	10EI	RESTRICTED STATE REVENUE	.00	1,121.58	.00
220	3200	10LG	RESTRICTED STATE REVENUE	193,600.00	.00	.00
220	3200	10LI	RESTRICTED STATE REVENUE	.00	193,600.00	.00
220	3200	120F	RESTRICTED STATE REVENUE	12,201.53	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE	103,972.13	16,280.87	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	112,421.31	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	.00	112,777.00
220	3200	125F	RESTRICTED STATE REVENUE	12,236.80	.00	.00
220	3200	125G	RESTRICTED STATE REVENUE	296,382.32	.00	.00
220	3200	125I	RESTRICTED STATE REVENUE	.00	296,382.32	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	125J	RESTRICTED	STATE	REVENUE	.00	.00	338,520.00
220	3200	130F	RESTRICTED	STATE	REVENUE	5,236.96	.00	.00
220	3200	130G	RESTRICTED	STATE	REVENUE	38,057.32	.00	.00
220	3200	130I	RESTRICTED	STATE	REVENUE	.00	34,606.34	.00
220	3200	130J	RESTRICTED	STATE	REVENUE	.00	.00	53,417.00
220	3200	135F	RESTRICTED	STATE	REVENUE	18,679.28	.00	.00
220	3200	135G	RESTRICTED	STATE	REVENUE	516,062.32	59,598.68	.00
220	3200	135I	RESTRICTED	STATE	REVENUE	.00	524,885.00	.00
220	3200	135J	RESTRICTED	STATE	REVENUE	.00	.00	599,910.00
220	3200	14MG	RESTRICTED	STATE	REVENUE	14,679.04	28,415.96	.00
220	3200	14MI	RESTRICTED	STATE	REVENUE	.00	25,738.45	.00
220	3200	14MJ	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	15FF	RESTRICTED	STATE	REVENUE	11,182.17	.00	.00
220	3200	15FG	RESTRICTED	STATE	REVENUE	-54,944.98	54,944.98	.00
220	3200	15FI	RESTRICTED	STATE	REVENUE	.00	-19,091.25	.00
220	3200	15JI	RESTRICTED	STATE	REVENUE	.00	586.00	.00
220	3200	15VI	RESTRICTED	STATE	REVENUE	.00	47,647.50	.00
220	3200	15YF	RESTRICTED	STATE	REVENUE	27,539.85	.00	.00
220	3200	162G	RESTRICTED	STATE	REVENUE	44,401.00	19,904.00	.00
220	3200	162I	RESTRICTED	STATE	REVENUE	.00	66,941.00	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	.00	.00	66,941.00
220	3200	168F	RESTRICTED	STATE	REVENUE	27,162.76	.00	.00
220	3200	168G	RESTRICTED	STATE	REVENUE	27,652.14	34,219.86	.00
220	3200	168GS	RESTRICTED	STATE	REVENUE	35,143.66	59,842.34	.00
220	3200	168I	RESTRICTED	STATE	REVENUE	.00	50,183.32	.00
220	3200	168J	RESTRICTED	STATE	REVENUE	.00	.00	61,918.00
220	3200	16NI	RESTRICTED	STATE	REVENUE	.00	10,000.00	.00
220	3200	16NJ	RESTRICTED	STATE	REVENUE	.00	.00	2,500.00
220	3200	182G	RESTRICTED	STATE	REVENUE	236,000.00	.00	.00
220	3200	182I	RESTRICTED	STATE	REVENUE	.00	236,000.00	.00
220	3200	182J	RESTRICTED	STATE	REVENUE	.00	.00	124,000.00
220	3200	187G	RESTRICTED	STATE	REVENUE	67,779.67	.00	.00
220	3200	18CG	RESTRICTED	STATE	REVENUE	84,057.00	.00	.00
220	3200	18CI	RESTRICTED	STATE	REVENUE	.00	70,120.00	.00
220	3200	18CJ	RESTRICTED	STATE	REVENUE	.00	.00	70,120.00
TOTAL RESTRICTED						1,718,826.10	1,924,348.26	1,473,198.00
TOTAL REVENUE FROM STATE SOURCES						2,504,546.10	1,924,348.26	1,473,198.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED DIRECT								
220	4300	504F	RESTRICTED	DIRECT	FEDERAL	2,987.87	.00	.00
220	4300	504G	RESTRICTED	DIRECT	FEDERAL	78,196.51	1,929.01	.00
220	4300	504I	RESTRICTED	DIRECT	FEDERAL	.00	74,760.85	.00
220	4300	504J	RESTRICTED	DIRECT	FEDERAL	.00	.00	49,150.62
TOTAL RESTRICTED DIRECT						81,184.38	76,689.86	49,150.62
RESTRICTED THROUGH THE STATE								

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	310F	RESTRICTED	FED THRU STATE		70,662.69	2,027.54	.00
220	4500	310FM	RESTRICTED	FED THRU STATE		1,596.64	.00	.00
220	4500	310G	RESTRICTED	FED THRU STATE		874,643.98	285,988.21	.00
220	4500	310GM	RESTRICTED	FED THRU STATE		1,995.27	9,730.14	.00
220	4500	310I	RESTRICTED	FED THRU STATE		.00	883,221.85	.00
220	4500	310IM	RESTRICTED	FED THRU STATE		.00	5,855.43	.00
220	4500	310J	RESTRICTED	FED THRU STATE		.00	.00	1,073,972.00
220	4500	310JM	RESTRICTED	FED THRU STATE		.00	.00	10,849.00
220	4500	311F	RESTRICTED	FED THRU STATE		22,005.85	.00	.00
220	4500	311G	RESTRICTED	FED THRU STATE		68,344.97	95,943.03	.00
220	4500	311I	RESTRICTED	FED THRU STATE		.00	29,085.30	.00
220	4500	311J	RESTRICTED	FED THRU STATE		.00	.00	93,852.00
220	4500	337EP	RESTRICTED	FED THRU STATE		1,667.00	.00	.00
220	4500	337F	RESTRICTED	FED THRU STATE		8,558.17	17,008.00	.00
220	4500	337FP	RESTRICTED	FED THRU STATE		.00	1,667.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE		806,132.00	.00	.00
220	4500	337I	RESTRICTED	FED THRU STATE		.00	784,243.38	.00
220	4500	337J	RESTRICTED	FED THRU STATE		.00	.00	847,384.00
220	4500	343EP	RESTRICTED	FED THRU STATE		1,887.00	.00	.00
220	4500	343F	RESTRICTED	FED THRU STATE		3,881.24	.00	.00
220	4500	343FP	RESTRICTED	FED THRU STATE		.00	2,248.00	.00
220	4500	343G	RESTRICTED	FED THRU STATE		98,411.00	.00	.00
220	4500	343I	RESTRICTED	FED THRU STATE		.00	96,864.86	.00
220	4500	343J	RESTRICTED	FED THRU STATE		.00	.00	100,954.00
220	4500	345E	RESTRICTED	FED THRU STATE		1,229.02	.00	.00
220	4500	345I	RESTRICTED	FED THRU STATE		.00	4,434.00	.00
220	4500	345J	RESTRICTED	FED THRU STATE		.00	.00	25,073.00
220	4500	348EA	RESTRICTED	FED THRU STATE		897.00	.00	.00
220	4500	348F	RESTRICTED	FED THRU STATE		6,747.16	.00	.00
220	4500	348FA	RESTRICTED	FED THRU STATE		1,457.00	.00	.00
220	4500	348G	RESTRICTED	FED THRU STATE		18,689.00	.00	.00
220	4500	348GA	RESTRICTED	FED THRU STATE		.00	5,494.00	.00
220	4500	348I	RESTRICTED	FED THRU STATE		.00	27,654.00	.00
220	4500	348J	RESTRICTED	FED THRU STATE		.00	.00	28,681.00
220	4500	350F	RESTRICTED	FED THRU STATE		369.27	.00	.00
220	4500	350G	RESTRICTED	FED THRU STATE		12,599.10	52,517.90	.00
220	4500	350I	RESTRICTED	FED THRU STATE		.00	62,711.03	.00
220	4500	365G	RESTRICTED	FED THRU STATE		28,424.03	.00	.00
220	4500	373G	RESTRICTED	FED THRU STATE		46,274.35	.00	.00
220	4500	401F	RESTRICTED	FED THRU STATE		1,222.29	.00	.00
220	4500	401G	RESTRICTED	FED THRU STATE		118,214.11	48,384.89	.00
220	4500	401I	RESTRICTED	FED THRU STATE		.00	150,838.00	.00
220	4500	401J	RESTRICTED	FED THRU STATE		.00	.00	151,206.00
220	4500	473GB	RESTRICTED	FED THRU STATE		.00	.00	3,576.00
220	4500	473GK	RESTRICTED	FED THRU STATE		.00	3,794.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE		348,872.00	2,501,400.51	.00
220	4500	478I	RESTRICTED	FED THRU STATE		.00	26,927.65	.00
220	4500	493G	RESTRICTED	FED THRU STATE		.00	150.00	.00
220	4500	493I	RESTRICTED	FED THRU STATE		.00	1,200.00	.00
220	4500	552F	RESTRICTED	FED THRU STATE		5,992.97	447.35	.00
220	4500	552G	RESTRICTED	FED THRU STATE		29,630.54	32,403.46	.00
220	4500	552I	RESTRICTED	FED THRU STATE		.00	52,118.51	.00
220	4500	552JS	RESTRICTED	FED THRU STATE		.00	.00	30,000.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	552JT	RESTRICTED	FED THRU STATE	.00	.00	28,743.51
220	4500	552JW	RESTRICTED	FED THRU STATE	.00	.00	25,838.49
220	4500	554G	RESTRICTED	FED THRU STATE	1,680,476.94	2,244,950.06	.00
220	4500	554GL	RESTRICTED	FED THRU STATE	.00	4,175.00	.00
220	4500	554GV	RESTRICTED	FED THRU STATE	.00	39,000.00	.00
220	4500	564GF	RESTRICTED	FED THRU STATE	.00	38,685.33	.00
220	4500	613F	RESTRICTED	FED THRU STATE	657,323.40	.00	.00
220	4500	613FD	RESTRICTED	FED THRU STATE	4,164.52	.00	.00
220	4500	613FP	RESTRICTED	FED THRU STATE	1,136.60	.00	.00
220	4500	613FT	RESTRICTED	FED THRU STATE	3,900.00	.00	.00
220	4500	633F	RESTRICTED	FED THRU STATE	113,125.00	.00	.00
220	4500	646FB	RESTRICTED	FED THRU STATE	72.90	3,641.12	.00
220	4500	663G	RESTRICTED	FED THRU STATE	37,007.60	.00	777.40
TOTAL RESTRICTED THROUGH THE STATE					5,077,610.61	7,514,809.55	2,420,906.40
TOTAL REVENUE FROM FEDERAL SOURCES					5,158,794.99	7,591,499.41	2,470,057.02
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162G	FUND TRANSFER		64,305.00	.00	.00
220	5210	162I	FUND TRANSFER		.00	66,941.00	.00
220	5210	162J	FUND TRANSFER		.00	.00	66,941.00
220	5251	15FG	FLEX FOCUS TRFR	FR ESS	75,559.00	16,070.62	.00
220	5251	15FI	FLEX FOCUS TRFR	FR ESS	.00	86,499.05	.00
220	5251	15FJ	FLEX FOCUS TRFR	FR ESS	.00	.00	79,517.05
220	5261	120G	FLEX FOCUS TRFR	OPERATIONAL	-75,559.00	-16,070.62	.00
220	5261	120I	FLEX FOCUS TRFR	OPERATIONAL	.00	-86,499.05	.00
220	5261	120J	FLEX FOCUS TRFR	OPERATIONAL	.00	.00	-79,517.05
TOTAL OTHER RECEIPTS					64,305.00	66,941.00	66,941.00
TOTAL RECEIPTS					7,787,631.64	9,704,063.04	4,035,196.02
TOTAL REVENUES					7,787,631.64	9,704,063.04	4,035,196.02

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0120	135G	CERTIFIED SUBSTITUTE SALARY	6,972.05	2,838.40	.00
0002001	0120	135I	CERTIFIED SUBSTITUTE SALARY	.00	18,893.10	.00
0002001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	.00	35,000.00
0002011	0110	130G	CERTIFIED PERMANENT SALARY	27,336.26	.00	.00
0002011	0110	130I	CERTIFIED PERMANENT SALARY	.00	27,208.78	.00
0002011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	40,062.75
0002011	0113	130J	OTHER CERTIFIED SALARY	.00	.00	2,875.00
0002118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	50,193.94	.00
0002118	0110	554GL	CERTIFIED PERMANENT SALARY	.00	2,866.25	.00
0002118	0111	554GL	EXTENDED DAY	.00	232.40	.00
0002118	0113	350I	OTHER CERTIFIED SALARY	.00	250.00	.00
0002118	0113	473GL	OTHER CERTIFIED SALARY	.00	21,000.00	.00
0002118	0113	554G	OTHER CERTIFIED SALARY	.00	2,215.05	.00
0002118	0113	554GV	OTHER CERTIFIED SALARY	.00	22,300.00	.00
0002118	0120	554G	CERTIFIED SUBSTITUTE SALARY	.00	305.87	.00
0002118	0120	554GV	CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	.00
0002118	0131	473GL	OTHER CLASSIFIED SALARY	.00	21,000.00	.00
0002118	0131	554G	OTHER CLASSIFIED SALARY	.00	1,249.30	.00
0002118	0131	554GV	OTHER CLASSIFIED SALARY	.00	12,400.00	.00
0002118	0150	554G	CLASSIFIED SUBSTITUTE SALARY	.00	100.75	.00
0002118	0150	554GV	CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0002118	0170	554G	CLASSIFIED/PARAPROF SALARY	.00	27.51	.00
0002118	0170	554GV	CLASSIFIED/PARAPROF SALARY	.00	300.00	.00
0002124R	0110	345J	CERTIFIED PERMANENT SALARY	.00	.00	6,247.00
0002124S	0110	345J	CERTIFIED PERMANENT SALARY	.00	.00	7,842.25
0112001	0110	135F	CERTIFIED PERMANENT SALARY	4,447.29	.00	.00
0112001	0110	135G	CERTIFIED PERMANENT SALARY	102,287.71	13,528.14	.00
0112001	0110	135I	CERTIFIED PERMANENT SALARY	.00	94,696.86	.00
0112001	0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	111,860.00
0112001	0130	135F	CLASSIFIED REGULAR SALARY	577.96	.00	.00
0112001	0130	135G	CLASSIFIED REGULAR SALARY	13,434.56	1,852.98	.00
0112001	0130	135I	CLASSIFIED REGULAR SALARY	.00	13,122.06	.00
0112001	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	15,282.74
0112006	0110	343J	CERTIFIED PERMANENT SALARY	.00	.00	26,052.55
0112118	0110	10LG	CERTIFIED PERMANENT SALARY	46,243.64	.00	.00
0112118	0110	10LI	CERTIFIED PERMANENT SALARY	.00	46,363.75	.00
0112118	0110	182G	CERTIFIED PERMANENT SALARY	37,699.07	.00	.00
0112118	0110	182I	CERTIFIED PERMANENT SALARY	.00	41,679.13	.00
0112118	0110	310G	CERTIFIED PERMANENT SALARY	74,628.61	.00	.00
0112118	0110	310I	CERTIFIED PERMANENT SALARY	.00	50,750.37	.00
0112118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	51,225.00
0112118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	137,730.00	.00
0112118	0110	613FD	CERTIFIED PERMANENT SALARY	594.83	.00	.00
0112118	0111	310G	EXTENDED DAY	1,507.92	.00	.00
0112118	0113	473GL	OTHER CERTIFIED SALARY	70,448.69	69,218.42	.00
0112118	0120	120F	CERTIFIED SUBSTITUTE SALARY	945.73	.00	.00
0112118	0120	120G	CERTIFIED SUBSTITUTE SALARY	2,597.89	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112118	0120	120I	CERTIFIED SUBSTITUTE SALARY	.00	1,673.88	.00
0112118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,950.00
0112118	0120	182G	CERTIFIED SUBSTITUTE SALARY	3,441.39	.00	.00
0112118	0120	310G	CERTIFIED SUBSTITUTE SALARY	533.00	.00	.00
0112118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,000.00
0112118	0131	473GL	OTHER CLASSIFIED SALARY	555.84	24,473.00	.00
0112121	0110	337G	CERTIFIED PERMANENT SALARY	11,013.71	.00	.00
0112121	0130	337F	CLASSIFIED REGULAR SALARY	2,327.51	.00	.00
0112121	0130	337G	CLASSIFIED REGULAR SALARY	52,527.49	.00	.00
0112121	0130	337I	CLASSIFIED REGULAR SALARY	.00	58,181.18	.00
0112121	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	70,884.14
0122001	0110	135F	CERTIFIED PERMANENT SALARY	2,143.63	.00	.00
0122001	0110	135G	CERTIFIED PERMANENT SALARY	51,426.37	6,780.63	.00
0122001	0110	135I	CERTIFIED PERMANENT SALARY	.00	53,537.07	.00
0122001	0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	38,055.00
0122001	0130	135F	CLASSIFIED REGULAR SALARY	1,258.54	.00	.00
0122001	0130	135G	CLASSIFIED REGULAR SALARY	29,108.15	4,793.29	.00
0122001	0130	135I	CLASSIFIED REGULAR SALARY	.00	28,084.90	.00
0122001	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	30,503.93
0122001	0150	135G	CLASSIFIED SUBSTITUTE SALARY	90.09	.00	.00
0122006	0110	343F	CERTIFIED PERMANENT SALARY	1,644.17	.00	.00
0122006	0110	343G	CERTIFIED PERMANENT SALARY	37,815.83	.00	.00
0122006	0110	343I	CERTIFIED PERMANENT SALARY	.00	34,412.30	.00
0122006	0110	343J	CERTIFIED PERMANENT SALARY	.00	.00	22,788.10
0122118	0110	120I	CERTIFIED PERMANENT SALARY	.00	244.22	.00
0122118	0110	182G	CERTIFIED PERMANENT SALARY	45,099.60	.00	.00
0122118	0110	182I	CERTIFIED PERMANENT SALARY	.00	45,105.29	.00
0122118	0110	182J	CERTIFIED PERMANENT SALARY	.00	.00	52,415.00
0122118	0110	310G	CERTIFIED PERMANENT SALARY	111,390.57	.00	.00
0122118	0110	310I	CERTIFIED PERMANENT SALARY	.00	112,036.73	.00
0122118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	114,975.00
0122118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	220,082.70	.00
0122118	0110	613FD	CERTIFIED PERMANENT SALARY	629.99	.00	.00
0122118	0111	310G	EXTENDED DAY	2,046.48	.00	.00
0122118	0113	10EG	OTHER CERTIFIED SALARY	947.75	.00	.00
0122118	0113	10EI	OTHER CERTIFIED SALARY	.00	368.52	.00
0122118	0113	120F	OTHER CERTIFIED SALARY	583.66	.00	.00
0122118	0113	120G	OTHER CERTIFIED SALARY	1,003.52	.00	.00
0122118	0113	120I	OTHER CERTIFIED SALARY	.00	2,715.92	.00
0122118	0113	310G	OTHER CERTIFIED SALARY	.00	2,200.00	.00
0122118	0113	310J	OTHER CERTIFIED SALARY	.00	.00	5,000.00
0122118	0113	473GL	OTHER CERTIFIED SALARY	35,799.05	74,066.49	.00
0122118	0120	120F	CERTIFIED SUBSTITUTE SALARY	3,558.91	.00	.00
0122118	0120	120G	CERTIFIED SUBSTITUTE SALARY	6,794.09	.00	.00
0122118	0120	120I	CERTIFIED SUBSTITUTE SALARY	.00	2,423.52	.00
0122118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
0122118	0120	310G	CERTIFIED SUBSTITUTE SALARY	12,219.70	.00	.00
0122118	0120	310I	CERTIFIED SUBSTITUTE SALARY	.00	4,142.80	.00
0122118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,000.00
0122118	0131	120F	OTHER CLASSIFIED SALARY	40.58	.00	.00
0122118	0131	120G	OTHER CLASSIFIED SALARY	67.63	.00	.00
0122118	0131	120I	OTHER CLASSIFIED SALARY	.00	224.40	.00
0122118	0131	473GL	OTHER CLASSIFIED SALARY	4,038.44	32,002.87	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0122118	0150	473GL CLASSIFIED SUBSTITUTE SALARY	.00	2,446.32	.00
0122121	0130	337G CLASSIFIED REGULAR SALARY	50,294.89	.00	.00
0122121	0130	337I CLASSIFIED REGULAR SALARY	.00	53,158.42	.00
0122121	0130	337J CLASSIFIED REGULAR SALARY	.00	.00	52,483.24
0132001	0110	135F CERTIFIED PERMANENT SALARY	1,923.13	.00	.00
0132001	0110	135G CERTIFIED PERMANENT SALARY	44,231.87	4,102.08	.00
0132001	0110	135I CERTIFIED PERMANENT SALARY	.00	45,122.92	.00
0132001	0110	135J CERTIFIED PERMANENT SALARY	.00	.00	31,930.00
0132001	0130	135F CLASSIFIED REGULAR SALARY	582.82	.00	.00
0132001	0130	135G CLASSIFIED REGULAR SALARY	13,404.86	1,333.00	.00
0132001	0130	135I CLASSIFIED REGULAR SALARY	.00	13,918.24	.00
0132001	0130	135J CLASSIFIED REGULAR SALARY	.00	.00	15,736.14
0132006	0110	343J CERTIFIED PERMANENT SALARY	.00	.00	5,426.55
0132118	0110	10LG CERTIFIED PERMANENT SALARY	45,837.76	.00	.00
0132118	0110	10LI CERTIFIED PERMANENT SALARY	.00	46,372.24	.00
0132118	0110	182G CERTIFIED PERMANENT SALARY	45,278.08	.00	.00
0132118	0110	182I CERTIFIED PERMANENT SALARY	.00	45,192.51	.00
0132118	0110	310G CERTIFIED PERMANENT SALARY	63,805.71	.00	.00
0132118	0110	310I CERTIFIED PERMANENT SALARY	.00	47,675.25	.00
0132118	0110	310J CERTIFIED PERMANENT SALARY	.00	.00	47,590.00
0132118	0110	473GL CERTIFIED PERMANENT SALARY	.00	175,144.39	.00
0132118	0110	613FD CERTIFIED PERMANENT SALARY	594.80	.00	.00
0132118	0111	310G EXTENDED DAY	1,508.40	.00	.00
0132118	0113	035F OTHER CERTIFIED SALARY	1,740.00	3,660.00	.00
0132118	0113	120F OTHER CERTIFIED SALARY	1,116.10	.00	.00
0132118	0113	120G OTHER CERTIFIED SALARY	1,488.17	.00	.00
0132118	0113	120I OTHER CERTIFIED SALARY	.00	2,316.88	.00
0132118	0113	120J OTHER CERTIFIED SALARY	.00	.00	1,500.00
0132118	0113	310G OTHER CERTIFIED SALARY	.00	1,775.00	.00
0132118	0113	310I OTHER CERTIFIED SALARY	.00	700.00	.00
0132118	0113	473GL OTHER CERTIFIED SALARY	47,348.96	59,590.05	.00
0132118	0120	035F CERTIFIED SUBSTITUTE SALARY	-111.00	.00	.00
0132118	0120	120F CERTIFIED SUBSTITUTE SALARY	1,022.62	.00	.00
0132118	0120	120G CERTIFIED SUBSTITUTE SALARY	2,753.01	.00	.00
0132118	0120	120I CERTIFIED SUBSTITUTE SALARY	.00	1,183.23	.00
0132118	0120	120J CERTIFIED SUBSTITUTE SALARY	.00	.00	2,000.00
0132118	0120	310G CERTIFIED SUBSTITUTE SALARY	5,827.50	.00	.00
0132118	0120	310I CERTIFIED SUBSTITUTE SALARY	.00	1,759.67	.00
0132118	0120	310J CERTIFIED SUBSTITUTE SALARY	.00	.00	4,851.84
0132118	0130	310G CLASSIFIED REGULAR SALARY	30,153.60	.00	.00
0132118	0130	310I CLASSIFIED REGULAR SALARY	.00	28,604.02	.00
0132118	0130	310J CLASSIFIED REGULAR SALARY	.00	.00	13,059.15
0132118	0131	473GL OTHER CLASSIFIED SALARY	4,937.15	23,036.96	.00
0132121	0110	337EP CERTIFIED PERMANENT SALARY	1,349.61	.00	.00
0132121	0110	337G CERTIFIED PERMANENT SALARY	37,596.61	.00	.00
0132121	0110	337I CERTIFIED PERMANENT SALARY	.00	45,010.00	.00
0132121	0130	337G CLASSIFIED REGULAR SALARY	39,325.48	.00	.00
0132121	0130	337I CLASSIFIED REGULAR SALARY	.00	50,740.17	.00
0132121	0130	337J CLASSIFIED REGULAR SALARY	.00	.00	52,189.30
0142001	0110	135I CERTIFIED PERMANENT SALARY	.00	1,738.75	.00
0142001	0120	135G CERTIFIED SUBSTITUTE SALARY	54.00	.00	.00
0142001	0130	135F CLASSIFIED REGULAR SALARY	520.90	.00	.00
0142001	0130	135G CLASSIFIED REGULAR SALARY	11,980.70	1,464.44	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0142001	0130	135I	CLASSIFIED REGULAR SALARY	.00	15,921.02	.00
0142001	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	17,734.38
0142006	0110	343EP	CERTIFIED PERMANENT SALARY	1,601.86	.00	.00
0142006	0110	343F	CERTIFIED PERMANENT SALARY	1,017.46	.00	.00
0142006	0110	343G	CERTIFIED PERMANENT SALARY	37,870.68	.00	.00
0142006	0110	343I	CERTIFIED PERMANENT SALARY	.00	39,991.25	.00
0142006	0110	343J	CERTIFIED PERMANENT SALARY	.00	.00	8,258.40
0142118	0110	10LG	CERTIFIED PERMANENT SALARY	46,338.08	.00	.00
0142118	0110	10LI	CERTIFIED PERMANENT SALARY	.00	46,271.01	.00
0142118	0110	182G	CERTIFIED PERMANENT SALARY	45,097.68	.00	.00
0142118	0110	182I	CERTIFIED PERMANENT SALARY	.00	45,094.28	.00
0142118	0110	310F	CERTIFIED PERMANENT SALARY	4,416.31	.00	.00
0142118	0110	310G	CERTIFIED PERMANENT SALARY	59,296.22	35,146.46	.00
0142118	0110	310I	CERTIFIED PERMANENT SALARY	.00	66,553.97	.00
0142118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	122,934.60
0142118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	156,269.90	.00
0142118	0110	613FD	CERTIFIED PERMANENT SALARY	629.99	.00	.00
0142118	0111	310G	EXTENDED DAY	2,046.48	.00	.00
0142118	0113	350G	OTHER CERTIFIED SALARY	500.00	.00	.00
0142118	0113	473GL	OTHER CERTIFIED SALARY	18,307.62	50,321.42	.00
0142118	0120	310F	CERTIFIED SUBSTITUTE SALARY	300.00	.00	.00
0142118	0120	310G	CERTIFIED SUBSTITUTE SALARY	885.50	54.00	.00
0142118	0120	310I	CERTIFIED SUBSTITUTE SALARY	.00	806.87	.00
0142118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,340.68
0142118	0130	120F	CLASSIFIED REGULAR SALARY	265.01	.00	.00
0142118	0130	120G	CLASSIFIED REGULAR SALARY	4,895.16	.00	.00
0142118	0130	120J	CLASSIFIED REGULAR SALARY	.00	.00	3,750.00
0142118	0130	310G	CLASSIFIED REGULAR SALARY	8,016.55	.00	.00
0142118	0131	310G	OTHER CLASSIFIED SALARY	165.09	.00	.00
0142118	0131	473GL	OTHER CLASSIFIED SALARY	.00	29,631.81	.00
0142121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	.00	43,212.85
0142121	0130	337F	CLASSIFIED REGULAR SALARY	638.25	.00	.00
0142121	0130	337G	CLASSIFIED REGULAR SALARY	36,988.70	.00	.00
0142121	0130	337I	CLASSIFIED REGULAR SALARY	.00	35,173.44	.00
0162001	0110	135F	CERTIFIED PERMANENT SALARY	2,421.04	.00	.00
0162001	0110	135G	CERTIFIED PERMANENT SALARY	55,683.96	7,356.24	.00
0162001	0110	135I	CERTIFIED PERMANENT SALARY	.00	51,493.76	.00
0162001	0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	50,910.00
0162001	0130	135G	CLASSIFIED REGULAR SALARY	14,870.46	2,063.36	.00
0162001	0130	135I	CLASSIFIED REGULAR SALARY	.00	13,823.67	.00
0162001	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	16,298.15
0162001	0131	135F	OTHER CLASSIFIED SALARY	.01	.00	.00
0162001	0150	135G	CLASSIFIED SUBSTITUTE SALARY	140.54	.00	.00
0162006	0110	343J	CERTIFIED PERMANENT SALARY	.00	.00	8,947.95
0162118	0110	10LG	CERTIFIED PERMANENT SALARY	45,212.49	.00	.00
0162118	0110	10LI	CERTIFIED PERMANENT SALARY	.00	46,305.44	.00
0162118	0110	182G	CERTIFIED PERMANENT SALARY	45,230.00	.00	.00
0162118	0110	182I	CERTIFIED PERMANENT SALARY	.00	45,221.46	.00
0162118	0110	182J	CERTIFIED PERMANENT SALARY	.00	.00	50,705.00
0162118	0110	310G	CERTIFIED PERMANENT SALARY	58,028.94	.00	.00
0162118	0110	310I	CERTIFIED PERMANENT SALARY	.00	43,138.10	.00
0162118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	31,930.00
0162118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	130,495.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0162118	0110	613FD	CERTIFIED PERMANENT SALARY	594.80	.00	.00
0162118	0111	310G	EXTENDED DAY	1,507.68	.00	.00
0162118	0113	10EG	OTHER CERTIFIED SALARY	318.95	.00	.00
0162118	0113	10EI	OTHER CERTIFIED SALARY	.00	373.86	.00
0162118	0113	120G	OTHER CERTIFIED SALARY	2,170.90	.00	.00
0162118	0113	120I	OTHER CERTIFIED SALARY	.00	2,750.71	.00
0162118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	2,335.00
0162118	0113	350G	OTHER CERTIFIED SALARY	250.00	.00	.00
0162118	0113	473GL	OTHER CERTIFIED SALARY	49,695.24	64,507.78	.00
0162118	0120	120F	CERTIFIED SUBSTITUTE SALARY	433.20	.00	.00
0162118	0120	120G	CERTIFIED SUBSTITUTE SALARY	925.70	.00	.00
0162118	0120	120I	CERTIFIED SUBSTITUTE SALARY	.00	561.00	.00
0162118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0162118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0162118	0131	473GL	OTHER CLASSIFIED SALARY	1,423.70	21,669.31	.00
0162121	0110	337F	CERTIFIED PERMANENT SALARY	.00	4,748.34	.00
0162121	0110	337G	CERTIFIED PERMANENT SALARY	55,015.00	.00	.00
0162121	0110	337I	CERTIFIED PERMANENT SALARY	.00	52,231.66	.00
0162121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	58,865.00
0162121	0130	337F	CLASSIFIED REGULAR SALARY	.00	3,142.00	.00
0162121	0130	337G	CLASSIFIED REGULAR SALARY	35,453.27	.00	.00
0162121	0130	337I	CLASSIFIED REGULAR SALARY	.00	31,861.39	.00
0162121	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	36,793.57
1402118	0110	15FI	CERTIFIED PERMANENT SALARY	.00	9,116.25	.00
1402118	0110	17GG	CERTIFIED PERMANENT SALARY	752,862.00	.00	.00
1402118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	182,505.00	.00
1402118	0113	10EG	OTHER CERTIFIED SALARY	478.43	.00	.00
1402118	0113	10EI	OTHER CERTIFIED SALARY	.00	379.20	.00
1402118	0113	120F	OTHER CERTIFIED SALARY	2,075.80	.00	.00
1402118	0113	120G	OTHER CERTIFIED SALARY	1,003.01	.00	.00
1402118	0113	120I	OTHER CERTIFIED SALARY	.00	7,032.72	.00
1402118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	9,000.00
1402118	0113	350G	OTHER CERTIFIED SALARY	500.00	.00	.00
1402118	0113	473GL	OTHER CERTIFIED SALARY	38,513.38	79,162.50	.00
1402118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,500.00
1402118	0131	120F	OTHER CLASSIFIED SALARY	556.41	.00	.00
1402118	0131	120G	OTHER CLASSIFIED SALARY	81.99	156.20	.00
1402118	0131	120I	OTHER CLASSIFIED SALARY	.00	1,828.06	.00
1402118	0131	473GL	OTHER CLASSIFIED SALARY	3,511.97	30,989.61	.00
1402121	0110	337G	CERTIFIED PERMANENT SALARY	36,689.10	.00	.00
1402121	0110	337I	CERTIFIED PERMANENT SALARY	.00	41,730.00	.00
1402121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	45,130.00
1402121	0130	337G	CLASSIFIED REGULAR SALARY	91,860.91	.00	.00
1402121	0130	337I	CLASSIFIED REGULAR SALARY	.00	68,455.98	.00
1402121	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	88,545.62
1402121	0150	337I	CLASSIFIED SUBSTITUTE SALARY	.00	2,598.21	.00
1402182	0112	348G	EXTRA SERVICE	2,670.00	.00	.00
1402182	0112	348I	EXTRA SERVICE	.00	1,335.00	.00
1402182	0112	348J	EXTRA SERVICE	.00	.00	2,670.00
1402182	0113	348I	OTHER CERTIFIED SALARY	.00	1,335.00	.00
1402305	0110	504G	CERTIFIED PERMANENT SALARY	43,279.88	.00	.00
1402305	0110	504I	CERTIFIED PERMANENT SALARY	.00	41,103.23	.00
1402305	0110	504J	CERTIFIED PERMANENT SALARY	.00	.00	21,760.08

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1402305	0111	504G	EXTENDED DAY	12,866.88	.00	.00
1402305	0111	504I	EXTENDED DAY	.00	11,691.61	.00
1402305	0111	504J	EXTENDED DAY	.00	.00	6,469.20
1402305	0112	504F	EXTRA SERVICE	2,987.87	.00	.00
1402305	0112	504G	EXTRA SERVICE	22,049.75	1,929.01	.00
1402305	0112	504I	EXTRA SERVICE	.00	21,966.01	.00
1402305	0112	504J	EXTRA SERVICE	.00	.00	12,297.60
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,913,033.53	3,566,209.41	1,521,172.76
0200 EMPLOYEE BENEFITS						
0002001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	101.09	41.16	.00
0002001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	273.96	.00
0002001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	507.50
0002001	0231	135G	KTRS EMPLOYER CONTRIBUTION	209.17	85.15	.00
0002001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	566.80	.00
0002001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,050.00
0002011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	391.20	.00	.00
0002011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	388.24	.00
0002011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	457.89
0002011	0231	130G	KTRS EMPLOYER CONTRIBUTION	820.08	.00	.00
0002011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	816.25	.00
0002011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	947.34
0002118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,348.50	.00
0002118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	2,659.88	.00
0002118	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	3.60	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	1,337.13	.00
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	621.54	.00
0002118	0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	43.01	.00
0002118	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	40.26	.00
0002118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	11,537.40	.00
0002118	0231	554GL	KTRS EMPLOYER CONTRIBUTION	.00	499.05	.00
0002118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	5,255.38	.00
0002118	0294	350I	FED FUND HEALTH INSURANCE	.00	153.85	.00
0002118	0294	554GL	FED FUND HEALTH INSURANCE	.00	525.32	.00
0002118	0295	554GL	FED FUND LIFE INSURANCE	.00	.99	.00
0002118	0296	554GL	FED FUND ADMINISTRATIVE FEE	.00	7.98	.00
0002124R	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	95.00
0002124R	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,000.00
0002124R	0253	345J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0002124R	0260	345J	WORKMENS COMPENSATION	.00	.00	10.00
0002124R	0294	345J	FED FUND HEALTH INSURANCE	.00	.00	1,400.00
0002124R	0295	345J	FED FUND LIFE INSURANCE	.00	.00	5.00
0002124R	0296	345J	FED FUND ADMINISTRATIVE FEE	.00	.00	15.00
0002124S	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	113.71
0002124S	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,262.99
0002124S	0251	345J	STATE UNEMPLOYMENT INSURANCE	.00	.00	40.01
0002124S	0260	345J	WORKMENS COMPENSATION	.00	.00	18.04
0112001	0221	135F	EMPLOYER FICA CONTRIBUTION	35.83	.00	.00
0112001	0221	135G	EMPLOYER FICA CONTRIBUTION	832.88	114.87	.00
0112001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	813.49	.00
0112001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	947.53

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	65.65	.00	.00
0112001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,510.22	200.79	.00
0112001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,424.76	.00
0112001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,514.30
0112001	0231	135F	KTRS EMPLOYER CONTRIBUTION	133.42	.00	.00
0112001	0231	135G	KTRS EMPLOYER CONTRIBUTION	3,068.66	405.87	.00
0112001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	2,841.08	.00
0112001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,355.80
0112001	0232	135F	CERS EMPLOYER CONTRIBUTION	139.06	.00	.00
0112001	0232	135G	CERS EMPLOYER CONTRIBUTION	3,232.41	499.38	.00
0112001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	3,536.40	.00
0112001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	4,094.25
0112006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	323.29
0112006	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,195.77
0112006	0294	343J	FED FUND HEALTH INSURANCE	.00	.00	7,203.12
0112006	0295	343J	FED FUND LIFE INSURANCE	.00	.00	5.88
0112006	0296	343J	FED FUND ADMINISTRATIVE FEE	.00	.00	47.04
0112118	0221	473GL	EMPLOYER FICA CONTRIBUTION	28.23	1,517.32	.00
0112118	0222	10LG	EMPLOYER MEDICARE CONTRIBUTION	593.52	.00	.00
0112118	0222	10LI	EMPLOYER MEDICARE CONTRIBUTION	.00	595.95	.00
0112118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	13.72	.00	.00
0112118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	37.66	.00	.00
0112118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	24.27	.00
0112118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	45.00
0112118	0222	182G	EMPLOYER MEDICARE CONTRIBUTION	581.41	.00	.00
0112118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	592.62	.00
0112118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,030.64	-.26	.00
0112118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	690.43	.00
0112118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	729.32
0112118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,014.73	3,266.45	.00
0112118	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	7.28	.00	.00
0112118	0231	10LG	KTRS EMPLOYER CONTRIBUTION	1,387.44	.00	.00
0112118	0231	10LI	KTRS EMPLOYER CONTRIBUTION	.00	1,390.80	.00
0112118	0231	120F	KTRS EMPLOYER CONTRIBUTION	28.38	.00	.00
0112118	0231	120G	KTRS EMPLOYER CONTRIBUTION	77.95	.00	.00
0112118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	50.21	.00
0112118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	90.00
0112118	0231	182G	KTRS EMPLOYER CONTRIBUTION	1,234.18	.00	.00
0112118	0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	1,250.32	.00
0112118	0231	310G	KTRS EMPLOYER CONTRIBUTION	12,347.64	100.69	.00
0112118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	8,508.25	.00
0112118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,762.04
0112118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	11,345.74	34,047.07	.00
0112118	0231	613FD	KTRS EMPLOYER CONTRIBUTION	95.80	.00	.00
0112118	0232	473GL	CERS EMPLOYER CONTRIBUTION	133.74	6,547.04	.00
0112118	0294	310G	FED FUND HEALTH INSURANCE	15,583.25	185.92	.00
0112118	0294	310I	FED FUND HEALTH INSURANCE	.00	15,579.83	.00
0112118	0294	310J	FED FUND HEALTH INSURANCE	.00	.00	5,563.20
0112118	0294	473GL	FED FUND HEALTH INSURANCE	.00	20,276.04	.00
0112118	0294	613FD	FED FUND HEALTH INSURANCE	133.91	.00	.00
0112118	0295	310G	FED FUND LIFE INSURANCE	19.35	.22	.00
0112118	0295	310I	FED FUND LIFE INSURANCE	.00	17.00	.00
0112118	0295	310J	FED FUND LIFE INSURANCE	.00	.00	18.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0112118	0295	473GL FED FUND LIFE INSURANCE	.00	34.00	.00
0112118	0295	613FD FED FUND LIFE INSURANCE	.12	.00	.00
0112118	0296	310G FED FUND ADMINISTRATIVE FEE	156.13	1.80	.00
0112118	0296	310I FED FUND ADMINISTRATIVE FEE	.00	136.00	.00
0112118	0296	310J FED FUND ADMINISTRATIVE FEE	.00	.00	144.00
0112118	0296	473GL FED FUND ADMINISTRATIVE FEE	.00	272.00	.00
0112118	0296	613FD FED FUND ADMINISTRATIVE FEE	.98	.00	.00
0112118	0297	310J FED FUND FLEX SPENDNG BENEFITS	.00	.00	2,100.00
0112118	0297	473GL FED FUND FLEX SPENDNG BENEFITS	.00	1,750.00	.00
0112121	0221	337F EMPLOYER FICA CONTRIBUTION	116.78	.00	.00
0112121	0221	337G EMPLOYER FICA CONTRIBUTION	2,694.55	.00	.00
0112121	0221	337I EMPLOYER FICA CONTRIBUTION	.00	3,025.91	.00
0112121	0221	337J EMPLOYER FICA CONTRIBUTION	.00	.00	3,991.98
0112121	0222	337F EMPLOYER MEDICARE CONTRIBUTION	27.31	.00	.00
0112121	0222	337G EMPLOYER MEDICARE CONTRIBUTION	790.00	.00	.00
0112121	0222	337I EMPLOYER MEDICARE CONTRIBUTION	.00	709.92	.00
0112121	0222	337J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	933.61
0112121	0231	337G KTRS EMPLOYER CONTRIBUTION	1,773.71	.00	.00
0112121	0232	337F CERS EMPLOYER CONTRIBUTION	560.01	.00	.00
0112121	0232	337G CERS EMPLOYER CONTRIBUTION	12,817.88	.00	.00
0112121	0232	337I CERS EMPLOYER CONTRIBUTION	.00	16,292.48	.00
0112121	0232	337J CERS EMPLOYER CONTRIBUTION	.00	.00	18,989.86
0112121	0294	337F FED FUND HEALTH INSURANCE	2,580.86	.00	.00
0112121	0294	337G FED FUND HEALTH INSURANCE	28,931.26	.00	.00
0112121	0294	337I FED FUND HEALTH INSURANCE	.00	32,576.44	.00
0112121	0294	337J FED FUND HEALTH INSURANCE	.00	.00	29,849.48
0112121	0295	337F FED FUND LIFE INSURANCE	4.00	.00	.00
0112121	0295	337G FED FUND LIFE INSURANCE	49.50	.00	.00
0112121	0295	337I FED FUND LIFE INSURANCE	.00	48.00	.00
0112121	0295	337J FED FUND LIFE INSURANCE	.00	.00	56.00
0112121	0296	337F FED FUND ADMINISTRATIVE FEE	33.12	.00	.00
0112121	0296	337G FED FUND ADMINISTRATIVE FEE	400.20	.00	.00
0112121	0296	337I FED FUND ADMINISTRATIVE FEE	.00	384.00	.00
0112121	0296	337J FED FUND ADMINISTRATIVE FEE	.00	.00	448.00
0112121	0297	337F FED FUND FLEX SPENDNG BENEFITS	175.00	.00	.00
0112121	0297	337G FED FUND FLEX SPENDNG BENEFITS	2,887.50	.00	.00
0112121	0297	337I FED FUND FLEX SPENDNG BENEFITS	.00	2,100.00	.00
0112121	0297	337J FED FUND FLEX SPENDNG BENEFITS	.00	.00	3,850.00
0122001	0221	135F EMPLOYER FICA CONTRIBUTION	71.76	.00	.00
0122001	0221	135G EMPLOYER FICA CONTRIBUTION	1,679.73	278.43	.00
0122001	0221	135I EMPLOYER FICA CONTRIBUTION	.00	1,708.23	.00
0122001	0221	135J EMPLOYER FICA CONTRIBUTION	.00	.00	1,851.47
0122001	0222	135F EMPLOYER MEDICARE CONTRIBUTION	49.00	.00	.00
0122001	0222	135G EMPLOYER MEDICARE CONTRIBUTION	1,087.96	156.11	.00
0122001	0222	135I EMPLOYER MEDICARE CONTRIBUTION	.00	1,132.62	.00
0122001	0222	135J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	958.30
0122001	0231	135F KTRS EMPLOYER CONTRIBUTION	63.92	.00	.00
0122001	0231	135G KTRS EMPLOYER CONTRIBUTION	1,543.13	203.43	.00
0122001	0231	135I KTRS EMPLOYER CONTRIBUTION	.00	1,606.17	.00
0122001	0231	135J KTRS EMPLOYER CONTRIBUTION	.00	.00	1,141.65
0122001	0232	135F CERS EMPLOYER CONTRIBUTION	302.80	.00	.00
0122001	0232	135G CERS EMPLOYER CONTRIBUTION	7,003.53	1,291.78	.00
0122001	0232	135I CERS EMPLOYER CONTRIBUTION	.00	7,568.79	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0122001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	5,214.80
0122006	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	22.99	.00	.00
0122006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	531.63	.00	.00
0122006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	479.36	.00
0122006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	302.71
0122006	0231	343F	KTRS EMPLOYER CONTRIBUTION	264.79	.00	.00
0122006	0231	343G	KTRS EMPLOYER CONTRIBUTION	6,090.16	.00	.00
0122006	0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	5,757.16	.00
0122006	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,897.90
0122006	0294	343F	FED FUND HEALTH INSURANCE	738.64	.00	.00
0122006	0294	343G	FED FUND HEALTH INSURANCE	8,280.16	.00	.00
0122006	0294	343I	FED FUND HEALTH INSURANCE	.00	7,635.35	.00
0122006	0294	343J	FED FUND HEALTH INSURANCE	.00	.00	3,208.20
0122006	0295	343F	FED FUND LIFE INSURANCE	1.00	.00	.00
0122006	0295	343G	FED FUND LIFE INSURANCE	11.00	.00	.00
0122006	0295	343I	FED FUND LIFE INSURANCE	.00	10.20	.00
0122006	0295	343J	FED FUND LIFE INSURANCE	.00	.00	5.88
0122006	0296	343F	FED FUND ADMINISTRATIVE FEE	8.28	.00	.00
0122006	0296	343G	FED FUND ADMINISTRATIVE FEE	89.12	.00	.00
0122006	0296	343I	FED FUND ADMINISTRATIVE FEE	.00	81.60	.00
0122006	0296	343J	FED FUND ADMINISTRATIVE FEE	.00	.00	47.04
0122006	0297	343J	FED FUND FLEX SPENDNG BENEFITS	.00	.00	525.00
0122118	0221	120F	EMPLOYER FICA CONTRIBUTION	1.36	.00	.00
0122118	0221	120G	EMPLOYER FICA CONTRIBUTION	2.70	.00	.00
0122118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	13.91	.00
0122118	0221	473GL	EMPLOYER FICA CONTRIBUTION	247.05	2,135.83	.00
0122118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	59.99	.00	.00
0122118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	111.98	.00	.00
0122118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	73.63	.00
0122118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	75.00
0122118	0222	182G	EMPLOYER MEDICARE CONTRIBUTION	630.90	.00	.00
0122118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	631.53	.00
0122118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	733.81
0122118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,688.34	31.90	.00
0122118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,670.24	.00
0122118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,653.00
0122118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	576.30	4,669.80	.00
0122118	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	8.72	.00	.00
0122118	0231	120F	KTRS EMPLOYER CONTRIBUTION	124.27	.00	.00
0122118	0231	120G	KTRS EMPLOYER CONTRIBUTION	233.93	.00	.00
0122118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	115.12	.00
0122118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
0122118	0231	182G	KTRS EMPLOYER CONTRIBUTION	1,352.88	.00	.00
0122118	0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	1,353.12	.00
0122118	0231	182J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,572.45
0122118	0231	310G	KTRS EMPLOYER CONTRIBUTION	20,325.02	354.31	.00
0122118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	19,472.97	.00
0122118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	19,666.47
0122118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	5,195.64	47,913.33	.00
0122118	0231	613FD	KTRS EMPLOYER CONTRIBUTION	101.46	.00	.00
0122118	0232	120F	CERS EMPLOYER CONTRIBUTION	9.76	.00	.00
0122118	0232	120G	CERS EMPLOYER CONTRIBUTION	16.28	.00	.00
0122118	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	60.48	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0122118	0232	473GL CERS EMPLOYER CONTRIBUTION	971.65	8,624.95	.00
0122118	0294	310G FED FUND HEALTH INSURANCE	20,662.40	.00	.00
0122118	0294	310I FED FUND HEALTH INSURANCE	.00	9,131.85	.00
0122118	0294	310J FED FUND HEALTH INSURANCE	.00	.00	8,362.08
0122118	0294	473GL FED FUND HEALTH INSURANCE	.00	33,246.32	.00
0122118	0294	613FD FED FUND HEALTH INSURANCE	91.43	.00	.00
0122118	0295	310G FED FUND LIFE INSURANCE	30.94	.00	.00
0122118	0295	310I FED FUND LIFE INSURANCE	.00	32.32	.00
0122118	0295	310J FED FUND LIFE INSURANCE	.00	.00	37.00
0122118	0295	473GL FED FUND LIFE INSURANCE	.00	44.00	.00
0122118	0295	613FD FED FUND LIFE INSURANCE	.14	.00	.00
0122118	0296	310G FED FUND ADMINISTRATIVE FEE	251.14	.00	.00
0122118	0296	310I FED FUND ADMINISTRATIVE FEE	.00	258.56	.00
0122118	0296	310J FED FUND ADMINISTRATIVE FEE	.00	.00	288.00
0122118	0296	473GL FED FUND ADMINISTRATIVE FEE	.00	352.00	.00
0122118	0296	613FD FED FUND ADMINISTRATIVE FEE	1.15	.00	.00
0122118	0297	310G FED FUND FLEX SPENDNG BENEFITS	2,100.00	.00	.00
0122118	0297	310I FED FUND FLEX SPENDNG BENEFITS	.00	3,325.00	.00
0122118	0297	310J FED FUND FLEX SPENDNG BENEFITS	.00	.00	4,200.00
0122118	0297	473GL FED FUND FLEX SPENDNG BENEFITS	.00	1,575.00	.00
0122121	0221	337G EMPLOYER FICA CONTRIBUTION	2,198.64	.00	.00
0122121	0221	337I EMPLOYER FICA CONTRIBUTION	.00	2,792.55	.00
0122121	0221	337J EMPLOYER FICA CONTRIBUTION	.00	.00	2,531.22
0122121	0222	337G EMPLOYER MEDICARE CONTRIBUTION	514.19	.00	.00
0122121	0222	337I EMPLOYER MEDICARE CONTRIBUTION	.00	653.02	.00
0122121	0222	337J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	591.98
0122121	0232	337G CERS EMPLOYER CONTRIBUTION	12,294.59	.00	.00
0122121	0232	337I CERS EMPLOYER CONTRIBUTION	.00	14,326.19	.00
0122121	0232	337J CERS EMPLOYER CONTRIBUTION	.00	.00	14,060.26
0122121	0294	337G FED FUND HEALTH INSURANCE	34,014.24	.00	.00
0122121	0294	337I FED FUND HEALTH INSURANCE	.00	25,278.00	.00
0122121	0294	337J FED FUND HEALTH INSURANCE	.00	.00	44,062.56
0122121	0295	337G FED FUND LIFE INSURANCE	45.25	.00	.00
0122121	0295	337I FED FUND LIFE INSURANCE	.00	41.49	.00
0122121	0295	337J FED FUND LIFE INSURANCE	.00	.00	45.00
0122121	0296	337G FED FUND ADMINISTRATIVE FEE	367.50	.00	.00
0122121	0296	337I FED FUND ADMINISTRATIVE FEE	.00	331.93	.00
0122121	0296	337J FED FUND ADMINISTRATIVE FEE	.00	.00	360.00
0122121	0297	337G FED FUND FLEX SPENDNG BENEFITS	2,100.00	.00	.00
0122121	0297	337I FED FUND FLEX SPENDNG BENEFITS	.00	2,800.00	.00
0132001	0221	135F EMPLOYER FICA CONTRIBUTION	36.13	.00	.00
0132001	0221	135G EMPLOYER FICA CONTRIBUTION	814.11	80.53	.00
0132001	0221	135I EMPLOYER FICA CONTRIBUTION	.00	837.92	.00
0132001	0221	135J EMPLOYER FICA CONTRIBUTION	.00	.00	947.67
0132001	0222	135F EMPLOYER MEDICARE CONTRIBUTION	35.76	.00	.00
0132001	0222	135G EMPLOYER MEDICARE CONTRIBUTION	823.13	77.56	.00
0132001	0222	135I EMPLOYER MEDICARE CONTRIBUTION	.00	841.95	.00
0132001	0222	135J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	684.62
0132001	0231	135F KTRS EMPLOYER CONTRIBUTION	57.69	.00	.00
0132001	0231	135G KTRS EMPLOYER CONTRIBUTION	1,326.87	123.06	.00
0132001	0231	135I KTRS EMPLOYER CONTRIBUTION	.00	1,353.66	.00
0132001	0231	135J KTRS EMPLOYER CONTRIBUTION	.00	.00	957.90
0132001	0232	135F CERS EMPLOYER CONTRIBUTION	140.23	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0132001	0232	135G	CERS EMPLOYER CONTRIBUTION	3,225.29	359.24	.00
0132001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	3,750.95	.00
0132001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	4,215.71
0132006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	77.31
0132006	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	.00	873.95
0132006	0294	343J	FED FUND HEALTH INSURANCE	.00	.00	752.59
0132006	0295	343J	FED FUND LIFE INSURANCE	.00	.00	1.08
0132006	0296	343J	FED FUND ADMINISTRATIVE FEE	.00	.00	8.64
0132118	0221	310G	EMPLOYER FICA CONTRIBUTION	1,715.85	.00	.00
0132118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	1,451.11	.00
0132118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	704.11
0132118	0221	473GL	EMPLOYER FICA CONTRIBUTION	295.44	1,428.29	.00
0132118	0222	035F	EMPLOYER MEDICARE CONTRIBUTION	-1.61	.00	.00
0132118	0222	10LG	EMPLOYER MEDICARE CONTRIBUTION	577.17	.00	.00
0132118	0222	10LI	EMPLOYER MEDICARE CONTRIBUTION	.00	587.69	.00
0132118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	30.64	.00	.00
0132118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	60.85	.00	.00
0132118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	49.66	.00
0132118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0132118	0222	182G	EMPLOYER MEDICARE CONTRIBUTION	563.52	.00	.00
0132118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	562.89	.00
0132118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,352.22	25.23	.00
0132118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,042.02	.00
0132118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	852.26
0132118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	753.85	3,708.29	.00
0132118	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	7.30	.00	.00
0132118	0231	035F	KTRS EMPLOYER CONTRIBUTION	-3.33	.00	.00
0132118	0231	10LG	KTRS EMPLOYER CONTRIBUTION	1,375.06	.00	.00
0132118	0231	10LI	KTRS EMPLOYER CONTRIBUTION	.00	1,391.27	.00
0132118	0231	120F	KTRS EMPLOYER CONTRIBUTION	64.16	.00	.00
0132118	0231	120G	KTRS EMPLOYER CONTRIBUTION	127.24	.00	.00
0132118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	104.99	.00
0132118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	105.00
0132118	0231	182G	KTRS EMPLOYER CONTRIBUTION	1,358.40	.00	.00
0132118	0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	1,361.44	.00
0132118	0231	310G	KTRS EMPLOYER CONTRIBUTION	11,495.98	286.93	.00
0132118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	8,366.90	.00
0132118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,050.27
0132118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	7,369.43	38,857.66	.00
0132118	0231	613FD	KTRS EMPLOYER CONTRIBUTION	95.79	.00	.00
0132118	0232	310G	CERS EMPLOYER CONTRIBUTION	7,254.96	.00	.00
0132118	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	7,708.91	.00
0132118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,498.55
0132118	0232	473GL	CERS EMPLOYER CONTRIBUTION	1,187.88	6,208.60	.00
0132118	0294	310G	FED FUND HEALTH INSURANCE	32,475.00	.00	.00
0132118	0294	310I	FED FUND HEALTH INSURANCE	.00	25,761.49	.00
0132118	0294	310J	FED FUND HEALTH INSURANCE	.00	.00	18,217.20
0132118	0294	473GL	FED FUND HEALTH INSURANCE	.00	15,115.20	.00
0132118	0294	613FD	FED FUND HEALTH INSURANCE	133.91	.00	.00
0132118	0295	310G	FED FUND LIFE INSURANCE	42.35	.00	.00
0132118	0295	310I	FED FUND LIFE INSURANCE	.00	36.52	.00
0132118	0295	310J	FED FUND LIFE INSURANCE	.00	.00	24.00
0132118	0295	473GL	FED FUND LIFE INSURANCE	.00	41.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0132118	0295	613FD	FED FUND LIFE INSURANCE	.12	.00	.00
0132118	0296	310G	FED FUND ADMINISTRATIVE FEE	343.04	.00	.00
0132118	0296	310I	FED FUND ADMINISTRATIVE FEE	.00	291.68	.00
0132118	0296	310J	FED FUND ADMINISTRATIVE FEE	.00	.00	192.00
0132118	0296	473GL	FED FUND ADMINISTRATIVE FEE	.00	328.00	.00
0132118	0296	613FD	FED FUND ADMINISTRATIVE FEE	.98	.00	.00
0132118	0297	310I	FED FUND FLEX SPENDNG BENEFITS	.00	525.00	.00
0132118	0297	473GL	FED FUND FLEX SPENDNG BENEFITS	.00	3,325.00	.00
0132121	0221	337G	EMPLOYER FICA CONTRIBUTION	2,276.43	.00	.00
0132121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	2,888.68	.00
0132121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	3,166.14
0132121	0222	337EP	EMPLOYER MEDICARE CONTRIBUTION	19.56	.00	.00
0132121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	1,077.51	.00	.00
0132121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,321.38	.00
0132121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	740.47
0132121	0231	337EP	KTRS EMPLOYER CONTRIBUTION	217.35	.00	.00
0132121	0231	337G	KTRS EMPLOYER CONTRIBUTION	6,054.88	.00	.00
0132121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	7,530.20	.00
0132121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,679.00
0132121	0232	337G	CERS EMPLOYER CONTRIBUTION	9,461.66	.00	.00
0132121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	13,674.56	.00
0132121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	11,302.52
0132121	0294	337G	FED FUND HEALTH INSURANCE	8,591.12	.00	.00
0132121	0294	337I	FED FUND HEALTH INSURANCE	.00	15,446.28	.00
0132121	0294	337J	FED FUND HEALTH INSURANCE	.00	.00	15,657.84
0132121	0295	337EP	FED FUND LIFE INSURANCE	.44	.00	.00
0132121	0295	337G	FED FUND LIFE INSURANCE	41.56	.00	.00
0132121	0295	337I	FED FUND LIFE INSURANCE	.00	55.00	.00
0132121	0295	337J	FED FUND LIFE INSURANCE	.00	.00	45.00
0132121	0296	337EP	FED FUND ADMINISTRATIVE FEE	3.62	.00	.00
0132121	0296	337G	FED FUND ADMINISTRATIVE FEE	337.42	.00	.00
0132121	0296	337I	FED FUND ADMINISTRATIVE FEE	.00	440.00	.00
0132121	0296	337J	FED FUND ADMINISTRATIVE FEE	.00	.00	360.00
0132121	0297	337EP	FED FUND FLEX SPENDNG BENEFITS	76.42	.00	.00
0132121	0297	337G	FED FUND FLEX SPENDNG BENEFITS	5,348.59	.00	.00
0132121	0297	337I	FED FUND FLEX SPENDNG BENEFITS	.00	6,300.00	.00
0132121	0297	337J	FED FUND FLEX SPENDNG BENEFITS	.00	.00	4,200.00
0142001	0221	135F	EMPLOYER FICA CONTRIBUTION	30.16	.00	.00
0142001	0221	135G	EMPLOYER FICA CONTRIBUTION	692.63	68.08	.00
0142001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	731.20	.00
0142001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	802.74
0142001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	7.05	.00	.00
0142001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	162.78	15.92	.00
0142001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	195.76	.00
0142001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	187.74
0142001	0231	135G	KTRS EMPLOYER CONTRIBUTION	1.62	.00	.00
0142001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	52.16	.00
0142001	0232	135F	CERS EMPLOYER CONTRIBUTION	125.33	.00	.00
0142001	0232	135G	CERS EMPLOYER CONTRIBUTION	2,882.59	394.66	.00
0142001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	4,290.66	.00
0142001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	4,751.04
0142006	0222	343EP	EMPLOYER MEDICARE CONTRIBUTION	22.76	.00	.00
0142006	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	14.46	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0142006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	541.87	.00	.00
0142006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	572.63	.00
0142006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	119.75
0142006	0231	343EP	KTRS EMPLOYER CONTRIBUTION	257.98	.00	.00
0142006	0231	343F	KTRS EMPLOYER CONTRIBUTION	163.86	.00	.00
0142006	0231	343G	KTRS EMPLOYER CONTRIBUTION	6,098.98	.00	.00
0142006	0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	6,684.01	.00
0142006	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,412.60
0142006	0295	343EP	FED FUND LIFE INSURANCE	.47	.00	.00
0142006	0295	343F	FED FUND LIFE INSURANCE	.60	.00	.00
0142006	0295	343G	FED FUND LIFE INSURANCE	10.93	.00	.00
0142006	0295	343I	FED FUND LIFE INSURANCE	.00	11.50	.00
0142006	0295	343J	FED FUND LIFE INSURANCE	.00	.00	2.16
0142006	0296	343EP	FED FUND ADMINISTRATIVE FEE	3.93	.00	.00
0142006	0296	343F	FED FUND ADMINISTRATIVE FEE	4.99	.00	.00
0142006	0296	343G	FED FUND ADMINISTRATIVE FEE	88.48	.00	.00
0142006	0296	343I	FED FUND ADMINISTRATIVE FEE	.00	92.00	.00
0142006	0296	343J	FED FUND ADMINISTRATIVE FEE	.00	.00	17.28
0142006	0297	343I	FED FUND FLEX SPENDNG BENEFITS	.00	1,137.50	.00
0142006	0297	343J	FED FUND FLEX SPENDNG BENEFITS	.00	.00	378.00
0142118	0221	120F	EMPLOYER FICA CONTRIBUTION	16.43	.00	.00
0142118	0221	120G	EMPLOYER FICA CONTRIBUTION	294.29	.00	.00
0142118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	.00	230.00
0142118	0221	310G	EMPLOYER FICA CONTRIBUTION	471.53	-2.19	.00
0142118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,837.15	.00
0142118	0222	10LG	EMPLOYER MEDICARE CONTRIBUTION	657.85	.00	.00
0142118	0222	10LI	EMPLOYER MEDICARE CONTRIBUTION	.00	658.47	.00
0142118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	3.85	.00	.00
0142118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	67.74	.00	.00
0142118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	55.00
0142118	0222	182G	EMPLOYER MEDICARE CONTRIBUTION	636.14	.00	.00
0142118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	636.50	.00
0142118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	68.39	.00	.00
0142118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	999.36	496.72	.00
0142118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	966.30	.00
0142118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,782.55
0142118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	7.25	.00	.00
0142118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	265.46	3,389.12	.00
0142118	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	8.73	.00	.00
0142118	0231	10LG	KTRS EMPLOYER CONTRIBUTION	1,390.08	.00	.00
0142118	0231	10LI	KTRS EMPLOYER CONTRIBUTION	.00	1,388.16	.00
0142118	0231	120F	KTRS EMPLOYER CONTRIBUTION	-68.34	.00	.00
0142118	0231	120G	KTRS EMPLOYER CONTRIBUTION	68.34	.00	.00
0142118	0231	182G	KTRS EMPLOYER CONTRIBUTION	1,352.88	.00	.00
0142118	0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	1,352.88	.00
0142118	0231	310F	KTRS EMPLOYER CONTRIBUTION	759.57	.00	.00
0142118	0231	310G	KTRS EMPLOYER CONTRIBUTION	10,021.82	5,601.84	.00
0142118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	11,159.31	.00
0142118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	19,798.62
0142118	0231	350G	KTRS EMPLOYER CONTRIBUTION	80.53	.00	.00
0142118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,948.44	34,049.69	.00
0142118	0231	613FD	KTRS EMPLOYER CONTRIBUTION	101.46	.00	.00
0142118	0232	120F	CERS EMPLOYER CONTRIBUTION	132.10	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0142118	0232	120G	CERS EMPLOYER CONTRIBUTION	1,109.47	.00	.00
0142118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	.00	100.00
0142118	0232	310G	CERS EMPLOYER CONTRIBUTION	1,968.55	.01	.00
0142118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	7,785.57	.00
0142118	0294	310G	FED FUND HEALTH INSURANCE	6,496.94	5,730.70	.00
0142118	0294	310I	FED FUND HEALTH INSURANCE	.00	4,769.95	.00
0142118	0294	473GL	FED FUND HEALTH INSURANCE	.00	11,926.20	.00
0142118	0294	613FD	FED FUND HEALTH INSURANCE	91.43	.00	.00
0142118	0295	310G	FED FUND LIFE INSURANCE	15.55	9.19	.00
0142118	0295	310I	FED FUND LIFE INSURANCE	.00	6.84	.00
0142118	0295	473GL	FED FUND LIFE INSURANCE	.00	36.50	.00
0142118	0295	613FD	FED FUND LIFE INSURANCE	.14	.00	.00
0142118	0296	310G	FED FUND ADMINISTRATIVE FEE	124.45	73.55	.00
0142118	0296	310I	FED FUND ADMINISTRATIVE FEE	.00	54.00	.00
0142118	0296	473GL	FED FUND ADMINISTRATIVE FEE	.00	292.00	.00
0142118	0296	613FD	FED FUND ADMINISTRATIVE FEE	1.15	.00	.00
0142118	0297	310G	FED FUND FLEX SPENDNG BENEFITS	1,124.85	121.30	.00
0142118	0297	473GL	FED FUND FLEX SPENDNG BENEFITS	.00	3,850.00	.00
0142121	0221	337F	EMPLOYER FICA CONTRIBUTION	26.83	.00	.00
0142121	0221	337G	EMPLOYER FICA CONTRIBUTION	1,825.46	.00	.00
0142121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	2,068.85	.00
0142121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,612.88
0142121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	6.28	.00	.00
0142121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	426.97	.00	.00
0142121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	483.74	.00
0142121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	611.08
0142121	0232	337F	CERS EMPLOYER CONTRIBUTION	307.12	.00	.00
0142121	0232	337G	CERS EMPLOYER CONTRIBUTION	8,745.75	.00	.00
0142121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	9,479.30	.00
0142121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	11,576.72
0142121	0294	337F	FED FUND HEALTH INSURANCE	1,131.64	.00	.00
0142121	0294	337G	FED FUND HEALTH INSURANCE	26,645.76	.00	.00
0142121	0294	337I	FED FUND HEALTH INSURANCE	.00	14,211.48	.00
0142121	0294	337J	FED FUND HEALTH INSURANCE	.00	.00	22,196.24
0142121	0295	337F	FED FUND LIFE INSURANCE	1.00	.00	.00
0142121	0295	337G	FED FUND LIFE INSURANCE	30.41	.00	.00
0142121	0295	337I	FED FUND LIFE INSURANCE	.00	24.00	.00
0142121	0295	337J	FED FUND LIFE INSURANCE	.00	.00	32.00
0142121	0296	337F	FED FUND ADMINISTRATIVE FEE	8.28	.00	.00
0142121	0296	337G	FED FUND ADMINISTRATIVE FEE	246.50	.00	.00
0142121	0296	337I	FED FUND ADMINISTRATIVE FEE	.00	192.00	.00
0142121	0296	337J	FED FUND ADMINISTRATIVE FEE	.00	.00	256.00
0142121	0297	337G	FED FUND FLEX SPENDNG BENEFITS	875.00	.00	.00
0142121	0297	337I	FED FUND FLEX SPENDNG BENEFITS	.00	875.00	.00
0162001	0221	135G	EMPLOYER FICA CONTRIBUTION	930.64	127.92	.00
0162001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	857.01	.00
0162001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,010.49
0162001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	33.82	.00	.00
0162001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,003.95	133.39	.00
0162001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	929.23	.00
0162001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	965.23
0162001	0231	135F	KTRS EMPLOYER CONTRIBUTION	72.63	.00	.00
0162001	0231	135G	KTRS EMPLOYER CONTRIBUTION	1,670.49	220.68	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0162001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	1,544.76	.00
0162001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,527.30
0162001	0232	135G	CERS EMPLOYER CONTRIBUTION	3,577.75	556.07	.00
0162001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	3,725.40	.00
0162001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	4,366.27
0162006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	739.46
0162006	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,441.07
0162006	0294	343J	FED FUND HEALTH INSURANCE	.00	.00	2,272.48
0162006	0295	343J	FED FUND LIFE INSURANCE	.00	.00	2.04
0162006	0296	343J	FED FUND ADMINISTRATIVE FEE	.00	.00	16.32
0162118	0221	473GL	EMPLOYER FICA CONTRIBUTION	76.29	1,343.49	.00
0162118	0222	10LG	EMPLOYER MEDICARE CONTRIBUTION	640.94	.00	.00
0162118	0222	10LI	EMPLOYER MEDICARE CONTRIBUTION	.00	657.30	.00
0162118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	7.84	.00	.00
0162118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	42.78	.00	.00
0162118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	46.15	.00
0162118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	46.55
0162118	0222	182G	EMPLOYER MEDICARE CONTRIBUTION	533.43	.00	.00
0162118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	542.06	.00
0162118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	709.87
0162118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	790.36	.00	.00
0162118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	539.09	.00
0162118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	462.99
0162118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	3.63	.00	.00
0162118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	737.05	3,054.15	.00
0162118	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	7.31	.00	.00
0162118	0231	10LG	KTRS EMPLOYER CONTRIBUTION	1,356.29	.00	.00
0162118	0231	10LI	KTRS EMPLOYER CONTRIBUTION	.00	1,389.12	.00
0162118	0231	120F	KTRS EMPLOYER CONTRIBUTION	11.44	.00	.00
0162118	0231	120G	KTRS EMPLOYER CONTRIBUTION	94.44	.00	.00
0162118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	99.34	.00
0162118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	100.00
0162118	0231	182G	KTRS EMPLOYER CONTRIBUTION	1,356.96	.00	.00
0162118	0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	1,356.72	.00
0162118	0231	182J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,521.15
0162118	0231	310G	KTRS EMPLOYER CONTRIBUTION	9,588.41	.00	.00
0162118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	7,193.43	.00
0162118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,461.63
0162118	0231	350G	KTRS EMPLOYER CONTRIBUTION	40.27	.00	.00
0162118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	8,003.47	32,539.10	.00
0162118	0231	613FD	KTRS EMPLOYER CONTRIBUTION	95.79	.00	.00
0162118	0232	473GL	CERS EMPLOYER CONTRIBUTION	342.54	5,283.92	.00
0162118	0294	310G	FED FUND HEALTH INSURANCE	15,361.36	.00	.00
0162118	0294	310I	FED FUND HEALTH INSURANCE	.00	15,452.67	.00
0162118	0294	310J	FED FUND HEALTH INSURANCE	.00	.00	6,932.00
0162118	0294	473GL	FED FUND HEALTH INSURANCE	.00	21,134.62	.00
0162118	0294	613FD	FED FUND HEALTH INSURANCE	133.91	.00	.00
0162118	0295	310G	FED FUND LIFE INSURANCE	16.56	.00	.00
0162118	0295	310I	FED FUND LIFE INSURANCE	.00	13.32	.00
0162118	0295	310J	FED FUND LIFE INSURANCE	.00	.00	10.00
0162118	0295	473GL	FED FUND LIFE INSURANCE	.00	32.00	.00
0162118	0295	613FD	FED FUND LIFE INSURANCE	.12	.00	.00
0162118	0296	310G	FED FUND ADMINISTRATIVE FEE	134.89	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0162118	0296	310I	FED FUND ADMINISTRATIVE FEE	.00	106.08	.00
0162118	0296	310J	FED FUND ADMINISTRATIVE FEE	.00	.00	80.00
0162118	0296	473GL	FED FUND ADMINISTRATIVE FEE	.00	256.00	.00
0162118	0296	613FD	FED FUND ADMINISTRATIVE FEE	.98	.00	.00
0162118	0297	473GL	FED FUND FLEX SPENDNG BENEFITS	.00	1,750.00	.00
0162121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	118.02	.00
0162121	0221	337G	EMPLOYER FICA CONTRIBUTION	2,014.40	.00	.00
0162121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	1,352.57	.00
0162121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,144.21
0162121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	95.64	.00
0162121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	1,259.48	.00	.00
0162121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,064.76	.00
0162121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,323.23
0162121	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	764.72	.00
0162121	0231	337G	KTRS EMPLOYER CONTRIBUTION	8,860.09	.00	.00
0162121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	8,411.91	.00
0162121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,480.21
0162121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	846.78	.00
0162121	0232	337G	CERS EMPLOYER CONTRIBUTION	10,211.43	.00	.00
0162121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	8,586.69	.00
0162121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	9,857.00
0162121	0294	337F	FED FUND HEALTH INSURANCE	.00	2,583.11	.00
0162121	0294	337G	FED FUND HEALTH INSURANCE	15,894.04	.00	.00
0162121	0294	337I	FED FUND HEALTH INSURANCE	.00	29,373.00	.00
0162121	0294	337J	FED FUND HEALTH INSURANCE	.00	.00	12,315.39
0162121	0295	337F	FED FUND LIFE INSURANCE	.00	3.70	.00
0162121	0295	337G	FED FUND LIFE INSURANCE	43.39	.00	.00
0162121	0295	337I	FED FUND LIFE INSURANCE	.00	40.70	.00
0162121	0295	337J	FED FUND LIFE INSURANCE	.00	.00	39.77
0162121	0296	337F	FED FUND ADMINISTRATIVE FEE	.00	29.54	.00
0162121	0296	337G	FED FUND ADMINISTRATIVE FEE	351.84	.00	.00
0162121	0296	337I	FED FUND ADMINISTRATIVE FEE	.00	324.94	.00
0162121	0296	337J	FED FUND ADMINISTRATIVE FEE	.00	.00	318.13
0162121	0297	337F	FED FUND FLEX SPENDNG BENEFITS	.00	175.00	.00
0162121	0297	337G	FED FUND FLEX SPENDNG BENEFITS	3,628.35	.00	.00
0162121	0297	337I	FED FUND FLEX SPENDNG BENEFITS	.00	1,925.00	.00
0162121	0297	337J	FED FUND FLEX SPENDNG BENEFITS	.00	.00	4,200.00
1402118	0221	120F	EMPLOYER FICA CONTRIBUTION	34.50	.00	.00
1402118	0221	120G	EMPLOYER FICA CONTRIBUTION	5.09	9.68	.00
1402118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	113.32	.00
1402118	0221	473GL	EMPLOYER FICA CONTRIBUTION	208.85	1,921.36	.00
1402118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	36.95	.00	.00
1402118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	15.68	2.27	.00
1402118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	127.36	.00
1402118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	165.00
1402118	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	.00	127.78	.00
1402118	0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	10,272.11	.00	.00
1402118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	7.25	.00	.00
1402118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	605.84	4,198.90	.00
1402118	0231	120F	KTRS EMPLOYER CONTRIBUTION	62.27	.00	.00
1402118	0231	120G	KTRS EMPLOYER CONTRIBUTION	30.09	.00	.00
1402118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	210.98	.00
1402118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	345.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1402118	0231	15FI KTRS EMPLOYER CONTRIBUTION	.00	273.46	.00
1402118	0231	17GG KTRS EMPLOYER CONTRIBUTION	22,585.89	.00	.00
1402118	0231	350G KTRS EMPLOYER CONTRIBUTION	80.53	.00	.00
1402118	0231	473GL KTRS EMPLOYER CONTRIBUTION	6,202.57	42,970.14	.00
1402118	0232	120F CERS EMPLOYER CONTRIBUTION	133.87	.00	.00
1402118	0232	120G CERS EMPLOYER CONTRIBUTION	19.73	42.10	.00
1402118	0232	120I CERS EMPLOYER CONTRIBUTION	.00	492.68	.00
1402118	0232	473GL CERS EMPLOYER CONTRIBUTION	844.97	8,043.08	.00
1402118	0294	473GL FED FUND HEALTH INSURANCE	.00	18,959.46	.00
1402118	0295	473GL FED FUND LIFE INSURANCE	.00	44.00	.00
1402118	0296	473GL FED FUND ADMINISTRATIVE FEE	.00	352.00	.00
1402118	0297	473GL FED FUND FLEX SPENDNG BENEFITS	.00	2,275.00	.00
1402121	0221	337G EMPLOYER FICA CONTRIBUTION	4,075.36	.00	.00
1402121	0221	337I EMPLOYER FICA CONTRIBUTION	.00	3,682.88	.00
1402121	0221	337J EMPLOYER FICA CONTRIBUTION	.00	.00	4,956.77
1402121	0222	337G EMPLOYER MEDICARE CONTRIBUTION	1,542.08	.00	.00
1402121	0222	337I EMPLOYER MEDICARE CONTRIBUTION	.00	1,466.32	.00
1402121	0222	337J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,813.63
1402121	0231	337G KTRS EMPLOYER CONTRIBUTION	5,908.78	.00	.00
1402121	0231	337I KTRS EMPLOYER CONTRIBUTION	.00	6,981.42	.00
1402121	0231	337J KTRS EMPLOYER CONTRIBUTION	.00	.00	7,268.19
1402121	0232	337G CERS EMPLOYER CONTRIBUTION	22,101.74	.00	.00
1402121	0232	337I CERS EMPLOYER CONTRIBUTION	.00	19,093.12	.00
1402121	0232	337J CERS EMPLOYER CONTRIBUTION	.00	.00	23,721.37
1402121	0294	337G FED FUND HEALTH INSURANCE	57,629.58	.00	.00
1402121	0294	337I FED FUND HEALTH INSURANCE	.00	37,961.38	.00
1402121	0294	337J FED FUND HEALTH INSURANCE	.00	.00	43,007.52
1402121	0295	337G FED FUND LIFE INSURANCE	87.00	.00	.00
1402121	0295	337I FED FUND LIFE INSURANCE	.00	69.00	.00
1402121	0295	337J FED FUND LIFE INSURANCE	.00	.00	78.00
1402121	0296	337G FED FUND ADMINISTRATIVE FEE	705.52	.00	.00
1402121	0296	337I FED FUND ADMINISTRATIVE FEE	.00	552.00	.00
1402121	0296	337J FED FUND ADMINISTRATIVE FEE	.00	.00	624.00
1402121	0297	337G FED FUND FLEX SPENDNG BENEFITS	4,200.00	.00	.00
1402121	0297	337I FED FUND FLEX SPENDNG BENEFITS	.00	4,200.00	.00
1402121	0297	337J FED FUND FLEX SPENDNG BENEFITS	.00	.00	4,200.00
1402182	0222	348G EMPLOYER MEDICARE CONTRIBUTION	38.72	.00	.00
1402182	0222	348I EMPLOYER MEDICARE CONTRIBUTION	.00	38.72	.00
1402182	0222	348J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	38.52
1402182	0231	348G KTRS EMPLOYER CONTRIBUTION	430.00	.00	.00
1402182	0231	348I KTRS EMPLOYER CONTRIBUTION	.00	255.05	.00
1402182	0231	348J KTRS EMPLOYER CONTRIBUTION	.00	.00	430.00
1402305	0222	504J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	587.52
1402305	0231	504J KTRS EMPLOYER CONTRIBUTION	.00	.00	6,932.10
1402305	0295	504J FED FUND LIFE INSURANCE	.00	.00	6.00
1402305	0296	504J FED FUND ADMINISTRATIVE FEE	.00	.00	48.00
1402305	0297	504J FED FUND FLEX SPENDNG BENEFITS	.00	.00	1,050.12
TOTAL 0200 EMPLOYEE BENEFITS			662,443.79	1,019,690.90	527,632.49
0300 PURCHASED PROF AND TECH SERV					
0002011	0338	130G REGISTRATION FEES	296.00	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002011	0338	130I	REGISTRATION FEES	.00	1,575.00	.00
0002011	0338	130J	REGISTRATION FEES	.00	.00	1,600.00
0002011	0349	130I	OTHER PROFESSIONAL SERVICES	.00	65.00	.00
0002011	0349	130J	OTHER PROFESSIONAL SERVICES	.00	.00	100.00
0002118	0322	15FI	EDUCATION CONSULTANT	.00	20,000.00	.00
0002118	0338	350I	REGISTRATION FEES	.00	1,815.00	.00
0002121	0338	337F	REGISTRATION FEES	614.18	.00	.00
0002121	0338	337G	REGISTRATION FEES	1,181.82	.00	.00
0002121	0338	337I	REGISTRATION FEES	.00	6,595.00	.00
0002121	0338	337J	REGISTRATION FEES	.00	.00	12,500.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	7,850.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
0002124	0338	345I	REGISTRATION FEES	.00	2,500.00	.00
0002124	0338	345J	REGISTRATION FEES	.00	.00	500.00
0002124S	0338	345J	REGISTRATION FEES	.00	.00	100.00
0002952	0338	168F	REGISTRATION FEES	-229.00	.00	.00
0002952	0338	168G	REGISTRATION FEES	.00	254.00	.00
0002952	0338	552G	REGISTRATION FEES	.00	4,302.00	.00
0002952	0349	168G	OTHER PROFESSIONAL SERVICES	23,124.36	25,000.00	.00
0002952	0349	168I	OTHER PROFESSIONAL SERVICES	.00	14,219.11	.00
0002952	0349	168J	OTHER PROFESSIONAL SERVICES	.00	.00	61,918.00
0002952	0349	552G	OTHER PROFESSIONAL SERVICES	.00	11,173.68	.00
0002952	0349	552JS	OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00
0112118	0338	042G	REGISTRATION FEES	950.00	.00	.00
0112118	0338	10LI	REGISTRATION FEES	.00	49.50	.00
0112118	0338	182G	REGISTRATION FEES	25.00	.00	.00
0112118	0338	182I	REGISTRATION FEES	.00	175.00	.00
0112118	0338	310G	REGISTRATION FEES	2,350.00	3,976.50	.00
0112118	0338	310J	REGISTRATION FEES	.00	.00	6,000.00
0122118	0338	042G	REGISTRATION FEES	950.00	.00	.00
0122118	0338	182J	REGISTRATION FEES	.00	.00	7,278.74
0122118	0338	310F	REGISTRATION FEES	950.00	.00	.00
0122118	0338	310G	REGISTRATION FEES	100.00	875.00	.00
0122118	0338	310I	REGISTRATION FEES	.00	3,886.00	.00
0122118	0338	310J	REGISTRATION FEES	.00	.00	4,000.00
0122121	0338	337G	REGISTRATION FEES	317.50	.00	.00
0122121	0338	337I	REGISTRATION FEES	.00	180.00	.00
0122121	0349	337G	OTHER PROFESSIONAL SERVICES	5,594.00	.00	.00
0122121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	3,800.00	.00
0132118	0338	042G	REGISTRATION FEES	950.00	.00	.00
0132118	0338	310F	REGISTRATION FEES	3,550.00	.00	.00
0132118	0338	310G	REGISTRATION FEES	350.00	2,550.00	.00
0132118	0338	310I	REGISTRATION FEES	.00	5,181.00	.00
0132118	0338	310J	REGISTRATION FEES	.00	.00	8,000.00
0132121	0338	337G	REGISTRATION FEES	125.00	.00	.00
0132121	0338	337I	REGISTRATION FEES	.00	50.00	.00
0142118	0338	042G	REGISTRATION FEES	950.00	.00	.00
0142118	0338	182I	REGISTRATION FEES	.00	116.34	.00
0142118	0338	310F	REGISTRATION FEES	950.00	.00	.00
0142118	0338	310G	REGISTRATION FEES	3,059.00	4,533.86	.00
0142118	0338	310I	REGISTRATION FEES	.00	2,092.80	.00
0142118	0338	310J	REGISTRATION FEES	.00	.00	2,000.00
0142121	0338	337G	REGISTRATION FEES	122.50	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0142121	0338	337I	REGISTRATION FEES	.00	275.00	.00
0142121	0349	337G	OTHER PROFESSIONAL SERVICES	19,187.75	.00	.00
0162118	0338	042G	REGISTRATION FEES	950.00	.00	.00
0162118	0338	182I	REGISTRATION FEES	.00	79.76	.00
0162118	0338	182J	REGISTRATION FEES	.00	.00	9,063.98
0162118	0338	310G	REGISTRATION FEES	950.00	950.00	.00
0162118	0338	310I	REGISTRATION FEES	.00	13,679.54	.00
0162118	0338	310J	REGISTRATION FEES	.00	.00	6,000.00
0162121	0338	337G	REGISTRATION FEES	125.00	.00	.00
0162121	0338	337I	REGISTRATION FEES	.00	50.00	.00
1402121	0338	337G	REGISTRATION FEES	992.24	.00	.00
1402121	0338	337I	REGISTRATION FEES	.00	175.00	.00
1402121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	2,387.50	.00
1402140	0338	348GA	REGISTRATION FEES	.00	240.00	.00
1402140	0338	348I	REGISTRATION FEES	.00	275.00	.00
1402140	0338	348J	REGISTRATION FEES	.00	.00	200.00
1402144	0338	348G	REGISTRATION FEES	956.44	.00	.00
1402144	0338	348I	REGISTRATION FEES	.00	592.00	.00
1402144	0338	348J	REGISTRATION FEES	.00	.00	600.00
1402145	0338	348G	REGISTRATION FEES	450.00	.00	.00
1402145	0338	348I	REGISTRATION FEES	.00	600.00	.00
1402145	0338	348J	REGISTRATION FEES	.00	.00	600.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				69,891.79	142,118.59	160,460.72
0500 OTHER PURCHASED SERVICES						
0002001	0580	135I	TRAVEL	.00	330.40	.00
0002001	0580	135J	TRAVEL	.00	.00	500.00
0002011	0580	130J	TRAVEL	.00	.00	100.00
0002118	0531	613F	POSTAGE	908.80	.00	.00
0002118	0580	473GL	TRAVEL	.00	202.02	.00
0002118	0580	613FP	TRAVEL	64.80	.00	.00
0002121	0580	337G	TRAVEL	811.20	.00	.00
0002121	0580	337I	TRAVEL	.00	5,275.23	.00
0002121	0580	337J	TRAVEL	.00	.00	10,000.00
0002124	0580	345J	TRAVEL	.00	.00	646.00
0002124S	0580	345J	TRAVEL	.00	.00	100.00
0002952	0580	168G	TRAVEL	.00	383.26	.00
0112118	0580	310G	TRAVEL	.00	2,129.36	.00
0112118	0580	310J	TRAVEL	.00	.00	6,000.00
0122118	0580	310G	TRAVEL	.00	44.80	.00
0122118	0580	310I	TRAVEL	.00	5,691.83	.00
0122118	0580	310J	TRAVEL	.00	.00	4,000.00
0132118	0532	310F	TELEPHONE	1.30	.00	.00
0132118	0532	310G	TELEPHONE	3.37	3.91	.00
0132118	0532	310I	TELEPHONE	.00	2.93	.00
0132118	0580	035F	TRAVEL	-1,095.04	.00	.00
0132118	0580	310G	TRAVEL	.00	304.40	.00
0132118	0580	310I	TRAVEL	.00	9,914.00	.00
0132118	0580	310J	TRAVEL	.00	.00	27,000.00
0132118	0580	473GL	TRAVEL	.00	202.02	.00
0142001	0580	135G	TRAVEL	28.80	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0142001	0580	135I	TRAVEL	.00	26.00	.00
0142118	0580	310G	TRAVEL	.00	2,028.54	.00
0142118	0580	310I	TRAVEL	.00	2,766.40	.00
0142118	0580	310J	TRAVEL	.00	.00	6,000.00
0142121	0580	337I	TRAVEL	.00	242.89	.00
0162118	0532	310G	TELEPHONE	1.24	.00	.00
0162118	0532	310I	TELEPHONE	.00	4.13	.00
0162118	0580	310I	TRAVEL	.00	7,564.19	.00
0162118	0580	310J	TRAVEL	.00	.00	15,000.00
0162121	0580	337I	TRAVEL	.00	202.02	.00
1402118	0569	024E	TUITION - OTHER	1,601.17	.00	.00
1402118	0569	15FF	TUITION - OTHER	377.63	.00	.00
1402121	0580	337I	TRAVEL	.00	153.20	.00
1402140	0580	348F	TRAVEL	164.40	.00	.00
1402140	0580	348FA	TRAVEL	150.90	.00	.00
1402140	0580	348G	TRAVEL	2,406.90	.00	.00
1402140	0580	348GA	TRAVEL	.00	2,061.99	.00
1402140	0580	348I	TRAVEL	.00	1,063.49	.00
1402140	0580	348J	TRAVEL	.00	.00	6,197.84
1402144	0580	348G	TRAVEL	1,146.44	.00	.00
1402144	0580	348I	TRAVEL	.00	1,980.53	.00
1402144	0580	348J	TRAVEL	.00	.00	3,813.71
1402145	0580	348GA	TRAVEL	.00	1,499.86	.00
1402145	0580	348I	TRAVEL	.00	730.27	.00
1402145	0580	348J	TRAVEL	.00	.00	3,100.65
9752118	0569	022I	TUITION - OTHER	.00	2,520.09	.00
9752118	0569	022J	TUITION - OTHER	.00	.00	25,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				6,571.91	47,327.76	107,458.20
0600 SUPPLIES						
0002001	0610	135G	GENERAL SUPPLIES	4,924.71	401.97	.00
0002001	0610	135I	GENERAL SUPPLIES	.00	6,758.85	.00
0002001	0610	135J	GENERAL SUPPLIES	.00	.00	27,005.55
0002001	0610	646FB	GENERAL SUPPLIES	72.90	2,206.57	.00
0002001	0616	135G	FOOD NON INSTR NON FOOD SVC	493.44	.00	.00
0002001	0616	135I	FOOD NON INSTR NON FOOD SVC	.00	385.65	.00
0002001	0616	135J	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0002001	0616	646FB	FOOD NON INSTR NON FOOD SVC	.00	1,434.55	.00
0002001	0617	021F	FOOD INSTR NON FOOD SERVICE	.00	270.20	.00
0002001	0650	135G	SUPPLIES - TECHNOLOGY RELATED	499.90	.00	.00
0002001	0650	135J	SUPPLIES - TECHNOLOGY RELATED	.00	.00	5,000.00
0002006	0610	343G	GENERAL SUPPLIES	484.03	.00	.00
0002006	0610	343J	GENERAL SUPPLIES	.00	.00	1,603.89
0002006	0643	343FP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,248.00	.00
0002006	0650	343G	SUPPLIES - TECHNOLOGY RELATED	498.13	.00	.00
0002011	0610	130F	GENERAL SUPPLIES	5,236.96	.00	.00
0002011	0610	130G	GENERAL SUPPLIES	9,213.78	.00	.00
0002011	0610	130I	GENERAL SUPPLIES	.00	1,292.73	.00
0002011	0610	130J	GENERAL SUPPLIES	.00	.00	1,674.02
0002011	0617	130J	FOOD INSTR NON FOOD SERVICE	.00	.00	400.00
0002011	0646	130I	TESTS	.00	3,221.34	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002011	0646	130J TESTS	.00	.00	3,200.00
0002011	0650	130I SUPPLIES - TECHNOLOGY RELATED	.00	39.00	.00
0002061	0610	613F GENERAL SUPPLIES	122,367.19	.00	.00
0002118	0610	026G GENERAL SUPPLIES	5,000.00	.00	.00
0002118	0610	15FG GENERAL SUPPLIES	3,394.89	1,847.89	.00
0002118	0610	15FI GENERAL SUPPLIES	.00	60.63	.00
0002118	0610	15FJ GENERAL SUPPLIES	.00	.00	14,517.05
0002118	0610	473GL GENERAL SUPPLIES	2,374.94	138,169.39	.00
0002118	0610	554G GENERAL SUPPLIES	9,782.10	29,343.00	.00
0002118	0610	613F GENERAL SUPPLIES	19,697.87	.00	.00
0002118	0617	15FJ FOOD INSTR NON FOOD SERVICE	.00	.00	30,000.00
0002118	0643	350I SUPPLEMENTARY BKS/STUDY GUIDES	.00	161.94	.00
0002118	0643	613F SUPPLEMENTARY BKS/STUDY GUIDES	200.06	.00	.00
0002118	0643	613FP SUPPLEMENTARY BKS/STUDY GUIDES	1,071.80	.00	.00
0002118	0644	613F TEXTBOOKS/OTHER INSTR MATERIAL	7,699.12	.00	.00
0002118	0650	15FF SUPPLIES - TECHNOLOGY RELATED	202.17	.00	.00
0002118	0650	15FG SUPPLIES - TECHNOLOGY RELATED	.00	33,688.07	.00
0002118	0650	15FI SUPPLIES - TECHNOLOGY RELATED	.00	4,375.82	.00
0002118	0650	350F SUPPLIES - TECHNOLOGY RELATED	369.27	.00	.00
0002118	0650	350G SUPPLIES - TECHNOLOGY RELATED	.00	8,475.00	.00
0002118	0650	350I SUPPLIES - TECHNOLOGY RELATED	.00	286.91	.00
0002118	0650	473GL SUPPLIES - TECHNOLOGY RELATED	.00	37,949.30	.00
0002118	0650	554G SUPPLIES - TECHNOLOGY RELATED	242,631.84	13,945.00	.00
0002118	0650	613F SUPPLIES - TECHNOLOGY RELATED	80,892.95	.00	.00
0002118	0650	633F SUPPLIES - TECHNOLOGY RELATED	38,770.00	.00	.00
0002121	0610	337G GENERAL SUPPLIES	9,817.34	.00	.00
0002121	0610	337I GENERAL SUPPLIES	.00	2,387.22	.00
0002121	0610	337J GENERAL SUPPLIES	.00	.00	28,227.02
0002121	0616	337G FOOD NON INSTR NON FOOD SVC	200.00	.00	.00
0002121	0616	337I FOOD NON INSTR NON FOOD SVC	.00	743.69	.00
0002121	0616	337J FOOD NON INSTR NON FOOD SVC	.00	.00	2,000.00
0002121	0643	337FP SUPPLEMENTARY BKS/STUDY GUIDES	.00	173.84	.00
0002121	0646	337F TESTS	.00	4,501.15	.00
0002121	0646	337G TESTS	1,696.51	.00	.00
0002121	0646	337I TESTS	.00	9,082.45	.00
0002121	0646	337J TESTS	.00	.00	15,000.00
0002121	0650	337FP SUPPLIES - TECHNOLOGY RELATED	.00	1,493.16	.00
0002121	0650	337G SUPPLIES - TECHNOLOGY RELATED	3,833.40	.00	.00
0002121	0650	337I SUPPLIES - TECHNOLOGY RELATED	.00	66.50	.00
0002121	0650	337J SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,000.00
0002124	0650	345E SUPPLIES - TECHNOLOGY RELATED	1,229.02	.00	.00
0002124	0650	345I SUPPLIES - TECHNOLOGY RELATED	.00	1,934.00	.00
0002124S	0610	345J GENERAL SUPPLIES	.00	.00	68.00
0002952	0610	168F GENERAL SUPPLIES	33.75	.00	.00
0002952	0610	168G GENERAL SUPPLIES	91.75	.00	.00
0002952	0610	168I GENERAL SUPPLIES	.00	510.81	.00
0002952	0643	552G SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,573.27	.00
0002952	0650	168G SUPPLIES - TECHNOLOGY RELATED	.00	8,582.60	.00
0002952	0650	168I SUPPLIES - TECHNOLOGY RELATED	.00	453.40	.00
0112001	0610	135G GENERAL SUPPLIES	822.86	.00	.00
0112001	0617	135I FOOD INSTR NON FOOD SERVICE	.00	398.55	.00
0112118	0610	025D GENERAL SUPPLIES	.00	298.45	.00
0112118	0610	025E GENERAL SUPPLIES	.00	1,078.80	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112118	0610	10LG GENERAL SUPPLIES	175.40	.00	.00
0112118	0610	120F GENERAL SUPPLIES	124.95	.00	.00
0112118	0610	120G GENERAL SUPPLIES	52.05	.00	.00
0112118	0610	120I GENERAL SUPPLIES	.00	977.08	.00
0112118	0610	120J GENERAL SUPPLIES	.00	.00	244.40
0112118	0610	182G GENERAL SUPPLIES	51.45	.00	.00
0112118	0610	182I GENERAL SUPPLIES	.00	3,502.93	.00
0112118	0610	473GL GENERAL SUPPLIES	.00	7,582.61	.00
0112118	0610	493I GENERAL SUPPLIES	.00	300.00	.00
0112118	0643	042G SUPPLEMENTARY BKS/STUDY GUIDES	5,575.50	.00	.00
0112118	0643	310F SUPPLEMENTARY BKS/STUDY GUIDES	124.02	.00	.00
0112118	0643	310G SUPPLEMENTARY BKS/STUDY GUIDES	545.28	7,475.73	.00
0112118	0643	310I SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,255.69	.00
0112118	0643	310J SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	26,237.90
0112118	0650	120F SUPPLIES - TECHNOLOGY RELATED	405.00	.00	.00
0112118	0650	182G SUPPLIES - TECHNOLOGY RELATED	4,167.50	.00	.00
0112118	0650	310F SUPPLIES - TECHNOLOGY RELATED	180.00	.00	.00
0112118	0695	310G FURNITURE SUPPLIES	.00	13,199.46	.00
0112121	0610	337G GENERAL SUPPLIES	197.94	.00	.00
0112121	0610	337I GENERAL SUPPLIES	.00	239.21	.00
0112121	0644	478I TEXTBOOKS/OTHER INSTR MATERIAL	.00	1,801.70	.00
0112121	0650	337G SUPPLIES - TECHNOLOGY RELATED	1,079.00	.00	.00
0112121	0650	337I SUPPLIES - TECHNOLOGY RELATED	.00	431.96	.00
0112784	0610	020F GENERAL SUPPLIES	1,188.11	267.34	.00
0112784	0616	020F FOOD NON INSTR NON FOOD SVC	.00	930.84	.00
0122001	0610	135G GENERAL SUPPLIES	1,442.63	.00	.00
0122001	0610	135I GENERAL SUPPLIES	.00	768.65	.00
0122001	0617	135I FOOD INSTR NON FOOD SERVICE	.00	1,729.05	.00
0122118	0610	025D GENERAL SUPPLIES	.41	1,899.59	.00
0122118	0610	025E GENERAL SUPPLIES	.00	1,078.80	.00
0122118	0610	120F GENERAL SUPPLIES	39.07	.00	.00
0122118	0610	182G GENERAL SUPPLIES	116.62	.00	.00
0122118	0610	182I GENERAL SUPPLIES	.00	110.06	.00
0122118	0610	473GL GENERAL SUPPLIES	.00	22,896.44	.00
0122118	0610	493I GENERAL SUPPLIES	.00	300.00	.00
0122118	0617	120F FOOD INSTR NON FOOD SERVICE	118.31	.00	.00
0122118	0617	120G FOOD INSTR NON FOOD SERVICE	259.95	.00	.00
0122118	0617	120J FOOD INSTR NON FOOD SERVICE	.00	.00	646.20
0122118	0643	017G SUPPLEMENTARY BKS/STUDY GUIDES	2,603.25	896.75	.00
0122118	0643	017I SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,500.00	.00
0122118	0643	042G SUPPLEMENTARY BKS/STUDY GUIDES	7,243.36	2,300.00	.00
0122118	0643	310F SUPPLEMENTARY BKS/STUDY GUIDES	706.08	.00	.00
0122118	0643	310G SUPPLEMENTARY BKS/STUDY GUIDES	8,636.23	32,239.37	.00
0122118	0643	310I SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,541.42	.00
0122118	0643	310J SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	26,177.75
0122118	0643	350G SUPPLEMENTARY BKS/STUDY GUIDES	869.64	.00	.00
0122118	0650	310F SUPPLIES - TECHNOLOGY RELATED	2,905.05	.00	.00
0122118	0650	310G SUPPLIES - TECHNOLOGY RELATED	21,816.45	.00	.00
0122118	0695	310G FURNITURE SUPPLIES	.00	14,528.56	.00
0122118	0695	310I FURNITURE SUPPLIES	.00	7,366.33	.00
0122118	0695	310J FURNITURE SUPPLIES	.00	.00	10,000.00
0122121	0610	337G GENERAL SUPPLIES	79.00	.00	.00
0122121	0610	337I GENERAL SUPPLIES	.00	65.98	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0122121	0644	478I	TEXTBOOKS/OTHER INSTR MATERIAL	.00	9,196.78	.00
0122121	0650	337G	SUPPLIES - TECHNOLOGY RELATED	152.99	.00	.00
0122121	0650	337I	SUPPLIES - TECHNOLOGY RELATED	.00	439.99	.00
0122784	0610	020F	GENERAL SUPPLIES	185.34	.00	.00
0122784	0610	020G	GENERAL SUPPLIES	4,272.29	724.40	.00
0122784	0616	020G	FOOD NON INSTR NON FOOD SVC	1,577.33	325.98	.00
0132001	0610	135G	GENERAL SUPPLIES	81.49	.00	.00
0132001	0610	135I	GENERAL SUPPLIES	.00	237.14	.00
0132001	0617	135I	FOOD INSTR NON FOOD SERVICE	.00	323.40	.00
0132118	0610	017F	GENERAL SUPPLIES	990.82	-.15	.00
0132118	0610	025D	GENERAL SUPPLIES	869.62	1,030.38	.00
0132118	0610	025E	GENERAL SUPPLIES	.00	1,078.80	.00
0132118	0610	035F	GENERAL SUPPLIES	50.97	1,251.00	.00
0132118	0610	10LG	GENERAL SUPPLIES	610.01	.00	.00
0132118	0610	10LI	GENERAL SUPPLIES	.00	48.80	.00
0132118	0610	182I	GENERAL SUPPLIES	.00	83.16	.00
0132118	0610	473GL	GENERAL SUPPLIES	.00	11,857.09	.00
0132118	0617	120F	FOOD	212.99	.00	.00
0132118	0617	120G	FOOD	152.82	.00	.00
0132118	0617	120I	FOOD	.00	408.54	.00
0132118	0617	120J	FOOD	.00	.00	408.30
0132118	0643	042G	SUPPLEMENTARY BKS/STUDY GUIDES	7,004.50	.00	.00
0132118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	4,114.52	12,117.17	.00
0132118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,425.65	.00
0132118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	9,000.00
0132118	0650	035F	SUPPLIES - TECHNOLOGY RELATED	1,628.55	439.00	.00
0132118	0650	310F	SUPPLIES - TECHNOLOGY RELATED	14,283.55	.00	.00
0132118	0695	310G	FURNITURE SUPPLIES	.00	17,110.51	.00
0132118	0695	310I	FURNITURE SUPPLIES	.00	5,147.69	.00
0132118	0695	310J	FURNITURE SUPPLIES	.00	.00	5,000.00
0132121	0610	337G	GENERAL SUPPLIES	54.00	.00	.00
0132121	0610	337I	GENERAL SUPPLIES	.00	205.00	.00
0132121	0644	478I	TEXTBOOKS/OTHER INSTR MATERIAL	.00	5,188.89	.00
0132121	0650	337I	SUPPLIES - TECHNOLOGY RELATED	.00	1,642.47	.00
0132784	0610	020F	GENERAL SUPPLIES	227.01	.00	.00
0142001	0610	135G	GENERAL SUPPLIES	207.24	.00	.00
0142001	0610	135I	GENERAL SUPPLIES	.00	375.21	.00
0142001	0617	135I	FOOD INSTR NON FOOD SERVICE	.00	976.95	.00
0142118	0610	017F	GENERAL SUPPLIES	349.00	17.00	.00
0142118	0610	018I	GENERAL SUPPLIES	.00	2,000.00	.00
0142118	0610	025D	GENERAL SUPPLIES	.00	709.90	.00
0142118	0610	025E	GENERAL SUPPLIES	.00	1,078.80	.00
0142118	0610	10LG	GENERAL SUPPLIES	13.99	.00	.00
0142118	0610	10LI	GENERAL SUPPLIES	.00	82.36	.00
0142118	0610	120J	GENERAL SUPPLIES	.00	.00	196.80
0142118	0610	182G	GENERAL SUPPLIES	113.30	.00	.00
0142118	0610	473GL	GENERAL SUPPLIES	.00	17,867.33	.00
0142118	0610	493G	GENERAL SUPPLIES	.00	150.00	.00
0142118	0610	493I	GENERAL SUPPLIES	.00	300.00	.00
0142118	0643	042G	SUPPLEMENTARY BKS/STUDY GUIDES	6,414.64	.00	.00
0142118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	6,396.99	.00	.00
0142118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	18,414.48	9,744.55	.00
0142118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	952.60	.00

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0142118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0142118	0650	310F	SUPPLIES - TECHNOLOGY RELATED	15,071.67	.00	.00
0142118	0650	310G	SUPPLIES - TECHNOLOGY RELATED	.00	2,507.23	.00
0142118	0650	310I	SUPPLIES - TECHNOLOGY RELATED	.00	825.77	.00
0142118	0695	310G	FURNITURE SUPPLIES	.00	11,441.28	.00
0142118	0695	310I	FURNITURE SUPPLIES	.00	1,886.42	.00
0142118	0695	310J	FURNITURE SUPPLIES	.00	.00	3,000.00
0142121	0610	337G	GENERAL SUPPLIES	711.11	.00	.00
0142121	0610	337I	GENERAL SUPPLIES	.00	264.12	.00
0142121	0644	478I	TEXTBOOKS/OTHER INSTR MATERIAL	.00	2,619.98	.00
0142121	0650	337I	SUPPLIES - TECHNOLOGY RELATED	.00	54.00	.00
0162001	0610	135G	GENERAL SUPPLIES	35.56	.00	.00
0162001	0617	135I	FOOD INSTR NON FOOD SERVICE	.00	1,307.45	.00
0162118	0610	025D	GENERAL SUPPLIES	773.05	564.70	.00
0162118	0610	025E	GENERAL SUPPLIES	529.00	549.80	.00
0162118	0610	10LG	GENERAL SUPPLIES	1,190.28	.00	.00
0162118	0610	10LI	GENERAL SUPPLIES	.00	48.14	.00
0162118	0610	182G	GENERAL SUPPLIES	79.61	.00	.00
0162118	0610	473GL	GENERAL SUPPLIES	.00	22,016.68	.00
0162118	0643	042G	SUPPLEMENTARY BKS/STUDY GUIDES	6,712.00	.00	.00
0162118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	925.00	.00	.00
0162118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	12,037.85	1,233.50	.00
0162118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,066.04	.00
0162118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	20,225.32
0162118	0650	310F	SUPPLIES - TECHNOLOGY RELATED	81.49	.00	.00
0162118	0650	310G	SUPPLIES - TECHNOLOGY RELATED	16,220.11	.00	.00
0162118	0650	310I	SUPPLIES - TECHNOLOGY RELATED	.00	825.77	.00
0162118	0650	310J	SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,529.23
0162118	0695	310G	FURNITURE SUPPLIES	7,066.17	.00	.00
0162118	0695	310I	FURNITURE SUPPLIES	.00	551.60	.00
0162118	0695	310J	FURNITURE SUPPLIES	.00	.00	5,000.00
0162121	0610	337G	GENERAL SUPPLIES	244.80	.00	.00
0162121	0644	478I	TEXTBOOKS/OTHER INSTR MATERIAL	.00	3,243.57	.00
1402025	0610	554G	GENERAL SUPPLIES	.00	33,075.11	.00
1402118	0610	120G	GENERAL SUPPLIES	1,751.00	.00	.00
1402118	0610	120J	GENERAL SUPPLIES	.00	.00	172.70
1402118	0610	473GL	GENERAL SUPPLIES	.00	25,704.65	.00
1402118	0610	493I	GENERAL SUPPLIES	.00	300.00	.00
1402118	0644	15FG	TEXTBOOKS	.00	861.40	.00
1402118	0646	15JI	TESTS	.00	586.00	.00
1402118	0650	15FF	SUPPLIES - TECHNOLOGY RELATED	6,638.50	.00	.00
1402118	0650	15FG	SUPPLIES - TECHNOLOGY RELATED	500.00	.00	.00
1402118	0650	15FI	SUPPLIES - TECHNOLOGY RELATED	.00	825.77	.00
1402118	0650	473GL	SUPPLIES - TECHNOLOGY RELATED	.00	24,600.00	.00
1402118	0650	633F	SUPPLIES - TECHNOLOGY RELATED	3,000.00	.00	.00
1402121	0610	015F	GENERAL SUPPLIES	.00	145.19	.00
1402121	0610	337G	GENERAL SUPPLIES	266.63	.00	.00
1402121	0610	337I	GENERAL SUPPLIES	.00	768.41	.00
1402121	0644	478I	TEXTBOOKS/OTHER INSTR MATERIAL	.00	4,876.73	.00
1402140	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,809.72	.00
1402140	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,500.00
1402140	0650	348F	SUPPLIES - TECHNOLOGY RELATED	2,677.28	.00	.00
1402140	0650	348G	SUPPLIES - TECHNOLOGY RELATED	4,216.80	.00	.00

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1402140	0650	348I SUPPLIES - TECHNOLOGY RELATED	.00	5,249.98	.00
1402140	0650	348J SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,388.00
1402144	0650	348EA SUPPLIES - TECHNOLOGY RELATED	143.50	.00	.00
1402144	0650	348F SUPPLIES - TECHNOLOGY RELATED	228.64	.00	.00
1402144	0650	348FA SUPPLIES - TECHNOLOGY RELATED	250.60	.00	.00
1402144	0650	348G SUPPLIES - TECHNOLOGY RELATED	553.78	.00	.00
1402144	0650	348GA SUPPLIES - TECHNOLOGY RELATED	.00	944.97	.00
1402144	0650	348I SUPPLIES - TECHNOLOGY RELATED	.00	1,644.10	.00
1402145	0643	348G SUPPLEMENTARY BKS/STUDY GUIDES	1,120.30	.00	.00
1402145	0643	348I SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,217.41	.00
1402145	0644	348I TEXTBOOKS	.00	898.35	.00
1402145	0646	348J TESTS	.00	.00	500.00
1402145	0650	348F SUPPLIES - TECHNOLOGY RELATED	3,487.56	.00	.00
1402145	0650	348G SUPPLIES - TECHNOLOGY RELATED	968.24	.00	.00
1402145	0650	348J SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,388.00
9752147	0610	15YF GENERAL SUPPLIES	27,452.74	.00	.00
9752147	0617	15YF FOOD INSTR NON FOOD SERVICE	87.11	.00	.00
TOTAL 0600 SUPPLIES			817,703.75	737,075.48	246,810.13
0700 PROPERTY					
0002118	0734	613F TECH-RELATED HARDWARE	126,117.72	.00	.00
0002118	0734	633F TECH-RELATED HARDWARE	5,266.91	.00	.00
0002118	0735	350G TECH SOFTWARE	.00	4,406.36	.00
0002118	0735	350I TECH SOFTWARE	.00	3,428.34	.00
0002118	0735	473GL TECH SOFTWARE	4,784.00	46,352.29	.00
0002124	0735	345J TECH SOFTWARE	.00	.00	4,800.00
0112118	0734	310G TECH-RELATED HARDWARE	4,549.00	.00	.00
0112118	0734	310J TECH-RELATED HARDWARE	.00	.00	15,000.00
0112118	0735	310G TECH SOFTWARE	10,936.00	4,440.40	.00
0112118	0735	310J TECH SOFTWARE	.00	.00	10,000.00
0122118	0734	310F TECH-RELATED HARDWARE	3,684.61	.00	.00
0122118	0734	310G TECH-RELATED HARDWARE	1,900.30	7,823.00	.00
0122118	0734	310J TECH-RELATED HARDWARE	.00	.00	8,000.00
0122118	0735	310G TECH SOFTWARE	6,519.38	7,758.19	.00
0122118	0735	310I TECH SOFTWARE	.00	9,123.00	.00
0122118	0735	310J TECH SOFTWARE	.00	.00	14,000.00
0132118	0734	310G TECH-RELATED HARDWARE	10,176.80	5,984.54	.00
0132118	0734	310I TECH-RELATED HARDWARE	.00	18,039.28	.00
0132118	0734	310J TECH-RELATED HARDWARE	.00	.00	17,550.00
0132118	0735	310G TECH SOFTWARE	12,783.23	30,750.75	.00
0132118	0735	310I TECH SOFTWARE	.00	5,717.84	.00
0132118	0735	310J TECH SOFTWARE	.00	.00	15,480.00
0142118	0734	310G TECH-RELATED HARDWARE	7,827.33	193.64	.00
0142118	0734	310J TECH-RELATED HARDWARE	.00	.00	8,000.00
0142118	0735	310G TECH SOFTWARE	26,262.11	22,272.44	.00
0142118	0735	310I TECH SOFTWARE	.00	4,410.00	.00
0142118	0735	310J TECH SOFTWARE	.00	.00	8,000.00
0162118	0734	310G TECH-RELATED HARDWARE	399.00	.00	.00
0162118	0734	310I TECH-RELATED HARDWARE	.00	903.85	.00
0162118	0734	310J TECH-RELATED HARDWARE	.00	.00	12,000.00
0162118	0735	310G TECH SOFTWARE	25,876.56	3,485.37	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0162118	0735	310I	TECH SOFTWARE	.00	4,759.82	.00
0162118	0735	310J	TECH SOFTWARE	.00	.00	15,000.00
1402025	0739	002I	OTHER EQUIPMENT	.00	100,000.00	.00
1402140	0734	348EA	TECH-RELATED HARDWARE	403.75	.00	.00
1402140	0734	348FA	TECH-RELATED HARDWARE	459.59	.00	.00
1402140	0739	348I	OTHER EQUIPMENT	.00	1,873.71	.00
1402140	0739	348J	OTHER EQUIPMENT	.00	.00	2,000.00
1402145	0734	348EA	TECH-RELATED HARDWARE	215.20	.00	.00
1402145	0734	348FA	TECH-RELATED HARDWARE	397.76	.00	.00
1402145	0734	348G	TECH-RELATED HARDWARE	1,598.36	.00	.00
1402145	0734	348I	TECH-RELATED HARDWARE	.00	3,246.64	.00
TOTAL 0700 PROPERTY				250,157.61	284,969.46	129,830.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002011	0894	130J	BUS MILEAGE CHARGES	.00	.00	2,000.00
0002118	0810	15FF	DUES & FEES	55.00	.00	.00
0002124	0894	345J	BUS MILEAGE CHARGES	.00	.00	800.00
0112121	0894	337I	BUS MILEAGE CHARGES	.00	40.00	.00
0122118	0894	310I	BUS MILEAGE CHARGES	.00	6,175.45	.00
0122121	0810	337G	DUES & FEES	25.00	.00	.00
0132118	0894	310I	BUS MILEAGE CHARGES	.00	608.31	.00
0132121	0810	337G	DUES & FEES	50.00	.00	.00
0142118	0894	310G	BUS MILEAGE CHARGES	.00	456.90	.00
0142118	0894	310I	BUS MILEAGE CHARGES	.00	6,667.05	.00
0142118	0894	310J	BUS MILEAGE CHARGES	.00	.00	3,000.00
0142121	0810	337G	DUES & FEES	25.00	.00	.00
0162118	0894	310I	BUS MILEAGE CHARGES	.00	4,051.92	.00
0162121	0810	337G	DUES & FEES	50.00	.00	.00
1402118	0810	15FF	DUES & FEES	3,750.00	.00	.00
1402121	0810	337G	DUES & FEES	50.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,005.00	17,999.63	5,800.00
TOTAL 1000 INSTRUCTION				4,723,807.38	5,815,391.23	2,699,164.30
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002119	0110	14MG	CERTIFIED PERMANENT SALARY	.00	7,988.86	.00
0002852	0130	311F	CLASSIFIED REGULAR SALARY	10,706.28	.00	.00
0002852	0130	311G	CLASSIFIED REGULAR SALARY	35,935.66	46,136.96	.00
0002852	0130	311I	CLASSIFIED REGULAR SALARY	.00	12,056.14	.00
0002852	0130	311J	CLASSIFIED REGULAR SALARY	.00	.00	56,111.28
0002852	0131	311F	OTHER CLASSIFIED SALARY	2,290.54	.00	.00
0002852	0131	311G	OTHER CLASSIFIED SALARY	.00	5,361.63	.00
0002852	0131	311I	OTHER CLASSIFIED SALARY	.00	2,816.10	.00
0002852	0131	311J	OTHER CLASSIFIED SALARY	.00	.00	700.00
0002852R	0112	311F	EXTRA SERVICE	500.01	.00	.00
0002852R	0131	311F	OTHER CLASSIFIED SALARY	494.70	.00	.00
1402119	0110	14MG	CERTIFIED PERMANENT SALARY	.00	17,387.50	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1402119	0110	14MI	CERTIFIED PERMANENT SALARY	.00	20,865.00	.00
1402119	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	.00	41,259.24
9752271	0110	552F	CERTIFIED PERMANENT SALARY	.00	380.73	.00
9752271	0110	552G	CERTIFIED PERMANENT SALARY	14,882.40	248.54	.00
9752271	0110	552I	CERTIFIED PERMANENT SALARY	.00	14,473.18	.00
9752271	0110	552JW	CERTIFIED PERMANENT SALARY	.00	.00	15,635.70
TOTAL 0100 SALARIES PERSONNEL SERVICES				64,809.59	127,714.64	113,706.22
0200 EMPLOYEE BENEFITS						
0002119	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	115.83	.00
0002119	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	239.65	.00
0002852	0221	311F	EMPLOYER FICA CONTRIBUTION	788.98	.00	.00
0002852	0221	311G	EMPLOYER FICA CONTRIBUTION	2,168.92	3,095.76	.00
0002852	0221	311I	EMPLOYER FICA CONTRIBUTION	.00	897.18	.00
0002852	0221	311J	EMPLOYER FICA CONTRIBUTION	.00	.00	3,478.78
0002852	0222	311F	EMPLOYER MEDICARE CONTRIBUTION	184.51	.00	.00
0002852	0222	311G	EMPLOYER MEDICARE CONTRIBUTION	507.29	724.06	.00
0002852	0222	311I	EMPLOYER MEDICARE CONTRIBUTION	.00	209.83	.00
0002852	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	813.59
0002852	0232	311F	CERS EMPLOYER CONTRIBUTION	3,127.02	.00	.00
0002852	0232	311G	CERS EMPLOYER CONTRIBUTION	8,646.08	13,131.48	.00
0002852	0232	311I	CERS EMPLOYER CONTRIBUTION	.00	3,722.41	.00
0002852	0232	311J	CERS EMPLOYER CONTRIBUTION	.00	.00	15,031.68
0002852	0294	311F	FED FUND HEALTH INSURANCE	1,320.08	.00	.00
0002852	0294	311G	FED FUND HEALTH INSURANCE	7,150.63	6,830.60	.00
0002852	0294	311I	FED FUND HEALTH INSURANCE	.00	1,386.40	.00
0002852	0294	311J	FED FUND HEALTH INSURANCE	.00	.00	16,243.20
0002852	0295	311F	FED FUND LIFE INSURANCE	2.00	.00	.00
0002852	0295	311G	FED FUND LIFE INSURANCE	11.07	19.31	.00
0002852	0295	311I	FED FUND LIFE INSURANCE	.00	4.00	.00
0002852	0295	311J	FED FUND LIFE INSURANCE	.00	.00	24.00
0002852	0296	311F	FED FUND ADMINISTRATIVE FEE	16.56	.00	.00
0002852	0296	311G	FED FUND ADMINISTRATIVE FEE	89.90	154.45	.00
0002852	0296	311I	FED FUND ADMINISTRATIVE FEE	.00	32.00	.00
0002852	0296	311J	FED FUND ADMINISTRATIVE FEE	.00	.00	192.00
0002852	0297	311G	FED FUND FLEX SPENDNG BENEFITS	65.27	1,628.70	.00
0002852	0297	311I	FED FUND FLEX SPENDNG BENEFITS	.00	350.00	.00
0002852R	0221	311F	EMPLOYER FICA CONTRIBUTION	30.67	.00	.00
0002852R	0222	311F	EMPLOYER MEDICARE CONTRIBUTION	14.31	.00	.00
0002852R	0231	311F	KTRS EMPLOYER CONTRIBUTION	80.52	.00	.00
0002852R	0232	311F	CERS EMPLOYER CONTRIBUTION	119.02	.00	.00
0002852R	0260	311F	WORKMENS COMPENSATION	2.20	.00	.00
1402119	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	252.10	.00
1402119	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	302.52	.00
1402119	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	597.98
1402119	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	521.60	.00
1402119	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	625.92	.00
1402119	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,237.78
9752271	0222	552F	EMPLOYER MEDICARE CONTRIBUTION	.00	5.31	.00
9752271	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	202.03	3.45	.00
9752271	0222	552I	EMPLOYER MEDICARE CONTRIBUTION	.00	197.73	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9752271	0222	552JW EMPLOYER MEDICARE CONTRIBUTION	.00	.00	210.34
9752271	0231	552F KTRS EMPLOYER CONTRIBUTION	.00	61.31	.00
9752271	0231	552G KTRS EMPLOYER CONTRIBUTION	2,396.88	40.03	.00
9752271	0231	552I KTRS EMPLOYER CONTRIBUTION	.00	2,330.82	.00
9752271	0231	552JW KTRS EMPLOYER CONTRIBUTION	.00	.00	2,518.13
9752271	0294	552G FED FUND HEALTH INSURANCE	2,355.24	99.58	.00
9752271	0294	552I FED FUND HEALTH INSURANCE	.00	2,320.33	.00
9752271	0294	552JW FED FUND HEALTH INSURANCE	.00	.00	2,449.80
9752271	0295	552G FED FUND LIFE INSURANCE	2.76	.11	.00
9752271	0295	552I FED FUND LIFE INSURANCE	.00	2.64	.00
9752271	0295	552JW FED FUND LIFE INSURANCE	.00	.00	2.72
9752271	0296	552G FED FUND ADMINISTRATIVE FEE	22.20	.91	.00
9752271	0296	552I FED FUND ADMINISTRATIVE FEE	.00	20.93	.00
9752271	0296	552JW FED FUND ADMINISTRATIVE FEE	.00	.00	21.80
TOTAL 0200 EMPLOYEE BENEFITS			29,304.14	39,326.95	42,821.80
0300 PURCHASED PROF AND TECH SERV					
0002119	0338	14MG REGISTRATION FEES	.00	49.99	.00
0002119	0345	14MG MEDICAL SERVICES	14,679.04	1,860.43	.00
0002119	0345	14MI MEDICAL SERVICES	.00	3,945.01	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			14,679.04	5,855.43	.00
0400 PURCHASED PROPERTY SERVICES					
0002852	0441	311G LAND & BUILDING RENT	4,800.00	4,000.00	.00
0002852	0441	311I LAND & BUILDING RENT	.00	800.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,800.00	4,800.00	.00
0500 OTHER PURCHASED SERVICES					
0002852	0534	311F CELL PHONE SERVCIES	312.62	.00	.00
0002852	0534	311G CELL PHONE SERVCIES	435.42	593.72	.00
0002852	0534	311I CELL PHONE SERVCIES	.00	203.72	.00
0002852	0534	311J CELL PHONE SERVCIES	.00	.00	200.00
0002852	0580	311F TRAVEL	1,741.19	.00	.00
0002852	0580	311G TRAVEL	1,390.25	4,786.91	.00
0002852	0580	311I TRAVEL	.00	931.16	.00
0002852	0580	311J TRAVEL	.00	.00	936.24
0002852R	0580	311F TRAVEL	474.22	.00	.00
0002852R	0581	311F TRAVEL - IN DISTRICT	-474.22	.00	.00
0112797	0531	310JM POSTAGE	.00	.00	200.00
0122797	0531	310JM POSTAGE	.00	.00	191.00
0132797	0531	310JM POSTAGE	.00	.00	200.00
0142797	0531	310JM POSTAGE	.00	.00	100.00
0162797	0531	310JM POSTAGE	.00	.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,879.48	6,515.51	2,027.24
0600 SUPPLIES					

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002029	0650	554G SUPPLIES - TECHNOLOGY RELATED	.00	19,641.67	.00
0002797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	.00	296.96	.00
0002797	0650	310FM SUPPLIES - TECHNOLOGY RELATED	166.33	.00	.00
0002797	0650	310GM SUPPLIES - TECHNOLOGY RELATED	.00	532.39	.00
0002797	0650	310IM SUPPLIES - TECHNOLOGY RELATED	.00	979.70	.00
0002852	0610	311F GENERAL SUPPLIES	60.80	.00	.00
0002852	0610	311G GENERAL SUPPLIES	1,343.01	478.45	.00
0002852	0610	311I GENERAL SUPPLIES	.00	244.78	.00
0002852	0610	311J GENERAL SUPPLIES	.00	.00	121.23
0002852	0643	311G SUPPL BOOKS/STUDY GUIDES	.00	120.13	.00
0002852	0643	311I SUPPL BOOKS/STUDY GUIDES	.00	17.49	.00
0002852	0650	311G SUPPLIES - TECHNOLOGY RELATED	5,503.53	2,057.81	.00
0002852	0650	311I SUPPLIES - TECHNOLOGY RELATED	.00	5,414.09	.00
0002852	0680	311F WELFARE (FOOD/CLOTHES/UTIL)	213.84	.00	.00
0002852	0680	311G WELFARE (FOOD/CLOTHES/UTIL)	.00	61.93	.00
0002852	0695	311G FURNITURE SUPPLIES	297.94	1,005.45	.00
0112797	0616	310JM FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0112797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	270.00	1,275.05	.00
0112797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,325.00
0112797	0650	310FM SUPPLIES - TECHNOLOGY RELATED	45.28	.00	.00
0122797	0616	310JM FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0122797	0643	310FM SUPPLEMENTARY BKS/STUDY GUIDES	4.58	.00	.00
0122797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	916.67	.00	.00
0122797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,360.00	.00
0122797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,500.00
0122797	0650	310GM SUPPLIES - TECHNOLOGY RELATED	.00	1,820.89	.00
0122797	0650	310IM SUPPLIES - TECHNOLOGY RELATED	.00	979.11	.00
0132797	0616	310JM FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0132797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	330.00	2,362.56	.00
0132797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	200.00	.00
0132797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,908.00
0132797	0650	310GM SUPPLIES - TECHNOLOGY RELATED	.00	13.00	.00
0132797	0650	310IM SUPPLIES - TECHNOLOGY RELATED	.00	1,719.50	.00
0142797	0616	310JM FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0142797	0643	310FM SUPPLEMENTARY BKS/STUDY GUIDES	320.28	.00	.00
0142797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	478.60	.00	.00
0142797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0142797	0650	310FM SUPPLIES - TECHNOLOGY RELATED	296.10	.00	.00
0142797	0650	310GM SUPPLIES - TECHNOLOGY RELATED	.00	1,902.77	.00
0162797	0616	310JM FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0162797	0643	310FM SUPPLEMENTARY BKS/STUDY GUIDES	272.78	.00	.00
0162797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,526.52	.00
0162797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	617.12	.00
0162797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,181.00
0162797	0650	310FM SUPPLIES - TECHNOLOGY RELATED	491.29	.00	.00
9752271	0643	552I SUPPLEMENTARY BKS/STUDY GUIDES	.00	493.74	.00
9752271	0643	552JW SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
TOTAL 0600 SUPPLIES			11,011.03	45,121.11	12,535.23
0700 PROPERTY					

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002852	0734	311G TECH-RELATED HARDWARE	.00	556.65	.00
0122797	0735	310JM TECH SOFTWARE	.00	.00	1,000.00
0142797	0735	310JM TECH SOFTWARE	.00	.00	1,544.00
TOTAL 0700 PROPERTY			.00	556.65	2,544.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0002852	0894	311G FIELD TRIPS	.00	5,199.03	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	5,199.03	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			128,483.28	235,089.32	173,634.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002028	0110	187G CERTIFIED PERMANENT SALARY	63,277.37	.00	.00
0002028	0110	365G CERTIFIED PERMANENT SALARY	13,615.92	.00	.00
0002028	0110	373G CERTIFIED PERMANENT SALARY	17,415.63	.00	.00
0002028	0113	365G OTHER CERTIFIED SALARY	2,775.00	.00	.00
0002028	0113	373G OTHER CERTIFIED SALARY	8,097.08	.00	.00
0002052	0110	401G CERTIFIED PERMANENT SALARY	29,207.52	.00	.00
0002052	0110	401I CERTIFIED PERMANENT SALARY	.00	29,580.00	.00
0002052	0111	401G EXTENDED DAY	2,368.08	.00	.00
0002052	0111	401I EXTENDED DAY	.00	2,398.32	.00
0002052	0112	401G EXTRA SERVICE	2,625.00	.00	.00
0002052	0112	401I EXTRA SERVICE	.00	3,000.00	.00
0002053	0110	401I CERTIFIED PERMANENT SALARY	.00	20,613.58	.00
0002053	0110	401J CERTIFIED PERMANENT SALARY	.00	.00	50,193.58
0002053	0110	554G CERTIFIED PERMANENT SALARY	14,333.55	-14,333.55	.00
0002053	0112	401J EXTRA SERVICE	.00	.00	3,000.00
0002053	0113	15FI OTHER CERTIFIED SALARY	.00	4,750.00	.00
0002053	0120	401J CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0002117	0110	310G CERTIFIED PERMANENT SALARY	14,592.48	.00	.00
0002117	0110	310I CERTIFIED PERMANENT SALARY	.00	126,852.46	.00
0002117	0110	310J CERTIFIED PERMANENT SALARY	.00	.00	137,722.50
0002117	0111	310G EXTENDED DAY	4,338.24	.00	.00
0002117	0111	310I EXTENDED DAY	.00	11,297.28	.00
0002117	0111	310J EXTENDED DAY	.00	.00	12,121.00
0002117	0130	310G CLASSIFIED REGULAR SALARY	17,153.52	.00	.00
0002117	0130	310I CLASSIFIED REGULAR SALARY	.00	17,344.56	.00
0002117	0130	310J CLASSIFIED REGULAR SALARY	.00	.00	16,835.00
0112053	0113	554G OTHER CERTIFIED SALARY	863.92	.00	.00
0112053	0113	613FT OTHER CERTIFIED SALARY	136.08	.00	.00
0112053	0120	401I CERTIFIED SUBSTITUTE SALARY	.00	1,443.00	.00
0122053	0113	15FI OTHER CERTIFIED SALARY	.00	4,000.00	.00
0122053	0113	613FT OTHER CERTIFIED SALARY	1,000.00	.00	.00
0122053	0120	401G CERTIFIED SUBSTITUTE SALARY	717.00	.00	.00
0122053	0120	401I CERTIFIED SUBSTITUTE SALARY	.00	5,673.00	.00
0132053	0113	613FT OTHER CERTIFIED SALARY	500.00	.00	.00
0132053	0120	401I CERTIFIED SUBSTITUTE SALARY	.00	2,631.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0142053	0113	613FT OTHER CERTIFIED SALARY	500.00	.00	.00
0142053	0120	401I CERTIFIED SUBSTITUTE SALARY	.00	183.00	.00
0162053	0113	15FI OTHER CERTIFIED SALARY	.00	1,000.00	.00
0162053	0113	613FT OTHER CERTIFIED SALARY	750.00	.00	.00
0162053	0120	401G CERTIFIED SUBSTITUTE SALARY	194.50	.00	.00
0162053	0120	401I CERTIFIED SUBSTITUTE SALARY	.00	4,166.00	.00
1402013	0110	552I CERTIFIED PERMANENT SALARY	.00	10,891.73	.00
1402013	0110	552JT CERTIFIED PERMANENT SALARY	.00	.00	7,846.66
1402013	0111	552I EXTENDED DAY	.00	883.10	.00
1402053	0113	15FI OTHER CERTIFIED SALARY	.00	1,000.00	.00
1402053	0113	613FT OTHER CERTIFIED SALARY	500.00	.00	.00
1402053	0120	401G CERTIFIED SUBSTITUTE SALARY	273.00	.00	.00
1402053	0120	401I CERTIFIED SUBSTITUTE SALARY	.00	3,331.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			195,233.89	236,704.98	230,718.74
0200 EMPLOYEE BENEFITS					
0002028	0222	187G EMPLOYER MEDICARE CONTRIBUTION	876.96	.00	.00
0002028	0222	365G EMPLOYER MEDICARE CONTRIBUTION	237.63	.00	.00
0002028	0222	373G EMPLOYER MEDICARE CONTRIBUTION	354.09	.00	.00
0002028	0231	187G KTRS EMPLOYER CONTRIBUTION	1,898.34	.00	.00
0002028	0231	365G KTRS EMPLOYER CONTRIBUTION	2,639.80	.00	.00
0002028	0231	373G KTRS EMPLOYER CONTRIBUTION	4,108.75	.00	.00
0002028	0294	373G FED FUND HEALTH INSURANCE	3,474.99	.00	.00
0002028	0295	365G FED FUND LIFE INSURANCE	10.62	.00	.00
0002028	0295	373G FED FUND LIFE INSURANCE	5.28	.00	.00
0002028	0296	365G FED FUND ADMINISTRATIVE FEE	86.37	.00	.00
0002028	0296	373G FED FUND ADMINISTRATIVE FEE	42.89	.00	.00
0002028	0297	365G FED FUND FLEX SPENDNG BENEFITS	1,858.69	.00	.00
0002052	0222	401G EMPLOYER MEDICARE CONTRIBUTION	482.40	.02	.00
0002052	0222	401I EMPLOYER MEDICARE CONTRIBUTION	.00	494.57	.00
0002052	0231	401G KTRS EMPLOYER CONTRIBUTION	5,508.09	.00	.00
0002052	0231	401I KTRS EMPLOYER CONTRIBUTION	.00	5,633.27	.00
0002052	0294	401G FED FUND HEALTH INSURANCE	5,200.50	.00	.00
0002052	0294	401I FED FUND HEALTH INSURANCE	.00	4,891.52	.00
0002052	0295	401G FED FUND LIFE INSURANCE	6.00	.00	.00
0002052	0295	401I FED FUND LIFE INSURANCE	.00	5.50	.00
0002052	0296	401G FED FUND ADMINISTRATIVE FEE	48.70	.00	.00
0002052	0296	401I FED FUND ADMINISTRATIVE FEE	.00	44.00	.00
0002053	0222	15FI EMPLOYER MEDICARE CONTRIBUTION	.00	68.88	.00
0002053	0222	401I EMPLOYER MEDICARE CONTRIBUTION	.00	298.80	.00
0002053	0222	401J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	792.30
0002053	0222	554G EMPLOYER MEDICARE CONTRIBUTION	207.91	-207.91	.00
0002053	0231	15FI KTRS EMPLOYER CONTRIBUTION	.00	142.50	.00
0002053	0231	401I KTRS EMPLOYER CONTRIBUTION	.00	3,448.53	.00
0002053	0231	401J KTRS EMPLOYER CONTRIBUTION	.00	.00	8,953.09
0002053	0231	554G KTRS EMPLOYER CONTRIBUTION	2,308.43	-2,308.43	.00
0002053	0294	401J FED FUND HEALTH INSURANCE	.00	.00	5,264.40
0002053	0295	401I FED FUND LIFE INSURANCE	.00	6.00	.00
0002053	0295	401J FED FUND LIFE INSURANCE	.00	.00	12.00
0002053	0295	554G FED FUND LIFE INSURANCE	3.50	-3.50	.00
0002053	0296	401I FED FUND ADMINISTRATIVE FEE	.00	48.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002053	0296	401J	FED FUND ADMINISTRATIVE FEE	.00	.00	96.00
0002053	0296	554G	FED FUND ADMINISTRATIVE FEE	28.00	-28.00	.00
0002053	0297	401I	FED FUND FLEX SPENDNG BENEFITS	.00	1,050.00	.00
0002053	0297	401J	FED FUND FLEX SPENDNG BENEFITS	.00	.00	1,050.00
0002053	0297	554G	FED FUND FLEX SPENDNG BENEFITS	612.50	-612.50	.00
0002117	0221	310G	EMPLOYER FICA CONTRIBUTION	1,023.66	.73	.00
0002117	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	991.31	.00
0002117	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	955.89
0002117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	500.22	.34	.00
0002117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	2,058.06	.00
0002117	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,708.16
0002117	0231	310G	KTRS EMPLOYER CONTRIBUTION	3,048.72	.00	.00
0002117	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	22,435.36	.00
0002117	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	24,485.16
0002117	0232	310G	CERS EMPLOYER CONTRIBUTION	4,127.28	.00	.00
0002117	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	4,674.47	.00
0002117	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	4,510.10
0002117	0294	310G	FED FUND HEALTH INSURANCE	6,941.22	.00	.00
0002117	0294	310I	FED FUND HEALTH INSURANCE	.00	32,357.49	.00
0002117	0294	310J	FED FUND HEALTH INSURANCE	.00	.00	28,769.54
0002117	0295	310G	FED FUND LIFE INSURANCE	9.00	.00	.00
0002117	0295	310I	FED FUND LIFE INSURANCE	.00	35.95	.00
0002117	0295	310J	FED FUND LIFE INSURANCE	.00	.00	39.00
0002117	0296	310G	FED FUND ADMINISTRATIVE FEE	73.26	.00	.00
0002117	0296	310I	FED FUND ADMINISTRATIVE FEE	.00	287.08	.00
0002117	0296	310J	FED FUND ADMINISTRATIVE FEE	.00	.00	312.00
0112053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	20.74	.00
0112053	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	12.54	.00	.00
0112053	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	1.96	.00	.00
0112053	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	223.75	.00
0112053	0231	554G	KTRS EMPLOYER CONTRIBUTION	139.13	.00	.00
0112053	0231	613FT	KTRS EMPLOYER CONTRIBUTION	21.93	.00	.00
0122053	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	.00	58.00	.00
0122053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	10.39	.00	.00
0122053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	82.28	.00
0122053	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	14.50	.00	.00
0122053	0231	15FI	KTRS EMPLOYER CONTRIBUTION	.00	120.00	.00
0122053	0231	401G	KTRS EMPLOYER CONTRIBUTION	115.49	.00	.00
0122053	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	921.58	.00
0122053	0231	613FT	KTRS EMPLOYER CONTRIBUTION	161.06	.00	.00
0132053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	38.13	.00
0132053	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	7.25	.00	.00
0132053	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	423.57	.00
0132053	0231	613FT	KTRS EMPLOYER CONTRIBUTION	80.53	.00	.00
0142053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	2.66	.00
0142053	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	7.25	.00	.00
0142053	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	30.22	.00
0162053	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	.00	14.50	.00
0162053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	2.82	.00	.00
0162053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	60.41	.00
0162053	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	10.87	.00	.00
0162053	0231	15FI	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0162053	0231	401G	KTRS EMPLOYER CONTRIBUTION	31.33	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0162053	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	687.39	.00
0162053	0231	613FT	KTRS EMPLOYER CONTRIBUTION	120.79	.00	.00
1402013	0222	552I	EMPLOYER MEDICARE CONTRIBUTION	.00	164.90	.00
1402013	0222	552JT	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	109.88
1402013	0231	552I	KTRS EMPLOYER CONTRIBUTION	.00	1,989.24	.00
1402013	0231	552JT	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,342.17
1402013	0294	552I	FED FUND HEALTH INSURANCE	.00	2,077.13	.00
1402013	0294	552JT	FED FUND HEALTH INSURANCE	.00	.00	1,470.90
1402013	0295	552I	FED FUND LIFE INSURANCE	.00	2.97	.00
1402013	0295	552JT	FED FUND LIFE INSURANCE	.00	.00	2.16
1402013	0296	552I	FED FUND ADMINISTRATIVE FEE	.00	23.94	.00
1402013	0296	552JT	FED FUND ADMINISTRATIVE FEE	.00	.00	17.31
1402053	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	.00	14.50	.00
1402053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	3.95	.00	.00
1402053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	48.30	.00
1402053	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	7.25	.00	.00
1402053	0231	15FI	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
1402053	0231	401G	KTRS EMPLOYER CONTRIBUTION	43.98	.00	.00
1402053	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	557.96	.00
1402053	0231	613FT	KTRS EMPLOYER CONTRIBUTION	80.53	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			46,597.35	83,434.21	79,890.06	
0300 PURCHASED PROF AND TECH SERV						
0002013	0338	552F	REGISTRATION FEES	5,992.97	.00	.00
0002013	0338	552G	REGISTRATION FEES	9,769.03	8,650.37	.00
0002013	0338	552I	REGISTRATION FEES	.00	1,762.63	.00
0002013	0338	552JT	REGISTRATION FEES	.00	.00	5,000.00
0002053	0322	15FG	EDUCATION CONSULTANT	.00	10,000.00	.00
0002053	0322	16NI	EDUCATION CONSULTANT	.00	10,000.00	.00
0002053	0322	350I	EDUCATION CONSULTANT	.00	228.00	.00
0002053	0322	401G	EDUCATION CONSULTANT	6,000.00	575.77	.00
0002053	0322	401J	EDUCATION CONSULTANT	.00	.00	40,000.00
0002053	0338	15FG	REGISTRATION FEES	11,038.00	.00	.00
0002053	0338	15FI	REGISTRATION FEES	.00	4,833.29	.00
0002053	0338	350G	REGISTRATION FEES	760.00	12,104.16	.00
0002053	0338	350I	REGISTRATION FEES	.00	75.00	.00
0002053	0338	401G	REGISTRATION FEES	9,949.00	4,055.84	.00
0002053	0338	401I	REGISTRATION FEES	.00	4,386.71	.00
0002053	0338	401J	REGISTRATION FEES	.00	.00	15,766.38
0002053	0338	554G	REGISTRATION FEES	.00	50,622.00	.00
0002053	0339	15FI	OTH PROF TRAINING & DEV SVCS	.00	1,000.00	.00
0002053	0339	15FJ	OTH PROF TRAINING & DEV SVCS	.00	.00	20,000.00
0002053	0339	350G	OTH PROF TRAINING & DEV SVCS	9,500.00	.00	.00
0002053	0339	401G	OTH PROF TRAINING & DEV SVCS	.00	17,245.00	.00
0002053	0339	554G	OTH PROF TRAINING & DEV SVCS	.00	30,000.00	.00
0002053	0339	613F	OTH PROF TRAINING & DEV SVCS	36,500.00	.00	.00
0002053	0349	350G	OTHER PROFESSIONAL SERVICES	.00	5,000.00	.00
0002117	0342	310G	AUDITING SERVICES	1,500.00	.00	.00
0112053	0338	401G	REGISTRATION FEES	4,814.00	3,294.00	.00
0112053	0338	401I	REGISTRATION FEES	.00	2,860.00	.00
0122053	0338	15FG	REGISTRATION FEES	.00	8,693.24	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0122053	0338	310F	REGISTRATION FEES	99.00	.00	.00
0122053	0338	401G	REGISTRATION FEES	5,706.00	2,306.76	.00
0122053	0338	401I	REGISTRATION FEES	.00	6,537.00	.00
0132053	0338	401G	REGISTRATION FEES	2,826.00	6,599.00	.00
0132053	0338	401I	REGISTRATION FEES	.00	6,415.98	.00
0142053	0338	401G	REGISTRATION FEES	8,414.00	1,047.00	.00
0142053	0338	401I	REGISTRATION FEES	.00	4,091.98	.00
0142053	0339	401G	OTH PROF TRAINING & DEV SVCS	4,500.00	.00	.00
0162053	0338	401G	REGISTRATION FEES	5,317.00	3,693.00	.00
0162053	0338	401I	REGISTRATION FEES	.00	7,431.98	.00
1402053	0338	15FG	REGISTRATION FEES	.00	8,437.00	.00
1402053	0338	15FI	REGISTRATION FEES	.00	810.00	.00
1402053	0338	401G	REGISTRATION FEES	2,874.00	2,503.00	.00
1402053	0338	401I	REGISTRATION FEES	.00	2,538.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				125,559.00	227,796.71	80,766.38
0500 OTHER PURCHASED SERVICES						
0002013	0533	663G	ON-LINE NETWORK	37,007.60	.00	777.40
0002013	0580	552G	TRAVEL	.00	3,311.52	.00
0002013	0580	552I	TRAVEL	.00	14,483.50	.00
0002013	0580	552JT	TRAVEL	.00	.00	10,000.00
0002028	0549	365G	OTHER ADVERTISING	999.58	.00	.00
0002028	0580	373G	TRAVEL	495.64	.00	.00
0002053	0580	15FI	TRAVEL	.00	3,144.85	.00
0002053	0580	15FJ	TRAVEL	.00	.00	5,000.00
0002053	0580	16NJ	TRAVEL	.00	.00	2,500.00
0002053	0580	350G	TRAVEL	.00	4,813.06	.00
0002053	0580	350I	TRAVEL	.00	11,323.52	.00
0002053	0580	401G	TRAVEL	9,738.63	925.76	.00
0002053	0580	401I	TRAVEL	.00	5,817.29	.00
0002053	0580	401J	TRAVEL	.00	.00	15,078.25
0002117	0531	310I	POSTAGE	.00	1,031.68	.00
0002117	0531	310J	POSTAGE	.00	.00	1,817.89
0002117	0580	310G	TRAVEL	190.80	39.60	.00
0002117	0580	310I	TRAVEL	.00	518.85	.00
0002117	0580	310J	TRAVEL	.00	.00	1,000.00
0112053	0580	15FI	TRAVEL	.00	1,078.02	.00
0112053	0580	350I	TRAVEL	.00	2,968.50	.00
0112053	0580	401G	TRAVEL	2,199.75	574.90	.00
0112053	0580	401I	TRAVEL	.00	2,256.59	.00
0122053	0580	15FI	TRAVEL	.00	1,448.24	.00
0122053	0580	350I	TRAVEL	.00	6,120.09	.00
0122053	0580	401G	TRAVEL	1,844.64	862.35	.00
0122053	0580	401I	TRAVEL	.00	5,165.83	.00
0132053	0580	15FI	TRAVEL	.00	598.08	.00
0132053	0580	350I	TRAVEL	.00	6,114.78	.00
0132053	0580	401G	TRAVEL	1,425.47	583.10	.00
0132053	0580	401I	TRAVEL	.00	5,371.55	.00
0142053	0580	15FI	TRAVEL	.00	358.80	.00
0142053	0580	310I	TRAVEL	.00	247.48	.00
0142053	0580	350I	TRAVEL	.00	3,153.32	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0142053	0580	401G	TRAVEL	3,312.61	978.94	.00
0142053	0580	401I	TRAVEL	.00	3,019.30	.00
0162053	0580	15FI	TRAVEL	.00	361.86	.00
0162053	0580	350G	TRAVEL	.00	1,346.88	.00
0162053	0580	350I	TRAVEL	.00	11,578.52	.00
0162053	0580	401F	TRAVEL	1,222.29	.00	.00
0162053	0580	401G	TRAVEL	883.91	.00	.00
0162053	0580	401I	TRAVEL	.00	1,453.31	.00
1402053	0580	15FI	TRAVEL	.00	506.91	.00
1402053	0580	350G	TRAVEL	.00	2,020.35	.00
1402053	0580	350I	TRAVEL	.00	2,364.67	.00
1402053	0580	401G	TRAVEL	1,079.25	1,398.10	.00
1402053	0580	401I	TRAVEL	.00	1,355.90	.00
TOTAL 0500 OTHER PURCHASED SERVICES				60,400.17	108,696.00	36,173.54
0600 SUPPLIES						
0002013	0610	554G	GENERAL SUPPLIES	.00	2,652.25	.00
0002013	0650	002C	SUPPLIES - TECHNOLOGY RELATED	.00	23,057.84	.00
0002013	0650	162E	SUPPLIES - TECHNOLOGY RELATED	8,305.84	.00	.00
0002013	0650	162F	SUPPLIES - TECHNOLOGY RELATED	.00	8,579.14	.00
0002013	0650	552JT	SUPPLIES - TECHNOLOGY RELATED	.00	.00	2,954.43
0002013	0650	554G	SUPPLIES - TECHNOLOGY RELATED	353,281.04	121,192.32	.00
0002013	0650	633F	SUPPLIES - TECHNOLOGY RELATED	52,189.09	.00	.00
0002028	0610	187G	GENERAL SUPPLIES	1,727.00	.00	.00
0002028	0610	365G	GENERAL SUPPLIES	6,200.42	.00	.00
0002028	0610	373G	GENERAL SUPPLIES	3,899.00	.00	.00
0002052	0650	473GB	SUPPLIES - TECHNOLOGY RELATED	.00	.00	3,576.00
0002052	0650	473GK	SUPPLIES - TECHNOLOGY RELATED	.00	3,794.00	.00
0002053	0610	15FI	GENERAL SUPPLIES	.00	1,275.00	.00
0002053	0610	15FJ	GENERAL SUPPLIES	.00	.00	10,000.00
0002053	0610	401G	GENERAL SUPPLIES	.00	26.35	.00
0002053	0610	554G	GENERAL SUPPLIES	.00	11,706.19	.00
0002053	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,716.00	.00
0002053	0650	15FF	SUPPLIES - TECHNOLOGY RELATED	158.87	.00	.00
0002053	0650	15FG	SUPPLIES - TECHNOLOGY RELATED	5,681.13	7,488.00	.00
0002053	0650	15FI	SUPPLIES - TECHNOLOGY RELATED	.00	5,984.66	.00
0002053	0650	554G	SUPPLIES - TECHNOLOGY RELATED	2,676.41	.00	.00
0002053	0650	613F	SUPPLIES - TECHNOLOGY RELATED	7,143.79	.00	.00
0002117	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	5,876.47	-2,336.72	.00
0002117	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	291.61	3,800.22	.00
0002117	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,570.65	.00
0002117	0650	310F	SUPPLIES - TECHNOLOGY RELATED	.00	1,208.32	.00
0002117	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	4,191.30	3,155.94	.00
0002117	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,413.42	.00
0002117	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,000.00
0132053	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	216.00	.00	.00
TOTAL 0600 SUPPLIES				451,837.97	199,283.58	18,530.43
0700 PROPERTY						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002013	0734	002C	TECH-RELATED HARDWARE	4,304.16	5,782.29	.00
0002013	0734	162E	TECH-RELATED HARDWARE	7,722.37	.00	.00
0002013	0734	162F	TECH-RELATED HARDWARE	.00	11,249.66	.00
0002013	0734	162J	TECH-RELATED HARDWARE	.00	.00	133,882.00
0002013	0734	633F	TECH-RELATED HARDWARE	13,899.00	.00	.00
0002117	0734	310F	TECH-RELATED HARDWARE	5,141.89	.00	.00
0002117	0734	310G	TECH-RELATED HARDWARE	2,538.10	.00	.00
0002117	0735	310G	TECH SOFTWARE	5,804.00	3,381.62	.00
0122013	0734	002C	TECH-RELATED HARDWARE	.00	34,964.47	.00
1402013	0734	002C	TECH-RELATED HARDWARE	.00	18,366.40	.00
1402013	0734	002D	TECH-RELATED HARDWARE	.00	8,628.54	.00
1402013	0734	162E	TECH-RELATED HARDWARE	39,002.28	.00	.00
TOTAL 0700 PROPERTY				78,411.80	82,372.98	133,882.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002053	0810	401G	DUES & FEES	275.10	.00	.00
0002053	0810	401I	DUES & FEES	.00	100.00	.00
0002053	0810	401J	DUES & FEES	.00	.00	8,000.00
0002053	0810	554G	DUES & FEES	.00	7,364.59	.00
0002117	0810	310G	DUES & FEES	60.63	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				335.73	7,464.59	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				958,375.91	945,753.05	587,961.15
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0012229	0110	350G	CERTIFIED PERMANENT SALARY	.00	11,165.70	.00
0012229	0110	350I	CERTIFIED PERMANENT SALARY	.00	9,447.88	.00
0012229	0110	554G	CERTIFIED PERMANENT SALARY	.00	14,333.55	.00
0012229	0110	613F	CERTIFIED PERMANENT SALARY	14,333.38	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				14,333.38	34,947.13	.00
0200 EMPLOYEE BENEFITS						
0012229	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	.00	161.98	.00
0012229	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	137.06	.00
0012229	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	207.91	.00
0012229	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	207.74	.00	.00
0012229	0231	350G	KTRS EMPLOYER CONTRIBUTION	.00	1,832.65	.00
0012229	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	1,616.11	.00
0012229	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	2,308.43	.00
0012229	0231	613F	KTRS EMPLOYER CONTRIBUTION	2,308.43	.00	.00
0012229	0295	350G	FED FUND LIFE INSURANCE	.00	3.50	.00
0012229	0295	350I	FED FUND LIFE INSURANCE	.00	2.50	.00
0012229	0295	554G	FED FUND LIFE INSURANCE	.00	3.50	.00
0012229	0295	613F	FED FUND LIFE INSURANCE	3.50	.00	.00
0012229	0296	350G	FED FUND ADMINISTRATIVE FEE	.00	28.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012229	0296	350I	FED FUND ADMINISTRATIVE FEE	.00	20.00	.00
0012229	0296	554G	FED FUND ADMINISTRATIVE FEE	.00	28.00	.00
0012229	0296	613F	FED FUND ADMINISTRATIVE FEE	28.00	.00	.00
0012229	0297	350G	FED FUND FLEX SPENDNG BENEFITS	.00	612.50	.00
0012229	0297	350I	FED FUND FLEX SPENDNG BENEFITS	.00	437.50	.00
0012229	0297	554G	FED FUND FLEX SPENDNG BENEFITS	.00	612.50	.00
0012229	0297	613F	FED FUND FLEX SPENDNG BENEFITS	612.50	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				3,160.17	8,012.14	.00
0300 PURCHASED PROF AND TECH SERV						
0012071	0311	554G	TAX COLLECTION FEES	.00	40,515.97	.00
0012229	0338	350I	REGISTRATION FEES	.00	50.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	40,565.97	.00
0400 PURCHASED PROPERTY SERVICES						
0012071	0444	554G	COPIER RENTAL	.00	5,358.27	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	5,358.27	.00
0500 OTHER PURCHASED SERVICES						
0012071	0525	554G	LIABILITY INSURANCE	.00	20,927.00	.00
0012071	0531	554G	POSTAGE	.00	5,276.94	.00
0012229	0580	350G	TRAVEL	.00	547.76	.00
0012229	0580	350I	TRAVEL	.00	933.68	.00
0012229	0580	613F	TRAVEL	271.35	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				271.35	27,685.38	.00
0600 SUPPLIES						
0012071	0610	554G	GENERAL SUPPLIES	.00	46,396.70	.00
TOTAL 0600 SUPPLIES				.00	46,396.70	.00
0700 PROPERTY						
0012229	0739	554G	OTHER EQUIPMENT	.00	2,088.67	.00
TOTAL 0700 PROPERTY				.00	2,088.67	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0012071	0810	554G	DUES & FEES	.00	25,106.87	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	25,106.87	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				17,764.90	190,161.13	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
1402139	0338	348G	REGISTRATION FEES	435.00	.00	.00
1402139	0338	348GA	REGISTRATION FEES	.00	325.00	.00
1402139	0338	348I	REGISTRATION FEES	.00	110.00	.00
1402139	0338	348J	REGISTRATION FEES	.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				435.00	435.00	100.00
0500 OTHER PURCHASED SERVICES						
1402139	0580	348GA	TRAVEL	.00	422.18	.00
1402139	0580	348I	TRAVEL	.00	1,469.75	.00
1402139	0580	348J	TRAVEL	.00	.00	3,154.28
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,891.93	3,154.28
0600 SUPPLIES						
1402139	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,630.28	.00
1402139	0650	348EA	SUPPLIES - TECHNOLOGY RELATED	134.55	.00	.00
1402139	0650	348F	SUPPLIES - TECHNOLOGY RELATED	189.28	.00	.00
1402139	0650	348FA	SUPPLIES - TECHNOLOGY RELATED	198.15	.00	.00
1402139	0650	348G	SUPPLIES - TECHNOLOGY RELATED	1,698.02	.00	.00
1402139	0650	348I	SUPPLIES - TECHNOLOGY RELATED	.00	299.00	.00
TOTAL 0600 SUPPLIES				2,220.00	1,929.28	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				2,655.00	4,256.21	3,254.28
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0002087	0130	554G	CLASSIFIED REGULAR SALARY	15,879.04	15,563.10	.00
0112087	0130	554G	CLASSIFIED REGULAR SALARY	7,493.59	63,693.16	.00
0112087	0140	554G	CLASSIFIED OVERTIME SALARY	.00	1,972.05	.00
0112089	0130	168GS	CLASSIFIED REGULAR SALARY	.00	878.63	.00
0122087	0130	554G	CLASSIFIED REGULAR SALARY	75,136.70	88,767.42	.00
0122087	0131	554G	OTHER CLASSIFIED SALARY	59.28	.00	.00
0122087	0140	554G	CLASSIFIED OVERTIME SALARY	.00	3,254.66	.00
0132087	0130	554G	CLASSIFIED REGULAR SALARY	62,473.99	.00	.00
0132087	0131	554G	OTHER CLASSIFIED SALARY	1,111.50	.00	.00
0132087	0140	554G	CLASSIFIED OVERTIME SALARY	759.38	.00	.00
0132089	0130	168GS	CLASSIFIED REGULAR SALARY	.00	1,331.25	.00
0142087	0130	554G	CLASSIFIED REGULAR SALARY	49,729.20	.00	.00
0142087	0131	554G	OTHER CLASSIFIED SALARY	825.09	.00	.00
0142087	0140	554G	CLASSIFIED OVERTIME SALARY	38.04	.00	.00
0142089	0130	168GS	CLASSIFIED REGULAR SALARY	.00	1,831.80	.00
0162087	0130	554G	CLASSIFIED REGULAR SALARY	7,367.27	63,325.65	.00
0162087	0131	554G	OTHER CLASSIFIED SALARY	395.20	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0162089	0130	168GS	CLASSIFIED REGULAR SALARY	.00	1,182.15	.00
1402087	0130	554G	CLASSIFIED REGULAR SALARY	24,138.60	94,805.98	.00
1402087	0131	554G	OTHER CLASSIFIED SALARY	260.04	1,127.21	.00
1402087	0140	554G	CLASSIFIED OVERTIME SALARY	.00	172.17	.00
1402089	0130	168GS	CLASSIFIED REGULAR SALARY	.00	3,530.48	.00
9202087	0130	554G	CLASSIFIED REGULAR SALARY	25,396.80	239,254.14	.00
9752087	0130	554G	CLASSIFIED REGULAR SALARY	17,930.73	5,525.00	.00
9752087	0140	554G	CLASSIFIED OVERTIME SALARY	.00	86.09	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				288,994.45	586,300.94	.00
0200 EMPLOYEE BENEFITS						
0002087	0221	554G	EMPLOYER FICA CONTRIBUTION	945.42	928.64	.00
0002087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	221.18	217.14	.00
0002087	0232	554G	CERS EMPLOYER CONTRIBUTION	3,820.55	4,194.22	.00
0002087	0294	554G	FED FUND HEALTH INSURANCE	8,154.48	7,641.83	.00
0002087	0295	554G	FED FUND LIFE INSURANCE	11.99	11.00	.00
0002087	0296	554G	FED FUND ADMINISTRATIVE FEE	95.96	88.00	.00
0112087	0221	554G	EMPLOYER FICA CONTRIBUTION	446.21	3,775.24	.00
0112087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	104.38	883.00	.00
0112087	0232	554G	CERS EMPLOYER CONTRIBUTION	1,803.04	17,696.84	.00
0112087	0294	554G	FED FUND HEALTH INSURANCE	1,771.33	16,941.32	.00
0112087	0295	554G	FED FUND LIFE INSURANCE	3.64	29.00	.00
0112087	0296	554G	FED FUND ADMINISTRATIVE FEE	29.16	232.00	.00
0112087	0297	554G	FED FUND FLEX SPENDNG BENEFITS	262.50	.00	.00
0112089	0221	168GS	EMPLOYER FICA CONTRIBUTION	.00	54.47	.00
0112089	0222	168GS	EMPLOYER MEDICARE CONTRIBUTION	.00	12.74	.00
0112089	0232	168GS	CERS EMPLOYER CONTRIBUTION	.00	236.79	.00
0122087	0221	554G	EMPLOYER FICA CONTRIBUTION	4,513.81	5,534.68	.00
0122087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	1,055.81	1,294.40	.00
0122087	0232	554G	CERS EMPLOYER CONTRIBUTION	18,092.23	24,799.74	.00
0122087	0294	554G	FED FUND HEALTH INSURANCE	16,437.32	21,777.75	.00
0122087	0295	554G	FED FUND LIFE INSURANCE	35.63	40.49	.00
0122087	0296	554G	FED FUND ADMINISTRATIVE FEE	285.09	323.92	.00
0122087	0297	554G	FED FUND FLEX SPENDNG BENEFITS	2,005.03	1,480.08	.00
0132087	0221	554G	EMPLOYER FICA CONTRIBUTION	3,782.69	.00	.00
0132087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	884.54	.00	.00
0132087	0232	554G	CERS EMPLOYER CONTRIBUTION	15,481.42	.00	.00
0132087	0294	554G	FED FUND HEALTH INSURANCE	20,654.96	.00	.00
0132087	0295	554G	FED FUND LIFE INSURANCE	31.77	.00	.00
0132087	0296	554G	FED FUND ADMINISTRATIVE FEE	254.12	.00	.00
0132089	0221	168GS	EMPLOYER FICA CONTRIBUTION	.00	82.54	.00
0132089	0222	168GS	EMPLOYER MEDICARE CONTRIBUTION	.00	19.30	.00
0132089	0232	168GS	CERS EMPLOYER CONTRIBUTION	.00	358.77	.00
0142087	0221	554G	EMPLOYER FICA CONTRIBUTION	2,950.99	.00	.00
0142087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	690.09	.00	.00
0142087	0232	554G	CERS EMPLOYER CONTRIBUTION	12,172.33	.00	.00
0142087	0294	554G	FED FUND HEALTH INSURANCE	18,519.48	.00	.00
0142087	0295	554G	FED FUND LIFE INSURANCE	25.50	.00	.00
0142087	0296	554G	FED FUND ADMINISTRATIVE FEE	203.95	.00	.00
0142087	0297	554G	FED FUND FLEX SPENDNG BENEFITS	262.50	.00	.00
0142089	0221	168GS	EMPLOYER FICA CONTRIBUTION	.00	113.57	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0142089	0222	168GS EMPLOYER MEDICARE CONTRIBUTION	.00	26.56	.00
0142089	0232	168GS CERS EMPLOYER CONTRIBUTION	.00	493.67	.00
0162087	0221	554G EMPLOYER FICA CONTRIBUTION	467.20	3,721.45	.00
0162087	0222	554G EMPLOYER MEDICARE CONTRIBUTION	109.27	870.49	.00
0162087	0232	554G CERS EMPLOYER CONTRIBUTION	1,829.59	17,066.23	.00
0162087	0294	554G FED FUND HEALTH INSURANCE	2,019.30	21,730.12	.00
0162087	0295	554G FED FUND LIFE INSURANCE	4.30	32.00	.00
0162087	0296	554G FED FUND ADMINISTRATIVE FEE	34.41	256.00	.00
0162087	0297	554G FED FUND FLEX SPENDNG BENEFITS	227.62	.00	.00
0162089	0221	168GS EMPLOYER FICA CONTRIBUTION	.00	73.29	.00
0162089	0222	168GS EMPLOYER MEDICARE CONTRIBUTION	.00	17.14	.00
0162089	0232	168GS CERS EMPLOYER CONTRIBUTION	.00	318.59	.00
1402087	0221	554G EMPLOYER FICA CONTRIBUTION	1,593.16	5,698.06	.00
1402087	0222	554G EMPLOYER MEDICARE CONTRIBUTION	372.34	1,332.80	.00
1402087	0232	554G CERS EMPLOYER CONTRIBUTION	5,870.02	25,900.40	.00
1402087	0294	554G FED FUND HEALTH INSURANCE	5,146.98	23,979.42	.00
1402087	0295	554G FED FUND LIFE INSURANCE	14.97	41.00	.00
1402087	0296	554G FED FUND ADMINISTRATIVE FEE	120.02	328.00	.00
1402087	0297	554G FED FUND FLEX SPENDNG BENEFITS	1,295.86	875.00	.00
1402089	0221	168GS EMPLOYER FICA CONTRIBUTION	.00	218.89	.00
1402089	0222	168GS EMPLOYER MEDICARE CONTRIBUTION	.00	51.19	.00
1402089	0232	168GS CERS EMPLOYER CONTRIBUTION	.00	951.46	.00
9202087	0221	554G EMPLOYER FICA CONTRIBUTION	1,615.99	14,415.34	.00
9202087	0222	554G EMPLOYER MEDICARE CONTRIBUTION	378.04	3,371.23	.00
9202087	0232	554G CERS EMPLOYER CONTRIBUTION	6,110.49	64,479.03	.00
9202087	0294	554G FED FUND HEALTH INSURANCE	5,174.01	41,216.72	.00
9202087	0295	554G FED FUND LIFE INSURANCE	7.86	74.00	.00
9202087	0296	554G FED FUND ADMINISTRATIVE FEE	62.84	592.00	.00
9202087	0297	554G FED FUND FLEX SPENDNG BENEFITS	324.70	3,325.00	.00
9752087	0221	554G EMPLOYER FICA CONTRIBUTION	1,066.21	338.42	.00
9752087	0222	554G EMPLOYER MEDICARE CONTRIBUTION	249.36	79.12	.00
9752087	0232	554G CERS EMPLOYER CONTRIBUTION	4,314.05	1,512.19	.00
9752087	0294	554G FED FUND HEALTH INSURANCE	8,028.22	.00	.00
9752087	0295	554G FED FUND LIFE INSURANCE	11.81	2.51	.00
9752087	0296	554G FED FUND ADMINISTRATIVE FEE	94.47	20.08	.00
9752087	0297	554G FED FUND FLEX SPENDNG BENEFITS	.00	437.50	.00
TOTAL 0200 EMPLOYEE BENEFITS			182,552.19	342,612.37	.00
0300 PURCHASED PROF AND TECH SERV					
9752087	0347	18CG SECURITY SERVICES	720.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			720.00	.00	.00
0400 PURCHASED PROPERTY SERVICES					
00020280	0411	373G WATER/SEWAGE	315.20	.00	.00
00020280	0421	373G SANITATION SERVICE	401.46	.00	.00
00020280	0424	373G CONTRACT GROUNDS SERVICE	150.00	.00	.00
00020280	0425	373G PEST CONTROL SERVICES	1,100.00	.00	.00
0002087	0434	554G BUILDING REPAIRS & MAINT	12,347.61	99,727.64	.00
0002089	0450	168I CONSTRUCTION SERVICES	.00	35,000.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112087	0434	554G	BUILDING REPAIRS & MAINT	50,849.06	16,028.13	.00
0122087	0434	554G	BUILDING REPAIRS & MAINT	20,341.16	52,702.07	.00
0132087	0434	554G	BUILDING REPAIRS & MAINT	64,014.32	.00	.00
0142087	0434	554G	BUILDING REPAIRS & MAINT	26,315.21	.00	.00
0162087	0434	554G	BUILDING REPAIRS & MAINT	50,968.29	115,360.05	.00
1402087	0434	554G	BUILDING REPAIRS & MAINT	93,945.89	231,564.19	.00
9752087	0424	18CG	CONTRACT GROUNDS SERVICE	6,180.00	.00	.00
9752087	0424	18CI	CONTRACT GROUNDS SERVICE	.00	5,080.00	.00
9752087	0424	18CJ	CONTRACT GROUNDS SERVICE	.00	.00	6,000.00
9752087	0425	18CG	PEST CONTROL SERVICES	1,200.00	.00	.00
9752087	0425	18CI	PEST CONTROL SERVICES	.00	900.00	.00
9752087	0425	18CJ	PEST CONTROL SERVICES	.00	.00	1,200.00
9752087	0429	18CG	OTHER CLEANING	3,200.00	.00	.00
9752087	0434	18CG	BUILDING REPAIRS & MAINT	32,250.33	.00	.00
9752087	0434	18CI	BUILDING REPAIRS & MAINT	.00	49,056.82	.00
9752087	0434	18CJ	BUILDING REPAIRS & MAINT	.00	.00	40,000.00
9752087	0434	554G	BUILDING REPAIRS & MAINT	.00	1,720.79	.00
9752087	0490	18CI	OTHER PURCHASED PROP SERVICES	.00	12,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				363,578.53	619,639.69	47,200.00
0500 OTHER PURCHASED SERVICES						
00020280	0532	373G	TELEPHONE	1,311.46	.00	.00
0002087	0522	554G	PROPERTY INSURANCE	95,256.60	112,614.00	.00
0002087	0532	554G	TELEPHONE	.00	3,342.33	.00
9752087	0522	18CG	PROPERTY INSURANCE	12,564.00	.00	.00
9752087	0522	18CJ	PROPERTY INSURANCE	.00	.00	12,247.00
9752087	0522	554G	PROPERTY INSURANCE	.00	12,247.00	.00
9752087	0532	18CG	TELEPHONE	2,263.46	.00	.00
9752087	0532	18CI	TELEPHONE	.00	2,390.27	.00
9752087	0532	18CJ	TELEPHONE	.00	.00	2,300.00
TOTAL 0500 OTHER PURCHASED SERVICES				111,395.52	130,593.60	14,547.00
0600 SUPPLIES						
00020280	0610	373G	GENERAL SUPPLIES	530.69	.00	.00
00020280	0621	373G	NATURAL GAS	1,476.43	.00	.00
00020280	0622	373G	ELECTRICITY	3,095.76	.00	.00
0002087	0610	554G	GENERAL SUPPLIES	.00	26,677.07	.00
0112087	0610	554G	GENERAL SUPPLIES	30,543.08	17,320.40	.00
0112089	0610	168GS	GENERAL SUPPLIES	3,708.20	737.46	.00
0122087	0610	554G	GENERAL SUPPLIES	40,490.79	44,256.63	.00
0132087	0610	554G	GENERAL SUPPLIES	39,208.28	.00	.00
0132089	0610	168GS	GENERAL SUPPLIES	8,606.70	.00	.00
0142087	0610	554G	GENERAL SUPPLIES	37,782.11	.00	.00
0142089	0610	168GS	GENERAL SUPPLIES	10,613.80	.00	.00
0162087	0610	554G	GENERAL SUPPLIES	19,987.03	26,670.87	.00
0162089	0610	168GS	GENERAL SUPPLIES	6,831.00	.00	.00
1402087	0610	554G	GENERAL SUPPLIES	.00	82,026.47	.00
1402089	0610	168GS	GENERAL SUPPLIES	5,383.96	22,811.00	.00
9752087	0610	18CG	GENERAL SUPPLIES	9,628.75	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9752087	0610	18CI	GENERAL SUPPLIES	.00	192.91	.00
9752087	0610	18CJ	GENERAL SUPPLIES	.00	.00	8,373.00
TOTAL 0600 SUPPLIES				217,886.58	220,692.81	8,373.00
0700 PROPERTY						
0002089	0739	168F	OTHER EQUIPMENT	27,358.01	.00	.00
0002089	0739	168G	OTHER EQUIPMENT	4,436.03	.00	.00
TOTAL 0700 PROPERTY				31,794.04	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,196,921.31	1,899,839.41	70,120.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0131	473GL	OTHER CLASSIFIED SALARY	12,099.69	20,938.12	.00
9012093	0131	473GL	OTHER CLASSIFIED SALARY	243.90	.00	.00
9012094	0131	473GL	OTHER CLASSIFIED SALARY	1,301.28	396.00	.00
9012095	0130	135F	CLASSIFIED REGULAR SALARY	1,385.77	.00	.00
9012095	0130	135G	CLASSIFIED REGULAR SALARY	31,846.10	2,977.84	.00
9012095	0130	135I	CLASSIFIED REGULAR SALARY	.00	32,179.36	.00
9012095	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	43,135.92
9012095	0131	135G	OTHER CLASSIFIED SALARY	211.53	225.10	.00
9012095	0131	135I	OTHER CLASSIFIED SALARY	.00	4,729.36	.00
9012792	0130	135F	CLASSIFIED REGULAR SALARY	1,221.54	.00	.00
9012792	0130	135G	CLASSIFIED REGULAR SALARY	24,928.18	2,440.98	.00
9012792	0130	135I	CLASSIFIED REGULAR SALARY	.00	26,385.33	.00
9012792	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	31,969.08
9012792	0131	135G	OTHER CLASSIFIED SALARY	591.94	81.26	.00
9012792	0131	135I	OTHER CLASSIFIED SALARY	.00	1,680.78	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				73,829.93	92,034.13	75,105.00
0200 EMPLOYEE BENEFITS						
9012092	0221	473GL	EMPLOYER FICA CONTRIBUTION	742.90	1,287.78	.00
9012092	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	173.71	303.09	.00
9012092	0232	473GL	CERS EMPLOYER CONTRIBUTION	2,733.98	5,316.17	.00
9012093	0221	473GL	EMPLOYER FICA CONTRIBUTION	15.12	.00	.00
9012093	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	3.54	.00	.00
9012093	0232	473GL	CERS EMPLOYER CONTRIBUTION	58.68	.00	.00
9012094	0221	473GL	EMPLOYER FICA CONTRIBUTION	74.54	24.55	.00
9012094	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	17.43	5.74	.00
9012094	0232	473GL	CERS EMPLOYER CONTRIBUTION	313.09	106.72	.00
9012095	0221	135F	EMPLOYER FICA CONTRIBUTION	76.61	.00	.00
9012095	0221	135G	EMPLOYER FICA CONTRIBUTION	1,816.89	183.20	.00
9012095	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	2,147.22	.00
9012095	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,674.43
9012095	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	17.92	.00	.00
9012095	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	424.82	42.83	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012095	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	502.17	.00
9012095	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	625.47
9012095	0232	135F	CERS EMPLOYER CONTRIBUTION	333.41	.00	.00
9012095	0232	135G	CERS EMPLOYER CONTRIBUTION	7,712.93	863.18	.00
9012095	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	9,695.60	.00
9012095	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	11,556.12
9012792	0221	135F	EMPLOYER FICA CONTRIBUTION	60.44	.00	.00
9012792	0221	135G	EMPLOYER FICA CONTRIBUTION	1,261.01	126.37	.00
9012792	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	1,496.71	.00
9012792	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	665.58
9012792	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	14.13	.00	.00
9012792	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	294.94	29.56	.00
9012792	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	350.05	.00
9012792	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	155.67
9012792	0232	135F	CERS EMPLOYER CONTRIBUTION	293.90	.00	.00
9012792	0232	135G	CERS EMPLOYER CONTRIBUTION	6,140.16	679.75	.00
9012792	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	7,563.72	.00
9012792	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	8,564.53
TOTAL 0200 EMPLOYEE BENEFITS				22,580.15	30,724.41	24,241.80
0500 OTHER PURCHASED SERVICES						
9012792	0514	135G	CONTRACT BUS SERVICES	51,231.24	.00	.00
9012792	0514	135I	CONTRACT BUS SERVICES	.00	33,602.09	.00
9012792	0514	135J	CONTRACT BUS SERVICES	.00	.00	63,195.00
TOTAL 0500 OTHER PURCHASED SERVICES				51,231.24	33,602.09	63,195.00
0600 SUPPLIES						
9012091	0610	554G	GENERAL SUPPLIES	.00	13,169.94	.00
TOTAL 0600 SUPPLIES				.00	13,169.94	.00
TOTAL 2700 STUDENT TRANSPORTATION				147,641.32	169,530.57	162,541.80
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0112104	0110D	125G	FRC DIRECTOR SALARY	36,490.00	.00	.00
0112104	0130	125G	CLASSIFIED REGULAR SALARY	18,300.72	.00	.00
0112104	0130	125I	CLASSIFIED REGULAR SALARY	.00	22,188.00	.00
0112104	0130	125J	CLASSIFIED REGULAR SALARY	.00	.00	23,082.40
0112104	0130D	125I	CLASSIFIED SAL - FRC DIRECTOR	.00	30,744.00	.00
0112104	0130D	125J	CLASSIFIED SAL - FRC DIRECTOR	.00	.00	31,666.00
0122104	0130D	125G	CLASSIFIED SAL - FRC DIRECTOR	31,584.00	.00	.00
0122104	0130D	125I	CLASSIFIED SAL - FRC DIRECTOR	.00	32,424.00	.00
0122104	0130D	125J	CLASSIFIED SAL - FRC DIRECTOR	.00	.00	33,397.00
0132104	0130	125G	CLASSIFIED REGULAR SALARY	19,797.12	.00	.00
0132104	0130	125I	CLASSIFIED REGULAR SALARY	.00	21,568.80	.00
0132104	0130	125J	CLASSIFIED REGULAR SALARY	.00	.00	22,256.80

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0132104	0130D	125G	CLASSIFIED SAL - FRC DIRECTOR	33,498.96	.00	.00
0132104	0130D	125I	CLASSIFIED SAL - FRC DIRECTOR	.00	33,498.96	.00
0132104	0130D	125J	CLASSIFIED SAL - FRC DIRECTOR	.00	.00	34,504.00
1402104	0110D	125G	FRC DIRECTOR SALARY	39,480.00	.00	.00
1402104	0110D	125I	FRC DIRECTOR SALARY	.00	39,480.00	.00
1402104	0110D	125J	FRC DIRECTOR SALARY	.00	.00	40,664.00
1402104	0113	125I	OTHER CERTIFIED SALARY	.00	200.00	.00
1402104	0120	125J	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				179,150.80	180,103.76	187,070.20
0200 EMPLOYEE BENEFITS						
0112104	0221	125G	EMPLOYER FICA CONTRIBUTION	1,069.44	.00	.00
0112104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	2,874.14	.00
0112104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,964.67
0112104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	759.90	.00	.00
0112104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	672.10	.00
0112104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	693.35
0112104	0231	125G	KTRS EMPLOYER CONTRIBUTION	1,094.64	.00	.00
0112104	0232	125G	CERS EMPLOYER CONTRIBUTION	4,403.04	.00	.00
0112104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	14,265.12	.00
0112104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	.00	14,667.10
0122104	0221	125G	EMPLOYER FICA CONTRIBUTION	1,919.76	.00	.00
0122104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	1,971.27	.00
0122104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,031.61
0122104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	448.92	.00	.00
0122104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	461.01	.00
0122104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	475.14
0122104	0232	125G	CERS EMPLOYER CONTRIBUTION	7,599.12	.00	.00
0122104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	8,738.18	.00
0122104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	.00	8,947.06
0132104	0221	125G	EMPLOYER FICA CONTRIBUTION	3,136.92	.00	.00
0132104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	3,237.78	.00
0132104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	.00	3,374.44
0132104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	733.71	.00	.00
0132104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	757.35	.00
0132104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	789.18
0132104	0232	125G	CERS EMPLOYER CONTRIBUTION	12,823.20	.00	.00
0132104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	14,840.88	.00
0132104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	.00	15,206.22
1402104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	553.09	.00	.00
1402104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	560.00	.00
1402104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	540.00
1402104	0231	125G	KTRS EMPLOYER CONTRIBUTION	1,184.40	.00	.00
1402104	0231	125I	KTRS EMPLOYER CONTRIBUTION	.00	1,190.40	.00
1402104	0231	125J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,185.00
TOTAL 0200 EMPLOYEE BENEFITS				35,726.14	49,568.23	50,873.77
0300 PURCHASED PROF AND TECH SERV						
0112104	0338	125G	REGISTRATION FEES	359.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112104	0338	125I	REGISTRATION FEES	.00	738.36	.00
0112104	0338	125J	REGISTRATION FEES	.00	.00	2,000.00
0122104	0322	564GF	EDUCATION CONSULTANT	.00	627.00	.00
0122104	0338	125G	REGISTRATION FEES	159.00	.00	.00
0122104	0338	125I	REGISTRATION FEES	.00	619.00	.00
0122104	0338	125J	REGISTRATION FEES	.00	.00	750.00
0132104	0338	125G	REGISTRATION FEES	60.00	.00	.00
0132104	0338	125I	REGISTRATION FEES	.00	250.00	.00
0132104	0338	125J	REGISTRATION FEES	.00	.00	860.00
1402104	0338	125G	REGISTRATION FEES	219.00	.00	.00
1402104	0338	125I	REGISTRATION FEES	.00	414.00	.00
1402104	0338	125J	REGISTRATION FEES	.00	.00	1,500.00
1402104	0345	125G	MEDICAL SERVICES	4,000.00	.00	.00
1402104	0345	125I	MEDICAL SERVICES	.00	4,500.00	.00
1402104	0345	125J	MEDICAL SERVICES	.00	.00	4,500.00
1402104	0349	125F	OTHER PROFESSIONAL SERVICES	345.00	.00	.00
1402104	0349	125G	OTHER PROFESSIONAL SERVICES	209.20	.00	.00
1402104	0349	125I	OTHER PROFESSIONAL SERVICES	.00	600.00	.00
1402104	0349	125J	OTHER PROFESSIONAL SERVICES	.00	.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,351.20	7,748.36	11,110.00
0500 OTHER PURCHASED SERVICES						
0112104	0580	125F	TRAVEL	249.60	.00	.00
0112104	0580	125G	TRAVEL	863.20	.00	.00
0112104	0580	125I	TRAVEL	.00	1,588.00	.00
0112104	0580	125J	TRAVEL	.00	.00	2,500.00
0122104	0580	125G	TRAVEL	500.00	.00	.00
0122104	0580	125I	TRAVEL	.00	501.60	.00
0122104	0580	125J	TRAVEL	.00	.00	1,000.00
0122104	0580	564GF	TRAVEL	.00	125.68	.00
0132104	0580	125G	TRAVEL	891.72	.00	.00
0132104	0580	125I	TRAVEL	.00	1,900.43	.00
0132104	0580	125J	TRAVEL	.00	.00	3,700.00
1402104	0533	125G	ON-LINE NETWORK	3,058.78	.00	.00
1402104	0559	125G	OTHER PRINTING	2,144.12	.00	.00
1402104	0559	125I	OTHER PRINTING	.00	2,500.00	.00
1402104	0559	125J	OTHER PRINTING	.00	.00	2,000.00
1402104	0580	125F	TRAVEL	62.00	.00	.00
1402104	0580	125G	TRAVEL	641.77	.00	.00
1402104	0580	125I	TRAVEL	.00	770.68	.00
1402104	0580	125J	TRAVEL	.00	.00	2,800.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,411.19	7,386.39	12,000.00
0600 SUPPLIES						
0112104	0610	125G	GENERAL SUPPLIES	399.87	.00	.00
0112104	0610	125I	GENERAL SUPPLIES	.00	3,368.74	.00
0112104	0610	125J	GENERAL SUPPLIES	.00	.00	3,500.00
0112104	0616	125G	FOOD NON INSTR NON FOOD SVC	541.66	.00	.00
0112104	0616	125I	FOOD NON INSTR NON FOOD SVC	.00	1,135.85	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	.00	3,500.00
0112104	0617	125J	FOOD INSTR NON FOOD SERVICE	.00	.00	2,000.00
0112104	0643	125J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,500.00
0112104	0674	125J	AWARDS	.00	.00	1,000.00
0112104	0679	125F	OTHER STUDENT ACTIVITIES	1,912.71	.00	.00
0112104	0679	125G	OTHER STUDENT ACTIVITIES	18,455.53	.00	.00
0112104	0679	125I	OTHER STUDENT ACTIVITIES	.00	5,162.69	.00
0112104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	5,266.48
0122104	0610	125F	GENERAL SUPPLIES	151.47	.00	.00
0122104	0610	125G	GENERAL SUPPLIES	2,598.09	.00	.00
0122104	0610	125I	GENERAL SUPPLIES	.00	1,976.19	.00
0122104	0610	125J	GENERAL SUPPLIES	.00	.00	2,500.00
0122104	0610	564GF	GENERAL SUPPLIES	.00	6,523.94	.00
0122104	0616	125G	FOOD NON INSTR NON FOOD SVC	3,290.40	.00	.00
0122104	0616	125I	FOOD NON INSTR NON FOOD SVC	.00	2,600.00	.00
0122104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	.00	3,000.00
0122104	0617	125J	FOOD INSTR NON FOOD SERVICE	.00	.00	1,000.00
0122104	0679	125F	OTHER STUDENT ACTIVITIES	4,543.17	.00	.00
0122104	0679	125G	OTHER STUDENT ACTIVITIES	11,287.49	.00	.00
0122104	0679	125I	OTHER STUDENT ACTIVITIES	.00	10,095.53	.00
0122104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	14,729.19
0132104	0610	125F	GENERAL SUPPLIES	279.54	.00	.00
0132104	0610	125G	GENERAL SUPPLIES	5,172.37	.00	.00
0132104	0610	125I	GENERAL SUPPLIES	.00	1,698.15	.00
0132104	0610	125J	GENERAL SUPPLIES	.00	.00	2,650.00
0132104	0616	125I	FOOD NON INSTR NON FOOD SVC	.00	279.22	.00
0132104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	.00	1,850.00
0132104	0617	125I	FOOD INSTR NON FOOD SERVICE	.00	116.34	.00
0132104	0617	125J	FOOD INSTR NON FOOD SERVICE	.00	.00	900.00
0132104	0643	125I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	799.08	.00
0132104	0643	125J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	800.00
0132104	0674	125I	AWARDS	.00	574.79	.00
0132104	0674	125J	AWARDS	.00	.00	950.00
0132104	0679	125G	OTHER STUDENT ACTIVITIES	6,071.42	.00	.00
0132104	0679	125I	OTHER STUDENT ACTIVITIES	.00	2,663.64	.00
0132104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	6,029.36
1402104	0610	125F	GENERAL SUPPLIES	1,128.14	.00	.00
1402104	0610	125G	GENERAL SUPPLIES	1,129.02	.00	.00
1402104	0610	125I	GENERAL SUPPLIES	.00	1,801.29	.00
1402104	0610	125J	GENERAL SUPPLIES	.00	.00	2,200.00
1402104	0616	125F	FOOD NON INSTR NON FOOD SVC	400.00	.00	.00
1402104	0616	125G	FOOD NON INSTR NON FOOD SVC	3,595.40	.00	.00
1402104	0616	125I	FOOD NON INSTR NON FOOD SVC	.00	3,541.70	.00
1402104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	.00	3,500.00
1402104	0645	125F	AUDIOVISUAL MATERIALS	1,052.91	.00	.00
1402104	0645	125G	AUDIOVISUAL MATERIALS	1,200.00	.00	.00
1402104	0645	125I	AUDIOVISUAL MATERIALS	.00	1,032.88	.00
1402104	0645	125J	AUDIOVISUAL MATERIALS	.00	.00	2,000.00
1402104	0674	125G	AWARDS	500.00	.00	.00
1402104	0674	125I	AWARDS	.00	933.12	.00
1402104	0674	125J	AWARDS	.00	.00	1,500.00
1402104	0679	125F	OTHER STUDENT ACTIVITIES	1,365.86	.00	.00
1402104	0679	125G	OTHER STUDENT ACTIVITIES	10,658.34	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1402104	0679	125I	OTHER STUDENT ACTIVITIES	.00	12,253.69	.00
1402104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	13,931.00
1402104	0680	125F	WELFARE (FOOD/CLOTHES/UTIL)	746.40	.00	.00
1402104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL)	2,500.00	.00	.00
1402104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	.00
1402104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				78,979.79	58,056.84	75,306.03
0700 PROPERTY						
0122104	0733	564GF	FURNITURE & FIXTURES	.00	31,408.71	.00
TOTAL 0700 PROPERTY				.00	31,408.71	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0112104	0810	125J	DUES & FEES	.00	.00	160.00
1402104	0891	125G	GRADUATION EXPENSES	1,000.00	.00	.00
1402104	0891	125I	GRADUATION EXPENSES	.00	795.36	.00
1402104	0891	125J	GRADUATION EXPENSES	.00	.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,000.00	795.36	2,160.00
TOTAL 3300 COMMUNITY SERVICES				308,619.12	335,067.65	338,520.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	15VI	FUND TRANSFERS OUT	.00	47,647.50	.00
0002113	0910	168GS	FUND TRANSFERS OUT	.00	24,510.60	.00
0002113	0910C	613F	FUND TRANSFERS-CONSTRUCTION	238,031.00	.00	.00
9752113	0910	18CG	FUND TRANSFERS OUT	16,050.46	.00	.00
TOTAL 0900 OTHER ITEMS				254,081.46	72,158.10	.00
TOTAL 5200 FUND TRANSFERS				254,081.46	72,158.10	.00
TOTAL EXPENDITURES				7,738,349.68	9,667,246.67	4,035,196.02
TOTAL FOR SPECIAL REVENUE (2)				49,281.96	36,816.37	.00

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DISTR ACTIV FUND-SPECIAL REVEN			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
140221	1790	OTHER STUDENT ACTIVITY INCOME	.00	1,805.00	.00
TOTAL STUDENT ACTIVITIES			.00	1,805.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	1,805.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
140221	5210	FUND TRANSFER	1,645.00	.00	.00
TOTAL OTHER RECEIPTS			1,645.00	.00	.00
TOTAL RECEIPTS			1,645.00	1,805.00	.00
TOTAL REVENUES			1,645.00	1,805.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)			1,645.00	1,805.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIV FUND-SPECIAL REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	51,141.11	54,340.26	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
011225 1510 INTEREST ON INVESTMENTS	83.43	103.22	.00
TOTAL EARNINGS ON INVESTMENTS	83.43	103.22	.00
STUDENT ACTIVITIES			
011225 1790 OTHER STUDENT ACTIVITY INCOME	32,287.94	67,582.80	.00
TOTAL STUDENT ACTIVITIES	32,287.94	67,582.80	.00
TOTAL REVENUE FROM LOCAL SOURCES	32,371.37	67,686.02	.00
TOTAL RECEIPTS	32,371.37	67,686.02	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	57,203.40	45,055.56	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
012225 1510 INTEREST ON INVESTMENTS	.00	2.85	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2.85	.00
STUDENT ACTIVITIES			
012225 1790 OTHER STUDENT ACTIVITY INCOME	34,596.44	94,861.83	.00
TOTAL STUDENT ACTIVITIES	34,596.44	94,861.83	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,596.44	94,864.68	.00
TOTAL RECEIPTS	34,596.44	94,864.68	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	49,032.16	46,385.93	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIV FUND-SPECIAL REV			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
013225	1790	OTHER STUDENT ACTIVITY INCOME	27,979.70	93,988.05	.00
		TOTAL STUDENT ACTIVITIES	27,979.70	93,988.05	.00
		TOTAL REVENUE FROM LOCAL SOURCES	27,979.70	93,988.05	.00
		TOTAL RECEIPTS	27,979.70	93,988.05	.00
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	73,574.64	57,873.05	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
014225	1790	OTHER STUDENT ACTIVITY INCOME	48,700.55	116,421.99	.00
		TOTAL STUDENT ACTIVITIES	48,700.55	116,421.99	.00
		TOTAL REVENUE FROM LOCAL SOURCES	48,700.55	116,421.99	.00
		TOTAL RECEIPTS	48,700.55	116,421.99	.00
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	80,599.69	69,456.40	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
016225	1790	OTHER STUDENT ACTIVITY INCOME	24,552.35	90,197.40	.00
		TOTAL STUDENT ACTIVITIES	24,552.35	90,197.40	.00
		TOTAL REVENUE FROM LOCAL SOURCES	24,552.35	90,197.40	.00
		TOTAL RECEIPTS	24,552.35	90,197.40	.00
0999 BEGINNING BALANCE					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIV FUND-SPECIAL REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0999 BEGINNING BALANCE	245,144.13	270,823.24	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
140225 1510 INTEREST ON INVESTMENTS	2,756.03	388.57	.00
TOTAL EARNINGS ON INVESTMENTS	2,756.03	388.57	.00
STUDENT ACTIVITIES			
140225 1790 OTHER STUDENT ACTIVITY INCOME	328,765.89	503,863.90	.00
TOTAL REVENUE FROM LOCAL SOURCES	331,521.92	504,252.47	.00
TOTAL RECEIPTS	331,521.92	504,252.47	.00
TOTAL REVENUES	1,056,417.46	1,511,345.05	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIV FUND-SPECIAL REV			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0112518	0338	REGISTRATION FEES	.00	60.00	.00
0112535	0338	REGISTRATION FEES	.00	1,450.00	.00
0122535	0338	REGISTRATION FEES	230.00	7,201.00	.00
0132518	0338	REGISTRATION FEES	824.95	149.00	.00
0132535	0338	REGISTRATION FEES	.00	1,774.00	.00
0142518	0338	REGISTRATION FEES	.00	952.99	.00
0162518	0338	REGISTRATION FEES	-273.00	822.69	.00
1402518	0338	REGISTRATION FEES	1,735.58	18,808.23	.00
1402525	0338	REGISTRATION FEES	15,844.63	31,619.00	.00
1402535	0338	REGISTRATION FEES	1,148.71	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			19,510.87	62,836.91	.00
0500 OTHER PURCHASED SERVICES					
0122535	0580	TRAVEL	632.40	5,325.44	.00
0132518	0580	TRAVEL	.00	779.08	.00
0132535	0580	TRAVEL	.00	1,383.38	.00
0142518	0531	POSTAGE	103.50	232.00	.00
0162518	0531	POSTAGE	133.58	.00	.00
1402518	0531	POSTAGE	25.96	.00	.00
1402518	0580	TRAVEL	.00	11,015.26	.00
1402525	0531	POSTAGE	79.00	.00	.00
1402525	0580	TRAVEL	1,058.82	23,366.49	.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,033.26	42,101.65	.00
0600 SUPPLIES					
0112518	0610	GENERAL SUPPLIES	27,265.17	28,223.52	.00
0112525	0610	GENERAL SUPPLIES	.00	224.08	.00
0112535	0610	GENERAL SUPPLIES	.00	5,396.65	.00
0122518	0610	GENERAL SUPPLIES	3,313.20	15,840.58	.00
0122525	0610	GENERAL SUPPLIES	291.56	553.78	.00
0122533	0610	GENERAL SUPPLIES	.00	99.05	.00
0122535	0610	GENERAL SUPPLIES	32,686.05	34,667.90	.00
0132518	0610	GENERAL SUPPLIES	26,582.60	19,716.84	.00
0132525	0610	GENERAL SUPPLIES	277.70	1,027.96	.00
0132533	0610	GENERAL SUPPLIES	.00	641.13	.00
0132535	0610	GENERAL SUPPLIES	.00	42,292.47	.00
0142518	0610	GENERAL SUPPLIES	60,444.64	103,377.11	.00
0162518	0610	GENERAL SUPPLIES	32,001.44	63,869.25	.00
0162525	0610	GENERAL SUPPLIES	.00	943.50	.00
1402518	0610	GENERAL SUPPLIES	35,163.63	196,146.38	.00
1402518	0617	FOOD INSTR NON FOOD SERVICE	980.44	23,612.09	.00
1402525	0610	GENERAL SUPPLIES	157,847.48	74,511.08	.00
1402525	0617	FOOD INSTR NON FOOD SERVICE	1,768.78	5,299.26	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL	ACTIV	FUND-SPECIAL	REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1402533	0610	GENERAL	SUPPLIES	1,565.76	.00	.00
1402533	0617	FOOD INSTR	NON FOOD SERVICE	38.70	.00	.00
1402535	0610	GENERAL	SUPPLIES	58,108.39	.00	.00
1402535	0617	FOOD INSTR	NON FOOD SERVICE	11,008.03	.00	.00
TOTAL 0600 SUPPLIES				449,343.57	616,442.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0112518	0810	DUES & FEES		1,000.00	653.00	.00
0112525	0810	DUES & FEES		.00	165.00	.00
0112535	0810	DUES & FEES		.00	3,578.72	.00
0122518	0810	DUES & FEES		3.00	15.60	.00
0122535	0810	DUES & FEES		416.58	3,935.24	.00
0132518	0810	DUES & FEES		1,000.06	12,020.70	.00
0132525	0810	DUES & FEES		.00	425.00	.00
0132535	0810	DUES & FEES		1,149.00	5,169.90	.00
0142518	0810	DUES & FEES		3,854.00	6,131.46	.00
0142518	0894	BUS MILEAGE	CHARGES	.00	7,310.09	.00
0162518	0810	DUES & FEES		3,833.62	2,521.55	.00
0162518	0894	BUS MILEAGE	CHARGES	.00	1,575.09	.00
0162525	0810	DUES & FEES		.00	264.00	.00
1402518	0810	DUES & FEES		2,411.00	38,833.44	.00
1402525	0810	DUES & FEES		11,668.40	113,711.32	.00
1402535	0810	DUES & FEES		3,744.50	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				29,080.16	196,310.11	.00
TOTAL 1000 INSTRUCTION				499,967.86	917,691.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0112559	0610	GENERAL	SUPPLIES	907.05	10,155.67	.00
0122559	0610	GENERAL	SUPPLIES	9,206.49	15,049.62	.00
0132559	0610	GENERAL	SUPPLIES	791.62	-153.39	.00
TOTAL 0600 SUPPLIES				10,905.16	25,051.90	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				10,905.16	25,051.90	.00
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS						
0112519	0894	BUS MILEAGE	CHARGES	.00	1,030.63	.00
0122519	0894	BUS MILEAGE	CHARGES	-35.00	5,159.60	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				-35.00	6,190.23	.00
TOTAL 2700 STUDENT TRANSPORTATION				-35.00	6,190.23	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIV FUND-SPECIAL REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
1402503 0910 FUND TRANSFERS OUT	1,645.00	.00	.00
TOTAL 0900 OTHER ITEMS	1,645.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,645.00	.00	.00
TOTAL EXPENDITURES	512,483.02	948,933.43	.00
TOTAL FOR SCHOOL ACTIV FUND-SPECIAL R (25)	543,934.44	562,411.62	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

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	306,215.00	318,768.00	318,768.00
		TOTAL REVENUE FROM STATE SOURCES	306,215.00	318,768.00	318,768.00
		TOTAL RECEIPTS	306,215.00	318,768.00	318,768.00
		TOTAL REVENUES	306,215.00	318,768.00	318,768.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0003106	0342	AUDITING SERVICES	800.00	800.00	1,000.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	800.00	800.00	1,000.00
0700 PROPERTY					
0003106	0710	LAND & IMPROVEMENTS	.00	317,968.00	.00
TOTAL 0700		PROPERTY	.00	317,968.00	.00
TOTAL 4100		LAND/SITE ACQUISITIONS	800.00	318,768.00	1,000.00
5100 DEBT SERVICE					
0840 CONTINGENCY					
0003112	0840	CONTINGENCY	.00	.00	317,768.00
TOTAL 0840		CONTINGENCY	.00	.00	317,768.00
TOTAL 5100		DEBT SERVICE	.00	.00	317,768.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113	0910	COFT FUND TRANSFERS OUT	305,415.00	.00	.00
TOTAL 0900		OTHER ITEMS	305,415.00	.00	.00
TOTAL 5200		FUND TRANSFERS	305,415.00	.00	.00
TOTAL EXPENDITURES			306,215.00	318,768.00	318,768.00
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			463,257.91	760,877.27	546,670.02
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	1,477,604.00	1,556,810.00	1,681,717.00
TOTAL AD VALOREM TAXES			1,477,604.00	1,556,810.00	1,681,717.00
EARNINGS ON INVESTMENTS					
320	1510S	INTEREST FOR SFCC ESCROW	.00	1,795.40	500.00
TOTAL EARNINGS ON INVESTMENTS			.00	1,795.40	500.00
TOTAL REVENUE FROM LOCAL SOURCES			1,477,604.00	1,558,605.40	1,682,217.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	1,327,328.00	1,363,106.00	1,619,604.00
TOTAL REVENUE FROM STATE SOURCES			1,327,328.00	1,363,106.00	1,619,604.00
TOTAL RECEIPTS			2,804,932.00	2,921,711.40	3,301,821.00
TOTAL REVENUES			3,268,189.91	3,682,588.67	3,848,491.02

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0003206	0342	AUDITING SERVICES	800.00	800.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			800.00	800.00	1,000.00
0700 PROPERTY					
0003206	0710	LAND & IMPROVEMENTS	.00	746,597.82	9,797.00
TOTAL 0700 PROPERTY			.00	746,597.82	9,797.00
TOTAL 4100 LAND/SITE ACQUISITIONS			800.00	747,397.82	10,797.00
5100 DEBT SERVICE					
0840 CONTINGENCY					
0003212	0840	CONTINGENCY	.00	.00	2,133,868.52
TOTAL 0840 CONTINGENCY			.00	.00	2,133,868.52
TOTAL 5100 DEBT SERVICE			.00	.00	2,133,868.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0910	FUND TRANSFERS OUT	.00	760,877.27	.00
0003213	0910	BFFT FUND TRANSFERS OUT	518,204.00	.00	.00
0003213	0914	FOR DEBT SERVICE	1,850,484.38	1,627,643.56	1,703,825.50
TOTAL 0900 OTHER ITEMS			2,368,688.38	2,388,520.83	1,703,825.50
TOTAL 5200 FUND TRANSFERS			2,368,688.38	2,388,520.83	1,703,825.50
TOTAL EXPENDITURES			2,369,488.38	3,135,918.65	3,848,491.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			898,701.53	546,670.02	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	841A	INTEREST ON INVESTMENTS	3,849.75	163.18	.00
			TOTAL EARNINGS ON INVESTMENTS	3,849.75	163.18	.00
OTHER REVENUE FROM LOCAL SOURCES						
360	1990	800I	MISCELLANEOUS REVENUE	.00	35,000.00	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	35,000.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	3,849.75	35,163.18	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	800G	FUND TRANSFER	238,031.00	.00	.00
360	5210	800I	FUND TRANSFER	.00	61,817.32	.00
360	5210B	800I	FUND TRANSFER - FROM BLDG FUND	.00	760,877.27	.00
360	5210G	801I	FUND TRANSFER - FROM GEN FD	.00	12,600.27	.00
360	5210G	841D	FUND TRANSFER - FROM GEN FD	5,521.45	2,180,688.44	.00
360	5210G	841E	FUND TRANSFER - FROM GEN FD	3,248.76	.00	.00
360	5210G	841I	FUND TRANSFER - FROM GEN FD	.00	23,432.26	.00
360	5210G	845E	FUND TRANSFER - FROM GEN FD	2,713.74	.00	.00
			TOTAL OTHER RECEIPTS	249,514.95	3,039,415.56	.00
			TOTAL RECEIPTS	253,364.70	3,074,578.74	.00
			TOTAL REVENUES	253,364.70	3,074,578.74	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0003610	0346	800I	ARCECTUR & ENGINEERING SVCS	.00	60,050.79	.00
0003610	0346	801I	ARCECTUR & ENGINEERING SVCS	.00	12,600.27	.00
0143610	0346	814F	ARCECTUR & ENGINEERING SVCS	5,200.00	.00	.00
1403610	0346	841A	ARCECTUR & ENGINEERING SVCS	8,147.25	.00	.00
1403610	0346	841D	ARCECTUR & ENGINEERING SVCS	.00	62,641.00	.00
1403610	0346	841E	ARCECTUR & ENGINEERING SVCS	3,248.76	.00	.00
1403610	0346	841F	ARCECTUR & ENGINEERING SVCS	7,790.00	.00	.00
1403610	0346	841I	ARCECTUR & ENGINEERING SVCS	.00	18,815.55	.00
1403610	0346	845E	ARCECTUR & ENGINEERING SVCS	2,713.74	.00	.00
1403610	0352	841D	OTHER TECHNICAL SERVICES	5,361.45	8,905.66	.00
1403610	0352	841F	OTHER TECHNICAL SERVICES	2,950.00	.00	.00
1403610	0352	841I	OTHER TECHNICAL SERVICES	.00	4,020.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				35,411.20	167,033.77	.00
0400 PURCHASED PROPERTY SERVICES						
0003610	0450	800G	CONSTRUCTION SERVICES	.00	238,031.00	.00
0003610	0450	800I	CONSTRUCTION SERVICES	.00	242,696.05	.00
0143610	0450	814F	CONSTRUCTION SERVICES	68,859.15	.00	.00
0143610	0450M	814F	CONSTRUCTION SVS - MATERIALS	-10,221.80	.00	.00
1403610	0450	841D	CONSTRUCTION SERVICES	.00	1,635,401.96	.00
1403610	0450	841F	CONSTRUCTION SERVICES	173,007.00	8,737.00	.00
1403610	0450M	841D	CONSTRUCTION SVS - MATERIALS	.00	634,724.85	.00
1403610	0450M	841F	CONSTRUCTION SVS - MATERIALS	.00	12,522.67	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				231,644.35	2,772,113.53	.00
0500 OTHER PURCHASED SERVICES						
1403610	0529	841D	OTHER INSURANCE	.00	2,555.17	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	2,555.17	.00
0700 PROPERTY						
1403610	0734	841A	TECH-RELATED HARDWARE	151,795.45	.00	.00
1403610	0739	841A	OTHER EQUIPMENT	10,533.00	88,832.09	.00
TOTAL 0700 PROPERTY				162,328.45	88,832.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0003610	0899	800I	OTHER MISCELLANEOUS EXPEND.	.00	1,498.39	.00
1403610	0899	841D	OTHER MISCELLANEOUS EXPEND.	160.00	.00	.00
1403610	0899	841I	OTHER MISCELLANEOUS EXPEND.	.00	596.21	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				160.00	2,094.60	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION				429,544.00	3,032,629.16	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003613	0914	814F	FOR DEBT SERVICE	.00	24,442.24	.00
0003613	0914	841A	FOR DEBT SERVICE	.00	73,215.39	.00
0003613	0914	841F	FOR DEBT SERVICE	.00	12,864.48	.00
TOTAL 0900 OTHER ITEMS				.00	110,522.11	.00
TOTAL 5200 FUND TRANSFERS				.00	110,522.11	.00
TOTAL EXPENDITURES				429,544.00	3,143,151.27	.00
TOTAL FOR CONSTRUCTION FUND (360)				-176,179.30	-68,572.53	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				29,605.64	29,226.70	25,162.09
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SFXX	STATE ON-BEHALF PAYMENTS	395,020.56	351,379.56	350,769.07
TOTAL REVENUE FOR ON BEHALF PAYMENTS				395,020.56	351,379.56	350,769.07
TOTAL REVENUE FROM STATE SOURCES				395,020.56	351,379.56	350,769.07
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER		16,050.46	73,215.39	.00
400	5210B	FUND TRANSFER - FROM BLDG FUND		1,850,484.38	1,627,643.56	1,703,825.50
400	5210G	FUND TRANSFER - FROM GEN FD		284,864.40	296,835.62	309,321.14
TOTAL OTHER RECEIPTS				2,151,399.24	1,997,694.57	2,013,146.64
TOTAL RECEIPTS				2,546,419.80	2,349,074.13	2,363,915.71
TOTAL REVENUES				2,576,025.44	2,378,300.83	2,389,077.80

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

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	1,542,290.00	1,421,452.00	1,466,313.00
0004112	0831	SFXX	REDEMPTION OF PRIN-SFCC	282,710.00	244,548.00	248,896.00
0004112	0832		INTEREST	609,488.18	580,307.18	551,245.67
0004112	0832	SFXX	INTEREST - SFCC	112,310.56	106,831.56	101,873.07
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,546,798.74	2,353,138.74	2,368,327.74
0840 CONTINGENCY						
0004112	0840		CONTINGENCY	.00	.00	20,750.06
TOTAL 0840 CONTINGENCY				.00	.00	20,750.06
TOTAL 5100 DEBT SERVICE				2,546,798.74	2,353,138.74	2,389,077.80
TOTAL EXPENDITURES				2,546,798.74	2,353,138.74	2,389,077.80
TOTAL FOR DEBT SERVICE FUND (400)				29,226.70	25,162.09	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
011510	1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	-6.70	.00
011510	1624	NON-REIMBURSBLE A LA CARTE PRG	238.25	8,261.39	8,000.00
011510	1629	NON-REIMBURSBLE OTHER FOOD PRG	-8.00	459.20	500.00
TOTAL FOOD SERVICE			230.25	8,713.89	8,500.00
TOTAL REVENUE FROM LOCAL SOURCES			230.25	8,713.89	8,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
011510	4500	RESTRICTED FED THRU STATE	3,445.02	202,706.36	200,000.00
011510	4500B	RESTR. FED THRU ST-BREAKFAST	2,175.72	92,067.19	90,000.00
TOTAL RESTRICTED THROUGH THE STATE			5,620.74	294,773.55	290,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			5,620.74	294,773.55	290,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
012510	1612	REIMBURSABLE SCH BREAKFAST PRG	20.00	.00	.00
012510	1624	NON-REIMBURSBLE A LA CARTE PRG	385.50	8,632.57	8,500.00
012510	1629	NON-REIMBURSBLE OTHER FOOD PRG	176.75	1,757.24	2,000.00
TOTAL FOOD SERVICE			582.25	10,389.81	10,500.00
TOTAL REVENUE FROM LOCAL SOURCES			582.25	10,389.81	10,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
012510	4500	RESTRICTED FED THRU STATE	4,704.30	305,565.54	300,000.00
012510	4500B	RESTR. FED THRU ST-BREAKFAST	2,971.00	142,714.25	145,000.00
TOTAL RESTRICTED THROUGH THE STATE			7,675.30	448,279.79	445,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			7,675.30	448,279.79	445,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
013510	1612	REIMBURSABLE SCH BREAKFAST PRG	50.00	.00	.00
013510	1624	NON-REIMBURSBLE A LA CARTE PRG	475.30	12,634.75	12,000.00
013510	1629	NON-REIMBURSBLE OTHER FOOD PRG	75.40	483.46	500.00
TOTAL FOOD SERVICE			600.70	13,118.21	12,500.00
TOTAL REVENUE FROM LOCAL SOURCES			600.70	13,118.21	12,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
013510	4500	RESTRICTED FED THRU STATE	3,667.32	237,183.87	235,000.00
013510	4500B	RESTR. FED THRU ST-BREAKFAST	2,316.12	123,649.94	125,000.00
TOTAL RESTRICTED THROUGH THE STATE			5,983.44	360,833.81	360,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			5,983.44	360,833.81	360,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
014510	1624	NON-REIMBURSBLE A LA CARTE PRG	154.05	12,493.97	12,000.00
014510	1629	NON-REIMBURSBLE OTHER FOOD PRG	112.90	2,256.77	2,500.00
TOTAL FOOD SERVICE			266.95	14,750.74	14,500.00
TOTAL REVENUE FROM LOCAL SOURCES			266.95	14,750.74	14,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
014510	4500	RESTRICTED FED THRU STATE	2,241.42	225,679.53	225,000.00
014510	4500B	RESTR. FED THRU ST-BREAKFAST	1,415.62	96,680.28	95,000.00
TOTAL RESTRICTED THROUGH THE STATE			3,657.04	322,359.81	320,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			3,657.04	322,359.81	320,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
016510	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	15.00	.00
016510	1624	NON-REIMBURSBLE A LA CARTE PRG	430.90	13,354.89	13,000.00
016510	1629	NON-REIMBURSBLE OTHER FOOD PRG	112.45	1,307.55	1,500.00
TOTAL FOOD SERVICE			543.35	14,677.44	14,500.00
TOTAL REVENUE FROM LOCAL SOURCES			543.35	14,677.44	14,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
016510	4500	RESTRICTED FED THRU STATE	3,285.60	187,885.29	187,000.00
016510	4500B	RESTR. FED THRU ST-BREAKFAST	2,075.02	124,534.59	125,000.00
TOTAL RESTRICTED THROUGH THE STATE			5,360.62	312,419.88	312,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			5,360.62	312,419.88	312,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
140510	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	-8.30	.00
140510	1612	REIMBURSABLE SCH BREAKFAST PRG	165.00	.00	.00
140510	1624	NON-REIMBURSBLE A LA CARTE PRG	201.75	11,310.13	11,000.00
140510	1629	NON-REIMBURSBLE OTHER FOOD PRG	-937.67	957.24	1,000.00
TOTAL FOOD SERVICE			-570.92	12,259.07	12,000.00
TOTAL REVENUE FROM LOCAL SOURCES			-570.92	12,259.07	12,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
140510	4500	RESTRICTED FED THRU STATE	5,138.42	419,873.77	420,000.00
140510	4500B	RESTR. FED THRU ST-BREAKFAST	3,248.32	91,435.38	90,000.00
TOTAL RESTRICTED THROUGH THE STATE			8,386.74	511,309.15	510,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			8,386.74	511,309.15	510,000.00
TOTAL RECEIPTS			38,336.46	2,323,885.15	2,309,500.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,020,371.64	1,231,261.70	1,950,468.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	21,087.70	3,712.13	7,500.00
TOTAL EARNINGS ON INVESTMENTS			21,087.70	3,712.13	7,500.00
FOOD SERVICE					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	1629	NON-REIMBURSBLE OTHER FOOD PRG		.00	-16.66	.00
		TOTAL FOOD SERVICE		.00	-16.66	.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1920	CONTRIBUTIONS/DONATIONS		.00	133.81	.00
510	1930	GAIN / LOSS ON SALE OF ASSETS		24.00	72.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES		24.00	205.81	.00
		TOTAL REVENUE FROM LOCAL SOURCES		21,111.70	3,901.28	7,500.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		18,451.32	18,333.20	18,500.00
		TOTAL RESTRICTED		18,451.32	18,333.20	18,500.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	STATE ON-BEHALF PAYMENTS		148,324.70	148,412.04	148,412.04
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		148,324.70	148,412.04	148,412.04
		TOTAL REVENUE FROM STATE SOURCES		166,776.02	166,745.24	166,912.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		90,840.01	3,451.62	3,500.00
		TOTAL RESTRICTED THROUGH THE STATE		90,840.01	3,451.62	3,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	205G	CHILD NUTR PRG DONATED COMMOD	118,416.86	.00	.00
510	4950	205I	CHILD NUTR PRG DONATED COMMOD	.00	183,599.18	.00
510	4950	205J	CHILD NUTR PRG DONATED COMMOD	.00	.00	180,000.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		118,416.86	183,599.18	180,000.00
RESTRICTED THROUGH THE STATE						
510C	4500	RESTRICTED FED THRU STATE		.00	2,709.00	32,000.00
		TOTAL RESTRICTED THROUGH THE STATE		.00	2,709.00	32,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES		209,256.87	189,759.80	215,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
510S	1624	NON-REIMBURSBLE A LA CARTE PRG	13,155.37	196.55	.00
	TOTAL FOOD SERVICE		13,155.37	196.55	.00
OTHER REVENUE FROM LOCAL SOURCES					
510S	1920	CONTRIBUTIONS/DONATIONS	1,061.60	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,061.60	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		14,216.97	196.55	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510S	4500	RESTRICTED FED THRU STATE	2,086,566.38	410,094.87	400,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES		2,086,566.38	410,094.87	400,000.00
	TOTAL RECEIPTS		2,497,927.94	770,697.74	789,912.04
	TOTAL REVENUES		3,556,636.04	4,325,844.59	5,049,880.57

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0110	CERTIFIED PERMANENT SALARY	55,249.96	55,999.94	60,000.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	48.15	.00
0005101C	0131	OTHER CLASSIFIED SALARY	.00	411.95	2,000.00
0005101S	0130	CLASSIFIED REGULAR SALARY	478,856.29	.00	.00
0005101S	0131	OTHER CLASSIFIED SALARY	42,367.12	24,977.07	25,000.00
0005101S	0150	CLASSIFIED SUBSTITUTE SALARY	5,089.78	.00	.00
0115101	0130	CLASSIFIED REGULAR SALARY	6,659.99	69,203.50	72,251.52
0115101	0131	OTHER CLASSIFIED SALARY	.00	988.79	.00
0115101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,091.85	3,000.00
0125101	0130	CLASSIFIED REGULAR SALARY	7,637.77	103,148.27	122,659.68
0125101	0131	OTHER CLASSIFIED SALARY	.00	198.18	.00
0125101	0150	CLASSIFIED SUBSTITUTE SALARY	128.10	304.95	500.00
0135101	0130	CLASSIFIED REGULAR SALARY	5,371.44	80,866.72	95,023.20
0135101	0131	OTHER CLASSIFIED SALARY	.00	73.88	.00
0135101	0150	CLASSIFIED SUBSTITUTE SALARY	32.03	1,722.73	2,000.00
0145101	0130	CLASSIFIED REGULAR SALARY	7,975.44	86,305.59	109,202.88
0145101	0131	OTHER CLASSIFIED SALARY	.00	393.70	.00
0145101	0140	CLASSIFIED OVERTIME SALARY	.00	148.49	.00
0145101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	4,148.93	2,000.00
0165101	0130	CLASSIFIED REGULAR SALARY	5,104.93	73,938.62	88,984.32
0165101	0131	OTHER CLASSIFIED SALARY	.00	340.06	.00
0165101	0150	CLASSIFIED SUBSTITUTE SALARY	118.95	2,236.30	2,500.00
1405101	0130	CLASSIFIED REGULAR SALARY	8,868.71	111,577.12	148,924.32
1405101	0131	OTHER CLASSIFIED SALARY	.00	4,127.22	.00
1405101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,401.72	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			623,460.51	624,653.73	735,545.92
0200 EMPLOYEE BENEFITS					
0005101	0211	GROUP LIFE INSURANCE	1,056.15	975.15	.00
0005101	0221	EMPLOYER FICA CONTRIBUTION	183.59	2.99	155.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	839.26	807.82	840.00
0005101	0231	KTRS EMPLOYER CONTRIBUTION	1,657.44	1,680.00	1,800.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	72,957.00	.00	.00
0005101	0232C	CERS EMPLOYER CONTRIB CONTRA	-138,884.00	.00	.00
0005101	0232O	CERS EMPLOYER CONTRIB OPEB	10,901.00	.00	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,164.22	.00
0005101	0260	WORKMENS COMPENSATION	2,560.13	2,055.13	.00
0005101	0291	ACCRUED SICK LEAVE PAID	11,737.09	-2,594.00	2,500.00
0005101C	0221	EMPLOYER FICA CONTRIBUTION	.00	24.90	120.00
0005101C	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5.82	28.00
0005101C	0232	CERS EMPLOYER CONTRIBUTION	.00	111.03	535.00
0005101S	0221	EMPLOYER FICA CONTRIBUTION	29,758.80	1,545.97	1,550.00
0005101S	0222	EMPLOYER MEDICARE CONTRIBUTION	6,960.53	361.55	375.00
0005101S	0232	CERS EMPLOYER CONTRIBUTION	129,206.61	6,731.31	6,750.00
0115101	0221	EMPLOYER FICA CONTRIBUTION	351.88	3,803.82	4,515.09

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0115101	0222	EMPLOYER MEDICARE CONTRIBUTION	82.37	889.62	1,053.52
0115101	0232	CERS EMPLOYER CONTRIBUTION	1,258.88	18,916.73	19,624.08
0125101	0221	EMPLOYER FICA CONTRIBUTION	459.00	5,583.53	7,389.58
0125101	0222	EMPLOYER MEDICARE CONTRIBUTION	107.38	1,305.75	1,724.24
0125101	0232	CERS EMPLOYER CONTRIBUTION	1,837.62	27,852.00	32,860.52
0135101	0221	EMPLOYER FICA CONTRIBUTION	310.61	4,822.74	5,821.40
0135101	0222	EMPLOYER MEDICARE CONTRIBUTION	72.61	1,127.92	1,358.32
0135101	0232	CERS EMPLOYER CONTRIBUTION	1,292.36	22,151.90	25,456.72
0145101	0221	EMPLOYER FICA CONTRIBUTION	467.06	5,386.35	6,672.17
0145101	0222	EMPLOYER MEDICARE CONTRIBUTION	109.27	1,259.83	1,556.84
0145101	0232	CERS EMPLOYER CONTRIBUTION	1,918.96	23,567.09	29,255.45
0165101	0221	EMPLOYER FICA CONTRIBUTION	291.46	4,515.89	5,489.06
0165101	0222	EMPLOYER MEDICARE CONTRIBUTION	68.17	1,056.15	1,280.78
0165101	0232	CERS EMPLOYER CONTRIBUTION	1,228.23	20,405.44	23,838.90
1405101	0221	EMPLOYER FICA CONTRIBUTION	507.23	6,785.82	9,025.46
1405101	0222	EMPLOYER MEDICARE CONTRIBUTION	118.58	1,587.23	2,105.94
1405101	0232	CERS EMPLOYER CONTRIBUTION	2,133.87	31,985.06	39,896.83
TOTAL 0200 EMPLOYEE BENEFITS			141,549.14	195,874.76	233,577.90
0280 ON-BEHALF					
0005101	0280	STATE ON-BEHALF PAYMENTS	139,004.23	32,222.89	32,222.89
0115101	0280	STATE ON-BEHALF PAYMENTS	1,491.51	15,314.45	15,314.45
0125101	0280	STATE ON-BEHALF PAYMENTS	1,710.49	22,826.29	22,826.29
0135101	0280	STATE ON-BEHALF PAYMENTS	1,202.94	17,895.47	17,895.47
0145101	0280	STATE ON-BEHALF PAYMENTS	1,786.11	19,099.07	19,099.07
0165101	0280	STATE ON-BEHALF PAYMENTS	1,143.26	16,362.31	16,362.31
1405101	0280	STATE ON-BEHALF PAYMENTS	1,986.16	24,691.56	24,691.56
TOTAL 0280 ON-BEHALF			148,324.70	148,412.04	148,412.04
0300 PURCHASED PROF AND TECH SERV					
0005101	0349	OTHER PROFESSIONAL SERVICES	.00	.00	3,250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	3,250.00
0400 PURCHASED PROPERTY SERVICES					
0115101	0421	SANITATION SERVICE	445.44	.00	.00
0115101	0425	PEST CONTROL SERVICES	150.00	.00	.00
0115101	0439	OTHER REPAIRS/MAINTENANCE	1,977.69	10,485.58	10,000.00
0125101	0421	SANITATION SERVICE	890.88	.00	.00
0125101	0425	PEST CONTROL SERVICES	150.00	.00	.00
0125101	0439	OTHER REPAIRS/MAINTENANCE	15,944.45	10,536.78	10,000.00
0135101	0421	SANITATION SERVICE	668.13	.00	.00
0135101	0425	PEST CONTROL SERVICES	150.00	.00	.00
0135101	0439	OTHER REPAIRS/MAINTENANCE	2,122.22	5,212.59	5,000.00
0145101	0421	SANITATION SERVICE	890.88	.00	.00
0145101	0425	PEST CONTROL SERVICES	150.00	.00	.00
0145101	0439	OTHER REPAIRS/MAINTENANCE	14,613.32	6,366.15	5,000.00
0165101	0421	SANITATION SERVICE	445.41	.00	.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0165101	0425	PEST CONTROL SERVICES	150.00	.00	.00
0165101	0439	OTHER REPAIRS/MAINTENANCE	6,560.78	7,279.98	25,000.00
1405101	0421	SANITATION SERVICE	1,336.23	.00	.00
1405101	0425	PEST CONTROL SERVICES	150.00	.00	.00
1405101	0439	OTHER REPAIRS/MAINTENANCE	6,830.65	20,929.26	21,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			53,626.08	60,810.34	76,000.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	.00	252.40	500.00
0005101S	0580	TRAVEL	1,464.40	12.80	100.00
0005101S	0583	HAULING OF COMMODITIES	2,723.97	.00	.00
0115101	0580	TRAVEL	.00	217.20	250.00
0115101	0583	HAULING OF COMMODITIES	.00	363.60	400.00
0125101	0580	TRAVEL	.00	334.80	500.00
0125101	0583	HAULING OF COMMODITIES	.00	412.08	500.00
0135101	0580	TRAVEL	.00	204.40	250.00
0135101	0583	HAULING OF COMMODITIES	.00	427.23	500.00
0145101	0580	TRAVEL	.00	290.40	500.00
0145101	0583	HAULING OF COMMODITIES	.00	418.14	500.00
0165101	0580	TRAVEL	22.40	313.60	500.00
0165101	0583	HAULING OF COMMODITIES	.00	512.07	500.00
1405101	0580	TRAVEL	.00	122.74	200.00
1405101	0583	HAULING OF COMMODITIES	24.00	566.61	.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,234.77	4,448.07	5,200.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	2,270.29	1,079.49	1,000.00
0005101	0630	FOOD - INVENTORY CHANGE	-4,137.54	-7,222.00	.00
0005101	0630C	205G COMMODITIES USED	118,416.86	.00	.00
0005101	0630C	205I COMMODITIES USED	.00	183,599.18	.00
0005101	0630C	205J COMMODITIES USED	.00	.00	180,000.00
0005101	0650	SUPPLIES - TECHNOLOGY RELATED	749.00	495.00	1,000.00
0005101C	0630	FOOD	.00	.00	10,000.00
0005101S	0610	GENERAL SUPPLIES	64,335.41	722.59	1,000.00
0005101S	0610	026F GENERAL SUPPLIES	2,037.02	.00	.00
0005101S	0630	FOOD	936,346.71	34,389.30	35,000.00
0005101S	0630	026F FOOD	1,456.96	.00	.00
0115101	0610	GENERAL SUPPLIES	425.80	10,281.02	10,000.00
0115101	0630	FOOD	5,544.89	115,290.21	120,000.00
0115101	0650	SUPPLIES - TECHNOLOGY RELATED	1,556.20	656.20	.00
0125101	0610	GENERAL SUPPLIES	440.52	18,472.29	20,000.00
0125101	0630	FOOD	8,233.87	195,011.12	195,000.00
0125101	0650	SUPPLIES - TECHNOLOGY RELATED	1,556.20	656.20	.00
0135101	0610	GENERAL SUPPLIES	-200.71	15,848.55	15,000.00
0135101	0630	FOOD	5,910.33	141,064.68	140,000.00
0135101	0650	SUPPLIES - TECHNOLOGY RELATED	1,556.20	656.20	.00
0145101	0610	GENERAL SUPPLIES	646.36	19,751.41	20,000.00
0145101	0630	FOOD	7,020.32	127,080.21	127,000.00
0145101	0650	SUPPLIES - TECHNOLOGY RELATED	1,556.20	656.20	.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0165101	0610	GENERAL SUPPLIES	416.33	14,840.20	15,000.00
0165101	0630	FOOD	7,139.39	123,860.18	125,000.00
0165101	0650	SUPPLIES - TECHNOLOGY RELATED	1,556.20	656.20	.00
1405101	0610	GENERAL SUPPLIES	493.42	30,356.15	30,000.00
1405101	0630	FOOD	6,688.26	186,266.84	185,000.00
1405101	0650	SUPPLIES - TECHNOLOGY RELATED	2,480.20	656.20	.00
TOTAL 0600 SUPPLIES			1,174,494.69	1,215,123.62	1,230,000.00
0700 PROPERTY					
0115101	0739	OTHER EQUIPMENT	.00	.00	100,000.00
0125101	0739	OTHER EQUIPMENT	.00	.00	100,000.00
0135101	0734	TECH-RELATED HARDWARE	.00	1,005.29	.00
0135101	0739	OTHER EQUIPMENT	.00	.00	100,000.00
0145101	0734	TECH-RELATED HARDWARE	.00	1,005.29	.00
0145101	0739	OTHER EQUIPMENT	.00	.00	100,000.00
0165101	0739	OTHER EQUIPMENT	.00	.00	100,000.00
1405101	0739	OTHER EQUIPMENT	.00	.00	23,326.18
TOTAL 0700 PROPERTY			.00	2,010.58	523,326.18
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	3,444.50	3,761.00	4,000.00
0005101S	0894	BUS MILEAGE CHARGES	9,548.22	36.95	.00
0115101	0810	DUES & FEES	127.50	47.50	.00
0125101	0810	DUES & FEES	127.50	47.50	.00
0135101	0810	DUES & FEES	127.50	47.50	.00
0145101	0810	DUES & FEES	127.50	80.00	100.00
0165101	0810	DUES & FEES	127.50	47.50	.00
1405101	0810	DUES & FEES	227.50	147.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,857.72	4,215.45	4,100.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	1,950,468.53
TOTAL 0840 CONTINGENCY			.00	.00	1,950,468.53
TOTAL 3100 FOOD SERVICE OPERATION			2,159,547.61	2,255,548.59	4,909,880.57
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0913	INDIRECT COSTS	93,851.34	119,827.47	140,000.00
TOTAL 0900 OTHER ITEMS			93,851.34	119,827.47	140,000.00
TOTAL 5200 FUND TRANSFERS			93,851.34	119,827.47	140,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	2,253,398.95	2,375,376.06	5,049,880.57
TOTAL FOR FOOD SERVICE FUND (51)	1,303,237.09	1,950,468.53	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				506,131.12	512,458.78	526,594.43
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	7001	INTEREST ON INVESTMENTS	188.62	26.22	52.00
700	1510	7002	INTEREST ON INVESTMENTS	397.47	57.35	114.00
700	1510	7004	INTEREST ON INVESTMENTS	928.08	126.69	254.00
700	1510	7006	INTEREST ON INVESTMENTS	307.33	40.43	80.00
700	1510	7007	INTEREST ON INVESTMENTS	398.27	50.69	100.00
700	1510	7008	INTEREST ON INVESTMENTS	156.17	20.75	42.00
700	1510	7009	INTEREST ON INVESTMENTS	10,322.55	1,415.87	2,832.00
700	1510	7010	INTEREST ON INVESTMENTS	296.95	38.59	78.00
700	1510	7012	INTEREST ON INVESTMENTS	151.73	19.30	38.00
700	1510	7013	INTEREST ON INVESTMENTS	427.66	65.18	130.00
700	1510	7015	INTEREST ON INVESTMENTS	324.30	123.05	246.00
700	1510	7016	INTEREST ON INVESTMENTS	5,757.06	779.53	1,560.00
700	1510	7017	INTEREST ON INVESTMENTS	.47	.55	.00
TOTAL EARNINGS ON INVESTMENTS				19,656.66	2,764.20	5,526.00
OTHER REVENUE FROM LOCAL SOURCES						
700	1920	7002	CONTRIBUTIONS/DONATIONS	2,000.00	2,000.00	.00
700	1920	7003	CONTRIBUTIONS/DONATIONS	1,000.00	3,480.00	.00
700	1920	7005	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
700	1920	7008	CONTRIBUTIONS/DONATIONS	100.00	.00	.00
700	1920	7010	CONTRIBUTIONS/DONATIONS	100.00	100.00	.00
700	1920	7011	CONTRIBUTIONS/DONATIONS	500.00	1,000.00	.00
700	1920	7013	CONTRIBUTIONS/DONATIONS	6,500.00	6,507.47	.00
700	1920	7015	CONTRIBUTIONS/DONATIONS	1,981.00	30,775.00	.00
700	1920	7017	CONTRIBUTIONS/DONATIONS	240.00	258.98	.00
TOTAL REVENUE FROM LOCAL SOURCES				32,577.66	46,885.65	5,526.00
TOTAL RECEIPTS				32,577.66	46,885.65	5,526.00
TOTAL REVENUES				538,708.78	559,344.43	532,120.43

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0007002	0676	7001	SCHOLARSHIPS	500.00	.00	.00
0007002	0676	7002	SCHOLARSHIPS	.00	1,000.00	1,000.00
0007002	0676	7003	SCHOLARSHIPS	.00	1,000.00	1,000.00
0007002	0676	7004	SCHOLARSHIPS	1,000.00	1,000.00	1,000.00
0007002	0676	7005	SCHOLARSHIPS	500.00	.00	.00
0007002	0676	7006	SCHOLARSHIPS	1,000.00	1,000.00	1,000.00
0007002	0676	7007	SCHOLARSHIPS	2,000.00	2,000.00	2,000.00
0007002	0676	7008	SCHOLARSHIPS	.00	500.00	500.00
0007002	0676	7009	SCHOLARSHIPS	10,000.00	7,500.00	12,500.00
0007002	0676	7010	SCHOLARSHIPS	3,000.00	.00	2,000.00
0007002	0676	7011	SCHOLARSHIPS	500.00	1,000.00	.00
0007002	0676	7012	SCHOLARSHIPS	500.00	500.00	1,000.00
0007002	0676	7013	SCHOLARSHIPS	3,250.00	3,250.00	3,250.00
0007002	0676	7014	SCHOLARSHIPS	.00	5,000.00	.00
0007002	0676	7015	SCHOLARSHIPS	1,000.00	.00	1,000.00
0007002	0676	7016	SCHOLARSHIPS	3,000.00	9,000.00	9,000.00
TOTAL 0600 SUPPLIES				26,250.00	32,750.00	35,250.00
0840 CONTINGENCY						
0007002	0840	7001	CONTINGENCY	.00	.00	369.45
0007002	0840	7002	CONTINGENCY	.00	.00	22,758.36
0007002	0840	7003	CONTINGENCY	.00	.00	2,480.00
0007002	0840	7004	CONTINGENCY	.00	.00	5,514.08
0007002	0840	7005	CONTINGENCY	.00	.00	500.00
0007002	0840	7006	CONTINGENCY	.00	.00	13,995.25
0007002	0840	7007	CONTINGENCY	.00	.00	16,986.27
0007002	0840	7008	CONTINGENCY	.00	.00	7,662.27
0007002	0840	7009	CONTINGENCY	.00	.00	34,234.20
0007002	0840	7010	CONTINGENCY	.00	.00	13,368.37
0007002	0840	7012	CONTINGENCY	.00	.00	6,388.96
0007002	0840	7013	CONTINGENCY	.00	.00	25,959.00
0007002	0840	7015	CONTINGENCY	.00	.00	47,953.42
0007002	0840	7016	CONTINGENCY	.00	.00	298,200.80
0007002	0840	7017	CONTINGENCY	.00	.00	500.00
TOTAL 0840 CONTINGENCY				.00	.00	496,870.43
TOTAL 3300 COMMUNITY SERVICES				26,250.00	32,750.00	532,120.43
TOTAL EXPENDITURES				26,250.00	32,750.00	532,120.43
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)				512,458.78	526,594.43	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL FIXED ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	20,066.03	-27.86	.00
	TOTAL OTHER RECEIPTS	20,066.03	-27.86	.00
	TOTAL RECEIPTS	20,066.03	-27.86	.00
	TOTAL REVENUES	20,066.03	-27.86	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL FIXED ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	2,244,711.15	2,053,812.61	.00
	TOTAL 0700	PROPERTY	2,244,711.15	2,053,812.61	.00
	TOTAL 1000	INSTRUCTION	2,244,711.15	2,053,812.61	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION EXPENSE	5,773.07	2,585.30	.00
	TOTAL 0700	PROPERTY	5,773.07	2,585.30	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	5,773.07	2,585.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	DEPRECIATION EXPENSE	921.21	1,063.60	.00
	TOTAL 0700	PROPERTY	921.21	1,063.60	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	921.21	1,063.60	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	38,024.83	36,018.64	.00
	TOTAL 0700	PROPERTY	38,024.83	36,018.64	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	38,024.83	36,018.64	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION EXPENSE	1,481.30	2,347.52	.00
	TOTAL 0700	PROPERTY	1,481.30	2,347.52	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	1,481.30	2,347.52	.00
2500 BUSINESS SUPPORT SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL FIXED ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882500	0740	DEPRECIATION EXPENSE	1,575.26	894.97	.00
	TOTAL 0700 PROPERTY		1,575.26	894.97	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES		1,575.26	894.97	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY				
8882600	0740	DEPRECIATION EXPENSE	427,402.63	580,518.55	.00
	TOTAL 0700 PROPERTY		427,402.63	580,518.55	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		427,402.63	580,518.55	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740	DEPRECIATION EXPENSE	420,608.23	382,432.92	.00
	TOTAL 0700 PROPERTY		420,608.23	382,432.92	.00
	TOTAL 2700 STUDENT TRANSPORTATION		420,608.23	382,432.92	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	DEPRECIATION EXPENSE	1,253.04	1,164.50	.00
	TOTAL 0700 PROPERTY		1,253.04	1,164.50	.00
	TOTAL 3300 COMMUNITY SERVICES		1,253.04	1,164.50	.00
	TOTAL EXPENDITURES		3,141,750.72	3,060,838.61	.00
	TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)		-3,121,684.69	-3,060,866.47	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
810	1930 GAIN / LOSS ON SALE OF ASSETS	.00	-236.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-236.98	.00
	TOTAL RECEIPTS	.00	-236.98	.00
	TOTAL REVENUES	.00	-236.98	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	58,275.04	54,700.49	.00
	TOTAL 0700 PROPERTY	58,275.04	54,700.49	.00
	TOTAL 3100 FOOD SERVICE OPERATION	58,275.04	54,700.49	.00
	TOTAL EXPENDITURES	58,275.04	54,700.49	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-58,275.04	-54,937.47	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports 2023

Include account detail? Y

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Negative budget amounts exist in Fund 1 for -12,000.00 for function 1000 and object code 0699.
Negative budget amounts exist in Fund 1 for -14,000.00 for function 1000 and object code 0699.
Negative budget amounts exist in Fund 1 for -225,000.00 for function 2700 and object code 0699.
Negative budget amounts exist in Fund 2 for -79,517.05 for function 000 and object code 5261.

** END OF REPORT - Generated by KARLA D. PADDOCK **