

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			12,268,243.00	.00	10,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	9,710,742.46	10,165,256.82	9,898,007.00
110	1113	PSC PROPERTY TAX	481,662.72	602,294.09	450,000.00
110	1115	DELINQUENT PROPERTY TAX	99,792.44	98,364.59	100,000.00
110	1117	MOTOR VEHICLE TAX	794,978.24	893,467.08	795,000.00
TOTAL AD VALOREM TAXES			11,087,175.86	11,759,382.58	11,243,007.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	1,070,944.82	1,140,540.97	1,070,944.00
TOTAL SALES & USE TAXES			1,070,944.82	1,140,540.97	1,070,944.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	5,332.35	51,561.89	20,000.00
TOTAL OTHER TAXES			5,332.35	51,561.89	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	84,974.07	84,724.87	85,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			84,974.07	84,724.87	85,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	44,953.67	653,830.96	300,000.00
TOTAL EARNINGS ON INVESTMENTS			44,953.67	653,830.96	300,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	0018A CONTRIBUTIONS/DONATIONS	6,000.00	5,000.00	5,000.00
110	1920	0018B CONTRIBUTIONS/DONATIONS	2,262.00	969.00	4,600.00
110	1920	0018C CONTRIBUTIONS/DONATIONS	1,001.00	1,632.23	2,575.00
110	1920	0019 CONTRIBUTIONS/DONATIONS	6,000.00	5,000.00	5,000.00
110	1920	0020 CONTRIBUTIONS/DONATIONS	6,500.00	5,000.00	6,500.00
110	1920	0021 CONTRIBUTIONS/DONATIONS	3,000.00	5,000.00	5,000.00
110	1920	0022 CONTRIBUTIONS/DONATIONS	1,100.00	200.00	1,030.00
110	1920	0023 CONTRIBUTIONS/DONATIONS	2,300.00	350.00	1,030.00

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110	1920	0024	CONTRIBUTIONS/DONATIONS	.00	300.00	.00
110	1920	0025	CONTRIBUTIONS/DONATIONS	2,500.00	.00	2,500.00
110	1920	0060	CONTRIBUTIONS/DONATIONS	6,250.00	.00	.00
110	1920	85	CONTRIBUTIONS/DONATIONS	12,649.00	11,230.14	.00
110	1990		MISCELLANEOUS REVENUE	78,273.65	66,760.31	20,000.00
110	1990	0026	MISCELLANEOUS REVENUE	.00	21,600.00	.00
110	1990	0045	MISCELLANEOUS REVENUE	340.00	.00	.00
110	1990	0064	MISCELLANEOUS REVENUE	3,000.00	.00	.00
110	1990	0091	MISCELLANEOUS REVENUE	745.00	.00	.00
110	1990	0097	MISCELLANEOUS REVENUE	1,250.00	.00	.00
110	1990	0098	MISCELLANEOUS REVENUE	1,250.00	.00	.00
110	1990	0099	MISCELLANEOUS REVENUE	.00	1,250.00	.00
110	1990	234I	MISCELLANEOUS REVENUE	16,000.00	.00	.00
110	1990	234J	MISCELLANEOUS REVENUE	.00	16,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				150,420.65	140,291.68	53,235.00
TOTAL REVENUE FROM LOCAL SOURCES				12,443,801.42	13,830,332.95	12,772,186.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	8,891,232.00	9,126,388.00	8,774,000.00
TOTAL STATE PROGRAM				8,891,232.00	9,126,388.00	8,774,000.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	5,961.00	26,001.00	.00
TOTAL OTHER STATE FUNDING				5,961.00	26,001.00	.00
EXPENDITURE REIMBURSEMENTS						
110	3130		NBCT SALARY REIMBURSEMENT	5,324.00	8,000.00	.00
110	3132		Speech Language Pathologist R	.00	14,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				5,324.00	22,000.00	.00
RESTRICTED						
110	3200	10EI	RESTRICTED STATE REVENUE	1,709.07	.00	.00
110	3200	10EJ	RESTRICTED STATE REVENUE	.00	1,392.09	.00
TOTAL RESTRICTED				1,709.07	1,392.09	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES	26,411.94	26,452.28	25,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE				26,411.94	26,452.28	25,500.00

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REVENUE FOR ON BEHALF PAYMENTS						
110	3900		ON BEHALF PAYMENTS	6,548,966.78	8,077,747.11	.00
110	3900	16MX	ON BEHALF PAYMENTS	95,943.28	101,703.47	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				6,644,910.06	8,179,450.58	.00
TOTAL REVENUE FROM STATE SOURCES				15,575,548.07	17,381,683.95	8,799,500.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		SBAC MEDICAID REIMBURSEMENT	210,597.36	138,411.45	90,000.00
TOTAL FEDERAL REIMBURSEMENT				210,597.36	138,411.45	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				210,597.36	138,411.45	90,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	.00	328,550.63	.00
110	5220		INDIRECT COSTS TRANSFER	88,988.16	78,549.04	66,726.00
TOTAL INTERFUND TRANSFERS				88,988.16	407,099.67	66,726.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	6,553.75	1,171.47	2,000.00
TOTAL OTHER RECEIPTS				95,541.91	408,271.14	68,726.00
TOTAL RECEIPTS				28,325,488.76	31,758,699.49	21,730,412.00
TOTAL REVENUES				40,593,731.76	31,758,699.49	31,730,412.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001025	0112	EXTRA SERVICE	2,135.00	1,050.00	.00
0001025	0131	OTHER CLASSIFIED SALARY	350.00	.00	.00
0001118	0110	CERTIFIED PERMANENT SALARY	20.00	.00	.00
0001118	0120	CERTIFIED SUBSTITUTE SALARY	2,074.58	2,992.00	.00
0001118	0130	CLASSIFIED REGULAR SALARY	35,412.00	21,552.96	51,889.28
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	7,638.36	20,253.90	10,000.00
0001136	0113	OTHER CERTIFIED SALARY	21,420.01	500.00	.00
0001136	0113	10EI OTHER CERTIFIED SALARY	1,709.07	.00	.00
0001136	0113	10EJ OTHER CERTIFIED SALARY	.00	1,392.19	.00
0001136	0130	CLASSIFIED REGULAR SALARY	15,954.48	17,867.04	.00
0001136	0131	OTHER CLASSIFIED SALARY	93,927.52	7,200.01	.00
0001179	0130	CLASSIFIED REGULAR SALARY	27,451.62	31,957.44	32,603.20
0031012	0110	CERTIFIED PERMANENT SALARY	203,197.65	214,981.92	246,141.00
0031012	0130	CLASSIFIED REGULAR SALARY	50,162.00	64,728.75	61,540.26
0031118	0110	CERTIFIED PERMANENT SALARY	654,966.34	714,855.67	734,758.00
0031118	0130	CLASSIFIED REGULAR SALARY	15,135.84	7,800.78	20,000.00
0031121	0110	CERTIFIED PERMANENT SALARY	81,159.26	60,471.62	164,324.00
0031121	0130	CLASSIFIED REGULAR SALARY	88,960.51	105,865.15	107,667.65
0031124	0110	CERTIFIED PERMANENT SALARY	54,796.08	58,501.92	63,610.00
0031158	0113	234G OTHER CERTIFIED SALARY	2,500.00	.00	.00
0031158	0113	234I OTHER CERTIFIED SALARY	.00	2,235.59	.00
0031158	0131	234G OTHER CLASSIFIED SALARY	515.52	.00	.00
0031918	0111	EXTENDED DAY	26,522.91	26,599.84	31,406.61
0031918	0112	EXTRA SERVICE	37,637.30	38,486.44	45,686.47
0031918	0114	NBPTS SALARY SUPPLEMENT	6,000.00	6,000.00	6,000.00
0031918	0120	CERTIFIED SUBSTITUTE SALARY	21,285.00	18,335.00	30,000.00
0031918	0120C	CERTIFIED SUB CONFERENCE SAL	.00	.00	1,875.00
0031918	0131	OTHER CLASSIFIED SALARY	.00	5,650.00	.00
0051001	0110	CERTIFIED PERMANENT SALARY	.00	.00	121,283.00
0051001	0130	CLASSIFIED REGULAR SALARY	.00	.00	18,626.73
0051012	0110	CERTIFIED PERMANENT SALARY	43,389.29	42,434.59	43,608.00
0051012	0130	CLASSIFIED REGULAR SALARY	44,641.20	38,885.36	44,673.92
0051118	0110	CERTIFIED PERMANENT SALARY	524,830.24	554,756.38	577,722.50
0051118	0130	CLASSIFIED REGULAR SALARY	22,474.73	7,778.81	25,978.29
0051121	0110	CERTIFIED PERMANENT SALARY	240,192.00	258,079.47	354,066.00
0051121	0130	CLASSIFIED REGULAR SALARY	94,518.44	116,014.65	125,634.61
0051124	0110	CERTIFIED PERMANENT SALARY	26,219.52	27,745.44	28,084.50
0051158	0113	234G OTHER CERTIFIED SALARY	2,940.00	.00	.00
0051158	0113	234I OTHER CERTIFIED SALARY	1,050.00	3,860.00	.00
0051158	0113	234J OTHER CERTIFIED SALARY	.00	800.00	.00
0051918	0111	EXTENDED DAY	16,105.68	20,517.96	25,938.74
0051918	0112	EXTRA SERVICE	36,129.99	37,858.94	47,456.06
0051918	0120	CERTIFIED SUBSTITUTE SALARY	11,085.00	18,190.00	20,000.00
0051918	0120C	CERTIFIED SUB CONFERENCE SAL	.00	.00	1,875.00
0101012	0110	CERTIFIED PERMANENT SALARY	47,880.00	50,837.04	52,181.00
0101012	0112	EXTRA SERVICE	500.00	400.00	.00
0101012	0130	CLASSIFIED REGULAR SALARY	36,872.59	44,834.88	45,732.88

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0101118	0110		601,512.35	699,229.69	742,410.50
0101118	0130		38,421.03	64,015.44	45,571.31
0101121	0110		158,741.62	126,522.96	191,240.00
0101121	0130		53,165.48	47,582.81	88,355.24
0101124	0110		42,640.08	46,437.12	48,147.00
0101158	0113	234G	3,110.00	.00	.00
0101158	0113	234I	.00	3,130.00	.00
0101158	0113	234J	.00	56.00	.00
0101918	0111		13,995.12	26,016.32	37,625.51
0101918	0112		36,591.12	49,586.15	56,852.17
0101918	0114		.00	.00	6,000.00
0101918	0120		31,710.00	16,637.50	27,000.00
0101918	0120C		.00	.00	500.00
0301118	0110		1,464,370.13	1,490,268.90	1,570,477.75
0301118	0113	OHOME	.00	4,000.14	.00
0301118	0120	OHOME	.00	4,860.00	.00
0301118	0120	85	.00	140.00	.00
0301118	0120	86	.00	120.00	.00
0301121	0110		326,758.92	327,829.05	358,587.00
0301121	0130		77,325.47	89,366.31	91,775.39
0301124	0110		171,612.24	224,064.00	245,540.00
0301124	0130		20,643.95	.00	.00
0301136	0113		.00	3,370.00	.00
0301136	0131		.00	24,780.00	.00
0301918	0111		72,903.59	87,919.10	109,233.45
0301918	0112		213,228.29	240,947.74	299,481.52
0301918	0113		14,531.23	177.57	15,000.00
0301918	0114		1,999.92	.00	2,000.00
0301918	0120		35,900.00	65,500.00	40,000.00
0301918	0120C		.00	.00	5,000.00
0301918	0131		.00	39,950.00	59,500.00
0501012	0110		84,514.61	99,288.00	102,336.00
0501012	0130		30,372.25	29,327.13	38,622.29
0501118	0110		476,895.90	529,690.70	623,654.00
0501118	0130		19,823.20	41,245.44	42,073.79
0501121	0110		52,651.14	94,629.12	203,106.00
0501121	0130		51,726.60	43,212.72	44,075.66
0501124	0110		26,219.52	27,745.68	28,084.50
0501158	0113	234G	2,023.71	.00	.00
0501158	0113	234I	.00	3,070.00	.00
0501158	0131	234G	734.99	.00	.00
0501158	0131	234I	.00	652.96	.00
0501918	0111		13,806.72	17,954.29	21,536.44
0501918	0112		33,450.00	33,665.73	45,076.77
0501918	0114		4,000.08	4,000.08	4,000.00
0501918	0120		25,100.00	10,970.00	25,000.00
0501918	0120C		.00	.00	1,000.00
0501918	0131		.00	1,050.00	.00
0601118	0110		1,364,360.31	1,368,856.14	1,520,798.00
0601121	0110		376,315.58	395,592.52	416,742.00
0601121	0113		1,868.75	781.25	.00
0601121	0130		81,931.39	108,444.29	113,485.33
0601124	0110		41,431.52	.00	.00

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0601918	0111	EXTENDED DAY	42,063.36	51,211.15	63,495.43
0601918	0112	EXTRA SERVICE	103,552.74	98,486.98	149,473.77
0601918	0114	NBPTS SALARY SUPPLEMENT	1,999.92	1,999.92	2,000.00
0601918	0120	CERTIFIED SUBSTITUTE SALARY	50,872.50	95,609.50	60,000.00
0601918	0120C	CERTIFIED SUB CONFERENCE SAL	.00	.00	600.00
0601918	0131	OTHER CLASSIFIED SALARY	.00	16,525.80	28,900.00
0611121	0110	CERTIFIED PERMANENT SALARY	150,072.59	114,780.00	173,353.00
0611179	0110	CERTIFIED PERMANENT SALARY	280,422.62	274,013.97	257,628.00
0611179	0130	CLASSIFIED REGULAR SALARY	15,455.52	18,679.07	39,293.89
0611180	0110	CERTIFIED PERMANENT SALARY	125,569.92	125,033.04	138,365.00
0611180	0111	EXTENDED DAY	17,694.98	18,527.04	20,465.82
0611180	0112	EXTRA SERVICE	29,177.69	28,033.44	32,439.23
TOTAL 0100 SALARIES PERSONNEL SERVICES			9,483,028.38	9,987,854.50	11,376,263.96
0200 EMPLOYEE BENEFITS					
0001025	0221	EMPLOYER FICA CONTRIBUTION	21.70	.00	.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	34.63	14.81	.00
0001025	0231	KTRS EMPLOYER CONTRIBUTION	64.05	31.50	.00
0001118	0221	EMPLOYER FICA CONTRIBUTION	1,348.95	1,240.84	3,837.14
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	632.03	635.17	897.39
0001118	0231	KTRS EMPLOYER CONTRIBUTION	673.39	743.53	.00
0001118	0232	CERS EMPLOYER CONTRIBUTION	4,388.15	5,146.14	14,444.96
0001136	0221	EMPLOYER FICA CONTRIBUTION	5,885.91	444.28	.00
0001136	0222	EMPLOYER MEDICARE CONTRIBUTION	1,893.30	364.19	.00
0001136	0222	10EI EMPLOYER MEDICARE CONTRIBUTION	24.78	.00	.00
0001136	0222	10EJ EMPLOYER MEDICARE CONTRIBUTION	.00	20.19	.00
0001136	0231	KTRS EMPLOYER CONTRIBUTION	1,085.63	550.92	.00
0001136	0231	10EI KTRS EMPLOYER CONTRIBUTION	51.29	.00	.00
0001136	0231	10EJ KTRS EMPLOYER CONTRIBUTION	.00	41.76	.00
0001136	0232	CERS EMPLOYER CONTRIBUTION	2,963.01	319.56	.00
0001179	0221	EMPLOYER FICA CONTRIBUTION	1,662.52	1,939.94	2,021.40
0001179	0222	EMPLOYER MEDICARE CONTRIBUTION	388.80	453.69	472.75
0001179	0232	CERS EMPLOYER CONTRIBUTION	7,398.30	8,561.28	7,609.59
0031012	0221	EMPLOYER FICA CONTRIBUTION	2,853.04	3,720.90	3,815.50
0031012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,473.14	3,901.88	4,461.38
0031012	0231	KTRS EMPLOYER CONTRIBUTION	6,095.92	6,449.28	7,384.23
0031012	0232	CERS EMPLOYER CONTRIBUTION	13,518.59	17,010.61	14,363.50
0031118	0221	EMPLOYER FICA CONTRIBUTION	848.31	476.81	1,240.00
0031118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,047.38	9,890.04	10,943.99
0031118	0231	KTRS EMPLOYER CONTRIBUTION	19,649.23	21,445.65	22,642.74
0031118	0232	CERS EMPLOYER CONTRIBUTION	4,079.09	2,089.83	4,668.00
0031121	0221	EMPLOYER FICA CONTRIBUTION	1,732.07	2,542.12	6,675.39
0031121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,270.41	2,192.47	3,943.88
0031121	0231	KTRS EMPLOYER CONTRIBUTION	4,265.25	3,742.52	4,929.72
0031121	0232	CERS EMPLOYER CONTRIBUTION	7,529.62	10,911.31	25,129.63
0031124	0222	EMPLOYER MEDICARE CONTRIBUTION	781.40	831.89	922.35
0031124	0231	KTRS EMPLOYER CONTRIBUTION	1,643.98	1,755.12	1,908.30
0031158	0221	234G EMPLOYER FICA CONTRIBUTION	31.96	.00	.00
0031158	0222	234G EMPLOYER MEDICARE CONTRIBUTION	43.73	.00	.00
0031158	0222	234I EMPLOYER MEDICARE CONTRIBUTION	.00	68.74	.00
0031158	0231	234G KTRS EMPLOYER CONTRIBUTION	75.00	.00	.00

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0031158	0231	234I	KTRS EMPLOYER CONTRIBUTION	.00	142.20	.00
0031158	0232	234G	CERS EMPLOYER CONTRIBUTION	138.93	.00	.00
0031918	0221		EMPLOYER FICA CONTRIBUTION	.00	350.30	.00
0031918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,280.29	1,343.75	1,667.04
0031918	0231		KTRS EMPLOYER CONTRIBUTION	2,743.52	2,682.68	3,449.04
0031918	0232		CERS EMPLOYER CONTRIBUTION	.00	562.60	.00
0051001	0221		EMPLOYER FICA CONTRIBUTION	.00	.00	1,041.85
0051001	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,154.86
0051001	0231		KTRS EMPLOYER CONTRIBUTION	.00	.00	1,596.75
0051001	0232		CERS EMPLOYER CONTRIBUTION	.00	.00	4,990.10
0051012	0221		EMPLOYER FICA CONTRIBUTION	2,684.85	2,255.33	2,769.78
0051012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,228.32	1,142.18	1,280.09
0051012	0231		KTRS EMPLOYER CONTRIBUTION	1,301.62	1,273.16	1,308.24
0051012	0232		CERS EMPLOYER CONTRIBUTION	12,030.77	10,417.32	10,426.89
0051118	0221		EMPLOYER FICA CONTRIBUTION	1,308.97	461.55	1,610.65
0051118	0222		EMPLOYER MEDICARE CONTRIBUTION	7,536.24	7,965.44	8,753.66
0051118	0231		KTRS EMPLOYER CONTRIBUTION	15,744.53	16,646.82	17,331.68
0051118	0232		CERS EMPLOYER CONTRIBUTION	6,056.85	2,083.93	6,063.33
0051121	0221		EMPLOYER FICA CONTRIBUTION	4,962.00	6,015.90	7,789.35
0051121	0222		EMPLOYER MEDICARE CONTRIBUTION	4,437.24	5,115.49	6,955.66
0051121	0231		KTRS EMPLOYER CONTRIBUTION	7,205.51	7,850.73	10,621.98
0051121	0232		CERS EMPLOYER CONTRIBUTION	25,472.73	30,113.11	29,323.12
0051124	0222		EMPLOYER MEDICARE CONTRIBUTION	357.45	362.37	407.23
0051124	0231		KTRS EMPLOYER CONTRIBUTION	786.72	832.32	842.54
0051158	0222	234G	EMPLOYER MEDICARE CONTRIBUTION	42.64	.00	.00
0051158	0222	234I	EMPLOYER MEDICARE CONTRIBUTION	15.23	63.39	.00
0051158	0222	234J	EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	.00
0051158	0231	234G	KTRS EMPLOYER CONTRIBUTION	88.20	.00	.00
0051158	0231	234I	KTRS EMPLOYER CONTRIBUTION	31.50	115.80	.00
0051158	0231	234J	KTRS EMPLOYER CONTRIBUTION	.00	24.00	.00
0051918	0222		EMPLOYER MEDICARE CONTRIBUTION	901.21	1,080.21	1,381.41
0051918	0231		KTRS EMPLOYER CONTRIBUTION	1,899.53	2,296.82	2,858.09
0101012	0221		EMPLOYER FICA CONTRIBUTION	1,724.17	1,961.83	2,835.41
0101012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,016.33	1,109.69	1,419.74
0101012	0231		KTRS EMPLOYER CONTRIBUTION	1,451.40	1,537.20	1,565.43
0101012	0232		CERS EMPLOYER CONTRIBUTION	9,937.24	12,011.28	10,673.94
0101118	0221		EMPLOYER FICA CONTRIBUTION	2,206.54	3,730.30	2,825.42
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,795.00	10,553.26	11,425.74
0101118	0231		KTRS EMPLOYER CONTRIBUTION	18,045.13	20,977.37	22,272.32
0101118	0232		CERS EMPLOYER CONTRIBUTION	10,354.39	17,149.68	10,636.34
0101121	0221		EMPLOYER FICA CONTRIBUTION	3,156.22	2,878.83	5,478.02
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,872.81	2,336.23	4,054.13
0101121	0231		KTRS EMPLOYER CONTRIBUTION	4,762.23	3,795.60	5,737.20
0101121	0232		CERS EMPLOYER CONTRIBUTION	14,328.20	12,747.37	20,622.11
0101124	0222		EMPLOYER MEDICARE CONTRIBUTION	618.24	673.44	698.13
0101124	0231		KTRS EMPLOYER CONTRIBUTION	1,279.20	1,393.20	1,444.41
0101158	0222	234G	EMPLOYER MEDICARE CONTRIBUTION	45.10	.00	.00
0101158	0222	234I	EMPLOYER MEDICARE CONTRIBUTION	.00	45.39	.00
0101158	0231	234G	KTRS EMPLOYER CONTRIBUTION	93.30	.00	.00
0101158	0231	234I	KTRS EMPLOYER CONTRIBUTION	.00	93.90	.00
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,154.34	1,276.39	1,855.68
0101918	0231		KTRS EMPLOYER CONTRIBUTION	2,468.84	2,767.12	3,839.33
0301118	0222		EMPLOYER MEDICARE CONTRIBUTION	19,817.04	20,211.11	22,771.93

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301118	0222	OHOME EMPLOYER MEDICARE CONTRIBUTION	.00	126.20	.00
0301118	0222	85 EMPLOYER MEDICARE CONTRIBUTION	.00	1.96	.00
0301118	0222	86 EMPLOYER MEDICARE CONTRIBUTION	.00	1.74	.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	43,931.74	58,227.34	47,114.33
0301118	0231	OHOME KTRS EMPLOYER CONTRIBUTION	.00	265.77	.00
0301118	0231	85 KTRS EMPLOYER CONTRIBUTION	.00	4.20	.00
0301118	0231	86 KTRS EMPLOYER CONTRIBUTION	.00	3.60	.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	4,508.58	5,333.58	5,690.07
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,589.41	5,823.02	6,530.25
0301121	0231	KTRS EMPLOYER CONTRIBUTION	9,802.89	9,835.32	10,757.61
0301121	0232	CERS EMPLOYER CONTRIBUTION	21,203.06	23,941.27	21,420.38
0301124	0221	EMPLOYER FICA CONTRIBUTION	1,150.65	.00	.00
0301124	0222	EMPLOYER MEDICARE CONTRIBUTION	2,650.85	3,153.37	3,560.33
0301124	0231	KTRS EMPLOYER CONTRIBUTION	5,148.48	6,721.70	7,366.20
0301124	0232	CERS EMPLOYER CONTRIBUTION	5,563.54	.00	.00
0301136	0221	EMPLOYER FICA CONTRIBUTION	.00	1,536.36	.00
0301136	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	408.19	.00
0301136	0231	KTRS EMPLOYER CONTRIBUTION	.00	101.10	.00
0301136	0232	CERS EMPLOYER CONTRIBUTION	.00	321.48	.00
0301918	0221	EMPLOYER FICA CONTRIBUTION	.00	2,476.90	13,887.30
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	4,487.09	6,097.89	7,688.12
0301918	0231	KTRS EMPLOYER CONTRIBUTION	9,712.08	11,883.03	14,121.45
0301918	0232	CERS EMPLOYER CONTRIBUTION	-60.42	910.86	13,887.30
0501012	0221	EMPLOYER FICA CONTRIBUTION	1,440.04	1,524.82	2,394.58
0501012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,509.35	1,740.18	2,043.90
0501012	0231	KTRS EMPLOYER CONTRIBUTION	2,535.40	2,978.64	3,070.08
0501012	0232	CERS EMPLOYER CONTRIBUTION	8,185.38	7,856.68	9,014.44
0501118	0221	EMPLOYER FICA CONTRIBUTION	1,110.73	2,368.77	2,608.57
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,827.10	7,903.07	9,653.05
0501118	0231	KTRS EMPLOYER CONTRIBUTION	14,307.02	15,891.31	18,709.62
0501118	0232	CERS EMPLOYER CONTRIBUTION	5,342.40	11,049.60	9,820.02
0501121	0221	EMPLOYER FICA CONTRIBUTION	2,665.15	2,155.80	2,732.69
0501121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,374.82	1,851.54	3,584.13
0501121	0231	KTRS EMPLOYER CONTRIBUTION	1,579.47	2,838.96	6,093.18
0501121	0232	CERS EMPLOYER CONTRIBUTION	13,940.40	11,576.64	10,287.26
0501124	0222	EMPLOYER MEDICARE CONTRIBUTION	357.45	362.13	407.23
0501124	0231	KTRS EMPLOYER CONTRIBUTION	786.48	832.32	842.54
0501158	0221	234G EMPLOYER FICA CONTRIBUTION	38.25	.00	.00
0501158	0221	234I EMPLOYER FICA CONTRIBUTION	.00	40.49	.00
0501158	0222	234G EMPLOYER MEDICARE CONTRIBUTION	8.95	.00	.00
0501158	0222	234I EMPLOYER MEDICARE CONTRIBUTION	.00	53.98	.00
0501158	0231	234I KTRS EMPLOYER CONTRIBUTION	.00	92.10	.00
0501158	0232	234G CERS EMPLOYER CONTRIBUTION	198.08	.00	.00
0501158	0232	234I CERS EMPLOYER CONTRIBUTION	.00	174.93	.00
0501918	0221	EMPLOYER FICA CONTRIBUTION	.00	65.10	.00
0501918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,086.91	958.37	1,400.89
0501918	0231	KTRS EMPLOYER CONTRIBUTION	2,290.33	1,997.56	2,898.40
0501918	0232	CERS EMPLOYER CONTRIBUTION	-161.13	281.30	.00
0601118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,780.99	19,037.60	22,051.57
0601118	0231	KTRS EMPLOYER CONTRIBUTION	40,930.18	41,066.15	76,039.90
0601121	0221	EMPLOYER FICA CONTRIBUTION	4,842.04	6,472.86	7,036.09
0601121	0222	EMPLOYER MEDICARE CONTRIBUTION	6,240.94	6,846.68	7,688.30
0601121	0231	KTRS EMPLOYER CONTRIBUTION	11,345.58	11,891.19	20,837.10

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601121	0232	CERS EMPLOYER CONTRIBUTION	22,080.44	29,052.10	26,487.48
0601124	0222	EMPLOYER MEDICARE CONTRIBUTION	520.25	.00	.00
0601124	0231	KTRS EMPLOYER CONTRIBUTION	1,242.87	.00	.00
0601918	0221	EMPLOYER FICA CONTRIBUTION	.00	1,022.43	1,791.80
0601918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,753.32	3,714.61	4,414.80
0601918	0231	KTRS EMPLOYER CONTRIBUTION	5,954.66	7,419.68	3,782.86
0601918	0232	CERS EMPLOYER CONTRIBUTION	.00	623.08	6,745.26
0611121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,066.44	1,615.54	2,513.62
0611121	0231	KTRS EMPLOYER CONTRIBUTION	4,502.20	3,443.52	5,200.59
0611179	0221	EMPLOYER FICA CONTRIBUTION	897.54	1,114.89	2,436.22
0611179	0222	EMPLOYER MEDICARE CONTRIBUTION	4,029.62	3,936.68	4,305.37
0611179	0231	KTRS EMPLOYER CONTRIBUTION	8,412.94	8,220.52	7,728.84
0611179	0232	CERS EMPLOYER CONTRIBUTION	4,165.24	5,004.11	9,171.19
0611180	0222	EMPLOYER MEDICARE CONTRIBUTION	2,431.06	2,324.19	2,773.29
0611180	0231	KTRS EMPLOYER CONTRIBUTION	5,173.30	5,148.00	5,737.83
TOTAL 0200 EMPLOYEE BENEFITS			634,315.27	695,718.16	850,416.49
0280 ON-BEHALF					
0001118	0280	ON BEHALF PAYMENTS	4,126,631.00	5,529,282.00	.00
0031118	0280	ON BEHALF PAYMENTS	193,236.33	203,298.01	.00
0031121	0280	ON BEHALF PAYMENTS	35,233.97	37,068.58	.00
0051118	0280	ON BEHALF PAYMENTS	222,965.00	234,574.63	.00
0051121	0280	ON BEHALF PAYMENTS	28,627.60	30,118.22	.00
0101118	0280	ON BEHALF PAYMENTS	178,372.00	187,659.70	.00
0101121	0280	ON BEHALF PAYMENTS	37,436.10	39,385.37	.00
0301118	0280	ON BEHALF PAYMENTS	416,201.33	437,872.64	.00
0301121	0280	ON BEHALF PAYMENTS	46,244.59	48,652.52	.00
0501118	0280	ON BEHALF PAYMENTS	163,507.66	172,021.40	.00
0501121	0280	ON BEHALF PAYMENTS	37,436.11	39,385.37	.00
0601118	0280	ON BEHALF PAYMENTS	312,151.00	328,404.48	.00
0601121	0280	ON BEHALF PAYMENTS	35,233.97	37,068.58	.00
TOTAL 0280 ON-BEHALF			5,833,276.66	7,324,791.50	.00
0300 PURCHASED PROF AND TECH SERV					
0001025	0349	OTHER PROFESSIONAL SERVICES	7,175.00	6,720.00	7,000.00
0001179	0349	OTHER PROFESSIONAL SERVICES	125.00	.00	3,000.00
0031118	0349	0091 OTHER PROFESSIONAL SERVICES	745.00	.00	.00
0031918	0349	OTHER PROFESSIONAL SERVICES	1,716.18	1,141.36	9,000.00
0051918	0349	OTHER PROFESSIONAL SERVICES	1,475.18	490.68	8,000.00
0101918	0349	OTHER PROFESSIONAL SERVICES	1,170.62	781.12	10,000.00
0301918	0349	OTHER PROFESSIONAL SERVICES	490.68	7,380.47	95,000.00
0301918	0349	0030B OTHER PROFESSIONAL SERVICES	1,953.50	8,859.16	2,000.00
0301918	0349	0030H OTHER PROFESSIONAL SERVICES	2,099.72	31,864.49	10,000.00
0501918	0349	OTHER PROFESSIONAL SERVICES	490.68	490.68	7,000.00
0601918	0349	OTHER PROFESSIONAL SERVICES	490.68	1,074.69	37,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			17,932.24	58,802.65	188,000.00
0400 PURCHASED PROPERTY SERVICES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0031918	0411	WATER/SEWAGE	7,192.25	7,721.93	10,000.00
0031918	0421	SANITATION SERVICE	2,913.36	2,838.34	3,500.00
0051918	0411	WATER/SEWAGE	12,237.05	9,665.80	17,000.00
0051918	0421	SANITATION SERVICE	2,915.21	2,838.34	3,500.00
0101918	0411	WATER/SEWAGE	8,466.96	8,494.53	10,000.00
0101918	0421	SANITATION SERVICE	2,910.00	2,844.84	3,000.00
0301918	0411	WATER/SEWAGE	6,953.32	10,479.64	11,000.00
0301918	0421	SANITATION SERVICE	5,751.78	5,834.11	7,000.00
0501918	0411	WATER/SEWAGE	16,312.43	10,752.33	15,000.00
0501918	0421	SANITATION SERVICE	2,933.21	2,843.34	3,300.00
0601918	0411	WATER/SEWAGE	10,217.18	10,987.95	10,000.00
0601918	0421	SANITATION SERVICE	4,824.82	4,322.75	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			83,627.57	79,623.90	98,300.00
0500 OTHER PURCHASED SERVICES					
0031918	0539	COMMUNICATIONS OTHER	.00	3,438.35	4,000.00
0051918	0539	COMMUNICATIONS OTHER	.00	1,597.93	6,400.00
0101918	0539	COMMUNICATIONS OTHER	.00	1,597.93	2,000.00
0301918	0539	COMMUNICATIONS OTHER	.00	1,144.00	650.00
0501918	0539	COMMUNICATIONS OTHER	.00	1,597.93	2,000.00
0601918	0539	COMMUNICATIONS OTHER	.00	2,463.94	10,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	11,840.08	25,050.00
0600 SUPPLIES					
0001025	0610	GENERAL SUPPLIES	3,476.54	3,133.62	4,500.00
0001136	0610	0094 GENERAL SUPPLIES	2,648.00	.00	.00
0001179	0610	GENERAL SUPPLIES	4,433.47	1,014.57	20,000.00
0001179	0651	SUPPLIES TECH RELATED DEVICE	.00	4,328.74	2,300.00
0031118	0610	0063 GENERAL SUPPLIES	328.42	46.50	.00
0031118	0610	0064 GENERAL SUPPLIES	782.24	239.58	.00
0031124	0610	GENERAL SUPPLIES	292.32	326.43	1,000.00
0031158	0610	234G GENERAL SUPPLIES	250.00	275.00	.00
0031158	0610	234I GENERAL SUPPLIES	446.09	.00	.00
0031918	0610	GENERAL SUPPLIES	2,043.42	8,995.58	5,525.00
0031918	0621	NATURAL GAS	10,547.65	9,123.71	7,000.00
0031918	0622	ELECTRICITY	39,672.19	36,847.65	40,000.00
0031918	0651	SUPPLIES TECH RELATED DEVICE	.00	410.37	2,000.00
0031918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	8,000.00
0051001	0610	GENERAL SUPPLIES	74.35	299.77	49,000.00
0051118	0610	0063 GENERAL SUPPLIES	374.90	.00	.00
0051118	0610	0064 GENERAL SUPPLIES	1,000.00	962.35	.00
0051118	0610	0090 GENERAL SUPPLIES	416.33	.00	.00
0051118	0610	0096 GENERAL SUPPLIES	477.95	180.69	.00
0051158	0610	234G GENERAL SUPPLIES	510.28	.00	.00
0051158	0610	234I GENERAL SUPPLIES	617.71	.00	.00
0051918	0610	GENERAL SUPPLIES	1,600.14	2,131.46	3,800.00
0051918	0621	NATURAL GAS	12,896.42	14,084.81	13,000.00
0051918	0622	ELECTRICITY	32,991.97	36,331.10	35,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0051918	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	2,775.00
0051918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	5,625.00
0101158	0610	234G GENERAL SUPPLIES	358.88	.00	.00
0101158	0610	234J GENERAL SUPPLIES	.00	1,767.59	.00
0101918	0610	GENERAL SUPPLIES	727.91	7,191.25	5,375.00
0101918	0621	NATURAL GAS	14,193.62	12,031.04	15,000.00
0101918	0622	ELECTRICITY	54,187.10	53,485.19	60,000.00
0101918	0651	SUPPLIES TECH RELATED DEVICE	.00	638.40	2,000.00
0101918	0653	SOFTWARE - TECH RELATED	.00	795.00	.00
0301918	0610	GENERAL SUPPLIES	37,608.50	16,078.78	14,780.00
0301918	0610	0030B GENERAL SUPPLIES	9,888.66	3,709.77	10,000.00
0301918	0621	NATURAL GAS	42,398.83	48,132.76	45,000.00
0301918	0622	ELECTRICITY	112,421.97	132,251.67	140,000.00
0301918	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	10,000.00
0301918	0653	SOFTWARE - TECH RELATED	.00	10,915.00	.00
0301918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	20,000.00
0501158	0610	234G GENERAL SUPPLIES	1,026.45	.00	.00
0501158	0610	234J GENERAL SUPPLIES	.00	1,693.19	.00
0501918	0610	GENERAL SUPPLIES	3,180.37	5,095.11	2,500.00
0501918	0610	0045 GENERAL SUPPLIES	188.80	131.77	.00
0501918	0621	NATURAL GAS	12,884.36	10,944.50	13,000.00
0501918	0622	ELECTRICITY	33,590.34	39,718.82	37,000.00
0501918	0651	SUPPLIES TECH RELATED DEVICE	.00	118.21	3,650.00
0501918	0653	SOFTWARE - TECH RELATED	.00	374.00	.00
0601118	0610	0097 GENERAL SUPPLIES	1,250.00	.00	.00
0601118	0610	0098 GENERAL SUPPLIES	1,250.00	.00	.00
0601118	0610	0099 GENERAL SUPPLIES	.00	1,250.00	.00
0601918	0610	GENERAL SUPPLIES	11,794.05	17,800.40	11,410.00
0601918	0621	NATURAL GAS	37,418.88	31,395.81	40,000.00
0601918	0622	ELECTRICITY	118,484.42	123,397.85	130,000.00
0601918	0651	SUPPLIES TECH RELATED DEVICE	.00	130.91	7,000.00
0611180	0610	GENERAL SUPPLIES	1,667.77	3,666.82	2,449.00
0611180	0651	SUPPLIES TECH RELATED DEVICE	.00	4,290.24	4,551.00
TOTAL 0600 SUPPLIES			610,401.30	645,736.01	773,240.00
0700 PROPERTY					
0001179	0734	TECH-RELATED HARDWARE	628.00	383.50	.00
0101918	0734	TECH-RELATED HARDWARE	1,756.31	2,610.23	.00
0501918	0734	TECH-RELATED HARDWARE	2,224.00	75.04	.00
0601918	0734	TECH-RELATED HARDWARE	156.36	59.22	.00
0611180	0734	TECH-RELATED HARDWARE	124.99	139.98	.00
TOTAL 0700 PROPERTY			4,889.66	3,267.97	.00
TOTAL 1000 INSTRUCTION			16,667,471.08	18,807,634.77	13,311,270.45
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED PERMANENT SALARY	67,842.00	71,987.04	80,916.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001029	0111	EXTENDED DAY	14,668.56	15,564.72	17,495.35
0001029	0112	EXTRA SERVICE	29,428.08	31,227.12	35,100.05
0001037	0160	CLASSIFIED/LICENSED SALARY	140,338.61	254,200.17	313,697.52
0001943	0116	AUDIOLOGY SALARY SUPPLEMENT	.00	2,000.00	.00
0031031	0110	CERTIFIED PERMANENT SALARY	88,459.47	79,462.03	106,206.00
0031943	0116	AUDIOLOGY SALARY SUPPLEMENT	.00	2,000.00	.00
0051031	0110	CERTIFIED PERMANENT SALARY	.00	31,385.77	120,267.00
0051943	0116	AUDIOLOGY SALARY SUPPLEMENT	.00	4,000.00	.00
0101031	0110	CERTIFIED PERMANENT SALARY	.00	95,225.72	187,422.00
0101943	0116	AUDIOLOGY SALARY SUPPLEMENT	.00	2,000.00	.00
0301031	0110	CERTIFIED PERMANENT SALARY	.00	66,109.75	137,896.00
0301943	0116	AUDIOLOGY SALARY SUPPLEMENT	.00	2,000.00	.00
0501031	0110	CERTIFIED PERMANENT SALARY	.00	27,966.25	53,225.00
0501031	0130	CLASSIFIED REGULAR SALARY	923.16	.00	.00
0501943	0116	AUDIOLOGY SALARY SUPPLEMENT	.00	2,000.00	.00
0601031	0110	CERTIFIED PERMANENT SALARY	.00	61,077.25	124,020.00
0611031	0110	CERTIFIED PERMANENT SALARY	.00	34,225.75	70,442.00
0611031	0111	EXTENDED DAY	.00	3,700.06	7,615.35
0611031	0112	EXTRA SERVICE	.00	1,433.77	2,950.95
TOTAL 0100 SALARIES PERSONNEL SERVICES			341,659.88	787,565.40	1,257,253.22
0200 EMPLOYEE BENEFITS					
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,548.00	1,632.22	1,935.92
0001029	0231	KTRS EMPLOYER CONTRIBUTION	3,358.08	3,563.28	4,005.34
0001037	0221	EMPLOYER FICA CONTRIBUTION	8,459.71	14,829.62	19,449.25
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	1,978.55	3,468.12	4,548.61
0001037	0232	CERS EMPLOYER CONTRIBUTION	37,821.22	68,100.52	73,217.00
0001943	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0001943	0231	KTRS EMPLOYER CONTRIBUTION	.00	60.00	.00
0031031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,215.17	1,123.74	1,539.99
0031031	0231	KTRS EMPLOYER CONTRIBUTION	2,653.77	2,400.43	3,186.18
0031943	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0031943	0231	KTRS EMPLOYER CONTRIBUTION	.00	60.00	.00
0051031	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	444.49	1,743.87
0051031	0231	KTRS EMPLOYER CONTRIBUTION	.00	941.59	3,608.01
0051943	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	58.00	.00
0051943	0231	KTRS EMPLOYER CONTRIBUTION	.00	120.00	.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,243.15	2,717.62
0101031	0231	KTRS EMPLOYER CONTRIBUTION	.00	2,856.78	5,622.66
0101943	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0101943	0231	KTRS EMPLOYER CONTRIBUTION	.00	60.00	.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,466.61	1,999.49
0301031	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,983.32	4,136.88
0301943	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0301943	0231	KTRS EMPLOYER CONTRIBUTION	.00	60.00	.00
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION	12.75	399.74	771.76
0501031	0231	KTRS EMPLOYER CONTRIBUTION	27.69	839.02	1,596.75
0501943	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0501943	0231	KTRS EMPLOYER CONTRIBUTION	.00	60.00	.00
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	822.73	1,798.29
0601031	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,832.35	3,720.60

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611031	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	549.16	1,174.62
0611031	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,180.79	2,430.25
TOTAL 0200 EMPLOYEE BENEFITS			57,074.94	110,300.66	139,203.09
0280 ON-BEHALF					
0031271	0280	ON BEHALF PAYMENTS	7,707.43	8,108.75	.00
0051271	0280	ON BEHALF PAYMENTS	14,313.80	15,059.11	.00
0101271	0280	ON BEHALF PAYMENTS	14,313.80	15,059.11	.00
0301271	0280	ON BEHALF PAYMENTS	22,021.23	23,167.86	.00
0501271	0280	ON BEHALF PAYMENTS	22,021.24	23,167.86	.00
0601271	0280	ON BEHALF PAYMENTS	29,728.67	31,276.62	.00
TOTAL 0280 ON-BEHALF			110,106.17	115,839.31	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	11,127.05	5,977.22	10,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			11,127.05	5,977.22	10,500.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	696.08	755.96	3,000.00
0001037	0539	COMMUNICATIONS OTHER	.00	144.39	600.00
0001037	0580	TRAVEL	790.00	1,405.00	2,000.00
0001121	0569	TUITION-OTHER	238,172.44	260,500.00	260,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			239,658.52	262,805.35	266,100.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	13,475.21	10,582.57	10,000.00
TOTAL 0600 SUPPLIES			13,475.21	10,582.57	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			773,101.77	1,293,070.51	1,683,056.31
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013	0110	CERTIFIED PERMANENT SALARY	58,792.08	62,723.04	69,061.00
0001013	0111	EXTENDED DAY	12,711.84	13,561.68	14,932.11
0001013	0112	EXTRA SERVICE	13,639.86	16,574.27	23,051.44
0001013	0130	CLASSIFIED REGULAR SALARY	280,922.01	389,531.95	405,239.80
0011123	0110	CERTIFIED PERMANENT SALARY	162,430.80	194,253.58	175,876.00
0011123	0111	EXTENDED DAY	19,027.92	27,921.55	27,116.16
0011123	0112	EXTRA SERVICE	37,218.96	43,470.81	42,500.71
0031059	0110	CERTIFIED PERMANENT SALARY	9,538.68	10,169.52	11,250.65
0031059	0130	CLASSIFIED REGULAR SALARY	24,906.60	28,753.68	29,330.15
0051059	0110	CERTIFIED PERMANENT SALARY	9,538.56	10,169.76	11,250.67

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0051059	0130	CLASSIFIED REGULAR SALARY	15,660.62	21,546.36	18,588.70
0101059	0110	CERTIFIED PERMANENT SALARY	9,538.56	10,169.76	11,250.67
0101059	0130	CLASSIFIED REGULAR SALARY	4,441.32	.00	19,729.91
0101059	0150	CLASSIFIED SUBSTITUTE SALARY	3,653.40	.02	.00
0301059	0110	CERTIFIED PERMANENT SALARY	9,527.04	10,157.52	11,250.67
0301059	0130	CLASSIFIED REGULAR SALARY	22,612.40	26,047.68	26,565.37
0501059	0110	CERTIFIED PERMANENT SALARY	9,538.56	10,169.76	11,250.67
0501059	0130	CLASSIFIED REGULAR SALARY	17,471.00	24,451.01	21,365.24
0601059	0110	CERTIFIED PERMANENT SALARY	9,538.56	10,169.76	11,250.67
TOTAL 0100 SALARIES PERSONNEL SERVICES			730,708.77	909,841.71	940,860.59
0200 EMPLOYEE BENEFITS					
0001013	0221	EMPLOYER FICA CONTRIBUTION	12,304.84	18,094.36	25,124.87
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	5,094.59	6,770.73	7,428.12
0001013	0231	KTRS EMPLOYER CONTRIBUTION	4,657.80	5,369.71	3,211.34
0001013	0232	CERS EMPLOYER CONTRIBUTION	56,257.82	81,281.26	94,582.97
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	2,987.07	3,732.09	3,559.65
0011123	0231	KTRS EMPLOYER CONTRIBUTION	6,560.40	7,969.52	7,364.79
0031059	0221	EMPLOYER FICA CONTRIBUTION	1,273.06	1,487.99	1,818.47
0031059	0222	EMPLOYER MEDICARE CONTRIBUTION	428.20	487.40	588.42
0031059	0231	KTRS EMPLOYER CONTRIBUTION	286.08	305.04	337.52
0031059	0232	CERS EMPLOYER CONTRIBUTION	6,712.40	7,703.04	6,845.66
0051059	0221	EMPLOYER FICA CONTRIBUTION	970.96	1,335.92	1,152.50
0051059	0222	EMPLOYER MEDICARE CONTRIBUTION	357.53	451.71	432.67
0051059	0231	KTRS EMPLOYER CONTRIBUTION	286.08	305.04	337.52
0051059	0232	CERS EMPLOYER CONTRIBUTION	4,220.47	5,772.16	4,338.60
0101059	0221	EMPLOYER FICA CONTRIBUTION	455.44	.00	1,223.25
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	247.74	139.29	449.22
0101059	0231	KTRS EMPLOYER CONTRIBUTION	286.08	305.04	337.52
0101059	0232	CERS EMPLOYER CONTRIBUTION	1,981.38	-212.27	4,604.96
0301059	0221	EMPLOYER FICA CONTRIBUTION	1,345.34	1,552.72	1,647.05
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	444.87	502.30	548.33
0301059	0231	KTRS EMPLOYER CONTRIBUTION	285.84	304.80	337.52
0301059	0232	CERS EMPLOYER CONTRIBUTION	6,094.00	6,978.24	6,200.36
0501059	0221	EMPLOYER FICA CONTRIBUTION	1,060.27	1,269.35	1,324.64
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	378.40	436.14	472.93
0501059	0231	KTRS EMPLOYER CONTRIBUTION	286.08	305.04	337.52
0501059	0232	CERS EMPLOYER CONTRIBUTION	4,708.40	6,550.37	4,986.65
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	130.47	139.29	163.13
0601059	0231	KTRS EMPLOYER CONTRIBUTION	286.08	305.04	337.52
TOTAL 0200 EMPLOYEE BENEFITS			120,387.69	159,641.32	180,093.70
0280 ON-BEHALF					
0031220	0280	ON BEHALF PAYMENTS	26,425.48	27,801.44	.00
0051220	0280	ON BEHALF PAYMENTS	18,167.52	19,113.49	.00
0101220	0280	ON BEHALF PAYMENTS	18,167.52	19,113.49	.00
0301220	0280	ON BEHALF PAYMENTS	59,457.33	62,553.23	.00
0501220	0280	ON BEHALF PAYMENTS	18,167.52	19,113.49	.00
0601220	0280	ON BEHALF PAYMENTS	24,773.89	26,063.85	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			165,159.26	173,758.99	.00
0500 OTHER PURCHASED SERVICES					
0001013	0580	TRAVEL	105.83	5,946.31	3,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			105.83	5,946.31	3,000.00
0600 SUPPLIES					
0001013	0651	SUPPLIES TECH RELATED DEVICE	14.86	135,214.73	800,000.00
0001013	0653	SOFTWARE - TECH RELATED	.00	4,346.25	.00
TOTAL 0600 SUPPLIES			14.86	139,560.98	800,000.00
0700 PROPERTY					
0001013	0734	TECH-RELATED HARDWARE	412,868.82	126,220.99	.00
TOTAL 0700 PROPERTY			412,868.82	126,220.99	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			1,429,245.23	1,514,970.30	1,923,954.29
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	23,550.00	7,800.00	20,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	187,560.58	209,269.92	236,834.00
0011075	0111	EXTENDED DAY	50,958.96	54,000.24	61,171.33
0011075	0112	EXTRA SERVICE	101,518.08	129,438.96	122,986.27
0011075	0130	CLASSIFIED REGULAR SALARY	208,181.57	234,564.53	253,736.10
TOTAL 0100 SALARIES PERSONNEL SERVICES			571,769.19	635,073.65	694,727.70
0200 EMPLOYEE BENEFITS					
0001075	0221	EMPLOYER FICA CONTRIBUTION	3,244.40	.00	.00
0001075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,594.22	1,285.24	.00
0001075	0231	KTRS EMPLOYER CONTRIBUTION	1,728.54	2,659.10	.00
0001075	0232	CERS EMPLOYER CONTRIBUTION	14,102.64	.00	.00
0001075	0253	KSBA UNEMPLOYMENT INSURANCE	22,112.72	2,159.06	30,000.00
0001075	0260	WORKMENS COMPENSATION	.00	16,511.57	76,000.00
0001075	0291	ACCRUED SICK LEAVE PAID	97,671.87	38,837.14	75,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,460.10	483.60	1,240.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	341.49	113.12	290.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	12,576.07	13,881.92	15,731.64
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	8,044.81	9,158.50	6,104.38
0011075	0231	KTRS EMPLOYER CONTRIBUTION	10,201.10	11,781.36	12,629.75
0011075	0232	CERS EMPLOYER CONTRIBUTION	56,077.98	62,866.78	59,222.01
0011075	0298	OTHER EMPLOYER PAID BENEFITS	29,018.16	33,023.40	33,058.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS			258,174.10	192,760.79	309,275.78
0280 ON-BEHALF					
0011071	0280	ON BEHALF PAYMENTS	55,053.09	57,919.66	.00
TOTAL 0280 ON-BEHALF			55,053.09	57,919.66	.00
0300 PURCHASED PROF AND TECH SERV					
0001075	0311	TAX COLLECTION FEES	206,514.72	216,559.42	220,000.00
0001075	0349	OTHER PROFESSIONAL SERVICES	120,965.85	651,022.08	824,176.75
0011071	0349	OTHER PROFESSIONAL SERVICES	24,047.50	58,464.30	100,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	6,154.96	35,166.46	84,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			357,683.03	961,212.26	1,228,176.75
0500 OTHER PURCHASED SERVICES					
0001075	0522	PROPERTY INSURANCE	13,598.61	47,008.61	151,668.92
0001075	0524	FLEET INSURANCE	.00	45,626.00	50,188.60
0001075	0527	STUDENT LIABILITY INSURANCE	14,682.00	14,682.00	14,682.00
0001075	0569	TUITION-OTHER	.00	10,028.75	11,000.00
0001075	0580	TRAVEL	4,107.16	3,367.70	4,000.00
0011071	0580	TRAVEL	3,616.42	1,493.52	16,000.00
0011075	0531	POSTAGE & PO BOX RENT	1,474.32	279.98	5,500.00
0011075	0539	COMMUNICATIONS OTHER	.00	15,563.79	16,000.00
0011075	0542	NEWSPAPER ADVERTISING	2,686.84	949.20	5,000.00
0011075	0559	OTHER PRINTING	.00	14,502.43	10,000.00
0011075	0580	TRAVEL	300.00	815.09	11,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			40,465.35	154,317.07	295,039.52
0600 SUPPLIES					
0001075	0610	GENERAL SUPPLIES	15,738.81	28,519.48	50,000.00
0001075	0646	TESTS	.00	.00	10,000.00
0001075	0651	SUPPLIES TECH RELATED DEVICE	.00	5,769.27	80,000.00
0001075	0653	SOFTWARE - TECH RELATED	.00	115,093.65	.00
0011075	0610	GENERAL SUPPLIES	1,600.00	18,672.28	17,000.00
0011075	0653	SOFTWARE - TECH RELATED	.00	2,295.13	.00
TOTAL 0600 SUPPLIES			17,338.81	170,349.81	157,000.00
0700 PROPERTY					
0001075	0734	TECH-RELATED HARDWARE	108,096.46	391.00	.00
0011075	0739	OTHER EQUIPMENT	3,743.60	48,910.40	32,000.00
TOTAL 0700 PROPERTY			111,840.06	49,301.40	32,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001075	0899	OTHER	2,687.99	2,507.19	5,000.00
0011075	0899	OTHER	516.00	4,660.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,203.99	7,167.19	7,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			1,415,527.62	2,228,101.83	2,723,219.75
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0031077	0110	CERTIFIED PERMANENT SALARY	66,334.53	70,479.12	77,774.00
0031077	0130	CLASSIFIED REGULAR SALARY	43,288.17	49,996.80	50,999.38
0031148	0113	OTHER CERTIFIED SALARY	909.94	.00	2,872.19
0031148	0120	CERTIFIED SUBSTITUTE SALARY	300.00	.00	.00
0031148	0131	OTHER CLASSIFIED SALARY	.00	10.39	.00
0051077	0110	CERTIFIED PERMANENT SALARY	60,177.12	63,942.96	71,851.00
0051077	0130	CLASSIFIED REGULAR SALARY	52,253.66	48,303.91	49,255.06
0051148	0113	OTHER CERTIFIED SALARY	.00	.00	2,393.49
0051148	0131	OTHER CLASSIFIED SALARY	917.78	576.70	.00
0101077	0110	CERTIFIED PERMANENT SALARY	54,796.08	62,723.04	69,061.00
0101077	0130	CLASSIFIED REGULAR SALARY	50,523.99	58,529.41	57,731.59
0101148	0113	OTHER CERTIFIED SALARY	480.00	.00	2,872.19
0101148	0131	OTHER CLASSIFIED SALARY	55.14	266.20	.00
0301077	0110	CERTIFIED PERMANENT SALARY	270,923.28	288,072.24	329,125.00
0301077	0130	CLASSIFIED REGULAR SALARY	119,154.68	138,763.87	141,402.59
0301148	0111	EXTENDED DAY	47.25	.00	.00
0301148	0120	CERTIFIED SUBSTITUTE SALARY	660.00	11,310.00	9,574.00
0301148	0131	OTHER CLASSIFIED SALARY	462.39	379.75	.00
0301148	0150	CLASSIFIED SUBSTITUTE SALARY	.00	91.65	.00
0501077	0110	CERTIFIED PERMANENT SALARY	54,276.96	57,942.96	61,324.00
0501077	0130	CLASSIFIED REGULAR SALARY	48,736.50	58,586.72	59,361.92
0501148	0113	OTHER CERTIFIED SALARY	.00	.00	896.00
0501148	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	780.00
0501148	0131	OTHER CLASSIFIED SALARY	688.00	15.81	.00
0601077	0110	CERTIFIED PERMANENT SALARY	200,535.12	212,342.88	238,150.00
0601077	0130	CLASSIFIED REGULAR SALARY	93,137.56	105,645.89	105,160.17
0601148	0113	OTHER CERTIFIED SALARY	.00	.00	3,255.00
0601148	0131	OTHER CLASSIFIED SALARY	402.51	62.57	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,119,060.66	1,228,042.87	1,333,838.58
0200 EMPLOYEE BENEFITS					
0031077	0221	EMPLOYER FICA CONTRIBUTION	2,520.40	2,936.46	3,161.96
0031077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,514.37	1,671.37	1,867.21
0031077	0231	KTRS EMPLOYER CONTRIBUTION	1,990.05	2,114.40	2,333.22
0031077	0232	CERS EMPLOYER CONTRIBUTION	11,666.07	13,394.16	11,903.26
0031148	0221	EMPLOYER FICA CONTRIBUTION	.00	.63	.00
0031148	0222	EMPLOYER MEDICARE CONTRIBUTION	4.35	.14	41.65
0031148	0231	KTRS EMPLOYER CONTRIBUTION	9.00	.00	86.17
0031148	0232	CERS EMPLOYER CONTRIBUTION	.00	2.79	.00
0051077	0221	EMPLOYER FICA CONTRIBUTION	3,066.17	2,824.28	3,053.81

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0051077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,562.92	1,548.45	1,756.04
0051077	0231	KTRS EMPLOYER CONTRIBUTION	1,805.28	1,918.32	2,155.53
0051077	0232	CERS EMPLOYER CONTRIBUTION	14,082.31	12,940.57	11,496.13
0051148	0221	EMPLOYER FICA CONTRIBUTION	54.37	34.06	.00
0051148	0222	EMPLOYER MEDICARE CONTRIBUTION	12.71	7.95	34.71
0051148	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	71.80
0051148	0232	CERS EMPLOYER CONTRIBUTION	247.36	154.51	.00
0101077	0221	EMPLOYER FICA CONTRIBUTION	2,834.90	3,415.25	3,579.36
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,438.75	1,687.61	1,838.49
0101077	0231	KTRS EMPLOYER CONTRIBUTION	1,643.76	1,881.82	3,453.05
0101077	0232	CERS EMPLOYER CONTRIBUTION	13,616.25	15,679.84	13,474.55
0101148	0221	EMPLOYER FICA CONTRIBUTION	-207.52	15.72	.00
0101148	0222	EMPLOYER MEDICARE CONTRIBUTION	7.74	3.67	41.65
0101148	0231	KTRS EMPLOYER CONTRIBUTION	14.40	.00	86.17
0101148	0232	CERS EMPLOYER CONTRIBUTION	14.86	71.31	.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	6,383.65	7,711.74	8,766.96
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	5,225.99	5,795.53	6,822.65
0301077	0231	KTRS EMPLOYER CONTRIBUTION	8,127.60	8,641.92	9,873.75
0301077	0232	CERS EMPLOYER CONTRIBUTION	32,111.97	37,174.80	33,003.36
0301148	0221	EMPLOYER FICA CONTRIBUTION	27.91	28.30	.00
0301148	0222	EMPLOYER MEDICARE CONTRIBUTION	16.11	170.62	138.78
0301148	0231	KTRS EMPLOYER CONTRIBUTION	19.80	339.30	287.22
0301148	0232	CERS EMPLOYER CONTRIBUTION	124.61	126.30	.00
0501077	0221	EMPLOYER FICA CONTRIBUTION	2,968.02	3,222.06	3,680.44
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,462.47	1,573.47	1,749.95
0501077	0231	KTRS EMPLOYER CONTRIBUTION	1,628.40	1,738.32	1,749.95
0501077	0232	CERS EMPLOYER CONTRIBUTION	13,134.43	15,695.27	13,855.07
0501148	0221	EMPLOYER FICA CONTRIBUTION	88.22	.93	.00
0501148	0222	EMPLOYER MEDICARE CONTRIBUTION	9.86	.22	41.00
0501148	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	83.00
0501148	0232	CERS EMPLOYER CONTRIBUTION	385.56	-45.35	.00
0601077	0221	EMPLOYER FICA CONTRIBUTION	5,612.00	6,396.14	6,519.93
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,038.31	4,400.86	4,978.00
0601077	0231	KTRS EMPLOYER CONTRIBUTION	6,015.84	6,370.08	7,144.50
0601077	0232	CERS EMPLOYER CONTRIBUTION	25,100.44	28,052.95	24,544.38
0601148	0221	EMPLOYER FICA CONTRIBUTION	24.51	3.71	.00
0601148	0222	EMPLOYER MEDICARE CONTRIBUTION	5.73	.87	47.20
0601148	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	97.80
0601148	0232	CERS EMPLOYER CONTRIBUTION	108.47	16.77	.00
TOTAL 0200 EMPLOYEE BENEFITS			170,518.40	189,718.12	183,818.70
0280 ON-BEHALF					
0031077	0280	ON BEHALF PAYMENTS	8,808.49	9,267.15	.00
0051077	0280	ON BEHALF PAYMENTS	8,808.49	9,267.15	.00
0101077	0280	ON BEHALF PAYMENTS	8,808.49	9,267.15	.00
0301077	0280	ON BEHALF PAYMENTS	37,436.10	39,385.37	.00
0501077	0280	ON BEHALF PAYMENTS	8,808.50	9,267.15	.00
0601077	0280	ON BEHALF PAYMENTS	37,436.10	39,385.37	.00
TOTAL 0280 ON-BEHALF			110,106.17	115,839.34	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0031148	0338	REGISTRATION FEES	.00	175.00	.00
0031148	0349	OTHER PROFESSIONAL SERVICES	744.83	.00	728.00
0051148	0349	OTHER PROFESSIONAL SERVICES	744.83	.00	.00
0101148	0349	OTHER PROFESSIONAL SERVICES	744.83	.00	728.00
0301148	0349	OTHER PROFESSIONAL SERVICES	744.83	381.61	.00
0501148	0349	OTHER PROFESSIONAL SERVICES	744.83	.00	760.00
0601148	0349	OTHER PROFESSIONAL SERVICES	744.83	.00	743.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,468.98	556.61	2,959.00
0400 PURCHASED PROPERTY SERVICES					
0051148	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	760.00
0301148	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	750.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	1,510.00
0600 SUPPLIES					
0031148	0610	GENERAL SUPPLIES	18,557.21	14,775.67	19,040.00
0031148	0651	SUPPLIES TECH RELATED DEVICE	.00	8,037.67	7,332.00
0031148	0653	SOFTWARE - TECH RELATED	.00	4,721.39	.00
0051148	0610	GENERAL SUPPLIES	27,243.93	15,774.65	11,408.00
0051148	0651	SUPPLIES TECH RELATED DEVICE	.00	7,091.71	7,332.00
0051148	0653	SOFTWARE - TECH RELATED	.00	1,596.73	.00
0101148	0610	GENERAL SUPPLIES	9,108.81	18,882.54	16,214.00
0101148	0651	SUPPLIES TECH RELATED DEVICE	.00	7,667.17	9,558.00
0101148	0653	SOFTWARE - TECH RELATED	.00	1,720.39	.00
0301148	0610	GENERAL SUPPLIES	36,395.36	35,532.95	40,242.00
0301148	0651	SUPPLIES TECH RELATED DEVICE	.00	15,134.25	19,808.00
0301148	0653	SOFTWARE - TECH RELATED	.00	1,306.73	.00
0501148	0610	GENERAL SUPPLIES	18,210.71	9,884.66	10,040.00
0501148	0651	SUPPLIES TECH RELATED DEVICE	.00	8,811.21	12,000.00
0501148	0653	SOFTWARE - TECH RELATED	.00	2,451.73	.00
0601148	0610	GENERAL SUPPLIES	39,690.72	35,396.82	27,616.00
0601148	0651	SUPPLIES TECH RELATED DEVICE	.00	17,018.51	20,841.00
0601148	0653	SOFTWARE - TECH RELATED	.00	756.73	.00
TOTAL 0600 SUPPLIES			149,206.74	206,561.51	201,431.00
0700 PROPERTY					
0031148	0734	TECH-RELATED HARDWARE	9,285.87	611.00	.00
0051148	0734	TECH-RELATED HARDWARE	3,985.85	611.00	.00
0101148	0734	TECH-RELATED HARDWARE	7,195.80	546.50	.00
0301148	0734	TECH-RELATED HARDWARE	4,492.54	1,234.00	.00
0501148	0734	TECH-RELATED HARDWARE	774.84	753.50	.00
0601148	0734	TECH-RELATED HARDWARE	.00	1,233.00	.00
TOTAL 0700 PROPERTY			25,734.90	4,989.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT			1,579,095.85	1,745,707.45	1,723,557.28
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0130	CLASSIFIED REGULAR SALARY	271,784.63	249,700.72	258,043.60
TOTAL 0100 SALARIES PERSONNEL SERVICES			271,784.63	249,700.72	258,043.60
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	9,909.18	7,971.68	8,433.91
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,808.94	3,530.74	3,741.63
0011080	0231	KTRS EMPLOYER CONTRIBUTION	3,266.64	3,588.72	3,660.39
0011080	0232	CERS EMPLOYER CONTRIBUTION	43,788.74	34,947.62	31,749.59
TOTAL 0200 EMPLOYEE BENEFITS			60,773.50	50,038.76	47,585.52
0280 ON-BEHALF					
0011080	0280	ON BEHALF PAYMENTS	27,526.54	28,959.83	.00
TOTAL 0280 ON-BEHALF			27,526.54	28,959.83	.00
0500 OTHER PURCHASED SERVICES					
0011080	0580	TRAVEL	2,378.82	1,592.48	6,000.00
0011199	0533	16MX ON-LINE NETWORK	95,943.28	101,703.47	.00
TOTAL 0500 OTHER PURCHASED SERVICES			98,322.10	103,295.95	6,000.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	2,084.23	1,154.65	6,500.00
TOTAL 0600 SUPPLIES			2,084.23	1,154.65	6,500.00
0700 PROPERTY					
0011080	0734	TECH-RELATED HARDWARE	69.99	.00	2,500.00
TOTAL 0700 PROPERTY			69.99	.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			460,560.99	433,149.91	320,629.12
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	7,601.02	1,959.49	5,000.00
0001987	0130	CLASSIFIED REGULAR SALARY	37,904.91	67,089.47	79,601.60
0001987	0140	CLASSIFIED OVERTIME SALARY	3,199.41	3,687.08	7,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0130	CLASSIFIED REGULAR SALARY	401,943.89	403,745.50	411,170.96
0011087	0140	CLASSIFIED OVERTIME SALARY	5,123.58	4,794.65	15,000.00
0011087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	836.46	.00
0031087	0130	CLASSIFIED REGULAR SALARY	35,880.00	40,081.68	40,892.80
0031087	0140	CLASSIFIED OVERTIME SALARY	6.20	7.23	3,000.00
0051087	0130	CLASSIFIED REGULAR SALARY	47,112.00	55,566.26	56,430.40
0051087	0140	CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0101087	0130	CLASSIFIED REGULAR SALARY	28,920.98	32,698.02	33,529.60
0101087	0140	CLASSIFIED OVERTIME SALARY	.00	63.20	3,000.00
0301087	0130	CLASSIFIED REGULAR SALARY	55,096.74	32,157.32	32,864.00
0301087	0140	CLASSIFIED OVERTIME SALARY	39.30	41.73	.00
0501087	0130	CLASSIFIED REGULAR SALARY	47,505.05	33,529.68	34,195.20
0501087	0140	CLASSIFIED OVERTIME SALARY	5.87	.00	5,000.00
0601087	0130	CLASSIFIED REGULAR SALARY	89,388.96	95,893.92	100,651.20
0601087	0140	CLASSIFIED OVERTIME SALARY	.00	151.84	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			759,727.91	772,303.53	830,335.76
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	417.01	175.75	310.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	110.22	28.41	72.50
0001087	0232	CERS EMPLOYER CONTRIBUTION	1,660.23	208.53	1,167.00
0001987	0221	EMPLOYER FICA CONTRIBUTION	2,445.34	4,225.66	5,369.30
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	571.89	988.22	1,255.72
0001987	0232	CERS EMPLOYER CONTRIBUTION	11,077.64	18,961.07	20,212.81
0011087	0221	EMPLOYER FICA CONTRIBUTION	24,655.26	24,600.51	26,422.60
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	5,768.23	5,751.49	6,179.48
0011087	0232	CERS EMPLOYER CONTRIBUTION	109,664.25	109,561.57	99,468.30
0031087	0221	EMPLOYER FICA CONTRIBUTION	2,116.97	2,365.49	2,721.35
0031087	0222	EMPLOYER MEDICARE CONTRIBUTION	495.09	553.25	636.45
0031087	0232	CERS EMPLOYER CONTRIBUTION	9,671.27	10,739.78	10,244.58
0051087	0221	EMPLOYER FICA CONTRIBUTION	2,855.93	3,373.83	3,560.68
0051087	0222	EMPLOYER MEDICARE CONTRIBUTION	667.95	788.99	769.57
0051087	0232	CERS EMPLOYER CONTRIBUTION	12,696.68	14,886.21	13,170.86
0101087	0221	EMPLOYER FICA CONTRIBUTION	1,728.27	1,966.45	2,264.84
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	404.19	460.01	529.68
0101087	0232	CERS EMPLOYER CONTRIBUTION	7,803.56	8,776.66	8,526.01
0301087	0221	EMPLOYER FICA CONTRIBUTION	3,309.32	1,931.66	2,037.57
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	773.95	451.80	476.53
0301087	0232	CERS EMPLOYER CONTRIBUTION	14,860.53	8,626.18	7,670.46
0501087	0221	EMPLOYER FICA CONTRIBUTION	2,846.59	2,009.60	2,430.10
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION	665.75	470.08	568.33
0501087	0232	CERS EMPLOYER CONTRIBUTION	12,221.21	8,982.72	9,148.16
0601087	0221	EMPLOYER FICA CONTRIBUTION	5,285.85	5,692.97	6,364.37
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,236.29	1,331.46	1,488.44
0601087	0232	CERS EMPLOYER CONTRIBUTION	24,090.26	25,730.69	23,958.79
TOTAL 0200 EMPLOYEE BENEFITS			260,099.73	263,639.04	257,024.48
0280 ON-BEHALF					
0001407	0280	ON BEHALF PAYMENTS	165,159.26	173,758.99	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			165,159.26	173,758.99	.00
0300 PURCHASED PROF AND TECH SERV					
0011087	0338	REGISTRATION FEES	3,308.75	170.00	500.00
0011087	0349	OTHER PROFESSIONAL SERVICES	89,024.52	336,264.84	700,000.00
0011089	0349	OTHER PROFESSIONAL SERVICES	18,009.00	72,416.52	110,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			110,342.27	408,851.36	810,500.00
0400 PURCHASED PROPERTY SERVICES					
0011087	0411	WATER/SEWAGE	26,628.45	33,447.48	42,000.00
0011087	0421	SANITATION SERVICE	1,607.18	1,700.24	4,000.00
0011087	0432	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
0011087	0433	EQUIPMENT REPAIR & MAINT	.00	372.00	30,000.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	39,467.90	51,384.29	150,000.00
0011087	0450	CONSTRUCTION SERVICES	.00	6,058.69	100,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			67,703.53	92,962.70	327,000.00
0500 OTHER PURCHASED SERVICES					
0011087	0539	COMMUNICATIONS OTHER	143.37	4,306.92	10,000.00
0011087	0580	TRAVEL	2,064.67	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,208.04	4,306.92	10,500.00
0600 SUPPLIES					
0011087	0610	GENERAL SUPPLIES	117,447.86	212,218.18	150,000.00
0011087	0621	NATURAL GAS	5,426.24	5,616.60	5,000.00
0011087	0622	ELECTRICITY	14,378.38	16,124.39	15,000.00
0011087	0626	GASOLINE	6,373.17	13,567.01	17,000.00
TOTAL 0600 SUPPLIES			143,625.65	247,526.18	187,000.00
0700 PROPERTY					
0011087	0720	BUILDINGS	5,960.39	46,144.00	4,859,332.21
0011087	0731	MACHINERY	.00	.00	10,000.00
0011087	0732	VEHICLES	28,490.00	135,522.99	110,000.00
0011087	0733	FURNITURE & FIXTURES	33,356.99	7,070.14	15,000.00
0011087	0739	OTHER EQUIPMENT	.00	.00	45,000.00
TOTAL 0700 PROPERTY			67,807.38	188,737.13	5,039,332.21
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,576,673.77	2,152,085.85	7,461,692.45
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0130	CLASSIFIED REGULAR SALARY	154,344.23	144,864.77	152,385.44
9011092	0131	OTHER CLASSIFIED SALARY	940.34	1,102.50	2,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	8,331.10	13,833.23	10,000.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	6,922.16	13,336.63	6,000.00
9011163	0131	OTHER CLASSIFIED SALARY	3,518.50	.00	5,000.00
9011163	0131	0030H OTHER CLASSIFIED SALARY	993.38	.00	7,000.00
9011163	0131	0030M OTHER CLASSIFIED SALARY	.00	.00	3,000.00
9011163	0150	0030H CLASSIFIED SUBSTITUTE SALARY	188.16	1,749.01	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			175,237.87	174,886.14	185,385.44
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	10,104.11	10,193.06	10,563.90
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	2,363.03	2,383.73	2,470.59
9011092	0232	CERS EMPLOYER CONTRIBUTION	45,702.79	46,383.35	39,767.96
9011163	0221	EMPLOYER FICA CONTRIBUTION	214.10	.00	310.00
9011163	0221	0030H EMPLOYER FICA CONTRIBUTION	73.10	108.44	434.00
9011163	0221	0030M EMPLOYER FICA CONTRIBUTION	.00	.00	186.00
9011163	0222	EMPLOYER MEDICARE CONTRIBUTION	50.09	.00	72.50
9011163	0222	0030H EMPLOYER MEDICARE CONTRIBUTION	17.10	25.37	101.50
9011163	0222	0030M EMPLOYER MEDICARE CONTRIBUTION	.00	.00	43.50
9011163	0232	CERS EMPLOYER CONTRIBUTION	948.24	.00	1,167.00
9011163	0232	0030H CERS EMPLOYER CONTRIBUTION	318.42	468.57	1,633.80
9011163	0232	0030M CERS EMPLOYER CONTRIBUTION	.00	.00	700.20
TOTAL 0200 EMPLOYEE BENEFITS			59,790.98	59,562.52	57,450.95
0280 ON-BEHALF					
9011092	0280	ON BEHALF PAYMENTS	82,579.63	86,879.49	.00
TOTAL 0280 ON-BEHALF			82,579.63	86,879.49	.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0338	REGISTRATION FEES	110.00	.00	300.00
9011092	0341	DRUG TESTING	.00	12.50	800.00
9011092	0349	OTHER PROFESSIONAL SERVICES	49,839.20	63,368.15	50,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			49,949.20	63,380.65	51,100.00
0400 PURCHASED PROPERTY SERVICES					
9011092	0439	OTHER REPAIRS & MAINTENANCE	8,625.50	9,099.44	8,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,625.50	9,099.44	8,000.00
0500 OTHER PURCHASED SERVICES					
9011092	0539	COMMUNICATIONS OTHER	150.75	1,799.01	2,000.00
9011092	0580	TRAVEL	.00	.00	500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011163	0514	0030H CONTRACT BUS SERVICES	.00	.00	5,330.70
9011163	0514	0030M CONTRACT BUS SERVICES	1,395.00	.00	3,470.30
TOTAL 0500 OTHER PURCHASED SERVICES			1,545.75	1,799.01	11,301.00
0600 SUPPLIES					
9011092	0610	GENERAL SUPPLIES	727.63	5,157.06	5,000.00
9011092	0627	DIESEL FUEL	16,477.10	28,363.17	30,000.00
9011092	0661	LUBRICANTS	.00	.00	1,000.00
9011092	0662	TIRES & LUBES	3,369.70	7,230.80	9,000.00
9011092	0663	REPAIR PARTS	917.40	10,304.66	10,000.00
9011163	0610	0030H GENERAL SUPPLIES	15,910.68	.00	500.00
9011163	0610	0030M GENERAL SUPPLIES	.00	.00	590.96
TOTAL 0600 SUPPLIES			37,402.51	51,055.69	56,090.96
TOTAL 2700 STUDENT TRANSPORTATION			415,131.44	446,662.94	369,328.35
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV					
0001104	0349	0060 OTHER PROFESSIONAL SERVICES	3,626.26	2,083.46	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,626.26	2,083.46	.00
0600 SUPPLIES					
0001104	0610	0018B GENERAL SUPPLIES	819.24	.00	3,364.00
0001104	0610	0018C GENERAL SUPPLIES	.00	72.03	515.00
0001104	0610	0022 GENERAL SUPPLIES	187.26	.00	.00
0001104	0630	0018B FOOD	.00	.00	206.00
0001104	0630	0018C FOOD	.00	.00	206.00
0001104	0679	86 OTHER	2,703.00	2,076.00	.00
0001104	0680	0018A WELFARE (FOOD/CLOTHES/UTIL)	6,000.00	5,000.00	5,000.00
0001104	0680	0018B WELFARE (FOOD/CLOTHES/UTIL)	1,480.56	2,251.05	1,030.00
0001104	0680	0018C WELFARE (FOOD/CLOTHES/UTIL)	61.04	431.68	1,854.00
0001104	0680	0019 WELFARE (FOOD/CLOTHES/UTIL)	6,000.00	5,000.00	5,000.00
0001104	0680	0020 WELFARE (FOOD/CLOTHES/UTIL)	6,500.00	5,000.00	6,500.00
0001104	0680	0021 WELFARE (FOOD/CLOTHES/UTIL)	3,000.00	5,000.00	5,000.00
0001104	0680	0022 WELFARE (FOOD/CLOTHES/UTIL)	893.42	206.33	1,030.00
0001104	0680	0023 WELFARE (FOOD/CLOTHES/UTIL)	792.53	1,689.62	1,030.00
0001104	0680	0025 WELFARE (FOOD/CLOTHES/UTIL)	1,247.05	1,253.72	2,500.00
0001104	0680	0085 WELFARE (FOOD/CLOTHES/UTIL)	523.78	1,936.67	.00
TOTAL 0600 SUPPLIES			30,207.88	29,917.10	33,235.00
TOTAL 3300 COMMUNITY SERVICES			33,834.14	32,000.56	33,235.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011877	0450	BFFT	CONSTRUCTION SERVICES	.00	328,550.63	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	.00	328,550.63	.00
	TOTAL 4700		BUILDING IMPROVEMENTS	.00	328,550.63	.00
5100			DEBT SERVICE			
0800			DEBT SERVICE AND MISCELLANEOUS			
0001112	0838		KISTA RPINCIPAL	52,738.00	50,580.00	40,651.00
0001112	0839		KISTA DEBT SERVICE	7,638.50	9,135.30	5,330.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	60,376.50	59,715.30	45,981.00
	TOTAL 5100		DEBT SERVICE	60,376.50	59,715.30	45,981.00
5200			FUND TRANSFERS			
0900			OTHER ITEMS			
0001113	0910		FUND TRANSFERS OUT	3,657,785.40	1,795,384.88	34,488.00
	TOTAL 0900		OTHER ITEMS	3,657,785.40	1,795,384.88	34,488.00
	TOTAL 5200		FUND TRANSFERS	3,657,785.40	1,795,384.88	34,488.00
5300			CONTINGENCY			
0840			CONTINGENCY			
0001840	0840		CONTINGENCY	.00	.00	2,100,000.00
	TOTAL 0840		CONTINGENCY	.00	.00	2,100,000.00
	TOTAL 5300		CONTINGENCY	.00	.00	2,100,000.00
	TOTAL EXPENDITURES			28,068,803.79	30,837,034.93	31,730,412.00
	TOTAL FOR GENERAL FUND (1)			12,524,927.97	921,664.56	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162J	INTEREST ON INVESTMENTS	.00	1,524.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	1,524.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1990	200I	MISCELLANEOUS REVENUE	5,901.36	1,098.64	.00
220	1990	200K	MISCELLANEOUS REVENUE	.00	.00	7,000.00
220	1990	23SAV	MISCELLANEOUS REVENUE	.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				5,901.36	3,098.64	7,000.00
TOTAL REVENUE FROM LOCAL SOURCES				5,901.36	4,622.64	7,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120G	RESTRICTED STATE REVENUE	2,215.73	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	42,837.09	15,562.91	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	47,202.57	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	.00	63,120.00
220	3200	125I	RESTRICTED STATE REVENUE	5,595.00	.00	.00
220	3200	128I	RESTRICTED STATE REVENUE	64,902.58	.00	.00
220	3200	128J	RESTRICTED STATE REVENUE	.00	74,130.00	.00
220	3200	128K	RESTRICTED STATE REVENUE	.00	.00	74,846.59
220	3200	129I	RESTRICTED STATE REVENUE	77,221.20	.00	.00
220	3200	129J	RESTRICTED STATE REVENUE	.00	88,200.00	.00
220	3200	129K	RESTRICTED STATE REVENUE	.00	.00	86,508.24
220	3200	12SS	RESTRICTED STATE REVENUE	18,262.95	12,065.69	.00
220	3200	130I	RESTRICTED STATE REVENUE	37,821.00	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	43,219.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	.00	43,219.00
220	3200	135I	RESTRICTED STATE REVENUE	396,869.56	31,270.44	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	391,719.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	.00	338,187.00
220	3200	14MG	RESTRICTED STATE REVENUE	29,056.41	.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	1,749.99	38,070.59	.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	162G	RESTRICTED STATE REVENUE	37,304.21	3,728.20	.00
220	3200	162I	RESTRICTED STATE REVENUE	-48,302.00	41,049.98	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	-49,825.54	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	.00	34,488.00
220	3200	168I	RESTRICTED STATE REVENUE	50,280.00	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	.00	50,246.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	168K	RESTRICTED STATE REVENUE	.00	.00	50,246.00
220	3200	476IC	RESTRICTED STATE REVENUE	25,715.00	-25,715.00	.00
220	3200BG	120J	Boys and Girls Club 21st Centr	.00	5,243.75	.00
220	3200LH	128I	RESTRICTED STATE REVENUE LHS	77,405.06	.00	.00
220	3200LH	128J	RESTRICTED STATE REVENUE LHS	.00	88,410.00	.00
220	3200LH	128K	RESTRICTED STATE REVENUE LHS	.00	.00	95,413.50
220	3200ME	129I	RESTRICTED STATE REVENUE ME	77,956.64	.00	.00
220	3200ME	129J	RESTRICTED STATE REVENUE ME	.00	89,040.00	.00
220	3200ME	129K	RESTRICTED STATE REVENUE ME	.00	.00	67,637.57
220	3200Y	120J	YMCA 21st Century After School	.00	9,436.00	.00
220	3200YA	120J	Arnett Y After School	.00	2,835.00	.00
TOTAL RESTRICTED				896,890.42	955,888.59	896,760.90
TOTAL REVENUE FROM STATE SOURCES				896,890.42	955,888.59	896,760.90
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
220	4300	468G	RESTRICTED DIRECT FEDERAL	15,264.18	.00	.00
220	4300	493F	RESTRICTED DIRECT FEDERAL	300.00	.00	.00
220	4300	494G	RESTRICTED DIRECT FEDERAL	5,531.87	6,147.73	.00
220	4300	500GA	RESTRICTED DIRECT FEDERAL	92,863.79	.00	.00
220	4300	500IA	RESTRICTED DIRECT FEDERAL	44,179.58	80,820.42	.00
220	4300	500JA	RESTRICTED DIRECT FEDERAL	.00	70,472.15	.00
220	4300	500KA	RESTRICTED DIRECT FEDERAL	.00	.00	125,000.00
220	4300	518GJ	RESTRICTED DIRECT FEDERAL	306,192.63	36,934.29	.00
220	4300	518IJ	RESTRICTED DIRECT FEDERAL	219,003.37	276,263.43	.00
220	4300	518JJ	RESTRICTED DIRECT FEDERAL	.00	278,141.16	.00
220	4300	518KJ	RESTRICTED DIRECT FEDERAL	.00	.00	500,000.00
220	4300	520G	RESTRICTED DIRECT FEDERAL	37,042.79	212.11	.00
220	4300	520I	RESTRICTED DIRECT FEDERAL	6,685.31	43,314.69	.00
220	4300	520J	RESTRICTED DIRECT FEDERAL	.00	2,324.34	.00
220	4300	520K	RESTRICTED DIRECT FEDERAL	.00	.00	50,000.00
220	4300	534FM	RESTRICTED DIRECT FEDERAL	45,157.61	.00	.00
220	4300	534GM	RESTRICTED DIRECT FEDERAL	488,254.78	27,253.79	.00
220	4300	534IM	RESTRICTED DIRECT FEDERAL	470,786.97	489,925.55	.00
220	4300	534JM	RESTRICTED DIRECT FEDERAL	.00	601,594.96	.00
220	4300	534KM	RESTRICTED DIRECT FEDERAL	.00	.00	974,108.00
220	4300	551GC	RESTRICTED DIRECT FEDERAL	133,234.43	.00	.00
220	4300	551IC	RESTRICTED DIRECT FEDERAL	187,403.91	112,596.09	.00
220	4300	551JC	RESTRICTED DIRECT FEDERAL	.00	204,463.16	.00
220	4300	551KC	RESTRICTED DIRECT FEDERAL	.00	.00	300,000.00
TOTAL RESTRICTED DIRECT				2,051,901.22	2,230,463.87	1,949,108.00
RESTRICTED THROUGH THE STATE						
220	4500	310I	RESTRICTED FED THRU STATE	736,199.00	7,897.00	.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	704,704.00	.00
220	4500	310K	RESTRICTED FED THRU STATE	.00	.00	833,422.00
220	4500	315J	RESTRICTED FED THRU STATE	.00	7,050.14	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	337G	RESTRICTED	FED THRU STATE	84,954.00	.00	.00
220	4500	337I	RESTRICTED	FED THRU STATE	538,698.21	82,206.00	.00
220	4500	337J	RESTRICTED	FED THRU STATE	.00	589,673.00	.00
220	4500	337K	RESTRICTED	FED THRU STATE	.00	.00	686,492.00
220	4500	343I	RESTRICTED	FED THRU STATE	18,572.00	.00	.00
220	4500	343J	RESTRICTED	FED THRU STATE	.00	19,321.00	.00
220	4500	343K	RESTRICTED	FED THRU STATE	.00	.00	20,706.00
220	4500	345G	RESTRICTED	FED THRU STATE	13,157.00	.00	.00
220	4500	345GI	RESTRICTED	FED THRU STATE	5,664.00	.00	.00
220	4500	345I	RESTRICTED	FED THRU STATE	4,944.00	15,707.00	.00
220	4500	345J	RESTRICTED	FED THRU STATE	.00	23,246.00	.00
220	4500	345K	RESTRICTED	FED THRU STATE	.00	.00	23,485.00
220	4500	401I	RESTRICTED	FED THRU STATE	122,636.00	.00	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	112,999.00	.00
220	4500	401K	RESTRICTED	FED THRU STATE	.00	.00	134,118.00
220	4500	473G	RESTRICTED	FED THRU STATE	1,467,009.78	749,605.31	.00
220	4500	473GB	RESTRICTED	FED THRU STATE	.00	2,963.00	.00
220	4500	473GD	RESTRICTED	FED THRU STATE	.00	3,018.00	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	3,041.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE	827,382.22	466,639.78	.00
220	4500	476IC	RESTRICTED	FED THRU STATE	.00	41,459.00	.00
220	4500	478I	RESTRICTED	FED THRU STATE	23,840.00	126,365.00	.00
220	4500	488I	RESTRICTED	FED THRU STATE	8,835.00	7,184.00	.00
220	4500	550JC	RESTRICTED	FED THRU STATE	.00	.00	100,000.00
220	4500	552G	RESTRICTED	FED THRU STATE	900.00	.00	.00
220	4500	552I	RESTRICTED	FED THRU STATE	41,158.00	14,133.00	.00
220	4500	552J	RESTRICTED	FED THRU STATE	.00	45,277.00	.00
220	4500	552K	RESTRICTED	FED THRU STATE	.00	.00	58,759.00
220	4500	554GD	RESTRICTED	FED THRU STATE	490,467.00	702,409.00	223,237.00
220	4500	554GL	RESTRICTED	FED THRU STATE	3,018.00	.00	.00
220	4500	554GS	RESTRICTED	FED THRU STATE	28,582.00	66,715.00	.00
220	4500	554GV	RESTRICTED	FED THRU STATE	29,800.00	.00	.00
220	4500	564GF	RESTRICTED	FED THRU STATE	49,125.93	50,874.07	.00
220	4500	610G	RESTRICTED	FED THRU STATE	137,837.94	.00	.00
220	4500	613F	RESTRICTED	FED THRU STATE	13,889.00	.00	.00
220	4500	613FD	RESTRICTED	FED THRU STATE	2,876.18	.00	.00
TOTAL RESTRICTED THROUGH THE STATE					4,652,586.26	3,839,445.30	2,080,219.00
THROUGH INTERMEDIATE AGENCIES							
220	4700	554KN	FEDERAL REV THRU INTERMED SRC	.00	.00	42,320.00	
220	4700	563I	FEDERAL REV THRU INTERMED SRC	.00	14,762.95	.00	
220	4700	578J	FEDERAL REV THRU INTERMED SRC	.00	32,827.00	.00	
TOTAL THROUGH INTERMEDIATE AGENCIES					.00	47,589.95	42,320.00
TOTAL REVENUE FROM FEDERAL SOURCES					6,704,487.48	6,117,499.12	4,071,647.00

OTHER RECEIPTS

INTERFUND TRANSFERS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	5210	162I	FUND TRANSFER	48,302.00	.00	.00
220	5210	162J	FUND TRANSFER	.00	48,301.54	.00
220	5210	162K	FUND TRANSFER	.00	.00	34,488.00
220	5210	310I	FUND TRANSFER	161,827.00	.00	.00
220	5210	310J	FUND TRANSFER	.00	152,999.00	.00
220	5210	310K	FUND TRANSFER	.00	.00	171,618.00
220	5210	473GD	FUND TRANSFER	.00	3,018.00	.00
220	5210	554GL	FUND TRANSFER	3,018.00	.00	.00
TOTAL OTHER RECEIPTS				213,147.00	204,318.54	206,106.00
TOTAL RECEIPTS				7,820,426.26	7,282,328.89	5,181,513.90
TOTAL REVENUES				7,820,426.26	7,282,328.89	5,181,513.90

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0113	554KN	OTHER CERTIFIED SALARY	.00	.00	36,000.00
0002118	0120	534JM	CERTIFIED SUBSTITUTE SALARY	.00	360.00	.00
0002118	0131	610G	OTHER CLASSIFIED SALARY	3,799.98	.00	.00
0002121	0110	478I	CERTIFIED PERMANENT SALARY	9,159.84	47,327.50	.00
0002121	0113	478I	OTHER CERTIFIED SALARY	1,130.00	2,370.00	.00
0032118	0110	310I	CERTIFIED PERMANENT SALARY	212,122.30	.00	.00
0032118	0110	310J	CERTIFIED PERMANENT SALARY	.00	210,223.51	.00
0032118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	238,653.00
0032118	0112	518GJ	EXTRA SERVICE	31,500.00	.00	.00
0032118	0112	518IJ	EXTRA SERVICE	.00	14,850.00	.00
0032118	0112	610G	EXTRA SERVICE	633.33	.00	.00
0032118	0113	120G	OTHER CERTIFIED SALARY	2,500.00	.00	.00
0032118	0113	120I	OTHER CERTIFIED SALARY	5,703.18	5,745.50	.00
0032118	0113	120J	OTHER CERTIFIED SALARY	.00	18,060.56	.00
0032118	0113	120K	OTHER CERTIFIED SALARY	.00	.00	7,497.00
0032118	0113	125I	OTHER CERTIFIED SALARY	2,100.00	.00	.00
0032118	0113	125S	OTHER CERTIFIED SALARY	909.94	.00	.00
0032118	0131	120G	OTHER CLASSIFIED SALARY	709.41	.00	.00
0032118	0131	120I	OTHER CLASSIFIED SALARY	1,122.79	297.16	.00
0032118	0131	120J	OTHER CLASSIFIED SALARY	.00	52.39	.00
0032118	0131	120K	OTHER CLASSIFIED SALARY	.00	.00	785.00
0032121	0110	337G	CERTIFIED PERMANENT SALARY	1,579.17	.00	.00
0032121	0110	337I	CERTIFIED PERMANENT SALARY	.00	6,284.25	.00
0032121	0110	337J	CERTIFIED PERMANENT SALARY	.00	43,989.75	.00
0032121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	51,158.00
0032750	0113	120I	OTHER CERTIFIED SALARY	247.50	.00	.00
0032750	0113	120K	OTHER CERTIFIED SALARY	.00	.00	675.00
0052001	0110	135I	CERTIFIED PERMANENT SALARY	240,900.72	19,046.72	.00
0052001	0110	135J	CERTIFIED PERMANENT SALARY	.00	204,495.98	.00
0052001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	170,418.00
0052001	0111	135I	EXTENDED DAY	9,012.96	952.42	.00
0052001	0111	135J	EXTENDED DAY	.00	10,476.62	.00
0052001	0112	135I	EXTRA SERVICE	10,996.08	1,690.54	.00
0052001	0112	135J	EXTRA SERVICE	.00	18,595.94	.00
0052001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	317.58	.00
0052001	0130	135I	CLASSIFIED REGULAR SALARY	86,950.36	6,439.09	.00
0052001	0130	135J	CLASSIFIED REGULAR SALARY	.00	107,221.01	.00
0052001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	119,882.44
0052118	0110	310G	CERTIFIED PERMANENT SALARY	1,668.71	.00	.00
0052118	0110	310I	CERTIFIED PERMANENT SALARY	146,164.04	.00	.00
0052118	0110	310J	CERTIFIED PERMANENT SALARY	.00	128,809.52	.00
0052118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	150,177.16
0052118	0112	610G	EXTRA SERVICE	633.33	.00	.00
0052118	0113	120G	OTHER CERTIFIED SALARY	2,820.00	.00	.00
0052118	0113	120I	OTHER CERTIFIED SALARY	1,490.00	2,640.00	.00
0052118	0113	120J	OTHER CERTIFIED SALARY	.00	9,270.00	.00
0052118	0113	120K	OTHER CERTIFIED SALARY	.00	.00	6,572.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052118	0113	125I OTHER CERTIFIED SALARY	1,175.00	.00	.00
0052121	0110	337G CERTIFIED PERMANENT SALARY	6,430.38	.00	.00
0052121	0110	337GP CERTIFIED PERMANENT SALARY	5,518.32	.00	.00
0052121	0110	337I CERTIFIED PERMANENT SALARY	45,012.66	6,882.63	.00
0052121	0110	337IP CERTIFIED PERMANENT SALARY	16,965.99	4,236.42	.00
0052121	0110	337J CERTIFIED PERMANENT SALARY	.00	46,690.26	.00
0052121	0110	337JP CERTIFIED PERMANENT SALARY	.00	16,268.72	.00
0052121	0110	337K CERTIFIED PERMANENT SALARY	.00	.00	34,970.01
0052121	0110	337KP CERTIFIED PERMANENT SALARY	.00	.00	3,259.22
0052121	0110	343I CERTIFIED PERMANENT SALARY	14,031.69	.00	.00
0052121	0110	343J CERTIFIED PERMANENT SALARY	.00	13,386.22	.00
0052121	0110	343K CERTIFIED PERMANENT SALARY	.00	.00	12,282.19
0052121	0110	478IP CERTIFIED PERMANENT SALARY	5,266.00	.00	.00
0052121	0110	488I CERTIFIED PERMANENT SALARY	6,098.00	.00	.00
0052750	0113	120I OTHER CERTIFIED SALARY	120.00	.00	.00
0052750	0113	120K OTHER CERTIFIED SALARY	.00	.00	365.00
0102118	0110	310G CERTIFIED PERMANENT SALARY	-5,837.54	.00	.00
0102118	0110	310I CERTIFIED PERMANENT SALARY	171,462.58	.00	.00
0102118	0110	310J CERTIFIED PERMANENT SALARY	.00	186,910.82	.00
0102118	0110	310K CERTIFIED PERMANENT SALARY	.00	.00	213,026.00
0102118	0112	610G EXTRA SERVICE	633.33	.00	.00
0102118	0113	120G OTHER CERTIFIED SALARY	3,490.00	.00	.00
0102118	0113	120I OTHER CERTIFIED SALARY	3,595.00	177.32	.00
0102118	0113	120J OTHER CERTIFIED SALARY	.00	8,880.00	.00
0102118	0113	120K OTHER CERTIFIED SALARY	.00	.00	7,441.00
0102118	0131	120G OTHER CLASSIFIED SALARY	82.72	.00	.00
0102118	0131	120K OTHER CLASSIFIED SALARY	.00	.00	1,000.00
0102121	0110	337I CERTIFIED PERMANENT SALARY	.00	5,848.89	.00
0102121	0110	337J CERTIFIED PERMANENT SALARY	.00	40,942.23	.00
0102121	0110	337K CERTIFIED PERMANENT SALARY	.00	.00	49,110.00
0102750	0113	120I OTHER CERTIFIED SALARY	817.50	.00	.00
0102750	0113	120K OTHER CERTIFIED SALARY	.00	.00	500.00
0102768	0110	550JC CERTIFIED PERMANENT SALARY	.00	.00	10,230.00
0102768	0130	550JC CLASSIFIED REGULAR SALARY	.00	.00	56,717.00
0302118	0110	610G CERTIFIED PERMANENT SALARY	9,155.16	.00	.00
0302118	0112	494G EXTRA SERVICE	2,051.26	5,209.28	.00
0302118	0112	564GF EXTRA SERVICE	39,376.93	41,400.00	.00
0302118	0112	610G EXTRA SERVICE	1,266.66	.00	.00
0302118	0113	120G OTHER CERTIFIED SALARY	-12,335.94	.00	.00
0302118	0113	120I OTHER CERTIFIED SALARY	11,305.63	.00	.00
0302118	0113	120J OTHER CERTIFIED SALARY	.00	13,467.15	.00
0302118	0113	120K OTHER CERTIFIED SALARY	.00	.00	13,161.00
0302118	0113	125S OTHER CERTIFIED SALARY	7,159.37	11,849.87	.00
0302118	0131	120I OTHER CLASSIFIED SALARY	193.84	.00	.00
0302121	0110	337G CERTIFIED PERMANENT SALARY	14,056.14	.00	.00
0302121	0110	337I CERTIFIED PERMANENT SALARY	98,392.98	14,972.76	.00
0302121	0110	337J CERTIFIED PERMANENT SALARY	.00	104,809.32	.00
0302121	0110	337K CERTIFIED PERMANENT SALARY	.00	.00	101,395.00
0302121	0113	337J OTHER CERTIFIED SALARY	.00	3,507.50	.00
0302750	0113	120I OTHER CERTIFIED SALARY	780.00	.00	.00
0302750	0113	120K OTHER CERTIFIED SALARY	.00	.00	1,200.00
0502011	0110	130I CERTIFIED PERMANENT SALARY	36,210.00	.00	.00
0502011	0110	130J CERTIFIED PERMANENT SALARY	.00	41,399.11	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	41,377.69
0502118	0110	310G	CERTIFIED PERMANENT SALARY	-6,629.29	.00	.00
0502118	0110	310I	CERTIFIED PERMANENT SALARY	136,822.76	.00	.00
0502118	0110	310J	CERTIFIED PERMANENT SALARY	.00	126,330.00	.00
0502118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	162,954.00
0502118	0112	518I	EXTRA SERVICE	.00	9,000.00	.00
0502118	0113	120G	OTHER CERTIFIED SALARY	2,820.00	.00	.00
0502118	0113	120I	OTHER CERTIFIED SALARY	2,477.50	4,280.00	.00
0502118	0113	120J	OTHER CERTIFIED SALARY	.00	960.00	.00
0502118	0113	120K	OTHER CERTIFIED SALARY	.00	.00	5,390.00
0502118	0113	125I	OTHER CERTIFIED SALARY	2,320.00	.00	.00
0502118	0131	120G	OTHER CLASSIFIED SALARY	943.36	.00	.00
0502118	0131	120I	OTHER CLASSIFIED SALARY	.00	1,585.67	.00
0502118	0131	120K	OTHER CLASSIFIED SALARY	.00	.00	500.00
0502121	0110	337G	CERTIFIED PERMANENT SALARY	10,684.74	.00	.00
0502121	0110	337I	CERTIFIED PERMANENT SALARY	117,137.16	12,348.27	.00
0502121	0110	337J	CERTIFIED PERMANENT SALARY	.00	86,437.89	.00
0502121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	103,564.00
0502750	0113	120K	OTHER CERTIFIED SALARY	.00	.00	475.00
0602118	0112	610G	EXTRA SERVICE	633.33	.00	.00
0602118	0113	120I	OTHER CERTIFIED SALARY	9,052.50	.00	.00
0602118	0113	120J	OTHER CERTIFIED SALARY	.00	9,580.00	.00
0602118	0113	120K	OTHER CERTIFIED SALARY	.00	.00	10,670.00
0602118	0131	120I	OTHER CLASSIFIED SALARY	1,614.30	.00	.00
0602118	0131	120J	OTHER CLASSIFIED SALARY	.00	16.44	.00
0602118	0131	120K	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	6,146.37	.00	.00
0602121	0110	337I	CERTIFIED PERMANENT SALARY	43,024.59	6,552.99	.00
0602121	0110	337J	CERTIFIED PERMANENT SALARY	.00	45,870.93	.00
0602121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	54,290.00
0602750	0113	120I	OTHER CERTIFIED SALARY	262.50	.00	.00
0602750	0113	120K	OTHER CERTIFIED SALARY	.00	.00	489.00
0612118	0113	120I	OTHER CERTIFIED SALARY	385.00	.00	.00
0612118	0113	120J	OTHER CERTIFIED SALARY	.00	1,577.50	.00
0612118	0113	120K	OTHER CERTIFIED SALARY	.00	.00	498.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,584,022.12	1,730,894.23	1,667,681.71
0200 EMPLOYEE BENEFITS						
0002118	0221	610G	EMPLOYER FICA CONTRIBUTION	187.76	.00	.00
0002118	0222	534JM	EMPLOYER MEDICARE CONTRIBUTION	.00	5.22	.00
0002118	0222	554KN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	522.00
0002118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	52.43	.00	.00
0002118	0231	534JM	KTRS EMPLOYER CONTRIBUTION	.00	61.58	.00
0002118	0231	554KN	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,798.00
0002118	0231	610G	KTRS EMPLOYER CONTRIBUTION	102.00	.00	.00
0002118	0232	610G	CERS EMPLOYER CONTRIBUTION	853.40	.00	.00
0002118	0260	473G	WORKMENS COMPENSATION	55,107.78	.00	.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	137.73	699.09	.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	1,665.04	8,569.29	.00
0002121	0294	478I	FEDERALLY FUNDED HEALTH CARE	1,810.80	8,358.62	.00
0002121	0295	478I	FEDERALLY FUNDED LIFE INS.	2.00	11.50	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002121	0296	478I	FEDERALLY FUNDED STATE ADM FEE	16.00	92.00	.00
0032118	0221	120G	EMPLOYER FICA CONTRIBUTION	43.99	.00	.00
0032118	0221	120I	EMPLOYER FICA CONTRIBUTION	74.72	18.42	.00
0032118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	3.75	.00
0032118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
0032118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	46.55	.00	.00
0032118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	139.63	87.62	.00
0032118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	259.07	.00
0032118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	120.00
0032118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	3,016.89	.00	.00
0032118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	2,989.08	.00
0032118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,460.47
0032118	0222	518GJ	EMPLOYER MEDICARE CONTRIBUTION	437.68	.00	.00
0032118	0222	518IJ	EMPLOYER MEDICARE CONTRIBUTION	.00	208.75	.00
0032118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	8.93	.00	.00
0032118	0231	120G	KTRS EMPLOYER CONTRIBUTION	75.00	.00	.00
0032118	0231	120I	KTRS EMPLOYER CONTRIBUTION	276.80	156.75	.00
0032118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	541.66	.00
0032118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	225.00
0032118	0231	310I	KTRS EMPLOYER CONTRIBUTION	34,383.91	.00	.00
0032118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	34,259.65	.00
0032118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	40,821.60
0032118	0231	518GJ	KTRS EMPLOYER CONTRIBUTION	5,140.41	.00	.00
0032118	0231	518IJ	KTRS EMPLOYER CONTRIBUTION	.00	2,441.07	.00
0032118	0231	610G	KTRS EMPLOYER CONTRIBUTION	102.00	.00	.00
0032118	0232	120G	CERS EMPLOYER CONTRIBUTION	191.19	.00	.00
0032118	0232	120I	CERS EMPLOYER CONTRIBUTION	325.47	79.61	.00
0032118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	16.20	.00
0032118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	210.00
0032118	0294	310G	FEDERALLY FUNDED HEALTH CARE	1,346.20	.00	.00
0032118	0294	310I	FEDERALLY FUNDED HEALTH CARE	15,010.16	1,379.86	.00
0032118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	15,171.63	.00
0032118	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	.00	12,253.64
0032118	0295	310G	FEDERALLY FUNDED LIFE INS.	4.00	.00	.00
0032118	0295	310I	FEDERALLY FUNDED LIFE INS.	44.00	4.00	.00
0032118	0295	310J	FEDERALLY FUNDED LIFE INS.	.00	42.00	.00
0032118	0295	310K	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0032118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	32.00	.00	.00
0032118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	352.00	32.00	.00
0032118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	336.00	.00
0032118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	384.00
0032118	0297	310G	FEDERALLY FUNDED FLEXIBLE	350.00	.00	.00
0032118	0297	310I	FEDERALLY FUNDED FLEXIBLE	3,850.00	350.00	.00
0032118	0297	310J	FEDERALLY FUNDED FLEXIBLE	.00	3,675.00	.00
0032118	0297	310K	FEDERALLY FUNDED FLEXIBLE	.00	.00	4,200.00
0032121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	22.90	.00	.00
0032121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	88.45	.00
0032121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	625.40	.00
0032121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	741.79
0032121	0231	337G	KTRS EMPLOYER CONTRIBUTION	254.33	.00	.00
0032121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	1,074.93	.00
0032121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	7,524.51	.00
0032121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,750.58

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032121	0294	337I	FEDERALLY FUNDED HEALTH CARE	.00	1,642.10	.00
0032121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	6,199.46	.00
0032121	0295	337G	FEDERALLY FUNDED LIFE INS.	1.00	.00	.00
0032121	0295	337I	FEDERALLY FUNDED LIFE INS.	.00	2.50	.00
0032121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	8.50	.00
0032121	0295	337K	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0032121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	8.00	.00	.00
0032121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	20.00	.00
0032121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	68.00	.00
0032121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0032121	0297	337G	FEDERALLY FUNDED FLEXIBLE	175.00	.00	.00
0032121	0297	337K	FEDERALLY FUNDED FLEXIBLE	.00	.00	9,114.72
0032750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	3.48	.00	.00
0032750	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0032750	0231	120I	KTRS EMPLOYER CONTRIBUTION	7.43	.00	.00
0032750	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0052001	0221	135I	EMPLOYER FICA CONTRIBUTION	5,018.14	367.58	.00
0052001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	6,023.64	.00
0052001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	7,432.71
0052001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	4,825.62	392.42	.00
0052001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	4,663.28	.00
0052001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4,209.36
0052001	0231	135I	KTRS EMPLOYER CONTRIBUTION	7,827.12	656.64	.00
0052001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	7,010.69	.00
0052001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,112.54
0052001	0232	135I	CERS EMPLOYER CONTRIBUTION	23,433.11	1,725.03	.00
0052001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	28,526.08	.00
0052001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	27,980.55
0052001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	660.00	.00	.00
0052001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	660.00	.00
0052001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	660.00
0052001	0260	135I	WORKMENS COMPENSATION	85.00	.00	.00
0052001	0260	135J	WORKMENS COMPENSATION	.00	85.00	.00
0052001	0260	135K	WORKMENS COMPENSATION	.00	.00	85.00
0052118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	40.89	.00	.00
0052118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	38.57	38.30	.00
0052118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	133.50	.00
0052118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	95.00
0052118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	23.72	.00	.00
0052118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	2,079.76	.00	.00
0052118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,851.20	.00
0052118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,177.57
0052118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	9.18	.00	.00
0052118	0231	120G	KTRS EMPLOYER CONTRIBUTION	84.60	.00	.00
0052118	0231	120I	KTRS EMPLOYER CONTRIBUTION	79.94	79.20	.00
0052118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	278.11	.00
0052118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	197.00
0052118	0231	310G	KTRS EMPLOYER CONTRIBUTION	268.75	.00	.00
0052118	0231	310I	KTRS EMPLOYER CONTRIBUTION	24,377.59	.00	.00
0052118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	22,010.78	.00
0052118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	25,687.80
0052118	0231	610G	KTRS EMPLOYER CONTRIBUTION	102.00	.00	.00
0052118	0294	310G	FEDERALLY FUNDED HEALTH CARE	1,532.87	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052118	0294	310I	FEDERALLY FUNDED HEALTH CARE	14,292.89	-3,293.59	.00	
0052118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	9,525.24	.00	
0052118	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	.00	9,114.72	
0052118	0295	310G	FEDERALLY FUNDED LIFE INS.	4.50	.00	.00	
0052118	0295	310I	FEDERALLY FUNDED LIFE INS.	35.50	-3.00	.00	
0052118	0295	310J	FEDERALLY FUNDED LIFE INS.	.00	31.50	.00	
0052118	0295	310K	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00	
0052118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	36.00	.00	.00	
0052118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	284.00	-24.00	.00	
0052118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	252.00	.00	
0052118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	187.49	
0052118	0297	310G	FEDERALLY FUNDED FLEXIBLE	525.00	.00	.00	
0052118	0297	310I	FEDERALLY FUNDED FLEXIBLE	2,450.00	-175.00	.00	
0052118	0297	310J	FEDERALLY FUNDED FLEXIBLE	.00	3,675.00	.00	
0052118	0297	310K	FEDERALLY FUNDED FLEXIBLE	.00	.00	4,200.00	
0052121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	90.09	.00	.00	
0052121	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	77.86	.00	.00	
0052121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	633.69	95.88	.00	
0052121	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	239.22	59.84	.00	
0052121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	642.97	.00	
0052121	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	.00	229.79	.00	
0052121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	507.07	
0052121	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	47.26	
0052121	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	197.87	.00	.00	
0052121	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	189.02	.00	
0052121	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	178.09	
0052121	0222	478IP	EMPLOYER MEDICARE CONTRIBUTION	74.31	.00	.00	
0052121	0222	488I	EMPLOYER MEDICARE CONTRIBUTION	86.04	.00	.00	
0052121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,035.60	.00	.00	
0052121	0231	337GP	KTRS EMPLOYER CONTRIBUTION	888.71	.00	.00	
0052121	0231	337I	KTRS EMPLOYER CONTRIBUTION	7,570.80	1,177.26	.00	
0052121	0231	337IP	KTRS EMPLOYER CONTRIBUTION	2,901.99	724.64	.00	
0052121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	7,986.28	.00	
0052121	0231	337JP	KTRS EMPLOYER CONTRIBUTION	.00	2,782.77	.00	
0052121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,981.62	
0052121	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	.00	557.49	
0052121	0231	343I	KTRS EMPLOYER CONTRIBUTION	2,389.36	.00	.00	
0052121	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	2,289.71	.00	
0052121	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,100.87	
0052121	0231	478IP	KTRS EMPLOYER CONTRIBUTION	848.08	.00	.00	
0052121	0231	488I	KTRS EMPLOYER CONTRIBUTION	982.07	.00	.00	
0052121	0294	337G	FEDERALLY FUNDED HEALTH CARE	2,399.00	.00	.00	
0052121	0294	337GP	FEDERALLY FUNDED HEALTH CARE	1,254.78	.00	.00	
0052121	0294	337I	FEDERALLY FUNDED HEALTH CARE	7,021.08	3,147.69	.00	
0052121	0294	337IP	FEDERALLY FUNDED HEALTH CARE	3,346.48	1,040.88	.00	
0052121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	8,130.03	.00	
0052121	0294	337JP	FEDERALLY FUNDED HEALTH CARE	.00	3,310.52	.00	
0052121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	.00	8,562.00	
0052121	0294	337KP	FEDERALLY FUNDED HEALTH CARE	.00	.00	2,550.85	
0052121	0294	343I	FEDERALLY FUNDED HEALTH CARE	1,103.78	.00	.00	
0052121	0294	343J	FEDERALLY FUNDED HEALTH CARE	.00	2,352.47	.00	
0052121	0294	343K	FEDERALLY FUNDED HEALTH CARE	.00	.00	3,267.81	
0052121	0294	478IP	FEDERALLY FUNDED HEALTH CARE	708.73	.00	.00	

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052121	0294	488I	FEDERALLY FUNDED HEALTH CARE		1,573.13	.00	.00
0052121	0295	337G	FEDERALLY FUNDED LIFE INS.		3.00	.00	.00
0052121	0295	337GP	FEDERALLY FUNDED LIFE INS.		1.88	.00	.00
0052121	0295	337I	FEDERALLY FUNDED LIFE INS.		9.00	3.50	.00
0052121	0295	337IP	FEDERALLY FUNDED LIFE INS.		2.75	2.50	.00
0052121	0295	337J	FEDERALLY FUNDED LIFE INS.		.00	8.50	.00
0052121	0295	337JP	FEDERALLY FUNDED LIFE INS.		.00	3.84	.00
0052121	0295	337K	FEDERALLY FUNDED LIFE INS.		.00	.00	12.00
0052121	0295	337KP	FEDERALLY FUNDED LIFE INS.		.00	.00	4.00
0052121	0295	343I	FEDERALLY FUNDED LIFE INS.		3.52	.00	.00
0052121	0295	343J	FEDERALLY FUNDED LIFE INS.		.00	3.16	.00
0052121	0295	343K	FEDERALLY FUNDED LIFE INS.		.00	.00	4.56
0052121	0295	478IP	FEDERALLY FUNDED LIFE INS.		1.32	.00	.00
0052121	0295	488I	FEDERALLY FUNDED LIFE INS.		2.53	.00	.00
0052121	0296	337G	FEDERALLY FUNDED STATE ADM FEE		24.00	.00	.00
0052121	0296	337GP	FEDERALLY FUNDED STATE ADM FEE		15.06	.00	.00
0052121	0296	337I	FEDERALLY FUNDED STATE ADM FEE		72.00	28.00	.00
0052121	0296	337IP	FEDERALLY FUNDED STATE ADM FEE		22.02	20.00	.00
0052121	0296	337J	FEDERALLY FUNDED STATE ADM FEE		.00	68.00	.00
0052121	0296	337JP	FEDERALLY FUNDED STATE ADM FEE		.00	30.72	.00
0052121	0296	337K	FEDERALLY FUNDED STATE ADM FEE		.00	.00	96.00
0052121	0296	337KP	FEDERALLY FUNDED STATE ADM FEE		.00	.00	12.00
0052121	0296	343I	FEDERALLY FUNDED STATE ADM FEE		28.13	.00	.00
0052121	0296	343J	FEDERALLY FUNDED STATE ADM FEE		.00	25.28	.00
0052121	0296	343K	FEDERALLY FUNDED STATE ADM FEE		.00	.00	36.48
0052121	0296	478IP	FEDERALLY FUNDED STATE ADM FEE		10.56	.00	.00
0052121	0296	488I	FEDERALLY FUNDED STATE ADM FEE		20.23	.00	.00
0052750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION		1.71	.00	.00
0052750	0222	120K	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	5.00
0052750	0231	120I	KTRS EMPLOYER CONTRIBUTION		3.60	.00	.00
0052750	0231	120K	KTRS EMPLOYER CONTRIBUTION		.00	.00	11.00
0102118	0221	120G	EMPLOYER FICA CONTRIBUTION		5.13	.00	.00
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION		.00	.00	62.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION		51.81	.00	.00
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION		51.65	47.00	.00
0102118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION		.00	120.62	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	122.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION		-80.54	.00	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION		2,395.73	.00	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION		.00	2,666.34	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	3,088.88
0102118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION		9.03	.00	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION		104.70	.00	.00
0102118	0231	120I	KTRS EMPLOYER CONTRIBUTION		107.87	97.20	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION		.00	266.43	.00
0102118	0231	120K	KTRS EMPLOYER CONTRIBUTION		.00	.00	223.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION		-940.15	.00	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION		28,652.38	.00	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION		.00	31,971.10	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION		.00	.00	36,438.10
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION		102.00	.00	.00
0102118	0232	120G	CERS EMPLOYER CONTRIBUTION		38.28	.00	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION		.00	.00	268.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0294	310G	FEDERALLY FUNDED HEALTH CARE	475.44	.00	.00
0102118	0294	310I	FEDERALLY FUNDED HEALTH CARE	23,055.70	599.13	.00
0102118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	9,308.35	.00
0102118	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	.00	6,897.31
0102118	0295	310G	FEDERALLY FUNDED LIFE INS.	.55	.00	.00
0102118	0295	310I	FEDERALLY FUNDED LIFE INS.	43.45	4.00	.00
0102118	0295	310J	FEDERALLY FUNDED LIFE INS.	.00	44.00	.00
0102118	0295	310K	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0102118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	4.41	.00	.00
0102118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	347.59	32.00	.00
0102118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	352.00	.00
0102118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	384.00
0102118	0297	310I	FEDERALLY FUNDED FLEXIBLE	2,187.50	175.00	.00
0102118	0297	310J	FEDERALLY FUNDED FLEXIBLE	.00	5,775.00	.00
0102118	0297	310K	FEDERALLY FUNDED FLEXIBLE	.00	.00	6,300.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	83.55	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	497.30	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	712.10
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	1,000.44	.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	7,003.08	.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,400.27
0102121	0294	337I	FEDERALLY FUNDED HEALTH CARE	.00	1,045.26	.00
0102121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	9,394.62	.00
0102121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,305.04
0102121	0295	337I	FEDERALLY FUNDED LIFE INS.	.00	1.50	.00
0102121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	8.50	.00
0102121	0295	337K	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0102121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	12.00	.00
0102121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	68.00	.00
0102121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0102750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	11.34	.00	.00
0102750	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0102750	0231	120I	KTRS EMPLOYER CONTRIBUTION	24.54	.00	.00
0102750	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0102768	0221	550JC	EMPLOYER FICA CONTRIBUTION	.00	.00	3,516.45
0102768	0222	550JC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	970.73
0102768	0231	550JC	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,212.41
0102768	0232	550JC	CERS EMPLOYER CONTRIBUTION	.00	.00	3,054.97
0102768	0253	550JC	KSBA UNEMPLOYMENT INSURANCE	.00	.00	240.00
0102768	0260	550JC	WORKMENS COMPENSATION	.00	.00	314.65
0102768	0294	550JC	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,800.00
0102768	0295	550JC	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0102768	0296	550JC	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0302118	0221	120I	EMPLOYER FICA CONTRIBUTION	11.23	.00	.00
0302118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	17.29	.00	.00
0302118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	197.98	.00	.00
0302118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	211.68	.00
0302118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	191.00
0302118	0222	12SS	EMPLOYER MEDICARE CONTRIBUTION	62.64	70.32	.00
0302118	0222	494G	EMPLOYER MEDICARE CONTRIBUTION	29.74	73.45	.00
0302118	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	566.69	591.20	.00
0302118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	149.91	.00	.00
0302118	0231	120G	KTRS EMPLOYER CONTRIBUTION	36.30	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0231	120I	KTRS EMPLOYER CONTRIBUTION	424.32	.00	.00
0302118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	483.49	.00
0302118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	395.00
0302118	0231	12SS	KTRS EMPLOYER CONTRIBUTION	129.60	145.50	.00
0302118	0231	494G	KTRS EMPLOYER CONTRIBUTION	350.87	865.00	.00
0302118	0231	564GF	KTRS EMPLOYER CONTRIBUTION	6,619.04	6,965.52	.00
0302118	0231	610G	KTRS EMPLOYER CONTRIBUTION	1,678.44	.00	.00
0302118	0232	120I	CERS EMPLOYER CONTRIBUTION	52.25	.00	.00
0302121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	197.41	.00	.00
0302121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,381.61	210.09	.00
0302121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,531.48	.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,470.23
0302121	0231	337G	KTRS EMPLOYER CONTRIBUTION	2,263.74	.00	.00
0302121	0231	337I	KTRS EMPLOYER CONTRIBUTION	16,168.38	2,480.22	.00
0302121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	17,949.36	.00
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,343.61
0302121	0294	337G	FEDERALLY FUNDED HEALTH CARE	4,079.04	.00	.00
0302121	0294	337I	FEDERALLY FUNDED HEALTH CARE	12,441.12	2,319.66	.00
0302121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	10,599.78	.00
0302121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	.00	9,114.72
0302121	0295	337G	FEDERALLY FUNDED LIFE INS.	6.00	.00	.00
0302121	0295	337I	FEDERALLY FUNDED LIFE INS.	18.00	7.00	.00
0302121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	17.00	.00
0302121	0295	337K	FEDERALLY FUNDED LIFE INS.	.00	.00	24.00
0302121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	48.00	.00	.00
0302121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	144.00	56.00	.00
0302121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	136.00	.00
0302121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	192.00
0302121	0297	337J	FEDERALLY FUNDED FLEXIBLE	.00	1,050.00	.00
0302121	0297	337K	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0302750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	10.35	.00	.00
0302750	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	17.00
0302750	0231	120I	KTRS EMPLOYER CONTRIBUTION	23.40	.00	.00
0302750	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	36.00
0502011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	525.00	.00	.00
0502011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	577.97	.00
0502011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	599.98
0502011	0231	130I	KTRS EMPLOYER CONTRIBUTION	1,086.00	.00	.00
0502011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	1,241.92	.00
0502011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,241.33
0502118	0221	120G	EMPLOYER FICA CONTRIBUTION	57.45	.00	.00
0502118	0221	120I	EMPLOYER FICA CONTRIBUTION	92.86	5.46	.00
0502118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	31.00
0502118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	54.16	.00	.00
0502118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	69.52	85.06	.00
0502118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	13.36	.00
0502118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	85.00
0502118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	-94.94	.00	.00
0502118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,924.71	.00	.00
0502118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,810.93	.00
0502118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,362.83
0502118	0222	518I	EMPLOYER MEDICARE CONTRIBUTION	.00	126.91	.00
0502118	0231	120G	KTRS EMPLOYER CONTRIBUTION	84.60	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0231	120I	KTRS EMPLOYER CONTRIBUTION	153.25	119.08	.00
0502118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	28.76	.00
0502118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	162.00
0502118	0231	310G	KTRS EMPLOYER CONTRIBUTION	-1,067.67	.00	.00
0502118	0231	310I	KTRS EMPLOYER CONTRIBUTION	22,924.47	.00	.00
0502118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	20,216.16	.00
0502118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	27,873.28
0502118	0231	518I	KTRS EMPLOYER CONTRIBUTION	.00	1,521.45	.00
0502118	0232	120G	CERS EMPLOYER CONTRIBUTION	254.24	.00	.00
0502118	0232	120I	CERS EMPLOYER CONTRIBUTION	401.24	23.56	.00
0502118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	134.00
0502118	0294	310G	FEDERALLY FUNDED HEALTH CARE	1,502.85	.00	.00
0502118	0294	310I	FEDERALLY FUNDED HEALTH CARE	24,800.35	2,293.02	.00
0502118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	14,654.64	.00
0502118	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	.00	21,371.25
0502118	0295	310G	FEDERALLY FUNDED LIFE INS.	3.11	.00	.00
0502118	0295	310I	FEDERALLY FUNDED LIFE INS.	33.89	3.00	.00
0502118	0295	310J	FEDERALLY FUNDED LIFE INS.	.00	20.00	.00
0502118	0295	310K	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0502118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	24.91	.00	.00
0502118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	271.09	24.00	.00
0502118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	160.00	.00
0502118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	384.00
0502118	0297	310G	FEDERALLY FUNDED FLEXIBLE	183.44	.00	.00
0502118	0297	310I	FEDERALLY FUNDED FLEXIBLE	166.56	.00	.00
0502121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	144.72	.00	.00
0502121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,655.00	176.34	.00
0502121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,225.85	.00
0502121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,501.68
0502121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,720.77	.00	.00
0502121	0231	337I	KTRS EMPLOYER CONTRIBUTION	19,701.63	2,112.15	.00
0502121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	14,785.05	.00
0502121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,714.62
0502121	0294	337G	FEDERALLY FUNDED HEALTH CARE	2,786.16	.00	.00
0502121	0294	337I	FEDERALLY FUNDED HEALTH CARE	9,455.26	2,438.94	.00
0502121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	9,337.70	.00
0502121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	.00	18,205.11
0502121	0295	337G	FEDERALLY FUNDED LIFE INS.	5.00	.00	.00
0502121	0295	337I	FEDERALLY FUNDED LIFE INS.	27.00	8.00	.00
0502121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	17.00	.00
0502121	0295	337K	FEDERALLY FUNDED LIFE INS.	.00	.00	24.00
0502121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	40.00	.00	.00
0502121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	216.00	64.00	.00
0502121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	136.00	.00
0502121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	192.00
0502121	0297	337G	FEDERALLY FUNDED FLEXIBLE	350.00	.00	.00
0502121	0297	337I	FEDERALLY FUNDED FLEXIBLE	2,450.00	787.50	.00
0502121	0297	337J	FEDERALLY FUNDED FLEXIBLE	.00	787.50	.00
0502121	0297	337K	FEDERALLY FUNDED FLEXIBLE	.00	.00	4,200.00
0502750	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0502750	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	14.00
0602118	0221	120I	EMPLOYER FICA CONTRIBUTION	114.19	.00	.00
0602118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	1.02	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0602118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
0602118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	150.62	.00	.00
0602118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	134.33	.00
0602118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	169.00
0602118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	8.06	.00	.00
0602118	0231	120I	KTRS EMPLOYER CONTRIBUTION	271.77	.00	.00
0602118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	287.25	.00
0602118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	320.00
0602118	0231	610G	KTRS EMPLOYER CONTRIBUTION	102.00	.00	.00
0602118	0232	120I	CERS EMPLOYER CONTRIBUTION	522.59	.00	.00
0602118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	4.40	.00
0602118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	268.00
0602121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	87.71	.00	.00
0602121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	615.22	93.75	.00
0602121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	656.42	.00
0602121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	787.21
0602121	0231	337G	KTRS EMPLOYER CONTRIBUTION	989.88	.00	.00
0602121	0231	337I	KTRS EMPLOYER CONTRIBUTION	7,236.51	1,120.89	.00
0602121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	7,846.23	.00
0602121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,286.30
0602121	0295	337G	FEDERALLY FUNDED LIFE INS.	3.00	.00	.00
0602121	0295	337I	FEDERALLY FUNDED LIFE INS.	9.00	3.50	.00
0602121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	8.50	.00
0602121	0295	337K	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0602121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	24.00	.00	.00
0602121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	72.00	28.00	.00
0602121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	68.00	.00
0602121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0602121	0297	337G	FEDERALLY FUNDED FLEXIBLE	525.00	.00	.00
0602121	0297	337I	FEDERALLY FUNDED FLEXIBLE	1,575.00	612.50	.00
0602121	0297	337J	FEDERALLY FUNDED FLEXIBLE	.00	1,487.50	.00
0602121	0297	337K	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0602750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	3.65	.00	.00
0602750	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0602750	0231	120I	KTRS EMPLOYER CONTRIBUTION	7.88	.00	.00
0602750	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0612118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	6.00	.00	.00
0612118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	22.33	.00
0612118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0612118	0231	120I	KTRS EMPLOYER CONTRIBUTION	10.00	.00	.00
0612118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	47.32	.00
0612118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	17.00
TOTAL 0200 EMPLOYEE BENEFITS			457,509.81	419,504.54	441,735.70	
0300 PURCHASED PROF AND TECH SERV						
0002118	0311	473G	TAX COLLECTION FEES	285.00	.00	.00
0002118	0339	554GD	OTH PROF TRAINING & DEV SVCS	17,282.79	21,771.89	8,525.03
0002118	0349	473G	OTHER PROFESSIONAL SERVICES	212,525.88	.00	.00
0002118	0349	473GB	OTHER PROFESSIONAL SERVICES	.00	2,963.00	.00
0002118	0349	473GK	OTHER PROFESSIONAL SERVICES	3,041.00	.00	.00
0002118	0349	610G	OTHER PROFESSIONAL SERVICES	10,098.00	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0002118	0349	610GB OTHER PROFESSIONAL SERVICES	31,989.78	.00	.00
0002118	0349	610GS OTHER PROFESSIONAL SERVICES	46,898.02	.00	.00
0002121	0349	337G OTHER PROFESSIONAL SERVICES	20,917.14	.00	.00
0002121	0349	337I OTHER PROFESSIONAL SERVICES	108,749.69	793.66	.00
0002121	0349	337J OTHER PROFESSIONAL SERVICES	.00	71,483.08	.00
0002121	0349	337K OTHER PROFESSIONAL SERVICES	.00	.00	127,667.10
0002121	0349	478I OTHER PROFESSIONAL SERVICES	511.00	35,365.94	.00
0002179	0347	168I SECURITY SERVICES	50,280.00	.00	.00
0002179	0347	168J SECURITY SERVICES	.00	50,246.00	.00
0002179	0347	168K SECURITY SERVICES	.00	.00	50,246.00
0032118	0339	554GD OTH PROF TRAINING & DEV SVCS	344.49	472.00	1,928.00
0032124	0335	345K OTHER PROFESSIONAL CONSULTANT	.00	.00	500.00
0032124	0338	345G REGISTRATION FEES	3,000.00	.00	.00
0032124	0338	345I REGISTRATION FEES	1,781.98	.00	.00
0032124	0338	345J REGISTRATION FEES	.00	1,218.02	.00
0032124	0338	345K REGISTRATION FEES	.00	.00	3,300.00
0052118	0339	554GD OTH PROF TRAINING & DEV SVCS	16,232.53	1,419.85	1,750.39
0052121	0349	343I OTHER PROFESSIONAL SERVICES	817.65	.00	.00
0052121	0349	343J OTHER PROFESSIONAL SERVICES	.00	1,075.14	.00
0052121	0349	343K OTHER PROFESSIONAL SERVICES	.00	.00	2,836.00
0102118	0339	554GD OTH PROF TRAINING & DEV SVCS	8,679.56	12,373.95	.00
0102768	0349	550JC OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00
0302118	0339	554GD OTH PROF TRAINING & DEV SVCS	34,240.72	52,905.60	12,703.68
0302118	0349	493F OTHER PROFESSIONAL SERVICES	300.00	.00	.00
0502118	0339	554GD OTH PROF TRAINING & DEV SVCS	344.49	.00	.00
0602118	0339	554GD OTH PROF TRAINING & DEV SVCS	16,908.00	8,729.50	4,602.50
0602522	0339	552G OTH PROF TRAINING & DEV SVCS	936.11	.00	.00
9702027	0349	310GN OTHER PROFESSIONAL SERVICES	5,458.00	.00	.00
9702027	0349	310IN OTHER PROFESSIONAL SERVICES	3,624.00	2,781.25	.00
9702027	0349	310JN OTHER PROFESSIONAL SERVICES	.00	4,320.73	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			595,245.83	267,919.61	218,058.70
0400 PURCHASED PROPERTY SERVICES					
0002118	0423	473G CONTRACT CUSTODIAL	540,910.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			540,910.00	.00	.00
0500 OTHER PURCHASED SERVICES					
0002118	0524	473G FLEET INSURANCE	42,539.00	.00	.00
0002118	0525	473G GENERAL LIABILITY INSURANCE	105,435.00	.00	.00
0002118	0525	554GD GENERAL LIABILITY INSURANCE	.00	90,913.03	.00
0002118	0539	473G COMMUNICATIONS OTHER	20,450.24	.00	.00
0002118	0569	473G TUITION-OTHER	3,150.40	.00	.00
0002118	0580	554GD TRAVEL	.00	4,776.07	.00
0002121	0580	337G TRAVEL	100.00	.00	.00
0002121	0580	337I TRAVEL	3,732.70	496.61	.00
0002121	0580	337J TRAVEL	.00	4,257.16	.00
0002121	0580	337K TRAVEL	.00	.00	3,000.00
0002796	0519	310G STUDENT TRANS. OTHER	975.34	.00	.00
0002796	0519	310I STUDENT TRANS. OTHER	1,333.75	1,666.25	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002796	0519	310J	STUDENT TRANS. OTHER	.00	2,921.70	.00
0002796	0519	310K	STUDENT TRANS. OTHER	.00	.00	3,000.34
0002796	0549	310G	OTHER ADVERTISING	42.08	.00	.00
0002796	0553	310I	PRINT/BIND - PUBLICATIONS	2,584.80	.00	.00
0002796	0553	310J	PRINT/BIND - PUBLICATIONS	.00	1,732.00	.00
0002796	0553	310K	PRINT/BIND - PUBLICATIONS	.00	.00	2,000.00
0002796	0580	310G	TRAVEL	40.08	.00	.00
0032118	0539	473G	COMMUNICATIONS OTHER	3,259.87	.00	.00
0032124	0580	345I	TRAVEL	2,340.00	1,474.38	.00
0032124	0580	345J	TRAVEL	.00	77.42	.00
0032124	0580	345K	TRAVEL	.00	.00	546.00
0052001	0580	135I	TRAVEL	2,646.66	.00	.00
0052118	0539	473G	COMMUNICATIONS OTHER	1,682.59	.00	.00
0102118	0539	473G	COMMUNICATIONS OTHER	1,682.59	.00	.00
0102768	0534	550JC	CELL PHONE SERVICE	.00	.00	540.00
0102768	0580	550JC	TRAVEL	.00	.00	3,295.79
0302118	0539	473G	COMMUNICATIONS OTHER	3,026.13	.00	.00
0502118	0539	473G	COMMUNICATIONS OTHER	1,682.59	.00	.00
0602118	0539	473G	COMMUNICATIONS OTHER	2,530.10	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				199,233.92	108,314.62	12,382.13
0600 SUPPLIES						
0002118	0610	473G	GENERAL SUPPLIES	67,945.78	-94.77	.00
0002118	0610	554GD	GENERAL SUPPLIES	12,074.97	.00	.00
0002118	0644	554GD	TEXTBOOKS	27,270.08	6,893.29	17,226.06
0002118	0653	473G	SOFTWARE - TECH RELATED	.00	23,776.54	.00
0002118	0653	554GD	SOFTWARE - TECH RELATED	.00	5,320.99	.00
0002118	0692	473G	HEALTH/SUPPLES & MATERIALS	1,031.08	.00	.00
0002118	0695	554GD	FURNITURE/FIXTURES SUPPLIES	.00	3,486.61	18,492.39
0002121	0610	337I	GENERAL SUPPLIES	2,809.99	.00	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	.00	800.00
0002121	0610	478I	GENERAL SUPPLIES	.00	12,235.18	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	1,775.50	.00	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,926.00	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,000.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	2,499.00	839.67	.00
0002121	0653	478I	SOFTWARE - TECH RELATED	.00	49.99	.00
0002796	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	1,172.16	.00	.00
0002796	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,528.02	.00
0002796	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,400.00
0002796	0651	310J	SUPPLIES TECH RELATED DEVICE	.00	1,404.40	.00
0002796	0651	310K	SUPPLIES TECH RELATED DEVICE	.00	.00	1,600.00
0002796	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	3,530.19	.00	.00
0002796	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,688.98	.00
0002796	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,503.09
0032118	0610	120K	GENERAL SUPPLIES	.00	.00	409.00
0032118	0610LU	610G	LIBRARY UPDATES	1,701.92	.00	.00
0032118	0610ST	610G	SCHOOL TECHNOLOGY	1,495.00	.00	.00
0032118	0610TM	610G	TECH MAKERS SPACE	4,984.00	.00	.00
0032118	0644	554GD	TEXTBOOKS	41,854.65	.00	44,212.79
0032118	0653	554GD	SOFTWARE - TECH RELATED	.00	20,692.77	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0032124	0610	345J	GENERAL SUPPLIES	.00	45.00	.00
0032124	0643	345G	SUPPLEMENTARY BKS/STUDY GUIDES	9,407.81	.00	.00
0032124	0643	345I	SUPPLEMENTARY BKS/STUDY GUIDES	822.46	12,432.18	.00
0032124	0643	345J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,754.25	.00
0032124	0643	345JP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	278.40	.00
0032124	0643	345K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	18,989.00
0032124	0644	345GI	TEXTBOOKS	5,664.00	.00	.00
0032124	0650	345G	SUPPLIES TECHNOLOGY RELATED	748.78	.00	.00
0032124	0650	345K	SUPPLIES TECHNOLOGY RELATED	.00	.00	150.00
0032124	0653	345I	SOFTWARE - TECH RELATED	.00	1,800.00	.00
0032124	0653	345J	SOFTWARE - TECH RELATED	.00	16,872.91	.00
0052001	0610	135I	GENERAL SUPPLIES	4,513.79	.00	.00
0052001	0610	135J	GENERAL SUPPLIES	.00	1,729.18	.00
0052001	0610	135K	GENERAL SUPPLIES	.00	.00	1,908.40
0052001	0653	135J	SOFTWARE - TECH RELATED	.00	1,914.00	.00
0052118	0610	120K	GENERAL SUPPLIES	.00	.00	54.00
0052118	0610	473G	GENERAL SUPPLIES	679.80	.00	.00
0052118	0610	551GC	GENERAL SUPPLIES	3,797.09	.00	.00
0052118	0610	551IC	GENERAL SUPPLIES	1,712.49	4,009.58	.00
0052118	0610	551JC	GENERAL SUPPLIES	.00	5,427.07	.00
0052118	0610	551KC	GENERAL SUPPLIES	.00	.00	8,398.00
0052118	0642	551IC	PERIODICALS & NEWSPAPERS	.00	624.50	.00
0052118	0642	551KC	PERIODICALS & NEWSPAPERS	.00	.00	13,428.00
0052118	0644	554GD	TEXTBOOKS	38,893.87	66,156.73	.00
0052121	0610	488I	GENERAL SUPPLIES	72.96	6,948.48	.00
0052121	0653	488I	SOFTWARE - TECH RELATED	.00	37.00	.00
0102118	0610	120K	GENERAL SUPPLIES	.00	.00	361.00
0102118	0610LU	610G	LIBRARY UPDATES	118.00	.00	.00
0102118	0644	554GD	TEXTBOOKS	53,586.61	39,154.61	6,773.25
0102118	0653	554GD	SOFTWARE - TECH RELATED	.00	24,828.65	.00
0302118	0610	494G	GENERAL SUPPLIES	2,200.00	.00	.00
0302118	0610ST	610G	SCHOOL TECHNOLOGY	13,858.69	.00	.00
0302118	0610TM	610G	TECH MAKERS SPACE	1,794.69	.00	.00
0302118	0644	554GD	TEXTBOOKS	38,711.51	120,409.16	39,475.67
0302118	0650	200I	SUPPLIES TECHNOLOGY RELATED	5,901.36	1,098.64	.00
0302118	0650	200K	SUPPLIES TECHNOLOGY RELATED	.00	.00	7,000.00
0302118	0653	554GD	SOFTWARE - TECH RELATED	.00	34,403.66	.00
0302118	0679	564GF	OTHER	2,563.27	1,917.35	.00
0502118	0610	120K	GENERAL SUPPLIES	.00	.00	502.00
0502118	0644	554GD	TEXTBOOKS	89,472.40	1,977.13	35,930.98
0502118	0653	554GD	SOFTWARE - TECH RELATED	.00	3,000.00	.00
0602118	0610	23SAV	GENERAL SUPPLIES	.00	2,000.00	.00
0602118	0610	554GD	GENERAL SUPPLIES	.00	26,000.00	.00
0602118	0610	610G	GENERAL SUPPLIES	119.99	.00	.00
0602118	0610FE	610G	FAMILY LITERACY EVENTS	535.48	.00	.00
0602118	0610LU	610G	LIBRARY UPDATES	443.80	.00	.00
0602118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	28.95	.00	.00
0602118	0610ST	610G	SCHOOL TECHNOLOGY	983.92	.00	.00
0602118	0610TM	610G	TECH MAKERS SPACE	2,565.44	.00	.00
0602118	0644	554GD	TEXTBOOKS	94,570.50	77,308.40	10,970.26
0602118	0653	554GD	SOFTWARE - TECH RELATED	.00	63,310.84	.00
0602522	0653	552I	SOFTWARE - TECH RELATED	.00	14,133.00	.00
0602522	0653	552J	SOFTWARE - TECH RELATED	.00	3,298.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602522	0694	552G Equipment/Supplies & Materials	-36.11	.00	.00
0602522	0697	552I OTHER SUPPLIES & MATERIALS	1,930.62	.00	.00
0602522	0697	552J OTHER SUPPLIES & MATERIALS	.00	1,979.45	.00
0602522	0697	552K OTHER SUPPLIES & MATERIALS	.00	.00	2,421.90
0612118	0610	494G GENERAL SUPPLIES	900.00	.00	.00
0612118	0644	554GD TEXTBOOKS	.00	.00	20,646.00
0612118	0653	554GD SOFTWARE - TECH RELATED	.00	16,104.00	.00
9702027	0610	310IN GENERAL SUPPLIES	2,975.60	2,048.93	.00
9702027	0610	310KN GENERAL SUPPLIES	.00	.00	8,897.05
9702027	0643	310GP SUPPLEMENTARY BKS/STUDY GUIDES	148.17	.00	.00
9702027	0643	310IP SUPPLEMENTARY BKS/STUDY GUIDES	140.17	.00	.00
9702027	0643	310JP SUPPLEMENTARY BKS/STUDY GUIDES	.00	64.00	.00
9702027	0643	310KP SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	89.90
9702027	0643	613FN SUPPLEMENTARY BKS/STUDY GUIDES	-25,125.82	.00	.00
9702027	0643	613FP SUPPLEMENTARY BKS/STUDY GUIDES	27,633.82	.00	.00
9702027	0643	633FN SUPPLEMENTARY BKS/STUDY GUIDES	-482.79	.00	.00
9702027	0643	633FP SUPPLEMENTARY BKS/STUDY GUIDES	482.79	.00	.00
TOTAL 0600 SUPPLIES			552,478.43	640,812.77	271,638.74
0700 PROPERTY					
0002118	0734	473G TECH-RELATED HARDWARE	97,434.13	.00	.00
0002118	0734	554GS TECH-RELATED HARDWARE	-1,092.96	.00	.00
0002118	0734	613F TECH-RELATED HARDWARE	10.30	.00	.00
0002118	0735	473G TECH SOFTWARE	113,274.80	.00	.00
0002118	0739	473G OTHER EQUIPMENT	14,385.89	.00	.00
0002121	0734	337I TECH-RELATED HARDWARE	4,749.81	.00	.00
0002121	0734	478I TECH-RELATED HARDWARE	.00	10,445.81	.00
0002796	0734	310I TECH-RELATED HARDWARE	2,644.67	.00	.00
0032118	0739	473G OTHER EQUIPMENT	6,270.92	.00	.00
0032118	0739	613F OTHER EQUIPMENT	1,222.00	.00	.00
0052118	0734	551IC TECH-RELATED HARDWARE	.00	928.39	.00
0052118	0734	551KC TECH-RELATED HARDWARE	.00	.00	4,233.00
0052118	0739	473G OTHER EQUIPMENT	6,435.21	.00	.00
0052118	0739	613F OTHER EQUIPMENT	1,222.00	.00	.00
0052121	0734	488I TECH-RELATED HARDWARE	.00	198.53	.00
0102118	0733	473G FURNITURE & FIXTURES	2,596.00	.00	.00
0102118	0739	473G OTHER EQUIPMENT	5,672.02	.00	.00
0102118	0739	613F OTHER EQUIPMENT	1,093.00	.00	.00
0302118	0735	473G TECH SOFTWARE	12,508.15	.00	.00
0302118	0739	473G OTHER EQUIPMENT	12,962.00	31.26	.00
0302118	0739	613F OTHER EQUIPMENT	2,468.00	.00	.00
0502118	0739	473G OTHER EQUIPMENT	7,681.46	.00	.00
0502118	0739	613F OTHER EQUIPMENT	1,507.00	.00	.00
0602118	0739	473G OTHER EQUIPMENT	13,333.19	.00	.00
0602118	0739	613F OTHER EQUIPMENT	2,845.22	.00	.00
0602522	0735	552I TECH SOFTWARE	36.11	.00	.00
0602522	0735	552K TECH SOFTWARE	.00	.00	18,837.10
0612118	0735	473G TECH SOFTWARE	16,403.00	.00	.00
0612118	0739	473G OTHER EQUIPMENT	3,479.43	.00	.00
TOTAL 0700 PROPERTY			329,141.35	11,603.99	23,070.10

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810	473G	DUES & FEES	1,810.42	.00	.00
0052001	0894	135K	INSTRUCTIONAL FIELD TRIPS	.00	.00	498.00
0302121	0894	337I	INSTRUCTIONAL FIELD TRIPS	1,362.44	.00	.00
0302121	0894	337J	INSTRUCTIONAL FIELD TRIPS	.00	67.78	.00
0302121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0602121	0894	337J	INSTRUCTIONAL FIELD TRIPS	.00	192.58	.00
0602121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,172.86	260.36	4,498.00
TOTAL 1000 INSTRUCTION				4,261,714.32	3,179,310.12	2,639,065.08
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002031	0110	534GM	CERTIFIED PERMANENT SALARY	18,155.97	.00	.00
0002031	0110	534IM	CERTIFIED PERMANENT SALARY	30,259.95	6,453.75	.00
0002031	0110	534JM	CERTIFIED PERMANENT SALARY	.00	45,176.25	.00
0002031	0110	534KM	CERTIFIED PERMANENT SALARY	.00	.00	51,630.00
0002031	0111	534GM	EXTENDED DAY	1,962.81	.00	.00
0002031	0111	534IM	EXTENDED DAY	3,271.35	697.71	.00
0002031	0111	534JM	EXTENDED DAY	.00	4,883.97	.00
0002031	0111	534KM	EXTENDED DAY	.00	.00	5,582.00
0002031	0112	534GM	EXTRA SERVICE	760.50	.00	.00
0002031	0112	534IM	EXTRA SERVICE	1,267.50	270.39	.00
0002031	0112	534JM	EXTRA SERVICE	.00	1,892.73	.00
0002031	0112	534KM	EXTRA SERVICE	.00	.00	2,163.00
0002037	0160	518GJ	LICENSED	10,285.25	.00	.00
0002037	0160	518IJ	LICENSED	23,148.15	9,722.22	.00
0002037	0160	518JJ	LICENSED	.00	29,166.66	.00
0002119	0110	518IJ	CERTIFIED PERMANENT SALARY	.00	12,232.98	.00
0002119	0110	518JJ	CERTIFIED PERMANENT SALARY	.00	36,698.94	.00
0002119	0110	551GC	CERTIFIED PERMANENT SALARY	23,942.10	.00	.00
0002119	0110	551IC	CERTIFIED PERMANENT SALARY	33,518.94	20,344.64	.00
0002119	0110	551JC	CERTIFIED PERMANENT SALARY	.00	40,689.28	.00
0002119	0110	551KC	CERTIFIED PERMANENT SALARY	.00	.00	57,461.00
0002119	0111	518IJ	EXTENDED DAY	.00	991.86	.00
0002119	0111	518JJ	EXTENDED DAY	.00	2,975.58	.00
0002119	0111	551GC	EXTENDED DAY	1,941.30	.00	.00
0002119	0111	551IC	EXTENDED DAY	2,717.82	1,649.60	.00
0002119	0111	551JC	EXTENDED DAY	.00	3,299.20	.00
0002119	0111	551KC	EXTENDED DAY	.00	.00	4,659.00
0002119	0112	518IJ	EXTRA SERVICE	.00	2,678.04	.00
0002119	0112	518JJ	EXTRA SERVICE	.00	8,464.12	.00
0002119	0112	551GC	EXTRA SERVICE	5,241.30	.00	.00
0002119	0112	551IC	EXTRA SERVICE	7,337.82	4,453.84	.00
0002119	0112	551JC	EXTRA SERVICE	.00	8,907.68	.00
0002119	0112	551KC	EXTRA SERVICE	.00	.00	12,189.00
0002119	0130	518GJ	CLASSIFIED REGULAR SALARY	14,228.82	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002119	0130	518IJ CLASSIFIED REGULAR SALARY	23,714.70	.00	.00
0032031	0110	473GL CERTIFIED PERMANENT SALARY	6,557.49	23,119.93	.00
0032031	0111	473GL EXTENDED DAY	708.93	2,415.36	.00
0032031	0112	473GL EXTRA SERVICE	274.74	858.00	.00
0052031	0110	473GL CERTIFIED PERMANENT SALARY	83,582.60	49,905.09	.00
0052031	0110	551GC CERTIFIED PERMANENT SALARY	31,501.90	.00	.00
0052031	0110	551IC CERTIFIED PERMANENT SALARY	44,102.66	27,330.40	.00
0052031	0110	551JC CERTIFIED PERMANENT SALARY	.00	54,660.80	.00
0052031	0110	551KC CERTIFIED PERMANENT SALARY	.00	.00	65,959.00
0052031	0111	473GL EXTENDED DAY	5,671.44	5,395.10	.00
0052031	0111	551GC EXTENDED DAY	2,099.20	.00	.00
0052031	0111	551IC EXTENDED DAY	2,938.88	1,796.64	.00
0052031	0111	551JC EXTENDED DAY	.00	3,593.28	.00
0052031	0111	551KC EXTENDED DAY	.00	.00	5,585.00
0052031	0112	473GL EXTRA SERVICE	2,197.92	1,112.54	.00
0052031	0112	551GC EXTRA SERVICE	1,270.00	.00	.00
0052031	0112	551IC EXTRA SERVICE	1,778.00	1,229.60	.00
0052031	0112	551JC EXTRA SERVICE	.00	2,459.20	.00
0052031	0112	551KC EXTRA SERVICE	.00	.00	1,891.00
0102031	0110	473GL CERTIFIED PERMANENT SALARY	113,886.00	55,896.36	.00
0102031	0111	473GL EXTENDED DAY	12,312.00	6,214.11	.00
0102031	0112	473GL EXTRA SERVICE	4,770.96	3,347.38	.00
0302031	0110	473GL CERTIFIED PERMANENT SALARY	120,062.16	59,498.61	.00
0302031	0111	473GL EXTENDED DAY	19,469.52	9,749.01	.00
0302031	0112	473GL EXTRA SERVICE	6,945.12	3,548.59	.00
0502031	0110	473GL CERTIFIED PERMANENT SALARY	53,367.12	23,374.12	.00
0502031	0111	473GL EXTENDED DAY	5,769.36	2,558.27	.00
0502031	0112	473GL EXTRA SERVICE	2,236.08	991.43	.00
0602031	0110	473GL CERTIFIED PERMANENT SALARY	103,206.74	51,680.75	.00
0602031	0111	473GL EXTENDED DAY	11,455.68	5,587.01	.00
0602031	0112	473GL EXTRA SERVICE	4,439.04	2,165.02	.00
0612031	0110	473GL CERTIFIED PERMANENT SALARY	59,736.00	28,960.25	.00
0612031	0111	473GL EXTENDED DAY	6,457.92	3,130.82	.00
0612031	0112	473GL EXTRA SERVICE	2,502.00	1,213.19	.00
0612120	0110	14MK CERTIFIED PERMANENT SALARY	.00	.00	32,899.46
0612120	0130	14MG CLASSIFIED REGULAR SALARY	27,870.83	.00	.00
0612120	0130	14MI CLASSIFIED REGULAR SALARY	1,642.21	36,467.28	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			940,566.78	709,907.58	240,018.46
0200 EMPLOYEE BENEFITS					
0002031	0222	534GM EMPLOYER MEDICARE CONTRIBUTION	302.76	.00	.00
0002031	0222	534IM EMPLOYER MEDICARE CONTRIBUTION	504.60	107.61	.00
0002031	0222	534JM EMPLOYER MEDICARE CONTRIBUTION	.00	753.27	.00
0002031	0222	534KM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	860.94
0002031	0231	534GM KTRS EMPLOYER CONTRIBUTION	3,362.59	.00	.00
0002031	0231	534IM KTRS EMPLOYER CONTRIBUTION	5,604.30	1,195.29	.00
0002031	0231	534JM KTRS EMPLOYER CONTRIBUTION	.00	8,367.03	.00
0002031	0231	534KM KTRS EMPLOYER CONTRIBUTION	.00	.00	10,093.75
0002031	0253	534IM KSBA UNEMPLOYMENT INSURANCE	124.00	.00	.00
0002031	0253	534JM KSBA UNEMPLOYMENT INSURANCE	.00	124.00	.00
0002031	0253	534KM KSBA UNEMPLOYMENT INSURANCE	.00	.00	124.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002031	0260	534IM WORKMENS COMPENSATION	261.00	.00	.00
0002031	0260	534JM WORKMENS COMPENSATION	.00	261.00	.00
0002031	0260	534KM WORKMENS COMPENSATION	.00	.00	261.00
0002031	0294	534KM FEDERALLY FUNDED HEALTH CARE	.00	.00	2,100.00
0002031	0295	534GM FEDERALLY FUNDED LIFE INS.	6.00	.00	.00
0002031	0295	534IM FEDERALLY FUNDED LIFE INS.	6.00	3.00	.00
0002031	0295	534JM FEDERALLY FUNDED LIFE INS.	.00	9.00	.00
0002031	0295	534KM FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002031	0296	534GM FEDERALLY FUNDED STATE ADM FEE	48.00	.00	.00
0002031	0296	534IM FEDERALLY FUNDED STATE ADM FEE	48.00	24.00	.00
0002031	0296	534JM FEDERALLY FUNDED STATE ADM FEE	.00	72.00	.00
0002031	0296	534KM FEDERALLY FUNDED STATE ADM FEE	.00	.00	101.00
0002031	0297	534GM FEDERALLY FUNDED FLEXIBLE	1,050.00	.00	.00
0002031	0297	534IM FEDERALLY FUNDED FLEXIBLE	1,050.00	525.00	.00
0002031	0297	534JM FEDERALLY FUNDED FLEXIBLE	.00	1,575.00	.00
0002037	0221	518GJ EMPLOYER FICA CONTRIBUTION	613.19	.00	.00
0002037	0221	518IJ EMPLOYER FICA CONTRIBUTION	1,305.30	550.86	.00
0002037	0221	518JJ EMPLOYER FICA CONTRIBUTION	.00	1,653.81	.00
0002037	0222	518GJ EMPLOYER MEDICARE CONTRIBUTION	143.42	.00	.00
0002037	0222	518IJ EMPLOYER MEDICARE CONTRIBUTION	305.25	128.82	.00
0002037	0222	518JJ EMPLOYER MEDICARE CONTRIBUTION	.00	386.75	.00
0002037	0232	518GJ CERS EMPLOYER CONTRIBUTION	2,771.90	.00	.00
0002037	0232	518IJ CERS EMPLOYER CONTRIBUTION	6,238.50	2,604.60	.00
0002037	0232	518JJ CERS EMPLOYER CONTRIBUTION	.00	7,813.79	.00
0002037	0294	518JJ FEDERALLY FUNDED HEALTH CARE	.00	5,881.68	.00
0002037	0295	518JJ FEDERALLY FUNDED LIFE INS.	.00	5.00	.00
0002037	0296	518JJ FEDERALLY FUNDED STATE ADM FEE	.00	41.00	.00
0002037	0297	518JJ FEDERALLY FUNDED FLEXIBLE	.00	8.00	.00
0002119	0222	518GJ EMPLOYER MEDICARE CONTRIBUTION	203.46	.00	.00
0002119	0222	518IJ EMPLOYER MEDICARE CONTRIBUTION	336.60	227.71	.00
0002119	0222	518JJ EMPLOYER MEDICARE CONTRIBUTION	.00	689.19	.00
0002119	0222	551GC EMPLOYER MEDICARE CONTRIBUTION	422.43	.00	.00
0002119	0222	551IC EMPLOYER MEDICARE CONTRIBUTION	600.41	365.71	.00
0002119	0222	551JC EMPLOYER MEDICARE CONTRIBUTION	.00	729.60	.00
0002119	0222	551KC EMPLOYER MEDICARE CONTRIBUTION	.00	.00	373.00
0002119	0231	518GJ KTRS EMPLOYER CONTRIBUTION	2,291.57	.00	.00
0002119	0231	518IJ KTRS EMPLOYER CONTRIBUTION	4,056.45	2,720.17	.00
0002119	0231	518JJ KTRS EMPLOYER CONTRIBUTION	.00	8,234.04	.00
0002119	0231	551GC KTRS EMPLOYER CONTRIBUTION	5,043.73	.00	.00
0002119	0231	551IC KTRS EMPLOYER CONTRIBUTION	7,453.46	4,523.92	.00
0002119	0231	551JC KTRS EMPLOYER CONTRIBUTION	.00	9,047.84	.00
0002119	0231	551KC KTRS EMPLOYER CONTRIBUTION	.00	.00	9,254.00
0002119	0294	518GJ FEDERALLY FUNDED HEALTH CARE	2,039.52	.00	.00
0002119	0294	518IJ FEDERALLY FUNDED HEALTH CARE	4,181.04	3,135.78	.00
0002119	0294	518JJ FEDERALLY FUNDED HEALTH CARE	.00	5,602.62	.00
0002119	0294	551GC FEDERALLY FUNDED HEALTH CARE	4,954.71	.00	.00
0002119	0294	551IC FEDERALLY FUNDED HEALTH CARE	389.91	.00	.00
0002119	0294	551KC FEDERALLY FUNDED HEALTH CARE	.00	.00	11,765.00
0002119	0295	518GJ FEDERALLY FUNDED LIFE INS.	6.00	.00	.00
0002119	0295	518IJ FEDERALLY FUNDED LIFE INS.	3.00	4.50	.00
0002119	0295	518JJ FEDERALLY FUNDED LIFE INS.	.00	7.50	.00
0002119	0295	551GC FEDERALLY FUNDED LIFE INS.	6.50	.00	.00
0002119	0295	551IC FEDERALLY FUNDED LIFE INS.	5.50	5.50	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002119	0295	551JC	FEDERALLY FUNDED LIFE INS.	.00	6.50	.00
0002119	0295	551KC	FEDERALLY FUNDED LIFE INS.	.00	.00	36.00
0002119	0296	518GJ	FEDERALLY FUNDED STATE ADM FEE	48.00	.00	.00
0002119	0296	518IJ	FEDERALLY FUNDED STATE ADM FEE	24.00	36.00	.00
0002119	0296	518JJ	FEDERALLY FUNDED STATE ADM FEE	.00	60.00	.00
0002119	0296	551GC	FEDERALLY FUNDED STATE ADM FEE	52.00	.00	.00
0002119	0296	551IC	FEDERALLY FUNDED STATE ADM FEE	44.00	44.00	.00
0002119	0296	551JC	FEDERALLY FUNDED STATE ADM FEE	.00	52.00	.00
0002119	0296	551KC	FEDERALLY FUNDED STATE ADM FEE	.00	.00	264.00
0002119	0297	551JC	FEDERALLY FUNDED FLEXIBLE	.00	1,050.00	.00
0032031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	108.15	362.20	.00
0032031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,214.49	4,419.29	.00
0032031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	1,352.60	2,605.43	.00
0032031	0295	473GL	FEDERALLY FUNDED LIFE INS.	2.00	6.05	.00
0032031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	16.00	48.43	.00
0032031	0297	473GL	FEDERALLY FUNDED FLEXIBLE	.00	700.00	.00
0052031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,226.55	769.57	.00
0052031	0222	551GC	EMPLOYER MEDICARE CONTRIBUTION	499.89	.00	.00
0052031	0222	551IC	EMPLOYER MEDICARE CONTRIBUTION	699.72	435.52	.00
0052031	0222	551JC	EMPLOYER MEDICARE CONTRIBUTION	.00	870.89	.00
0052031	0222	551KC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,065.00
0052031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	15,312.50	9,649.41	.00
0052031	0231	551GC	KTRS EMPLOYER CONTRIBUTION	5,650.78	.00	.00
0052031	0231	551IC	KTRS EMPLOYER CONTRIBUTION	8,350.58	5,192.56	.00
0052031	0231	551JC	KTRS EMPLOYER CONTRIBUTION	.00	10,385.12	.00
0052031	0231	551KC	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,623.00
0052031	0253	551IC	KSBA UNEMPLOYMENT INSURANCE	567.00	.00	.00
0052031	0253	551JC	KSBA UNEMPLOYMENT INSURANCE	.00	567.00	.00
0052031	0253	551KC	KSBA UNEMPLOYMENT INSURANCE	.00	.00	567.00
0052031	0260	551IC	WORKMENS COMPENSATION	224.00	.00	.00
0052031	0260	551JC	WORKMENS COMPENSATION	.00	224.00	.00
0052031	0260	551KC	WORKMENS COMPENSATION	.00	.00	224.00
0052031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	13,956.80	11,947.64	.00
0052031	0294	551GC	FEDERALLY FUNDED HEALTH CARE	4,427.46	.00	.00
0052031	0294	551IC	FEDERALLY FUNDED HEALTH CARE	3,832.62	3,832.62	.00
0052031	0294	551JC	FEDERALLY FUNDED HEALTH CARE	.00	4,905.78	.00
0052031	0294	551KC	FEDERALLY FUNDED HEALTH CARE	.00	.00	8,141.00
0052031	0295	473GL	FEDERALLY FUNDED LIFE INS.	19.00	17.00	.00
0052031	0295	551GC	FEDERALLY FUNDED LIFE INS.	10.00	.00	.00
0052031	0295	551IC	FEDERALLY FUNDED LIFE INS.	11.00	11.00	.00
0052031	0295	551JC	FEDERALLY FUNDED LIFE INS.	.00	13.00	.00
0052031	0295	551KC	FEDERALLY FUNDED LIFE INS.	.00	.00	36.00
0052031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	152.00	136.00	.00
0052031	0296	551GC	FEDERALLY FUNDED STATE ADM FEE	80.00	.00	.00
0052031	0296	551IC	FEDERALLY FUNDED STATE ADM FEE	88.00	88.00	.00
0052031	0296	551JC	FEDERALLY FUNDED STATE ADM FEE	.00	104.00	.00
0052031	0296	551KC	FEDERALLY FUNDED STATE ADM FEE	.00	.00	264.00
0052031	0297	473GL	FEDERALLY FUNDED FLEXIBLE	350.00	350.00	.00
0052031	0297	551GC	FEDERALLY FUNDED FLEXIBLE	612.50	.00	.00
0052031	0297	551IC	FEDERALLY FUNDED FLEXIBLE	962.50	962.50	.00
0052031	0297	551JC	FEDERALLY FUNDED FLEXIBLE	.00	1,137.50	.00
0102031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,720.80	856.21	.00
0102031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	21,463.14	10,827.40	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102031	0294	473GL FEDERALLY FUNDED HEALTH CARE	19,762.32	14,124.28	.00
0102031	0295	473GL FEDERALLY FUNDED LIFE INS.	22.00	15.00	.00
0102031	0296	473GL FEDERALLY FUNDED STATE ADM FEE	176.00	120.00	.00
0302031	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	2,006.98	435.81	.00
0302031	0231	473GL KTRS EMPLOYER CONTRIBUTION	23,997.03	12,021.91	.00
0302031	0294	473GL FEDERALLY FUNDED HEALTH CARE	18,041.86	12,398.58	.00
0302031	0295	473GL FEDERALLY FUNDED LIFE INS.	22.00	14.50	.00
0302031	0296	473GL FEDERALLY FUNDED STATE ADM FEE	176.00	116.00	.00
0502031	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	866.94	384.80	.00
0502031	0231	473GL KTRS EMPLOYER CONTRIBUTION	10,267.71	4,605.33	.00
0502031	0294	473GL FEDERALLY FUNDED HEALTH CARE	7,580.24	4,980.80	.00
0502031	0295	473GL FEDERALLY FUNDED LIFE INS.	11.00	7.00	.00
0502031	0296	473GL FEDERALLY FUNDED STATE ADM FEE	88.00	56.00	.00
0602031	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	1,616.35	798.37	.00
0602031	0231	473GL KTRS EMPLOYER CONTRIBUTION	19,942.85	10,165.98	.00
0602031	0294	473GL FEDERALLY FUNDED HEALTH CARE	18,265.96	12,056.36	.00
0602031	0295	473GL FEDERALLY FUNDED LIFE INS.	22.00	14.00	.00
0602031	0296	473GL FEDERALLY FUNDED STATE ADM FEE	176.00	112.00	.00
0612031	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	965.65	467.13	.00
0612031	0231	473GL KTRS EMPLOYER CONTRIBUTION	11,063.52	5,363.60	.00
0612031	0294	473GL FEDERALLY FUNDED HEALTH CARE	7,429.92	4,904.10	.00
0612031	0295	473GL FEDERALLY FUNDED LIFE INS.	11.00	7.00	.00
0612031	0296	473GL FEDERALLY FUNDED STATE ADM FEE	88.00	56.00	.00
0612120	0222	14MG EMPLOYER MEDICARE CONTRIBUTION	374.00	.00	.00
0612120	0222	14MI EMPLOYER MEDICARE CONTRIBUTION	34.00	509.39	.00
0612120	0222	14MK EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,516.81
0612120	0231	14MG KTRS EMPLOYER CONTRIBUTION	811.58	.00	.00
0612120	0231	14MI KTRS EMPLOYER CONTRIBUTION	73.78	1,093.92	.00
0612120	0231	14MK KTRS EMPLOYER CONTRIBUTION	.00	.00	7,678.73
TOTAL 0200 EMPLOYEE BENEFITS			282,709.87	224,885.07	66,360.23
6000 SUPPLIES					
0002037	0692	613F HEALTH/SUPPLES & MATERIALS	1,013.98	.00	.00
0002150	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	6,469.01	.00	.00
0032150	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,147.22	.00
0032150	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,490.13
0052150	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,490.13
0102150	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,589.13	.00
0102150	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,490.13
0502150	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,235.10	.00
0502150	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,490.13
TOTAL 0600 SUPPLIES			7,482.99	6,971.45	9,960.52
TOTAL 2100 STUDENT SUPPORT SERVICES			1,230,759.64	941,764.10	316,339.21
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002507	0112	473GD EXTRA SERVICE	.00	4,361.65	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002507	0112	554GL EXTRA SERVICE	5,176.92	.00	.00
0002507	0112	613FD EXTRA SERVICE	807.32	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			5,984.24	4,361.65	.00
0200 EMPLOYEE BENEFITS					
0002507	0222	473GD EMPLOYER MEDICARE CONTRIBUTION	.00	61.40	.00
0002507	0222	554GL EMPLOYER MEDICARE CONTRIBUTION	68.94	.00	.00
0002507	0222	613FD EMPLOYER MEDICARE CONTRIBUTION	15.38	.00	.00
0002507	0231	473GD KTRS EMPLOYER CONTRIBUTION	.00	702.45	.00
0002507	0231	554GL KTRS EMPLOYER CONTRIBUTION	790.14	.00	.00
0002507	0231	613FD KTRS EMPLOYER CONTRIBUTION	168.18	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			1,042.64	763.85	.00
0300 PURCHASED PROF AND TECH SERV					
0002507	0338	613FD REGISTRATION FEES	1,885.30	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,885.30	.00	.00
0500 OTHER PURCHASED SERVICES					
0002013	0533	162I ON-LINE NETWORK	.00	199.98	.00
0002013	0580	162G TRAVEL	810.00	.00	.00
0002013	0580	162K TRAVEL	.00	.00	2,000.00
0002507	0580	473GD TRAVEL	.00	910.50	.00
TOTAL 0500 OTHER PURCHASED SERVICES			810.00	1,110.48	2,000.00
0600 SUPPLIES					
0002013	0653	162G SOFTWARE - TECH RELATED	.00	3,728.20	.00
0002013	0653	162I SOFTWARE - TECH RELATED	.00	14,733.68	.00
TOTAL 0600 SUPPLIES			.00	18,461.88	.00
0700 PROPERTY					
0002013	0734	162G TECH-RELATED HARDWARE	36,494.21	.00	.00
0002013	0734	162I TECH-RELATED HARDWARE	.00	26,116.32	.00
0002013	0734	162K TECH-RELATED HARDWARE	.00	.00	66,976.00
TOTAL 0700 PROPERTY			36,494.21	26,116.32	66,976.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			46,216.39	50,814.18	68,976.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0002732	0131	554GV OTHER CLASSIFIED SALARY	29,800.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				29,800.00	.00	.00
0200 EMPLOYEE BENEFITS						
0002732	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,847.60	.00	.00
0002732	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	432.10	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,279.70	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				32,079.70	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES						
0002087	0433	473G	EQUIPMENT REPAIR & MAINT	1,552.18	.00	.00
0002087	0439	473G	OTHER REPAIRS & MAINTENANCE	43,376.76	14,525.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				44,928.94	14,525.00	.00
0600 SUPPLIES						
0002087	0626	473G	GASOLINE	6,688.32	.00	.00
TOTAL 0600 SUPPLIES				6,688.32	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				51,617.26	14,525.00	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0150	315J	CLASSIFIED SUBSTITUTE SALARY	.00	274.95	.00
9012092	0150	518IJ	CLASSIFIED SUBSTITUTE SALARY	.00	122.20	.00
9012093	0131	337K	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	397.15	1,000.00
0200 EMPLOYEE BENEFITS						
9012092	0221	315J	EMPLOYER FICA CONTRIBUTION	.00	17.05	.00
9012092	0221	518IJ	EMPLOYER FICA CONTRIBUTION	.00	7.58	.00
9012092	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	.00	3.99	.00
9012092	0222	518IJ	EMPLOYER MEDICARE CONTRIBUTION	.00	1.77	.00
9012092	0232	315J	CERS EMPLOYER CONTRIBUTION	.00	74.08	.00
9012092	0232	518IJ	CERS EMPLOYER CONTRIBUTION	.00	32.74	.00
9012093	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
9012093	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	14.50
9012093	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	267.90
TOTAL 0200 EMPLOYEE BENEFITS				.00	137.21	344.40

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
9012092	0349	473G	OTHER PROFESSIONAL SERVICES	20,829.78	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				20,829.78	.00	.00
0600 SUPPLIES						
9012092	0610	473G	GENERAL SUPPLIES	6,680.54	.00	.00
9012092	0627	473G	DIESEL FUEL	9,711.75	.00	.00
TOTAL 0600 SUPPLIES				16,392.29	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				37,222.07	534.36	1,344.40
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002197	0110	518KJ	CERTIFIED PERMANENT SALARY	.00	.00	137,700.00
0002197	0110	520I	CERTIFIED PERMANENT SALARY	5,000.00	.00	.00
0002197	0110	534GM	CERTIFIED PERMANENT SALARY	41,396.88	.00	.00
0002197	0110	534IM	CERTIFIED PERMANENT SALARY	51,632.11	17,808.48	.00
0002197	0110	534JM	CERTIFIED PERMANENT SALARY	.00	53,425.44	.00
0002197	0110	534KM	CERTIFIED PERMANENT SALARY	.00	.00	71,234.00
0002197	0110	551GC	CERTIFIED PERMANENT SALARY	6,698.16	.00	.00
0002197	0110	551IC	CERTIFIED PERMANENT SALARY	11,163.47	.00	.00
0002197	0111	534GM	EXTENDED DAY	7,256.52	.00	.00
0002197	0111	534IM	EXTENDED DAY	7,256.52	3,850.50	.00
0002197	0111	534JM	EXTENDED DAY	.00	11,551.50	.00
0002197	0111	534KM	EXTENDED DAY	.00	.00	15,402.00
0002197	0112	518IJ	EXTRA SERVICE	4,000.00	.00	.00
0002197	0112	534GM	EXTRA SERVICE	12,372.48	.00	.00
0002197	0112	534IM	EXTRA SERVICE	16,962.48	5,944.26	.00
0002197	0112	534JM	EXTRA SERVICE	.00	17,832.78	.00
0002197	0112	534KM	EXTRA SERVICE	.00	.00	23,777.00
0002197	0113	12SS	OTHER CERTIFIED SALARY	10,000.00	.00	.00
0002197	0113	315J	OTHER CERTIFIED SALARY	.00	2,250.00	.00
0002197	0113	476IC	OTHER CERTIFIED SALARY	11,110.00	1,520.00	.00
0002197	0113	534GM	OTHER CERTIFIED SALARY	2,540.00	.00	.00
0002197	0113	534IM	OTHER CERTIFIED SALARY	28,950.00	4,060.00	.00
0002197	0113	534JM	OTHER CERTIFIED SALARY	.00	38,310.00	.00
0002197	0113	534KM	OTHER CERTIFIED SALARY	.00	.00	50,000.00
0002197	0113	563I	OTHER CERTIFIED SALARY	.00	7,938.00	.00
0002197	0113	578J	OTHER CERTIFIED SALARY	.00	28,000.00	.00
0002197	0130	468G	CLASSIFIED REGULAR SALARY	8,499.96	.00	.00
0002197	0130	500GA	CLASSIFIED REGULAR SALARY	42,363.14	.00	.00
0002197	0130	500IA	CLASSIFIED REGULAR SALARY	21,181.60	27,273.92	.00
0002197	0130	500JA	CLASSIFIED REGULAR SALARY	.00	21,333.84	.00
0002197	0130	500KA	CLASSIFIED REGULAR SALARY	.00	.00	71,433.00
0002197	0130	518GJ	CLASSIFIED REGULAR SALARY	15,386.94	.00	.00
0002197	0130	518IJ	CLASSIFIED REGULAR SALARY	25,644.90	10,821.06	.00
0002197	0130	518JJ	CLASSIFIED REGULAR SALARY	.00	32,463.18	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0130	518KJ	CLASSIFIED REGULAR SALARY	.00	.00	46,920.00
0002197	0130	520G	CLASSIFIED REGULAR SALARY	8,499.96	.00	.00
0002197	0130	520I	CLASSIFIED REGULAR SALARY	.00	15,582.46	.00
0002197	0130	520J	CLASSIFIED REGULAR SALARY	.00	1,416.56	.00
0002197	0130	520K	CLASSIFIED REGULAR SALARY	.00	.00	19,230.00
0002197	0130	534GM	CLASSIFIED REGULAR SALARY	57,765.84	.00	.00
0002197	0130	534IM	CLASSIFIED REGULAR SALARY	65,173.33	70,044.00	.00
0002197	0130	534JM	CLASSIFIED REGULAR SALARY	.00	62,092.80	.00
0002197	0130	534KM	CLASSIFIED REGULAR SALARY	.00	.00	82,791.00
0002197	0130	551GC	CLASSIFIED REGULAR SALARY	18,182.88	.00	.00
0002197	0130	551IC	CLASSIFIED REGULAR SALARY	22,403.86	16,518.91	.00
0002197	0130	551JC	CLASSIFIED REGULAR SALARY	.00	26,976.05	.00
0002197	0130	551KC	CLASSIFIED REGULAR SALARY	.00	.00	25,690.00
0002197	0131	563I	OTHER CLASSIFIED SALARY	.00	162.00	.00
0032197	0130	518GJ	CLASSIFIED REGULAR SALARY	5,327.91	.00	.00
0032197	0130	518IJ	CLASSIFIED REGULAR SALARY	28,284.45	13,679.16	.00
0032197	0130	518JJ	CLASSIFIED REGULAR SALARY	.00	41,037.48	.00
0032197	0130	518KJ	CLASSIFIED REGULAR SALARY	.00	.00	45,900.00
0302104	0130	128I	CLASSIFIED REGULAR SALARY	57,792.00	.00	.00
0302104	0130	128J	CLASSIFIED REGULAR SALARY	.00	61,572.00	.00
0302104	0130	128K	CLASSIFIED REGULAR SALARY	.00	.00	62,798.40
0502104	0130	129I	CLASSIFIED REGULAR SALARY	32,852.35	.00	.00
0502104	0130	129J	CLASSIFIED REGULAR SALARY	.00	45,746.40	.00
0502104	0130	129K	CLASSIFIED REGULAR SALARY	.00	.00	46,653.60
0502104	0150	129I	CLASSIFIED SUBSTITUTE SALARY	6,007.84	-135.00	.00
0502197	0130	518GJ	CLASSIFIED REGULAR SALARY	11,302.37	.00	.00
0502197	0130	518IJ	CLASSIFIED REGULAR SALARY	19,085.55	9,768.78	.00
0502197	0130	518JJ	CLASSIFIED REGULAR SALARY	.00	29,306.34	.00
0502197	0130	518KJ	CLASSIFIED REGULAR SALARY	.00	.00	45,900.00
9302104	0130	128I	CLASSIFIED REGULAR SALARY	49,862.40	.00	.00
9302104	0130	128J	CLASSIFIED REGULAR SALARY	.00	53,608.80	.00
9302104	0130	128K	CLASSIFIED REGULAR SALARY	.00	.00	54,684.00
9302104	0130	129I	CLASSIFIED REGULAR SALARY	57,575.04	.00	.00
9302104	0130	129J	CLASSIFIED REGULAR SALARY	.00	58,027.20	.00
9302104	0130	129K	CLASSIFIED REGULAR SALARY	.00	.00	59,186.40
TOTAL 0100 SALARIES PERSONNEL SERVICES				769,530.94	789,786.90	859,299.40
0200 EMPLOYEE BENEFITS						
0002197	0221	551GC	EMPLOYER FICA CONTRIBUTION	654.20	.00	.00
0002197	0221	551IC	EMPLOYER FICA CONTRIBUTION	915.88	564.80	.00
0002197	0221	551JC	EMPLOYER FICA CONTRIBUTION	.00	1,129.60	.00
0002197	0221	551KC	EMPLOYER FICA CONTRIBUTION	.00	.00	1,593.00
0002197	0221	563I	EMPLOYER FICA CONTRIBUTION	.00	6.19	.00
0002197	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	.00	32.20	.00
0002197	0222	468G	EMPLOYER MEDICARE CONTRIBUTION	123.24	.00	.00
0002197	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	160.86	22.04	.00
0002197	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	604.25	.00	.00
0002197	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	302.08	387.25	.00
0002197	0222	500JA	EMPLOYER MEDICARE CONTRIBUTION	.00	302.39	.00
0002197	0222	500KA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,036.00
0002197	0222	518GJ	EMPLOYER MEDICARE CONTRIBUTION	223.11	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0222	518IJ	EMPLOYER	MEDICARE CONTRIBUTION	428.61	156.90	.00
0002197	0222	518JJ	EMPLOYER	MEDICARE CONTRIBUTION	.00	470.70	.00
0002197	0222	518KJ	EMPLOYER	MEDICARE CONTRIBUTION	.00	.00	2,598.00
0002197	0222	520G	EMPLOYER	MEDICARE CONTRIBUTION	123.24	.00	.00
0002197	0222	520I	EMPLOYER	MEDICARE CONTRIBUTION	68.32	225.94	.00
0002197	0222	520J	EMPLOYER	MEDICARE CONTRIBUTION	.00	20.54	.00
0002197	0222	520K	EMPLOYER	MEDICARE CONTRIBUTION	.00	.00	279.00
0002197	0222	534GM	EMPLOYER	MEDICARE CONTRIBUTION	1,710.81	.00	.00
0002197	0222	534IM	EMPLOYER	MEDICARE CONTRIBUTION	2,536.92	1,424.93	.00
0002197	0222	534JM	EMPLOYER	MEDICARE CONTRIBUTION	.00	2,565.87	.00
0002197	0222	534KM	EMPLOYER	MEDICARE CONTRIBUTION	.00	.00	3,526.46
0002197	0222	551GC	EMPLOYER	MEDICARE CONTRIBUTION	357.49	.00	.00
0002197	0222	551IC	EMPLOYER	MEDICARE CONTRIBUTION	483.21	236.36	.00
0002197	0222	551JC	EMPLOYER	MEDICARE CONTRIBUTION	.00	384.52	.00
0002197	0222	551KC	EMPLOYER	MEDICARE CONTRIBUTION	.00	.00	373.00
0002197	0222	563I	EMPLOYER	MEDICARE CONTRIBUTION	.00	111.42	.00
0002197	0222	578J	EMPLOYER	MEDICARE CONTRIBUTION	.00	406.00	.00
0002197	0231	315J	KTRS	EMPLOYER CONTRIBUTION	.00	384.87	.00
0002197	0231	468G	KTRS	EMPLOYER CONTRIBUTION	1,390.20	.00	.00
0002197	0231	476IC	KTRS	EMPLOYER CONTRIBUTION	1,883.54	214.31	.00
0002197	0231	500GA	KTRS	EMPLOYER CONTRIBUTION	7,007.90	.00	.00
0002197	0231	500IA	KTRS	EMPLOYER CONTRIBUTION	3,623.12	4,665.18	.00
0002197	0231	500JA	KTRS	EMPLOYER CONTRIBUTION	.00	3,649.14	.00
0002197	0231	500KA	KTRS	EMPLOYER CONTRIBUTION	.00	.00	11,465.00
0002197	0231	518GJ	KTRS	EMPLOYER CONTRIBUTION	2,478.06	.00	.00
0002197	0231	518IJ	KTRS	EMPLOYER CONTRIBUTION	5,070.80	1,850.94	.00
0002197	0231	518JJ	KTRS	EMPLOYER CONTRIBUTION	.00	5,552.82	.00
0002197	0231	518KJ	KTRS	EMPLOYER CONTRIBUTION	.00	.00	28,860.00
0002197	0231	520G	KTRS	EMPLOYER CONTRIBUTION	1,453.92	.00	.00
0002197	0231	520I	KTRS	EMPLOYER CONTRIBUTION	805.25	2,665.36	.00
0002197	0231	520J	KTRS	EMPLOYER CONTRIBUTION	.00	242.30	.00
0002197	0231	520K	KTRS	EMPLOYER CONTRIBUTION	.00	.00	3,097.00
0002197	0231	534GM	KTRS	EMPLOYER CONTRIBUTION	19,540.39	.00	.00
0002197	0231	534IM	KTRS	EMPLOYER CONTRIBUTION	29,523.72	16,901.87	.00
0002197	0231	534JM	KTRS	EMPLOYER CONTRIBUTION	.00	29,791.68	.00
0002197	0231	534KM	KTRS	EMPLOYER CONTRIBUTION	.00	.00	41,344.68
0002197	0231	551GC	KTRS	EMPLOYER CONTRIBUTION	2,307.66	.00	.00
0002197	0231	551IC	KTRS	EMPLOYER CONTRIBUTION	3,214.74	1,267.31	.00
0002197	0231	551JC	KTRS	EMPLOYER CONTRIBUTION	.00	1,497.73	.00
0002197	0231	563I	KTRS	EMPLOYER CONTRIBUTION	.00	1,304.71	.00
0002197	0231	578J	KTRS	EMPLOYER CONTRIBUTION	.00	4,421.00	.00
0002197	0232	551GC	CERS	EMPLOYER CONTRIBUTION	2,843.80	.00	.00
0002197	0232	551IC	CERS	EMPLOYER CONTRIBUTION	3,981.32	2,440.56	.00
0002197	0232	551JC	CERS	EMPLOYER CONTRIBUTION	.00	4,881.12	.00
0002197	0232	551KC	CERS	EMPLOYER CONTRIBUTION	.00	.00	5,253.00
0002197	0232	563I	CERS	EMPLOYER CONTRIBUTION	.00	43.40	.00
0002197	0253	500IA	KSBA	UNEMPLOYMENT INSURANCE	765.00	.00	.00
0002197	0253	500JA	KSBA	UNEMPLOYMENT INSURANCE	.00	765.00	.00
0002197	0253	500KA	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	765.00
0002197	0253	518IJ	KSBA	UNEMPLOYMENT INSURANCE	1,550.00	.00	.00
0002197	0253	518JJ	KSBA	UNEMPLOYMENT INSURANCE	.00	1,550.00	.00
0002197	0253	518KJ	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	1,550.00
0002197	0253	534IM	KSBA	UNEMPLOYMENT INSURANCE	125.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0253	534JM	KSBA UNEMPLOYMENT INSURANCE	.00	125.00	.00
0002197	0253	534KM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	125.00
0002197	0253	551IC	KSBA UNEMPLOYMENT INSURANCE	421.00	.00	.00
0002197	0253	551JC	KSBA UNEMPLOYMENT INSURANCE	.00	421.00	.00
0002197	0253	551KC	KSBA UNEMPLOYMENT INSURANCE	.00	.00	421.00
0002197	0260	500IA	WORKMENS COMPENSATION	243.00	.00	.00
0002197	0260	500JA	WORKMENS COMPENSATION	.00	243.00	.00
0002197	0260	500KA	WORKMENS COMPENSATION	.00	.00	243.00
0002197	0260	518IJ	WORKMENS COMPENSATION	609.00	.00	.00
0002197	0260	518JJ	WORKMENS COMPENSATION	.00	609.00	.00
0002197	0260	518KJ	WORKMENS COMPENSATION	.00	.00	609.00
0002197	0260	534IM	WORKMENS COMPENSATION	856.00	.00	.00
0002197	0260	534JM	WORKMENS COMPENSATION	.00	856.00	.00
0002197	0260	534KM	WORKMENS COMPENSATION	.00	.00	856.00
0002197	0260	551IC	WORKMENS COMPENSATION	166.00	.00	.00
0002197	0260	551JC	WORKMENS COMPENSATION	.00	166.00	.00
0002197	0260	551KC	WORKMENS COMPENSATION	.00	.00	166.00
0002197	0294	500GA	FEDERALLY FUNDED HEALTH CARE	6,904.26	.00	.00
0002197	0294	500IA	FEDERALLY FUNDED HEALTH CARE	2,339.46	6,378.92	.00
0002197	0294	500JA	FEDERALLY FUNDED HEALTH CARE	.00	3,400.00	.00
0002197	0294	500KA	FEDERALLY FUNDED HEALTH CARE	.00	.00	9,792.00
0002197	0294	518KJ	FEDERALLY FUNDED HEALTH CARE	.00	.00	51,304.00
0002197	0294	520I	FEDERALLY FUNDED HEALTH CARE	805.82	.00	.00
0002197	0294	534GM	FEDERALLY FUNDED HEALTH CARE	13,137.66	.00	.00
0002197	0294	534IM	FEDERALLY FUNDED HEALTH CARE	14,107.33	13,354.16	.00
0002197	0294	534JM	FEDERALLY FUNDED HEALTH CARE	.00	15,095.76	.00
0002197	0294	534KM	FEDERALLY FUNDED HEALTH CARE	.00	.00	18,988.32
0002197	0294	551GC	FEDERALLY FUNDED HEALTH CARE	1,223.70	.00	.00
0002197	0294	551IC	FEDERALLY FUNDED HEALTH CARE	1,254.30	1,149.78	.00
0002197	0294	551JC	FEDERALLY FUNDED HEALTH CARE	.00	1,777.35	.00
0002197	0294	551KC	FEDERALLY FUNDED HEALTH CARE	.00	.00	13,987.00
0002197	0295	500GA	FEDERALLY FUNDED LIFE INS.	9.00	.00	.00
0002197	0295	500IA	FEDERALLY FUNDED LIFE INS.	3.00	8.00	.00
0002197	0295	500JA	FEDERALLY FUNDED LIFE INS.	.00	4.00	.00
0002197	0295	500KA	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002197	0295	518GJ	FEDERALLY FUNDED LIFE INS.	9.00	.00	.00
0002197	0295	518IJ	FEDERALLY FUNDED LIFE INS.	3.00	4.50	.00
0002197	0295	518JJ	FEDERALLY FUNDED LIFE INS.	.00	7.50	.00
0002197	0295	518KJ	FEDERALLY FUNDED LIFE INS.	.00	.00	50.00
0002197	0295	520I	FEDERALLY FUNDED LIFE INS.	.66	.00	.00
0002197	0295	520K	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002197	0295	534GM	FEDERALLY FUNDED LIFE INS.	17.70	.00	.00
0002197	0295	534IM	FEDERALLY FUNDED LIFE INS.	18.52	17.40	.00
0002197	0295	534JM	FEDERALLY FUNDED LIFE INS.	.00	18.00	.00
0002197	0295	534KM	FEDERALLY FUNDED LIFE INS.	.00	.00	24.00
0002197	0295	551GC	FEDERALLY FUNDED LIFE INS.	1.80	.00	.00
0002197	0295	551IC	FEDERALLY FUNDED LIFE INS.	1.80	1.65	.00
0002197	0295	551JC	FEDERALLY FUNDED LIFE INS.	.00	1.95	.00
0002197	0295	551KC	FEDERALLY FUNDED LIFE INS.	.00	.00	36.00
0002197	0296	500GA	FEDERALLY FUNDED STATE ADM FEE	72.00	.00	.00
0002197	0296	500IA	FEDERALLY FUNDED STATE ADM FEE	24.00	64.00	.00
0002197	0296	500JA	FEDERALLY FUNDED STATE ADM FEE	.00	32.00	.00
0002197	0296	500KA	FEDERALLY FUNDED STATE ADM FEE	.00	.00	114.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0296	518GJ	FEDERALLY FUNDED STATE ADM FEE	72.00	.00	.00
0002197	0296	518IJ	FEDERALLY FUNDED STATE ADM FEE	24.00	36.00	.00
0002197	0296	518JJ	FEDERALLY FUNDED STATE ADM FEE	.00	60.00	.00
0002197	0296	518KJ	FEDERALLY FUNDED STATE ADM FEE	.00	.00	296.00
0002197	0296	520I	FEDERALLY FUNDED STATE ADM FEE	5.26	.00	.00
0002197	0296	520K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	99.00
0002197	0296	534GM	FEDERALLY FUNDED STATE ADM FEE	141.60	.00	.00
0002197	0296	534IM	FEDERALLY FUNDED STATE ADM FEE	148.18	139.20	.00
0002197	0296	534JM	FEDERALLY FUNDED STATE ADM FEE	.00	144.00	.00
0002197	0296	534KM	FEDERALLY FUNDED STATE ADM FEE	.00	.00	203.00
0002197	0296	551GC	FEDERALLY FUNDED STATE ADM FEE	14.40	.00	.00
0002197	0296	551IC	FEDERALLY FUNDED STATE ADM FEE	14.40	13.20	.00
0002197	0296	551JC	FEDERALLY FUNDED STATE ADM FEE	.00	15.60	.00
0002197	0296	551KC	FEDERALLY FUNDED STATE ADM FEE	.00	.00	264.00
0002197	0297	518GJ	FEDERALLY FUNDED FLEXIBLE	1,575.00	.00	.00
0002197	0297	518IJ	FEDERALLY FUNDED FLEXIBLE	525.00	787.50	.00
0002197	0297	518JJ	FEDERALLY FUNDED FLEXIBLE	.00	1,312.50	.00
0002197	0297	520K	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,908.00
0032197	0222	518GJ	EMPLOYER MEDICARE CONTRIBUTION	76.07	.00	.00
0032197	0222	518IJ	EMPLOYER MEDICARE CONTRIBUTION	395.80	190.50	.00
0032197	0222	518JJ	EMPLOYER MEDICARE CONTRIBUTION	.00	567.45	.00
0032197	0222	518KJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	666.00
0032197	0231	518GJ	KTRS EMPLOYER CONTRIBUTION	858.05	.00	.00
0032197	0231	518IJ	KTRS EMPLOYER CONTRIBUTION	3,889.05	1,880.88	.00
0032197	0231	518JJ	KTRS EMPLOYER CONTRIBUTION	.00	5,642.64	.00
0032197	0231	518KJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,392.00
0032197	0253	518IJ	KSBA UNEMPLOYMENT INSURANCE	500.00	.00	.00
0032197	0253	518JJ	KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00
0032197	0253	518KJ	KSBA UNEMPLOYMENT INSURANCE	.00	.00	500.00
0032197	0260	518IJ	WORKMENS COMPENSATION	156.00	.00	.00
0032197	0260	518JJ	WORKMENS COMPENSATION	.00	156.00	.00
0032197	0260	518KJ	WORKMENS COMPENSATION	.00	.00	156.00
0032197	0294	518GJ	FEDERALLY FUNDED HEALTH CARE	1,699.60	.00	.00
0032197	0294	518IJ	FEDERALLY FUNDED HEALTH CARE	3,597.36	4,047.03	.00
0032197	0294	518JJ	FEDERALLY FUNDED HEALTH CARE	.00	7,230.69	.00
0032197	0294	518KJ	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,949.00
0032197	0295	518GJ	FEDERALLY FUNDED LIFE INS.	4.00	.00	.00
0032197	0295	518IJ	FEDERALLY FUNDED LIFE INS.	3.00	4.50	.00
0032197	0295	518JJ	FEDERALLY FUNDED LIFE INS.	.00	7.50	.00
0032197	0295	518KJ	FEDERALLY FUNDED LIFE INS.	.00	.00	16.00
0032197	0296	518GJ	FEDERALLY FUNDED STATE ADM FEE	32.00	.00	.00
0032197	0296	518IJ	FEDERALLY FUNDED STATE ADM FEE	24.00	36.00	.00
0032197	0296	518JJ	FEDERALLY FUNDED STATE ADM FEE	.00	60.00	.00
0032197	0296	518KJ	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0302104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	807.24	.00	.00
0302104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	848.17	.00
0302104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	910.58
0302104	0231	128I	KTRS EMPLOYER CONTRIBUTION	1,733.76	.00	.00
0302104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	1,847.28	.00
0302104	0231	128K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,883.95
0302104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0302104	0253	128J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302104	0253	128K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0302104	0260	128I	WORKMENS COMPENSATION	131.00	.00	.00
0302104	0260	128J	WORKMENS COMPENSATION	.00	131.00	.00
0302104	0260	128K	WORKMENS COMPENSATION	.00	.00	131.00
0502104	0221	129I	EMPLOYER FICA CONTRIBUTION	372.47	-8.37	.00
0502104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	498.49	-1.96	.00
0502104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	656.44	.00
0502104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	676.48
0502104	0231	129I	KTRS EMPLOYER CONTRIBUTION	985.60	.00	.00
0502104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	1,372.32	.00
0502104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,399.61
0502104	0232	129I	CERS EMPLOYER CONTRIBUTION	1,617.17	-36.16	.00
0502104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0502104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0502104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0502104	0260	129I	WORKMENS COMPENSATION	117.00	.00	.00
0502104	0260	129J	WORKMENS COMPENSATION	.00	131.00	.00
0502104	0260	129K	WORKMENS COMPENSATION	.00	.00	131.00
0502197	0222	518GJ	EMPLOYER MEDICARE CONTRIBUTION	153.81	.00	.00
0502197	0222	518IJ	EMPLOYER MEDICARE CONTRIBUTION	259.65	134.82	.00
0502197	0222	518JJ	EMPLOYER MEDICARE CONTRIBUTION	.00	404.85	.00
0502197	0222	518KJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	666.00
0502197	0231	518GJ	KTRS EMPLOYER CONTRIBUTION	1,820.29	.00	.00
0502197	0231	518IJ	KTRS EMPLOYER CONTRIBUTION	3,264.60	1,670.94	.00
0502197	0231	518JJ	KTRS EMPLOYER CONTRIBUTION	.00	5,012.82	.00
0502197	0231	518KJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,392.00
0502197	0253	518IJ	KSBA UNEMPLOYMENT INSURANCE	500.00	.00	.00
0502197	0253	518JJ	KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00
0502197	0253	518KJ	KSBA UNEMPLOYMENT INSURANCE	.00	.00	500.00
0502197	0260	518IJ	WORKMENS COMPENSATION	156.00	.00	.00
0502197	0260	518JJ	WORKMENS COMPENSATION	.00	156.00	.00
0502197	0260	518KJ	WORKMENS COMPENSATION	.00	.00	156.00
0502197	0294	518GJ	FEDERALLY FUNDED HEALTH CARE	5,264.40	.00	.00
0502197	0294	518IJ	FEDERALLY FUNDED HEALTH CARE	5,396.04	4,047.03	.00
0502197	0294	518JJ	FEDERALLY FUNDED HEALTH CARE	.00	7,230.69	.00
0502197	0294	518KJ	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,949.00
0502197	0295	518GJ	FEDERALLY FUNDED LIFE INS.	9.00	.00	.00
0502197	0295	518IJ	FEDERALLY FUNDED LIFE INS.	3.00	4.50	.00
0502197	0295	518JJ	FEDERALLY FUNDED LIFE INS.	.00	7.50	.00
0502197	0295	518KJ	FEDERALLY FUNDED LIFE INS.	.00	.00	16.00
0502197	0296	518GJ	FEDERALLY FUNDED STATE ADM FEE	72.00	.00	.00
0502197	0296	518IJ	FEDERALLY FUNDED STATE ADM FEE	24.00	36.00	.00
0502197	0296	518JJ	FEDERALLY FUNDED STATE ADM FEE	.00	60.00	.00
0502197	0296	518KJ	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
9302104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	709.32	.00	.00
9302104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	763.44	.00
9302104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	792.92
9302104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	825.36	.00	.00
9302104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	841.44	.00
9302104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	858.20
9302104	0231	128I	KTRS EMPLOYER CONTRIBUTION	1,495.92	.00	.00
9302104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	1,608.24	.00
9302104	0231	128K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,640.52
9302104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,727.28	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	1,740.73	.00
9302104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,775.59
9302104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104	0253	128J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0253	128K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	63.83	.00
9302104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	63.83
9302104	0260	128I	WORKMENS COMPENSATION	109.96	.00	.00
9302104	0260	128J	WORKMENS COMPENSATION	.00	131.00	.00
9302104	0260	128K	WORKMENS COMPENSATION	.00	.00	131.00
9302104	0260	129I	WORKMENS COMPENSATION	117.00	.00	.00
9302104	0260	129J	WORKMENS COMPENSATION	.00	116.05	.00
9302104	0260	129K	WORKMENS COMPENSATION	.00	.00	116.05
TOTAL 0200 EMPLOYEE BENEFITS				180,649.78	188,752.71	262,490.19
0300 PURCHASED PROF AND TECH SERV						
0002197	0338	534IM	REGISTRATION FEES	639.00	6,340.90	.00
0002197	0338	534JM	REGISTRATION FEES	.00	729.00	.00
0002197	0338	534KM	REGISTRATION FEES	.00	.00	10,250.00
0002197	0339	563I	OTH PROF TRAINING & DEV SVCS	.00	5,197.23	.00
0002197	0349	315J	OTHER PROFESSIONAL SERVICES	.00	3,613.00	.00
0002197	0349	468G	OTHER PROFESSIONAL SERVICES	1,175.00	.00	.00
0002197	0349	500GA	OTHER PROFESSIONAL SERVICES	18,276.90	.00	.00
0002197	0349	500IA	OTHER PROFESSIONAL SERVICES	3,393.35	2,847.50	.00
0002197	0349	500KA	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
0002197	0349	518GJ	OTHER PROFESSIONAL SERVICES	6,575.25	.00	.00
0002197	0349	518IJ	OTHER PROFESSIONAL SERVICES	23,637.50	18,225.00	.00
0002197	0349	518JJ	OTHER PROFESSIONAL SERVICES	.00	10,051.25	.00
0002197	0349	518KJ	OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00
0002197	0349	520G	OTHER PROFESSIONAL SERVICES	9,122.35	.00	.00
0002197	0349	520I	OTHER PROFESSIONAL SERVICES	.00	11,944.00	.00
0002197	0349	520K	OTHER PROFESSIONAL SERVICES	.00	.00	11,385.00
0002197	0349	534FM	OTHER PROFESSIONAL SERVICES	45,157.61	.00	.00
0002197	0349	534GM	OTHER PROFESSIONAL SERVICES	33,775.20	.00	.00
0002197	0349	534IM	OTHER PROFESSIONAL SERVICES	63,505.54	40,280.00	.00
0002197	0349	534JM	OTHER PROFESSIONAL SERVICES	.00	42,180.75	.00
0002197	0349	534KM	OTHER PROFESSIONAL SERVICES	.00	.00	59,813.85
0002197	0349	551GC	OTHER PROFESSIONAL SERVICES	8,449.38	.00	.00
0002197	0349	551IC	OTHER PROFESSIONAL SERVICES	22,298.62	12,225.00	.00
0002197	0349	551JC	OTHER PROFESSIONAL SERVICES	.00	15,362.50	.00
0002197	0349	551KC	OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00
0002197	0349C	534GM	VP3 Covington	183,707.28	27,253.79	.00
0002197	0349C	534IM	VP3 Covington	52,040.32	224,725.17	.00
0002197	0349C	534JM	VP3 Covington	.00	100,632.43	.00
0002197	0349C	534KM	VP3 Covington	.00	.00	297,046.00
0002197	0349R	534GM	Restorative Justice	36,864.53	.00	.00
0002197	0349R	534IM	Restorative Justice	73,345.31	32,385.11	.00
0002197	0349R	534JM	Restorative Justice	.00	120,350.88	.00
0002197	0349R	534KM	Restorative Justice	.00	.00	168,520.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			581,963.14	674,343.51	612,014.85
0500 OTHER PURCHASED SERVICES					
0002197	0519	476IC STUDENT TRANS. OTHER	.00	281.60	.00
0002197	0580	476IC TRAVEL	.00	4,961.20	.00
0002197	0580	500GA TRAVEL	5,126.84	.00	.00
0002197	0580	500IA TRAVEL	.00	1,548.97	.00
0002197	0580	518IJ TRAVEL	5,998.51	1,666.19	.00
0002197	0580	518KJ TRAVEL	.00	.00	3,750.00
0002197	0580	520I TRAVEL	.00	1,326.46	.00
0002197	0580	520K TRAVEL	.00	.00	5,400.00
0002197	0580	534GM TRAVEL	7,438.68	.00	.00
0002197	0580	534IM TRAVEL	2,739.31	9,617.15	.00
0002197	0580	534JM TRAVEL	.00	2,264.67	.00
0002197	0580	534KM TRAVEL	.00	.00	11,750.00
0002197	0580	551GC TRAVEL	948.07	.00	.00
0002197	0580	551IC TRAVEL	180.00	350.00	.00
0002197	0580	551JC TRAVEL	.00	150.00	.00
0002197	0580	551KC TRAVEL	.00	.00	2,232.00
0002197	0582	500KA TRAVEL - OUT OF DISTRICT	.00	.00	2,500.00
0302104	0534	128I CELL PHONE SERVICE	600.00	.00	.00
0302104	0534	128J CELL PHONE SERVICE	.00	600.00	.00
0302104	0534	128K CELL PHONE SERVICE	.00	.00	600.00
0302104	0580	128I TRAVEL	1,032.24	.00	.00
0302104	0580	128J TRAVEL	.00	833.35	.00
0302104	0580	128K TRAVEL	.00	.00	2,500.00
0502104	0534	129I CELL PHONE SERVICE	500.00	.00	.00
0502104	0580	129I TRAVEL	62.48	181.49	.00
0502104	0580	129J TRAVEL	.00	711.05	.00
0502104	0580	129K TRAVEL	.00	.00	1,200.00
0502197	0580	518GJ TRAVEL	11,679.56	12,653.59	.00
9302104	0534	128I CELL PHONE SERVICE	600.00	.00	.00
9302104	0534	128J CELL PHONE SERVICE	.00	600.00	.00
9302104	0534	128K CELL PHONE SERVICE	.00	.00	600.00
9302104	0534	129I CELL PHONE SERVICE	600.00	.00	.00
9302104	0534	129J CELL PHONE SERVICE	.00	302.40	.00
9302104	0534	129K CELL PHONE SERVICE	.00	.00	600.00
9302104	0580	128J TRAVEL	.00	1,076.16	.00
9302104	0580	128K TRAVEL	.00	.00	1,076.16
9302104	0580	129J TRAVEL	.00	945.89	.00
9302104	0580	129K TRAVEL	.00	.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			37,505.69	40,070.17	33,708.16
0600 SUPPLIES					
0002197	0610	315J GENERAL SUPPLIES	.00	400.00	.00
0002197	0610	468G GENERAL SUPPLIES	4,075.78	.00	.00
0002197	0610	500GA GENERAL SUPPLIES	11,469.08	.00	.00
0002197	0610	500IA GENERAL SUPPLIES	12,304.97	37,646.68	.00
0002197	0610	500JA GENERAL SUPPLIES	.00	40,742.78	.00
0002197	0610	500KA GENERAL SUPPLIES	.00	.00	17,640.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0610	518GJ GENERAL SUPPLIES	4,210.68	.00	.00
0002197	0610	518IJ GENERAL SUPPLIES	290.02	419.23	.00
0002197	0610	518KJ GENERAL SUPPLIES	.00	.00	8,080.00
0002197	0610	520G GENERAL SUPPLIES	17,843.32	212.11	.00
0002197	0610	520I GENERAL SUPPLIES	.00	11,570.47	.00
0002197	0610	520J GENERAL SUPPLIES	.00	644.94	.00
0002197	0610	520K GENERAL SUPPLIES	.00	.00	7,590.00
0002197	0610	534GM GENERAL SUPPLIES	37,465.80	.00	.00
0002197	0610	534IM GENERAL SUPPLIES	7,339.68	33,755.67	.00
0002197	0610	534JM GENERAL SUPPLIES	.00	22,589.46	.00
0002197	0610	534KM GENERAL SUPPLIES	.00	.00	31,546.00
0002197	0653	534JM SOFTWARE - TECH RELATED	.00	2,000.00	.00
0002197	0679	476IC OTHER	12,560.68	7,904.38	.00
0002197	0680	476IC WELFARE (FOOD/CLOTHES/UTIL)	.00	840.00	.00
0032197	0643	518GJ SUPPLEMENTARY BKS/STUDY GUIDES	78,049.44	1,709.41	.00
0032197	0643	518IJ SUPPLEMENTARY BKS/STUDY GUIDES	16,162.55	64,233.74	.00
0032197	0643	518JJ SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,326.44	.00
0032197	0643	518KJ SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	22,880.00
0302104	0610	128I GENERAL SUPPLIES	3,072.99	.00	.00
0302104	0610	128J GENERAL SUPPLIES	.00	3,213.76	.00
0302104	0610	128K GENERAL SUPPLIES	.00	.00	3,000.00
0302104	0679	128I OTHER	12,175.83	.00	.00
0302104	0679	128J OTHER	.00	19,304.44	.00
0302104	0679	128K OTHER	.00	.00	23,529.57
0502104	0610	129I GENERAL SUPPLIES	11,881.00	.00	.00
0502104	0610	129J GENERAL SUPPLIES	.00	4,075.16	.00
0502104	0610	129K GENERAL SUPPLIES	.00	.00	3,600.00
0502104	0616	129K FOOD NON INSTR NON FOOD SVC	.00	.00	167.12
0502104	0679	129I OTHER	23,002.24	.00	.00
0502104	0679	129J OTHER	.00	35,303.09	.00
0502104	0679	129K OTHER	.00	.00	12,749.76
0502104	0680	129J WELFARE (FOOD/CLOTHES/UTIL)	.00	984.54	.00
0502104	0680	129K WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0502197	0643	518GJ SUPPLEMENTARY BKS/STUDY GUIDES	89,604.87	22,571.29	.00
0502197	0643	518IJ SUPPLEMENTARY BKS/STUDY GUIDES	34.99	69,716.22	.00
0502197	0643	518JJ SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,996.13	.00
0502197	0643	518KJ SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	22,880.00
0502197	0653	518IJ SOFTWARE - TECH RELATED	.00	9,500.00	.00
9302104	0610	128I GENERAL SUPPLIES	2,312.25	.00	.00
9302104	0610	128J GENERAL SUPPLIES	.00	2,022.40	.00
9302104	0610	128K GENERAL SUPPLIES	.00	.00	2,000.00
9302104	0610	129I GENERAL SUPPLIES	4,896.27	.00	.00
9302104	0610	129J GENERAL SUPPLIES	.00	4,566.49	.00
9302104	0610	129K GENERAL SUPPLIES	.00	.00	5,898.88
9302104	0616	129J FOOD NON INSTR NON FOOD SVC	.00	1,969.84	.00
9302104	0616	129K FOOD NON INSTR NON FOOD SVC	.00	.00	2,646.00
9302104	0679	128I OTHER	9,752.73	.00	.00
9302104	0679	128J OTHER	.00	14,259.96	.00
9302104	0679	128K OTHER	.00	.00	13,861.99
9302104	0679	129I OTHER	11,420.25	.00	.00
9302104	0679	129J OTHER	.00	19,626.13	.00
9302104	0679	129K OTHER	.00	.00	13,863.29

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600		SUPPLIES		369,925.42	446,104.76	192,932.61
0700 PROPERTY						
0002197	0734	500GA TECH-RELATED HARDWARE		1,030.42	.00	.00
0002197	0734	534GM TECH-RELATED HARDWARE		7,474.78	.00	.00
0002197	0734	534JM TECH-RELATED HARDWARE		.00	1,514.89	.00
TOTAL 0700		PROPERTY		8,505.20	1,514.89	.00
TOTAL 3300		COMMUNITY SERVICES		1,948,080.17	2,140,572.94	1,960,445.21
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	401I	FUND TRANSFERS OUT	122,636.00	.00	.00
0002113	0910	401J	FUND TRANSFERS OUT	.00	112,999.00	.00
0002113	0910	401K	FUND TRANSFERS OUT	.00	.00	134,118.00
0002113	0910	473G	FUND TRANSFERS OUT	.00	711,367.28	.00
0002113	0910	552I	FUND TRANSFERS OUT	39,191.00	.00	.00
0002113	0910	552J	FUND TRANSFERS OUT	.00	40,000.00	.00
0002113	0910	552K	FUND TRANSFERS OUT	.00	.00	37,500.00
0002113	0910	554GS	FUND TRANSFERS OUT	29,675.71	66,714.56	.00
0002113	0913	518IJ	INDIRECT COSTS	6,173.00	.00	.00
0002113	0913	518JJ	INDIRECT COSTS	.00	6,173.00	.00
0002113	0913	518KJ	INDIRECT COSTS	.00	.00	6,173.00
0002113	0913	534IM	INDIRECT COSTS	11,491.00	.00	.00
0002113	0913	534JM	INDIRECT COSTS	.00	13,983.00	.00
0002113	0913	534KM	INDIRECT COSTS	.00	.00	13,983.00
0002113	0913	551IC	INDIRECT COSTS	3,570.00	.00	.00
0002113	0913	551JC	INDIRECT COSTS	.00	3,570.00	.00
0002113	0913	551KC	INDIRECT COSTS	.00	.00	3,570.00
TOTAL 0900		OTHER ITEMS		212,736.71	954,806.84	195,344.00
TOTAL 5200		FUND TRANSFERS		212,736.71	954,806.84	195,344.00
TOTAL EXPENDITURES				7,820,426.26	7,282,327.54	5,181,513.90
TOTAL FOR SPECIAL REVENUE (2)				.00	1.35	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DIST ACTIVITY (SPEC REV MY) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				75,857.48	78,521.19	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
030222	1920	30501	CONTRIBUTIONS/DONATIONS	13,720.00	17,009.95	.00
030222	1920	30502	CONTRIBUTIONS/DONATIONS	1,104.00	.00	.00
030222	1920	30503	CONTRIBUTIONS/DONATIONS	4,000.00	.00	.00
030222	1920	30508	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				18,824.00	19,009.95	.00
TOTAL REVENUE FROM LOCAL SOURCES				18,824.00	19,009.95	.00
TOTAL RECEIPTS				18,824.00	19,009.95	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				2,040.83	12,287.52	.00
TOTAL REVENUES				96,722.31	109,818.66	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DIST ACTIVITY (SPEC REV MY) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0052783	0610	723BP GENERAL SUPPLIES	.00	10,446.69	.00
0302826	0674	30500 AWARDS	200.00	200.00	.00
0302826	0674	30501 AWARDS	3,000.00	3,000.00	.00
0302826	0674	30502 AWARDS	900.00	900.00	.00
0302826	0674	30503 AWARDS	1,313.69	.00	.00
0302826	0674	30504 AWARDS	500.00	500.00	.00
0302826	0674	30508 AWARDS	850.00	2,000.00	.00
0302826	0697	30501 OTHER SUPPLIES & MATERIALS	5,488.66	10,415.10	.00
0302826	0697	30503 OTHER SUPPLIES & MATERIALS	3,907.94	967.81	.00
0602826	0674	60500 AWARDS	200.00	200.00	.00
TOTAL 0600 SUPPLIES			16,360.29	28,629.60	.00
TOTAL 1000 INSTRUCTION			16,360.29	28,629.60	.00
TOTAL EXPENDITURES			16,360.29	28,629.60	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)			80,362.02	81,189.06	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			3,981.28	1,411.57	1,740.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
003225	1740	03301 STUDENT FEES	.00	3,623.41	.00
003225	1790	03101 OTHER STUDENT ACTIVITY INCOME	-229.40	.00	500.00
003225	1790	03201 OTHER STUDENT ACTIVITY INCOME	.00	660.00	1,000.00
003225	1790	03408 OTHER STUDENT ACTIVITY INCOME	3,719.00	3,888.10	1,000.00
003225	1790	03410 OTHER STUDENT ACTIVITY INCOME	116.00	.00	.00
003225	1790F	03101 FUNDRAISER	.00	252.72	.00
003225	1790F	03301 FUNDRAISER	3,004.00	.00	651.90
003225	1790F	03401 FUNDRAISER	.00	.00	800.00
003225	1790F	03402 FUNDRAISER	.00	.00	1,200.00
003225	1790F	03403 FUNDRAISER	.00	822.00	700.00
003225	1790F	03404 FUNDRAISER	-250.00	.00	.00
003225	1790F	03407 FUNDRAISER	-500.00	.00	400.00
003225	1790F	03409 FUNDRAISER	2,547.91	18.88	1,000.00
003225	1790F	03411 FUNDRAISER	337.00	572.11	250.00
TOTAL STUDENT ACTIVITIES			8,744.51	9,837.22	7,501.90
OTHER REVENUE FROM LOCAL SOURCES					
003225	1920	03301 CONTRIBUTIONS/DONATIONS	7.91	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			7.91	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			8,752.42	9,837.22	7,501.90
TOTAL RECEIPTS			8,752.42	9,837.22	7,501.90
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			7,105.04	.72	482.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
005225	1637	05405 VENDING	.00	100.00	.00
TOTAL FOOD SERVICE			.00	100.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STUDENT ACTIVITIES						
005225	1790	05201	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
005225	1790	05202	OTHER STUDENT ACTIVITY INCOME	.00	245.78	200.00
005225	1790	05203	OTHER STUDENT ACTIVITY INCOME	.00	.00	200.00
005225	1790F	05101	FUNDRAISER	.00	350.00	.00
005225	1790F	05401	FUNDRAISER	1,144.50	1,007.30	1,000.00
005225	1790F	05403	FUNDRAISER	400.00	401.72	1,000.00
005225	1790F	05404	FUNDRAISER	.00	.00	750.00
005225	1790F	05407	FUNDRAISER	.00	.00	200.00
005225	1790F	05409	FUNDRAISER	.00	.00	50.00
TOTAL STUDENT ACTIVITIES				1,544.50	2,004.80	3,900.00
TOTAL REVENUE FROM LOCAL SOURCES				1,544.50	2,104.80	3,900.00
TOTAL RECEIPTS				1,544.50	2,104.80	3,900.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				11,663.82	6,529.77	1,585.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
010225	1637	10405	VENDING	124.85	291.95	100.00
TOTAL FOOD SERVICE				124.85	291.95	100.00
STUDENT ACTIVITIES						
010225	1740	10301	STUDENT FEES	.00	2,131.54	.00
010225	1790	10201	OTHER STUDENT ACTIVITY INCOME	1,067.20	1,779.50	2,000.00
010225	1790	10409	OTHER STUDENT ACTIVITY INCOME	1,227.52	1,869.15	1,000.00
010225	1790F	10101	FUNDRAISER	.00	.00	300.00
010225	1790F	10301	FUNDRAISER	.00	4,480.11	2,000.00
010225	1790F	10401	FUNDRAISER	1,383.21	1,195.85	1,000.00
010225	1790F	10403	FUNDRAISER	.00	.00	100.00
010225	1790F	10404	FUNDRAISER	.00	3,704.70	3,000.00
010225	1790F	10410	FUNDRAISER	1,075.00	.00	200.00
TOTAL STUDENT ACTIVITIES				4,752.93	15,160.85	9,600.00
OTHER REVENUE FROM LOCAL SOURCES						
010225	1920	10301	CONTRIBUTIONS/DONATIONS	.00	115.00	.00
010225	1920	10501	CONTRIBUTIONS/DONATIONS	.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	115.00	100.00

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DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES			4,877.78	15,567.80	9,800.00
TOTAL RECEIPTS			4,877.78	15,567.80	9,800.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			107,273.79	115,828.23	300.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
030225	1637C	30102 CONCESSIONS	1,152.49	.00	.00
030225	1637C	30103 CONCESSIONS	.00	.00	600.00
030225	1637C	30104 CONCESSIONS	.00	483.00	.00
030225	1637C	30106 CONCESSIONS	.00	.00	500.00
030225	1637C	30107 CONCESSIONS	288.68	.00	.00
030225	1637C	30108 CONCESSIONS	1,440.61	319.00	2,000.00
030225	1637C	30109 CONCESSIONS	2,304.97	.00	500.00
030225	1637C	30110 CONCESSIONS	.00	.00	700.00
030225	1637C	30111 CONCESSIONS	1,321.99	.00	.00
030225	1637C	30113 CONCESSIONS	.00	.00	300.00
030225	1637C	30221 CONCESSIONS	.00	2,264.00	.00
030225	1637C	30912 CONCESSIONS	4,150.12	11,084.54	14,500.00
TOTAL FOOD SERVICE			10,658.86	14,150.54	19,100.00
STUDENT ACTIVITIES					
030225	1710	30108 ADMISSIONS	.00	2,890.00	.00
030225	1710	30912 ADMISSIONS	61,481.92	61,639.73	34,000.00
030225	1730	30205 CLUB & OTHER DUES	220.00	468.00	300.00
030225	1730	30211 CLUB & OTHER DUES	.00	50.00	.00
030225	1730	30212 CLUB & OTHER DUES	.00	54.73	.00
030225	1730	30213 CLUB & OTHER DUES	.00	.00	100.00
030225	1790	30101 OTHER STUDENT ACTIVITY INCOME	45.00	.00	.00
030225	1790	30102 OTHER STUDENT ACTIVITY INCOME	1,625.62	1,711.00	.00
030225	1790	30103 OTHER STUDENT ACTIVITY INCOME	.00	526.00	.00
030225	1790	30104 OTHER STUDENT ACTIVITY INCOME	1,665.54	1,307.66	1,350.00
030225	1790	30105 OTHER STUDENT ACTIVITY INCOME	695.00	546.00	.00
030225	1790	30106 OTHER STUDENT ACTIVITY INCOME	510.00	570.00	.00
030225	1790	30107 OTHER STUDENT ACTIVITY INCOME	696.69	500.00	.00
030225	1790	30108 OTHER STUDENT ACTIVITY INCOME	.00	1,330.78	.00
030225	1790	30109 OTHER STUDENT ACTIVITY INCOME	.00	570.00	.00
030225	1790	30110 OTHER STUDENT ACTIVITY INCOME	696.69	1,000.00	800.00
030225	1790	30111 OTHER STUDENT ACTIVITY INCOME	2,136.69	2,781.23	100.00
030225	1790	30200 OTHER STUDENT ACTIVITY INCOME	3,034.36	3,404.00	9,425.00
030225	1790	30201 OTHER STUDENT ACTIVITY INCOME	.00	834.00	400.00
030225	1790	30202 OTHER STUDENT ACTIVITY INCOME	27.47	.00	.00
030225	1790	30203 OTHER STUDENT ACTIVITY INCOME	810.00	1,297.00	1,000.00
030225	1790	30204 OTHER STUDENT ACTIVITY INCOME	4,051.57	5,657.85	5,400.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
030225	1790	30205	OTHER STUDENT ACTIVITY INCOME	40.00	.00	.00	
030225	1790	30206	OTHER STUDENT ACTIVITY INCOME	.00	100.00	.00	
030225	1790	30209	OTHER STUDENT ACTIVITY INCOME	.00	4,034.00	.00	
030225	1790	30210	OTHER STUDENT ACTIVITY INCOME	35.50	6.00	20.00	
030225	1790	30211	OTHER STUDENT ACTIVITY INCOME	385.00	543.00	4,705.00	
030225	1790	30212	OTHER STUDENT ACTIVITY INCOME	678.89	654.56	180.00	
030225	1790	30215	OTHER STUDENT ACTIVITY INCOME	7.50	749.02	1,000.00	
030225	1790	30218	OTHER STUDENT ACTIVITY INCOME	915.00	.00	.00	
030225	1790	30219	OTHER STUDENT ACTIVITY INCOME	7,994.25	10,009.50	9,000.00	
030225	1790	30221	OTHER STUDENT ACTIVITY INCOME	.00	1,597.27	.00	
030225	1790	30912	OTHER STUDENT ACTIVITY INCOME	719.21	4,278.99	.00	
030225	1790F	30102	FUNDRAISER	4,094.90	5,244.89	2,700.00	
030225	1790F	30103	FUNDRAISER	1,524.00	1,402.00	800.00	
030225	1790F	30104	FUNDRAISER	8,457.05	17,302.25	6,000.00	
030225	1790F	30105	FUNDRAISER	2,156.70	.00	1,000.00	
030225	1790F	30106	FUNDRAISER	.00	218.66	.00	
030225	1790F	30107	FUNDRAISER	13,614.44	19,411.80	13,300.00	
030225	1790F	30108	FUNDRAISER	.00	752.75	500.00	
030225	1790F	30109	FUNDRAISER	1,144.00	1,279.75	1,500.00	
030225	1790F	30111	FUNDRAISER	.00	550.00	1,100.00	
030225	1790F	30113	FUNDRAISER	.00	.00	700.00	
030225	1790F	30200	FUNDRAISER	7,183.00	9,412.54	.00	
030225	1790F	30201	FUNDRAISER	363.00	.00	.00	
030225	1790F	30202	FUNDRAISER	.00	.00	500.00	
030225	1790F	30203	FUNDRAISER	992.25	.00	.00	
030225	1790F	30209	FUNDRAISER	3,857.25	532.50	3,075.00	
030225	1790F	30211	FUNDRAISER	60.00	.00	.00	
030225	1790F	30215	FUNDRAISER	.00	15.00	.00	
030225	1790F	30218	FUNDRAISER	121.00	.00	.00	
030225	1790F	30219	FUNDRAISER	30.00	440.00	500.00	
030225	1790F	30221	FUNDRAISER	.00	8,654.13	26,455.00	
030225	1790F	30401	FUNDRAISER	3,829.00	4,062.25	7,925.00	
030225	1790F	30912	FUNDRAISER	.00	-915.00	.00	
TOTAL STUDENT ACTIVITIES				135,898.49	177,473.84	133,835.00	
OTHER REVENUE FROM LOCAL SOURCES							
030225	1920	30102	CONTRIBUTIONS/DONATIONS	600.00	.00	.00	
030225	1920	30103	CONTRIBUTIONS/DONATIONS	630.00	200.00	500.00	
030225	1920	30104	CONTRIBUTIONS/DONATIONS	10,000.00	.00	.00	
030225	1920	30107	CONTRIBUTIONS/DONATIONS	11,355.00	250.00	.00	
030225	1920	30221	CONTRIBUTIONS/DONATIONS	.00	745.82	.00	
030225	1920	30301	CONTRIBUTIONS/DONATIONS	13.00	7.66	.00	
030225	1920	30302	CONTRIBUTIONS/DONATIONS	313.00	.00	250.00	
030225	1920	30912	CONTRIBUTIONS/DONATIONS	5,370.00	5,000.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES				28,281.00	6,203.48	750.00	
TOTAL REVENUE FROM LOCAL SOURCES				174,838.35	197,827.86	153,685.00	
TOTAL RECEIPTS				174,838.35	197,827.86	153,685.00	

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,948.95	300.97	300.97
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
050225	1637	50405 VENDING	.00	549.09	500.00
TOTAL FOOD SERVICE			.00	549.09	500.00
STUDENT ACTIVITIES					
050225	1790	50201 OTHER STUDENT ACTIVITY INCOME	.00	.00	2,500.00
050225	1790F	50301 FUNDRAISER	2,684.93	8,467.86	2,000.00
050225	1790F	50401 FUNDRAISER	647.51	463.15	1,200.00
050225	1790F	50403 FUNDRAISER	379.13	.00	500.00
050225	1790F	50404 FUNDRAISER	3,633.70	.00	.00
TOTAL STUDENT ACTIVITIES			7,345.27	8,931.01	6,200.00
TOTAL REVENUE FROM LOCAL SOURCES			7,345.27	9,480.10	6,700.00
TOTAL RECEIPTS			7,345.27	9,480.10	6,700.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			29,486.88	19,076.58	14,180.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
060225	1637	60206 VENDING	124.72	80.50	81.00
060225	1637C	60106 CONCESSIONS	171.00	.00	.00
060225	1637C	60908 CONCESSIONS	3,931.00	3,904.83	3,905.00
TOTAL FOOD SERVICE			4,226.72	3,985.33	3,986.00
STUDENT ACTIVITIES					
060225	1710	60908 ADMISSIONS	700.00	4,711.00	4,711.00
060225	1730	60201 CLUB & OTHER DUES	.00	.00	1,097.00
060225	1790	60101 OTHER STUDENT ACTIVITY INCOME	1,160.00	1,160.55	817.00
060225	1790	60103 OTHER STUDENT ACTIVITY INCOME	1,917.00	1,925.21	1,925.00
060225	1790	60202 OTHER STUDENT ACTIVITY INCOME	203.00	.00	.00
060225	1790	60203 OTHER STUDENT ACTIVITY INCOME	.00	-200.00	.00
060225	1790	60209 OTHER STUDENT ACTIVITY INCOME	430.51	760.53	700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
060225	1790	60210	OTHER STUDENT ACTIVITY INCOME	1,533.74	1,293.62	985.00
060225	1790	60601	OTHER STUDENT ACTIVITY INCOME	.00	5,577.00	5,577.00
060225	1790	60908	OTHER STUDENT ACTIVITY INCOME	365.94	81.90	82.00
060225	1790F	60101	FUNDRAISER	351.60	264.28	264.00
060225	1790F	60103	FUNDRAISER	3,345.00	.00	.00
060225	1790F	60104	FUNDRAISER	.00	2,612.00	2,612.00
060225	1790F	60105	FUNDRAISER	301.00	.00	.00
060225	1790F	60201	FUNDRAISER	957.91	1,096.74	.00
060225	1790F	60202	FUNDRAISER	2,511.00	2,085.50	2,086.00
060225	1790F	60203	FUNDRAISER	1,040.00	785.00	.00
060225	1790F	60204	FUNDRAISER	360.00	.00	43.00
060225	1790F	60205	FUNDRAISER	15.00	.00	.00
060225	1790F	60208	FUNDRAISER	529.85	.00	.00
060225	1790F	60602	FUNDRAISER	.00	12,803.80	13,166.00
060225	1790F	60908	FUNDRAISER	237.78	3,218.60	3,219.00
TOTAL STUDENT ACTIVITIES				15,959.33	38,175.73	37,284.00
OTHER REVENUE FROM LOCAL SOURCES						
060225	1920	60101	CONTRIBUTIONS/DONATIONS	87.42	25.00	25.00
060225	1920	60105	CONTRIBUTIONS/DONATIONS	1,290.12	.00	.00
060225	1920	60302	CONTRIBUTIONS/DONATIONS	482.40	1,094.40	1,084.00
060225	1920	60401	CONTRIBUTIONS/DONATIONS	.00	100.00	100.00
060225	1920	60908	CONTRIBUTIONS/DONATIONS	.00	201.00	201.00
TOTAL REVENUE FROM LOCAL SOURCES				22,045.99	43,581.46	42,680.00
TOTAL RECEIPTS				22,045.99	43,581.46	42,680.00
TOTAL REVENUES				380,864.07	421,547.08	242,856.40

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0302525	0113	30912 OTHER CERTIFIED SALARY	475.00	296.32	.00
0302525	0131	30912 OTHER CLASSIFIED SALARY	1,675.07	1,520.02	.00
0602525	0113	60204 OTHER CERTIFIED SALARY	200.00	200.00	200.00
0602525	0113	60908 OTHER CERTIFIED SALARY	500.00	.00	.00
0602525	0131	60908 OTHER CLASSIFIED SALARY	50.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,900.07	2,016.34	200.00
0200 EMPLOYEE BENEFITS					
0302525	0221	30912 EMPLOYER FICA CONTRIBUTION	119.34	108.56	.00
0302525	0222	30912 EMPLOYER MEDICARE CONTRIBUTION	30.03	25.39	.00
0302525	0231	30912 KTRS EMPLOYER CONTRIBUTION	4.50	.00	.00
0302525	0232	30912 CERS EMPLOYER CONTRIBUTION	384.06	479.85	.00
0602525	0221	60908 EMPLOYER FICA CONTRIBUTION	3.10	.00	.00
0602525	0222	60204 EMPLOYER MEDICARE CONTRIBUTION	2.82	2.82	3.00
0602525	0222	60908 EMPLOYER MEDICARE CONTRIBUTION	7.82	.00	.00
0602525	0231	60204 KTRS EMPLOYER CONTRIBUTION	6.00	6.00	6.00
0602525	0231	60908 KTRS EMPLOYER CONTRIBUTION	15.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			572.67	622.62	9.00
0300 PURCHASED PROF AND TECH SERV					
0302525	0338	30106 REGISTRATION FEES	145.00	.00	.00
0302525	0338	30108 REGISTRATION FEES	150.00	.00	.00
0302525	0338	30111 REGISTRATION FEES	400.00	.00	.00
0302525	0338	30912 REGISTRATION FEES	220.00	.00	.00
0302525	0349	30912 OTHER PROFESSIONAL SERVICES	.00	500.00	.00
0602525	0338	60101 REGISTRATION FEES	2,128.00	1,190.00	1,190.00
0602525	0338	60105 REGISTRATION FEES	300.00	.00	.00
0602525	0338	60908 REGISTRATION FEES	825.00	2,410.00	2,060.00
0602525	0349	60103 OTHER PROFESSIONAL SERVICES	1,899.75	105.00	105.00
0602525	0349	60908 OTHER PROFESSIONAL SERVICES	2,208.76	1,684.95	1,685.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			8,276.51	5,889.95	5,040.00
0500 OTHER PURCHASED SERVICES					
0302525	0580	30104 TRAVEL	2,286.24	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,286.24	.00	.00
0600 SUPPLIES					
0032525	0610	03101 GENERAL SUPPLIES	658.07	272.00	500.00
0032535	0610	03401 GENERAL SUPPLIES	.55	.00	800.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032535	0610	03402	GENERAL SUPPLIES	.00	.00	1,200.00
0032535	0610	03403	GENERAL SUPPLIES	300.00	310.05	1,211.95
0032535	0610	03404	GENERAL SUPPLIES	50.00	.00	.00
0032535	0610	03405	GENERAL SUPPLIES	73.71	.00	.00
0032535	0610	03407	GENERAL SUPPLIES	127.47	.00	400.00
0032535	0610	03408	GENERAL SUPPLIES	4,394.16	3,888.10	1,000.00
0032535	0610	03409	GENERAL SUPPLIES	1,698.63	227.70	1,902.62
0032535	0610	03410	GENERAL SUPPLIES	239.25	.00	.00
0032535	0610	03411	GENERAL SUPPLIES	300.00	500.00	359.11
0052525	0610	05101	GENERAL SUPPLIES	393.45	350.00	.00
0052535	0610	05401	GENERAL SUPPLIES	2,304.22	1,007.30	1,000.00
0052535	0610	05402	GENERAL SUPPLIES	208.57	.00	.00
0052535	0610	05403	GENERAL SUPPLIES	1,360.68	.00	1,401.72
0052535	0610	05404	GENERAL SUPPLIES	517.97	.00	750.00
0052535	0610	05405	GENERAL SUPPLIES	771.28	19.52	80.48
0052535	0610	05407	GENERAL SUPPLIES	259.09	.00	200.00
0052535	0610	05408	GENERAL SUPPLIES	1,319.33	.00	.00
0052535	0610	05409	GENERAL SUPPLIES	506.74	.00	50.00
0102525	0610	10101	GENERAL SUPPLIES	210.00	339.62	506.79
0102535	0610	10401	GENERAL SUPPLIES	3,085.98	2,842.13	1,000.00
0102535	0610	10402	GENERAL SUPPLIES	252.59	.00	.00
0102535	0610	10403	GENERAL SUPPLIES	.00	.00	100.00
0102535	0610	10404	GENERAL SUPPLIES	.00	3,667.43	3,037.27
0102535	0610	10405	GENERAL SUPPLIES	474.96	187.50	424.46
0102535	0610	10408	GENERAL SUPPLIES	.00	.00	6.28
0102535	0610	10409	GENERAL SUPPLIES	1,343.49	2,445.29	1,105.34
0102535	0610	10410	GENERAL SUPPLIES	786.69	254.50	233.81
0102535	0610	10501	GENERAL SUPPLIES	2,197.30	113.44	101.18
0302525	0610	30102	GENERAL SUPPLIES	1,317.30	1,774.55	3,000.00
0302525	0610	30103	GENERAL SUPPLIES	599.68	1,820.17	1,900.00
0302525	0610	30104	GENERAL SUPPLIES	13,915.70	18,945.86	7,350.00
0302525	0610	30105	GENERAL SUPPLIES	3,108.90	1,507.40	1,000.00
0302525	0610	30106	GENERAL SUPPLIES	90.00	.00	500.00
0302525	0610	30107	GENERAL SUPPLIES	26,455.41	23,934.39	13,300.00
0302525	0610	30108	GENERAL SUPPLIES	2,690.97	4,570.24	2,500.00
0302525	0610	30109	GENERAL SUPPLIES	3,332.14	3,906.95	2,000.00
0302525	0610	30110	GENERAL SUPPLIES	2,612.46	2,271.21	1,500.00
0302525	0610	30111	GENERAL SUPPLIES	1,308.19	5,645.14	1,200.00
0302525	0610	30113	GENERAL SUPPLIES	.00	.00	1,000.00
0302525	0610	30221	GENERAL SUPPLIES	.00	7,492.48	26,455.00
0302525	0610	30401	GENERAL SUPPLIES	2,305.48	4,967.80	7,925.00
0302525	0610	30912	GENERAL SUPPLIES	57,416.57	77,363.03	48,500.00
0302533	0610	30301	GENERAL SUPPLIES	316.11	200.00	.00
0302533	0610	30302	GENERAL SUPPLIES	350.80	120.00	250.00
0302535	0610	30200	GENERAL SUPPLIES	17,769.79	6,558.21	9,425.00
0302535	0610	30201	GENERAL SUPPLIES	407.47	640.42	400.00
0302535	0610	30202	GENERAL SUPPLIES	.00	.00	500.00
0302535	0610	30203	GENERAL SUPPLIES	1,505.25	1,601.46	1,000.00
0302535	0610	30204	GENERAL SUPPLIES	3,282.72	4,821.18	5,400.00
0302535	0610	30205	GENERAL SUPPLIES	159.04	.00	300.00
0302535	0610	30206	GENERAL SUPPLIES	.00	19.20	.00
0302535	0610	30207	GENERAL SUPPLIES	79.97	.00	.00
0302535	0610	30209	GENERAL SUPPLIES	3,725.41	5,772.30	3,075.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302535	0610	30210	GENERAL SUPPLIES	.00	.00	20.00
0302535	0610	30211	GENERAL SUPPLIES	886.00	516.46	4,705.00
0302535	0610	30212	GENERAL SUPPLIES	352.64	290.36	.00
0302535	0610	30214	GENERAL SUPPLIES	.00	.00	100.00
0302535	0610	30215	GENERAL SUPPLIES	226.50	764.02	1,000.00
0302535	0610	30218	GENERAL SUPPLIES	642.66	.00	.00
0302535	0610	30219	GENERAL SUPPLIES	10,722.51	8,424.18	9,500.00
0502525	0610	50101	GENERAL SUPPLIES	223.71	.00	.00
0502535	0610	50401	GENERAL SUPPLIES	1,905.44	373.04	1,205.41
0502535	0610	50402	GENERAL SUPPLIES	.00	5.41	.00
0502535	0610	50403	GENERAL SUPPLIES	104.42	274.71	774.71
0502535	0610	50404	GENERAL SUPPLIES	3,633.70	.00	.00
0502535	0610	50405	GENERAL SUPPLIES	81.69	459.80	504.73
0602525	0610	60101	GENERAL SUPPLIES	11.99	1,144.08	259.00
0602525	0610	60102	GENERAL SUPPLIES	241.61	.00	298.00
0602525	0610	60103	GENERAL SUPPLIES	3,436.79	1,242.40	1,049.00
0602525	0610	60104	GENERAL SUPPLIES	143.91	1,197.18	1,197.00
0602525	0610	60105	GENERAL SUPPLIES	1,290.12	.00	624.00
0602525	0610	60106	GENERAL SUPPLIES	.00	.00	799.00
0602525	0610	60107	GENERAL SUPPLIES	264.00	.00	153.00
0602525	0610	60200	GENERAL SUPPLIES	1,067.43	.00	6.00
0602525	0610	60201	GENERAL SUPPLIES	522.56	1,136.62	1,817.00
0602525	0610	60202	GENERAL SUPPLIES	2,726.68	2,247.08	2,903.00
0602525	0610	60203	GENERAL SUPPLIES	2,179.40	113.26	160.00
0602525	0610	60204	GENERAL SUPPLIES	501.46	143.46	.00
0602525	0610	60205	GENERAL SUPPLIES	.00	.00	15.00
0602525	0610	60206	GENERAL SUPPLIES	855.45	42.60	119.00
0602525	0610	60208	GENERAL SUPPLIES	264.79	.00	.00
0602525	0610	60209	GENERAL SUPPLIES	.00	59.26	3,668.00
0602525	0610	60210	GENERAL SUPPLIES	1,223.42	601.81	1,678.00
0602525	0610	60908	GENERAL SUPPLIES	3,760.97	3,720.35	4,490.00
0602533	0610	60302	GENERAL SUPPLIES	228.88	97.13	757.00
TOTAL 0600 SUPPLIES				204,082.27	213,209.78	193,652.86
0800 DEBT SERVICE AND MISCELLANEOUS						
0302525	0810	30103	DUES & FEES	110.00	.00	.00
0302525	0810	30104	DUES & FEES	150.00	.00	.00
0302525	0810	30108	DUES & FEES	25.00	.00	.00
0302525	0810	30111	DUES & FEES	1,015.00	.00	.00
0302525	0810	30912	DUES & FEES	2,985.00	.00	.00
0302525	0893	30102	UNIFORMS	.00	60.00	.00
0302535	0810	30209	DUES & FEES	210.00	.00	.00
0302535	0810	30212	DUES & FEES	.00	.00	180.00
0302535	0894	30218	INSTRUCTIONAL FIELD TRIPS	320.00	.00	.00
0602525	0810	60108	DUES & FEES	.00	.00	153.00
0602525	0810	60908	DUES & FEES	575.00	.00	.00
0602525	0893	60103	UNIFORMS	554.44	1,365.31	1,365.00
0602525	0893	60104	UNIFORMS	1,470.00	1,526.75	3,319.00
0602525	0893	60106	UNIFORMS	.00	365.40	365.00
0602525	0893	60908	UNIFORMS	2,546.39	5,026.49	5,026.00
0602533	0894	60302	INSTRUCTIONAL FIELD TRIPS	230.75	327.50	1,283.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		10,191.58	8,671.45	11,691.00
TOTAL 1000	INSTRUCTION		228,309.34	230,410.14	210,592.86
2100	STUDENT SUPPORT SERVICES				
0600	SUPPLIES				
0602535	0610 60401	GENERAL SUPPLIES	.00	33.09	379.00
TOTAL 0600	SUPPLIES		.00	33.09	379.00
TOTAL 2100	STUDENT SUPPORT SERVICES		.00	33.09	379.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES				
0032559	0610 03301	GENERAL SUPPLIES	2,980.29	3,715.36	803.80
0052559	0610 05301	GENERAL SUPPLIES	157.64	.00	.00
0102559	0610 10301	GENERAL SUPPLIES	277.32	7,073.80	2,000.00
0502559	0610 50301	GENERAL SUPPLIES	3,044.29	8,433.79	2,016.12
0602559	0610 60701	GENERAL SUPPLIES	.00	.00	171.00
TOTAL 0600	SUPPLIES		6,459.54	19,222.95	4,990.92
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV		6,459.54	19,222.95	4,990.92
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
0102519	0150 10201	CLASSIFIED SUBSTITUTE SALARY	.00	183.30	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		.00	183.30	.00
0200	EMPLOYEE BENEFITS				
0102519	0221 10201	EMPLOYER FICA CONTRIBUTION	.00	11.36	.00
0102519	0222 10201	EMPLOYER MEDICARE CONTRIBUTION	.00	2.66	.00
0102519	0232 10201	CERS EMPLOYER CONTRIBUTION	.00	49.11	.00
TOTAL 0200	EMPLOYEE BENEFITS		.00	63.13	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0032519	0894 03201	INSTRUCTIONAL FIELD TRIPS	500.00	595.00	1,065.00
0052519	0894 05201	INSTRUCTIONAL FIELD TRIPS	679.46	.00	500.00
0052519	0894 05202	INSTRUCTIONAL FIELD TRIPS	138.74	246.50	200.00
0052519	0894 05203	INSTRUCTIONAL FIELD TRIPS	31.65	.00	200.00
0102519	0894 10201	INSTRUCTIONAL FIELD TRIPS	1,383.50	3,341.68	2,870.62
0502519	0894 50201	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602519	0894	60601 INSTRUCTIONAL FIELD TRIPS	214.00	6,290.13	5,711.00
0602519	0894	60602 INSTRUCTIONAL FIELD TRIPS	.00	13,846.45	13,847.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	2,947.35	24,319.76	26,893.62
	TOTAL 2700	STUDENT TRANSPORTATION	2,947.35	24,566.19	26,893.62
	TOTAL EXPENDITURES		237,716.23	274,232.37	242,856.40
	TOTAL FOR DISTR ACTIV FUND- SPECIAL R (25)		143,147.84	147,314.71	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	230,006.00	230,006.00	225,769.86
		TOTAL REVENUE FROM STATE SOURCES	230,006.00	230,006.00	225,769.86
		TOTAL RECEIPTS	230,006.00	230,006.00	225,769.86
		TOTAL REVENUES	230,006.00	230,006.00	225,769.86

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0003112	0832	INTEREST		.00	.00	106,867.44
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	.00	106,867.44
TOTAL 5100 DEBT SERVICE				.00	.00	106,867.44
5200 FUND TRANSFERS						
0500 OTHER PURCHASED SERVICES						
0003113	0522	PROPERTY INSURANCE		.00	.00	93,942.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	93,942.00
0900 OTHER ITEMS						
0003113	0910	BFFT	FUND TRANSFERS OUT	.00	328,550.63	.00
0003113	0914	FOR DEBT SERVICE		115,003.00	16,458.37	24,960.42
TOTAL 0900 OTHER ITEMS				115,003.00	345,009.00	24,960.42
TOTAL 5200 FUND TRANSFERS				115,003.00	345,009.00	118,902.42
TOTAL EXPENDITURES				115,003.00	345,009.00	225,769.86
TOTAL FOR CAPITAL OUTLAY FUND (310)				115,003.00	-115,003.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	597,097.00	625,142.00	574,559.88
		TOTAL AD VALOREM TAXES	597,097.00	625,142.00	574,559.88
		TOTAL REVENUE FROM LOCAL SOURCES	597,097.00	625,142.00	574,559.88
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	456,328.00	543,285.00	459,466.14
		TOTAL REVENUE FROM STATE SOURCES	456,328.00	543,285.00	459,466.14
		TOTAL RECEIPTS	1,053,425.00	1,168,427.00	1,034,026.02
		TOTAL REVENUES	1,053,425.00	1,168,427.00	1,034,026.02

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0910	FUND TRANSFERS OUT	.00	274,156.00	.00
0003213	0914	FOR DEBT SERVICE	923,218.23	1,024,477.56	1,034,026.02
TOTAL 0900 OTHER ITEMS			923,218.23	1,298,633.56	1,034,026.02
TOTAL 5200 FUND TRANSFERS			923,218.23	1,298,633.56	1,034,026.02
TOTAL EXPENDITURES			923,218.23	1,298,633.56	1,034,026.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			130,206.77	-130,206.56	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
360	1990	82128 MISCELLANEOUS REVENUE	74,268.35	164,175.00	.00
360	1990	82375 MISCELLANEOUS REVENUE	.00	39,357.28	94,576.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			74,268.35	203,532.28	94,576.00
TOTAL REVENUE FROM LOCAL SOURCES			74,268.35	203,532.28	94,576.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
360	5210	82143 FUND TRANSFER	367,554.00	-13,699.98	.00
360	5210	82213 FUND TRANSFER	23,685.00	-466.02	.00
360	5210	82227 FUND TRANSFER	29,675.71	327,059.45	.00
360	5210	82307 FUND TRANSFER	.00	75,666.13	.00
360	5210	82308 FUND TRANSFER	.00	325,297.00	.00
360	5210	82316 FUND TRANSFER	.00	180,392.06	.00
360	5210	82327 FUND TRANSFER	.00	139,920.78	.00
360	5210	82375 FUND TRANSFER	.00	412,968.00	.00
360	5210	82392 FUND TRANSFER	.00	55,043.42	.00
360	5210	82476 FUND TRANSFER	3,215,226.40	1,400,760.60	.00
TOTAL OTHER RECEIPTS			3,636,141.11	2,902,941.44	.00
TOTAL RECEIPTS			3,710,409.46	3,106,473.72	94,576.00
TOTAL REVENUES			3,710,409.46	3,106,473.72	94,576.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0303610	0349	82032	OTHER PROFESSIONAL SERVICES	3,898.34	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,898.34	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0613610	0450	82023	CONSTRUCTION SERVICES	.00	7,280.88	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	7,280.88	.00
0500 OTHER PURCHASED SERVICES						
0613610	0559	82023	OTHER PRINTING	1,484.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,484.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				5,382.34	7,280.88	.00
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV						
0103612	0346	82316	ARCHECTUR & ENGINEERING SVCS	.00	20,490.21	.00
0303612	0346	82143	ARCHECTUR & ENGINEERING SVCS	21,517.04	5,962.96	.00
0303612	0346	82213	ARCHECTUR & ENGINEERING SVCS	3,636.00	.00	.00
0303612	0346	82308	ARCHECTUR & ENGINEERING SVCS	.00	25,170.64	.00
0303612	0346	82392	ARCHECTUR & ENGINEERING SVCS	.00	8,414.42	.00
0303612	0346	82476	ARCHECTUR & ENGINEERING SVCS	110,737.42	139,206.94	.00
0303612	0349	82143	OTHER PROFESSIONAL SERVICES	4,526.96	.00	.00
0303612	0349	82213	OTHER PROFESSIONAL SERVICES	822.98	.00	.00
0303612	0349	82308	OTHER PROFESSIONAL SERVICES	.00	5,101.20	.00
0303612	0349	82476	OTHER PROFESSIONAL SERVICES	2,900.00	11,485.36	.00
0503612	0346	82307	ARCHECTUR & ENGINEERING SVCS	.00	57,201.85	.00
0503612	0346	82375	ARCHECTUR & ENGINEERING SVCS	.00	37,159.41	.00
0503612	0349	82307	OTHER PROFESSIONAL SERVICES	.00	422.52	.00
0603612	0346	82227	ARCHECTUR & ENGINEERING SVCS	29,254.90	7,369.91	.00
0603612	0346	82327	ARCHECTUR & ENGINEERING SVCS	.00	139,736.14	.00
0603612	0349	82227	OTHER PROFESSIONAL SERVICES	.00	71.48	.00
0603612	0349	82327	OTHER PROFESSIONAL SERVICES	.00	184.64	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				173,395.30	457,977.68	.00
0400 PURCHASED PROPERTY SERVICES						
0103612	0450	82316	CONSTRUCTION SERVICES	.00	159,731.10	.00
0103612	0459	82316	CONSTRUCTION - OTHER	.00	170.75	.00
0303612	0450	82143	CONSTRUCTION SERVICES	20,776.50	300,867.50	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0303612	0450	82213	CONSTRUCTION SERVICES	18,760.00	.00	.00
0303612	0450	82308	CONSTRUCTION SERVICES	.00	29,497.50	.00
0303612	0450	82392	CONSTRUCTION SERVICES	.00	46,629.00	.00
0303612	0450	82476	CONSTRUCTION SERVICES	.00	3,175,267.83	.00
0303612	0459	82476	CONSTRUCTION - OTHER	8,390.00	1,350.00	.00
0503612	0450	82307	CONSTRUCTION SERVICES	.00	18,041.76	.00
0503612	0450	82375	CONSTRUCTION SERVICES	.00	280,440.00	71,480.00
0503612	0459	82375	CONSTRUCTION - OTHER	.00	24,347.02	.00
0603612	0450	82227	CONSTRUCTION SERVICES	.00	319,203.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				47,926.50	4,355,545.46	71,480.00
0500 OTHER PURCHASED SERVICES						
0303612	0559	82143	OTHER PRINTING	140.86	62.20	.00
0303612	0559	82476	OTHER PRINTING	1,325.00	518.06	.00
0503612	0559	82375	OTHER PRINTING	.00	.00	5,500.00
0603612	0559	82227	OTHER PRINTING	420.81	415.06	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,886.67	995.32	5,500.00
0840 CONTINGENCY						
0503612	0840	82375	CONTINGENCY	.00	.00	17,596.00
TOTAL 0840 CONTINGENCY				.00	.00	17,596.00
TOTAL 4600 SITE IMPROVEMENT				223,208.47	4,814,518.46	94,576.00
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003611	0346	82128	ARCHECTUR & ENGINEERING SVCS	10,155.00	6,486.60	.00
0003611	0346	867E	ARCHECTUR & ENGINEERING SVCS	1,093.18	.00	.00
0003611	0349	82128	OTHER PROFESSIONAL SERVICES	4,736.75	625.00	.00
0003611	0349	867E	OTHER PROFESSIONAL SERVICES	20,654.00	4,843.14	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				36,638.93	11,954.74	.00
0400 PURCHASED PROPERTY SERVICES						
0003611	0450	82128	CONSTRUCTION SERVICES	59,376.60	157,063.40	.00
0003611	0450	867E	CONSTRUCTION SERVICES	55,324.21	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				114,700.81	157,063.40	.00
0700 PROPERTY						
0003611	0734	867E	TECH-RELATED HARDWARE	86,196.89	46,780.61	.00
TOTAL 0700 PROPERTY				86,196.89	46,780.61	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700		BUILDING IMPROVEMENTS		237,536.63	215,798.75	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0603613	0910	8019	FUND TRANSFERS OUT	.00	106,638.26	.00
TOTAL 0900		OTHER ITEMS		.00	106,638.26	.00
TOTAL 5200		FUND TRANSFERS		.00	106,638.26	.00
TOTAL EXPENDITURES				466,127.44	5,144,236.35	94,576.00
TOTAL FOR CONSTRUCTION FUND (360)				3,244,282.02	-2,037,762.63	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
400	3900	SF12 ON BEHALF PAYMENTS	.00	171,017.78	.00
400	3900	SF12R ON BEHALF PAYMENTS	375,093.22	205,925.00	.00
400	3900	SF16R ON BEHALF PAYMENTS	172,550.33	172,549.83	.00
400	3900	SF17R ON BEHALF PAYMENTS	167,779.14	165,929.54	.00
400	3900	SF19R ON BEHALF PAYMENTS	36,113.44	36,112.04	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			751,536.13	751,534.19	.00
TOTAL REVENUE FROM STATE SOURCES			751,536.13	751,534.19	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
400	5210	FUND TRANSFER	1,038,221.23	1,040,935.93	.00
400	5210	BD12R FUND TRANSFER	.00	.00	180,185.04
400	5210	BD16R FUND TRANSFER	.00	.00	655,936.50
400	5210	BD17 FUND TRANSFER	.00	.00	99,203.16
400	5210	BD19 FUND TRANSFER	.00	.00	123,661.74
TOTAL OTHER RECEIPTS			1,038,221.23	1,040,935.93	1,058,986.44
TOTAL RECEIPTS			1,789,757.36	1,792,470.12	1,058,986.44
TOTAL REVENUES			1,789,757.36	1,792,470.12	1,058,986.44

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004112	0831	BD12R REDEMPTION OF PRINCIPAL	165,259.00	161,825.00	168,564.18
0004112	0831	BD16R REDEMPTION OF PRINCIPAL	550,172.00	562,164.00	561,175.44
0004112	0831	BD17 REDEMPTION OF PRINCIPAL	5,620.00	5,382.00	5,732.40
0004112	0831	BD19 REDEMPTION OF PRINCIPAL	8,787.00	18,152.00	8,962.74
0004112	0831	SF12 REDEMPTION OF PRINCIPAL	159,741.00	163,175.00	.00
0004112	0831	SF12R REDEMPTION OF PRINCIPAL	155,000.00	160,000.00	.00
0004112	0831	SF16R REDEMPTION OF PRINCIPAL	149,828.00	152,836.00	.00
0004112	0831	SF17R REDEMPTION OF PRINCIPAL	104,380.00	104,618.00	.00
0004112	0831	SF19R REDEMPTION OF PRINCIPAL	21,213.00	21,848.00	.00
0004112	0832	BD12R INTEREST	11,392.71	7,839.72	11,620.86
0004112	0832	BD16R INTEREST	92,902.67	81,861.17	94,761.06
0004112	0832	BD17 INTEREST	91,638.36	91,525.96	93,470.76
0004112	0832	BD19 INTEREST	112,449.49	112,186.08	114,699.00
0004112	0832	SF12 INTEREST	.00	7,842.78	.00
0004112	0832	SF12R INTEREST	60,352.22	45,925.00	.00
0004112	0832	SF16R INTEREST	22,722.33	19,713.83	.00
0004112	0832	SF17R INTEREST	63,399.14	61,311.54	.00
0004112	0832	SF19R INTEREST	14,900.44	14,264.04	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,789,757.36	1,792,470.12	1,058,986.44
TOTAL 5100 DEBT SERVICE			1,789,757.36	1,792,470.12	1,058,986.44
TOTAL EXPENDITURES			1,789,757.36	1,792,470.12	1,058,986.44
TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			814,903.20	1,315,033.10	900,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
510	1610	REIMBURSABLE PROGRAMS	.00	24,972.46	17,000.00
510	1621	NON-REIMBURSABLE LUNCH PRG	-20.00	.00	.00
510	1624	NON-REIMBURSABLE A LA CARTE PRG	40,448.47	45,773.41	40,000.00
510	1625	NON-REIMB A LA CARTE BKFST PRG	.00	54.95	.00
510	1629	105I NON-REIMBURSABLE OTHER FOOD PRG	22,752.04	.00	.00
510	1629	105J NON-REIMBURSABLE OTHER FOOD PRG	.00	24,678.75	.00
510	1629	105K NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	39,441.42
510	1631	CATERING	16,920.20	30,039.06	13,000.00
TOTAL FOOD SERVICE			80,100.71	125,518.63	109,441.42
OTHER REVENUE FROM LOCAL SOURCES					
510	1990	MISCELLANEOUS REVENUE	500.00	700.10	500.00
510	1990	209J MISCELLANEOUS REVENUE	.00	-52,999.28	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			500.00	-52,299.18	500.00
TOTAL REVENUE FROM LOCAL SOURCES			80,600.71	73,219.45	109,941.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	13,530.11	13,445.90	14,000.00
TOTAL RESTRICTED			13,530.11	13,445.90	14,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON BEHALF PAYMENTS	330,318.51	347,517.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			330,318.51	347,517.99	.00
TOTAL REVENUE FROM STATE SOURCES			343,848.62	360,963.89	14,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	-14,872.02	112,946.58	210,822.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4500	208IA RESTRICTED FED THRU STATE	144,428.84	.00	.00
510	4500	208JA RESTRICTED FED THRU STATE	.00	245,656.74	.00
510	4500	208KA RESTRICTED FED THRU STATE	.00	.00	77,514.80
510	4500	209I RESTRICTED FED THRU STATE	64,164.80	.00	.00
510	4500	209J RESTRICTED FED THRU STATE	.00	61,371.01	.00
510	4500	209K RESTRICTED FED THRU STATE	.00	.00	44,698.00
510	4500B	RES. FED THRU STATE BREAKFAST	349,539.84	431,335.83	363,000.00
510	4500L	RES FED THRU STATE LUNCH	1,234,141.69	1,317,539.59	1,126,500.00
TOTAL RESTRICTED THROUGH THE STATE			1,777,403.15	2,168,849.75	1,822,534.80
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	192,688.00	186,159.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			192,688.00	186,159.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES			1,970,091.15	2,355,008.75	1,822,534.80
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
510	5341	SALE OF EQUIPMENT ETC	15,694.00	.00	.00
TOTAL OTHER RECEIPTS			15,694.00	.00	.00
TOTAL RECEIPTS			2,410,234.48	2,789,192.09	1,946,476.22
TOTAL REVENUES			3,225,137.68	4,104,225.19	2,846,476.22

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130		112,394.10	123,894.22	155,926.50
0005101	0130	105G	24,461.70	.00	.00
0005101	0130	105J	.00	22,098.30	.00
0005101	0130	105K	.00	.00	18,659.00
0005101	0130	564GF	50.07	.00	.00
0005101	0131		7,968.19	11,569.80	8,000.00
0005101	0131	105G	610.96	10.94	.00
0005101	0131	105J	.00	639.22	.00
0005101	0150		6,734.17	5,214.12	3,000.00
0035101	0130		52,606.97	66,609.34	63,989.58
0035101	0131		1,447.03	3,070.65	3,000.00
0035101	0131	209G	848.84	.00	.00
0035101	0131	209I	.00	195.37	.00
0035101	0150		201.38	.00	1,000.00
0055101	0130		43,251.59	72,814.52	65,718.06
0055101	0131		2,667.13	5,224.29	2,000.00
0055101	0131	209G	1,046.27	.00	.00
0055101	0150		96.67	.00	2,000.00
0105101	0130		49,065.00	52,210.01	62,836.62
0105101	0131		10,443.20	3,498.51	5,000.00
0105101	0131	208JA	.00	19.77	.00
0105101	0150		268.50	307.25	1,000.00
0305101	0113	208IA	1,657.50	.00	.00
0305101	0113	208JA	.00	3,010.20	.00
0305101	0113	208KA	.00	.00	2,000.00
0305101	0130		99,144.50	87,312.00	93,059.76
0305101	0131		2,071.45	5,059.48	10,000.00
0305101	0131	208IA	3,852.83	.00	.00
0305101	0131	208JA	.00	1,680.10	.00
0305101	0131	208KA	.00	.00	5,000.00
0305101	0131	209G	12,628.70	.00	.00
0305101	0131	209I	12,031.50	17,839.81	.00
0305101	0131	209J	.00	18,450.28	.00
0305101	0131	209K	.00	.00	20,000.00
0305101	0150		996.15	.00	6,000.00
0305101	0150	208IA	42.96	.00	.00
0505101	0130		38,961.53	45,827.59	46,877.34
0505101	0131		2,927.06	6,260.39	3,500.00
0505101	0131	208JA	.00	2,271.83	.00
0505101	0131	209G	944.57	.00	.00
0505101	0131	209I	.00	216.69	.00
0505101	0131	209J	.00	80.39	.00
0505101	0150		1,119.70	.00	.00
0605101	0113	208IA	419.78	.00	.00
0605101	0113	208KA	.00	.00	700.00
0605101	0130		70,904.21	88,881.00	91,699.74
0605101	0131		1,414.39	2,953.57	7,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0605101	0131	208IA OTHER CLASSIFIED SALARY	1,500.95	.00	.00
0605101	0131	208KA OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0605101	0150	CLASSIFIED SUBSTITUTE SALARY	1,312.98	.00	1,500.00
0605101	0150	208IA CLASSIFIED SUBSTITUTE SALARY	169.16	.00	.00
0605101	0150	208KA CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			566,261.69	647,219.64	687,466.60
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	7,259.37	8,134.14	10,349.44
0005101	0221	105G EMPLOYER FICA CONTRIBUTION	1,382.18	.60	.00
0005101	0221	105J EMPLOYER FICA CONTRIBUTION	.00	1,094.43	.00
0005101	0221	105K EMPLOYER FICA CONTRIBUTION	.00	.00	1,156.86
0005101	0221	564GF EMPLOYER FICA CONTRIBUTION	2.39	.00	.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,697.81	1,902.26	2,420.43
0005101	0222	105G EMPLOYER MEDICARE CONTRIBUTION	323.24	.14	.00
0005101	0222	105J EMPLOYER MEDICARE CONTRIBUTION	.00	255.95	.00
0005101	0222	105K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	270.56
0005101	0222	564GF EMPLOYER MEDICARE CONTRIBUTION	.56	.00	.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	34,108.26	37,333.84	38,960.65
0005101	0232	105G CERS EMPLOYER CONTRIBUTION	6,757.03	2.93	.00
0005101	0232	105J CERS EMPLOYER CONTRIBUTION	.00	6,091.34	.00
0005101	0232	105K CERS EMPLOYER CONTRIBUTION	.00	.00	4,355.00
0005101	0232	564GF CERS EMPLOYER CONTRIBUTION	13.49	.00	.00
0005101	0232O	PENSION COST CHANGE OPEB	.00	51,864.00	.00
0005101	0232P	PENSION COST CHANGE	.00	96,605.00	.00
0035101	0221	EMPLOYER FICA CONTRIBUTION	3,119.76	4,080.78	4,215.35
0035101	0221	209G EMPLOYER FICA CONTRIBUTION	52.62	.00	.00
0035101	0221	209I EMPLOYER FICA CONTRIBUTION	.00	12.11	.00
0035101	0222	EMPLOYER MEDICARE CONTRIBUTION	729.64	954.22	942.35
0035101	0222	209G EMPLOYER MEDICARE CONTRIBUTION	12.32	.00	.00
0035101	0222	209I EMPLOYER MEDICARE CONTRIBUTION	.00	2.83	.00
0035101	0232	CERS EMPLOYER CONTRIBUTION	14,055.66	18,667.37	15,868.77
0035101	0232	209G CERS EMPLOYER CONTRIBUTION	241.83	.00	.00
0035101	0232	209I CERS EMPLOYER CONTRIBUTION	.00	52.34	.00
0055101	0221	EMPLOYER FICA CONTRIBUTION	2,111.14	3,740.57	4,322.52
0055101	0221	209G EMPLOYER FICA CONTRIBUTION	64.87	.00	.00
0055101	0222	EMPLOYER MEDICARE CONTRIBUTION	493.73	874.87	1,010.91
0055101	0222	209G EMPLOYER MEDICARE CONTRIBUTION	15.17	.00	.00
0055101	0232	CERS EMPLOYER CONTRIBUTION	12,401.15	20,906.57	16,272.20
0055101	0232	209G CERS EMPLOYER CONTRIBUTION	353.61	.00	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	3,406.41	3,033.41	4,267.87
0105101	0221	208JA EMPLOYER FICA CONTRIBUTION	.00	.52	.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	796.65	709.47	998.13
0105101	0222	208JA EMPLOYER MEDICARE CONTRIBUTION	.00	.12	.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	14,113.16	15,006.61	16,066.47
0105101	0232	208JA CERS EMPLOYER CONTRIBUTION	.00	5.30	.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	4,914.66	4,442.41	6,389.71
0305101	0221	208IA EMPLOYER FICA CONTRIBUTION	173.86	.00	.00
0305101	0221	208JA EMPLOYER FICA CONTRIBUTION	.00	82.46	.00
0305101	0221	208KA EMPLOYER FICA CONTRIBUTION	.00	.00	434.00
0305101	0221	209G EMPLOYER FICA CONTRIBUTION	760.01	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0221	209I	EMPLOYER FICA CONTRIBUTION	727.15	1,116.46	.00
0305101	0221	209J	EMPLOYER FICA CONTRIBUTION	.00	1,135.06	.00
0305101	0221	209K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,240.00
0305101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,149.43	1,038.91	1,581.37
0305101	0222	208IA	EMPLOYER MEDICARE CONTRIBUTION	64.29	.00	.00
0305101	0222	208JA	EMPLOYER MEDICARE CONTRIBUTION	.00	63.46	.00
0305101	0222	208KA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	101.50
0305101	0222	209G	EMPLOYER MEDICARE CONTRIBUTION	177.74	.00	.00
0305101	0222	209I	EMPLOYER MEDICARE CONTRIBUTION	173.23	257.92	.00
0305101	0222	209J	EMPLOYER MEDICARE CONTRIBUTION	.00	265.45	.00
0305101	0222	209K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	290.00
0305101	0231	208IA	KTRS EMPLOYER CONTRIBUTION	49.78	.00	.00
0305101	0231	208JA	KTRS EMPLOYER CONTRIBUTION	.00	93.59	.00
0305101	0231	208KA	KTRS EMPLOYER CONTRIBUTION	.00	.00	60.00
0305101	0232		CERS EMPLOYER CONTRIBUTION	27,546.04	24,746.23	25,454.55
0305101	0232	208IA	CERS EMPLOYER CONTRIBUTION	1,049.94	.00	.00
0305101	0232	208JA	CERS EMPLOYER CONTRIBUTION	.00	420.00	.00
0305101	0232	208KA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,167.00
0305101	0232	209G	CERS EMPLOYER CONTRIBUTION	3,557.11	.00	.00
0305101	0232	209I	CERS EMPLOYER CONTRIBUTION	3,174.58	4,837.26	.00
0305101	0232	209J	CERS EMPLOYER CONTRIBUTION	.00	4,845.10	.00
0305101	0232	209K	CERS EMPLOYER CONTRIBUTION	.00	.00	4,668.00
0505101	0221		EMPLOYER FICA CONTRIBUTION	2,298.20	2,947.12	3,123.40
0505101	0221	208JA	EMPLOYER FICA CONTRIBUTION	.00	118.48	.00
0505101	0221	209G	EMPLOYER FICA CONTRIBUTION	82.84	.00	.00
0505101	0221	209I	EMPLOYER FICA CONTRIBUTION	.00	13.44	.00
0505101	0221	209J	EMPLOYER FICA CONTRIBUTION	.00	4.61	.00
0505101	0222		EMPLOYER MEDICARE CONTRIBUTION	537.46	689.28	730.47
0505101	0222	208JA	EMPLOYER MEDICARE CONTRIBUTION	.00	28.94	.00
0505101	0222	209G	EMPLOYER MEDICARE CONTRIBUTION	12.64	.00	.00
0505101	0222	209I	EMPLOYER MEDICARE CONTRIBUTION	.00	3.14	.00
0505101	0222	209J	EMPLOYER MEDICARE CONTRIBUTION	.00	1.08	.00
0505101	0232		CERS EMPLOYER CONTRIBUTION	11,590.76	13,954.25	11,758.07
0505101	0232	208JA	CERS EMPLOYER CONTRIBUTION	.00	584.57	.00
0505101	0232	209G	CERS EMPLOYER CONTRIBUTION	268.20	.00	.00
0505101	0232	209I	CERS EMPLOYER CONTRIBUTION	.00	58.05	.00
0505101	0232	209J	CERS EMPLOYER CONTRIBUTION	.00	21.54	.00
0605101	0221		EMPLOYER FICA CONTRIBUTION	3,764.35	4,888.69	6,212.38
0605101	0221	208IA	EMPLOYER FICA CONTRIBUTION	102.84	.00	.00
0605101	0221	208KA	EMPLOYER FICA CONTRIBUTION	.00	.00	496.00
0605101	0222		EMPLOYER MEDICARE CONTRIBUTION	880.38	1,143.53	1,452.90
0605101	0222	208IA	EMPLOYER MEDICARE CONTRIBUTION	27.51	.00	.00
0605101	0222	208KA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	101.50
0605101	0231	208IA	KTRS EMPLOYER CONTRIBUTION	8.10	.00	.00
0605101	0231	208KA	KTRS EMPLOYER CONTRIBUTION	.00	.00	21.00
0605101	0232		CERS EMPLOYER CONTRIBUTION	19,529.87	24,602.48	23,386.62
0605101	0232	208IA	CERS EMPLOYER CONTRIBUTION	455.93	.00	.00
0605101	0232	208JA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,633.80
0605101	0232	208KA	CERS EMPLOYER CONTRIBUTION	.00	.00	933.80
TOTAL 0200 EMPLOYEE BENEFITS				186,588.95	363,735.23	212,713.58

0280 ON-BEHALF

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0035101	0280	ON BEHALF PAYMENTS	46,244.59	48,652.52	.00
0055101	0280	ON BEHALF PAYMENTS	56,154.15	59,078.06	.00
0105101	0280	ON BEHALF PAYMENTS	46,244.59	48,652.52	.00
0305101	0280	ON BEHALF PAYMENTS	99,095.55	104,255.39	.00
0505101	0280	ON BEHALF PAYMENTS	36,335.04	38,226.98	.00
0605101	0280	ON BEHALF PAYMENTS	46,244.59	48,652.52	.00
TOTAL 0280 ON-BEHALF			330,318.51	347,517.99	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	425.00	1,166.00	1,499.98
0005101	0349	OTHER PROFESSIONAL SERVICES	.00	5,541.30	5,000.00
0035101	0338	REGISTRATION FEES	376.25	520.00	1,000.00
0035101	0349	OTHER PROFESSIONAL SERVICES	4,025.19	8,605.82	5,000.00
0055101	0338	REGISTRATION FEES	106.24	.00	.00
0055101	0349	OTHER PROFESSIONAL SERVICES	3,683.10	4,129.60	3,500.00
0105101	0338	REGISTRATION FEES	106.25	320.00	200.00
0105101	0349	OTHER PROFESSIONAL SERVICES	3,683.08	3,817.06	3,000.00
0305101	0338	REGISTRATION FEES	111.76	100.00	400.00
0305101	0349	OTHER PROFESSIONAL SERVICES	3,683.08	4,412.80	5,000.00
0505101	0338	REGISTRATION FEES	106.24	.00	3,000.00
0505101	0349	OTHER PROFESSIONAL SERVICES	4,097.06	6,186.43	3,000.00
0605101	0338	REGISTRATION FEES	376.26	320.00	400.00
0605101	0349	OTHER PROFESSIONAL SERVICES	3,413.08	5,500.99	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			24,192.59	40,620.00	40,999.98
0400 PURCHASED PROPERTY SERVICES					
0005101	0439	OTHER REPAIRS & MAINTENANCE	.00	1,521.84	5,000.00
0035101	0439	OTHER REPAIRS & MAINTENANCE	2,724.61	665.80	2,000.00
0055101	0439	OTHER REPAIRS & MAINTENANCE	3,897.01	1,941.95	3,500.00
0105101	0439	OTHER REPAIRS & MAINTENANCE	1,021.77	1,983.82	5,000.00
0305101	0421	SANITATION SERVICE	.00	1,100.57	1,000.00
0305101	0439	OTHER REPAIRS & MAINTENANCE	2,333.18	20,257.73	12,500.00
0505101	0439	OTHER REPAIRS & MAINTENANCE	8,653.32	2,233.66	3,000.00
0605101	0421	SANITATION SERVICE	962.25	254.25	500.00
0605101	0439	OTHER REPAIRS & MAINTENANCE	7,208.59	7,102.23	5,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			26,800.73	37,061.85	38,000.00
0500 OTHER PURCHASED SERVICES					
0005101	0542	NEWSPAPER ADVERTISING	.00	.00	1,000.00
0005101	0580	TRAVEL	.00	.00	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	.00	5,000.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	1,357.70	3,155.21	4,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0610	105I	GENERAL SUPPLIES	150.14	.00	.00
0005101	0610	105J	GENERAL SUPPLIES	.00	7,310.17	.00
0005101	0610	105K	GENERAL SUPPLIES	.00	.00	3,000.00
0005101	0610C		CONCESSION SUPPLIES	385.50	1,534.53	4,000.00
0005101	0610FC		CREDIT CARD FEES	2.70	113.74	.00
0005101	0626		GASOLINE	290.40	2,808.99	4,000.00
0005101	0627		DIESEL FUEL	67.56	337.13	500.00
0005101	0630		FOOD	60.10	154,291.54	500.00
0005101	0630	105I	FOOD	11,148.61	.00	.00
0005101	0630	105J	FOOD	.00	8,974.13	.00
0005101	0630	105K	FOOD	.00	.00	10,000.00
0005101	0630C		CONCESSION FOOD	5,217.86	8,567.74	12,000.00
0005101	0635		MILK	.00	98.70	.00
0005101	0635	105G	MILK	60.87	.00	.00
0005101	0635	105I	MILK	1,427.11	.00	.00
0005101	0635	105J	MILK	.00	1,732.97	.00
0005101	0635	105K	MILK	.00	.00	2,000.00
0005101	0651		SUPPLIES TECH RELATED DEVICE	.00	15,379.80	4,000.00
0035101	0610		GENERAL SUPPLIES	10,260.15	9,451.41	10,000.00
0035101	0610	208GA	GENERAL SUPPLIES	201.05	.00	.00
0035101	0610	209G	GENERAL SUPPLIES	16.75	.00	.00
0035101	0630		FOOD	75,692.02	84,790.17	80,000.00
0035101	0630	208GA	FOOD	94.33	.00	.00
0035101	0630	208IA	FOOD	4,900.53	942.99	.00
0035101	0630	208JA	FOOD	.00	12,682.83	.00
0035101	0630	208KA	FOOD	.00	.00	10,000.00
0035101	0630	209G	FOOD	10.27	.00	.00
0035101	0635		MILK	16,067.23	20,757.95	22,000.00
0035101	0635	209I	MILK	635.99	1,190.45	.00
0035101	0699		REIMBURSEMENTS	.00	.00	300.00
0055101	0610		GENERAL SUPPLIES	8,226.63	13,209.54	15,000.00
0055101	0610	209G	GENERAL SUPPLIES	16.75	.00	.00
0055101	0630		FOOD	46,543.71	76,016.54	70,000.00
0055101	0630	208GA	FOOD	379.18	.00	.00
0055101	0630	208IA	FOOD	4,323.77	732.78	.00
0055101	0630	208JA	FOOD	.00	10,483.41	.00
0055101	0630	208KA	FOOD	.00	.00	10,000.00
0055101	0635		MILK	10,687.62	16,216.82	22,000.00
0055101	0699		REIMBURSEMENTS	.00	.00	400.00
0105101	0610		GENERAL SUPPLIES	9,374.30	12,276.41	10,400.00
0105101	0610	209G	GENERAL SUPPLIES	16.75	.00	.00
0105101	0630		FOOD	67,912.03	82,943.65	70,000.00
0105101	0630	208GA	FOOD	60.17	.00	.00
0105101	0630	208IA	FOOD	1,130.01	556.06	.00
0105101	0630	208JA	FOOD	.00	9,575.47	.00
0105101	0630	208KA	FOOD	.00	.00	10,000.00
0105101	0635		MILK	16,476.03	22,133.73	22,000.00
0105101	0635	209G	MILK	801.38	.00	.00
0105101	0699		REIMBURSEMENTS	.00	59.73	600.00
0305101	0610		GENERAL SUPPLIES	31,170.51	30,103.93	22,000.00
0305101	0610	209G	GENERAL SUPPLIES	1,074.80	.00	.00
0305101	0610	209I	GENERAL SUPPLIES	355.62	3,137.75	.00
0305101	0610	209J	GENERAL SUPPLIES	.00	-8.28	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0610	209K	GENERAL SUPPLIES	.00	.00	500.00
0305101	0630		FOOD	136,305.35	191,162.57	190,000.00
0305101	0630	208IA	FOOD	1,769.64	212.98	.00
0305101	0630	208JA	FOOD	.00	12,393.06	.00
0305101	0630	208KA	FOOD	.00	.00	11,000.00
0305101	0630	209G	FOOD	1,096.03	.00	.00
0305101	0630	209I	FOOD	2,884.19	3,684.47	.00
0305101	0630	209J	FOOD	.00	7,536.86	.00
0305101	0630	209K	FOOD	.00	.00	16,000.00
0305101	0630	23LOC	FOOD	.00	350.05	.00
0305101	0635		MILK	14,932.04	25,658.42	25,000.00
0305101	0635	209G	MILK	1,358.35	.00	.00
0305101	0635	209I	MILK	1,089.69	1,230.97	.00
0305101	0635	209J	MILK	.00	1,920.63	.00
0305101	0635	209K	MILK	.00	.00	2,000.00
0305101	0699		REIMBURSEMENTS	.00	.00	600.00
0505101	0610		GENERAL SUPPLIES	10,326.37	7,831.78	10,000.00
0505101	0610	209G	GENERAL SUPPLIES	16.76	.00	.00
0505101	0630		FOOD	51,874.66	68,290.24	65,000.00
0505101	0630	208GA	FOOD	217.79	.00	.00
0505101	0630	208IA	FOOD	3,941.06	1,256.23	.00
0505101	0630	208JA	FOOD	.00	13,075.92	.00
0505101	0630	208KA	FOOD	.00	.00	7,000.00
0505101	0630	209G	FOOD	18.72	.00	.00
0505101	0635		MILK	9,739.32	17,133.41	15,000.00
0505101	0699		REIMBURSEMENTS	.00	.00	200.00
0605101	0610		GENERAL SUPPLIES	10,872.37	19,062.76	20,000.00
0605101	0610	208KA	GENERAL SUPPLIES	.00	.00	500.00
0605101	0610	209G	GENERAL SUPPLIES	16.76	.00	.00
0605101	0630		FOOD	93,953.82	136,320.44	130,000.00
0605101	0630	208GA	FOOD	94.02	.00	.00
0605101	0630	208IA	FOOD	2,497.16	329.00	.00
0605101	0630	208JA	FOOD	.00	8,940.38	.00
0605101	0630	208KA	FOOD	.00	.00	10,000.00
0605101	0630	209J	FOOD	.00	85.85	.00
0605101	0635		MILK	19,018.47	26,752.70	25,000.00
0605101	0699		REIMBURSEMENTS	.00	8.64	500.00
TOTAL 0600 SUPPLIES				688,618.70	1,154,795.35	947,000.00
0700 PROPERTY						
0005101	0731		MACHINERY	.00	8,751.80	5,000.00
0005101	0732		VEHICLES	-122,689.00	.00	45,000.00
0005101	0734		TECH-RELATED HARDWARE	5,650.97	690.77	.00
0305101	0739		OTHER EQUIPMENT	6,260.93	.00	.00
0605101	0739		OTHER EQUIPMENT	8,751.93	.00	5,000.00
TOTAL 0700 PROPERTY				-102,025.17	9,442.57	55,000.00
0840 CONTINGENCY						
0005101	0840		CONTINGENCY	.00	.00	817,296.06

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0840	CONTINGENCY	.00	.00	817,296.06
TOTAL 3100	FOOD SERVICE OPERATION	1,720,756.00	2,600,392.63	2,803,476.22
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0015101	0910 FUND TRANSFERS OUT	67,754.16	54,823.04	43,000.00
TOTAL 0900	OTHER ITEMS	67,754.16	54,823.04	43,000.00
TOTAL 5200	FUND TRANSFERS	67,754.16	54,823.04	43,000.00
TOTAL EXPENDITURES		1,788,510.16	2,655,215.67	2,846,476.22
TOTAL FOR FOOD SERVICE FUND (51)		1,436,627.52	1,449,009.52	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	1,033,547.81	1,090,306.98	.00
	TOTAL 0700	PROPERTY	1,033,547.81	1,090,306.98	.00
	TOTAL 1000	INSTRUCTION	1,033,547.81	1,090,306.98	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	124.98	4,185.74	.00
	TOTAL 0700	PROPERTY	124.98	4,185.74	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	124.98	4,185.74	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION	2,475.05	1,689.00	.00
	TOTAL 0700	PROPERTY	2,475.05	1,689.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	2,475.05	1,689.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION	25,271.63	32,499.06	.00
	TOTAL 0700	PROPERTY	25,271.63	32,499.06	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	25,271.63	32,499.06	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	97,288.56	904,372.74	.00
	TOTAL 0700	PROPERTY	97,288.56	904,372.74	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	97,288.56	904,372.74	.00
2700 STUDENT TRANSPORTATION					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
8882700	0740 DEPRECIATION	41,048.10	40,219.19	.00
	TOTAL 0700 PROPERTY	41,048.10	40,219.19	.00
	TOTAL 2700 STUDENT TRANSPORTATION	41,048.10	40,219.19	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY			
8883300	0740 DEPRECIATION	5,728.70	5,728.70	.00
	TOTAL 0700 PROPERTY	5,728.70	5,728.70	.00
	TOTAL 3300 COMMUNITY SERVICES	5,728.70	5,728.70	.00
	TOTAL EXPENDITURES	1,205,484.83	2,079,001.41	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,205,484.83	-2,079,001.41	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE ASSETS (81)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY						
0008101	0740	DEPRECIATION		51,418.88	56,614.55	.00
	TOTAL	0700 PROPERTY		51,418.88	56,614.55	.00
	TOTAL	3100 FOOD SERVICE OPERATION		51,418.88	56,614.55	.00
	TOTAL	EXPENDITURES		51,418.88	56,614.55	.00
	TOTAL	FOR FOOD SERVICE ASSETS (81)		-51,418.88	-56,614.55	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports 2024

Include account detail? Y

Output file options P

- P - Paper/saved reports Only
- M - Magnetic Media & Spreadsheet
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** END OF REPORT - Generated by Lisa Goetz **