

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,406,332.33	1,337,345.07	2,068,801.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	350,117.33	388,350.08	225,000.00
110	1113	PSC REAL PROPERTY TAX	65,684.13	110,923.15	30,000.00
110	1115	DELINQUENT PROPERTY TAX	25,753.40	28,534.97	6,000.00
110	1117	MOTOR VEHICLE TAX	89,010.80	84,632.91	75,000.00
TOTAL AD VALOREM TAXES			530,565.66	612,441.11	336,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	138,624.03	130,273.11	115,000.00
TOTAL SALES & USE TAXES			138,624.03	130,273.11	115,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	438.67	523.49	350.00
TOTAL PENALTIES & INTEREST ON TAXES			438.67	523.49	350.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	477.49	4,108.40	1,000.00
TOTAL OTHER TAXES			477.49	4,108.40	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	14,800.16	15,023.44	12,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			14,800.16	15,023.44	12,500.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	2,813.76	6,817.95	2,000.00
TOTAL EARNINGS ON INVESTMENTS			2,813.76	6,817.95	2,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	.00	220.00	100.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	10,754.03	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1993	Other Rebates	.00	600.00	.00
110	1999	OTHER MISC REIMBURSEMENT	1,851.89	1,826.30	1,000.00
110	1999	135X OTHER MISC REIMBURSEMENT	.00	11,286.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			12,605.92	13,932.30	2,100.00
TOTAL REVENUE FROM LOCAL SOURCES			700,325.69	783,119.80	468,950.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	2,906,878.00	3,144,198.00	3,256,815.00
TOTAL STATE PROGRAM			2,906,878.00	3,144,198.00	3,256,815.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	9,711.00	11,932.00	8,000.00
TOTAL OTHER STATE FUNDING			9,711.00	11,932.00	8,000.00
EXPENDITURE REIMBURSEMENTS					
110	3131	STATE MISC REIMBURSEMENT	.00	747.70	.00
110	3131	17WX STATE MISC REIMBURSEMENT	18,025.00	13,187.24	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			18,025.00	13,934.94	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	IN LIEU OF TAXES/STATE SOURCES	5,690.49	5,741.56	5,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE			5,690.49	5,741.56	5,000.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON-BEHALF PAYMENTS	1,513,274.62	1,518,015.94	.00
110	3900	16MX ON-BEHALF PAYMENTS	67,643.56	64,245.78	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			1,580,918.18	1,582,261.72	.00
TOTAL REVENUE FROM STATE SOURCES			4,521,222.67	4,758,068.22	3,279,815.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENTS	3,928.07	19,320.44	2,500.00
TOTAL FEDERAL REIMBURSEMENT			3,928.07	19,320.44	2,500.00
TOTAL REVENUE FROM FEDERAL SOURCES			3,928.07	19,320.44	2,500.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	63,862.81	66,629.00	.00
110	5210	COFT	FUND TRANSFER	54,210.00	.00	.00
TOTAL INTERFUND TRANSFERS				118,072.81	66,629.00	.00
EXTRAORDINARY ITEMS						
110	5640		EXTRAORDINARY ITEMS	.00	310,877.16	.00
TOTAL OTHER RECEIPTS				118,072.81	377,506.16	.00
TOTAL RECEIPTS				5,343,549.24	5,938,014.62	3,751,265.00
TOTAL REVENUES				6,749,881.57	7,275,359.69	5,820,066.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001022	0130	CLASSIFIED REGULAR SALARY	.00	246.07	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	.00	534.35	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	.00	94.90	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	2,038.30	2,038.94	8,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	1,133.94	2,144.04	2,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	810.30	2,807.58	3,200.00
0001118	0113	OTHER CERTIFIED SALARY	42,398.00	.00	.00
0001137	0110	CERTIFIED PERMANENT SALARY	.00	1,697.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	.00	30,000.00
0171001	0110	CERTIFIED PERMANENT SALARY	.00	.00	37,667.00
0171001	0111	EXTENDED DAYS	.00	.00	204.00
0171001	0113	OTHER CERTIFIED SALARY	.00	2,970.30	.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	14,533.44	14,603.49	14,674.00
0171011	0111	130X EXTENDED DAYS	253.44	254.64	79.00
0171012	0110	CERTIFIED PERMANENT SALARY	65,759.52	61,827.48	89,973.00
0171012	0111	EXTENDED DAYS	483.36	462.84	486.00
0171012	0130	CLASSIFIED REGULAR SALARY	.00	.00	27,454.00
0171118	0110	CERTIFIED PERMANENT SALARY	489,235.63	553,522.45	515,151.00
0171118	0111	EXTENDED DAYS	2,711.74	2,776.88	2,489.00
0171118	0130	CLASSIFIED REGULAR SALARY	32,149.08	32,149.08	.00
0171121	0110	CERTIFIED PERMANENT SALARY	241,124.20	237,197.28	202,315.00
0171121	0111	EXTENDED DAYS	1,458.20	1,154.90	1,094.00
0171121	0112	EXTRA SERVICE	999.96	999.96	1,000.00
0171121	0130	CLASSIFIED REGULAR SALARY	.00	2,353.71	14,722.00
0171918	0112	EXTRA SERVICE	1,080.00	1,079.98	1,080.00
0171918	0131	OTHER CLASSIFIED SALARY	679.21	1,000.04	1,000.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	14,298.96	14,603.52	14,674.00
0181011	0111	130X EXTENDED DAYS	.00	.00	79.00
0181118	0110	CERTIFIED PERMANENT SALARY	657,876.69	714,740.24	772,353.00
0181118	0111	EXTENDED DAYS	4,331.77	4,082.44	4,622.00
0181121	0110	CERTIFIED PERMANENT SALARY	157,042.44	131,070.00	169,095.00
0181121	0111	EXTENDED DAYS	825.24	611.76	914.00
0181121	0130	CLASSIFIED REGULAR SALARY	9,863.76	4,304.46	.00
0181121	0130	17WX CLASSIFIED REGULAR SALARY	.00	13,246.03	.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	.00	1,939.65	2,000.00
0181918	0112	EXTRA SERVICE	39,125.58	40,249.88	45,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	3,200.04	6,280.04	9,000.00
0181918	0131	OTHER CLASSIFIED SALARY	11,479.18	14,830.04	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	10,367.50	935.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,805,259.48	1,868,808.97	2,042,025.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	.00	51.66	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11.97	83.00

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0001022	0232	CERS EMPLOYER CONTRIBUTION	.00	175.85	1,527.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	237.23	407.10	818.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	53.91	96.48	191.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	446.00	1,055.22	3,536.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	23.89	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	.00	50.91	180.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,860.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,015.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	8,037.00
0171001	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	41.41	549.00
0171001	0231	KTRS EMPLOYER CONTRIBUTION	.00	89.11	1,136.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	200.17	202.05	213.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	443.52	445.68	441.00
0171012	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,702.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	928.08	780.75	1,710.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	1,987.32	1,868.76	2,714.00
0171012	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	7,355.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	1,839.61	1,848.73	.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,260.07	7,987.80	7,506.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	17,353.97	15,854.70	15,529.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	7,735.08	8,664.15	.00
0171121	0221	EMPLOYER FICA CONTRIBUTION	.00	125.49	913.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,396.59	3,430.34	3,177.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	7,307.47	7,180.68	6,232.00
0171121	0232	CERS EMPLOYER CONTRIBUTION	.00	634.33	3,944.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	41.35	61.03	62.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	23.31	29.14	30.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.40	32.45	32.00
0171918	0232	CERS EMPLOYER CONTRIBUTION	163.41	269.52	270.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	193.55	198.50	213.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	429.00	438.12	441.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,080.50	9,624.12	11,266.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	22,461.65	21,545.10	23,310.00
0181121	0221	EMPLOYER FICA CONTRIBUTION	611.52	264.61	.00
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	.00	933.34	124.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,169.72	1,854.22	2,465.00
0181121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	.00	218.30	29.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	4,736.10	3,950.40	5,100.00
0181121	0232	CERS EMPLOYER CONTRIBUTION	2,373.24	1,160.07	.00
0181121	0232	17WX CERS EMPLOYER CONTRIBUTION	.00	4,092.53	536.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,522.14	1,335.54	1,800.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	900.54	871.76	1,075.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,173.54	1,207.41	1,350.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	3,796.47	4,859.14	7,815.00
TOTAL 0200 EMPLOYEE BENEFITS			100,897.46	103,972.36	127,926.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	797,891.01	831,377.66	.00
0171118	0280	ON BE-HALF PAYMENTS	263,996.13	248,836.49	.00
0181118	0280	ON BE-HALF PAYMENTS	216,612.20	204,173.53	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF				1,278,499.34	1,284,387.68	.00
0300 PURCHASED PROF AND TECH SERV						
0001011	0338		REGISTRATION FEES	.00	.00	500.00
0001011	0338A		REGISTRATION FEES	945.00	945.00	1,000.00
0001025	0349		OTHER PROFESSIONAL SERVICES	3,769.64	.00	7,000.00
0001918	0338		REGISTRATION FEES	.00	.00	2,100.00
0171118	0338		REGISTRATION FEES	.00	2,639.00	549.00
0171121	0349		OTHER PROFESSIONAL SERVICES	4,460.00	1,306.41	20,000.00
0181118	0338		REGISTRATION FEES	1,450.00	500.00	4,000.00
0181121	0338	17WX	REGISTRATION FEES	46.00	149.50	250.00
0181121	0349		OTHER PROFESSIONAL SERVICES	.00	.00	6,000.00
0181918	0338		REGISTRATION FEES	.00	.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				10,670.64	5,539.91	41,649.00
0500 OTHER PURCHASED SERVICES						
0001011	0580		TRAVEL	.00	.00	500.00
0001011	0580A		TRAVEL ACADEMIC	.00	288.58	500.00
0001022	0580		TRAVEL	.00	.00	500.00
0001025	0580		TRAVEL	1,109.35	2,125.39	2,000.00
0001137	0580		TRAVEL	.00	.00	200.00
0171118	0580		TRAVEL	.00	514.16	1,300.00
0171918	0580		TRAVEL	.00	.00	500.00
0181118	0580		TRAVEL	.00	337.26	600.00
0181121	0580	17WX	TRAVEL	.00	180.05	250.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,109.35	3,445.44	6,350.00
0600 SUPPLIES						
0001011	0610		GENERAL SUPPLIES	.00	.00	100.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	219.00	1,046.08	600.00
0001022	0626		GASOLINE	203.02	.00	500.00
0001022	0627		DIESEL FUEL	.00	.00	1,000.00
0001025	0626		GASOLINE	150.45	.00	500.00
0001025	0627		DIESEL FUEL	.00	.00	500.00
0001918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,500.00
0171001	0610		GENERAL SUPPLIES	.00	.00	750.00
0171001	0630		FOOD	.00	1,329.84	1,500.00
0171001	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	750.00
0171118	0610		GENERAL SUPPLIES	8,729.88	15,000.55	11,400.00
0171118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	2,040.17	6,383.20	8,345.00
0171118	0646		TESTS	.00	.00	100.00
0171118	0679		OTHER STUDENT ACTIVITIES	.00	.00	4,000.00
0171918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0171918	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	550.00	10,000.00
0171918	0644	160X	TEXTBOOKS	.00	.00	7,000.00
0171918	0646		TESTS	1,509.30	.00	6,500.00
0181118	0610		GENERAL SUPPLIES	16,574.03	11,452.53	6,798.00

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0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	823.86	4,114.00
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,000.00
0181118	0679	OTHER STUDENT ACTIVITIES	.00	1,500.00	3,300.00
0181121	0610	17WX GENERAL SUPPLIES	417.65	711.00	1,000.00
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,000.00
0181918	0644	160X TEXTBOOKS	3,569.42	19,415.85	20,000.00
0181918	0646	TESTS	1,448.00	2,865.00	4,000.00
TOTAL 0600 SUPPLIES			34,860.92	61,077.91	104,257.00
0700 PROPERTY					
0171118	0733	FURNITURE & FIXTURES	1,278.05	3,741.64	500.00
0171118	0734	TECH-RELATED HARDWARE	387.13	1,072.01	3,095.00
0171118	0739	OTHER EQUIPMENT	.00	549.95	500.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP	2,632.34	310.87	.00
0181118	0733	FURNITURE & FIXTURES	84.99	1,350.00	22,064.00
0181118	0734	TECH-RELATED HARDWARE	8,451.06	157.30	2,000.00
0181118	0739	OTHER EQUIPMENT	2,383.33	.00	4,000.00
0181121	0734	17WX TECH-RELATED HARDWARE	1,671.42	.00	500.00
0181918	0734	TECH-RELATED HARDWARE	.00	.00	200.00
TOTAL 0700 PROPERTY			16,888.32	7,181.77	32,859.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0181118	0891	GRADUATION EXPENSES	84.93	.00	2,800.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			84.93	.00	2,800.00
TOTAL 1000 INSTRUCTION			3,248,270.44	3,334,414.04	2,357,866.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011029	0110	CERTIFIED PERMANENT SALARY	28,857.48	28,857.48	28,858.00
0011029	0111	EXTENDED DAYS	6,364.32	6,364.29	6,365.00
0011029	0112	EXTRA SERVICE	2,187.48	2,187.48	2,188.00
0011029	0130	CLASSIFIED REGULAR SALARY	20,323.80	20,819.52	21,150.00
0171031	0110	CERTIFIED PERMANENT SALARY	6,612.75	14,274.56	25,328.00
0171031	0111	EXTENDED DAYS	1,108.08	2,479.89	4,244.00
0181031	0110	CERTIFIED PERMANENT SALARY	10,915.87	18,558.58	25,328.00
0181031	0111	EXTENDED DAYS	1,846.80	3,217.87	4,244.00
0181031	0112	EXTRA SERVICE	3,999.96	5,343.84	4,000.00
0181031	0130	CLASSIFIED REGULAR SALARY	20,323.80	20,323.80	20,877.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			102,540.34	122,427.31	142,582.00
0200 EMPLOYEE BENEFITS					
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,192.56	1,227.62	1,311.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	795.91	802.36	849.00

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0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,122.36	1,122.33	1,122.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	4,889.88	5,610.84	5,666.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	108.96	204.74	429.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION	231.63	502.49	887.00
0181031	0221	EMPLOYER FICA CONTRIBUTION	1,238.49	1,235.82	1,294.00
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION	525.30	647.19	789.00
0181031	0231	KTRS EMPLOYER CONTRIBUTION	506.05	784.29	1,007.00
0181031	0232	CERS EMPLOYER CONTRIBUTION	4,889.88	5,477.28	5,593.00
TOTAL 0200 EMPLOYEE BENEFITS			15,501.02	17,614.96	18,947.00
0280 ON-BEHALF					
0001029	0280	ON BE-HALF PAYMENTS	7,784.50	7,337.49	.00
TOTAL 0280 ON-BEHALF			7,784.50	7,337.49	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00
0011029	0338	REGISTRATION FEES	.00	.00	500.00
0181031	0338	REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15,600.00	15,600.00	16,600.00
0500 OTHER PURCHASED SERVICES					
0011029	0580	TRAVEL	.00	.00	500.00
0181031	0580	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	.00	1,000.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	.00	.00	500.00
0011029	0610	GENERAL SUPPLIES	.00	.00	500.00
TOTAL 0600 SUPPLIES			.00	.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			141,425.86	162,979.76	180,129.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001123	0110	CERTIFIED PERMANENT SALARY	19,686.36	19,803.96	19,921.00
0001123	0111	EXTENDED DAYS	4,362.96	4,389.00	4,415.00
0001123	0112	EXTRA SERVICE	4,712.52	4,712.52	4,713.00
0011052	0110	CERTIFIED PERMANENT SALARY	73,780.02	84,428.12	94,954.00
0011052	0112	EXTRA SERVICE	1,200.00	1,200.00	1,200.00
0171059	0110	CERTIFIED PERMANENT SALARY	28,857.48	28,857.48	28,858.00
0171059	0111	EXTENDED DAYS	1,715.88	1,715.88	1,716.00
0181059	0110	CERTIFIED PERMANENT SALARY	28,857.48	28,857.48	28,858.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0181059	0111	EXTENDED DAYS	1,715.88	1,715.88	1,716.00
0181059	0130	CLASSIFIED REGULAR SALARY	4,858.20	2,120.11	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			169,746.78	177,800.43	186,351.00
0200 EMPLOYEE BENEFITS					
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	411.43	413.51	421.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	862.81	867.12	871.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,085.71	1,221.27	1,394.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,249.44	2,568.77	2,885.00
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	433.16	433.82	443.00
0171059	0231	KTRS EMPLOYER CONTRIBUTION	917.28	917.28	917.00
0181059	0221	EMPLOYER FICA CONTRIBUTION	301.20	130.34	.00
0181059	0222	EMPLOYER MEDICARE CONTRIBUTION	503.58	464.32	443.00
0181059	0231	KTRS EMPLOYER CONTRIBUTION	917.16	917.16	917.00
0181059	0232	CERS EMPLOYER CONTRIBUTION	1,168.92	571.36	.00
TOTAL 0200 EMPLOYEE BENEFITS			8,850.69	8,504.95	8,291.00
0280 ON-BEHALF					
0001052	0280	ON BE-HALF PAYMENTS	7,784.50	7,337.49	.00
TOTAL 0280 ON-BEHALF			7,784.50	7,337.49	.00
0300 PURCHASED PROF AND TECH SERV					
0011052	0338	REGISTRATION FEES	.00	.00	500.00
0011125	0349	OTHER PROFESSIONAL SERVICES	.00	51.25	25.00
0181053	0338	140X REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	51.25	1,025.00
0400 PURCHASED PROPERTY SERVICES					
0171059	0433	EQUIPMENT REPAIR & MAINT	372.42	378.36	350.00
0181059	0433	EQUIPMENT REPAIR & MAINT	372.41	378.37	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			744.83	756.73	700.00
0500 OTHER PURCHASED SERVICES					
0001053	0580	140X TRAVEL	.00	.00	200.00
0011052	0580	TRAVEL	.00	.00	500.00
0171053	0580	140X TRAVEL	.00	.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	.00	950.00
0600 SUPPLIES					
0001053	0610	140X GENERAL SUPPLIES	.00	.00	500.00
0011052	0610	GENERAL SUPPLIES	149.47	.00	500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011125	0610	GENERAL SUPPLIES	.00	.00	750.00
0011125	0630	FOOD	270.62	232.18	1,000.00
0171059	0610	GENERAL SUPPLIES	489.06	647.85	100.00
0171059	0641	LIBRARY BOOKS	1,268.74	1,644.65	982.00
0171059	0642	PERIODICALS & NEWSPAPERS	141.14	141.14	150.00
0171059	0645	AUDIOVISUAL MATERIALS	.00	.00	100.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	124.58	212.95	150.00
0181059	0610	GENERAL SUPPLIES	489.04	550.77	100.00
0181059	0641	LIBRARY BOOKS	532.80	647.71	932.00
0181059	0642	PERIODICALS & NEWSPAPERS	141.14	141.14	150.00
0181059	0645	AUDIOVISUAL MATERIALS	.00	.00	100.00
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	124.58	212.95	150.00
TOTAL 0600 SUPPLIES			3,731.17	4,431.34	5,664.00
0700 PROPERTY					
0011052	0734	TECH-RELATED HARDWARE	.00	.00	500.00
0171059	0734	TECH-RELATED HARDWARE	664.13	.00	992.00
0181059	0734	TECH-RELATED HARDWARE	664.12	.00	1,042.00
TOTAL 0700 PROPERTY			1,328.25	.00	2,534.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			192,186.22	198,882.19	205,515.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0113	OTHER CERTIFIED SALARY	38,250.00	42,100.00	41,600.00
0011071	0131	OTHER CLASSIFIED SALARY	29,250.00	32,950.00	36,000.00
0011073	0112	EXTRA SERVICE	2,300.04	3,000.00	3,000.00
0011073	0130	CLASSIFIED REGULAR SALARY	3,000.00	.00	.00
0011075	0110	CERTIFIED PERMANENT SALARY	95,808.96	95,808.96	107,300.00
0011075	0130	CLASSIFIED REGULAR SALARY	3,999.96	3,999.96	3,429.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			172,608.96	177,858.92	191,329.00
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	22,913.74	13,962.53	25,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,894.02	2,014.72	2,232.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,264.13	1,256.11	1,125.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	1,761.28	1,703.30	2,328.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	6,284.87	8,744.71	9,702.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	-1,534.29	519.81	7,500.00
0011071	0260	WORKMENS COMPENSATION	14,447.12	42,584.06	25,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	23,281.76	15,984.10	40,000.00
0011073	0221	EMPLOYER FICA CONTRIBUTION	157.14	.00	.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	67.57	42.78	43.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	69.00	90.00	90.00
0011073	0232	CERS EMPLOYER CONTRIBUTION	721.80	.00	.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	209.50	235.86	213.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,393.47	1,399.43	1,606.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	9,648.12	9,648.12	3,219.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	962.40	1,077.96	825.00
TOTAL 0200 EMPLOYEE BENEFITS			83,541.63	99,263.49	118,883.00
0280 ON-BEHALF					
0001071	0280	ON BE-HALF PAYMENTS	60,983.38	62,769.08	.00
TOTAL 0280 ON-BEHALF			60,983.38	62,769.08	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0338	REGISTRATION FEES	10,612.07	11,773.03	15,000.00
0011071	0342	AUDITING SERVICES	14,280.00	15,058.00	16,600.00
0011071	0343	LEGAL SERVICES	8,145.50	5,041.00	10,000.00
0011071	0344	FINANCIAL SERVICES	.00	.00	1,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	29,651.14	22,156.73	35,000.00
0011073	0338	REGISTRATION FEES	.00	.00	500.00
0011074	0311	TAX COLLECTION FEES	9,069.08	14,246.32	10,000.00
0011075	0338	REGISTRATION FEES	1,505.00	2,759.00	2,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	2,801.59	2,862.94	3,000.00
0011075	0349A	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			76,064.38	73,897.02	93,600.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0433	EQUIPMENT REPAIR & MAINT	.00	.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	200.00
0500 OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY INSURANCE	.00	.00	300.00
0011071	0524	FLEET INSURANCE	.00	.00	3,000.00
0011071	0529	OTHER INSURANCE	.00	4,698.24	4,700.00
0011071	0542	NEWSPAPER ADVERTISING	198.92	1,071.47	750.00
0011071	0553	PRINT/BIND - PUBLICATIONS	37.00	.00	500.00
0011071	0580	TRAVEL	3,195.46	5,742.59	4,694.00
0011073	0523	FIDELITY INSURANCE	335.94	335.94	350.00
0011073	0580	TRAVEL	.00	.00	500.00
0011075	0531	POSTAGE & PO BOX RENT	2,112.10	1,494.27	3,000.00
0011075	0580	TRAVEL	-1,558.66	2,610.48	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,320.76	15,952.99	20,294.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	1,408.08	1,426.25	2,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	.00	1,842.24	3,000.00
0011071	0626	GASOLINE	.00	156.00	500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0630	FOOD	2,331.65	688.26	2,800.00
0011071	0642	PERIODICALS & NEWSPAPERS	195.00	.00	350.00
0011071	0651	TECHNOLOGY RELATED DEVICES	.00	379.51	996.00
0011075	0610	GENERAL SUPPLIES	2,214.16	781.09	2,000.00
0011075	0626	GASOLINE	235.50	1,421.97	600.00
0011075	0642	PERIODICALS & NEWSPAPERS	321.60	237.02	400.00
TOTAL 0600 SUPPLIES			6,705.99	6,932.34	12,646.00
0700 PROPERTY					
0011071	0731	MACHINERY	.00	.00	500.00
0011075	0731	MACHINERY	.00	.00	250.00
0011075	0733	FURNITURE & FIXTURES	.00	68.00	500.00
0011075	0734	TECH-RELATED HARDWARE	93.68	.00	300.00
0011075	0739	OTHER EQUIPMENT	.00	.00	500.00
TOTAL 0700 PROPERTY			93.68	68.00	2,050.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0899	MISCELLANEOUS	2,468.67	.00	5,000.00
0011071	0899A	MISCELLANEOUS EXP	.00	358.13	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,468.67	358.13	5,500.00
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	.00	633,985.00
TOTAL 0840 CONTINGENCY			.00	.00	633,985.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			406,787.45	437,099.97	1,078,487.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077	0110	CERTIFIED PERMANENT SALARY	108,267.96	108,611.04	108,951.00
0171077	0130	CLASSIFIED REGULAR SALARY	34,041.00	31,252.77	28,621.00
0171977	0111	EXTENDED DAYS	17,965.92	20,932.80	21,026.00
0171977	0112	EXTRA SERVICE	11,000.04	11,000.04	11,000.00
0181077	0110	CERTIFIED PERMANENT SALARY	86,572.44	86,572.44	86,573.00
0181077	0130	CLASSIFIED REGULAR SALARY	24,953.04	24,953.04	24,953.00
0181977	0111	EXTENDED DAYS	23,522.88	23,522.88	23,523.00
0181977	0112	EXTRA SERVICE	10,187.52	10,187.52	10,188.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			316,510.80	317,032.53	314,835.00
0200 EMPLOYEE BENEFITS					
0171077	0221	EMPLOYER FICA CONTRIBUTION	1,831.51	1,576.32	1,775.00
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,907.29	1,862.98	1,995.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0171077	0231	KTRS EMPLOYER CONTRIBUTION	3,248.04	3,258.36	3,268.00
0171077	0232	CERS EMPLOYER CONTRIBUTION	8,190.13	8,422.59	7,668.00
0171977	0222	EMPLOYER MEDICARE CONTRIBUTION	401.06	445.24	464.00
0171977	0231	KTRS EMPLOYER CONTRIBUTION	868.92	957.96	961.00
0181077	0221	EMPLOYER FICA CONTRIBUTION	1,273.74	1,296.19	1,547.00
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,477.33	1,479.18	1,617.00
0181077	0231	KTRS EMPLOYER CONTRIBUTION	2,597.04	2,597.04	2,597.00
0181077	0232	CERS EMPLOYER CONTRIBUTION	6,003.72	6,724.80	6,685.00
0181977	0222	EMPLOYER MEDICARE CONTRIBUTION	458.49	457.16	489.00
0181977	0231	KTRS EMPLOYER CONTRIBUTION	1,011.36	1,011.36	1,011.00
TOTAL 0200 EMPLOYEE BENEFITS			29,268.63	30,089.18	30,077.00
0280 ON-BEHALF					
0001077	0280	ON BE-HALF PAYMENTS	109,823.61	110,564.18	.00
TOTAL 0280 ON-BEHALF			109,823.61	110,564.18	.00
0300 PURCHASED PROF AND TECH SERV					
0171077	0338	REGISTRATION FEES	.00	.00	1,000.00
0181077	0338	REGISTRATION FEES	.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	2,000.00
0500 OTHER PURCHASED SERVICES					
0171077	0580	TRAVEL	.00	.00	1,000.00
0181077	0580	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	.00	2,000.00
0600 SUPPLIES					
0171077	0610	GENERAL SUPPLIES	.00	.00	100.00
TOTAL 0600 SUPPLIES			.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			455,603.04	457,685.89	349,012.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001100	0110	CERTIFIED PERMANENT SALARY	.00	.00	28,104.00
0001100	0111	EXTENDED DAYS	3,048.60	3,048.60	9,935.00
0001100	0112	EXTRA SERVICE	3,500.04	3,500.04	5,000.00
0001100	0130	CLASSIFIED REGULAR SALARY	32,952.96	32,952.96	1,500.00
0011080	0110	CERTIFIED PERMANENT SALARY	44,280.00	41,325.96	41,517.00
0011080	0111	EXTENDED DAYS	.00	12,286.08	12,343.00
0011081	0130	CLASSIFIED REGULAR SALARY	29,669.76	29,669.76	42,102.00
0011082	0130	CLASSIFIED REGULAR SALARY	30,288.00	.01	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011508	0112	EXTRA SERVICE	.00	1,500.00	1,500.00
0011508	0131	OTHER CLASSIFIED SALARY	1,500.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			145,239.36	124,283.41	142,001.00
0200 EMPLOYEE BENEFITS					
0001100	0221	EMPLOYER FICA CONTRIBUTION	1,987.09	2,099.45	93.00
0001100	0222	EMPLOYER MEDICARE CONTRIBUTION	550.77	578.19	646.00
0001100	0231	KTRS EMPLOYER CONTRIBUTION	196.44	196.44	1,291.00
0001100	0232	CERS EMPLOYER CONTRIBUTION	7,928.52	8,880.84	402.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	593.01	763.79	781.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	1,328.40	1,608.36	1,616.00
0011081	0221	EMPLOYER FICA CONTRIBUTION	1,722.79	1,729.46	2,610.00
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	402.91	404.48	611.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	7,138.56	7,995.96	11,279.00
0011082	0221	EMPLOYER FICA CONTRIBUTION	1,586.33	.00	.00
0011082	0222	EMPLOYER MEDICARE CONTRIBUTION	370.97	.00	.00
0011082	0232	CERS EMPLOYER CONTRIBUTION	7,287.24	.00	.00
0011508	0221	EMPLOYER FICA CONTRIBUTION	93.00	.00	.00
0011508	0222	EMPLOYER MEDICARE CONTRIBUTION	21.73	21.72	22.00
0011508	0231	KTRS EMPLOYER CONTRIBUTION	.00	45.00	45.00
0011508	0232	CERS EMPLOYER CONTRIBUTION	360.85	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			31,568.61	24,323.69	19,396.00
0300 PURCHASED PROF AND TECH SERV					
0001100	0338	REGISTRATION FEES	105.00	105.00	500.00
0001100	0349	OTHER PROFESSIONAL SERVICES	16,881.38	19,595.38	29,000.00
0011080	0338	REGISTRATION FEES	600.00	1,158.00	1,000.00
0011081	0338	REGISTRATION FEES	110.90	560.00	1,000.00
0011082	0338	REGISTRATION FEES	19.00	.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			17,716.28	21,418.38	31,750.00
0400 PURCHASED PROPERTY SERVICES					
0001100	0426	LAUNDRY/DRY CLEANING SVCS	.00	289.74	500.00
0001100	0432	TECH-RELATED REPS & MAINT	3,093.72	2,249.66	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,093.72	2,539.40	3,000.00
0500 OTHER PURCHASED SERVICES					
0001100	0580	TRAVEL	.00	-219.47	1,500.00
0011080	0580	TRAVEL	.00	1,288.15	1,000.00
0011081	0580	TRAVEL	.00	420.91	1,000.00
0011082	0580	TRAVEL	65.36	.00	500.00
0011199	0533	16MX ON-LINE NETWORK	67,643.56	64,245.78	.00
TOTAL 0500 OTHER PURCHASED SERVICES			67,708.92	65,735.37	4,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES					
0001100	0650	SUPPLIES-TECHNOLOGY RELATED	1,739.80	-663.47	2,000.00
0011080	0610	GENERAL SUPPLIES	26.90	180.63	250.00
0011081	0610	GENERAL SUPPLIES	822.36	769.42	1,000.00
0011082	0610	GENERAL SUPPLIES	37.84	381.02	650.00
TOTAL 0600 SUPPLIES			2,626.90	667.60	3,900.00
0700 PROPERTY					
0001100	0734	TECH-RELATED HARDWARE	7,138.75	-6,306.43	20,640.00
TOTAL 0700 PROPERTY			7,138.75	-6,306.43	20,640.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001100	0896	STUDENT WAGES	.00	1,819.76	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			.00	1,819.76	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			275,092.54	234,481.18	224,687.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001987	0111	EXTENDED DAYS	3,182.04	3,182.07	3,182.00
0001987	0112	EXTRA SERVICE	999.96	999.96	1,000.00
0001987	0113	OTHER CERTIFIED SALARY	.00	12,220.00	30,000.00
0001987	0130	CLASSIFIED REGULAR SALARY	3,474.98	15,306.07	21,528.00
0001987	0131	OTHER CLASSIFIED SALARY	2,191.15	7,444.96	15,000.00
0001987	0140	CLASSIFIED OVERTIME SALARY	.00	68.33	5,000.00
0001987	0150	CLASSIFIED SUBSTITUTE SALARY	131.33	5,340.78	4,000.00
0171087	0130	CLASSIFIED REGULAR SALARY	43,801.68	19,101.99	45,052.00
0171087	0140	CLASSIFIED OVERTIME SALARY	211.91	24.85	500.00
0181087	0130	CLASSIFIED REGULAR SALARY	68,235.25	61,256.32	73,727.00
0181087	0131	OTHER CLASSIFIED SALARY	.00	.00	2,000.00
0181087	0140	CLASSIFIED OVERTIME SALARY	999.71	6,443.29	5,000.00
0181087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			123,228.01	131,388.62	207,489.00
0200 EMPLOYEE BENEFITS					
0001987	0221	EMPLOYER FICA CONTRIBUTION	342.86	1,711.34	3,082.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	138.04	624.65	1,156.00
0001987	0231	KTRS EMPLOYER CONTRIBUTION	125.40	492.03	900.00
0001987	0232	CERS EMPLOYER CONTRIBUTION	1,286.52	7,589.18	13,317.00
0171087	0221	EMPLOYER FICA CONTRIBUTION	2,592.50	1,131.59	2,824.00
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	606.90	264.82	661.00
0171087	0232	CERS EMPLOYER CONTRIBUTION	10,589.67	5,154.67	12,203.00
0181087	0221	EMPLOYER FICA CONTRIBUTION	3,859.60	3,980.55	5,098.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0181087	0222	EMPLOYER MEDICARE CONTRIBUTION	902.64	930.91	1,192.00
0181087	0232	CERS EMPLOYER CONTRIBUTION	16,658.01	18,245.05	19,783.00
	TOTAL 0200	EMPLOYEE BENEFITS	37,102.14	40,124.79	60,216.00
0280	ON-BEHALF				
0001087	0280	ON BE-HALF PAYMENTS	37,230.22	35,092.33	.00
	TOTAL 0280	ON-BEHALF	37,230.22	35,092.33	.00
0300	PURCHASED PROF AND TECH SERV				
0001987	0338	REGISTRATION FEES	30.41	.00	500.00
0001987	0347	SECURITY SERVICES	3,722.40	.00	10,000.00
0001987	0349	OTHER PROFESSIONAL SERVICES	1,838.29	27,109.08	65,000.00
0001987	0349	BFFT OTHER PROFESSIONAL SERVICES	23,689.81	.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	29,280.91	27,109.08	75,500.00
0400	PURCHASED PROPERTY SERVICES				
0001987	0411	WATER/SEWAGE	11,211.41	18,971.82	20,000.00
0001987	0421	SANITATION SERVICE	1,906.41	8,972.55	4,000.00
0001987	0424	CONTRACT GROUNDS SERVICE	6,290.00	8,460.00	7,000.00
0001987	0426	LAUNDRY/DRY CLEANING SVCS	4,601.30	14,041.56	10,000.00
0001987	0431	NON-TECH-RELATED REPRS & MAINT	.00	9,262.13	10,000.00
0001987	0433	EQUIPMENT REPAIR & MAINT	6,382.79	7,302.26	21,000.00
0001987	0433	BFFT EQUIPMENT REPAIR & MAINT	5,939.00	9,655.00	.00
0001987	0434	BUILDING REPAIRS & MAINT	3,528.70	2,805.00	5,000.00
0001987	0434A	BUILDING REPAIRS & MAINT	11,509.49	7,210.50	25,000.00
0001987	0435	VEHICLE REPAIR & MAINT	2,008.00	3,574.60	5,000.00
0001987	0437	PLUMBING REPAIR & MAINTENANCE	834.82	1,249.73	5,000.00
0001987	0438	ROOF REPAIRS & MAINTENANCE	.00	9,875.00	5,000.00
0001987	0439	OTHER REPAIR & MAINTENANCE	1,472.00	4,330.00	5,000.00
0001987	0439	BFFT OTHER REPAIR & MAINTENANCE	18,728.00	.00	.00
0001987	0439	COFT OTHER REPAIR & MAINTENANCE	3,987.00	.00	.00
0001987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0001987	0444	COPIER RENTAL	4,569.03	910.69	2,500.00
0001987	0450	CONSTRUCTION SERVICES	.00	.00	5,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	82,967.95	106,620.84	130,500.00
0500	OTHER PURCHASED SERVICES				
0001987	0522	PROPERTY INSURANCE	.00	-.34	35,000.00
0001987	0522	BFFT PROPERTY INSURANCE	.00	43,319.00	.00
0001987	0522	COFT PROPERTY INSURANCE	28,649.00	.00	.00
0001987	0524	FLEET INSURANCE	10,305.00	14,178.70	15,000.00
0001987	0532	TELEPHONE	6,089.65	5,922.53	6,000.00
0001987	0542	NEWSPAPER ADVERTISING	.00	.00	1,000.00
0001987	0580	TRAVEL	.00	.00	500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES			45,043.65	63,419.89	57,500.00
0600 SUPPLIES					
0001987	0610	GENERAL SUPPLIES	7,395.35	6,664.70	20,000.00
0001987	0610C	GENERAL SUPPLIES--CUSTODIAL	7,248.24	29,852.97	20,000.00
0001987	0621	NATURAL GAS	9,636.69	11,064.50	15,000.00
0001987	0622	ELECTRICITY	98,432.33	120,380.09	150,000.00
0001987	0626	GASOLINE	795.90	4,410.06	2,500.00
0001987	0694	EQUIPMENT/SUPPLIES & MATERIALS	776.34	5,171.94	1,500.00
TOTAL 0600 SUPPLIES			124,284.85	177,544.26	209,000.00
0700 PROPERTY					
0001987	0731	MACHINERY	.00	.00	5,000.00
0001987	0732	VEHICLES	.00	.00	355,047.00
0001987	0733	FURNITURE & FIXTURES	10,521.40	673.02	5,000.00
0001987	0734	COFT TECH-RELATED HARDWARE	21,574.00	.00	.00
TOTAL 0700 PROPERTY			32,095.40	673.02	365,047.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001987	0896	STUDENT WAGES	.00	.00	1,000.00
0181087	0896	STUDENT WAGES	.00	.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			511,233.13	581,972.83	1,107,252.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011090	0130	CLASSIFIED REGULAR SALARY	.00	.00	2,800.00
9011090	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	700.00
9011092	0130	CLASSIFIED REGULAR SALARY	36,689.28	36,545.22	65,000.00
9011092	0131	OTHER CLASSIFIED SALARY	6,762.13	14,309.54	10,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	.00	624.15	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	1,074.94	457.26	7,000.00
9011096	0140	CLASSIFIED OVERTIME SALARY	.00	.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			44,526.35	51,936.17	90,500.00
0200 EMPLOYEE BENEFITS					
9011090	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	217.00
9011090	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	51.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	943.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	2,593.21	2,850.74	5,084.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	595.75	722.38	1,189.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	7,160.36	10,120.38	21,968.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011096	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	310.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	73.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,348.00
TOTAL 0200 EMPLOYEE BENEFITS			10,349.32	13,693.50	31,183.00
0280 ON-BEHALF					
0001092	0280	ON BE-HALF PAYMENTS	11,169.07	10,527.69	.00
TOTAL 0280 ON-BEHALF			11,169.07	10,527.69	.00
0300 PURCHASED PROF AND TECH SERV					
9011090	0338	REGISTRATION FEES	.00	.00	50.00
9011092	0338	REGISTRATION FEES	79.12	63.75	250.00
9011092	0341	DRUG TESTING	1,151.75	868.00	1,200.00
9011092	0345	MEDICAL SERVICES	530.00	539.00	1,050.00
9011096	0345	MEDICAL SERVICES	.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,760.87	1,470.75	2,650.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0411	WATER/SEWAGE	416.40	416.40	500.00
9011096	0434	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
9011096	0435	VEHICLE REPAIR & MAINT	6,020.44	10,082.38	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,436.84	10,498.78	27,500.00
0500 OTHER PURCHASED SERVICES					
9011090	0580	TRAVEL	.00	.00	750.00
9011092	0519	OTHER STUD TRANS OTHER SOURCE	.00	150.00	.00
9011092	0580	TRAVEL	.00	80.61	1,000.00
9011096	0580	TRAVEL	.00	64.24	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	294.85	2,250.00
0600 SUPPLIES					
9011090	0610	GENERAL SUPPLIES	239.20	.00	400.00
9011090	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	100.00
9011092	0627	DIESEL FUEL	6,084.50	12,951.66	20,000.00
9011092	0699	Reimbursements	.00	.00	1,000.00
9011096	0610	GENERAL SUPPLIES	86.12	100.98	500.00
9011096	0622	ELECTRICITY	4,185.49	5,264.21	6,000.00
9011096	0626	GASOLINE	.00	.00	200.00
TOTAL 0600 SUPPLIES			10,595.31	18,316.85	28,200.00
0700 PROPERTY					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011096	0731	MACHINERY	.00	.00	2,200.00
9011096	0734	TECH-RELATED HARDWARE	.00	.00	500.00
	TOTAL 0700	PROPERTY	.00	.00	2,700.00
	TOTAL 2700	STUDENT TRANSPORTATION	84,837.76	106,738.59	184,983.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001002	0120	CERTIFIED SUBSTITUTE SALARY	30,219.95	20,630.01	45,000.00
0001002	0130	CLASSIFIED REGULAR SALARY	2,741.52	2,636.47	2,600.00
0001002	0150	CLASSIFIED SUBSTITUTE SALARY	3,628.68	6,126.59	15,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	36,590.15	29,393.07	62,600.00
0200	EMPLOYEE BENEFITS				
0001002	0221	EMPLOYER FICA CONTRIBUTION	369.37	517.16	1,091.00
0001002	0222	EMPLOYER MEDICARE CONTRIBUTION	517.69	419.95	908.00
0001002	0231	KTRS EMPLOYER CONTRIBUTION	906.62	472.38	1,350.00
0001002	0232	CERS EMPLOYER CONTRIBUTION	681.41	1,930.98	4,715.00
	TOTAL 0200	EMPLOYEE BENEFITS	2,475.09	3,340.47	8,064.00
	TOTAL 3300	COMMUNITY SERVICES	39,065.24	32,733.54	70,664.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV				
0001106	0349	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00
0400	PURCHASED PROPERTY SERVICES				
0001106	0450	CONSTRUCTION SERVICES	.00	.00	10,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0700	PROPERTY				
0001106	0710	LAND & IMPROVEMENTS	.00	.00	1,000.00
	TOTAL 0700	PROPERTY	.00	.00	1,000.00
	TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	21,000.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV				

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001112	0344	FINANCIAL SERVICES	.00	.00	1,000.00
9011091	0338	REGISTRATION FEES	100.00	.00	250.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	100.00	.00	1,250.00
0500	OTHER PURCHASED SERVICES				
9011091	0521	PUPIL TRANSPORTATION INSURANCE	11,693.00	.00	13,200.00
9011091	0580	TRAVEL	.00	.00	1,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	11,693.00	.00	14,200.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9011091	0839	KISTA DEBT SERVICE	-.36	.48	13,636.00
9011091	0839	BFFT KISTA DEBT SERVICE	15,506.00	13,655.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	15,505.64	13,655.48	13,636.00
	TOTAL 5100	DEBT SERVICE	27,298.64	13,655.48	29,086.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0011113	0910	FUND TRANSFERS OUT	11,385.00	11,385.00	11,385.00
	TOTAL 0900	OTHER ITEMS	11,385.00	11,385.00	11,385.00
	TOTAL 5200	FUND TRANSFERS	11,385.00	11,385.00	11,385.00
	TOTAL EXPENDITURES		5,393,185.32	5,572,028.47	5,820,066.00
	TOTAL FOR GENERAL FUND (1)		1,356,696.25	1,703,331.22	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	001X	CONTRIBUTIONS/DONATIONS	22,745.06	15,751.85	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS	.00	2,784.10	2,215.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES				22,745.06	18,535.95	2,215.90
TOTAL REVENUE FROM LOCAL SOURCES				22,745.06	18,535.95	2,215.90
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	173,036.00	.00	.00
TOTAL STATE PROGRAM				173,036.00	.00	.00
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	.00	.00	26,510.00
220	3200	120G	RESTRICTED STATE REVENUE	21,252.20	468.80	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	17,510.08	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	.00	25,236.00
220	3200	125F	RESTRICTED STATE REVENUE	1,439.93	.00	.00
220	3200	125G	RESTRICTED STATE REVENUE	72,073.12	.00	.00
220	3200	125I	RESTRICTED STATE REVENUE	.00	72,073.12	.00
220	3200	125J	RESTRICTED STATE REVENUE	.00	.00	82,320.00
220	3200	130F	RESTRICTED STATE REVENUE	195.26	.00	.00
220	3200	130G	RESTRICTED STATE REVENUE	18,640.19	238.17	.00
220	3200	130I	RESTRICTED STATE REVENUE	.00	18,443.30	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	.00	25,235.00
220	3200	135F	RESTRICTED STATE REVENUE	39,796.28	.00	.00
220	3200	135G	RESTRICTED STATE REVENUE	73,808.60	65,212.40	.00
220	3200	135I	RESTRICTED STATE REVENUE	.00	33,825.69	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	.00	149,430.00
220	3200	14MG	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	15WI	RESTRICTED STATE REVENUE	.00	93,365.00	.00
220	3200	162E	RESTRICTED STATE REVENUE	2,973.87	.00	.00
220	3200	162F	RESTRICTED STATE REVENUE	14,325.58	9,806.42	.00
220	3200	162G	RESTRICTED STATE REVENUE	-11,385.00	.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	.00	-11,385.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	.00	11,385.00
220	3200	168F	RESTRICTED STATE REVENUE	3,733.70	.00	.00
220	3200	168G	RESTRICTED STATE REVENUE	17,180.05	9,804.95	.00
220	3200	168I	RESTRICTED STATE REVENUE	.00	16,638.71	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	168IS	RESTRICTED	STATE	REVENUE	.00	16,816.00	.00
220	3200	168J	RESTRICTED	STATE	REVENUE	.00	.00	27,423.00
TOTAL RESTRICTED						297,128.78	385,912.64	390,634.00
TOTAL REVENUE FROM STATE SOURCES						470,164.78	385,912.64	390,634.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED DIRECT								
220	4300	677I	RESTRICTED	DIRECT	FEDERAL	.00	4,740.00	.00
TOTAL RESTRICTED DIRECT						.00	4,740.00	.00
RESTRICTED THROUGH THE STATE								
220	4500	310F	RESTRICTED	FED THRU	STATE	6,875.38	.00	.00
220	4500	310G	RESTRICTED	FED THRU	STATE	320,682.67	2,292.33	.00
220	4500	310I	RESTRICTED	FED THRU	STATE	.00	216,875.58	.00
220	4500	310J	RESTRICTED	FED THRU	STATE	.00	.00	278,321.00
220	4500	320DC	RESTRICTED	FED THRU	STATE	5,544.85	.00	.00
220	4500	337F	RESTRICTED	FED THRU	STATE	33,753.74	3,070.00	.00
220	4500	337G	RESTRICTED	FED THRU	STATE	93,344.37	49,284.63	.00
220	4500	337I	RESTRICTED	FED THRU	STATE	.00	89,685.91	.00
220	4500	337J	RESTRICTED	FED THRU	STATE	.00	.00	149,010.00
220	4500	343F	RESTRICTED	FED THRU	STATE	2,033.37	.00	.00
220	4500	343G	RESTRICTED	FED THRU	STATE	3,348.50	799.25	.00
220	4500	343I	RESTRICTED	FED THRU	STATE	.00	557.79	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	.00	.00	12,720.00
220	4500	348F	RESTRICTED	FED THRU	STATE	3,037.52	.00	.00
220	4500	348FA	RESTRICTED	FED THRU	STATE	413.00	.00	.00
220	4500	348G	RESTRICTED	FED THRU	STATE	5,301.00	.00	.00
220	4500	348GA	RESTRICTED	FED THRU	STATE	.00	674.00	.00
220	4500	348I	RESTRICTED	FED THRU	STATE	.00	3,343.00	.00
220	4500	348J	RESTRICTED	FED THRU	STATE	.00	.00	3,545.00
220	4500	350F	RESTRICTED	FED THRU	STATE	10,355.36	.00	.00
220	4500	350G	RESTRICTED	FED THRU	STATE	8,488.92	2,381.08	.00
220	4500	350I	RESTRICTED	FED THRU	STATE	.00	12,580.00	.00
220	4500	350J	RESTRICTED	FED THRU	STATE	.00	.00	12,580.00
220	4500	401F	RESTRICTED	FED THRU	STATE	15,383.63	11,750.08	.00
220	4500	401G	RESTRICTED	FED THRU	STATE	.00	11,859.02	.00
220	4500	401I	RESTRICTED	FED THRU	STATE	.00	1,486.83	.00
220	4500	401J	RESTRICTED	FED THRU	STATE	.00	.00	28,425.00
220	4500	473GK	RESTRICTED	FED THRU	STATE	.00	841.00	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	.00	.00	30,955.00
220	4500	488I	RESTRICTED	FED THRU	STATE	.00	.00	4,294.00
220	4500	552E	RESTRICTED	FED THRU	STATE	6.77	.00	.00
220	4500	552F	RESTRICTED	FED THRU	STATE	6,148.46	.00	.00
220	4500	552G	RESTRICTED	FED THRU	STATE	4,335.05	9,616.82	.00
220	4500	552I	RESTRICTED	FED THRU	STATE	.00	3,086.38	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	.00	.00	22,533.00
220	4500	554G	RESTRICTED	FED THRU	STATE	.00	200,405.73	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	554GV	RESTRICTED FED THRU STATE	.00	6,800.00	.00
220	4500	613F	RESTRICTED FED THRU STATE	176,200.23	57,990.56	.00
220	4500	633F	RESTRICTED FED THRU STATE	31,647.85	.00	.00
220	4500	663G	RESTRICTED FED THRU STATE	2,576.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE				729,476.67	685,379.99	542,383.00
TOTAL REVENUE FROM FEDERAL SOURCES				729,476.67	690,119.99	542,383.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162G	FUND TRANSFER	11,385.00	.00	.00
220	5210	162I	FUND TRANSFER	.00	11,385.00	.00
220	5210	162J	FUND TRANSFER	.00	.00	11,385.00
TOTAL OTHER RECEIPTS				11,385.00	11,385.00	11,385.00
TOTAL RECEIPTS				1,233,771.51	1,105,953.58	946,617.90
TOTAL REVENUES				1,233,771.51	1,105,953.58	946,617.90

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0110	554G	CERTIFIED PERMANENT SALARY	.00	41,325.96	.00
0002001	0111	554G	EXTENDED DAYS	.00	223.44	.00
0002001	0130	554G	CLASSIFIED REGULAR SALARY	.00	20,917.14	.00
0002118	0110	554G	CERTIFIED PERMANENT SALARY	.00	16,910.52	.00
0002118	0111	168J	EXTENDED DAYS	.00	.00	500.00
0002118	0111	554G	EXTENDED DAYS	.00	183.84	.00
0002118	0130	168F	CLASSIFIED REGULAR SALARY	2,838.36	.00	.00
0002118	0130	168G	CLASSIFIED REGULAR SALARY	5,342.51	2,791.26	.00
0002118	0130	168I	CLASSIFIED REGULAR SALARY	.00	8,373.78	.00
0002118	0130	168J	CLASSIFIED REGULAR SALARY	.00	.00	12,006.00
0002118	0131	168J	OTHER CLASSIFIED SALARY	.00	.00	250.00
0002118	0131	613F	OTHER CLASSIFIED SALARY	.00	6,027.40	.00
0002121	0110	310G	CERTIFIED PERMANENT SALARY	7,997.60	.00	.00
0002121	0110	310I	CERTIFIED PERMANENT SALARY	.00	11,552.35	.00
0002121	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	7,470.00
0002121	0111	310G	EXTENDED DAYS	1,772.42	.00	.00
0002121	0111	310I	EXTENDED DAYS	.00	2,560.21	.00
0002121	0111	310J	EXTENDED DAYS	.00	.00	1,656.00
0002121	0112	310G	EXTRA SERVICE	1,014.96	.00	.00
0002121	0112	310I	EXTRA SERVICE	.00	1,081.51	.00
0002121	0112	310J	EXTRA SERVICE	.00	.00	1,088.00
0002121	0130	310I	CLASSIFIED REGULAR SALARY	.00	11,459.10	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	.00	.00	3,767.00
0002158	0113	613F	OTHER CERTIFIED SALARY	112.00	.00	.00
0002158	0131	613F	OTHER CLASSIFIED SALARY	3,381.04	.00	.00
0172001	0110	135I	CERTIFIED PERMANENT SALARY	.00	17,826.68	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	95,337.00
0172001	0111	135I	EXTENDED DAYS	.00	96.36	.00
0172001	0111	135J	EXTENDED DAYS	.00	.00	515.00
0172001	0130	135I	CLASSIFIED REGULAR SALARY	.00	8,150.76	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	35,192.00
0172011	0110	130G	CERTIFIED PERMANENT SALARY	8,907.60	25.52	.00
0172011	0110	130I	CERTIFIED PERMANENT SALARY	.00	8,925.04	.00
0172011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	11,878.00
0172012	0110	310G	CERTIFIED PERMANENT SALARY	23,667.48	.00	.00
0172012	0110	310I	CERTIFIED PERMANENT SALARY	.00	23,781.48	.00
0172118	0110	17GG	CERTIFIED PERMANENT SALARY	86,518.00	.00	.00
0172121	0110	135F	CERTIFIED PERMANENT SALARY	17,712.32	.00	.00
0172121	0110	135G	CERTIFIED PERMANENT SALARY	35,424.64	35,653.36	.00
0172121	0110	310G	CERTIFIED PERMANENT SALARY	57,714.96	.00	.00
0172121	0111	135F	EXTENDED DAYS	95.76	.00	.00
0172121	0111	135G	EXTENDED DAYS	191.52	192.72	.00
0172121	0111	310G	EXTENDED DAYS	312.00	.00	.00
0172121	0112	135F	EXTRA SERVICE	800.00	.00	.00
0172121	0130	135F	CLASSIFIED REGULAR SALARY	9,704.80	.00	.00
0172121	0130	135G	CLASSIFIED REGULAR SALARY	19,409.60	15,229.98	.00
0172121	0130	310G	CLASSIFIED REGULAR SALARY	65,088.62	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0130	310I	CLASSIFIED REGULAR SALARY	.00	61,878.34	.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	.00	.00	72,758.00
0172121	0130	337F	CLASSIFIED REGULAR SALARY	9,847.83	.00	.00
0172121	0130	337G	CLASSIFIED REGULAR SALARY	29,492.24	8,909.32	.00
0172121	0130	337I	CLASSIFIED REGULAR SALARY	.00	17,818.64	.00
0172121	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	22,330.00
0172121	0130	343F	CLASSIFIED REGULAR SALARY	521.48	.00	.00
0172121	0130	343G	CLASSIFIED REGULAR SALARY	371.68	.00	.00
0172121	0131	135F	OTHER CLASSIFIED SALARY	200.00	.00	.00
0172149	0113	613F	OTHER CERTIFIED SALARY	2,167.50	.00	.00
0172149	0130	120G	CLASSIFIED REGULAR SALARY	15,444.00	355.94	.00
0172158	0113	613F	OTHER CERTIFIED SALARY	43,286.60	4,746.57	.00
0182011	0110	130F	CERTIFIED PERMANENT SALARY	186.95	.00	.00
0182011	0110	130G	CERTIFIED PERMANENT SALARY	8,955.01	186.99	.00
0182011	0110	130I	CERTIFIED PERMANENT SALARY	.00	8,763.48	.00
0182011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	11,878.00
0182118	0110	17GG	CERTIFIED PERMANENT SALARY	86,518.00	.00	.00
0182121	0130	310G	CLASSIFIED REGULAR SALARY	33,411.72	.00	.00
0182121	0130	310I	CLASSIFIED REGULAR SALARY	.00	4,615.55	.00
0182121	0130	310J	CLASSIFIED REGULAR SALARY	.00	.00	14,041.00
0182121	0130	337F	CLASSIFIED REGULAR SALARY	1,755.12	.00	.00
0182121	0130	337G	CLASSIFIED REGULAR SALARY	5,265.36	9,052.25	.00
0182121	0130	337I	CLASSIFIED REGULAR SALARY	.00	15,054.38	.00
0182121	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	23,171.00
0182144	0110	106J	CERTIFIED PERMANENT SALARY	.00	.00	6,934.00
0182144	0111	106J	EXTENDED DAYS	.00	.00	37.00
0182149	0113	613F	OTHER CERTIFIED SALARY	200.00	2,336.25	.00
0182149	0130	120G	CLASSIFIED REGULAR SALARY	1,014.72	.00	.00
0182149	0130	120I	CLASSIFIED REGULAR SALARY	.00	13,008.10	.00
0182149	0130	120J	CLASSIFIED REGULAR SALARY	.00	.00	14,041.00
0182158	0113	613F	OTHER CERTIFIED SALARY	18,868.60	4,053.58	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				605,513.00	384,067.80	334,849.00
0200 EMPLOYEE BENEFITS						
0002001	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	1,263.92	.00
0002001	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	834.89	.00
0002001	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	6,691.55	.00
0002001	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	5,637.20	.00
0002001	0294	554G	FEDERAL FUND HEALTH INSURANCE	.00	19,302.22	.00
0002001	0295	554G	FEDERAL FUND LIFE INSURANCE	.00	32.00	.00
0002001	0296	554G	FEDERAL FUND STATE ADM FEE	.00	255.99	.00
0002001	0297	554G	FEDERAL FUNDED FLEX	.00	1,924.69	.00
0002118	0221	168F	EMPLOYER FICA CONTRIBUTION	171.77	.00	.00
0002118	0221	168G	EMPLOYER FICA CONTRIBUTION	326.31	171.46	.00
0002118	0221	168I	EMPLOYER FICA CONTRIBUTION	.00	509.83	.00
0002118	0221	168J	EMPLOYER FICA CONTRIBUTION	.00	.00	760.00
0002118	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	334.08	.00
0002118	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	40.18	.00	.00
0002118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	76.30	40.10	.00
0002118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	.00	119.22	.00
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	185.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	247.86	.00
0002118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	78.11	.00
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0002118	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	2,923.98	.00
0002118	0232	168F	CERS EMPLOYER CONTRIBUTION	683.39	.00	.00
0002118	0232	168G	CERS EMPLOYER CONTRIBUTION	1,284.93	752.25	.00
0002118	0232	168I	CERS EMPLOYER CONTRIBUTION	.00	2,256.74	.00
0002118	0232	168J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,283.00
0002118	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	1,624.42	.00
0002118	0295	554G	FEDERAL FUND LIFE INSURANCE	.00	5.00	.00
0002118	0296	554G	FEDERAL FUND STATE ADM FEE	.00	40.00	.00
0002118	0297	554G	FEDERAL FUNDED FLEX	.00	875.00	.00
0002121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	654.83	.00
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	234.00
0002121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	154.31	.00	.00
0002121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	370.49	.00
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	203.00
0002121	0231	310G	KTRS EMPLOYER CONTRIBUTION	1,736.95	.00	.00
0002121	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	2,447.03	.00
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,645.00
0002121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	3,088.16	.00
0002121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	1,015.00
0002121	0294	310G	FEDERAL FUND HEALTH INSURANCE	1,304.89	.00	.00
0002121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	6,705.45	.00
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	.00	2,894.00
0002121	0295	310G	FEDERAL FUND LIFE INSURANCE	1.95	.00	.00
0002121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	10.10	.00
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002121	0296	310G	FEDERAL FUND STATE ADM FEE	15.88	.00	.00
0002121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	80.80	.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	.00	3.00
0002158	0221	613F	EMPLOYER FICA CONTRIBUTION	209.62	.00	.00
0002158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	50.64	.00	.00
0002158	0231	613F	KTRS EMPLOYER CONTRIBUTION	18.04	.00	.00
0002158	0232	613F	CERS EMPLOYER CONTRIBUTION	813.49	.00	.00
0172001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	472.46	.00
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,182.00
0172001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	362.93	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,900.00
0172001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	537.68	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,876.00
0172001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	2,196.64	.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	9,428.00
0172011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	120.60	8.40	.00
0172011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	113.26	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	172.00
0172011	0231	130G	KTRS EMPLOYER CONTRIBUTION	267.24	.00	.00
0172011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	268.56	.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	356.00
0172012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	341.19	.00	.00
0172012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	342.90	.00
0172012	0231	310G	KTRS EMPLOYER CONTRIBUTION	3,811.68	.00	.00
0172012	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	3,830.03	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172012	0295	310G	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00
0172012	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	6.00	.00
0172012	0296	310G	FEDERAL FUND STATE ADM FEE	48.46	.00	.00
0172012	0296	310I	FEDERAL FUND STATE ADM FEE	.00	47.76	.00
0172012	0297	310G	FEDERAL FUNDED FLEX	1,044.36	.00	.00
0172012	0297	310I	FEDERAL FUNDED FLEX	.00	1,044.36	.00
0172121	0221	135F	EMPLOYER FICA CONTRIBUTION	562.12	.00	.00
0172121	0221	135G	EMPLOYER FICA CONTRIBUTION	1,113.98	885.86	.00
0172121	0221	310G	EMPLOYER FICA CONTRIBUTION	3,608.99	.00	.00
0172121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	3,407.15	.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	4,511.00
0172121	0221	337F	EMPLOYER FICA CONTRIBUTION	513.83	.00	.00
0172121	0221	337G	EMPLOYER FICA CONTRIBUTION	1,528.09	447.19	.00
0172121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	873.29	.00
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,384.00
0172121	0221	343F	EMPLOYER FICA CONTRIBUTION	32.55	.00	.00
0172121	0221	343G	EMPLOYER FICA CONTRIBUTION	17.44	.00	.00
0172121	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	396.28	.00	.00
0172121	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	763.78	713.24	.00
0172121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,673.59	.00	.00
0172121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	796.82	.00
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,055.00
0172121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	120.19	.00	.00
0172121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	357.41	104.58	.00
0172121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	204.23	.00
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	324.00
0172121	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	7.61	.00	.00
0172121	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	4.07	.00	.00
0172121	0231	135F	KTRS EMPLOYER CONTRIBUTION	558.24	.00	.00
0172121	0231	135G	KTRS EMPLOYER CONTRIBUTION	1,068.48	1,075.36	.00
0172121	0231	310G	KTRS EMPLOYER CONTRIBUTION	9,345.24	.00	.00
0172121	0232	135F	CERS EMPLOYER CONTRIBUTION	2,383.08	.00	.00
0172121	0232	135G	CERS EMPLOYER CONTRIBUTION	4,669.91	4,104.50	.00
0172121	0232	310G	CERS EMPLOYER CONTRIBUTION	15,660.39	.00	.00
0172121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	16,676.24	.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	19,608.00
0172121	0232	337F	CERS EMPLOYER CONTRIBUTION	2,369.37	.00	.00
0172121	0232	337G	CERS EMPLOYER CONTRIBUTION	7,095.80	2,401.06	.00
0172121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	4,802.12	.00
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	5,982.00
0172121	0232	343F	CERS EMPLOYER CONTRIBUTION	143.28	.00	.00
0172121	0232	343G	CERS EMPLOYER CONTRIBUTION	71.64	.00	.00
0172121	0294	310G	FEDERAL FUND HEALTH INSURANCE	37,331.10	.00	.00
0172121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	27,072.40	.00
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	.00	50,369.00
0172121	0294	337F	FEDERAL FUND HEALTH INSURANCE	5,375.04	.00	.00
0172121	0294	337G	FEDERAL FUND HEALTH INSURANCE	16,501.30	4,662.32	.00
0172121	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	9,740.72	.00
0172121	0294	343F	FEDERAL FUND HEALTH INSURANCE	324.80	.00	.00
0172121	0294	343G	FEDERAL FUND HEALTH INSURANCE	101.97	.00	.00
0172121	0295	310G	FEDERAL FUND LIFE INSURANCE	66.65	.00	.00
0172121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	45.70	.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	.00	5.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0295	337F	FEDERAL FUND LIFE INSURANCE	7.70	.00	.00
0172121	0295	337G	FEDERAL FUND LIFE INSURANCE	25.65	8.00	.00
0172121	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	16.00	.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0172121	0295	343F	FEDERAL FUND LIFE INSURANCE	.40	.00	.00
0172121	0295	343G	FEDERAL FUND LIFE INSURANCE	.15	.00	.00
0172121	0296	310G	FEDERAL FUND STATE ADM FEE	541.06	.00	.00
0172121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	365.36	.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	.00	41.00
0172121	0296	337F	FEDERAL FUND STATE ADM FEE	63.76	.00	.00
0172121	0296	337G	FEDERAL FUND STATE ADM FEE	206.80	64.00	.00
0172121	0296	337I	FEDERAL FUND STATE ADM FEE	.00	128.00	.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	.00	17.00
0172121	0296	343F	FEDERAL FUND STATE ADM FEE	3.25	.00	.00
0172121	0296	343G	FEDERAL FUND STATE ADM FEE	1.20	.00	.00
0172121	0297	310G	FEDERAL FUNDED FLEX	2,388.74	.00	.00
0172121	0297	310I	FEDERAL FUNDED FLEX	.00	1,692.04	.00
0172121	0297	337F	FEDERAL FUNDED FLEX	297.50	.00	.00
0172121	0297	337G	FEDERAL FUNDED FLEX	1,338.76	700.00	.00
0172121	0297	337I	FEDERAL FUNDED FLEX	.00	1,400.00	.00
0172121	0297	337J	FEDERAL FUNDED FLEX	.00	.00	4,200.00
0172149	0221	120G	EMPLOYER FICA CONTRIBUTION	613.23	22.06	.00
0172149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	143.41	5.16	.00
0172149	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	29.14	.00	.00
0172149	0231	613F	KTRS EMPLOYER CONTRIBUTION	349.07	.00	.00
0172149	0232	120G	CERS EMPLOYER CONTRIBUTION	3,715.81	85.64	.00
0172158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	627.66	64.74	.00
0172158	0231	613F	KTRS EMPLOYER CONTRIBUTION	6,971.30	764.43	.00
0182011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	2.71	.00	.00
0182011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	121.02	11.98	.00
0182011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	109.68	.00
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	172.00
0182011	0231	130F	KTRS EMPLOYER CONTRIBUTION	5.60	.00	.00
0182011	0231	130G	KTRS EMPLOYER CONTRIBUTION	268.72	5.28	.00
0182011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	263.28	.00
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	356.00
0182121	0221	310G	EMPLOYER FICA CONTRIBUTION	1,916.41	.00	.00
0182121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	256.87	.00
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	871.00
0182121	0221	337F	EMPLOYER FICA CONTRIBUTION	96.68	.00	.00
0182121	0221	337G	EMPLOYER FICA CONTRIBUTION	302.32	540.12	.00
0182121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	899.34	.00
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,437.00
0182121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	448.23	.00	.00
0182121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	60.08	.00
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	204.00
0182121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	22.62	.00	.00
0182121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	70.73	126.32	.00
0182121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	210.33	.00
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	336.00
0182121	0232	310G	CERS EMPLOYER CONTRIBUTION	8,038.92	.00	.00
0182121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	1,243.89	.00
0182121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,784.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182121	0232	337F	CERS EMPLOYER CONTRIBUTION	422.28	.00	.00
0182121	0232	337G	CERS EMPLOYER CONTRIBUTION	1,266.84	2,440.11	.00
0182121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	4,056.62	.00
0182121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	6,208.00
0182121	0294	310G	FEDERAL FUND HEALTH INSURANCE	12,121.97	.00	.00
0182121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	1,999.08	.00
0182121	0294	337F	FEDERAL FUND HEALTH INSURANCE	1,197.36	.00	.00
0182121	0294	337G	FEDERAL FUND HEALTH INSURANCE	3,025.29	3,181.50	.00
0182121	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	4,572.40	.00
0182121	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	.00	8,318.00
0182121	0295	310G	FEDERAL FUND LIFE INSURANCE	29.04	.00	.00
0182121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	3.00	.00
0182121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0182121	0295	337F	FEDERAL FUND LIFE INSURANCE	1.50	.00	.00
0182121	0295	337G	FEDERAL FUND LIFE INSURANCE	4.50	8.00	.00
0182121	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	13.99	.00
0182121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0182121	0296	310G	FEDERAL FUND STATE ADM FEE	235.72	.00	.00
0182121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	24.00	.00
0182121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0182121	0296	337F	FEDERAL FUND STATE ADM FEE	12.42	.00	.00
0182121	0296	337G	FEDERAL FUND STATE ADM FEE	36.28	64.00	.00
0182121	0296	337I	FEDERAL FUND STATE ADM FEE	.00	111.86	.00
0182121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	.00	17.00
0182121	0297	310J	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0182121	0297	337G	FEDERAL FUNDED FLEX	.00	525.00	.00
0182121	0297	337I	FEDERAL FUNDED FLEX	.00	1,221.86	.00
0182121	0297	337J	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0182144	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	101.00
0182144	0231	106J	KTRS EMPLOYER CONTRIBUTION	.00	.00	209.00
0182149	0221	120G	EMPLOYER FICA CONTRIBUTION	62.30	.00	.00
0182149	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	799.16	.00
0182149	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	.00	871.00
0182149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	14.53	.00	.00
0182149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	186.90	.00
0182149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	204.00
0182149	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	2.20	30.61	.00
0182149	0231	613F	KTRS EMPLOYER CONTRIBUTION	32.22	381.08	.00
0182149	0232	120G	CERS EMPLOYER CONTRIBUTION	244.20	.00	.00
0182149	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	3,515.92	.00
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,762.00
0182158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	273.60	54.93	.00
0182158	0231	613F	KTRS EMPLOYER CONTRIBUTION	3,038.80	652.83	.00
TOTAL 0200 EMPLOYEE BENEFITS				176,934.00	179,406.58	145,711.00
0300 PURCHASED PROF AND TECH SERV						
0002118	0349	168G	OTHER PROFESSIONAL SERVICES	.00	599.40	.00
0002121	0338	401F	REGISTRATION FEES	13,821.75	4,562.03	.00
0002121	0338	401G	REGISTRATION FEES	.00	8,232.87	.00
0002121	0338	401I	REGISTRATION FEES	.00	325.00	.00
0002121	0338	401J	REGISTRATION FEES	.00	.00	15,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0338	552G	REGISTRATION FEES	1,342.55	.00	.00
0002121	0338	552J	REGISTRATION FEES	.00	.00	2,000.00
0002121	0347	168G	SECURITY SERVICES	10,000.00	5,000.00	.00
0002121	0347	168I	SECURITY SERVICES	.00	5,000.00	.00
0002121	0347	168J	SECURITY SERVICES	.00	.00	10,000.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	505.90	.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	8,216.01	.00	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	7,899.49	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0172121	0349	343G	OTHER PROFESSIONAL SERVICES	225.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				34,111.21	31,618.79	31,000.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401F	TRAVEL	1,561.88	7,188.05	.00
0002121	0580	401G	TRAVEL	.00	3,626.15	.00
0002121	0580	401I	TRAVEL	.00	1,161.83	.00
0002121	0580	401J	TRAVEL	.00	.00	13,425.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,561.88	11,976.03	13,425.00
0600 SUPPLIES						
0002001	0610	554G	GENERAL SUPPLIES	.00	28.50	.00
0002001	0643	554G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	16,585.31	.00
0002001	0650	554G	SUPPLIES-TECHNOLOGY RELATED	.00	1,678.95	.00
0002118	0610	168G	GENERAL SUPPLIES	150.00	450.48	.00
0002118	0610	168I	GENERAL SUPPLIES	.00	379.14	.00
0002118	0610	168J	GENERAL SUPPLIES	.00	.00	424.00
0002118	0643	15WI	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,495.00	.00
0002118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,450.52	.00
0002118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	11,012.00	.00	.00
0002118	0650	613F	SUPPLIES-TECHNOLOGY RELATED	.00	1,725.00	.00
0002118	0650	633F	SUPPLIES-TECHNOLOGY RELATED	1,710.95	.00	.00
0002118	0651	613F	TECHNOLOGY RELATED DEVICES	23,520.00	.00	.00
0002118	0651	633F	TECHNOLOGY RELATED DEVICES	13,316.68	.00	.00
0002121	0610	310J	GENERAL SUPPLIES	.00	.00	500.00
0002121	0610	337F	GENERAL SUPPLIES	465.51	.00	.00
0002121	0610	337G	GENERAL SUPPLIES	462.64	96.00	.00
0002121	0610	337I	GENERAL SUPPLIES	.00	653.60	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	.00	3,000.00
0002121	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	6,875.38	.00	.00
0002121	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	27,831.19	.00	.00
0002121	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	23,056.83	.00
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	50,889.00
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	2,447.56	.00	.00
0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,234.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,447.56	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,406.00
0002121	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	4,355.36	.00	.00
0002121	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	8,488.92	2,381.08	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,580.00	.00
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,710.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	7,955.00
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	6.77	.00	.00
0002121	0643	552G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,616.82	.00
0002121	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,086.38	.00
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	20,533.00
0002121	0650	310G	SUPPLIES-TECHNOLOGY RELATED	.00	952.00	.00
0002121	0650	310J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,500.00
0002121	0650	350J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	870.00
0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,000.00
0002121	0651	310G	TECHNOLOGY RELATED DEVICES	.00	1,340.33	.00
0002121	0651	310I	TECHNOLOGY RELATED DEVICES	.00	4,619.67	.00
0002121	0651	310J	TECHNOLOGY RELATED DEVICES	.00	.00	5,000.00
0002121	0651	350F	TECHNOLOGY RELATED DEVICES	6,000.00	.00	.00
0002121	0651	350J	TECHNOLOGY RELATED DEVICES	.00	.00	5,000.00
0002121	0651	478I	TECHNOLOGY RELATED DEVICES	.00	.00	18,000.00
0002121	0651	552G	TECHNOLOGY RELATED DEVICES	2,992.50	.00	.00
0002121	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0172001	0610	135I	GENERAL SUPPLIES	.00	3,507.18	.00
0172001	0610	135J	GENERAL SUPPLIES	.00	.00	750.00
0172001	0610	343I	GENERAL SUPPLIES	.00	557.79	.00
0172001	0610	343J	GENERAL SUPPLIES	.00	.00	4,000.00
0172001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	675.00	.00
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,250.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,720.00
0172001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,294.00
0172001	0651	488I	TECHNOLOGY RELATED DEVICES	.00	.00	2,000.00
0172011	0643	130J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	423.00
0172118	0643	320DC	SUPPLEMENTARY BKS/STUDY GUIDES	5,544.85	.00	.00
0172121	0610	135G	GENERAL SUPPLIES	.00	45.35	.00
0172121	0610	343G	GENERAL SUPPLIES	55.35	274.89	.00
0172121	0643	135G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,549.14	.00
0172121	0643	343F	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	.00
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	2,500.00	524.36	.00
0182144	0610	106J	GENERAL SUPPLIES	.00	.00	1,000.00
0182144	0643	106J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0182144	0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	1,999.85	.00	.00
0182144	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	830.00
0182144	0645	348J	AUDIOVISUAL MATERIALS	.00	.00	200.00
0182144	0650	106J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,000.00
0182144	0650	348F	SUPPLIES-TECHNOLOGY RELATED	3,037.52	.00	.00
0182144	0650	348G	SUPPLIES-TECHNOLOGY RELATED	762.94	.00	.00
0182144	0650	348I	SUPPLIES-TECHNOLOGY RELATED	.00	979.99	.00
0182144	0650	348J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	385.00
0182144	0697	348I	OTHER SUPPLIES AND MATERIALS	.00	169.97	.00
0182144	0697	348J	OTHER SUPPLIES AND MATERIALS	.00	.00	157.00
0182149	0643	120J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,358.00
TOTAL 0600 SUPPLIES				124,535.97	113,140.84	169,254.00
0700 PROPERTY						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002001	0733	554G	FURNITURE & FIXTURES	.00	9,973.43	.00
0002121	0734	552F	TECH-RELATED HARDWARE	6,148.46	.00	.00
0172118	0734	310J	TECH-RELATED HARDWARE	.00	.00	15,000.00
0182118	0734	310J	TECH-RELATED HARDWARE	.00	.00	15,000.00
0182144	0734	106J	TECH-RELATED HARDWARE	.00	.00	12,229.00
0182144	0734	348FA	TECH-RELATED HARDWARE	413.00	.00	.00
0182144	0734	348G	TECH-RELATED HARDWARE	2,538.21	.00	.00
0182144	0734	348GA	TECH-RELATED HARDWARE	.00	674.00	.00
0182144	0734	348I	TECH-RELATED HARDWARE	.00	2,193.04	.00
0182144	0734	348J	TECH-RELATED HARDWARE	.00	.00	1,973.00
TOTAL 0700 PROPERTY				9,099.67	12,840.47	44,202.00
TOTAL 1000 INSTRUCTION				951,755.73	733,050.51	738,441.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031	0110	14MG	CERTIFIED PERMANENT SALARY	19,838.25	.00	.00
0172031	0110	14MI	CERTIFIED PERMANENT SALARY	.00	19,838.00	.00
0172031	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	.00	19,838.00
0172031	0111	14MG	EXTENDED DAYS	3,324.24	.00	.00
0172031	0111	14MI	EXTENDED DAYS	.00	3,324.00	.00
0172031	0111	14MJ	EXTENDED DAYS	.00	.00	3,324.00
0182031	0110	14MG	CERTIFIED PERMANENT SALARY	15,535.13	.00	.00
0182031	0110	14MI	CERTIFIED PERMANENT SALARY	.00	15,554.00	.00
0182031	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	.00	15,554.00
0182031	0111	14MG	EXTENDED DAYS	2,585.52	.00	.00
0182031	0111	14MI	EXTENDED DAYS	.00	2,586.00	.00
0182031	0111	14MJ	EXTENDED DAYS	.00	.00	2,586.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,283.14	41,302.00	41,302.00
0200 EMPLOYEE BENEFITS						
0172031	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	323.59	.00	.00
0172031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	321.00	.00
0172031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	321.00
0172031	0231	14MG	KTRS EMPLOYER CONTRIBUTION	694.89	.00	.00
0172031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	695.00	.00
0172031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	695.00
0182031	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	252.91	.00	.00
0182031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	238.00	.00
0182031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	238.00
0182031	0231	14MG	KTRS EMPLOYER CONTRIBUTION	540.47	.00	.00
0182031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	539.00	.00
0182031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	539.00
TOTAL 0200 EMPLOYEE BENEFITS				1,811.86	1,793.00	1,793.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	43,095.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123	0110	135F	CERTIFIED PERMANENT SALARY	2,870.93	.00	.00
0002123	0110	135G	CERTIFIED PERMANENT SALARY	4,306.40	1,237.74	.00
0002123	0110	337F	CERTIFIED PERMANENT SALARY	4,511.47	2,475.51	.00
0002123	0110	337G	CERTIFIED PERMANENT SALARY	9,843.20	5,776.16	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	.00	8,664.24	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	22,411.00
0002123	0111	135F	EXTENDED DAYS	636.25	.00	.00
0002123	0111	135G	EXTENDED DAYS	954.38	274.32	.00
0002123	0111	337F	EXTENDED DAYS	999.83	548.61	.00
0002123	0111	337G	EXTENDED DAYS	2,181.44	1,280.12	.00
0002123	0111	337I	EXTENDED DAYS	.00	1,920.18	.00
0002123	0111	337J	EXTENDED DAYS	.00	.00	4,967.00
0002123	0112	337F	EXTRA SERVICE	507.52	45.88	.00
0002123	0112	337G	EXTRA SERVICE	1,015.04	685.15	.00
0002123	0112	337I	EXTRA SERVICE	.00	724.98	.00
0002123	0112	337J	EXTRA SERVICE	.00	.00	1,450.00
0002123	0130	337F	CLASSIFIED REGULAR SALARY	223.32	.00	.00
0002123	0130	337G	CLASSIFIED REGULAR SALARY	669.96	1,412.73	.00
0002123	0130	337I	CLASSIFIED REGULAR SALARY	.00	1,883.66	.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	11,302.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				28,719.74	26,929.28	40,130.00
0200 EMPLOYEE BENEFITS						
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	12.03	.00	.00
0002123	0221	337G	EMPLOYER FICA CONTRIBUTION	37.96	79.08	.00
0002123	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	107.57	.00
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	701.00
0002123	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	50.17	.00	.00
0002123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	75.28	21.63	.00
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	88.93	.00	.00
0002123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	195.44	173.19	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	186.91	.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	582.00
0002123	0231	135F	KTRS EMPLOYER CONTRIBUTION	105.23	.00	.00
0002123	0231	135G	KTRS EMPLOYER CONTRIBUTION	157.85	45.36	.00
0002123	0231	337F	KTRS EMPLOYER CONTRIBUTION	969.32	.00	.00
0002123	0231	337G	KTRS EMPLOYER CONTRIBUTION	2,100.00	984.21	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	1,253.64	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,643.00
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION	53.73	.00	.00
0002123	0232	337G	CERS EMPLOYER CONTRIBUTION	161.19	380.74	.00
0002123	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	507.66	.00
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,028.00
0002123	0294	337F	FEDERAL FUND HEALTH INSURANCE	853.81	.00	.00
0002123	0294	337G	FEDERAL FUND HEALTH INSURANCE	1,918.72	1,923.38	.00
0002123	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	2,282.94	.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	.00	8,681.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002123	0295	337F	FEDERAL FUND LIFE INSURANCE	1.25	.00	.00
0002123	0295	337G	FEDERAL FUND LIFE INSURANCE	2.80	2.90	.00
0002123	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	3.30	.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0002123	0296	337F	FEDERAL FUND STATE ADM FEE	10.36	.00	.00
0002123	0296	337G	FEDERAL FUND STATE ADM FEE	22.60	23.20	.00
0002123	0296	337I	FEDERAL FUND STATE ADM FEE	.00	26.40	.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	.00	.00	9.00
TOTAL 0200 EMPLOYEE BENEFITS				6,816.67	8,002.11	17,646.00
0600 SUPPLIES						
0002123	0610	135F	GENERAL SUPPLIES	2,462.71	.00	.00
0002123	0610	135G	GENERAL SUPPLIES	1,635.02	4,126.97	.00
0002123	0650	135G	SUPPLIES-TECHNOLOGY RELATED	105.19	.00	.00
0002123	0651	135G	TECHNOLOGY RELATED DEVICES	1,686.02	.00	.00
0172059	0641	473GK	LIBRARY BOOKS	.00	420.50	.00
0182059	0641	473GK	LIBRARY BOOKS	.00	420.50	.00
TOTAL 0600 SUPPLIES				5,888.94	4,967.97	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				41,425.35	39,899.36	57,776.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0012071	0113	554GV	OTHER CERTIFIED SALARY	.00	4,100.00	.00
0012071	0113	613F	OTHER CERTIFIED SALARY	.00	6,150.00	.00
0012071	0131	554GV	OTHER CLASSIFIED SALARY	.00	2,700.00	.00
0012071	0131	613F	OTHER CLASSIFIED SALARY	.00	4,300.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	17,250.00	.00
0200 EMPLOYEE BENEFITS						
0012071	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	773.12	.00
0012071	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	239.45	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,012.57	.00
0600 SUPPLIES						
0012071	0610	554G	GENERAL SUPPLIES	.00	3,404.34	.00
TOTAL 0600 SUPPLIES				.00	3,404.34	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	21,666.91	.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002100	0338	162J	REGISTRATION FEES	.00	.00	1,000.00
0002100	0349	162F	OTHER PROFESSIONAL SERVICES	.00	513.71	.00
0002100	0349	162J	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	513.71	3,000.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162F	TECH-RELATED REPS & MAINT	1,114.69	1,690.83	.00
0002100	0432	162J	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,114.69	1,690.83	1,000.00
0500 OTHER PURCHASED SERVICES						
0002100	0533	663G	ON-LINE NETWORK	2,576.00	.00	.00
0002100	0580	162J	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,576.00	.00	1,000.00
0600 SUPPLIES						
0002100	0650	162F	SUPPLIES-TECHNOLOGY RELATED	1,361.64	.00	.00
0002100	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES				1,361.64	.00	500.00
0700 PROPERTY						
0002100	0734	15WI	TECH-RELATED HARDWARE	.00	15,661.00	.00
0002100	0734	162E	TECH-RELATED HARDWARE	2,973.87	.00	.00
0002100	0734	162F	TECH-RELATED HARDWARE	11,849.25	7,601.88	.00
0002100	0734	162J	TECH-RELATED HARDWARE	.00	.00	17,270.00
TOTAL 0700 PROPERTY				14,823.12	23,262.88	17,270.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				19,875.45	25,467.42	22,770.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002987	0349	677I	OTHER PROFESSIONAL SERVICES	.00	4,740.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	4,740.00	.00
0400 PURCHASED PROPERTY SERVICES						
0002987	0450	554G	CONSTRUCTION SERVICES	.00	49,140.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	49,140.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0600 SUPPLIES						
0002089	0610	168IS	GENERAL SUPPLIES	.00	16,816.00	.00
0002987	0610	613F	GENERAL SUPPLIES	72,248.71	11,203.44	.00
TOTAL 0600 SUPPLIES				72,248.71	28,019.44	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				72,248.71	81,899.44	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	135F	CLASSIFIED REGULAR SALARY	648.18	.00	.00
9012092	0130	135G	CLASSIFIED REGULAR SALARY	1,645.38	.00	.00
9012092	0130	15WI	CLASSIFIED REGULAR SALARY	.00	1,584.00	.00
9012092	0131	135F	OTHER CLASSIFIED SALARY	312.20	.00	.00
9012092	0131	135G	OTHER CLASSIFIED SALARY	67.33	42.85	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,673.09	1,626.85	.00
0200 EMPLOYEE BENEFITS						
9012092	0221	135F	EMPLOYER FICA CONTRIBUTION	54.24	.00	.00
9012092	0221	135G	EMPLOYER FICA CONTRIBUTION	98.68	2.00	.00
9012092	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	12.70	.00	.00
9012092	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	23.08	.47	.00
9012092	0232	135F	CERS EMPLOYER CONTRIBUTION	231.07	.00	.00
9012092	0232	135G	CERS EMPLOYER CONTRIBUTION	412.08	11.55	.00
TOTAL 0200 EMPLOYEE BENEFITS				831.85	14.02	.00
0500 OTHER PURCHASED SERVICES						
9012092	0519	15WI	OTHER STUD TRANS OTHER SOURCE	.00	68,625.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	68,625.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				3,504.94	70,265.87	.00
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES						
0002101	0610	633F	GENERAL SUPPLIES	5,608.22	.00	.00
TOTAL 0600 SUPPLIES				5,608.22	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				5,608.22	.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0130	125G	CLASSIFIED REGULAR SALARY	16,534.44	.00	.00
9302104	0130	125I	CLASSIFIED REGULAR SALARY	.00	16,534.44	.00
9302104	0130	125J	CLASSIFIED REGULAR SALARY	.00	.00	16,534.00
9302104	0130D	125G	FRYSC DIRECTOR/COORDINATOR	33,420.00	.00	.00
9302104	0130D	125I	FRYSC DIRECTOR/COORDINATOR	.00	34,170.96	.00
9302104	0130D	125J	FRYSC DIRECTOR/COORDINATOR	.00	.00	34,920.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				49,954.44	50,705.40	51,454.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125G	EMPLOYER FICA CONTRIBUTION	2,900.00	.00	.00
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	2,984.18	.00
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	.00	3,190.00
9302104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	678.26	.00	.00
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	697.89	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	746.00
9302104	0232	125G	CERS EMPLOYER CONTRIBUTION	12,019.08	.00	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	13,665.12	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	.00	13,785.00
TOTAL 0200 EMPLOYEE BENEFITS				15,597.34	17,347.19	17,721.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125G	REGISTRATION FEES	60.00	.00	.00
9302104	0338	125I	REGISTRATION FEES	.00	159.00	.00
9302104	0338	125J	REGISTRATION FEES	.00	.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				60.00	159.00	300.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125G	TRAVEL	544.26	.00	.00
9302104	0580	125I	TRAVEL	.00	593.08	.00
9302104	0580	125J	TRAVEL	.00	.00	2,000.00
9302104	0591	001X	SVC PRCH ANT DST/ED AY W/IN ST	22,745.06	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				23,289.32	593.08	2,000.00
0600 SUPPLIES						
9302104	0610	001X	GENERAL SUPPLIES	.00	15,751.85	.00
9302104	0610	002X	GENERAL SUPPLIES	.00	2,784.10	2,215.90
9302104	0610	125G	GENERAL SUPPLIES	1,271.61	.00	.00
9302104	0610	125I	GENERAL SUPPLIES	.00	1,140.53	.00
9302104	0610	125J	GENERAL SUPPLIES	.00	.00	2,300.00
9302104	0616	125G	FOOD NON INSTR NON FOOD SVC	270.52	.00	.00
9302104	0616	125I	FOOD NON INSTR NON FOOD SVC	.00	126.93	.00
9302104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	.00	1,600.00
9302104	0679	125F	OTHER STUDENT ACTIVITIES	1,439.93	.00	.00
9302104	0679	125G	OTHER STUDENT ACTIVITIES	3,377.23	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0679	125I	OTHER STUDENT ACTIVITIES	.00	1,000.94	.00
9302104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	5,945.00
9302104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL)	997.72	.00	.00
9302104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.05	.00
9302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				7,357.01	21,804.40	13,060.90
TOTAL 3300 COMMUNITY SERVICES				96,258.11	90,609.07	84,535.90
TOTAL EXPENDITURES				1,233,771.51	1,105,953.58	946,617.90
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	0017	INTEREST ON INVESTMENTS	14.65	31.77	.00
225	1510	0018	INTEREST ON INVESTMENTS	158.36	501.74	.00
TOTAL EARNINGS ON INVESTMENTS				173.01	533.51	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	13,728.00	20,988.00	.00
225	1730	0018	CLUB & OTHER DUES	75.00	1,148.00	.00
225	1740	0018	STUDENT FEES	187.00	1,895.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	325.54	920.17	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	46,386.86	77,113.35	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	34.00	1,378.78	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	17,911.46	37,428.98	.00
TOTAL STUDENT ACTIVITIES				78,647.86	140,872.28	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	140.00	2,904.70	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	6,647.95	68,888.28	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	282.64	2,537.96	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	2,075.75	2,529.44	.00
TOTAL REVENUE FROM LOCAL SOURCES				87,967.21	218,266.17	.00
TOTAL RECEIPTS				87,967.21	218,266.17	.00
TOTAL REVENUES				87,967.21	218,266.17	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0172540	0338	0017	REGISTRATION FEES	.00	811.70	.00
0182525	0338	0018	REGISTRATION FEES	1,803.00	695.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	7,628.00	10,100.00	.00
0182540	0338	0018	REGISTRATION FEES	.00	130.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	350.00	175.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				9,781.00	11,911.70	.00
0500 OTHER PURCHASED SERVICES						
0182540	0580	0018	TRAVEL	157.95	49.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				157.95	49.00	.00
0600 SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	1,050.84	903.55	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	99.87	202.48	.00
0172533	0610	0017	GENERAL SUPPLIES	183.07	.00	.00
0172533	0679	0017	OTHER STUDENT ACTIVITIES	10.00	20.00	.00
0172540	0610	0017	GENERAL SUPPLIES	4,952.04	553.28	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	28.52	.00
0172540	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	.00	80.00	.00
0172540	0674	0017	AWARDS	.00	42.49	.00
0172540	0675	0017	ORGANIZTN SUPPLIES (ACTIVITY)	.00	60.99	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	349.50	2,564.60	.00
0182518	0610	0018	GENERAL SUPPLIES	1,572.78	13.60	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	1,279.07	.00
0182518	0674	0018	AWARDS	522.94	232.96	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	6,053.05	437.74	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	50.00	168.25	.00
0182525	0610	0018	GENERAL SUPPLIES	48.69	702.55	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	3,490.91	5,277.74	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	5,089.72	8,737.94	.00
0182525	0674	0018	AWARDS	203.70	1,651.25	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	18,493.98	25,178.00	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	1,280.00	7,579.62	.00
0182533	0610	0018	GENERAL SUPPLIES	305.19	.00	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	919.59	666.01	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	443.45	1,187.74	.00
0182540	0610	0018	GENERAL SUPPLIES	545.59	1,910.14	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	548.98	.00	.00
0182540	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	732.00	1,777.33	.00
0182540	0674	0018	AWARDS	118.90	788.35	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	28,964.01	26,190.28	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	7,878.00	19,802.81	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				83,906.80	108,037.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	674.00	.00
0182525	0893	0018	UNIFORMS	4,471.61	7,758.92	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	755.18	1,730.17	.00
0182540	0893	0018	UNIFORMS	.00	189.80	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	650.00	16,402.86	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	2,364.68	28,446.92	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				8,241.47	55,202.67	.00
TOTAL 1000 INSTRUCTION				102,087.22	175,200.66	.00
TOTAL EXPENDITURES				102,087.22	175,200.66	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				-14,120.01	43,065.51	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	56,446.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	54,210.00	56,446.00	56,446.00
	TOTAL REVENUE FROM STATE SOURCES	54,210.00	56,446.00	56,446.00
	TOTAL RECEIPTS	54,210.00	56,446.00	56,446.00
	TOTAL REVENUES	54,210.00	56,446.00	112,892.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186 0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	82,892.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	82,892.00
0500 OTHER PURCHASED SERVICES				
0003186 0522	PROPERTY INSURANCE	.00	.00	30,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	30,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	112,892.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910	COFT FUND TRANSFERS OUT	54,210.00	.00	.00
	TOTAL 0900 OTHER ITEMS	54,210.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	54,210.00	.00	.00
	TOTAL EXPENDITURES	54,210.00	.00	112,892.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	56,446.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	150.91	150.91	11,479.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	37,660.00	41,794.00	43,154.00
	TOTAL AD VALOREM TAXES	37,660.00	41,794.00	43,154.00
	TOTAL REVENUE FROM LOCAL SOURCES	37,660.00	41,794.00	43,154.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	210,620.00	216,729.00	243,593.00
	TOTAL REVENUE FROM STATE SOURCES	210,620.00	216,729.00	243,593.00
	TOTAL RECEIPTS	248,280.00	258,523.00	286,747.00
	TOTAL REVENUES	248,430.91	258,673.91	298,226.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV						
0013206	0338	REGISTRATION FEES		.00	.00	8,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	.00	8,000.00
0400 PURCHASED PROPERTY SERVICES						
0013206	0431	NON-TECH-RELATED REPRS & MAINT		.00	.00	76,359.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	76,359.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	.00	84,359.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT	FUND TRANSFERS OUT	63,862.81	66,629.00	.00
0003213	0914	BD09	FOR DEBT SERVICE	184,417.19	180,566.32	190,734.00
0003213	0914	BD22	FOR DEBT SERVICE	.00	.00	23,133.00
TOTAL 0900 OTHER ITEMS				248,280.00	247,195.32	213,867.00
TOTAL 5200 FUND TRANSFERS				248,280.00	247,195.32	213,867.00
TOTAL EXPENDITURES				248,280.00	247,195.32	298,226.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				150.91	11,478.59	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	8222	BOND PRINCIPAL PROCEEDS	.00	288,657.66	.00
	TOTAL OTHER RECEIPTS			.00	288,657.66	.00
	TOTAL RECEIPTS			.00	288,657.66	.00
	TOTAL REVENUES			.00	288,657.66	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	.00	225,276.35	.00
0003603	0349	8222	OTHER PROFESSIONAL SERVICES	.00	2,767.14	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	228,043.49	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	228,043.49	.00
TOTAL EXPENDITURES				.00	228,043.49	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	60,614.17	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

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	SF09	ON-BEHALF PAYMENTS	.00	182,538.74	.00
400	3900	SF94	ON-BEHALF PAYMENTS	184,807.87	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				184,807.87	182,538.74	.00
TOTAL REVENUE FROM STATE SOURCES				184,807.87	182,538.74	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	184,417.19	180,566.32	190,734.00
400	5210	BD22	FUND TRANSFER	.00	.00	23,133.00
TOTAL OTHER RECEIPTS				184,417.19	180,566.32	213,867.00
TOTAL RECEIPTS				369,225.06	363,105.06	213,867.00
TOTAL REVENUES				369,225.06	363,105.06	213,867.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	139,111.00	138,132.00	172,843.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	.00	.00	16,000.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	.00	161,868.00	.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	160,889.00	.00	.00
0004112	0832	BD09	INTEREST	45,306.19	42,434.32	17,891.00
0004112	0832	BD22	INTEREST	.00	.00	7,133.00
0004112	0832	SF09	INTEREST	.00	20,670.74	.00
0004112	0832	SF94	INTEREST	23,918.87	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				369,225.06	363,105.06	213,867.00
TOTAL 5100 DEBT SERVICE				369,225.06	363,105.06	213,867.00
TOTAL EXPENDITURES				369,225.06	363,105.06	213,867.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	323,300.69	387,796.00	430,658.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510 INTEREST ON INVESTMENTS	478.87	1,315.61	1,000.00
	TOTAL EARNINGS ON INVESTMENTS	478.87	1,315.61	1,000.00
FOOD SERVICE				
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	20,247.41	21,929.29	35,000.00
	TOTAL FOOD SERVICE	20,247.41	21,929.29	35,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	20,726.28	23,244.90	36,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	4,416.81	3,399.54	4,000.00
	TOTAL RESTRICTED	4,416.81	3,399.54	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF PAYMENTS	85,629.51	80,712.35	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,629.51	80,712.35	.00
	TOTAL REVENUE FROM STATE SOURCES	90,046.32	84,111.89	4,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	327,182.94	430,867.84	275,000.00
	TOTAL RESTRICTED THROUGH THE STATE	327,182.94	430,867.84	275,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
510	4950 CHILD NUT PRGM DONATED COMM	18,881.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	346,063.94	430,867.84	275,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	456,836.54	538,224.63	315,000.00
TOTAL REVENUES	780,137.23	926,020.63	745,658.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	102,402.00	103,356.02	135,000.00
0005101	0131	OTHER CLASSIFIED SALARY	10.56	432.06	3,000.00
0005101	0140	CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	1,662.48	16,625.00	20,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			104,075.04	120,413.08	159,000.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	6,091.88	7,069.65	9,858.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,424.63	1,653.41	2,305.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	57,218.47	29,752.36	42,850.00
0005101	02320	CERS OPEB LIABILITY	.00	966.00	.00
0005101	0291	ACCRUED SICK LEAVE PAID	2,673.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			67,407.98	39,441.42	55,013.00
0280 ON-BEHALF					
0005101	0280	ON BE-HALF PAYMENTS	85,629.51	80,712.35	.00
TOTAL 0280 ON-BEHALF			85,629.51	80,712.35	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	1,978.58	1,586.47	3,000.00
0005101	0342	AUDITING SERVICES	600.00	700.00	700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,578.58	2,286.47	3,700.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0421	SANITATION SERVICE	1,906.40	2,222.50	3,200.00
0005101	0432	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
0005101	0433	EQUIPMENT REPAIR & MAINT	4,920.00	9,611.01	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,826.40	11,833.51	29,200.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	147.84	1,059.62	7,000.00
0005101	0583	HAULING OF COMMODITIES	640.56	1,110.70	3,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			788.40	2,170.32	10,500.00
0600 SUPPLIES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0610	GENERAL SUPPLIES	29,516.13	17,992.26	40,000.00
0005101	0630	FOOD	120,762.59	150,565.96	200,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	3,506.60	.00	8,000.00
TOTAL 0600 SUPPLIES			153,785.32	168,558.22	248,000.00
0700 PROPERTY					
0005101	0731	MACHINERY	858.00	68,214.48	120,000.00
0005101	0734	TECH-RELATED HARDWARE	2,570.00	.00	10,000.00
0005101	0739	OTHER EQUIPMENT	.00	.00	35,000.00
TOTAL 0700 PROPERTY			3,428.00	68,214.48	165,000.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	75,245.00
TOTAL 0840 CONTINGENCY			.00	.00	75,245.00
TOTAL 3100 FOOD SERVICE OPERATION			424,519.23	493,629.85	745,658.00
TOTAL EXPENDITURES			424,519.23	493,629.85	745,658.00
TOTAL FOR FOOD SERVICE FUND (51)			355,618.00	432,390.78	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5311	SALE OF LAND & IMPROVEMENTS	-47,969.00	.00	.00
880	5331	SALE OF BUILDINGS	-43,425.81	.00	.00
	TOTAL OTHER RECEIPTS		-91,394.81	.00	.00
	TOTAL RECEIPTS		-91,394.81	.00	.00
	TOTAL REVENUES		-91,394.81	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	189,686.16	187,846.20	.00
	TOTAL 0700	PROPERTY	189,686.16	187,846.20	.00
	TOTAL 1000	INSTRUCTION	189,686.16	187,846.20	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	DEPRECIATION EXPENSE	3,143.34	3,143.34	.00
	TOTAL 0700	PROPERTY	3,143.34	3,143.34	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	3,143.34	3,143.34	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	9,454.68	9,454.67	.00
	TOTAL 0700	PROPERTY	9,454.68	9,454.67	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	9,454.68	9,454.67	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	40,849.54	41,838.85	.00
	TOTAL 0700	PROPERTY	40,849.54	41,838.85	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	40,849.54	41,838.85	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION EXPENSE	18,383.46	18,383.46	.00
	TOTAL 0700	PROPERTY	18,383.46	18,383.46	.00
	TOTAL 2700	STUDENT TRANSPORTATION	18,383.46	18,383.46	.00
3300 COMMUNITY SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	38,911.90	38,911.90	.00
	TOTAL 0700 PROPERTY	38,911.90	38,911.90	.00
	TOTAL 3300 COMMUNITY SERVICES	38,911.90	38,911.90	.00
	TOTAL EXPENDITURES	300,429.08	299,578.42	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-391,823.89	-299,578.42	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	11,993.22	14,646.02	.00
	TOTAL 0700 PROPERTY	11,993.22	14,646.02	.00
	TOTAL 3100 FOOD SERVICE OPERATION	11,993.22	14,646.02	.00
	TOTAL EXPENDITURES	11,993.22	14,646.02	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-11,993.22	-14,646.02	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2023	
Include account detail?		Y	
Output file options		P	
P - Paper/saved reports only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

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