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ALLEN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			3,148,478.44	2,741,976.74	3,139,605.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,243,820.78	3,387,150.81	3,662,381.57
110	1113	PSC PROPERTY TAX	187,799.53	343,078.51	272,102.82
110	1115	DELINQUENT PROPERTY TAX	75,469.16	82,598.02	80,000.00
110	1117	MOTOR VEHICLE TAX	577,321.29	859,855.34	758,089.28
110	1118	UNMINED MINERALS TAX	2,286.93	6,566.11	.00
TOTAL AD VALOREM TAXES			4,086,697.69	4,679,248.79	4,772,573.67
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	16,760.19	12,827.12	12,800.00
TOTAL OTHER TAXES			16,760.19	12,827.12	12,800.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	113,157.70	102,725.24	102,700.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			113,157.70	102,725.24	102,700.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	87,742.29	19,974.95	19,500.00
TOTAL EARNINGS ON INVESTMENTS			87,742.29	19,974.95	19,500.00
COMMUNITY SERVICE ACTIVITIES					
110	1819CV	OTHER FEES-INTERNET-COVID19	.00	365.39	.00
TOTAL COMMUNITY SERVICE ACTIVITIES			.00	365.39	.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	625.00	500.00	500.00
110	1920	CONTRIBUTIONS/DONATIONS	52,550.00	.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	31,775.13	37,330.64	34,300.00
110	1990	MISCELLANEOUS REVENUE	7,405.32	50,981.35	1,000.00
110	1990B	Bus Dr. Misc.-Soft Drinks	350.10	775.21	.00
110	1990BD	Soft Drinks-Central Office	-308.12	-75.46	.00
110	1990CW	COMMUNITY BASED - C-OVER BAL	56,338.37	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1998	Crime Check/Fingerprinting		3,003.25	1,664.75	.00
110	1999B	MISC. REVENUE- BUS DRIVERS		-224.48	.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES		151,514.57	91,176.49	35,800.00
		TOTAL REVENUE FROM LOCAL SOURCES		4,455,872.44	4,906,317.98	4,943,373.67
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM		12,870,543.00	11,865,977.00	12,818,009.00
		TOTAL STATE PROGRAM		12,870,543.00	11,865,977.00	12,818,009.00
EXPENDITURE REIMBURSEMENTS						
110	3130	NAT'L BOARD CERTIFICATION REIM		19,330.00	18,823.00	18,800.00
110	3131	STATE MISCELLANEOUS REIMBURSE		615.00	.00	600.00
		TOTAL EXPENDITURE REIMBURSEMENTS		19,945.00	18,823.00	19,400.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REVENUE IN LIEU OF TAXES/STATE		32,199.74	32,420.95	32,270.00
		TOTAL REVENUE IN LIEU OF TAXES/STATE		32,199.74	32,420.95	32,270.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	Revenue On behalf paymen-State		7,342,151.12	7,272,667.76	7,272,667.76
110	3900	16MX Revenue On behalf paymen-State		89,695.17	103,991.67	103,991.67
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,431,846.29	7,376,659.43	7,376,659.43
		TOTAL REVENUE FROM STATE SOURCES		20,354,534.03	19,293,880.38	20,246,338.43
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS		60,214.67	34,781.41	80,000.00
110	4810S	MEDICAID-SBAC		144,614.05	221,701.19	80,000.00
		TOTAL FEDERAL REIMBURSEMENT		204,828.72	256,482.60	160,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES		204,828.72	256,482.60	160,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT FUND TRANSFER		364,047.00	646,364.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	5210	CBWT	FUND TRANSFER	.00	2,108.80	10,000.00
110	5210	COFT	FUND TRANSFER	269,772.00	268,040.00	278,898.00
110	5210	COVD	FUND TRANSFER	71,290.58	.00	.00
110	5220		INDIRECT COSTS TRANSFER	109,389.99	120,642.52	132,000.00
110	5220	473G	INDIRECT COSTS TRANSFER	.00	.00	850,000.00
110	5220	554GD	INDIRECT COSTS TRANSFER	.00	.00	81,529.00
TOTAL OTHER RECEIPTS				814,499.57	1,037,155.32	1,352,427.00
TOTAL RECEIPTS				25,829,734.76	25,493,836.28	26,702,139.10
TOTAL REVENUES				28,978,213.20	28,235,813.02	29,841,744.66

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	20,700.00	20,818.20	20,700.00
0001022	0131		OTHER CLASSIFIED SALARY	977.27	97.50	.00
0001022	0131R		ADDITIONAL SAL. REIMBURSEMENT	-142.02	.00	.00
0001025	0131		OTHER CLASSIFIED SALARY	.00	-129.50	.00
0001121	0130		CLASSIFIED REGULAR SALARY	14,610.84	19,180.04	48,712.00
0001158	0113		OTHER CERTIFIED SALARY	.00	126,279.12	.00
0001158	0131		OTHER CLASSIFIED SALARY	.00	5,368.50	.00
0001709	0110		CERTIFIED PERMANENT SALARY	.00	54,796.50	60,470.00
0001918	0113		OTHER CERTIFIED SALARY	.00	69,100.00	.00
0001918	0131		OTHER CLASSIFIED SALARY	.00	56,100.00	.00
0001921	0110	MEDI	CERTIFIED PERMANENT SALARY	51,168.96	56,296.92	57,541.00
0001921	0130	MEDI	CLASSIFIED REGULAR SALARY	4,987.50	4,737.50	.00
0001921	0130	MEDIC	CLASSIFIED REGULAR SALARY	.00	.00	6,575.00
0101001	0110		CERTIFIED PERMANENT SALARY	15,920.30	.00	.00
0101006	0110		CERTIFIED PERMANENT SALARY	15,985.35	.00	.00
0101006	0130		CLASSIFIED REGULAR SALARY	7,041.51	.00	.00
0101012	0110		CERTIFIED PERMANENT SALARY	454,781.62	499,178.56	505,593.36
0101012	0130		CLASSIFIED REGULAR SALARY	142,227.42	150,742.92	161,871.36
0101022	0131		OTHER CLASSIFIED SALARY	611.00	.00	.00
0101118	0110		CERTIFIED PERMANENT SALARY	1,662,120.37	1,587,185.00	1,469,903.04
0101118	0120		CERTIFIED SUBSTITUTE SALARY	55,859.53	15,703.44	55,000.00
0101118	0130		CLASSIFIED REGULAR SALARY	15,252.36	1,906.53	16,354.80
0101118	0131		OTHER CLASSIFIED SALARY	1,427.04	1,175.04	1,175.00
0101118	0150		CLASSIFIED SUBSTITUTE SALARY	9,828.00	4,851.00	5,000.00
0101121	0110		CERTIFIED PERMANENT SALARY	525,410.71	505,018.94	510,800.00
0101121	0120		CERTIFIED SUBSTITUTE SALARY	6,595.47	.00	.00
0101121	0130		CLASSIFIED REGULAR SALARY	105,152.31	77,236.37	97,055.00
0101121	0131		OTHER CLASSIFIED SALARY	28.74	.00	.00
0101137	0110		CERTIFIED PERMANENT SALARY	3,605.76	3,468.48	3,511.20
0101137	0112		EXTRA SERVICE	625.08	625.20	625.00
0101137	0113		OTHER CERTIFIED SALARY	125.00	.00	2,000.00
0101918	0113		OTHER CERTIFIED SALARY	.00	.00	612.06
0101918	0114		NATIONAL TEACHER CERTIFICATION	6,000.12	5,999.76	6,000.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	4,161.30	1,800.00	5,000.00
0101918	0130		CLASSIFIED REGULAR SALARY	.00	2,094.17	8,640.00
0101918	0131		OTHER CLASSIFIED SALARY	500.04	499.92	520.25
0101921	0130	MEDI	CLASSIFIED REGULAR SALARY	21,616.64	18,436.52	18,829.00
0101921	0130	MEDIC	CLASSIFIED REGULAR SALARY	13,293.21	.00	.00
0151011	0131	130X	OTHER CLASSIFIED SALARY	.00	.00	235.33
0151118	0110		CERTIFIED PERMANENT SALARY	940,200.52	955,810.51	938,040.48
0151118	0113	SEC6	OTHER CERTIFIED SALARY	.00	480.50	.00
0151118	0120		CERTIFIED SUBSTITUTE SALARY	31,874.47	4,381.00	32,000.00
0151118	0130		CLASSIFIED REGULAR SALARY	18,729.12	7,824.34	.00
0151118	0130	SEC6	CLASSIFIED REGULAR SALARY	7,390.73	.00	.00
0151118	0131	SEC6	OTHER CLASSIFIED SALARY	551.03	550.24	.00
0151118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	918.09
0151121	0110		CERTIFIED PERMANENT SALARY	157,938.92	121,183.42	106,588.00

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ALLEN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151121	0130	CLASSIFIED REGULAR SALARY	17,201.52	33,296.40	36,576.00
0151121	0131	OTHER CLASSIFIED SALARY	117.00	.00	.00
0151137	0110	CERTIFIED PERMANENT SALARY	3,605.76	3,468.96	3,510.96
0151137	0112	EXTRA SERVICE	624.96	624.96	625.00
0151137	0113	OTHER CERTIFIED SALARY	2,562.50	2,125.00	4,000.00
0151179	0110	CERTIFIED PERMANENT SALARY	13,093.08	32,367.36	32,754.24
0151179	0112	EXTRA SERVICE	1,964.40	1,999.92	2,000.00
0151179	0130	CLASSIFIED REGULAR SALARY	6,599.40	7,413.12	6,231.12
0151918	0111	EXTENDED DAY	1,143.96	1,158.00	1,249.92
0151918	0112	EXTRA SERVICE	2,000.04	1,999.92	2,000.00
0151918	0113	OTHER CERTIFIED SALARY	.00	.00	505.00
0151918	0114	NATIONAL TEACHER CERTIFICATION	8,000.10	7,999.68	8,000.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,010.00
0151918	0131	OTHER CLASSIFIED SALARY	375.00	.00	390.19
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	437.15	.00	.00
0151921	0130	MEDI CLASSIFIED REGULAR SALARY	.00	18,515.12	21,370.00
0151921	0130	MEDIC CLASSIFIED REGULAR SALARY	36,750.36	17,836.96	20,028.00
0151922	0131P	Bus Dr. Post Season	.00	.00	51.01
0151925	0112	EXTRA SERVICE	26,499.90	27,851.25	24,000.00
0151925	011301	GATEWORKER GIRLS BASKETBALL	.00	80.00	42.04
0151925	011302	GATEWORKER BOY BASKETBALL	.00	50.00	.00
0151925	011305	Gate Worker Softball	.00	30.00	.00
0151925	0131	OTHER CLASSIFIED SALARY	4,827.96	5,125.14	4,800.00
0151925	013101	BUS DRIVER - GIRLS BASKETBALL	417.10	526.25	97.38
0151925	013102	BUS DRIVER - BOYS BASKETBALL	813.00	300.00	113.15
0151925	013103	BUS DR./OFFICIAL FOOTBALL	1,104.73	131.25	102.01
0151925	013104	BUS DRIVER - BASEBALL	.00	210.00	462.39
0151925	013105	BUS DRIVER - GIRLS SOFTBALL	843.50	382.50	266.85
0151925	013108	BUS DRIVER- VOLLEYBALL	533.25	307.50	359.17
0151925	013111	BUS DRIVER - CHEERLEADERS	71.50	.00	105.09
0151925	013118	BUS DRIVER - SOCCER	632.79	68.45	.00
0151925	0170	CLASSIFIED/PARAPROF SALARY	2,000.01	1,000.00	2,000.00
0151979	0130	CLASSIFIED REGULAR SALARY	29,966.76	.00	.00
0201011	0131	130X OTHER CLASSIFIED SALARY	312.00	60.00	505.00
0201118	0110	CERTIFIED PERMANENT SALARY	2,018,595.12	1,367,386.51	2,235,578.40
0201118	0120	CERTIFIED SUBSTITUTE SALARY	80,189.41	13,238.06	90,600.00
0201118	012029	Accompanist for chorus	100.00	.00	.00
0201118	0130	CLASSIFIED REGULAR SALARY	17,999.97	.00	.00
0201118	0131	130X OTHER CLASSIFIED SALARY	250.25	.00	.00
0201118	013121	BUS DRIVER FOR AG	26.00	.00	.00
0201118	013126	BUS DRIVER - FAMILY CONS/SCIEN	130.00	.00	.00
0201118	013133	BUS DRIVER - ENGLISH	91.00	.00	.00
0201118	013139	BUS DRIVER - SCIENCE	.00	45.00	.00
0201118	0131G	Additional Salary-HS General	305.50	.00	900.00
0201118	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	500.00
0201121	0110	CERTIFIED PERMANENT SALARY	252,614.25	403,677.89	369,136.00
0201121	0130	CLASSIFIED REGULAR SALARY	54,914.04	82,208.77	79,562.00
0201137	0110	CERTIFIED PERMANENT SALARY	3,605.76	3,468.96	3,510.96
0201137	0112	EXTRA SERVICE	624.96	624.96	625.00
0201137	0113	OTHER CERTIFIED SALARY	19,100.00	7,425.00	14,000.00
0201179	0110	CERTIFIED PERMANENT SALARY	55,985.76	54,778.80	55,373.04
0201179	0112	EXTRA SERVICE	1,555.56	2,000.16	2,000.00
0201179	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,040.20

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201179	0130	CLASSIFIED REGULAR SALARY	.00	29,791.68	23,561.28
0201305	0110	CERTIFIED PERMANENT SALARY	46,647.00	43,003.84	47,646.96
0201305	0111	EXTENDED DAY	8,526.93	8,466.94	8,709.72
0201305	0112	EXTRA SERVICE	22,058.01	21,179.88	14,200.00
0201305	0113	OTHER CERTIFIED SALARY	-.03	838.02	.00
0201918	0111	EXTENDED DAY	32,725.68	32,782.56	33,122.88
0201918	0112	EXTRA SERVICE	15,011.76	16,061.38	14,528.64
0201918	0113	OTHER CERTIFIED SALARY	1,826.00	.00	3,231.68
0201918	0114	NATIONAL TEACHER CERTIFICATION	8,000.16	5,999.76	8,000.00
0201918	0131	OTHER CLASSIFIED SALARY	162.50	.00	.00
0201921	0110	CERTIFIED PERMANENT SALARY	56,338.37	.00	.00
0201921	0110	CBWT CERTIFIED PERMANENT SALARY	.00	2,108.80	10,000.00
0201921	0130	MEDI CLASSIFIED REGULAR SALARY	.00	4,744.98	.00
0201921	0130	MEDIC CLASSIFIED REGULAR SALARY	.00	30,216.25	36,576.00
0201922	0112	EXTRA SERVICE	15,549.96	.00	.00
0201922	0131P	Bus Dr. Post Season	412.75	.00	.00
0201922	0170	CLASSIFIED/PARAPROF SALARY	6,000.01	.00	.00
0201925	0112	EXTRA SERVICE	67,000.15	93,524.10	96,057.12
0201925	011301	GATEWORKER GIRLS BASKETBALL	315.00	280.00	.00
0201925	011302	GATEWORKER BOY BASKETBALL	70.00	138.44	.00
0201925	011303	Other Cert Salary-Football	280.00	315.00	.00
0201925	011308	Other Cert Salary-Volleyball	70.00	.00	.00
0201925	0131	OTHER CLASSIFIED SALARY	22,830.01	4,572.25	1,000.00
0201925	013101	BUS DRIVER - GIRLS BASKETBALL	1,571.00	1,160.00	1,300.00
0201925	013102	BUS DRIVER - BOYS BASKETBALL	1,443.50	1,585.25	1,300.00
0201925	013103	BUS DR./OFFICIAL FOOTBALL	2,535.56	1,766.25	4,000.00
0201925	013104	BUS DRIVER - BASEBALL	.00	622.50	1,500.00
0201925	013105	BUS DRIVER - GIRLS SOFTBALL	.00	.00	1,500.00
0201925	013107	BUS DRIVER-TENNIS	52.00	558.75	400.00
0201925	013108	BUS DRIVER- VOLLEYBALL	1,449.68	551.25	1,600.00
0201925	013109	BUS DRIVER - TRACK	.00	510.00	500.00
0201925	013110	BUS DRIVER - CROSS COUNTRY	.00	138.75	.00
0201925	013111	BUS DRIVER - CHEERLEADERS	.00	.00	600.00
0201925	013113	BUS DRIVER - SWIM TEAM	929.50	982.50	500.00
0201925	013115	BUS DRIVER SCIENCE OLYMPIAD	169.00	.00	.00
0201925	013116	OTHER CLASS SALARY-ROTC	611.00	.00	.00
0201925	013117	OTHER CLASS - FISHING	104.00	.00	.00
0201925	013118	BUS DRIVER - SOCCER	45.54	390.00	600.00
0201925	013120	BUS DRIVER-GIRLS' SOCCER	.00	.00	600.00
0201925	0170	CLASSIFIED/PARAPROF SALARY	33,250.01	26,000.00	26,500.00
0201960	0112	EXTRA SERVICE	.00	18,550.08	15,550.00
0201960	0131B	Bus Driver - Band	.00	.00	2,000.00
0201960	0131P	Bus Dr. Post Season	.00	236.25	102.01
0201960	0170	PARA-PROFESSIONAL	.00	5,250.00	8,250.00
0601022	0131	OTHER CLASSIFIED SALARY	802.75	.00	2,050.00
0601118	0110	CERTIFIED PERMANENT SALARY	1,341,690.10	1,390,805.52	1,376,035.44
0601118	0113	SEC6 OTHER CERTIFIED SALARY	1,000.00	.00	1,000.00
0601118	0120	CERTIFIED SUBSTITUTE SALARY	44,626.22	24,820.90	42,000.00
0601118	0131	SEC6 OTHER CLASSIFIED SALARY	1,500.00	.00	1,500.00
0601118	0150	CLASSIFIED SUBSTITUTE SALARY	.00	172.55	1,020.10
0601121	0110	CERTIFIED PERMANENT SALARY	389,516.26	337,266.19	270,399.00
0601121	0130	CLASSIFIED REGULAR SALARY	108,640.80	90,534.00	92,878.00
0601121	0131	OTHER CLASSIFIED SALARY	87.75	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601137	0110		CERTIFIED PERMANENT SALARY	3,605.76	3,468.96	3,510.96
0601137	0112		EXTRA SERVICE	624.96	624.96	625.00
0601137	0113		OTHER CERTIFIED SALARY	3,250.00	10,075.00	3,300.00
0601179	0110	SEC7	CERTIFIED PERMANENT SALARY	16,743.00	.00	.00
0601179	0112	SEC7	EXTRA SERVICE	480.00	.00	.00
0601918	0113		OTHER CERTIFIED SALARY	.00	.00	1,010.00
0601918	0114		NATIONAL TEACHER CERTIFICATION	10,000.20	9,999.60	12,000.00
0601918	0120		CERTIFIED SUBSTITUTE SALARY	.00	2,320.97	1,010.00
0601918	0130		CLASSIFIED REGULAR SALARY	9,349.95	13,430.53	15,404.89
0601918	0130	SEC7	CLASSIFIED REGULAR SALARY	9,350.13	.00	.00
0601918	0131		OTHER CLASSIFIED SALARY	.00	.00	505.00
0601918	0150		CLASSIFIED SUBSTITUTE SALARY	437.14	.00	.00
0601921	0113	MEDI	OTHER CERTIFIED SALARY	500.00	.00	.00
0601921	0130	MEDI	CLASSIFIED REGULAR SALARY	25,278.71	.00	.00
0601921	0131	MEDIC	OTHER CLASSIFIED SALARY	200.00	.00	.00
0601925	0131		OTHER CLASSIFIED SALARY	999.99	1,000.08	1,000.00
9601118	0120		CERTIFIED SUBSTITUTE SALARY	2,936.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,303,346.30	8,715,423.21	9,355,934.77
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	144.00	294.94	144.43
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	451.91	618.27	505.00
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.00	21.60	.00
0001011	0260	130X	WORKMENS COMPENSATION	.00	59.31	60.00
0001022	0221		EMPLOYER FICA CONTRIBUTION	20.81	5.94	.00
0001022	0221R		REIMBURSABLE FICA	-8.81	.00	.00
0001022	0222		EMPLOYER MEDICARE CONTRIBUTION	6.30	1.39	.00
0001022	0222R		REIMBURSABLE MEDICARE	-2.06	.00	.00
0001022	0232		CERS EMPLOYER CONTRIBUTION	155.40	23.46	.00
0001022	0232R		REIMBURSABLE CLASS RETIREMENT	-34.17	.00	.00
0001022	0253		KSBA UNEMPLOYMENT INSURANCE	9.20	.00	.00
0001022	0260		WORKMENS COMPENSATION	19.60	3.16	.00
0001022	0260R		WORKERS COMP - REIMBURSEMENT	-4.60	.00	.00
0001025	0221		EMPLOYER FICA CONTRIBUTION	.00	-8.71	.00
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	-2.04	.00
0001025	0232		CERS EMPLOYER CONTRIBUTION	.00	-451.92	.00
0001025	0253		KSBA UNEMPLOYMENT INSURANCE	.00	5.56	.00
0001025	0260		WORKMENS COMPENSATION	.00	-4.14	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	39.48	.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	.00	84.34	108.94
0001121	0221		EMPLOYER FICA CONTRIBUTION	873.80	1,142.35	3,020.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	204.40	267.20	706.00
0001121	0232		CERS EMPLOYER CONTRIBUTION	3,515.40	4,614.66	13,128.00
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	30.01	89.96	120.00
0001121	0260		WORKMENS COMPENSATION	42.36	55.66	138.00
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	.00	63.68
0001158	0221		EMPLOYER FICA CONTRIBUTION	.00	198.93	.00
0001158	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,765.35	.00
0001158	0231		KTRS EMPLOYER CONTRIBUTION	.00	3,437.40	.00
0001158	0232		CERS EMPLOYER CONTRIBUTION	.00	771.97	.00
0001158	0260		WORKMENS COMPENSATION	.00	12.43	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001709	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	790.33	795.00
0001709	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,643.84	1,814.00
0001709	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0001709	0260	WORKMENS COMPENSATION	.00	158.85	170.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	3,478.20	.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,815.40	.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	2,073.00	.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	.00	8,981.30	500.00
0001918	0260	WORKMENS COMPENSATION	.00	841.29	.00
0001921	0221	MEDI EMPLOYER FICA CONTRIBUTION	309.23	293.73	.00
0001921	0221	MEDIC EMPLOYER FICA CONTRIBUTION	.00	.00	408.00
0001921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	791.86	866.20	834.00
0001921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	.00	.00	95.00
0001921	0231	MEDI KTRS EMPLOYER CONTRIBUTION	1,535.04	1,706.40	1,727.00
0001921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	103.25	107.38	60.00
0001921	0253	MEDIC KSBA UNEMPLOYMENT INSURANCE	.00	.00	41.00
0001921	0260	MEDI WORKMENS COMPENSATION	162.92	178.63	156.00
0001921	0260	MEDIC WORKMENS COMPENSATION	.00	.00	18.00
0101001	0222	EMPLOYER MEDICARE CONTRIBUTION	228.53	.00	.00
0101001	0231	KTRS EMPLOYER CONTRIBUTION	477.61	.00	.00
0101001	0253	KSBA UNEMPLOYMENT INSURANCE	42.11	.00	.00
0101001	0260	WORKMENS COMPENSATION	46.15	.00	.00
0101006	0221	EMPLOYER FICA CONTRIBUTION	396.14	.00	.00
0101006	0222	EMPLOYER MEDICARE CONTRIBUTION	323.03	.00	.00
0101006	0231	KTRS EMPLOYER CONTRIBUTION	484.44	.00	.00
0101006	0232	CERS EMPLOYER CONTRIBUTION	1,694.21	.00	.00
0101006	0253	KSBA UNEMPLOYMENT INSURANCE	71.05	.00	.00
0101006	0260	WORKMENS COMPENSATION	67.24	.00	.00
0101012	0221	EMPLOYER FICA CONTRIBUTION	7,533.25	8,072.98	9,000.00
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	8,019.74	8,788.56	9,052.00
0101012	0231	KTRS EMPLOYER CONTRIBUTION	13,643.66	14,974.92	15,168.00
0101012	0232	CERS EMPLOYER CONTRIBUTION	34,219.94	36,268.64	43,700.00
0101012	0253	KSBA UNEMPLOYMENT INSURANCE	1,138.03	1,269.37	1,273.70
0101012	0260	WORKMENS COMPENSATION	1,731.61	1,884.58	1,900.00
0101022	0221	EMPLOYER FICA CONTRIBUTION	35.78	.00	.00
0101022	0222	EMPLOYER MEDICARE CONTRIBUTION	8.35	.00	.00
0101022	0232	CERS EMPLOYER CONTRIBUTION	147.03	.00	.00
0101022	0253	KSBA UNEMPLOYMENT INSURANCE	.78	.00	.00
0101022	0260	WORKMENS COMPENSATION	19.51	.00	.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,268.20	472.14	1,000.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	23,467.57	22,144.90	21,000.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	51,577.88	48,227.53	45,000.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	-7,933.57	1,879.26	4,800.00
0101118	0253	KSBA UNEMPLOYMENT INSURANCE	2,436.34	2,122.62	3,030.00
0101118	0260	WORKMENS COMPENSATION	5,059.14	4,671.45	5,000.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	3,368.83	1,193.09	3,402.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	8,642.96	7,885.53	8,880.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	17,283.44	16,536.47	19,774.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	14,213.87	7,245.90	14,786.00
0101121	0253	KSBA UNEMPLOYMENT INSURANCE	1,117.22	712.02	820.00
0101121	0260	WORKMENS COMPENSATION	1,842.29	1,685.68	1,776.00
0101137	0222	EMPLOYER MEDICARE CONTRIBUTION	62.62	59.04	197.70
0101137	0231	KTRS EMPLOYER CONTRIBUTION	130.59	122.88	357.04

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101137	0253	KSBA UNEMPLOYMENT INSURANCE	3.76	3.61	20.81
0101137	0260	WORKMENS COMPENSATION	10.44	10.08	25.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	28.46	154.42	560.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	148.20	143.24	214.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	304.84	234.00	200.00
0101918	0232	CERS EMPLOYER CONTRIBUTION	120.36	624.11	2,500.00
0101918	0253	KSBA UNEMPLOYMENT INSURANCE	41.61	38.94	10.40
0101918	0260	WORKMENS COMPENSATION	28.27	13.96	20.00
0101921	0221	MEDI EMPLOYER FICA CONTRIBUTION	1,161.75	997.76	1,168.00
0101921	0221	MEDIC EMPLOYER FICA CONTRIBUTION	664.25	.00	.00
0101921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	271.70	233.28	273.00
0101921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	155.37	.00	.00
0101921	0232	MEDI CERS EMPLOYER CONTRIBUTION	5,228.72	4,435.76	5,075.00
0101921	0232	MEDIC CERS EMPLOYER CONTRIBUTION	3,170.55	.00	.00
0101921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	161.25	60.00	60.00
0101921	0253	MEDIC KSBA UNEMPLOYMENT INSURANCE	18.75	.00	.00
0101921	0260	MEDI WORKMENS COMPENSATION	63.06	53.40	51.00
0101921	0260	MEDIC WORKMENS COMPENSATION	38.25	.00	.00
0151011	0221	130X EMPLOYER FICA CONTRIBUTION	.00	.00	12.12
0151011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3.03
0151011	0232	130X CERS EMPLOYER CONTRIBUTION	.00	.00	13.13
0151011	0253	130X KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.02
0151011	0260	130X WORKMENS COMPENSATION	.00	.00	5.05
0151118	0221	EMPLOYER FICA CONTRIBUTION	1,130.60	468.44	500.00
0151118	0221	SEC6 EMPLOYER FICA CONTRIBUTION	475.30	30.69	.00
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	13,685.75	13,281.15	13,100.00
0151118	0222	SEC6 EMPLOYER MEDICARE CONTRIBUTION	111.22	49.42	.00
0151118	0231	KTRS EMPLOYER CONTRIBUTION	29,175.81	28,746.48	28,500.00
0151118	0231	SEC6 KTRS EMPLOYER CONTRIBUTION	.00	89.92	.00
0151118	0232	CERS EMPLOYER CONTRIBUTION	4,503.22	1,882.55	.00
0151118	0232	SEC6 CERS EMPLOYER CONTRIBUTION	1,910.74	132.37	.00
0151118	0253	KSBA UNEMPLOYMENT INSURANCE	1,429.11	1,195.14	2,020.00
0151118	0253	SEC6 KSBA UNEMPLOYMENT INSURANCE	39.03	.00	.00
0151118	0260	WORKMENS COMPENSATION	2,873.22	2,801.06	2,850.00
0151118	0260	SEC6 WORKMENS COMPENSATION	30.14	7.17	.00
0151118	0294	HEALTH INSURANCE	.00	-22.62	.00
0151121	0221	EMPLOYER FICA CONTRIBUTION	1,034.63	1,996.78	2,268.00
0151121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,303.10	2,053.02	2,076.00
0151121	0231	KTRS EMPLOYER CONTRIBUTION	4,738.26	3,635.60	3,198.00
0151121	0232	CERS EMPLOYER CONTRIBUTION	4,166.83	8,011.08	9,857.00
0151121	0253	KSBA UNEMPLOYMENT INSURANCE	419.38	285.54	240.00
0151121	0260	WORKMENS COMPENSATION	511.82	447.98	401.00
0151137	0222	EMPLOYER MEDICARE CONTRIBUTION	96.80	89.31	60.60
0151137	0231	KTRS EMPLOYER CONTRIBUTION	203.72	186.63	151.50
0151137	0253	KSBA UNEMPLOYMENT INSURANCE	3.76	3.61	15.60
0151137	0260	WORKMENS COMPENSATION	10.44	10.08	12.00
0151179	0221	EMPLOYER FICA CONTRIBUTION	380.55	425.56	400.00
0151179	0222	EMPLOYER MEDICARE CONTRIBUTION	279.47	576.35	600.00
0151179	0231	KTRS EMPLOYER CONTRIBUTION	451.68	1,030.43	1,100.00
0151179	0232	CERS EMPLOYER CONTRIBUTION	2,177.29	2,870.19	1,700.00
0151179	0253	KSBA UNEMPLOYMENT INSURANCE	23.86	48.74	60.00
0151179	0260	WORKMENS COMPENSATION	57.12	115.44	120.00
0151918	0221	EMPLOYER FICA CONTRIBUTION	22.44	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151918	0222	EMPLOYER MEDICARE CONTRIBUTION	166.91	155.61	200.00
0151918	0231	KTRS EMPLOYER CONTRIBUTION	339.77	334.80	350.00
0151918	0232	CERS EMPLOYER CONTRIBUTION	195.41	.00	.00
0151918	0253	KSBA UNEMPLOYMENT INSURANCE	6.73	1.17	63.68
0151918	0260	WORKMENS COMPENSATION	5.69	3.36	5.00
0151921	0221	MEDI EMPLOYER FICA CONTRIBUTION	.00	1,200.98	1,325.00
0151921	0221	MEDIC EMPLOYER FICA CONTRIBUTION	2,240.12	938.86	1,156.00
0151921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	.00	280.90	310.00
0151921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	523.85	219.56	270.00
0151921	0232	MEDI CERS EMPLOYER CONTRIBUTION	.00	4,935.84	5,759.00
0151921	0232	MEDIC CERS EMPLOYER CONTRIBUTION	8,842.08	3,810.52	4,901.00
0151921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0151921	0253	MEDIC KSBA UNEMPLOYMENT INSURANCE	118.79	97.60	60.00
0151921	0260	MEDI WORKMENS COMPENSATION	.00	59.52	58.00
0151921	0260	MEDIC WORKMENS COMPENSATION	106.68	45.92	54.00
0151925	0221	EMPLOYER FICA CONTRIBUTION	421.46	403.92	124.00
0151925	022101	FICA - GIRLS BASKETBALL	48.74	9.07	31.53
0151925	022102	FICA BOYS BASKETBALL	41.11	.00	52.55
0151925	022103	FICA - FOOTBALL	61.99	8.14	42.04
0151925	022104	FICA - BASEBALL	.00	.00	36.78
0151925	022105	FICA - GIRSL SOFTBALL	41.45	16.28	31.53
0151925	022108	FICA-VOLLEYBALL	28.41	11.63	12.60
0151925	022111	FICA CHEERLEADING	4.43	.00	10.50
0151925	022118	FICA - SOCCER	39.23	4.24	.00
0151925	0222	EMPLOYER MEDICARE CONTRIBUTION	467.92	483.06	414.10
0151925	022201	MEDICARE GIRLS BASKETBALL	11.40	2.13	10.50
0151925	022202	MEDICARE BOYS BASKETBALL	9.63	.00	10.50
0151925	022203	MEDICARE - FOOTBALL	14.50	1.90	11.15
0151925	022204	MEDICARE - BASEBALL	.00	.00	10.50
0151925	022205	MEDICARE - GIRSL SOFTBALL	9.69	3.81	10.50
0151925	022208	MEDICARE - VOLLEYBALL	6.65	2.72	5.25
0151925	022211	MEDICARE - CHEERLEADING	1.04	.00	5.52
0151925	022218	MEDICARE-SOCCER	9.18	.98	.00
0151925	0231	KTRS EMPLOYER CONTRIBUTION	797.35	841.72	818.10
0151925	0232	CERS EMPLOYER CONTRIBUTION	1,565.71	1,503.22	2,000.00
0151925	023201	CLASS. RETIRE GIRLS BASKETBALL	82.10	7.22	52.55
0151925	023202	CLASS. RETIRE. BOYS BASKETBALL	31.28	.00	52.55
0151925	023203	CLASS. RETIRE FOOTBALL	93.47	31.58	21.02
0151925	023204	CLASS. RETIRE - BASEBALL	.00	.00	26.28
0151925	023205	CLASS RETIRE - GIRLS SOFTBALL	48.48	18.95	21.02
0151925	023208	CLASS RETIRE-VOLLEYBALL	110.26	45.11	10.50
0151925	023211	CLASS RETIRE - CHEERLEADING	17.20	.00	10.50
0151925	023218	CERS-SOCCER	59.20	16.47	.00
0151925	0253	KSBA UNEMPLOYMENT INSURANCE	59.65	30.19	156.08
0151925	0260	WORKMENS COMPENSATION	35.94	14.81	15.00
0151925	026001	WORKERS COMP GIRLS BASKETBALL	25.47	4.74	21.02
0151925	026002	WORKERS COMP BOYS BASKETBALL	21.48	.00	26.28
0151925	026003	WORKERS COMP - FOOTBALL	32.39	4.25	31.53
0151925	026004	WORKERS COMP - BASEBALL	.00	.00	21.02
0151925	026005	WORKERS COMP - GIRLS SOFTBALL	21.66	8.51	21.02
0151925	026008	WORKERS COMP-VOLLEYBALL	14.84	6.08	10.50
0151925	026011	WORKERS COMP - CHEERLEADING	2.32	.00	5.25
0151925	026018	WC-SOCCER	20.50	7.34	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151979	0221	EMPLOYER FICA CONTRIBUTION	1,857.96	.00	.00
0151979	0222	EMPLOYER MEDICARE CONTRIBUTION	434.51	.00	.00
0151979	0232	CERS EMPLOYER CONTRIBUTION	10,550.13	.00	.00
0151979	0253	KSBA UNEMPLOYMENT INSURANCE	40.36	.00	.00
0151979	0260	WORKMENS COMPENSATION	86.88	.00	.00
0201011	0221	130X EMPLOYER FICA CONTRIBUTION	18.96	3.72	31.31
0201011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	4.43	.87	7.07
0201011	0232	130X CERS EMPLOYER CONTRIBUTION	39.88	14.44	108.07
0201011	0253	130X KSBA UNEMPLOYMENT INSURANCE	2.05	.60	3.03
0201011	0260	130X WORKMENS COMPENSATION	9.85	1.94	19.19
0201118	0221	EMPLOYER FICA CONTRIBUTION	1,133.18	-.23	.00
0201118	0221	130X EMPLOYER FICA CONTRIBUTION	14.90	.00	.00
0201118	022121	FICA-AGRICULTURE	1.61	.00	.00
0201118	022126	Soc. Sec. Fam & Consumer Scien	8.06	.00	.00
0201118	022133	Social Security-English	5.64	.00	.00
0201118	022139	FICA - SCIENCE	.00	2.79	.00
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	29,227.98	28,933.45	31,000.00
0201118	0222	130X EMPLOYER MEDICARE CONTRIBUTION	3.48	.00	.00
0201118	022221	MEDICARE-AGRICULTURE	.38	.00	.00
0201118	022226	Medicare Fam & Consumer Scien	1.89	.00	.00
0201118	022233	Medicare-English	1.32	.00	.00
0201118	022239	MEDICARE-SCIENCE	.00	.65	.00
0201118	0231	KTRS EMPLOYER CONTRIBUTION	63,053.16	62,908.13	67,200.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	4,299.60	-.01	151.50
0201118	0232	130X CERS EMPLOYER CONTRIBUTION	60.21	.00	.00
0201118	023221	RETIREMENT-AGRICULTURE	6.26	.00	.00
0201118	023233	Retirement-English	21.89	.00	.00
0201118	023239	CLASS. RET.-SCIENCE	.00	10.83	.00
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	3,126.29	2,641.27	3,000.00
0201118	0260	WORKMENS COMPENSATION	6,145.33	6,077.78	6,300.00
0201118	0260	130X WORKMENS COMPENSATION	7.52	.00	.00
0201118	026021	WORKERS COMP-AGRICULTURE	.84	.00	.00
0201118	026026	Work Comp-Fam & Consumer Scien	4.21	.00	.00
0201118	026033	Worker Comp-English	2.95	.00	.00
0201118	026039	WORKERS COMP-SCIENCE	.00	1.46	.00
0201121	0221	EMPLOYER FICA CONTRIBUTION	3,174.77	4,762.35	4,933.00
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,970.67	6,698.41	6,507.00
0201121	0231	KTRS EMPLOYER CONTRIBUTION	9,268.56	12,173.66	11,074.00
0201121	0232	CERS EMPLOYER CONTRIBUTION	13,212.32	19,779.38	21,442.00
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	517.82	761.18	772.00
0201121	0260	WORKMENS COMPENSATION	1,301.28	1,753.25	1,255.00
0201137	0222	EMPLOYER MEDICARE CONTRIBUTION	330.61	162.51	500.00
0201137	0231	KTRS EMPLOYER CONTRIBUTION	699.84	345.63	303.83
0201137	0253	KSBA UNEMPLOYMENT INSURANCE	3.76	3.61	15.60
0201137	0260	WORKMENS COMPENSATION	10.44	14.13	12.00
0201179	0221	EMPLOYER FICA CONTRIBUTION	.00	1,847.28	1,500.00
0201179	0222	EMPLOYER MEDICARE CONTRIBUTION	792.44	1,183.02	1,200.00
0201179	0231	KTRS EMPLOYER CONTRIBUTION	1,726.44	1,703.52	1,750.00
0201179	0232	CERS EMPLOYER CONTRIBUTION	.00	12,473.63	6,400.00
0201179	0253	KSBA UNEMPLOYMENT INSURANCE	55.76	102.59	5.10
0201179	0260	WORKMENS COMPENSATION	162.48	245.28	250.00
0201305	0222	EMPLOYER MEDICARE CONTRIBUTION	2,256.97	2,165.58	2,222.00
0201305	0231	KTRS EMPLOYER CONTRIBUTION	4,669.67	4,480.34	4,250.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0201305	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	115.80	122.41
0201305	0260	WORKMENS COMPENSATION	447.96	1,457.51	2,511.60
0201918	0221	EMPLOYER FICA CONTRIBUTION	10.08	.00	50.00
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	770.80	727.78	773.66
0201918	0231	KTRS EMPLOYER CONTRIBUTION	1,726.87	1,644.38	1,550.00
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	29.03	27.39	37.14
0201918	0260	WORKMENS COMPENSATION	99.75	95.27	100.00
0201921	0221	MEDI EMPLOYER FICA CONTRIBUTION	.00	204.32	.00
0201921	0221	MEDIC EMPLOYER FICA CONTRIBUTION	.00	1,598.84	2,268.00
0201921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	.00	47.78	.00
0201921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	.00	373.91	530.00
0201921	0232	MEDI CERS EMPLOYER CONTRIBUTION	.00	1,141.61	.00
0201921	0232	MEDIC CERS EMPLOYER CONTRIBUTION	.00	7,270.05	9,857.00
0201921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	.00	18.55	.00
0201921	0253	MEDIC KSBA UNEMPLOYMENT INSURANCE	.00	98.85	120.00
0201921	0260	MEDI WORKMENS COMPENSATION	.00	13.80	.00
0201921	0260	MEDIC WORKMENS COMPENSATION	.00	87.68	106.00
0201922	0221	EMPLOYER FICA CONTRIBUTION	373.23	.00	.00
0201922	0222	EMPLOYER MEDICARE CONTRIBUTION	310.94	.00	.00
0201922	0231	KTRS EMPLOYER CONTRIBUTION	466.55	.00	.00
0201922	0232	CERS EMPLOYER CONTRIBUTION	-390.26	.00	.00
0201922	0253	KSBA UNEMPLOYMENT INSURANCE	60.22	.00	.00
0201922	0260	WORKMENS COMPENSATION	19.46	.00	.00
0201925	0221	EMPLOYER FICA CONTRIBUTION	2,944.51	1,795.65	1,700.00
0201925	022101	FICA - GIRLS BASKETBALL	62.87	30.70	.00
0201925	022102	FICA BOYS BASKETBALL	72.13	97.11	.00
0201925	022103	FICA - FOOTBALL	139.85	70.70	.00
0201925	022104	FICA - BASEBALL	.00	38.83	.00
0201925	022107	FICA - TENNIS	3.22	34.64	.00
0201925	022108	FICA-VOLLEYBALL	85.54	34.18	.00
0201925	022109	FICA - TRACK	.00	31.62	.00
0201925	022110	FICA - CROSS COUNTRY	.00	8.60	.00
0201925	022113	FICA - SWIM	57.63	60.92	.00
0201925	022115	FICA - SC OLYMP	10.48	.00	.00
0201925	022116	FICA ROTC	47.56	.00	.00
0201925	022117	FICA - FISHING	6.45	.00	.00
0201925	022118	FICA - SOCCER	2.82	24.18	.00
0201925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,723.95	1,739.79	1,800.00
0201925	022201	MEDICARE GIRLS BASKETBALL	14.71	7.18	.00
0201925	022202	MEDICARE BOYS BASKETBALL	16.87	22.88	.00
0201925	022203	MEDICARE - FOOTBALL	32.71	16.54	.00
0201925	022204	MEDICARE - BASEBALL	.00	9.08	.00
0201925	022207	MEDICARE - TENNIS	.75	8.10	.00
0201925	022208	MEDICARE - VOLLEYBALL	20.00	8.00	.00
0201925	022209	MEDICARE - TRACK	.00	7.40	.00
0201925	022210	MEDICARE - CROSS COUNTRY	.00	2.01	.00
0201925	022213	MEDICARE - SWIM	13.47	14.24	.00
0201925	022215	MEDI SCIENCE OLYMP	2.45	.00	.00
0201925	022216	Medicare ROTC	11.12	.00	.00
0201925	022217	MEDICARE - FISHING	1.51	.00	.00
0201925	022218	MEDICARE-SOCCER	.66	5.67	.00
0201925	0231	KTRS EMPLOYER CONTRIBUTION	1,997.61	2,834.02	2,900.00
0201925	0232	CERS EMPLOYER CONTRIBUTION	9,011.20	1,941.88	500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201925	023201	CLASS. RETIRE GIRLS BASKETBALL	70.37	.00	.00
0201925	023202	CLASS. RETIRE. BOYS BASKETBALL	112.60	.00	.00
0201925	023203	CLASS. RETIRE FOOTBALL	439.43	131.73	.00
0201925	023208	CLASS RETIRE-VOLLEYBALL	147.02	46.92	.00
0201925	023209	CLASS RETIRE-TRACK	.00	55.94	.00
0201925	023210	CLASS RETIRE - CROSS COUNTRY	.00	33.38	.00
0201925	023213	CLASS RETIRE - SWIM	223.63	211.13	.00
0201925	023215	RET SCIENCE OLYMP	40.66	.00	.00
0201925	023216	CERS ROTC	184.54	.00	.00
0201925	0253	KSBA UNEMPLOYMENT INSURANCE	388.53	302.85	220.58
0201925	0260	WORKMENS COMPENSATION	171.95	190.07	40.00
0201925	026001	WORKERS COMP GIRLS BASKETBALL	32.85	16.04	.00
0201925	026002	WORKERS COMP BOYS BASKETBALL	37.70	37.83	.00
0201925	026003	WORKERS COMP - FOOTBALL	73.07	36.95	.00
0201925	026004	WORKERS COMP - BASEBALL	.00	20.29	.00
0201925	026007	WORKERS COMP - TENNIS	1.68	18.10	.00
0201925	026008	WORKERS COMP-VOLLEYBALL	44.71	17.86	.00
0201925	026009	WORKERS COMP - TRACK	.00	16.53	.00
0201925	026010	WORKERS COMP - CROSS COUNTRY	.00	4.50	.00
0201925	026013	WORKERS COMP-SWIM	30.11	31.83	.00
0201925	026015	WC - SCIENCE OLYMP	5.48	.00	.00
0201925	026016	WC ROTC	24.85	.00	.00
0201925	026017	Work Comp - Fishing	3.37	.00	.00
0201925	026018	WC-SOCCER	1.48	12.64	.00
0201960	0221	EMPLOYER FICA CONTRIBUTION	.00	325.52	527.00
0201960	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	333.79	355.85
0201960	0231	KTRS EMPLOYER CONTRIBUTION	.00	556.34	200.00
0201960	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	182.71
0201960	0253	KSBA UNEMPLOYMENT INSURANCE	.00	52.52	10.61
0201960	0260	WORKMENS COMPENSATION	.00	15.92	.00
0601022	0221	EMPLOYER FICA CONTRIBUTION	43.57	.00	150.00
0601022	0222	EMPLOYER MEDICARE CONTRIBUTION	10.21	.00	45.00
0601022	0232	CERS EMPLOYER CONTRIBUTION	193.15	.00	350.00
0601022	0253	KSBA UNEMPLOYMENT INSURANCE	.81	.00	.00
0601022	0260	WORKMENS COMPENSATION	25.47	.00	100.00
0601118	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	101.00
0601118	0221	SEC6 EMPLOYER FICA CONTRIBUTION	85.05	.00	200.00
0601118	0222	SEC6 EMPLOYER MEDICARE CONTRIBUTION	19,055.70	19,428.14	20,000.00
0601118	0222	SEC6 EMPLOYER MEDICARE CONTRIBUTION	33.68	.00	100.00
0601118	0231	KTRS EMPLOYER CONTRIBUTION	41,607.51	42,479.41	42,300.00
0601118	0231	SEC6 KTRS EMPLOYER CONTRIBUTION	30.00	.00	100.00
0601118	0232	CERS EMPLOYER CONTRIBUTION	-6.04	.00	.00
0601118	0232	SEC6 CERS EMPLOYER CONTRIBUTION	360.90	.00	400.00
0601118	0253	KSBA UNEMPLOYMENT INSURANCE	2,145.49	1,963.42	2,525.00
0601118	0260	WORKMENS COMPENSATION	4,018.45	4,105.64	4,074.00
0601118	0260	SEC6 WORKMENS COMPENSATION	4.35	.00	50.00
0601121	0221	EMPLOYER FICA CONTRIBUTION	6,144.68	5,084.33	5,758.00
0601121	0222	EMPLOYER MEDICARE CONTRIBUTION	6,650.73	5,626.71	5,267.00
0601121	0231	KTRS EMPLOYER CONTRIBUTION	11,685.69	10,118.06	8,112.00
0601121	0232	CERS EMPLOYER CONTRIBUTION	26,159.99	21,782.16	25,031.00
0601121	0253	KSBA UNEMPLOYMENT INSURANCE	937.31	692.57	660.00
0601121	0260	WORKMENS COMPENSATION	1,447.79	1,240.90	1,017.00
0601137	0222	EMPLOYER MEDICARE CONTRIBUTION	107.02	202.70	60.60

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601137	0231	KTRS EMPLOYER CONTRIBUTION	224.34	425.13	303.83
0601137	0253	KSBA UNEMPLOYMENT INSURANCE	3.76	3.61	.00
0601137	0260	WORKMENS COMPENSATION	10.44	10.08	11.00
0601179	0222	SEC7 EMPLOYER MEDICARE CONTRIBUTION	228.79	.00	.00
0601179	0231	SEC7 KTRS EMPLOYER CONTRIBUTION	516.72	.00	.00
0601179	0253	SEC7 KSBA UNEMPLOYMENT INSURANCE	16.20	.00	.00
0601179	0260	SEC7 WORKMENS COMPENSATION	48.48	.00	.00
0601918	0221	EMPLOYER FICA CONTRIBUTION	568.35	824.61	1,200.00
0601918	0221	SEC7 EMPLOYER FICA CONTRIBUTION	568.50	.00	.00
0601918	0222	EMPLOYER MEDICARE CONTRIBUTION	274.57	361.67	600.00
0601918	0222	SEC7 EMPLOYER MEDICARE CONTRIBUTION	132.94	.00	.00
0601918	0231	KTRS EMPLOYER CONTRIBUTION	305.45	369.62	300.00
0601918	0232	CERS EMPLOYER CONTRIBUTION	2,354.69	3,231.34	4,000.00
0601918	0232	SEC7 CERS EMPLOYER CONTRIBUTION	2,249.71	.00	.00
0601918	0253	KSBA UNEMPLOYMENT INSURANCE	36.40	66.75	60.00
0601918	0253	SEC7 KSBA UNEMPLOYMENT INSURANCE	32.04	.00	.00
0601918	0260	WORKMENS COMPENSATION	72.31	189.94	200.00
0601918	0260	SEC7 WORKMENS COMPENSATION	71.16	.00	.00
0601921	0221	MEDI EMPLOYER FICA CONTRIBUTION	1,497.42	.00	.00
0601921	0221	MEDIC EMPLOYER FICA CONTRIBUTION	12.40	.00	.00
0601921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	357.43	.00	.00
0601921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	2.90	.00	.00
0601921	0231	MEDI KTRS EMPLOYER CONTRIBUTION	15.00	.00	.00
0601921	0232	MEDI CERS EMPLOYER CONTRIBUTION	6,082.04	.00	.00
0601921	0232	MEDIC CERS EMPLOYER CONTRIBUTION	48.12	.00	.00
0601921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0601921	0260	MEDI WORKMENS COMPENSATION	73.35	.00	.00
0601921	0260	MEDIC WORKMENS COMPENSATION	.58	.00	.00
0601925	0221	EMPLOYER FICA CONTRIBUTION	48.84	48.44	2,000.00
0601925	0222	EMPLOYER MEDICARE CONTRIBUTION	11.45	11.28	15.00
0601925	0232	CERS EMPLOYER CONTRIBUTION	240.57	240.72	270.00
0601925	0253	KSBA UNEMPLOYMENT INSURANCE	3.91	3.01	.00
0601925	0260	WORKMENS COMPENSATION	2.88	2.88	50.00
9601118	0222	EMPLOYER MEDICARE CONTRIBUTION	42.57	.00	.00
9601118	0231	KTRS EMPLOYER CONTRIBUTION	88.08	.00	.00
9601118	0232	CERS EMPLOYER CONTRIBUTION	-21.15	.00	.00
9601118	0253	KSBA UNEMPLOYMENT INSURANCE	28.70	.00	.00
9601118	0260	WORKMENS COMPENSATION	8.53	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			624,602.71	631,344.32	656,826.89
0280 ON-BEHALF					
0001118	0280	On-Behalf Payments	45,801.42	223,885.90	223,885.90
0001121	0280	On-Behalf Payments	3,260.90	4,604.53	4,604.53
0101118	0280	On-Behalf Payments	1,408,966.31	1,386,604.52	1,386,604.52
0101121	0280	On-Behalf Payments	364,125.64	339,491.33	339,480.33
0151118	0280	On-Behalf Payments	661,876.23	674,857.33	674,857.33
0151121	0280	On-Behalf Payments	101,592.70	85,007.83	85,007.83
0201118	0280	On-Behalf Payments	1,529,138.66	1,091,598.61	1,091,598.61
0201121	0280	On-Behalf Payments	168,565.42	276,280.86	276,280.86
0601118	0280	On-Behalf Payments	890,904.08	919,998.27	919,998.27
0601121	0280	On-Behalf Payments	265,286.48	236,073.57	236,073.57

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF				5,439,517.84	5,238,402.75	5,238,391.75
0300 PURCHASED PROF AND TECH SERV						
0001011	0338	130X	REGISTRATION FEES	.00	280.00	171.70
0001121	0343		LEGAL SERVICES	.00	2,677.50	.00
0001918	0335		PROFESSIONAL CONSULTANT	150.00	.00	150.00
0001918	0338		REGISTRATION FEES	400.00	.00	100.00
0001918	0341		DRUG TESTING	4,215.75	3,504.00	6,000.00
0001921	0338	MEDI	REGISTRATION FEES	229.00	3,377.00	3,000.00
0001921	0338	MEDIC	REGISTRATION FEES	100.00	.00	.00
0101118	0338		REGISTRATION FEES	1,515.00	1,733.00	1,900.00
0101121	0335		PROFESSIONAL CONSULTANT	2,974.44	24,167.34	20,000.00
0101921	0338	MEDI	REGISTRATION FEES	286.50	250.00	200.00
0101921	0338	MEDIC	REGISTRATION FEES	327.50	.00	.00
0151118	0338		REGISTRATION FEES	754.00	125.00	.00
0151179	0335		PROFESSIONAL CONSULTANT	8,317.55	.00	.00
0151918	0338		REGISTRATION FEES	92.50	.00	.00
0151921	0338	MEDI	REGISTRATION FEES	327.50	.00	200.00
0151921	0338	MEDIC	REGISTRATION FEES	237.50	.00	.00
0151925	033501		GIRLS B-BALL OFFICIAL/SECURITY	480.00	.00	.00
0151925	033502		BOYS BB OFFICIAL/SECURITY	480.00	.00	.00
0151925	033811		CHEERLEADING REGISTRATION FEES	50.00	.00	.00
0151925	034703		SECURITY/FOOTBALL	240.00	.00	.00
0151925	034901		OTHER PROF SERV-GIRLS B-BALL	780.00	.00	.00
0151925	034902		OTHER PROF SERV-BOYS BASKETBAL	960.00	.00	.00
0151925	034903		OTHER PROF SERVICE/FOOTBALL	200.00	.00	.00
0151925	034905		OTHER PROF SERVICE-SOFTBALL	1,870.00	.00	.00
0151925	034908		OTHER PROF SERV-VOLLEYBALL	520.00	.00	.00
0151925	034918		PROFESSIONAL SERV/SOCCER	90.00	.00	.00
0201011	0338	130X	REGISTRATION FEES	.00	.00	272.70
0201118	0338		REGISTRATION FEES	1,210.00	1,001.00	2,020.00
0201118	033829		CHOIR REGISTRATION FEES	42.50	.00	.00
0201118	033839		REGISTRATION-SCIENCE OLYMPIAD	.00	200.00	.00
0201179	0335		PROFESSIONAL CONSULTANT	2,462.45	.00	.00
0201918	0338		REGISTRATION FEES	55.00	.00	.00
0201921	0338	MEDI	REGISTRATION FEES	327.50	.00	.00
0201921	0338	MEDIC	REGISTRATION FEES	237.50	.00	.00
0201925	0338		REGISTRATION FEES	70.00	.00	.00
0201925	033801		GIRLS B-BALL REGISTRATION FEES	460.86	253.34	.00
0201925	033802		BOYS B-BALL REGISTRATION FEES	322.86	283.34	.00
0201925	033803		FOOTBALL REGISTRATION FEES	472.86	343.34	.00
0201925	033804		BASEBALL REGISTRATION FEES	571.86	223.34	.00
0201925	033805		SOFTBALL REGISTRATION FEES	540.86	193.34	.00
0201925	033806		GOLF REGISTRATION FEES	3,362.86	2,748.33	3,000.00
0201925	033807		TENNIS REGISTRATION FEES	172.86	133.33	.00
0201925	033808		VOLLEYBALL REGISTRATION FEES	1,332.86	223.33	.00
0201925	033809		TRACK REGISTRATION FEES	172.86	543.33	.00
0201925	033810		REGISTRATION FEES CROSS COUNTR	753.04	570.98	1,000.00
0201925	033811		CHEERLEADING REGISTRATION FEES	302.85	193.33	500.00
0201925	033812		ATHLETIC DIR REGISTRATION FEES	330.00	.00	.00
0201925	033813		SWIM TEAM REGISTRATION FEES	765.85	133.33	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201925	033814		GENERAL ATHLETIC REGISTRA FEES	.00	2,841.79	.00
0201925	033815		SCIENCE OLYMPIAD REGISTRA FEES	525.00	135.00	.00
0201925	033817		FISHING REGISTRATION FEES	687.85	163.33	.00
0201925	033818		REGISTRATION/SOCCER	202.85	393.33	.00
0201925	033819		REGISTRATION-ARCHERY	.00	199.33	.00
0201925	0345		MEDICAL SERVICES	10,500.00	10,500.00	10,605.00
0201925	0349		OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00
0201925	034908		OTHER PROF SERV-VOLLEYBALL	500.00	.00	.00
0201925	034911		CHEERLEADING OTHER PROF SERVIC	.00	80.00	.00
0601118	0335		PROFESSIONAL CONSULTANT	.00	.00	175.00
0601118	0338		REGISTRATION FEES	623.00	.00	1,500.00
0601118	0349		OTHER PROFESSIONAL SERVICES	.00	.00	100.00
0601121	0335		PROFESSIONAL CONSULTANT	2,974.44	4,585.59	20,000.00
0601918	0338		REGISTRATION FEES	480.00	.00	.00
0601921	0338	MEDI	REGISTRATION FEES	652.50	125.00	200.00
0601921	0338	MEDIC	REGISTRATION FEES	162.50	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				58,872.81	62,180.87	73,094.40
0400 PURCHASED PROPERTY SERVICES						
0001179	0444	COFT	COPIER RENTAL	.00	665.48	.00
0001918	0435		VEHICLE REPAIR & MAINT	.00	636.00	.00
0001979	0444		COPIER RENTAL	1,592.89	.00	800.00
0001979	0444	COFT	COPIER RENTAL	.00	99.31	.00
0101118	0444		COPIER RENTAL	28,292.97	16,106.59	27,000.00
0151118	0444		COPIER RENTAL	16,309.65	9,750.23	16,000.00
0201118	0444		COPIER RENTAL	28,839.44	18,153.87	23,500.00
0201118	0449		OTHER RENTALS	420.00	420.00	450.00
0201918	0435		VEHICLE REPAIR & MAINT	232.12	222.01	510.05
0201921	0450	MEDI	CONSTRUCTION SERVICES	2,130.00	.00	.00
0601118	0444		COPIER RENTAL	21,382.16	11,048.20	18,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				99,199.23	57,101.69	86,760.05
0500 OTHER PURCHASED SERVICES						
0001011	0531	130X	POSTAGE & PO BOX RENT	21.05	28.04	.00
0001011	0580	130X	TRAVEL	.00	.00	101.00
0001118	0533CV		COMMUNICATIOINS-COVID	.00	58.00	.00
0001179	0532		TELEPHONE	.00	1,055.79	1,042.32
0001918	0529		OTHER INSURANCE	493.23	.00	.00
0001918	0559		OTHER PRINTING	1,139.66	673.41	600.00
0001918	0580		TRAVEL	86.10	.00	.00
0001921	0580	MEDI	TRAVEL	950.14	.00	500.00
0001921	0580	MEDIC	TRAVEL	281.24	.00	.00
0001979	0532		TELEPHONE	1,035.62	.00	.00
0101011	0531	130X	POSTAGE & PO BOX RENT	12.68	.00	50.50
0101118	0531		POSTAGE & PO BOX RENT	2,130.00	4,021.50	3,000.00
0101118	0542		NEWSPAPER ADVERTISING	.00	.00	250.00
0101118	0559		OTHER PRINTING	.00	74.70	500.00
0101118	0580		TRAVEL	390.22	429.70	800.00
0101137	0580		TRAVEL	113.16	127.51	151.50

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101918	0580		TRAVEL	750.00	.00	1,020.10
0101921	0533	MEDI	ON-LINE NETWORK	.00	1,867.20	3,822.00
0101921	0580	MEDI	TRAVEL	559.38	.00	.00
0101921	0580	MEDIC	TRAVEL	415.26	.00	.00
0151118	0559		OTHER PRINTING	304.70	227.92	1,000.00
0151118	0580		TRAVEL	287.82	283.72	.00
0151137	0580		TRAVEL	497.33	103.32	303.00
0151918	0580		TRAVEL	.00	.00	1,500.00
0151921	0533	MEDI	ON-LINE NETWORK	.00	1,800.00	2,500.00
0151921	0580	MEDI	TRAVEL	401.10	.00	.00
0151921	0580	MEDIC	TRAVEL	459.28	.00	.00
0151925	058011		TRAVEL - CHEERLEADING	6.03	.00	.00
0151960	0524		FLEET INSURANCE	45.00	50.00	48.00
0201011	0580	130X	TRAVEL	.00	.00	505.00
0201118	0531		POSTAGE & PO BOX RENT	2,000.00	2,000.00	2,000.00
0201118	0533		ON-LINE NETWORK	875.00	.00	1,400.00
0201118	0559		OTHER PRINTING	2,872.24	2,579.76	4,100.00
0201118	0580		TRAVEL	.00	135.30	300.00
0201118	058029		Travel-Chorus	64.93	.00	.00
0201137	0580		TRAVEL	1,375.96	1,396.87	959.50
0201918	0524		FLEET INSURANCE	552.00	667.00	1,008.00
0201918	0527		STUDENT LIABILITY INSURANCE	.00	475.12	.00
0201918	0569		TUITION OTHER	.00	.00	2,500.00
0201918	0580		TRAVEL	1,046.50	3,873.54	5,000.00
0201921	0533	MEDI	ON-LINE NETWORK	.00	1,800.00	1,000.00
0201921	0580	MEDI	TRAVEL	537.73	.00	.00
0201921	0580	MEDIC	TRAVEL	123.90	.00	.00
0201925	0580		TRAVEL	381.31	222.79	727.20
0201925	058001		GIRLS BASKETBALL - TRAVEL	449.96	.00	.00
0201925	058005		SOFTBALL-TRAVEL	341.35	.00	.00
0201925	058010		TRAVEL CROSS COUNTRY	454.56	.00	.00
0201925	058011		TRAVEL - CHEERLEADING	379.71	.00	.00
0201925	058017		FISHING TRAVEL EXP	20.00	.00	.00
0201925	0580P		Travel - Post Season	.00	951.01	3,315.33
0201960	0524		FLEET INSURANCE	180.00	200.00	.00
0201960	0580P		Travel - Post Season	.00	.00	1,785.18
0601118	0531		POSTAGE & PO BOX RENT	2,074.90	2,500.00	2,100.00
0601118	0533		ON-LINE NETWORK	.00	5,740.25	500.00
0601118	0559		OTHER PRINTING	.00	379.66	1,500.00
0601118	0580		TRAVEL	466.88	.00	1,000.00
0601137	0580		TRAVEL	652.31	1,316.10	202.00
0601918	0580		TRAVEL	500.00	.00	3,060.30
0601921	0533	MEDI	ON-LINE NETWORK	.00	1,867.20	2,000.00
0601921	0580	MEDI	TRAVEL	455.87	.00	.00
0601921	0580	MEDIC	TRAVEL	103.40	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				26,287.51	36,905.41	52,150.93
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	.00	395.34	.00
0001118	0610		GENERAL SUPPLIES	120.00	.00	.00
0001137	0610		GENERAL SUPPLIES	84.37	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001179	0610	GENERAL SUPPLIES	.00	.00	404.00
0001918	0610	GENERAL SUPPLIES	2,207.02	580.60	2,500.00
0001918	0616	FOOD NON INSTR NON FOOD SVC	444.23	.00	500.00
0001918	0626	GASOLINE	87.87	.00	.00
0001918	0650	SUPPLIES - TECHNOLOGY RELATED	127.98	-153.89	1,020.10
0001921	0610	MEDI GENERAL SUPPLIES	358.94	1,089.51	2,000.00
0001921	0610	MEDIC GENERAL SUPPLIES	784.12	.00	.00
0001921	0646	MEDI TESTS	66.00	.00	.00
0001921	0650	MEDI SUPPLIES - TECHNOLOGY RELATED	554.51	3,012.65	4,000.00
0001979	0610	GENERAL SUPPLIES	94.87	.00	.00
0101011	0646	130X TESTS	674.16	1,964.22	2,797.70
0101118	0610	GENERAL SUPPLIES	41,408.30	50,247.39	54,388.82
0101118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,482.80	3,600.00
0101118	0650	SUPPLIES - TECHNOLOGY RELATED	6,103.24	5,050.04	2,500.00
0101118	0695	FURNITURE & FIXTURE SUPPLIES	.00	538.94	1,000.00
0101118	0697	OTHER SUPPLIES & MATERIALS	.00	269.85	.00
0101918	0610	GENERAL SUPPLIES	3,221.27	.00	520.25
0101921	0610	MEDI GENERAL SUPPLIES	1,503.77	5,483.57	3,000.00
0101921	0610	MEDIC GENERAL SUPPLIES	2,056.81	.00	.00
0101921	0616	MEDI FOOD NON INSTR NON FOOD SVC	33.45	.00	.00
0101921	0646	MEDI TESTS	740.07	1,140.70	1,500.00
0101921	0646	MEDIC TESTS	235.28	.00	.00
0101921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	1,376.37	6,801.67	3,900.00
0101921	0650	MEDIC TECHNOLOGY RELATED SUPPLIES	3,513.30	.00	.00
0101921	0694	MEDI Equipment Supplies	1,237.22	565.45	.00
0101921	0694	MEDIC Equipment Supplies	1,037.15	.00	.00
0151011	0646	130X TESTS	.00	155.38	.00
0151118	0610	GENERAL SUPPLIES	15,287.71	11,895.15	25,037.00
0151118	0647	REFERENCE MATERIALS	1,990.69	4,426.75	3,000.00
0151118	0648	SOFTWARE	.00	.00	4,470.00
0151118	0650	TECHNOLOGY RELATED SUPPLIES	3,384.16	3,662.04	1,000.00
0151118	0697	OTHER SUPPLIES & MATERIALS	.00	.00	1,000.00
0151918	0679	OTHER STUDENT ACTIVITY	4,460.00	.00	.00
0151921	0610	MEDI GENERAL SUPPLIES	386.87	551.28	500.00
0151921	0610	MEDIC GENERAL SUPPLIES	131.11	.00	.00
0151921	0616	MEDI FOOD NON INSTR NON FOOD SVC	33.45	.00	.00
0151921	0646	MEDI TESTS	267.04	468.30	500.00
0151921	0646	MEDIC TESTS	181.27	.00	.00
0151921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	2,595.00	4,947.24	3,400.00
0151921	0650	MEDIC TECHNOLOGY RELATED SUPPLIES	537.30	.00	.00
0151921	0694	MEDI Equipment Supplies	.00	302.50	1,200.00
0151925	061001	SUPPLIES - GIRLS BASKETBALL	.00	.00	500.00
0151925	061002	SUPPLIES - BOYS BASKETBALL	.00	.00	500.00
0151925	061003	SUPPLIES - FOOTBALL	.00	.00	500.00
0151925	061004	SUPPLIES - BASEBALL	.00	.00	500.00
0151925	061005	SUPPLIES - SOFTBALL	.00	.00	500.00
0151925	061008	SUPPLIES - VOLLEYBALL	.00	.00	500.00
0151925	061011	SUPPLIES - CHEERLEADING	.00	.00	500.00
0151925	061018	SUPPLIES-SOCCER	.00	.00	500.00
0201011	0646	130X TESTS	.00	155.38	.00
0201118	0610	GENERAL SUPPLIES	18,178.14	26,657.68	18,033.00
0201118	061021	GENERAL SUPPLIES - AGRICULTURE	643.40	1,165.42	1,676.97
0201118	061023	GENERAL SUPPLIES - JOURNALISM	.00	.00	179.72

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201118	061026	GENERAL SUPPLIES-CONSUMER SCIE	1,782.09	2,659.23	2,788.20
0201118	061027	GENERAL SUPPLIES- ART	1,278.38	1,391.58	1,510.27
0201118	061028	GENERAL SUPPLIES - BAND	.00	.00	301.32
0201118	061029	GENERAL SUPPLIES - CHORUS	197.49	220.99	433.31
0201118	061030	GENERAL SUPPLIES - HEALTH	275.00	56.00	1,154.05
0201118	061032	GENERAL SUPPLIES - DRAMA	.00	.00	41.59
0201118	061033	GENERAL SUPPLIES - ENGLISH	.00	324.80	1,056.84
0201118	061034	GENERAL SUPPLIES - HUMANITIES	58.00	218.85	559.07
0201118	061035	GENERAL SUPPLIES - SPANISH	389.70	408.16	806.13
0201118	061036	GENERAL SUPPLIES - ECE DEPT	165.44	.00	602.73
0201118	061037	GENERAL SUPPLIES - SOC STUDIES	238.13	89.22	515.50
0201118	061038	GENERAL SUPPLIES - MATH DEPT.	1,416.00	267.64	1,673.19
0201118	061039	GENERAL SUPPLIES - SCIENCE	1,448.77	2,216.87	3,681.55
0201118	061040	GENERAL SUPPLIES-COMPUTER SCIE	.00	.00	1,000.00
0201118	061042	SUPPLIES- BUSINESS EDUCATION	.00	.00	500.00
0201118	0647	REFERENCE MATERIALS	.00	369.50	.00
0201118	0650	SUPPLIES - TECHNOLOGY RELATED	2,438.37	1,049.98	1,550.00
0201118	0694	Equipment Supplies	.00	1,274.65	.00
0201179	0650	TECHNOLOGY RELATED SUPPLIES	.00	.00	1,000.00
0201918	0610	GENERAL SUPPLIES	2,868.88	1,275.14	150.00
0201918	0626	GASOLINE	845.49	55.85	808.00
0201918	0644	TEXTBOOKS	7,421.95	.00	.00
0201918	0662	TIRES & TUBES	241.54	.00	.00
0201918	0679	OTHER STUDENT ACTIVITY	7,767.00	.00	.00
0201921	0610	MEDI GENERAL SUPPLIES	1,809.63	350.88	1,200.00
0201921	0610	MEDIC GENERAL SUPPLIES	569.91	.00	.00
0201921	0616	MEDI FOOD NON INSTR NON FOOD SVC	266.83	.00	.00
0201921	0646	MEDI TESTS	267.04	468.30	.00
0201921	0646	MEDIC TESTS	181.27	.00	.00
0201921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	375.00	5,627.12	2,500.00
0201921	0650	MEDIC TECHNOLOGY RELATED SUPPLIES	915.30	.00	.00
0201921	0694	MEDI Equipment Supplies	80.00	3,474.40	1,900.00
0201922	0610	GENERAL SUPPLIES	1,443.71	.00	.00
0201925	0610	GENERAL SUPPLIES	1,548.26	6,740.08	4,004.42
0201925	061001	SUPPLIES - GIRLS BASKETBALL	824.94	.00	.00
0201925	061003	SUPPLIES - FOOTBALL	.00	8,088.42	.00
0201925	061005	SUPPLIES - SOFTBALL	1,756.74	.00	.00
0201925	061006	SUPPLIES - GOLF	423.00	1,279.20	600.00
0201925	061007	SUPPLIES - TENNIS	.00	180.29	.00
0201925	061008	SUPPLIES - VOLLEYBALL	125.00	600.00	400.00
0201925	061009	SUPPLIES - TRACK	.00	149.92	.00
0201925	061010	SUPPLIES - CROSS COUNTRY	961.49	.00	.00
0201925	061011	SUPPLIES - CHEERLEADING	364.44	.00	500.00
0201925	061012	SUPPLIES - ATHLETIC DIRECTOR	.00	493.34	500.00
0201925	061013	SUPPLIES - SWIM TEAM	249.64	834.31	.00
0201925	061014	SUPPLIES-GENERAL ATHLETICS	93.30	.00	2,400.00
0201925	061015	SUPPLIES/SCIENCE OLYMPIAD	261.44	.00	.00
0201925	061018	SUPPLIES-SOCCER	.00	.00	800.00
0201925	061019	SUPPLIES-ARCHERY	.00	31.18	500.00
0201925	061020	SUPPLIES-GIRLS' SOCCER	.00	.00	600.00
0201925	069714	OTHER SUPP/GEN ATHLET	919.05	.00	.00
0201960	0610	GENERAL SUPPLIES	.00	4,182.15	3,800.00
0201979	0650	TECHNOLOGY RELATED SUPPLIES	945.00	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601011	0646	130X	TESTS	.00	155.38	103.02
0601118	0610		GENERAL SUPPLIES	18,884.73	17,921.70	44,000.00
0601118	0650		SUPPLIES - TECHNOLOGY RELATED	5,902.02	5,223.54	6,000.00
0601918	0610		GENERAL SUPPLIES	.00	.00	100.00
0601918	0679		OTHER STUDENT ACTIVITY	3,399.72	.00	.00
0601921	0610	MEDI	GENERAL SUPPLIES	266.81	80.50	200.00
0601921	0610	MEDIC	GENERAL SUPPLIES	200.32	.00	.00
0601921	0616	MEDI	FOOD NON INSTR NON FOOD SVC	33.45	.00	.00
0601921	0646	MEDI	TESTS	311.55	468.30	400.00
0601921	0646	MEDIC	TESTS	181.27	.00	.00
0601921	0650	MEDI	TECHNOLOGY RELATED SUPPLIES	375.00	6,846.08	4,722.00
0601921	0650	MEDIC	TECHNOLOGY RELATED SUPPLIES	1,025.25	.00	.00
0601921	0694	MEDI	Equipment Supplies	.00	302.50	1,000.00
TOTAL 0600 SUPPLIES				189,939.78	211,232.01	243,988.75
0700 PROPERTY						
0001918	0734		TECH-RELATED HARDWARE	.00	.00	10,925.00
0001918	0735		TECH SOFTWARE	7,872.75	.00	.00
0001925	0739		OTHER EQUIPMENT	.00	2,831.00	.00
0101118	0734		TECH-RELATED HARDWARE	.00	.00	1,500.00
0101118	0735		TECH SOFTWARE	1,240.00	1,489.99	2,700.00
0101918	0733		FURNITURE & FIXTURES	2,711.00	.00	500.00
0151118	0733		FURNITURE & FIXTURES	.00	159.98	1,500.00
0151118	0734		TECH-RELATED HARDWARE	.00	428.46	6,000.46
0151118	0735		TECH SOFTWARE	650.00	1,455.00	.00
0201118	0734		TECH-RELATED HARDWARE	.00	4,879.16	4,000.00
0201118	0735		TECH SOFTWARE	650.00	2,215.00	1,550.00
0201118	073538		SOFTWARE MATH	.00	426.00	.00
0601118	0735		TECH SOFTWARE	650.00	1,455.00	2,000.00
TOTAL 0700 PROPERTY				13,773.75	15,339.59	30,675.46
0800 DEBT SERVICE AND MISCELLANEOUS						
0001022	0894		INSTRUCTIONAL FIELD TRIPS	-4,244.50	.00	.00
0001022	0894R		FIELD TRIP REIMBURSEMENT	-608.40	.00	.00
0001025	0898		EXTRA-CURRICULAR FIELD TRIPS	-968.50	.00	.00
0001918	0899		OTHER	2,817.50	1,097.50	2,000.00
0101022	0894		INSTRUCTIONAL FIELD TRIPS	793.00	.00	.00
0101118	0810		DUES & FEES	158.00	420.00	600.00
0101921	0810	MEDI	DUES & FEES	253.00	759.00	.00
0151011	0894	130X	INSTRUCTIONAL FIELD TRIPS	.00	.00	349.46
0151118	0810		DUES & FEES	827.00	100.00	1,500.00
0151118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	449.80	.00	.00
0151121	0894		INSTRUCTIONAL FIELD TRIPS	137.80	.00	.00
0151921	0810	MEDI	DUES & FEES	253.00	.00	.00
0151925	0898		EXTRA-CURRICULAR FIELD TRIPS	65.00	.00	.00
0151925	089801		NON-INSTR.FIELD TRIP GIRLS BAS	.00	213.20	.00
0151925	089803		NON-INSTR.FIELD TRIP FOOTBALL	.00	289.90	.00
0151925	089805		NON-INSTR. FIELD TRIP SOFTBALL	.00	273.00	.00
0151925	089808		NON-INSTR. FIELD TRIP VOL.BALL	.00	235.30	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151925	089818			721.50	.00
0151960	0894P			.00	250.00
0201011	0810	130X	790.00	650.00	681.75
0201011	0894	130X	379.60	58.50	707.00
0201118	0810		170.00	50.00	100.00
0201118	0894		499.20	.00	1,000.00
0201118	0894	130X	197.60	.00	.00
0201118	089421		15.60	.00	.00
0201118	089426		305.50	.00	.00
0201118	089430		33.80	.00	.00
0201118	089433		174.20	.00	.00
0201118	089439		.00	46.80	.00
0201118	0899C		18,306.50	.00	79,898.87
0201918	0891		17.68	124.43	3,500.00
0201918	0894		451.10	.00	.00
0201921	0810	MEDI	253.00	.00	.00
0201922	0894B		1,446.90	.00	.00
0201922	0894P		1,453.40	.00	.00
0201925	0893		.00	1,956.00	2,000.00
0201925	089304		2,082.00	2,040.00	.00
0201925	089305		1,184.00	.00	.00
0201925	089306		.00	438.00	.00
0201925	089308		1,848.00	1,280.00	.00
0201925	089309		1,990.00	.00	.00
0201925	089310		.00	1,560.00	.00
0201925	089311		3,333.99	.00	.00
0201925	089318		756.00	.00	.00
0201925	0898		903.50	6,369.35	3,000.00
0201925	089801		.00	783.90	1,600.00
0201925	089802		1,625.00	958.10	1,600.00
0201925	089804		.00	531.70	2,100.00
0201925	089805		.00	820.30	2,100.00
0201925	089806		306.80	.00	.00
0201925	089807		67.60	733.20	600.00
0201925	089808		1,544.40	942.89	2,000.00
0201925	089809		.00	345.80	900.00
0201925	089810		536.90	356.20	1,200.00
0201925	089811		.00	.00	1,000.00
0201925	089813		1,163.70	1,111.50	700.00
0201925	089815		206.70	.00	.00
0201925	089816		117.00	.00	.00
0201925	089817		231.40	.00	.00
0201925	089818		692.90	535.60	800.00
0201925	089820		.00	.00	800.00
0201925	0899		.00	.00	1,071.90
0201925	089901		.00	.00	473.29
0201925	089902		.00	.00	12.18
0201925	089903		.00	.00	947.57
0201925	089904		.00	.00	6,013.45
0201925	089905		.00	.00	10,618.41
0201925	089906		.00	.00	545.02
0201925	089907		.00	.00	1,769.95
0201925	089908		.00	.00	1,769.14

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201925	089909	OT MISC TRACK	.00	.00	249.47
0201925	089910	OT MISC CROSS CO	.00	.00	433.38
0201925	089911	OT MISC CHEERLEADERS	.00	.00	4,162.71
0201925	089912	OT MISC AT DIRECTOR	.00	.00	331.08
0201925	089913	OT MISC SWIM	.00	.00	52.27
0201925	089914	OT MISC GEN ATH	.00	.00	258.21
0201925	089915	Science Olympiad-Misc	.00	.00	668.20
0201925	089916	ROTC-OTHER MISC EXP	.00	.00	517.94
0201925	089917	OTHER MISC EXP/FISHING	.00	.00	4,567.91
0201925	089918	MISC EXP-SOCCER	.00	.00	520.98
0201925	089919	OT MISC ARCHERY	.00	.00	569.49
0201925	089920	MISC-GIRLS' SOCCER	.00	.00	520.98
0201960	0893	UNIFORMS	.00	1,038.10	.00
0201960	0894B	Field Trip - Bus Mileage -Band	.00	244.40	4,000.00
0201960	0894P	CO-CURR FIELD TRIP POST SEASON	.00	920.40	1,000.00
0201960	0899	OTHER MISCELLANEOUS	.00	.00	6,344.06
0601022	0894	INSTRUCTIONAL FIELD TRIPS	1,264.90	.00	2,000.00
0601118	0810	DUES & FEES	208.00	100.00	200.00
0601121	0894	INSTRUCTIONAL FIELD TRIPS	71.50	.00	.00
0601918	0899	OTHER	1,595.32	49.22	.00
0601921	0810	MEDI DUES & FEES	253.00	253.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			46,409.39	28,406.79	160,604.67
TOTAL 1000 INSTRUCTION			15,801,949.32	14,996,336.64	15,898,427.67
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED PERMANENT SALARY	49,815.00	59,871.12	60,564.96
0001029	0111	EXTENDED DAY	13,926.80	16,738.08	16,932.24
0001029	0112	EXTRA SERVICE	5,833.30	7,000.08	7,000.00
0001119	0110	CERTIFIED PERMANENT SALARY	143,472.96	143,652.24	153,945.00
0001119	0111	EXTENDED DAY	11,570.40	13,829.04	12,415.00
0001119	0112	EXTRA SERVICE	.00	4,999.92	.00
0101031	0110	CERTIFIED PERMANENT SALARY	117,553.92	107,359.30	101,774.04
0101037	0130	CLASSIFIED REGULAR SALARY	18,097.44	18,097.44	.00
0101931	0111	EXTENDED DAY	12,008.16	11,789.21	13,801.92
0151031	0110	CERTIFIED PERMANENT SALARY	60,855.96	60,979.92	60,740.04
0151931	0111	EXTENDED DAY	6,216.48	6,229.20	6,205.44
0151931	0112	EXTRA SERVICE	1,827.96	1,828.08	1,828.00
0201031	0110	CERTIFIED PERMANENT SALARY	107,175.96	107,362.08	108,618.00
0201031	0130	CLASSIFIED REGULAR SALARY	44,533.38	44,533.44	45,442.56
0201031	0140	CLASSIFIED OVERTIME SALARY	.00	.00	351.00
0201032	0110	CERTIFIED PERMANENT SALARY	38,853.60	35,268.96	35,677.20
0201032	0111	EXTENDED DAY	6,013.56	6,106.32	6,177.12
0201032	0112	EXTRA SERVICE	2,328.00	2,328.00	2,328.00
0201931	0111	EXTENDED DAY	16,710.24	16,739.04	16,935.12
0201931	0112	EXTRA SERVICE	4,656.00	4,656.00	4,656.00
0601031	0110	CERTIFIED PERMANENT SALARY	61,101.00	61,223.04	57,450.96
0601931	0111	EXTENDED DAY	6,241.56	6,253.92	5,868.72

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES			728,791.68	736,844.43	718,711.32
0200 EMPLOYEE BENEFITS					
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	984.82	1,181.20	1,200.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	2,087.30	2,508.24	2,555.11
0001029	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001029	0260	WORKMENS COMPENSATION	201.80	242.40	242.40
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	2,185.08	2,281.30	2,412.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	4,651.32	4,874.40	4,991.00
0001119	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	240.00	180.00
0001119	0260	WORKMENS COMPENSATION	449.64	471.35	466.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,653.75	1,480.89	1,415.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	3,526.56	3,220.88	3,636.00
0101031	0253	KSBA UNEMPLOYMENT INSURANCE	108.88	113.36	121.20
0101031	0260	WORKMENS COMPENSATION	340.92	311.41	300.00
0101037	0221	EMPLOYER FICA CONTRIBUTION	727.42	736.03	4,400.00
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	170.11	172.16	210.14
0101037	0232	CERS EMPLOYER CONTRIBUTION	4,354.25	4,354.27	.00
0101037	0253	KSBA UNEMPLOYMENT INSURANCE	55.84	52.27	62.43
0101037	0260	WORKMENS COMPENSATION	52.48	52.49	.00
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	168.91	165.48	192.00
0101931	0231	KTRS EMPLOYER CONTRIBUTION	360.24	353.66	414.00
0101931	0253	KSBA UNEMPLOYMENT INSURANCE	11.12	6.64	10.40
0101931	0260	WORKMENS COMPENSATION	34.80	34.08	40.00
0151031	0222	EMPLOYER MEDICARE CONTRIBUTION	848.09	852.58	882.00
0151031	0231	KTRS EMPLOYER CONTRIBUTION	1,825.68	1,829.52	1,825.00
0151031	0253	KSBA UNEMPLOYMENT INSURANCE	53.00	52.99	63.68
0151031	0260	WORKMENS COMPENSATION	176.52	176.88	177.00
0151931	0222	EMPLOYER MEDICARE CONTRIBUTION	112.14	112.74	116.15
0151931	0231	KTRS EMPLOYER CONTRIBUTION	241.32	241.68	200.00
0151931	0253	KSBA UNEMPLOYMENT INSURANCE	7.00	7.01	10.61
0151931	0260	WORKMENS COMPENSATION	23.28	23.28	25.00
0201031	0221	EMPLOYER FICA CONTRIBUTION	2,375.54	2,436.84	2,585.85
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,010.89	2,035.67	2,292.70
0201031	0231	KTRS EMPLOYER CONTRIBUTION	3,215.40	3,220.93	3,300.00
0201031	0232	CERS EMPLOYER CONTRIBUTION	10,714.78	10,714.56	12,250.00
0201031	0253	KSBA UNEMPLOYMENT INSURANCE	208.86	220.03	233.07
0201031	0260	WORKMENS COMPENSATION	439.93	440.40	441.00
0201032	0222	EMPLOYER MEDICARE CONTRIBUTION	644.81	596.94	606.00
0201032	0231	KTRS EMPLOYER CONTRIBUTION	1,415.88	1,311.12	1,326.00
0201032	0253	KSBA UNEMPLOYMENT INSURANCE	42.13	38.45	63.68
0201032	0260	WORKMENS COMPENSATION	136.80	126.72	127.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	290.28	292.20	333.48
0201931	0231	KTRS EMPLOYER CONTRIBUTION	640.92	641.76	714.07
0201931	0253	KSBA UNEMPLOYMENT INSURANCE	19.95	19.97	21.23
0201931	0260	WORKMENS COMPENSATION	62.04	62.16	63.00
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	798.48	797.94	809.01
0601031	0231	KTRS EMPLOYER CONTRIBUTION	1,833.12	1,836.72	1,750.00
0601031	0253	KSBA UNEMPLOYMENT INSURANCE	54.44	54.43	60.50
0601031	0260	WORKMENS COMPENSATION	177.12	177.36	178.00
0601931	0222	EMPLOYER MEDICARE CONTRIBUTION	81.58	81.48	81.00
0601931	0231	KTRS EMPLOYER CONTRIBUTION	187.20	187.68	183.98

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601931	0253	KSBA UNEMPLOYMENT INSURANCE	5.56	5.57	10.61
0601931	0260	WORKMENS COMPENSATION	18.12	18.24	20.00
TOTAL 0200 EMPLOYEE BENEFITS			51,026.10	51,526.36	53,657.30
0280 ON-BEHALF					
0001038	0280	On-Behalf Payments	34,603.15	39,006.67	39,006.67
0001119	0280	On-Behalf Payments	61,332.66	64,253.27	64,253.27
0001271	0280	On-Behalf Payments	43,050.82	53,135.31	53,135.31
0101271	0280	On-Behalf Payments	84,207.87	80,065.81	80,065.81
0151271	0280	On-Behalf Payments	42,633.33	43,874.48	43,874.48
0201271	0280	On-Behalf Payments	118,679.70	120,293.00	120,293.00
0601271	0280	On-Behalf Payments	41,669.39	42,882.91	42,882.91
TOTAL 0280 ON-BEHALF			426,176.92	443,511.45	443,511.45
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	270.00	.00	700.00
0101037	0345	MEDICAL SERVICES	25,000.00	.00	25,000.00
0101049	0335	PROFESSIONAL CONSULTANT	18,535.37	19,277.50	22,637.00
0101050	0335	PROFESSIONAL CONSULTANT	11,907.50	11,080.00	11,362.00
0151037	0345	MEDICAL SERVICES	25,000.00	.00	25,000.00
0151049	0335	PROFESSIONAL CONSULTANT	2,406.25	1,223.75	1,407.00
0151050	0335	PROFESSIONAL CONSULTANT	302.50	13.75	302.00
0201037	0345	MEDICAL SERVICES	25,000.00	.00	25,000.00
0201049	0335	PROFESSIONAL CONSULTANT	.00	96.25	737.00
0201050	0335	PROFESSIONAL CONSULTANT	.00	.00	50.00
0601037	0345	MEDICAL SERVICES	25,000.00	.00	25,000.00
0601049	0335	PROFESSIONAL CONSULTANT	5,831.85	6,366.25	7,253.00
0601050	0335	PROFESSIONAL CONSULTANT	261.25	71.25	751.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			139,514.72	38,128.75	145,199.00
0400 PURCHASED PROPERTY SERVICES					
0001029	0435	VEHICLE REPAIR & MAINT	432.44	48.76	166.65
TOTAL 0400 PURCHASED PROPERTY SERVICES			432.44	48.76	166.65
0500 OTHER PURCHASED SERVICES					
0001029	0524	FLEET INSURANCE	1,233.00	667.00	1,030.00
0001029	0580	TRAVEL	1,558.51	.00	1,262.50
TOTAL 0500 OTHER PURCHASED SERVICES			2,791.51	667.00	2,292.50
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	585.87	53.98	300.00
0001029	0626	GASOLINE	906.02	368.74	858.50
0001037	0610	GENERAL SUPPLIES	.00	.00	101.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151037	0610	GENERAL SUPPLIES	.00	.00	101.00
0151931	0650	TECHNOLOGY RELATED SUPPLIES	.00	.00	4,500.00
0201037	0610	GENERAL SUPPLIES	.00	.00	207.05
0201931	0644	TEXTBOOKS	.00	586.88	5,500.00
0201931	0650	TECHNOLOGY RELATED SUPPLIES	.00	.00	4,600.00
0601037	0610	GENERAL SUPPLIES	.00	.00	126.25
TOTAL 0600 SUPPLIES			1,491.89	1,009.60	16,293.80
0700 PROPERTY					
0001029	0732	BFFT VEHICLES	8,599.00	.00	.00
TOTAL 0700 PROPERTY			8,599.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001029	0810	DUES & FEES	.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,358,824.26	1,271,736.35	1,379,932.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013	0110	CERTIFIED PERMANENT SALARY	57,446.04	57,569.04	58,269.12
0001013	0111	EXTENDED DAY	9,265.44	9,285.36	9,398.16
0001013	0130	CLASSIFIED REGULAR SALARY	63,078.36	111,439.20	112,673.58
0001052	0110	CERTIFIED PERMANENT SALARY	82,493.52	74,818.76	387,358.00
0001052	0111	EXTENDED DAY	17,150.52	26,287.02	95,705.52
0001052	0112	EXTRA SERVICE	14,124.00	25,610.90	35,500.00
0001052	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	90,900.00
0001052	0120CV	CERTIFIED SUB - TEMP COVID19	.00	82,001.56	.00
0001052	0130	CLASSIFIED REGULAR SALARY	14,610.84	26,360.27	60,697.00
0001123	0110	CERTIFIED PERMANENT SALARY	56,970.96	38,802.00	39,251.00
0001123	0111	EXTENDED DAY	15,927.36	3,828.72	3,873.00
0001123	0112	EXTRA SERVICE	6,999.96	.00	.00
0001913	0113	OTHER CERTIFIED SALARY	.00	50,800.00	.00
0001913	0131	OTHER CLASSIFIED SALARY	.00	2,800.00	.00
0101059	0110	CERTIFIED PERMANENT SALARY	56,370.00	56,464.08	57,120.96
0101959	0111	EXTENDED DAY	1,212.24	1,214.40	1,228.32
0151013	0112	EXTRA SERVICE	1,175.04	1,175.04	1,175.00
0151059	0110	CERTIFIED PERMANENT SALARY	60,056.04	60,148.08	61,464.96
0151959	0111	EXTENDED DAY	4,520.40	4,527.36	4,626.48
0201013	0112	EXTRA SERVICE	1,175.04	1,175.04	1,175.00
0201059	0110	CERTIFIED PERMANENT SALARY	61,101.00	53,334.96	57,633.12
0201231	0113	OTHER CERTIFIED SALARY	3,200.00	1,800.00	6,500.00
0201959	0111	EXTENDED DAY	4,599.00	4,014.48	4,338.00
0601013	0112	EXTRA SERVICE	1,175.04	1,175.04	1,175.00
0601059	0110	CERTIFIED PERMANENT SALARY	57,150.00	57,238.08	59,088.96
0601913	0130	CLASSIFIED REGULAR SALARY	.00	14,447.29	14,049.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601913	0130	SEC7	CLASSIFIED REGULAR SALARY	15,252.36	.00	.00
0601959	0111		EXTENDED DAY	4,301.64	4,308.24	4,447.68
0601959	0114		NATIONAL TEACHER CERTIFICATION	2,000.04	1,999.92	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				611,354.84	772,624.84	1,169,647.86
0200 EMPLOYEE BENEFITS						
0001013	0221		EMPLOYER FICA CONTRIBUTION	1,478.24	4,440.96	5,000.00
0001013	0222		EMPLOYER MEDICARE CONTRIBUTION	1,820.31	2,514.50	2,000.00
0001013	0231		KTRS EMPLOYER CONTRIBUTION	3,170.04	3,174.48	2,100.00
0001013	0232		CERS EMPLOYER CONTRIBUTION	5,803.76	17,439.36	19,800.00
0001013	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	180.00	180.00
0001013	0260		WORKMENS COMPENSATION	376.32	517.20	400.00
0001052	0221		EMPLOYER FICA CONTRIBUTION	873.78	387.83	.00
0001052	0222		EMPLOYER MEDICARE CONTRIBUTION	1,811.95	3,281.46	10,400.00
0001052	0231		KTRS EMPLOYER CONTRIBUTION	3,413.04	6,576.43	22,436.00
0001052	0232		CERS EMPLOYER CONTRIBUTION	3,515.28	1,567.56	.00
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	133.79	677.80	1,200.00
0001052	0260		WORKMENS COMPENSATION	372.26	681.71	2,100.00
0001123	0222		EMPLOYER MEDICARE CONTRIBUTION	1,142.88	605.53	625.00
0001123	0231		KTRS EMPLOYER CONTRIBUTION	2,397.00	1,278.96	1,294.00
0001123	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	30.44	41.00
0001123	0260		WORKMENS COMPENSATION	231.72	123.60	120.00
0001913	0221		EMPLOYER FICA CONTRIBUTION	.00	173.60	.00
0001913	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	777.20	.00
0001913	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,512.00	.00
0001913	0232		CERS EMPLOYER CONTRIBUTION	.00	673.68	.00
0001913	0260		WORKMENS COMPENSATION	.00	19.92	.00
0101059	0222		EMPLOYER MEDICARE CONTRIBUTION	787.62	788.24	800.00
0101059	0231		KTRS EMPLOYER CONTRIBUTION	1,691.16	1,693.92	1,714.00
0101059	0253		KSBA UNEMPLOYMENT INSURANCE	58.74	58.73	127.37
0101059	0260		WORKMENS COMPENSATION	163.56	163.68	170.00
0101959	0222		EMPLOYER MEDICARE CONTRIBUTION	16.92	17.04	31.84
0101959	0231		KTRS EMPLOYER CONTRIBUTION	36.36	36.48	55.15
0101959	0253		KSBA UNEMPLOYMENT INSURANCE	1.26	1.27	10.40
0101959	0260		WORKMENS COMPENSATION	3.48	3.60	5.00
0151013	0222		EMPLOYER MEDICARE CONTRIBUTION	16.80	16.80	17.00
0151013	0231		KTRS EMPLOYER CONTRIBUTION	35.28	35.28	36.72
0151059	0222		EMPLOYER MEDICARE CONTRIBUTION	859.68	861.12	880.00
0151059	0231		KTRS EMPLOYER CONTRIBUTION	1,801.68	1,804.32	1,844.00
0151059	0253		KSBA UNEMPLOYMENT INSURANCE	55.80	55.79	63.68
0151059	0260		WORKMENS COMPENSATION	174.24	174.24	175.00
0151959	0222		EMPLOYER MEDICARE CONTRIBUTION	64.68	64.80	100.00
0151959	0231		KTRS EMPLOYER CONTRIBUTION	135.60	135.84	140.00
0151959	0253		KSBA UNEMPLOYMENT INSURANCE	4.20	4.21	5.30
0151959	0260		WORKMENS COMPENSATION	13.08	13.20	15.00
0201013	0222		EMPLOYER MEDICARE CONTRIBUTION	16.92	17.04	20.20
0201013	0231		KTRS EMPLOYER CONTRIBUTION	35.28	35.28	36.72
0201059	0222		EMPLOYER MEDICARE CONTRIBUTION	881.41	773.28	882.46
0201059	0231		KTRS EMPLOYER CONTRIBUTION	1,833.00	1,600.08	1,729.00
0201059	0253		KSBA UNEMPLOYMENT INSURANCE	55.80	111.62	63.68
0201059	0260		WORKMENS COMPENSATION	177.24	154.58	165.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201231	0222	EMPLOYER MEDICARE CONTRIBUTION	50.04	26.13	.00
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	66.36	58.32	66.66
0201959	0231	KTRS EMPLOYER CONTRIBUTION	138.00	120.48	135.67
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	4.20	8.38	2.12
0201959	0260	WORKMENS COMPENSATION	13.32	11.74	12.00
0601013	0222	EMPLOYER MEDICARE CONTRIBUTION	16.68	16.80	20.00
0601013	0231	KTRS EMPLOYER CONTRIBUTION	35.28	35.28	36.00
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	812.88	817.00	850.00
0601059	0231	KTRS EMPLOYER CONTRIBUTION	1,714.56	1,716.96	1,800.00
0601059	0253	KSBA UNEMPLOYMENT INSURANCE	55.80	55.81	63.68
0601059	0260	WORKMENS COMPENSATION	165.72	166.08	167.00
0601913	0221	EMPLOYER FICA CONTRIBUTION	.00	858.25	871.00
0601913	0221	SEC7 EMPLOYER FICA CONTRIBUTION	884.72	.00	.00
0601913	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	200.74	350.00
0601913	0222	SEC7 EMPLOYER MEDICARE CONTRIBUTION	206.94	.00	.00
0601913	0232	CERS EMPLOYER CONTRIBUTION	.00	3,475.94	4,000.00
0601913	0232	SEC7 CERS EMPLOYER CONTRIBUTION	3,669.72	.00	.00
0601913	0253	KSBA UNEMPLOYMENT INSURANCE	.00	45.91	60.00
0601913	0253	SEC7 KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0601913	0260	WORKMENS COMPENSATION	.00	41.84	200.00
0601913	0260	SEC7 WORKMENS COMPENSATION	44.28	.00	.00
0601959	0222	EMPLOYER MEDICARE CONTRIBUTION	89.64	90.00	101.00
0601959	0231	KTRS EMPLOYER CONTRIBUTION	189.00	189.36	194.00
0601959	0253	KSBA UNEMPLOYMENT INSURANCE	4.20	4.19	6.36
0601959	0260	WORKMENS COMPENSATION	12.48	12.48	20.00
TOTAL 0200 EMPLOYEE BENEFITS			43,873.98	63,206.35	85,739.01
0280 ON-BEHALF					
0001123	0280	On-Behalf Payments	49,438.46	27,092.65	27,092.65
0001220	0280	On-Behalf Payments	129,013.84	189,056.09	189,056.09
0101220	0280	On-Behalf Payments	35,630.03	36,655.78	36,655.78
0151220	0280	On-Behalf Payments	40,684.89	41,849.26	41,849.26
0201220	0280	On-Behalf Payments	43,360.16	38,337.38	38,337.38
0601220	0280	On-Behalf Payments	43,393.00	44,599.96	44,599.96
TOTAL 0280 ON-BEHALF			341,520.38	377,591.12	377,591.12
0300 PURCHASED PROF AND TECH SERV					
0001052	0338	REGISTRATION FEES	.00	557.00	3,500.00
0001053	0335	PROFESSIONAL CONSULTANT	2,250.00	2,250.00	2,500.00
0001060	0338	REGISTRATION FEES	.00	.00	150.00
0001060	0347	SECURITY SERVICES	2,500.00	600.00	3,000.00
0601060	0338	REGISTRATION FEES	.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,750.00	3,407.00	9,250.00
0400 PURCHASED PROPERTY SERVICES					
0001013	0433	EQUIPMENT REPAIR & MAINT	3,197.60	.00	.00
0001013	0435	VEHICLE REPAIR & MAINT	.00	.00	250.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,197.60	.00	250.00
0500 OTHER PURCHASED SERVICES					
0001013	0533	ON-LINE NETWORK	.00	.00	330.02
0001013	0580	TRAVEL	791.64	.00	250.00
0001052	0580	TRAVEL	.00	.00	800.00
0001060	0533CV	COMMUNICATIOINS-COVID	.00	1,019.20	.00
0001060	0580	TRAVEL	112.75	43.05	1,010.00
0601060	0580	TRAVEL	.00	.00	127.51
TOTAL 0500 OTHER PURCHASED SERVICES			904.39	1,062.25	2,517.53
0600 SUPPLIES					
0001052	0610	GENERAL SUPPLIES	.00	.00	500.00
0001052	0644CV	TEXTBOOKS-COVID19	.00	.00	2,500.00
0001060	0610	GENERAL SUPPLIES	2,332.44	35.98	10,715.00
0001060	0610CV	SUPPLIES-COVID19	1,209.45	26,445.14	.00
0101059	0610	GENERAL SUPPLIES	729.03	464.54	.00
0101059	0641	LIBRARY BOOKS	10,421.81	8,884.25	10,042.00
0101059	0647	REFERENCE MATERIALS	216.44	-37.49	.00
0101059	0697	OTHER SUPPLIES & MATERIALS	.00	.00	4,000.00
0101060	0610	GENERAL SUPPLIES	.00	.00	255.03
0151059	0647	REFERENCE MATERIALS	71.52	.00	.00
0151060	0610	GENERAL SUPPLIES	.00	.00	252.50
0201059	0610	GENERAL SUPPLIES	103.50	2,340.44	.00
0201059	0647	REFERENCE MATERIALS	5,319.46	3,323.53	7,757.39
0201060	0610	GENERAL SUPPLIES	1,535.00	.00	510.05
0201231	0646	TESTS	1,402.50	1,459.00	.00
0201231	0674	AWARDS	5,100.00	2,700.00	6,000.00
0601059	0610	GENERAL SUPPLIES	.00	.00	300.00
0601059	0641	LIBRARY BOOKS	4,980.80	6,730.86	5,000.00
0601059	0642	PERIODICALS & NEWSPAPERS	418.01	.00	500.00
0601060	0610	GENERAL SUPPLIES	.00	.00	404.00
TOTAL 0600 SUPPLIES			33,839.96	52,346.25	48,735.97
0700 PROPERTY					
0001013	0735	TECH SOFTWARE	17,227.16	.00	17,447.75
TOTAL 0700 PROPERTY			17,227.16	.00	17,447.75
0800 DEBT SERVICE AND MISCELLANEOUS					
0001052	0810	DUES & FEES	.00	.00	500.00
0011053	0810	DUES & FEES	3,418.98	7,837.96	7,850.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,418.98	7,837.96	8,350.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			1,060,087.29	1,278,075.77	1,719,529.24

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	16,650.00	10,950.00	14,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	60,147.96	60,856.08	61,590.00
0011075	0111	EXTENDED DAY	17,462.34	17,667.84	17,880.96
0011075	0112	EXTRA SERVICE	45,349.65	49,349.68	54,439.68
0011075	0130	CLASSIFIED REGULAR SALARY	29,037.96	29,037.84	29,588.16
0011187	0110	CERTIFIED PERMANENT SALARY	22,913.16	22,258.56	22,481.04
TOTAL 0100 SALARIES PERSONNEL SERVICES			191,561.07	190,120.00	199,979.84
0200 EMPLOYEE BENEFITS					
0001071	0260	WORKMENS COMPENSATION	-38,705.91	-36,513.28	40,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,812.44	1,360.04	1,000.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	11,279.19	2,304.88	203.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	3,182.75	4,110.64	3,535.00
0011071	0260	WORKMENS COMPENSATION	45.77	31.79	35.00
0011071	0291	ACCRUED SICK LEAVE PAID	128,393.57	148,007.13	220,000.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	1,704.72	1,701.84	1,757.40
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,118.37	2,187.01	2,300.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,660.00	3,807.36	4,000.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	6,984.48	6,986.40	8,000.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	682.93	345.87	500.00
0011075	0260	WORKMENS COMPENSATION	440.87	455.04	460.00
0011187	0222	EMPLOYER MEDICARE CONTRIBUTION	283.47	274.74	331.28
0011187	0231	KTRS EMPLOYER CONTRIBUTION	687.48	667.68	675.00
0011187	0253	KSBA UNEMPLOYMENT INSURANCE	21.00	20.41	30.00
0011187	0260	WORKMENS COMPENSATION	66.48	64.56	74.74
TOTAL 0200 EMPLOYEE BENEFITS			122,657.61	135,812.11	282,901.42
0280 ON-BEHALF					
0011071	0280	On-Behalf Payments	96,742.35	102,382.97	102,382.97
TOTAL 0280 ON-BEHALF			96,742.35	102,382.97	102,382.97
0300 PURCHASED PROF AND TECH SERV					
0001071	0335	PROFESSIONAL CONSULTANT	.00	4,000.00	.00
0011071	0312	KSBA POLICY SERVICE	.00	4,635.00	5,090.00
0011071	0338	REGISTRATION FEES	780.00	2,640.00	2,828.00
0011071	0342	AUDITING SERVICES	.00	.00	23,500.00
0011071	0343	LEGAL SERVICES	4,814.00	11,681.35	15,000.00
0011074	0311	TAX COLLECTION FEES	.00	1,497.78	178,704.82
0011074	0335	PROFESSIONAL CONSULTANT	156,241.74	.00	.00
0011075	0338	REGISTRATION FEES	2,904.75	710.00	3,800.00
0011075	0349	OTHER PROFESSIONAL SERVICES	.00	42.30	520.25

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			164,740.49	25,206.43	229,443.07
0400 PURCHASED PROPERTY SERVICES					
0011075	0426	LAUNDRY/DRY CLEANING SERVICES	156.00	.00	500.00
0011075	0435	VEHICLE REPAIR & MAINT	275.64	659.46	1,200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			431.64	659.46	1,700.00
0500 OTHER PURCHASED SERVICES					
0001071	0523	FIDELITY BOND	1,226.69	.00	1,226.69
0011071	0524	FLEET INSURANCE	1,038.00	926.00	.00
0011071	0525	GEN LIABILITY INSURANCE	.00	20,781.00	22,112.00
0011071	0529	OTHER INSURANCE	.00	7,993.96	34,050.66
0011071	0529ST	STUDENT ACCIDENTAL INSURANCE	.00	91,364.80	90,345.80
0011071	0580	TRAVEL	4,553.61	1,827.01	2,020.00
0011075	0524	FLEET INSURANCE	633.00	812.00	1,006.00
0011075	0525	GEN LIABILITY INSURANCE	16,710.00	.00	.00
0011075	0529	OTHER INSURANCE	13,000.00	.00	.00
0011075	0529ST	STUDENT ACCIDENTAL INSURANCE	84,496.70	.00	.00
0011075	0531	POSTAGE & PO BOX RENT	4,434.40	1,386.96	3,030.00
0011075	0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,834.02	.00	.00
0011075	0542	NEWSPAPER ADVERTISING	877.00	524.00	6,000.00
0011075	0559	OTHER PRINTING	.00	.00	552.28
0011075	0580	TRAVEL	1,221.27	1,226.66	3,200.00
TOTAL 0500 OTHER PURCHASED SERVICES			130,024.69	126,842.39	163,543.43
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	329.49	242.39	500.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	217.93	.00	.00
0011075	0610	GENERAL SUPPLIES	2,940.07	465.23	2,000.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	1,602.65	6,558.33	7,000.00
0011075	0626	GASOLINE	471.67	253.11	1,212.00
TOTAL 0600 SUPPLIES			5,561.81	7,519.06	10,712.00
0700 PROPERTY					
0011075	0734	TECH-RELATED HARDWARE	.00	.00	229.52
0011075	0735	TECH SOFTWARE	7,401.04	11,907.96	1,000.00
TOTAL 0700 PROPERTY			7,401.04	11,907.96	1,229.52
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	.00	4,923.97	5,600.00
0011075	0810	DUES & FEES	13,690.95	2,727.36	3,000.00
0011075	0899	OTHER	.00	110.00	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,690.95	7,761.33	10,100.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT			732,811.65	608,211.71	1,001,992.25
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	134,318.47	139,276.80	141,718.08
0101077	0130	CLASSIFIED REGULAR SALARY	69,108.48	69,108.48	70,281.39
0101077	0111	EXTENDED DAY	31,669.61	34,476.00	35,106.48
0101077	0112	EXTRA SERVICE	13,461.80	13,600.08	13,600.00
0151077	0110	CERTIFIED PERMANENT SALARY	118,071.96	118,284.96	119,681.04
0151077	0130	CLASSIFIED REGULAR SALARY	62,681.40	62,681.52	63,308.40
0151077	0131	OTHER CLASSIFIED SALARY	.00	.00	121.20
0151077	0111	EXTENDED DAY	25,964.64	26,012.88	26,321.52
0151077	0112	EXTRA SERVICE	11,799.96	11,800.08	11,800.00
0201077	0110	CERTIFIED PERMANENT SALARY	235,850.04	240,681.40	241,770.00
0201077	0111	EXTENDED DAY	9,363.60	9,378.00	9,583.20
0201077	0130	CLASSIFIED REGULAR SALARY	67,596.39	61,270.98	81,553.00
0201077	0131	OTHER CLASSIFIED SALARY	.00	.00	505.00
0201077	0140	CLASSIFIED OVERTIME SALARY	.00	.00	208.10
0201077	0111	EXTENDED DAY	34,665.36	30,844.58	35,589.60
0201077	0112	EXTRA SERVICE	30,346.08	29,321.70	30,346.00
0201077	0131	OTHER CLASSIFIED SALARY	500.04	499.92	578.47
0601077	0110	CERTIFIED PERMANENT SALARY	117,297.96	118,094.16	120,678.96
0601077	0130	CLASSIFIED REGULAR SALARY	42,412.80	42,412.80	43,832.64
0601077	0131	OTHER CLASSIFIED SALARY	500.04	499.92	505.00
0601077	0111	EXTENDED DAY	25,726.08	25,937.76	26,431.68
0601077	0112	EXTRA SERVICE	10,299.96	10,300.08	10,300.00
0601077	0130	CLASSIFIED REGULAR SALARY	15,495.60	15,495.60	16,506.00
9011077	0130	CLASSIFIED REGULAR SALARY	.00	22,962.00	23,191.68
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,057,130.27	1,082,939.70	1,123,517.44
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	3,831.90	3,412.22	3,913.75
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,758.31	2,713.03	2,808.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	4,029.71	4,178.40	4,252.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	16,627.44	16,627.68	19,000.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	293.64	292.14	380.82
0101077	0260	WORKMENS COMPENSATION	1,835.10	703.24	600.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	627.33	662.09	670.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	1,353.86	1,442.16	1,469.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	36.68	38.17	62.43
0101077	0260	WORKMENS COMPENSATION	130.87	139.44	136.00
0151077	0221	EMPLOYER FICA CONTRIBUTION	3,749.85	3,599.54	3,613.78
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,496.05	2,463.28	2,484.00
0151077	0231	KTRS EMPLOYER CONTRIBUTION	3,542.04	3,548.40	3,600.00
0151077	0232	CERS EMPLOYER CONTRIBUTION	15,081.19	15,080.93	17,100.00
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	302.84	268.40	400.00
0151077	0260	WORKMENS COMPENSATION	524.13	524.61	525.00
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	522.35	522.88	534.29

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151977	0231	KTRS EMPLOYER CONTRIBUTION	1,133.04	1,134.48	1,154.43
0151977	0253	KSBA UNEMPLOYMENT INSURANCE	28.18	28.15	26.53
0151977	0260	WORKMENS COMPENSATION	108.00	108.24	110.00
0201077	0221	EMPLOYER FICA CONTRIBUTION	3,986.90	3,463.19	5,000.00
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,393.92	4,319.03	4,700.00
0201077	0231	KTRS EMPLOYER CONTRIBUTION	7,356.36	7,501.62	7,541.00
0201077	0232	CERS EMPLOYER CONTRIBUTION	16,263.59	14,741.98	22,278.24
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	442.99	415.25	439.09
0201077	0260	WORKMENS COMPENSATION	907.11	902.67	950.00
0201977	0221	EMPLOYER FICA CONTRIBUTION	30.36	29.48	33.57
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	931.95	852.61	1,060.50
0201977	0231	KTRS EMPLOYER CONTRIBUTION	1,950.36	1,805.16	2,000.00
0201977	0232	CERS EMPLOYER CONTRIBUTION	120.36	120.24	135.00
0201977	0253	KSBA UNEMPLOYMENT INSURANCE	48.20	65.29	126.25
0201977	0260	WORKMENS COMPENSATION	189.96	176.00	190.00
0601077	0221	EMPLOYER FICA CONTRIBUTION	2,471.73	2,474.52	2,649.79
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,219.22	2,218.92	2,287.65
0601077	0231	KTRS EMPLOYER CONTRIBUTION	3,518.88	3,542.88	3,620.00
0601077	0232	CERS EMPLOYER CONTRIBUTION	10,324.80	10,324.80	12,000.00
0601077	0253	KSBA UNEMPLOYMENT INSURANCE	321.84	212.47	280.93
0601077	0260	WORKMENS COMPENSATION	464.52	466.80	470.00
0601977	0221	EMPLOYER FICA CONTRIBUTION	923.30	922.24	1,000.00
0601977	0222	EMPLOYER MEDICARE CONTRIBUTION	723.40	723.29	757.50
0601977	0231	KTRS EMPLOYER CONTRIBUTION	1,080.84	1,087.20	1,125.00
0601977	0232	CERS EMPLOYER CONTRIBUTION	3,728.28	3,728.16	4,448.40
0601977	0253	KSBA UNEMPLOYMENT INSURANCE	98.16	87.53	31.84
0601977	0260	WORKMENS COMPENSATION	149.40	150.00	150.00
9011077	0221	EMPLOYER FICA CONTRIBUTION	.00	1,330.58	1,350.00
9011077	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	311.14	315.00
9011077	0232	CERS EMPLOYER CONTRIBUTION	.00	5,524.56	6,250.00
9011077	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
9011077	0260	WORKMENS COMPENSATION	.00	66.48	70.00
TOTAL 0200 EMPLOYEE BENEFITS			121,658.94	125,111.57	144,159.79
0280 ON-BEHALF					
0101077	0280	On-Behalf Payments	126,461.66	135,657.17	135,657.17
0151077	0280	On-Behalf Payments	110,416.08	114,251.12	114,251.12
0201077	0280	On-Behalf Payments	207,155.23	217,496.14	217,496.14
0601077	0280	On-Behalf Payments	107,907.73	112,102.99	112,102.99
TOTAL 0280 ON-BEHALF			551,940.70	579,507.42	579,507.42
0400 PURCHASED PROPERTY SERVICES					
0601077	0449	OTHER RENTALS	.00	340.20	325.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	340.20	325.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0601077	0899	OTHER MISCELLANEOUS	.00	.00	9,507.52

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	.00	9,507.52
TOTAL 2400 SCHOOL ADMIN SUPPORT			1,730,729.91	1,787,898.89	1,857,017.17
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001098	0130	CLASSIFIED REGULAR SALARY	8,487.96	8,487.84	9,129.60
0001099	0110	CERTIFIED PERMANENT SALARY	.00	25,753.20	29,729.04
0001099	0111	EXTENDED DAY	.00	8,215.90	8,311.44
0001099	0112	EXTRA SERVICE	.00	3,499.98	4,750.00
0001099	0130	CLASSIFIED REGULAR SALARY	.00	29,196.39	34,900.32
0011080	0130	CLASSIFIED REGULAR SALARY	163,862.85	128,999.30	128,731.68
0011080	0140	CLASSIFIED OVERTIME SALARY	694.08	1,292.06	3,060.30
0011080	0150	CLASSIFIED SUBSTITUTE SALARY	270.00	.00	500.00
0011100	0130	CLASSIFIED REGULAR SALARY	48,244.08	.00	.00
0011105	0110	CERTIFIED PERMANENT SALARY	60,056.04	60,148.08	61,464.96
0011105	0111	EXTENDED DAY	16,789.80	16,815.60	17,183.76
0011105	0112	EXTRA SERVICE	14,000.04	16,500.00	19,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			312,404.85	298,908.35	316,761.10
0200 EMPLOYEE BENEFITS					
0001098	0221	EMPLOYER FICA CONTRIBUTION	508.45	507.90	546.72
0001098	0222	EMPLOYER MEDICARE CONTRIBUTION	118.92	118.80	128.00
0001098	0232	CERS EMPLOYER CONTRIBUTION	2,042.16	2,042.16	2,461.00
0001098	0253	KSBA UNEMPLOYMENT INSURANCE	17.56	17.58	62.43
0001098	0260	WORKMENS COMPENSATION	24.60	24.48	25.00
0001099	0221	EMPLOYER FICA CONTRIBUTION	.00	1,791.48	2,141.28
0001099	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	953.69	1,200.00
0001099	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,124.20	1,300.00
0001099	0232	CERS EMPLOYER CONTRIBUTION	.00	7,024.64	9,405.60
0001099	0253	KSBA UNEMPLOYMENT INSURANCE	.00	90.00	.00
0001099	0260	WORKMENS COMPENSATION	.00	193.36	217.00
0011080	0221	EMPLOYER FICA CONTRIBUTION	9,716.19	7,447.92	7,200.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	2,276.33	1,741.96	1,700.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	40,657.29	31,348.03	35,000.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	312.31	197.84	322.55
0011080	0260	WORKMENS COMPENSATION	478.00	377.89	376.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	2,964.10	.00	.00
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	693.24	.00	.00
0011100	0232	CERS EMPLOYER CONTRIBUTION	11,607.52	.00	.00
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0011100	0260	WORKMENS COMPENSATION	139.92	.00	.00
0011105	0222	EMPLOYER MEDICARE CONTRIBUTION	1,287.57	1,325.04	1,400.00
0011105	0231	KTRS EMPLOYER CONTRIBUTION	2,725.33	2,803.92	3,000.00
0011105	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	62.43
0011105	0260	WORKMENS COMPENSATION	263.42	270.96	275.00
TOTAL 0200 EMPLOYEE BENEFITS			75,952.91	59,461.85	66,823.01

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF					
0011080	0280	On-Behalf Payments	105,660.83	123,536.00	123,536.00
TOTAL 0280 ON-BEHALF			105,660.83	123,536.00	123,536.00
0300 PURCHASED PROF AND TECH SERV					
0001099	0338	REGISTRATION FEES	.00	2,039.00	1,500.00
0011080	0335	PROFESSIONAL CONSULTANT	20,655.17	29,494.51	30,000.00
0011080	0338	REGISTRATION FEES	1,064.00	1,601.00	2,323.00
0011080	0342	AUDITING SERVICES	23,500.00	.00	.00
0011105	0338	REGISTRATION FEES	199.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			45,418.17	33,384.51	34,073.00
0400 PURCHASED PROPERTY SERVICES					
0011080	0433	EQUIPMENT REPAIR & MAINT	.00	.00	520.25
0011080	0444	COPIER RENTAL	-38,211.87	.00	6,200.00
0011080	0444	BFFT COPIER RENTAL	48,049.00	.00	.00
0011080	0444	COFT FINANCE OFFICE COPIER RENTAL	.00	7,415.35	.00
0011100	0435	VEHICLE REPAIR & MAINT	.00	.00	155.54
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,837.13	7,415.35	6,875.79
0500 OTHER PURCHASED SERVICES					
0001099	0531	POSTAGE & PO BOX RENT	.00	.00	500.00
0001099	0580	TRAVEL	.00	172.20	1,500.00
0001100	0533CV	COMMUNICATIOINS-COVID	.00	537.25	.00
0011080	0580	TRAVEL	1,068.59	298.47	2,727.00
0011100	0580	TRAVEL	670.26	.00	.00
0011105	0580	TRAVEL	875.77	.00	900.00
0011199	0533	16MX ON-LINE NETWORK	89,695.17	103,991.67	88,714.53
TOTAL 0500 OTHER PURCHASED SERVICES			92,309.79	104,999.59	94,341.53
0600 SUPPLIES					
0001099	0610	GENERAL SUPPLIES	.00	.00	500.00
0001099	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0001099	0650	TECHNOLOGY RELATED SUPPLIES	.00	.00	500.00
0001100	0650CV	TECH RELAT SUPP-COVID	.00	29,700.00	.00
0011080	0610	GENERAL SUPPLIES	3,693.78	692.30	3,500.00
0011080	0610CV	SUPPLIES-COVID19	.00	19.99	.00
0011100	0626	GASOLINE	.00	.00	126.25
0011105	0610	GENERAL SUPPLIES	48.31	.00	102.01
0011105	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	250.00
0011105	0650	TECHNOLOGY RELATED SUPPLIES	.00	.00	1,500.00
TOTAL 0600 SUPPLIES			3,742.09	30,412.29	6,978.26

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
0001099	0734	TECH-RELATED HARDWARE	.00	.00	250.00
0001099	0735	TECH SOFTWARE	.00	.00	26,800.00
0011080	0734	TECH-RELATED HARDWARE	.00	.00	600.00
0011080	0735	TECH SOFTWARE	.00	.00	1,000.00
0011099	0735	TECH SOFTWARE	14,371.60	.00	.00
TOTAL 0700 PROPERTY			14,371.60	.00	28,650.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001099	0810	DUES & FEES	.00	.00	500.00
0001099	0899	OTHER MISCELLANEOUS	.00	.00	500.00
0011080	0810	DUES & FEES	91.00	81.00	100.00
0011105	0810	DUES & FEES	.00	.00	1,000.00
0011105	0899	OTHER MISCELLANEOUS	.00	.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			91.00	81.00	2,400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			659,788.37	658,198.94	680,438.69
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001088	0112	EXTRA SERVICE	.00	1,562.71	1,500.00
0001134	0130	CLASSIFIED REGULAR SALARY	207,518.41	205,481.54	210,415.68
0001134	0140	CLASSIFIED OVERTIME SALARY	3,162.24	3,461.24	4,300.00
0011087	0130	CLASSIFIED REGULAR SALARY	11,947.68	11,947.68	12,067.20
0011130	0110	CERTIFIED PERMANENT SALARY	9,963.00	.00	.00
0011130	0111	EXTENDED DAY	2,785.36	.00	.00
0011130	0112	EXTRA SERVICE	1,166.66	.00	.00
0101087	0130	CLASSIFIED REGULAR SALARY	139,403.04	138,249.40	150,000.00
0101087	0131	OTHER CLASSIFIED SALARY	444.18	.00	500.00
0101087	0140	CLASSIFIED OVERTIME SALARY	.00	71.42	437.43
0151087	0130	CLASSIFIED REGULAR SALARY	85,586.71	87,078.00	88,000.00
0151087	0140	CLASSIFIED OVERTIME SALARY	109.69	36.58	874.86
0201087	0130	CLASSIFIED REGULAR SALARY	184,365.70	144,302.08	148,283.00
0201087	0131	OTHER CLASSIFIED SALARY	.00	.00	1,515.00
0201087	0140	CLASSIFIED OVERTIME SALARY	695.06	683.04	1,010.00
0201087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	306.03
0201088	0112	EXTRA SERVICE	750.00	.00	.00
0201088	0131	OTHER CLASSIFIED SALARY	.00	-62.50	.00
0601087	0130	CLASSIFIED REGULAR SALARY	99,112.92	99,957.35	100,601.00
0601087	0131	OTHER CLASSIFIED SALARY	92.80	.00	.00
0601087	0140	CLASSIFIED OVERTIME SALARY	.00	.00	1,010.00
0601087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			747,103.45	692,768.54	721,820.20
0200 EMPLOYEE BENEFITS					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001088	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	20.65	25.25
0001088	0231	KTRS EMPLOYER CONTRIBUTION	.00	45.11	50.50
0001088	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	21.23
0001088	0260	WORKMENS COMPENSATION	.00	.18	5.00
0001134	0221	EMPLOYER FICA CONTRIBUTION	12,420.18	12,331.62	13,000.00
0001134	0222	EMPLOYER MEDICARE CONTRIBUTION	2,904.94	2,884.51	3,000.00
0001134	0232	CERS EMPLOYER CONTRIBUTION	50,689.63	50,271.91	57,500.00
0001134	0253	KSBA UNEMPLOYMENT INSURANCE	316.12	302.61	260.13
0001134	0260	WORKMENS COMPENSATION	5,983.38	5,286.09	5,000.00
0011087	0221	EMPLOYER FICA CONTRIBUTION	645.90	640.08	728.35
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	151.14	149.76	152.00
0011087	0232	CERS EMPLOYER CONTRIBUTION	2,874.72	2,874.72	3,252.00
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	63.68
0011087	0260	WORKMENS COMPENSATION	34.56	257.56	280.00
0011130	0222	EMPLOYER MEDICARE CONTRIBUTION	196.84	.00	.00
0011130	0231	KTRS EMPLOYER CONTRIBUTION	417.46	.00	.00
0011130	0260	WORKMENS COMPENSATION	40.36	.00	.00
0101087	0221	EMPLOYER FICA CONTRIBUTION	8,234.05	8,161.24	10,000.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,925.67	1,908.65	2,516.00
0101087	0232	CERS EMPLOYER CONTRIBUTION	33,647.15	33,279.87	44,420.00
0101087	0253	KSBA UNEMPLOYMENT INSURANCE	571.14	621.35	800.00
0101087	0260	WORKMENS COMPENSATION	4,042.30	3,532.92	4,000.00
0151087	0221	EMPLOYER FICA CONTRIBUTION	4,820.45	4,906.24	5,880.00
0151087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,127.26	1,147.57	1,500.00
0151087	0232	CERS EMPLOYER CONTRIBUTION	20,550.83	20,959.63	23,702.00
0151087	0253	KSBA UNEMPLOYMENT INSURANCE	300.60	234.65	400.00
0151087	0260	WORKMENS COMPENSATION	2,433.89	2,203.88	2,250.00
0201087	0221	EMPLOYER FICA CONTRIBUTION	10,734.13	8,715.33	10,100.00
0201087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,510.27	2,038.43	2,500.00
0201087	0232	CERS EMPLOYER CONTRIBUTION	44,525.20	34,882.98	45,400.00
0201087	0253	KSBA UNEMPLOYMENT INSURANCE	587.08	406.08	412.04
0201087	0260	WORKMENS COMPENSATION	5,433.72	3,719.64	4,000.00
0201088	0222	EMPLOYER MEDICARE CONTRIBUTION	9.77	-.87	.00
0201088	0231	KTRS EMPLOYER CONTRIBUTION	22.45	.00	.00
0201088	0260	WORKMENS COMPENSATION	.00	.18	.00
0601087	0221	EMPLOYER FICA CONTRIBUTION	5,946.32	5,980.34	7,000.00
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,390.82	1,398.69	1,700.00
0601087	0232	CERS EMPLOYER CONTRIBUTION	23,868.53	24,049.38	31,200.00
0601087	0253	KSBA UNEMPLOYMENT INSURANCE	241.79	249.80	370.42
0601087	0260	WORKMENS COMPENSATION	2,818.38	2,535.89	2,510.00
TOTAL 0200 EMPLOYEE BENEFITS			252,477.63	236,056.31	283,998.60
0280 ON-BEHALF					
0001407	0280	On-Behalf Payments	47,020.48	51,153.77	51,153.77
0011407	0280	On-Behalf Payments	11,573.36	2,868.27	2,868.27
0101407	0280	On-Behalf Payments	31,211.62	33,206.52	33,206.52
0151407	0280	On-Behalf Payments	19,126.04	20,913.49	20,913.49
0201407	0280	On-Behalf Payments	41,469.93	34,791.40	34,791.40
0601407	0280	On-Behalf Payments	22,141.10	23,996.64	23,996.64

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			172,542.53	166,930.09	166,930.09
0300 PURCHASED PROF AND TECH SERV					
0001087	0338	REGISTRATION FEES	.00	.00	277.75
0001089	0347	SECURITY SERVICES	.00	.00	4,500.00
0001134	0335	PROFESSIONAL CONSULTANT	125.00	.00	.00
0001134	0338	REGISTRATION FEES	200.00	.00	200.00
0001134	0346	ARCHECTUR & ENGINEERING SVCS	696.50	.00	.00
0011087	0338	REGISTRATION FEES	450.00	900.00	450.00
0101089	0347	SECURITY SERVICES	23,280.14	.00	20,069.00
0151089	0347	SECURITY SERVICES	33,120.32	.00	20,069.50
0201089	0347	SECURITY SERVICES	34,939.20	.00	20,069.50
0601089	0347	SECURITY SERVICES	.00	.00	20,069.50
TOTAL 0300 PURCHASED PROF AND TECH SERV			92,811.16	900.00	85,705.25
0400 PURCHASED PROPERTY SERVICES					
0001087	0421	SANITATION SERVICE	921.90	400.00	510.05
0001087	0435	VEHICLE REPAIR & MAINT	.00	.00	151.50
0001088	0421	SANITATION SERVICE	.00	.00	49.94
0001088	0424	CONTRACT GROUNDS SERVICE	.00	500.00	4,362.05
0001088	0433	EQUIPMENT REPAIR & MAINT	841.33	170.77	1,600.00
0001088	0439	OTHER REPAIRS AND MAINTENANCE	.00	275.00	1,500.00
0001088	0442	EQUIPMENT & VEHICLE RENT	.00	.00	2,000.00
0001088	0491	COFT ASPHALT RESURFACING/STRIPPING	.00	.00	53,898.00
0001134	0421	SANITATION SERVICE	.00	24.75	.00
0001134	0424	CONTRACT GROUNDS SERVICE	.00	.00	2,020.00
0001134	0425	PEST CONTROL SERVICES	.00	210.00	1,010.00
0001134	0431	NON-TECH-RELATED REPRS & MAINT	1,090.25	679.35	7,000.00
0001134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	7,897.62	.00
0001134	0433	EQUIPMENT REPAIR & MAINT	-33,336.89	104.64	2,550.25
0001134	0433	BFFT EQUIPMENT REPAIR & MAINT	35,000.00	.00	.00
0001134	0433	COFT EQUP REPAIR	.00	1,774.46	.00
0001134	0434	BUILDING REPAIRS & MAINT	3,865.46	.00	7,000.00
0001134	0434	BFFT BUILDING REPAIRS & MAINT	.00	1,369.93	.00
0001134	0434	COFT BUILDING REPAIRS & MAINT	.00	4,578.20	.00
0001134	0435	VEHICLE REPAIR & MAINT	4,482.67	2,824.30	1,464.50
0001134	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0001134	0447	MACHINERY RENTAL	.00	.00	1,020.10
0011087	0411	WATER/SEWAGE	749.22	708.32	1,000.00
0011087	0421	SANITATION SERVICE	225.00	1,060.00	612.06
0011087	0423	CONTRACT CUSTODIAL	466.00	.00	500.00
0011134	0425	PEST CONTROL SERVICES	150.00	.00	500.00
0011134	0431	NON-TECH-RELATED REPRS & MAINT	1,497.57	244.81	1,500.00
0011134	0433	EQUIPMENT REPAIR & MAINT	575.00	133.65	2,652.26
0011134	0434	BUILDING REPAIRS & MAINT	2,773.50	260.00	2,500.00
0011134	0434	BFFT BUILDING REPAIRS & MAINT	.00	250.00	.00
0011134	0434	COFT BLDG REP & MAINT	.00	560.70	.00
0101087	0411	WATER/SEWAGE	12,885.58	7,669.24	15,000.00
0101087	0421	SANITATION SERVICE	4,232.00	3,189.39	4,040.00
0101087	0433	EQUIPMENT REPAIR & MAINT	499.96	964.47	1,500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101134	0425	PEST CONTROL SERVICES	1,460.00	1,700.00	2,020.00
0101134	0431	NON-TECH-RELATED REPRS & MAINT	.00	338.38	1,000.00
0101134	0431	COFT NON-TECH-RELATED REPRS & MAINT	100,000.00	10,315.33	.00
0101134	0433	EQUIPMENT REPAIR & MAINT	6,000.40	210.61	3,500.00
0101134	0433	COFT EQUIPMENT REPAIR & MAINT	.00	3,850.91	.00
0101134	0434	BUILDING REPAIRS & MAINT	649.16	.00	15,000.00
0101134	0434	BFFT BUILDING REPAIRS & MAINT	.00	3,742.32	.00
0101134	0434	COFT BUILDING REPAIRS & MAINT	34,283.00	9,940.77	.00
0101134	0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	35,000.00
0151087	0411	WATER/SEWAGE	5,382.48	4,165.70	6,270.00
0151087	0421	SANITATION SERVICE	.00	40.00	.00
0151087	0433	EQUIPMENT REPAIR & MAINT	425.43	.00	2,000.00
0151134	0425	PEST CONTROL SERVICES	1,460.00	1,700.00	2,020.00
0151134	0431	NON-TECH-RELATED REPRS & MAINT	5,355.39	1,607.95	5,000.00
0151134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	2,896.94	.00
0151134	0433	EQUIPMENT REPAIR & MAINT	5,018.71	1,590.59	3,570.35
0151134	0434	BUILDING REPAIRS & MAINT	1,215.89	.00	14,000.00
0151134	0434	BFFT OTHER PLANT & OPERATIONS	.00	7,890.43	.00
0151134	0434	COFT BLDG REP & MAINT	.00	4,724.94	.00
0151134	0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	1,000.00
0201087	0411	WATER/SEWAGE	18,964.41	13,434.97	23,500.00
0201087	0421	SANITATION SERVICE	5,626.91	4,361.80	9,364.52
0201087	0433	EQUIPMENT REPAIR & MAINT	1,033.32	62.79	1,800.00
0201087	0433	COFT EQUIPMENT REPAIR & MAINT	.00	312.63	.00
0201088	0433	EQUIPMENT REPAIR & MAINT	914.04	.00	.00
0201088	0433	BFFT EQUIPMENT REPAIR & MAINT	.00	3,225.47	.00
0201134	0425	PEST CONTROL SERVICES	3,191.68	3,700.00	3,666.50
0201134	0431	NON-TECH-RELATED REPRS & MAINT	83.53	816.40	1,500.00
0201134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	27,204.40	.00
0201134	0433	EQUIPMENT REPAIR & MAINT	9,707.25	4,372.72	4,000.00
0201134	0433	COFT EQUIPMENT REPAIR & MAINT	.00	6,652.03	.00
0201134	0434	BUILDING REPAIRS & MAINT	4,570.42	.00	20,000.00
0201134	0434	BFFT BUILDING REPAIRS & MAINT	.00	7,594.66	.00
0201134	0434	COFT BUILDING REPAIRS & MAINT	.00	14,089.24	.00
0201134	0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	14,000.00
0201134	0447	MACHINERY RENTAL	86.25	.00	1,000.00
0601087	0411	WATER/SEWAGE	15,677.51	8,806.98	15,900.00
0601087	0421	SANITATION SERVICE	2,818.00	3,136.92	3,800.00
0601087	0433	EQUIPMENT REPAIR & MAINT	1,154.20	.00	887.49
0601134	0425	PEST CONTROL SERVICES	1,805.00	2,045.00	2,920.00
0601134	0431	NON-TECH-RELATED REPRS & MAINT	-1.00	-6,601.57	1,500.00
0601134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	16,908.66	.00
0601134	0433	EQUIPMENT REPAIR & MAINT	2,886.89	431.84	8,160.80
0601134	0433	BFFT EQUIPMENT REPAIR & MAINT	.00	3,177.06	.00
0601134	0433	COFT EQUIPMENT REPAIR & MAINT	.00	3,114.78	.00
0601134	0434	BUILDING REPAIRS & MAINT	3,826.74	.00	14,000.00
0601134	0434	BFFT BUILDING REPAIRS & MAINT	.00	250.00	.00
0601134	0434	COFT BUILDING REPAIRS & MAINT	.00	7,963.07	.00
0601134	0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	103.76
9011087	0421	SANITATION SERVICE	789.00	787.00	1,020.10
9011087	0433	EQUIPMENT REPAIR & MAINT	180.67	75.00	255.03
9011134	0425	PEST CONTROL SERVICES	600.00	600.00	1,212.00
9011134	0431	NON-TECH-RELATED REPRS & MAINT	2,151.69	1,747.76	10,150.50

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011134	0433		EQUIPMENT REPAIR & MAINT	2,072.60	1,382.24	2,040.20
9011134	0434		BUILDING REPAIRS & MAINT	4,994.67	.00	4,500.00
9011134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	111.68	.00
9011134	0434	COFT	BLDG REP & MAINT	.00	515.03	.00
9601087	0411		WATER/SEWAGE	2,151.33	1,883.40	2,201.80
9601087	0421		SANITATION SERVICE	50.40	.00	.00
9601087	0433		EQUIPMENT REPAIR & MAINT	.00	.00	520.25
9601134	0425		PEST CONTROL SERVICES	340.00	.00	.00
9601134	0431		NON-TECH-RELATED REPRS & MAINT	.00	43.84	2,000.00
9601134	0433		EQUIPMENT REPAIR & MAINT	1,603.91	306.16	2,040.20
9601134	0433	COFT	ALLEN CO LEARN CTR EQUIP REP	.00	4,295.19	.00
9601134	0434		BUILDING REPAIRS & MAINT	3,143.84	.00	4,500.00
9601134	0434	COFT	BUILDING REPAIRS & MAINT	.00	986.39	.00
9X11087	0411		WATER/SEWAGE	796.66	833.30	909.00
9X11087	0442		EQUIPMENT & VEHICLE RENT	840.00	840.00	840.00
9X11088	0424		CONTRACT GROUNDS SERVICE	.00	.00	100.00
9X11088	0434		BUILDING REPAIRS & MAINT	.00	.00	4,500.00
9X11134	0425		PEST CONTROL SERVICES	.00	100.00	151.50
9X11134	0431		NON-TECH-RELATED REPRS & MAINT	112.56	150.72	5,254.02
9X11134	0433		EQUIPMENT REPAIR & MAINT	2,072.70	972.01	520.25
9X11134	0434		BUILDING REPAIRS & MAINT	641.02	.00	8,000.00
9X11134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	179.03	.00
9X11134	0434	COFT	BUILDING REPAIRS & MAINT	.00	3,693.91	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				293,055.21	235,126.98	384,138.98
0500 OTHER PURCHASED SERVICES						
0001087	0522		PROPERTY INSURANCE	.00	.00	131,401.80
0001087	0522	COFT	PROPERTY INSURANCE	98,407.00	78,818.66	.00
0001087	0580		TRAVEL	647.61	.00	650.00
0001134	0524		FLEET INSURANCE	5,408.00	5,239.00	4,418.00
0001134	0525		GEN LIABILITY INSURANCE	525.29	.00	.00
0001134	0580		TRAVEL	.00	.00	186.85
0011087	0532		TELEPHONE	12,491.92	12,647.64	13,900.00
0101087	0532		TELEPHONE	2,633.15	3,017.77	2,323.00
0151087	0532		TELEPHONE	2,937.00	3,054.71	2,525.00
0201087	0532		TELEPHONE	3,203.23	3,562.45	2,812.85
0601087	0532		TELEPHONE	2,396.15	2,611.47	2,042.22
9X11087	0532		TELEPHONE	1,512.76	1,561.24	1,212.00
TOTAL 0500 OTHER PURCHASED SERVICES				130,162.11	110,512.94	161,471.72
0600 SUPPLIES						
0001087	0610		GENERAL SUPPLIES	2,017.36	238.06	2,369.00
0001087	0622		ELECTRICITY	6,444.34	6,793.20	7,000.00
0001087	0626		GASOLINE	139.03	32.40	505.00
0001088	0610		GENERAL SUPPLIES	433.39	53.02	2,232.10
0001088	0626		GASOLINE	1,344.88	1,847.57	1,641.25
0001088	0627		DIESEL FUEL	486.37	839.52	1,560.15
0001088	0662		TIRES & TUBES	.00	.00	1,000.00
0001088	0697		OTHER SUPPLIES & MATERIALS	1,271.40	1,140.50	4,306.03

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001088	0698	LAWN & LANDSCAPING MATERIALS	.00	624.06	4,000.00
0001134	0610	GENERAL SUPPLIES	7,086.51	1,250.03	2,500.00
0001134	0626	GASOLINE	3,907.35	3,666.60	3,500.00
0001134	0662	TIRES & TUBES	.00	918.84	450.00
0001134	0697	OTHER SUPPLIES & MATERIALS	3,883.79	2,606.93	1,500.00
0011087	0610	GENERAL SUPPLIES	1,340.20	.00	1,040.50
0011087	0622	ELECTRICITY	18,017.46	16,153.12	21,000.00
0011134	0610	GENERAL SUPPLIES	115.98	.00	102.01
0101087	0610	GENERAL SUPPLIES	27,230.35	10,399.30	13,000.00
0101087	0621	NATURAL GAS	2,865.12	2,022.17	2,525.00
0101087	0622	ELECTRICITY	94,890.71	89,441.78	119,000.00
0101088	0610	GENERAL SUPPLIES	693.61	.00	.00
0101088	0698	LAWN & LANDSCAPING MATERIALS	2,900.00	.00	3,500.00
0101134	0610	GENERAL SUPPLIES	13.70	21.23	208.10
0151087	0610	GENERAL SUPPLIES	5,823.88	1,837.26	7,000.00
0151087	0621	NATURAL GAS	1,485.99	225.94	836.48
0151087	0622	ELECTRICITY	81,596.28	74,853.36	82,000.00
0151134	0610	GENERAL SUPPLIES	.00	3.83	.00
0201087	0610	GENERAL SUPPLIES	12,836.83	5,585.15	15,150.00
0201087	0621	NATURAL GAS	18,640.75	21,273.66	15,500.00
0201087	0622	ELECTRICITY	250,001.20	248,647.10	257,000.00
0201088	0610	GENERAL SUPPLIES	3,020.49	.00	.00
0201088	0626	GASOLINE	52.76	5.00	.00
0201088	0627	DIESEL FUEL	175.04	.00	.00
0201088	0697	OTHER SUPPLIES & MATERIALS	.00	189.99	.00
0201088	0698	LAWN & LANDSCAPING MATERIALS	2,871.61	861.19	1,500.00
0201134	0610	GENERAL SUPPLIES	778.24	244.41	520.25
0201134	0697	OTHER SUPPLIES & MATERIALS	.00	2,964.81	3,000.00
0601087	0610	GENERAL SUPPLIES	13,824.88	5,777.55	12,500.00
0601087	0621	NATURAL GAS	3,040.73	2,674.01	3,030.00
0601087	0622	ELECTRICITY	103,406.74	108,397.17	131,000.00
0601088	0610	GENERAL SUPPLIES	2.67	.00	.00
0601134	0610	GENERAL SUPPLIES	48.56	27.49	208.10
0601134	0697	OTHER SUPPLIES & MATERIALS	70.36	.00	.00
9011087	0610	GENERAL SUPPLIES	1,947.03	704.40	3,500.00
9011134	0610	GENERAL SUPPLIES	20.82	.00	101.00
9601087	0610	GENERAL SUPPLIES	512.60	.00	454.50
9601087	0621	NATURAL GAS	2,071.90	2,214.68	5,555.00
9601087	0622	ELECTRICITY	13,742.54	6,678.61	15,301.50
9601134	0610	GENERAL SUPPLIES	146.65	6.51	.00
9X11087	0610	GENERAL SUPPLIES	979.89	140.64	808.00
9X11087	0621	NATURAL GAS	1,451.36	1,438.63	1,040.50
9X11087	0622	ELECTRICITY	9,626.92	9,011.80	10,100.00
9X11088	0610	GENERAL SUPPLIES	.00	.00	606.00
9X11134	0610	GENERAL SUPPLIES	446.86	185.28	.00
TOTAL 0600 SUPPLIES			703,705.13	631,996.80	759,650.47
0700 PROPERTY					
0001088	0731	MACHINERY	.00	.00	2,000.00
0001088	0739	OTHER EQUIPMENT	.00	.00	100.00
0001134	0731	MACHINERY	.00	.00	5,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201134	0733	FURNITURE & FIXTURES	.00	.00	1,500.00
	TOTAL 0700	PROPERTY	.00	.00	8,600.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001134	0810	DUES & FEES	610.00	709.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	610.00	709.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,392,467.22	2,075,000.66	2,572,315.31
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9X11016	0130CV	CLASSIFIED-COVID 19	.00	14,920.51	.00
9X11091	0110	CERTIFIED PERMANENT SALARY	.00	25,753.20	29,729.04
9X11091	0111	EXTENDED DAY	.00	8,215.68	8,311.20
9X11091	0112	EXTRA SERVICE	.00	3,499.98	4,750.00
9X11091	0130	CLASSIFIED REGULAR SALARY	82,041.93	33,554.24	28,879.92
9X11091	0131	OTHER CLASSIFIED SALARY	1,528.08	.00	2,500.00
9X11091	0140	CLASSIFIED OVERTIME SALARY	3,728.53	511.88	2,500.00
9X11092	0130	CLASSIFIED REGULAR SALARY	364,392.12	477,395.36	489,055.92
9X11092	0131	OTHER CLASSIFIED SALARY	18,650.29	12,817.59	20,200.00
9X11092	0140	CLASSIFIED OVERTIME SALARY	1,424.32	1,192.02	4,000.00
9X11092	0150	CLASSIFIED SUBSTITUTE SALARY	53,877.43	60,200.04	76,154.00
9X11093	0130	CLASSIFIED REGULAR SALARY	63,927.21	52,518.75	67,995.00
9X11093	0131	OTHER CLASSIFIED SALARY	5,997.05	720.80	.00
9X11094	0130	CLASSIFIED REGULAR SALARY	43,740.30	34,760.73	44,155.00
9X11094	0131	OTHER CLASSIFIED SALARY	3,616.00	10.68	100.00
9X11094	0150	CLASSIFIED SUBSTITUTE SALARY	223.31	.00	.00
9X11095	0130	CLASSIFIED REGULAR SALARY	8,970.10	16,081.51	8,200.00
9X11095	0131	OTHER CLASSIFIED SALARY	2,968.88	29,751.77	5,000.00
9X11095	0150	CLASSIFIED SUBSTITUTE SALARY	53,625.00	51,337.04	66,306.50
9X11096	0130	CLASSIFIED REGULAR SALARY	97,226.54	97,396.31	96,461.00
9X11096	0131	OTHER CLASSIFIED SALARY	64.60	693.78	5,000.00
9X11096	0140	CLASSIFIED OVERTIME SALARY	2,279.83	1,253.88	1,500.00
9X11163	0130	CLASSIFIED REGULAR SALARY	109,660.73	.00	.00
9X11163	0150	CLASSIFIED SUBSTITUTE SALARY	14,247.68	.00	.00
9X11794	0131	OTHER CLASSIFIED SALARY	.00	33,685.15	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	932,189.93	956,270.90	960,797.58
0200	EMPLOYEE BENEFITS				
9X11016	0221	EMPLOYER FICA CONTRIBUTION	.00	669.32	.00
9X11016	0221CV	FICA -COVID19	.00	246.99	.00
9X11016	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	156.52	.00
9X11016	0222CV	MEDICARE-TEMP SUB CV	.00	57.72	.00
9X11016	0232	CERS EMPLOYER CONTRIBUTION	.00	2,631.36	.00
9X11016	0232CV	CLASS RET-COVID19	.00	958.49	.00
9X11016	0253	KSBA UNEMPLOYMENT INSURANCE	.00	109.36	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9X11016	0253CV	UNEMPLOYMENT INS-TEMPSUBCV	.00	39.83	.00
9X11016	0260	WORKMENS COMPENSATION	.00	341.18	.00
9X11016	0260CV	WC-COVID 19	.00	129.07	.00
9X11091	0221	EMPLOYER FICA CONTRIBUTION	5,237.05	2,015.90	2,000.00
9X11091	0222	EMPLOYER MEDICARE CONTRIBUTION	1,224.80	1,006.39	1,442.28
9X11091	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,123.98	1,300.00
9X11091	0232	CERS EMPLOYER CONTRIBUTION	21,004.04	8,196.42	7,800.00
9X11091	0253	KSBA UNEMPLOYMENT INSURANCE	124.94	90.90	124.86
9X11091	0260	WORKMENS COMPENSATION	2,318.67	1,177.56	1,100.00
9X11092	0221	EMPLOYER FICA CONTRIBUTION	24,073.90	28,998.15	30,000.00
9X11092	0222	EMPLOYER MEDICARE CONTRIBUTION	5,632.17	6,793.58	1,050.00
9X11092	0232	CERS EMPLOYER CONTRIBUTION	93,354.36	122,406.10	136,000.00
9X11092	0253	KSBA UNEMPLOYMENT INSURANCE	1,794.01	2,410.93	3,030.00
9X11092	0260	WORKMENS COMPENSATION	13,555.45	17,757.25	20,351.50
9X11093	0221	EMPLOYER FICA CONTRIBUTION	3,795.67	2,911.82	4,215.00
9X11093	0222	EMPLOYER MEDICARE CONTRIBUTION	887.64	680.98	986.00
9X11093	0232	CERS EMPLOYER CONTRIBUTION	16,823.78	12,809.30	18,325.00
9X11093	0253	KSBA UNEMPLOYMENT INSURANCE	231.00	201.65	300.00
9X11093	0260	WORKMENS COMPENSATION	2,171.42	1,709.08	2,203.00
9X11094	0221	EMPLOYER FICA CONTRIBUTION	2,451.79	1,730.58	2,737.00
9X11094	0222	EMPLOYER MEDICARE CONTRIBUTION	573.43	404.64	640.00
9X11094	0232	CERS EMPLOYER CONTRIBUTION	10,176.22	7,094.60	11,900.00
9X11094	0253	KSBA UNEMPLOYMENT INSURANCE	329.44	279.83	360.00
9X11094	0260	WORKMENS COMPENSATION	1,541.73	1,126.86	1,430.00
9X11095	0221	EMPLOYER FICA CONTRIBUTION	3,864.82	4,764.53	4,300.00
9X11095	0222	EMPLOYER MEDICARE CONTRIBUTION	938.16	1,335.44	775.28
9X11095	0232	CERS EMPLOYER CONTRIBUTION	12,708.02	17,926.08	13,000.00
9X11095	0253	KSBA UNEMPLOYMENT INSURANCE	598.59	630.07	593.08
9X11095	0260	WORKMENS COMPENSATION	2,279.02	1,962.88	200.00
9X11096	0221	EMPLOYER FICA CONTRIBUTION	5,989.36	5,821.17	5,656.00
9X11096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,400.83	1,361.43	1,560.75
9X11096	0232	CERS EMPLOYER CONTRIBUTION	23,956.76	23,902.15	26,000.00
9X11096	0253	KSBA UNEMPLOYMENT INSURANCE	153.82	152.55	166.48
9X11096	0260	WORKMENS COMPENSATION	3,226.19	3,218.86	3,500.00
9X11163	0221	EMPLOYER FICA CONTRIBUTION	6,572.49	.00	.00
9X11163	0222	EMPLOYER MEDICARE CONTRIBUTION	1,537.10	.00	.00
9X11163	0232	CERS EMPLOYER CONTRIBUTION	26,452.87	.00	.00
9X11163	0253	KSBA UNEMPLOYMENT INSURANCE	524.95	.00	.00
9X11163	0260	WORKMENS COMPENSATION	3,948.41	.00	.00
9X11794	0221	EMPLOYER FICA CONTRIBUTION	.00	2,088.48	.00
9X11794	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	488.38	.00
9X11794	0232	CERS EMPLOYER CONTRIBUTION	.00	7,820.62	.00
9X11794	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.98	.00
9X11794	0260	WORKMENS COMPENSATION	.00	902.55	.00
TOTAL 0200 EMPLOYEE BENEFITS			301,452.90	298,642.51	303,046.23
0280 ON-BEHALF					
9X11092	0280	On-Behalf Payments	181,824.63	219,677.26	219,677.26
9X11093	0280	On-Behalf Payments	26,224.94	21,128.70	21,128.70
TOTAL 0280 ON-BEHALF			208,049.57	240,805.96	240,805.96

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
9X11091	0338	REGISTRATION FEES	210.00	.00	312.15
9X11092	0341	DRUG TESTING	1,158.00	1,539.00	1,515.00
9X11092	0345	MEDICAL SERVICES	5,136.01	5,788.02	6,000.00
9X11092	0349	OTHER PROFESSIONAL SERVICES	15.00	.00	.00
9X11096	0338	REGISTRATION FEES	265.00	.00	51.01
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,784.01	7,327.02	7,878.16
0400 PURCHASED PROPERTY SERVICES					
9X11091	0435	VEHICLE REPAIR & MAINT	856.99	1,013.70	510.05
9X11092	0433	EQUIPMENT REPAIR & MAINT	4,123.36	.00	1,020.10
9X11096	0421	SANITATION SERVICE	2,026.49	.00	.00
9X11096	0433	EQUIPMENT REPAIR & MAINT	.00	.00	520.25
9X11096	0435	VEHICLE REPAIR & MAINT	1,653.80	222.55	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,660.64	1,236.25	4,050.40
0500 OTHER PURCHASED SERVICES					
9X11091	0524	FLEET INSURANCE	2,148.00	1,852.00	1,383.00
9X11091	0580	TRAVEL	884.94	1,830.39	1,706.16
9X11092	0521	PUPIL TRANSPORTATION INSURANCE	38,704.00	52,197.00	52,819.00
9X11092	0559	OTHER PRINTING	.00	164.63	520.25
9X11096	0515	CONTRACTED BUS MAINT SERVICE	225.00	.00	.00
9X11096	0524	FLEET INSURANCE	2,453.00	3,033.00	2,490.00
9X11096	0531	POSTAGE & PO BOX RENT	4.32	8.72	.00
9X11096	0580	TRAVEL	297.29	.00	101.00
TOTAL 0500 OTHER PURCHASED SERVICES			44,716.55	59,085.74	59,019.41
0600 SUPPLIES					
9X11091	0610	GENERAL SUPPLIES	642.51	246.51	520.25
9X11091	0616	FOOD NON INSTR NON FOOD SVC	-542.35	.00	.00
9X11091	0626	GASOLINE	1,513.01	461.98	1,515.00
9X11091	0662	TIRES & TUBES	.00	308.92	.00
9X11092	0610	GENERAL SUPPLIES	330.00	22.78	510.05
9X11092	0627	DIESEL FUEL	105,670.17	55,385.43	147,949.70
9X11092	0629	ALTERNATIVE FUELS	19,889.23	4,574.79	30,000.00
9X11092	0650	TECHNOLOGY RELATED SUPPLIES	.00	.00	1,707.00
9X11096	0610	GENERAL SUPPLIES	5,454.04	3,307.72	6,060.00
9X11096	0626	GASOLINE	795.40	483.42	816.08
9X11096	0627	DIESEL FUEL	242.59	174.24	520.15
9X11096	0661	LUBRICANTS	8,856.12	3,517.57	8,080.00
9X11096	0662	TIRES & TUBES	11,740.00	5,047.00	12,000.00
9X11096	0662R	TIRES AND TUBES - RECAPPED	3,946.22	2,777.59	9,000.00
9X11096	0663	REPAIR PARTS	78,336.33	32,731.10	80,000.00
9X11096	0699	COST OF USING BUS - MILEAGE	-40,035.80	-23,664.14	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				196,837.47	85,374.91	298,678.23
0700 PROPERTY						
9X11092	0731	MACHINERY		.00	.00	200.00
9X11092	0732	VEHICLES		410,224.00	.00	.00
9X11092	0732	BFFT	VEHICLES	203,171.00	512,054.58	.00
9X11092	0732	COFT	VEHICLES	.00	7,280.42	225,000.00
9X11092	0739	OTHER EQUIPMENT		1,907.86	.00	14,400.00
9X11096	0735	TECH SOFTWARE		549.50	.00	714.07
9X11096	0739	OTHER EQUIPMENT		.00	159.95	.00
TOTAL 0700 PROPERTY				615,852.36	519,494.95	240,314.07
0800 DEBT SERVICE AND MISCELLANEOUS						
9X11092	0810	DUES & FEES		.00	300.00	75.00
9X11092	0811	PERMITS		325.00	335.00	500.00
9X11095	0896	STUDENT WAGES		13,388.95	369.75	10,000.00
9X11096	0893	UNIFORMS		1,086.89	2,222.51	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				14,800.84	3,227.26	12,575.00
TOTAL 2700 STUDENT TRANSPORTATION				2,329,344.27	2,171,465.50	2,127,165.04
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001758	0130	CLASSIFIED REGULAR SALARY		5,370.58	5,350.31	5,798.64
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,370.58	5,350.31	5,798.64
0200 EMPLOYEE BENEFITS						
0001758	0221	EMPLOYER FICA CONTRIBUTION		315.76	319.06	350.00
0001758	0222	EMPLOYER MEDICARE CONTRIBUTION		73.86	74.64	82.00
0001758	0232	CERS EMPLOYER CONTRIBUTION		1,268.29	1,282.56	1,562.64
0001758	0253	KSBA UNEMPLOYMENT INSURANCE		11.03	11.03	31.22
0001758	0260	WORKMENS COMPENSATION		15.31	15.36	17.00
TOTAL 0200 EMPLOYEE BENEFITS				1,684.25	1,702.65	2,042.86
0400 PURCHASED PROPERTY SERVICES						
0101104	0435	VEHICLE REPAIR & MAINT		77.00	354.62	208.10
TOTAL 0400 PURCHASED PROPERTY SERVICES				77.00	354.62	208.10
0500 OTHER PURCHASED SERVICES						
0101104	0524	FLEET INSURANCE		503.00	1,505.00	1,536.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				503.00	1,505.00	1,536.00
TOTAL 3300 COMMUNITY SERVICES				7,634.83	8,912.58	9,585.60
4100	LAND/SITE ACQUISITIONS					
0700	PROPERTY					
0001106	0710	LAND & IMPROVEMENTS		.00	.00	890,764.50
TOTAL 0700 PROPERTY				.00	.00	890,764.50
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	.00	890,764.50
4600	SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES					
0101611	0450	BFFT	CONSTRUCTION SERVICES	100,810.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				100,810.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT				100,810.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS					
0001112	0839	BFFT	KISTA INTEREST	4,495.00	106,518.84	.00
0001112	0839	BUS	KISTA INTEREST	.34	.00	.00
0001112	0839	COFT	KISTA INTEREST	37,082.00	41,485.58	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				41,577.34	148,004.42	.00
TOTAL 5100 DEBT SERVICE				41,577.34	148,004.42	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0011113	0910	FUND TRANSFERS OUT		56,289.00	56,289.00	56,289.00
TOTAL 0900 OTHER ITEMS				56,289.00	56,289.00	56,289.00
TOTAL 5200 FUND TRANSFERS				56,289.00	56,289.00	56,289.00
5300	CONTINGENCY					
0840	CONTINGENCY					
0001840	0840	CONTINGENCY		.00	.00	1,648,288.17
TOTAL 0840 CONTINGENCY				.00	.00	1,648,288.17

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	.00	1,648,288.17
TOTAL EXPENDITURES	26,272,313.46	25,060,130.46	29,841,744.66
TOTAL FOR GENERAL FUND (1)	2,705,899.74	3,175,682.56	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	007F	CONTRIBUTIONS/DONATIONS	6,070.00	2,231.43	.00
220	1920	007G	CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00
220	1920	007I	CONTRIBUTIONS/DONATIONS	.00	.00	8,137.00
220	1920	008E	CONTRIBUTIONS/DONATIONS	18,675.33	.00	.00
220	1920	008F	CONTRIBUTIONS/DONATIONS	770.79	17,653.00	.00
220	1920	008I	CONTRIBUTIONS/DONATIONS	.00	.00	50,000.00
220	1920	009F	CONTRIBUTIONS/DONATIONS	412.80	.00	.00
220	1920	010A	CONTRIBUTIONS/DONATIONS	510.00	84.83	.00
220	1920	013F	CONTRIBUTIONS/DONATIONS	8,867.42	.00	.00
220	1920	014E	CONTRIBUTIONS/DONATIONS	.00	1,250.04	.00
220	1920	015F	CONTRIBUTIONS/DONATIONS	7,172.89	8,999.53	.00
220	1920	015G	CONTRIBUTIONS/DONATIONS	.00	-6,113.27	.00
220	1920	015I	CONTRIBUTIONS/DONATIONS	.00	.00	5,750.00
220	1920	017F	CONTRIBUTIONS/DONATIONS	9,052.91	2,947.09	.00
220	1920	017G	CONTRIBUTIONS/DONATIONS	.00	11,200.00	.00
220	1920	020D	CONTRIBUTIONS/DONATIONS	5,561.65	16,520.95	.00
220	1920	025D	CONTRIBUTIONS/DONATIONS	5,149.77	5,540.47	.00
220	1920	028F	CONTRIBUTIONS/DONATIONS	6,000.00	.00	.00
220	1920	029F	CONTRIBUTIONS/DONATIONS	1,243.97	969.67	.00
220	1920	030F	CONTRIBUTIONS/DONATIONS	99,760.85	239.15	.00
220	1920	032F	CONTRIBUTIONS/DONATIONS	1,008.35	1,461.00	.00
220	1920	032I	CONTRIBUTIONS/DONATIONS	.00	.00	5,362.00
220	1920	033F	CONTRIBUTIONS/DONATIONS	1,650.00	1,275.00	.00
220	1920	033I	CONTRIBUTIONS/DONATIONS	.00	.00	450.00
220	1920	034F	CONTRIBUTIONS/DONATIONS	.00	113.53	.00
220	1920	036G	CONTRIBUTIONS/DONATIONS	.00	14,500.00	.00
220	1920	037G	CONTRIBUTIONS/DONATIONS	.00	3,941.97	.00
220	1920	038G	CONTRIBUTIONS/DONATIONS	.00	4,000.00	.00
220	1920	039G	CONTRIBUTIONS/DONATIONS	.00	1,233.75	.00
220	1920	040G	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
220	1990	162E	MISCELLANEOUS REVENUE	10.00	.00	.00
220	1990	162F	MISCELLANEOUS REVENUE	.00	122.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				171,916.73	93,670.14	69,699.00
TOTAL REVENUE FROM LOCAL SOURCES				171,916.73	93,670.14	69,699.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	.00	706,156.00	.00
TOTAL STATE PROGRAM				.00	706,156.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED							
220	3200	106F	RESTRICTED STATE	REVENUE	242,422.00	.00	.00
220	3200	106G	RESTRICTED STATE	REVENUE	.00	237,335.00	.00
220	3200	106I	RESTRICTED STATE	REVENUE	.00	.00	235,989.00
220	3200	10EF	RESTRICTED STATE	REVENUE	3,543.75	.00	.00
220	3200	10EG	RESTRICTED STATE	REVENUE	.00	2,811.38	.00
220	3200	110F	RESTRICTED STATE	REVENUE	20,000.00	.00	.00
220	3200	110G	RESTRICTED STATE	REVENUE	.00	20,000.00	.00
220	3200	110I	RESTRICTED STATE	REVENUE	.00	.00	20,000.00
220	3200	120E	RESTRICTED STATE	REVENUE	33,155.97	.00	.00
220	3200	120F	RESTRICTED STATE	REVENUE	101,307.77	8,956.23	.00
220	3200	120G	RESTRICTED STATE	REVENUE	.00	104,011.24	.00
220	3200	120I	RESTRICTED STATE	REVENUE	.00	.00	111,546.00
220	3200	128F	RESTRICTED STATE	REVENUE	81,504.00	.00	.00
220	3200	128G	RESTRICTED STATE	REVENUE	.00	82,737.00	.00
220	3200	128I	RESTRICTED STATE	REVENUE	.00	.00	82,737.00
220	3200	129F	RESTRICTED STATE	REVENUE	81,504.00	.00	.00
220	3200	129G	RESTRICTED STATE	REVENUE	.00	82,737.00	.00
220	3200	129I	RESTRICTED STATE	REVENUE	.00	.00	82,737.00
220	3200	130F	RESTRICTED STATE	REVENUE	38,486.00	.00	.00
220	3200	130G	RESTRICTED STATE	REVENUE	.00	38,057.32	.00
220	3200	130I	RESTRICTED STATE	REVENUE	.00	.00	37,901.00
220	3200	135E	RESTRICTED STATE	REVENUE	24,477.03	.00	.00
220	3200	135F	RESTRICTED STATE	REVENUE	355,426.68	4,532.32	.00
220	3200	135G	RESTRICTED STATE	REVENUE	.00	431,703.48	.00
220	3200	135I	RESTRICTED STATE	REVENUE	.00	.00	402,084.00
220	3200	13DF	RESTRICTED STATE	REVENUE	4,999.97	.00	.00
220	3200	14MG	RESTRICTED STATE	REVENUE	.00	31,531.46	.00
220	3200	14MI	RESTRICTED STATE	REVENUE	.00	.00	43,095.00
220	3200	15FE	RESTRICTED STATE	REVENUE	615.90	.00	.00
220	3200	162D	RESTRICTED STATE	REVENUE	37,540.77	.00	.00
220	3200	162E	RESTRICTED STATE	REVENUE	113,953.02	206.92	.00
220	3200	162F	RESTRICTED STATE	REVENUE	-54,575.32	36,037.32	.00
220	3200	162G	RESTRICTED STATE	REVENUE	.00	-56,289.00	.00
220	3200	162I	RESTRICTED STATE	REVENUE	.00	.00	56,289.00
220	3200	168F	RESTRICTED STATE	REVENUE	56,498.00	.00	.00
220	3200	168G	RESTRICTED STATE	REVENUE	.00	53,994.98	.00
220	3200	168I	RESTRICTED STATE	REVENUE	.00	.00	56,668.00
220	3200	16NF	RESTRICTED STATE	REVENUE	100.00	.00	.00
220	3200	187F	RESTRICTED STATE	REVENUE	61,225.02	.00	.00
220	3200	187G	RESTRICTED STATE	REVENUE	.00	58,567.28	.00
220	3200	187I	RESTRICTED STATE	REVENUE	.00	.00	55,440.00
220	3200	190F	RESTRICTED STATE	REVENUE	57,991.20	2,108.80	.00
220	3200	190G	RESTRICTED STATE	REVENUE	.00	29,974.70	.00
220	3200	190I	RESTRICTED STATE	REVENUE	.00	.00	45,000.00
TOTAL RESTRICTED					1,260,175.76	1,169,013.43	1,229,486.00
TOTAL REVENUE FROM STATE SOURCES					1,260,175.76	1,875,169.43	1,229,486.00
REVENUE FROM FEDERAL SOURCES							

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SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE									
220	4500	310E	RESTRICTED	FED	THRU	STATE	198,549.03	.00	.00
220	4500	310EM	RESTRICTED	FED	THRU	STATE	4,839.16	.00	.00
220	4500	310F	RESTRICTED	FED	THRU	STATE	816,933.43	228,838.57	.00
220	4500	310FM	RESTRICTED	FED	THRU	STATE	1,018.43	9,544.57	.00
220	4500	310G	RESTRICTED	FED	THRU	STATE	.00	824,897.08	.00
220	4500	310GM	RESTRICTED	FED	THRU	STATE	.00	1,675.15	.00
220	4500	310I	RESTRICTED	FED	THRU	STATE	.00	.00	1,110,045.00
220	4500	310IM	RESTRICTED	FED	THRU	STATE	.00	.00	11,212.00
220	4500	337E	RESTRICTED	FED	THRU	STATE	373,069.41	.00	.00
220	4500	337F	RESTRICTED	FED	THRU	STATE	532,797.69	116,488.31	.00
220	4500	337G	RESTRICTED	FED	THRU	STATE	.00	342,595.10	.00
220	4500	337I	RESTRICTED	FED	THRU	STATE	.00	.00	679,163.00
220	4500	337IP	RESTRICTED	FED	THRU	STATE	.00	.00	1,426.24
220	4500	343F	RESTRICTED	FED	THRU	STATE	25,027.00	.00	.00
220	4500	343G	RESTRICTED	FED	THRU	STATE	.00	25,078.00	.00
220	4500	343I	RESTRICTED	FED	THRU	STATE	.00	.00	25,200.00
220	4500	348EA	RESTRICTED	FED	THRU	STATE	1,216.62	493.38	.00
220	4500	348F	RESTRICTED	FED	THRU	STATE	40,339.14	12,299.86	.00
220	4500	348FA	RESTRICTED	FED	THRU	STATE	.00	3,594.00	.00
220	4500	348G	RESTRICTED	FED	THRU	STATE	.00	46,099.00	.00
220	4500	348I	RESTRICTED	FED	THRU	STATE	.00	.00	50,051.00
220	4500	350E	RESTRICTED	FED	THRU	STATE	49,984.18	4,935.20	.00
220	4500	350F	RESTRICTED	FED	THRU	STATE	642.39	35,448.73	.00
220	4500	350I	RESTRICTED	FED	THRU	STATE	.00	.00	57,497.00
220	4500	365F	RESTRICTED	FED	THRU	STATE	6,860.71	.00	.00
220	4500	365G	RESTRICTED	FED	THRU	STATE	.00	6,031.29	.00
220	4500	365I	RESTRICTED	FED	THRU	STATE	.00	.00	9,123.00
220	4500	373F	RESTRICTED	FED	THRU	STATE	34,888.22	.00	.00
220	4500	373G	RESTRICTED	FED	THRU	STATE	.00	32,290.98	.00
220	4500	373I	RESTRICTED	FED	THRU	STATE	.00	.00	32,560.00
220	4500	401E	RESTRICTED	FED	THRU	STATE	7,895.77	.00	.00
220	4500	401F	RESTRICTED	FED	THRU	STATE	162,387.80	9,548.20	.00
220	4500	401G	RESTRICTED	FED	THRU	STATE	.00	157,383.87	.00
220	4500	401I	RESTRICTED	FED	THRU	STATE	.00	.00	164,323.00
220	4500	473G	RESTRICTED	FED	THRU	STATE	.00	.00	4,076,827.88
220	4500	473GL	RESTRICTED	FED	THRU	STATE	.00	.00	4,016,308.12
220	4500	493F	RESTRICTED	FED	THRU	STATE	150.00	.00	.00
220	4500	550F	RESTRICTED	FED	THRU	STATE	.00	150,000.00	.00
220	4500	550G	RESTRICTED	FED	THRU	STATE	.00	.00	150,000.00
220	4500	552E	RESTRICTED	FED	THRU	STATE	19,730.06	.00	.00
220	4500	552FS	RESTRICTED	FED	THRU	STATE	5,732.87	10,284.33	.00
220	4500	552FT	RESTRICTED	FED	THRU	STATE	2,500.00	.00	.00
220	4500	552FW	RESTRICTED	FED	THRU	STATE	38,901.38	22,667.42	.00
220	4500	552GA	RESTRICTED	FED	THRU	STATE	.00	1,470.55	.00
220	4500	552GS	RESTRICTED	FED	THRU	STATE	.00	1,496.00	.00
220	4500	552GT	RESTRICTED	FED	THRU	STATE	.00	30.88	.00
220	4500	552GW	RESTRICTED	FED	THRU	STATE	.00	36,631.34	.00
220	4500	552IA	RESTRICTED	FED	THRU	STATE	.00	.00	1,616.50
220	4500	552IS	RESTRICTED	FED	THRU	STATE	.00	.00	16,200.00
220	4500	552IT	RESTRICTED	FED	THRU	STATE	.00	.00	1,000.00
220	4500	552IW	RESTRICTED	FED	THRU	STATE	.00	.00	62,144.50

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SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	554GD	RESTRICTED	FED	THRU	STATE	.00	358,439.28	3,028,581.72
220	4500	554GS	RESTRICTED	FED	THRU	STATE	.00	.00	201,030.00
220	4500	613F	RESTRICTED	FED	THRU	STATE	.00	394,830.97	.00
220	4500	613FD	RESTRICTED	FED	THRU	STATE	.00	3,645.34	.00
220	4500	613FT	RESTRICTED	FED	THRU	STATE	.00	2,275.00	.00
220	4500	633F	RESTRICTED	FED	THRU	STATE	.00	147,640.00	.00
220	4500	663G	RESTRICTED	FED	THRU	STATE	.00	39,007.00	.00
TOTAL RESTRICTED THROUGH THE STATE							2,323,463.29	3,025,659.40	13,694,308.96
TOTAL REVENUE FROM FEDERAL SOURCES							2,323,463.29	3,025,659.40	13,694,308.96
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	015G	FUND TRANSFER				.00	10,999.53	.00
220	5210	162F	FUND TRANSFER				56,289.00	.00	.00
220	5210	162G	FUND TRANSFER				.00	56,289.00	.00
220	5210	162I	FUND TRANSFER				.00	.00	56,289.00
220	5251	15FE	FLEX FOCUS TRANSFER FROM ESS				29,330.00	.00	.00
220	5261	120E	FLEX FOC TRANS TO FL FO OPER				-29,330.00	.00	.00
TOTAL OTHER RECEIPTS							56,289.00	67,288.53	56,289.00
TOTAL RECEIPTS							3,811,844.78	5,061,787.50	15,049,782.96
TOTAL REVENUES							3,811,844.78	5,061,787.50	15,049,782.96

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002011	0113	552IW	OTHER CERTIFIED SALARY	.00	.00	2,500.00
0002011	0131	552IW	OTHER CLASSIFIED SALARY	.00	.00	3,830.00
0002118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	.00	746,000.00
0002118	0111	473GL	EXTENDED DAY	.00	.00	25,000.00
0002118	0113	401F	OTHER CERTIFIED SALARY	500.00	.00	.00
0002118	0113	552GT	OTHER CERTIFIED SALARY	.00	12.66	.00
0002118	0113	613FD	OTHER CERTIFIED SALARY	.00	3,107.34	.00
0002118	0113	613FT	OTHER CERTIFIED SALARY	.00	1,500.00	.00
0002118	0120	401F	CERTIFIED SUBSTITUTE SALARY	4,535.46	.00	.00
0002118	0130	14MG	CLASSIFIED REGULAR SALARY	.00	29,992.35	.00
0002118	0130	14MI	CLASSIFIED REGULAR SALARY	.00	.00	39,230.00
0002118	0130	473GL	CLASSIFIED REGULAR SALARY	.00	.00	325,000.00
0002121	0110	337IP	CERTIFIED PERMANENT SALARY	.00	.00	1,000.00
0002158	0113	473GL	OTHER CERTIFIED SALARY	.00	.00	267,000.00
0002158	0131	473GL	OTHER CLASSIFIED SALARY	.00	.00	210,000.00
0002179	0130	168F	CLASSIFIED REGULAR SALARY	15,252.24	.00	.00
0002179	0130	168G	CLASSIFIED REGULAR SALARY	.00	13,319.84	.00
0002179	0130	168I	CLASSIFIED REGULAR SALARY	.00	.00	16,348.00
0002798	0113	552FW	OTHER CERTIFIED SALARY	2,000.00	.00	.00
0102001	0110	135E	CERTIFIED PERMANENT SALARY	13,783.71	.00	.00
0102001	0110	135F	CERTIFIED PERMANENT SALARY	247,772.08	4,331.96	.00
0102001	0110	135G	CERTIFIED PERMANENT SALARY	.00	281,945.31	.00
0102001	0110	135I	CERTIFIED PERMANENT SALARY	.00	.00	268,034.00
0102001	0130	135E	CLASSIFIED REGULAR SALARY	7,443.90	.00	.00
0102001	0130	135F	CLASSIFIED REGULAR SALARY	73,131.31	.00	.00
0102001	0130	135G	CLASSIFIED REGULAR SALARY	.00	101,734.06	.00
0102001	0130	135I	CLASSIFIED REGULAR SALARY	.00	.00	90,354.00
0102001	0131	135G	OTHER CLASSIFIED SALARY	.00	628.72	.00
0102006	0110	343F	CERTIFIED PERMANENT SALARY	19,117.05	.00	.00
0102006	0110	343G	CERTIFIED PERMANENT SALARY	.00	19,407.15	.00
0102006	0110	343I	CERTIFIED PERMANENT SALARY	.00	.00	18,944.00
0102011	0110	130F	CERTIFIED PERMANENT SALARY	8,780.00	.00	.00
0102011	0110	130G	CERTIFIED PERMANENT SALARY	.00	9,078.34	.00
0102011	0110	130I	CERTIFIED PERMANENT SALARY	.00	.00	9,039.00
0102012	0110	310E	CERTIFIED PERMANENT SALARY	8,787.66	.00	.00
0102012	0110	310F	CERTIFIED PERMANENT SALARY	43,938.30	.00	.00
0102118	0110	120G	CERTIFIED PERMANENT SALARY	.00	15,158.20	.00
0102118	0110	310E	CERTIFIED PERMANENT SALARY	39,874.16	.00	.00
0102118	0110	310F	CERTIFIED PERMANENT SALARY	135,518.40	46,207.35	.00
0102118	0110	310G	CERTIFIED PERMANENT SALARY	.00	175,587.93	.00
0102118	0110	310I	CERTIFIED PERMANENT SALARY	.00	.00	200,042.00
0102118	0110	401G	CERTIFIED PERMANENT SALARY	.00	25,356.70	.00
0102118	0110	401I	CERTIFIED PERMANENT SALARY	.00	.00	61,835.00
0102118	0111	401E	EXTENDED DAY	269.48	.00	.00
0102118	0111	401F	EXTENDED DAY	2,964.28	133.79	.00
0102118	0111	401G	EXTENDED DAY	.00	3,138.13	.00
0102118	0111	401I	EXTENDED DAY	.00	.00	3,311.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0112	120I	EXTRA SERVICE	.00	.00	1,000.00
0102118	0113	033F	OTHER CERTIFIED SALARY	525.00	225.00	.00
0102118	0113	033I	OTHER CERTIFIED SALARY	.00	.00	75.00
0102118	0113	10EF	OTHER CERTIFIED SALARY	1,119.07	.00	.00
0102118	0113	10EG	OTHER CERTIFIED SALARY	.00	405.52	.00
0102118	0113	120G	OTHER CERTIFIED SALARY	.00	1,870.00	.00
0102118	0113	350F	OTHER CERTIFIED SALARY	.00	997.79	.00
0102118	0120	310F	CERTIFIED SUBSTITUTE SALARY	75.01	.00	.00
0102118	0120	310I	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0102118	0120	552FW	CERTIFIED SUBSTITUTE SALARY	2,685.00	.00	.00
0102118	0120	552IW	CERTIFIED SUBSTITUTE SALARY	.00	.00	900.00
0102118	0120D	120F	ESS DYTME WAIVER - SUB	11,000.00	.00	.00
0102118	0120D	120I	ESS DYTME WAIVER - SUB	.00	.00	15,000.00
0102118	0130	310E	CLASSIFIED REGULAR SALARY	8,897.21	.00	.00
0102118	0130	310F	CLASSIFIED REGULAR SALARY	67,364.59	15,358.16	.00
0102118	0130	310G	CLASSIFIED REGULAR SALARY	.00	61,114.88	.00
0102118	0130	310I	CLASSIFIED REGULAR SALARY	.00	.00	76,261.00
0102118	0130	552GW	CLASSIFIED REGULAR SALARY	.00	360.00	.00
0102121	0110	337E	CERTIFIED PERMANENT SALARY	29,624.00	.00	.00
0102121	0110	337F	CERTIFIED PERMANENT SALARY	57,246.00	7,673.16	.00
0102121	0110	337G	CERTIFIED PERMANENT SALARY	.00	19,182.90	.00
0102121	0110	337I	CERTIFIED PERMANENT SALARY	.00	.00	40,720.00
0102121	0130	337E	CLASSIFIED REGULAR SALARY	6,035.60	.00	.00
0102121	0130	337F	CLASSIFIED REGULAR SALARY	12,071.20	3,017.80	.00
0102121	0130	337G	CLASSIFIED REGULAR SALARY	.00	14,162.76	.00
0102121	0130	337I	CLASSIFIED REGULAR SALARY	.00	.00	15,088.00
0102121	0131	337E	OTHER CLASSIFIED SALARY	100.00	.00	.00
0102121	0131	337G	OTHER CLASSIFIED SALARY	.00	20.30	.00
0152011	0110	130F	CERTIFIED PERMANENT SALARY	9,666.00	.00	.00
0152011	0110	130G	CERTIFIED PERMANENT SALARY	.00	9,078.33	.00
0152011	0110	130I	CERTIFIED PERMANENT SALARY	.00	.00	9,039.00
0152118	0110	310E	CERTIFIED PERMANENT SALARY	16,265.84	.00	.00
0152118	0110	310F	CERTIFIED PERMANENT SALARY	81,329.20	20,350.60	.00
0152118	0110	310G	CERTIFIED PERMANENT SALARY	.00	77,332.28	.00
0152118	0110	310I	CERTIFIED PERMANENT SALARY	.00	.00	97,684.00
0152118	0110	401F	CERTIFIED PERMANENT SALARY	60,855.96	5,081.66	.00
0152118	0110	401G	CERTIFIED PERMANENT SALARY	.00	55,898.26	.00
0152118	0110	401I	CERTIFIED PERMANENT SALARY	.00	.00	58,045.00
0152118	0111	401E	EXTENDED DAY	272.65	.00	.00
0152118	0111	401F	EXTENDED DAY	2,999.15	136.60	.00
0152118	0111	401G	EXTENDED DAY	.00	3,141.80	.00
0152118	0111	401I	EXTENDED DAY	.00	.00	3,317.00
0152118	0113	033F	OTHER CERTIFIED SALARY	150.00	150.00	.00
0152118	0113	033I	OTHER CERTIFIED SALARY	.00	.00	75.00
0152118	0113	10EF	OTHER CERTIFIED SALARY	301.97	.00	.00
0152118	0113	10EG	OTHER CERTIFIED SALARY	.00	482.99	.00
0152118	0113	120G	OTHER CERTIFIED SALARY	.00	900.00	.00
0152118	0113	350F	OTHER CERTIFIED SALARY	.00	593.64	.00
0152118	0120	310I	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0152118	0130	120F	CLASSIFIED REGULAR SALARY	33,901.78	5,294.95	.00
0152118	0130	120G	CLASSIFIED REGULAR SALARY	.00	29,009.66	.00
0152118	0130	120I	CLASSIFIED REGULAR SALARY	.00	.00	11,771.79
0152118	0130	310E	CLASSIFIED REGULAR SALARY	5,084.12	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0152118	0130	310F	CLASSIFIED REGULAR SALARY	25,420.60	5,686.58	.00
0152118	0130	310G	CLASSIFIED REGULAR SALARY	.00	23,682.00	.00
0152118	0130	310I	CLASSIFIED REGULAR SALARY	.00	.00	29,663.00
0152118	0130	552GW	CLASSIFIED REGULAR SALARY	.00	11,654.40	.00
0152118	0130	552IW	CLASSIFIED REGULAR SALARY	.00	.00	11,654.00
0152118	0131	120F	OTHER CLASSIFIED SALARY	66.00	.00	.00
0152118	0150	552FW	CLASSIFIED SUBSTITUTE SALARY	573.78	.00	.00
0152118	0150	552IW	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0152121	0110	337E	CERTIFIED PERMANENT SALARY	51,470.97	.00	.00
0152121	0110	337F	CERTIFIED PERMANENT SALARY	69,819.54	27,366.66	.00
0152121	0110	337G	CERTIFIED PERMANENT SALARY	.00	93,801.68	.00
0152121	0110	337I	CERTIFIED PERMANENT SALARY	.00	.00	121,225.00
0152121	0130	337E	CLASSIFIED REGULAR SALARY	16,166.80	.00	.00
0152121	0130	337F	CLASSIFIED REGULAR SALARY	22,633.52	3,017.80	.00
0152121	0130	337G	CLASSIFIED REGULAR SALARY	.00	15,089.00	.00
0152121	0130	337I	CLASSIFIED REGULAR SALARY	.00	.00	15,088.00
0152121	0131	337E	OTHER CLASSIFIED SALARY	100.00	.00	.00
0202011	0110	130F	CERTIFIED PERMANENT SALARY	9,666.00	.00	.00
0202011	0110	130G	CERTIFIED PERMANENT SALARY	.00	9,078.33	.00
0202011	0110	130I	CERTIFIED PERMANENT SALARY	.00	.00	9,039.00
0202118	0110	106F	CERTIFIED PERMANENT SALARY	102,574.30	.00	.00
0202118	0110	106G	CERTIFIED PERMANENT SALARY	.00	110,289.12	.00
0202118	0110	106I	CERTIFIED PERMANENT SALARY	.00	.00	98,547.00
0202118	0110	17GG	CERTIFIED PERMANENT SALARY	.00	706,156.00	.00
0202118	0110	310G	CERTIFIED PERMANENT SALARY	.00	24,753.80	.00
0202118	0110	401E	CERTIFIED PERMANENT SALARY	5,101.92	.00	.00
0202118	0110	401F	CERTIFIED PERMANENT SALARY	56,121.12	2,475.38	.00
0202118	0110	401G	CERTIFIED PERMANENT SALARY	.00	32,179.94	.00
0202118	0111	310G	EXTENDED DAY	.00	1,330.80	.00
0202118	0111	401E	EXTENDED DAY	274.30	.00	.00
0202118	0111	401F	EXTENDED DAY	3,017.30	133.08	.00
0202118	0111	401G	EXTENDED DAY	.00	1,730.04	.00
0202118	0112	550F	EXTRA SERVICE	.00	7,199.94	.00
0202118	0112	550G	EXTRA SERVICE	.00	.00	7,200.00
0202118	0113	033F	OTHER CERTIFIED SALARY	825.00	900.00	.00
0202118	0113	033I	OTHER CERTIFIED SALARY	.00	.00	300.00
0202118	0113	10EF	OTHER CERTIFIED SALARY	1,683.08	.00	.00
0202118	0113	10EG	OTHER CERTIFIED SALARY	.00	1,763.39	.00
0202118	0113	120F	OTHER CERTIFIED SALARY	8,938.00	.00	.00
0202118	0113	120G	OTHER CERTIFIED SALARY	.00	1,134.44	.00
0202118	0113	120I	OTHER CERTIFIED SALARY	.00	.00	11,099.15
0202118	0113	350F	OTHER CERTIFIED SALARY	.00	916.62	.00
0202118	0113	550F	OTHER CERTIFIED SALARY	.00	32,461.00	.00
0202118	0113	550G	OTHER CERTIFIED SALARY	.00	.00	32,704.00
0202118	0120	310F	CERTIFIED SUBSTITUTE SALARY	1,118.00	.00	.00
0202118	0120	310I	CERTIFIED SUBSTITUTE SALARY	.00	.00	9,597.00
0202118	0120D	120F	ESS DYTME WAIVER - SUB	15,200.00	1,800.00	.00
0202118	0120D	120G	ESS DYTME WAIVER - SUB	.00	14,200.00	.00
0202118	0120D	120I	ESS DYTME WAIVER - SUB	.00	.00	16,000.00
0202118	0130	310I	CLASSIFIED REGULAR SALARY	.00	.00	12,000.00
0202118	0130	550F	CLASSIFIED REGULAR SALARY	.00	20,108.94	.00
0202118	0130	550G	CLASSIFIED REGULAR SALARY	.00	.00	20,221.00
0202118	0131	120F	OTHER CLASSIFIED SALARY	1,600.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0131	550F	OTHER CLASSIFIED SALARY	.00	15,257.79	.00
0202118	0131	550G	OTHER CLASSIFIED SALARY	.00	.00	15,300.00
0202121	0110	190F	CERTIFIED PERMANENT SALARY	3,560.70	.00	.00
0202121	0110	190G	CERTIFIED PERMANENT SALARY	.00	3,863.60	.00
0202121	0110	337E	CERTIFIED PERMANENT SALARY	77,280.80	.00	.00
0202121	0110	337F	CERTIFIED PERMANENT SALARY	105,049.04	19,898.88	.00
0202121	0110	337G	CERTIFIED PERMANENT SALARY	.00	37,505.23	.00
0202121	0110	337I	CERTIFIED PERMANENT SALARY	.00	.00	130,405.00
0202121	0130	190F	CLASSIFIED REGULAR SALARY	37,400.88	.00	.00
0202121	0130	190G	CLASSIFIED REGULAR SALARY	.00	19,159.79	.00
0202121	0130	190I	CLASSIFIED REGULAR SALARY	.00	.00	25,659.00
0202121	0130	337E	CLASSIFIED REGULAR SALARY	11,316.75	.00	.00
0202121	0130	337F	CLASSIFIED REGULAR SALARY	15,039.30	.00	.00
0202121	0130	337I	CLASSIFIED REGULAR SALARY	.00	.00	15,089.00
0202121	0131	337E	OTHER CLASSIFIED SALARY	100.00	.00	.00
0202121	0140	190F	CLASSIFIED OVERTIME SALARY	98.71	.00	.00
0202145	0131	348F	OTHER CLASSIFIED SALARY	78.00	.00	.00
0202158	0113	550F	OTHER CERTIFIED SALARY	.00	15,366.44	.00
0202158	0113	550G	OTHER CERTIFIED SALARY	.00	.00	10,600.00
0202158	0131	550F	OTHER CLASSIFIED SALARY	.00	15,430.52	.00
0202158	0131	550G	OTHER CLASSIFIED SALARY	.00	.00	4,100.00
0602011	0110	130F	CERTIFIED PERMANENT SALARY	9,666.00	.00	.00
0602011	0110	130G	CERTIFIED PERMANENT SALARY	.00	9,096.78	.00
0602011	0110	130I	CERTIFIED PERMANENT SALARY	.00	.00	9,038.00
0602118	0110	310E	CERTIFIED PERMANENT SALARY	24,536.10	.00	.00
0602118	0110	310F	CERTIFIED PERMANENT SALARY	88,326.60	20,909.48	.00
0602118	0110	310G	CERTIFIED PERMANENT SALARY	.00	87,640.60	.00
0602118	0110	310I	CERTIFIED PERMANENT SALARY	.00	.00	108,550.00
0602118	0111	401E	EXTENDED DAY	237.44	.00	.00
0602118	0111	401F	EXTENDED DAY	2,611.84	121.58	.00
0602118	0111	401G	EXTENDED DAY	.00	2,796.34	.00
0602118	0111	401I	EXTENDED DAY	.00	.00	1,590.00
0602118	0113	033F	OTHER CERTIFIED SALARY	150.00	.00	.00
0602118	0113	10EF	OTHER CERTIFIED SALARY	439.63	.00	.00
0602118	0113	10EG	OTHER CERTIFIED SALARY	.00	159.48	.00
0602118	0113	120F	OTHER CERTIFIED SALARY	770.00	.00	.00
0602118	0113	120G	OTHER CERTIFIED SALARY	.00	6,440.50	.00
0602118	0113	120I	OTHER CERTIFIED SALARY	.00	.00	7,500.00
0602118	0113	350F	OTHER CERTIFIED SALARY	396.00	870.32	.00
0602118	0113	350I	OTHER CERTIFIED SALARY	.00	.00	3,000.00
0602118	0120	310E	CERTIFIED SUBSTITUTE SALARY	542.00	.00	.00
0602118	0120	310F	CERTIFIED SUBSTITUTE SALARY	1,098.00	.00	.00
0602118	0120	310I	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0602118	0120D	120F	ESS DYTME WAIVER - SUB	12,000.00	.00	.00
0602118	0120D	120G	ESS DYTME WAIVER - SUB	.00	12,000.00	.00
0602118	0120D	120I	ESS DYTME WAIVER - SUB	.00	.00	12,800.00
0602118	0130	310E	CLASSIFIED REGULAR SALARY	11,339.12	.00	.00
0602118	0130	310F	CLASSIFIED REGULAR SALARY	59,753.81	20,421.06	.00
0602118	0130	310G	CLASSIFIED REGULAR SALARY	.00	57,195.90	.00
0602118	0130	310I	CLASSIFIED REGULAR SALARY	.00	.00	77,259.00
0602118	0150	552FW	CLASSIFIED SUBSTITUTE SALARY	573.80	.00	.00
0602118	0150	552IW	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,002.50
0602121	0110	337E	CERTIFIED PERMANENT SALARY	46,335.23	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602121	0110	337F	CERTIFIED PERMANENT SALARY	51,811.98	12,899.18	.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	.00	25,767.64	.00
0602121	0110	337I	CERTIFIED PERMANENT SALARY	.00	.00	91,210.00
0602121	0130	337E	CLASSIFIED REGULAR SALARY	12,071.20	.00	.00
0602121	0130	337F	CLASSIFIED REGULAR SALARY	22,935.34	3,017.80	.00
0602121	0130	337G	CLASSIFIED REGULAR SALARY	.00	15,089.00	.00
0602121	0130	337I	CLASSIFIED REGULAR SALARY	.00	.00	15,089.00
0602121	0131	337E	OTHER CLASSIFIED SALARY	100.00	.00	.00
9012118	0113	020D	OTHER CERTIFIED SALARY	1,200.08	.00	.00
9012118	0120	348F	CERTIFIED SUBSTITUTE SALARY	1,900.00	.00	.00
9012118	0120	348I	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,723.00
9012118	0131	017F	OTHER CLASSIFIED SALARY	65.00	.00	.00
9012118	0131	348I	OTHER CLASSIFIED SALARY	.00	.00	1,500.00
9012155	0113	348F	OTHER CERTIFIED SALARY	1,000.00	.00	.00
9502118	0110	373F	CERTIFIED PERMANENT SALARY	812.00	.00	.00
9502118	0130	187F	CLASSIFIED REGULAR SALARY	27,252.53	.00	.00
9502118	0130	373F	CLASSIFIED REGULAR SALARY	8,538.75	.00	.00
9502118	0131	365F	OTHER CLASSIFIED SALARY	2,826.20	.00	.00
9502724	0130	187F	CLASSIFIED REGULAR SALARY	8,195.46	.00	.00
9502724	0130	187G	CLASSIFIED REGULAR SALARY	.00	9,288.24	.00
9502724	0130	187I	CLASSIFIED REGULAR SALARY	.00	.00	24,538.00
9502724	0130	373G	CLASSIFIED REGULAR SALARY	.00	9,288.00	.00
9502724	0130	373I	CLASSIFIED REGULAR SALARY	.00	.00	14,723.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,071,015.90	2,630,871.96	3,589,455.44
0200 EMPLOYEE BENEFITS						
0002011	0221	552IW	EMPLOYER FICA CONTRIBUTION	.00	.00	233.00
0002011	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	91.00
0002011	0231	552IW	KTRS EMPLOYER CONTRIBUTION	.00	.00	403.00
0002011	0232	552IW	CERS EMPLOYER CONTRIBUTION	.00	.00	903.00
0002011	0260	552IW	WORKMENS COMPENSATION	.00	.00	17.00
0002118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	.00	7,553.00
0002118	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	434.94	.00
0002118	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	569.00
0002118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	73.02	.00	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5,981.00
0002118	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	.00	44.70	.00
0002118	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	.00	20.86	.00
0002118	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	899.73	.00
0002118	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,164.00
0002118	0231	401F	KTRS EMPLOYER CONTRIBUTION	744.06	.00	.00
0002118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	.00	85,087.00
0002118	0231	552GT	KTRS EMPLOYER CONTRIBUTION	.00	18.22	.00
0002118	0231	613FD	KTRS EMPLOYER CONTRIBUTION	.00	484.26	.00
0002118	0231	613FT	KTRS EMPLOYER CONTRIBUTION	.00	202.27	.00
0002118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	.00	37,538.00
0002118	0253	14MG	KSBA UNEMPLOYMENT INSURANCE	.00	117.50	.00
0002118	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002118	0253	401F	KSBA UNEMPLOYMENT INSURANCE	50.10	.00	.00
0002118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1,423.00
0002118	0260	14MG	WORKMENS COMPENSATION	.00	86.94	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0260	14MI	WORKMENS COMPENSATION	.00	.00	72.00
0002118	0260	401F	WORKMENS COMPENSATION	14.61	.00	.00
0002118	0260	473GL	WORKMENS COMPENSATION	.00	.00	1,000.00
0002118	0260	613FD	WORKMENS COMPENSATION	.00	9.04	.00
0002118	0260	613FT	WORKMENS COMPENSATION	.00	3.48	.00
0002118	0294	473GL	HEALTH INSURANCE	.00	.00	82,753.12
0002118	0295	473GL	LIFE INSURANCE	.00	.00	320.00
0002118	0296	473GL	ADMINISTRATION FEE	.00	.00	915.00
0002121	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	26.24
0002121	0231	337IP	KTRS EMPLOYER CONTRIBUTION	.00	.00	400.00
0002158	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	.00	5,887.00
0002158	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,562.00
0002158	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	.00	23,124.00
0002158	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	.00	29,431.00
0002158	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	.00	610.00
0002158	0260	473GL	WORKMENS COMPENSATION	.00	.00	428.00
0002179	0221	168F	EMPLOYER FICA CONTRIBUTION	613.32	.00	.00
0002179	0221	168G	EMPLOYER FICA CONTRIBUTION	.00	490.98	.00
0002179	0221	168I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,013.00
0002179	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	143.44	.00	.00
0002179	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	114.88	.00
0002179	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	237.00
0002179	0232	168F	CERS EMPLOYER CONTRIBUTION	3,669.72	.00	.00
0002179	0232	168G	CERS EMPLOYER CONTRIBUTION	.00	3,204.88	.00
0002179	0232	168I	CERS EMPLOYER CONTRIBUTION	.00	.00	4,406.00
0002179	0253	168F	KSBA UNEMPLOYMENT INSURANCE	55.26	.00	.00
0002179	0253	168G	KSBA UNEMPLOYMENT INSURANCE	.00	53.82	.00
0002179	0253	168I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	54.00
0002179	0260	168F	WORKMENS COMPENSATION	44.16	.00	.00
0002179	0260	168G	WORKMENS COMPENSATION	.00	38.58	.00
0002179	0260	168I	WORKMENS COMPENSATION	.00	.00	46.00
0002798	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	28.32	.00	.00
0002798	0231	552FW	KTRS EMPLOYER CONTRIBUTION	60.00	.00	.00
0102001	0221	135E	EMPLOYER FICA CONTRIBUTION	401.05	.00	.00
0102001	0221	135F	EMPLOYER FICA CONTRIBUTION	3,887.27	.00	.00
0102001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	4,770.20	.00
0102001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	.00	5,438.00
0102001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	370.92	.00	.00
0102001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	4,246.94	60.08	.00
0102001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	5,150.67	.00
0102001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5,043.00
0102001	0231	135E	KTRS EMPLOYER CONTRIBUTION	606.26	.00	.00
0102001	0231	135F	KTRS EMPLOYER CONTRIBUTION	7,240.31	127.92	.00
0102001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	8,475.96	.00
0102001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,803.00
0102001	0232	135E	CERS EMPLOYER CONTRIBUTION	1,791.00	.00	.00
0102001	0232	135F	CERS EMPLOYER CONTRIBUTION	17,595.36	.00	.00
0102001	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	23,674.63	.00
0102001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	.00	23,639.00
0102001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	641.46	.00	.00
0102001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	890.12	.00
0102001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	664.00
0102001	0260	135E	WORKMENS COMPENSATION	80.19	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102001	0260	135F	WORKMENS COMPENSATION	911.95	12.36	.00
0102001	0260	135G	WORKMENS COMPENSATION	.00	1,116.71	.00
0102001	0260	135I	WORKMENS COMPENSATION	.00	.00	1,009.00
0102006	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	270.48	.00	.00
0102006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	267.46	.00
0102006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	222.00
0102006	0231	343F	KTRS EMPLOYER CONTRIBUTION	3,052.80	.00	.00
0102006	0231	343G	KTRS EMPLOYER CONTRIBUTION	.00	3,019.68	.00
0102006	0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,262.00
0102006	0253	343F	KSBA UNEMPLOYMENT INSURANCE	16.03	.00	.00
0102006	0253	343G	KSBA UNEMPLOYMENT INSURANCE	.00	15.84	.00
0102006	0253	343I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	24.00
0102006	0260	343F	WORKMENS COMPENSATION	54.96	.00	.00
0102006	0260	343G	WORKMENS COMPENSATION	.00	54.24	.00
0102006	0260	343I	WORKMENS COMPENSATION	.00	.00	58.00
0102006	0294	343F	HEALTH INSURANCE	2,484.48	.00	.00
0102006	0294	343G	HEALTH INSURANCE	.00	2,285.84	.00
0102006	0294	343I	HEALTH INSURANCE	.00	.00	3,664.00
0102006	0295	343F	LIFE INSURANCE	3.36	.00	.00
0102006	0295	343G	LIFE INSURANCE	.00	3.08	.00
0102006	0295	343I	LIFE INSURANCE	.00	.00	7.00
0102006	0296	343F	ADMINISTRATION FEE	27.84	.00	.00
0102006	0296	343G	ADMINISTRATION FEE	.00	24.71	.00
0102006	0296	343I	ADMINISTRATION FEE	.00	.00	19.00
0102011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	142.00	.00	.00
0102011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	120.00	.00
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.50
0102011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	274.00	.00
0102011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	.00	270.00
0102011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0102011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	9.60	.00
0102011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0102011	0260	130F	WORKMENS COMPENSATION	20.00	.00	.00
0102011	0260	130G	WORKMENS COMPENSATION	.00	26.64	.00
0102011	0260	130I	WORKMENS COMPENSATION	.00	.00	26.00
0102012	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	123.97	.00	.00
0102012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	619.82	.00	.00
0102012	0231	310E	KTRS EMPLOYER CONTRIBUTION	1,415.26	.00	.00
0102012	0231	310F	KTRS EMPLOYER CONTRIBUTION	7,076.30	.00	.00
0102012	0253	310F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0102012	0260	310E	WORKMENS COMPENSATION	25.48	.00	.00
0102012	0260	310F	WORKMENS COMPENSATION	127.40	.00	.00
0102012	0294	310E	HEALTH INSURANCE	1,293.92	.00	.00
0102012	0294	310F	HEALTH INSURANCE	6,469.60	.00	.00
0102012	0295	310E	LIFE INSURANCE	2.00	.00	.00
0102012	0295	310F	LIFE INSURANCE	10.00	.00	.00
0102012	0296	310E	ADMINISTRATION FEE	16.56	.00	.00
0102012	0296	310F	ADMINISTRATION FEE	82.80	.00	.00
0102118	0221	310E	EMPLOYER FICA CONTRIBUTION	510.82	.00	.00
0102118	0221	310F	EMPLOYER FICA CONTRIBUTION	3,799.32	891.70	.00
0102118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	3,433.01	.00
0102118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	.00	4,728.00
0102118	0221	552GW	EMPLOYER FICA CONTRIBUTION	.00	22.32	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	159.50	.00	.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	237.68	.00
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	240.00
0102118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	677.15	.00	.00
0102118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	2,761.17	842.78	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	3,233.56	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4,322.00
0102118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	.00	13.59	.00
0102118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	3.71	.00	.00
0102118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	40.81	1.88	.00
0102118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	394.02	.00
0102118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	941.00
0102118	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	38.93	.00	.00
0102118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	5.22	.00
0102118	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	20.00
0102118	0231	120F	KTRS EMPLOYER CONTRIBUTION	330.00	.00	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	510.78	.00
0102118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	485.00
0102118	0231	310E	KTRS EMPLOYER CONTRIBUTION	6,421.72	.00	.00
0102118	0231	310F	KTRS EMPLOYER CONTRIBUTION	21,815.53	6,716.97	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	28,294.35	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	35,720.00
0102118	0231	350F	KTRS EMPLOYER CONTRIBUTION	.00	160.70	.00
0102118	0231	401E	KTRS EMPLOYER CONTRIBUTION	43.40	.00	.00
0102118	0231	401F	KTRS EMPLOYER CONTRIBUTION	477.40	21.96	.00
0102118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	4,588.78	.00
0102118	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,452.00
0102118	0231	552FW	KTRS EMPLOYER CONTRIBUTION	80.55	.00	.00
0102118	0231	552IW	KTRS EMPLOYER CONTRIBUTION	.00	.00	275.00
0102118	0232	310E	CERS EMPLOYER CONTRIBUTION	2,140.67	.00	.00
0102118	0232	310F	CERS EMPLOYER CONTRIBUTION	16,207.93	3,822.50	.00
0102118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	14,831.30	.00
0102118	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	.00	18,348.00
0102118	0232	552GW	CERS EMPLOYER CONTRIBUTION	.00	86.62	.00
0102118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	110.00	.00	.00
0102118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	28.21	.00
0102118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0102118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	25.42	.00	.00
0102118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	515.33	.00	.00
0102118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	540.00	.00
0102118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	540.00
0102118	0253	401F	KSBA UNEMPLOYMENT INSURANCE	3.06	.00	.00
0102118	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.00	3.05	.00
0102118	0253	401I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0102118	0253	552FW	KSBA UNEMPLOYMENT INSURANCE	26.85	.00	.00
0102118	0253	552GW	KSBA UNEMPLOYMENT INSURANCE	.00	3.60	.00
0102118	0260	120F	WORKMENS COMPENSATION	31.90	.00	.00
0102118	0260	120G	WORKMENS COMPENSATION	.00	43.91	.00
0102118	0260	120I	WORKMENS COMPENSATION	.00	.00	35.00
0102118	0260	310E	WORKMENS COMPENSATION	141.47	.00	.00
0102118	0260	310F	WORKMENS COMPENSATION	588.79	178.46	.00
0102118	0260	310G	WORKMENS COMPENSATION	.00	686.14	.00
0102118	0260	310I	WORKMENS COMPENSATION	.00	.00	864.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0260	350F	WORKMENS COMPENSATION	.00	2.89	.00
0102118	0260	401E	WORKMENS COMPENSATION	.78	.00	.00
0102118	0260	401F	WORKMENS COMPENSATION	8.58	.40	.00
0102118	0260	401G	WORKMENS COMPENSATION	.00	82.70	.00
0102118	0260	401I	WORKMENS COMPENSATION	.00	.00	178.00
0102118	0260	552FW	WORKMENS COMPENSATION	7.79	.00	.00
0102118	0260	552GW	WORKMENS COMPENSATION	.00	1.04	.00
0102118	0260	552IW	WORKMENS COMPENSATION	.00	.00	5.00
0102118	0294	310E	HEALTH INSURANCE	7,531.80	.00	.00
0102118	0294	310F	HEALTH INSURANCE	46,095.64	13,172.75	.00
0102118	0294	310G	HEALTH INSURANCE	.00	47,140.87	.00
0102118	0294	310I	HEALTH INSURANCE	.00	.00	64,599.00
0102118	0294	401E	HEALTH INSURANCE	43.44	.00	.00
0102118	0294	401F	HEALTH INSURANCE	477.84	21.72	.00
0102118	0294	401G	HEALTH INSURANCE	.00	3,794.58	.00
0102118	0294	401I	HEALTH INSURANCE	.00	.00	10,528.00
0102118	0295	310E	LIFE INSURANCE	13.00	.00	.00
0102118	0295	310F	LIFE INSURANCE	78.00	22.06	.00
0102118	0295	310G	LIFE INSURANCE	.00	77.32	.00
0102118	0295	310I	LIFE INSURANCE	.00	.00	108.00
0102118	0295	401E	LIFE INSURANCE	.05	.00	.00
0102118	0295	401F	LIFE INSURANCE	.55	.03	.00
0102118	0295	401G	LIFE INSURANCE	.00	4.33	.00
0102118	0295	401I	LIFE INSURANCE	.00	.00	96.00
0102118	0296	310E	ADMINISTRATION FEE	107.64	.00	.00
0102118	0296	310F	ADMINISTRATION FEE	645.84	182.65	.00
0102118	0296	310G	ADMINISTRATION FEE	.00	625.05	.00
0102118	0296	310I	ADMINISTRATION FEE	.00	.00	894.00
0102118	0296	401E	ADMINISTRATION FEE	.42	.00	.00
0102118	0296	401F	ADMINISTRATION FEE	4.62	.21	.00
0102118	0296	401G	ADMINISTRATION FEE	.00	34.71	.00
0102118	0296	401I	ADMINISTRATION FEE	.00	.00	12.00
0102118	0297	310E	FED FUNDED FLEXIBLE SPEND. BEN	350.00	.00	.00
0102118	0297	310F	FED FUNDED FLEXIBLE SPEND. BEN	1,750.00	437.50	.00
0102118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,487.50	.00
0102118	0297	310I	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
0102121	0221	337E	EMPLOYER FICA CONTRIBUTION	380.40	.00	.00
0102121	0221	337F	EMPLOYER FICA CONTRIBUTION	748.40	187.11	.00
0102121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	936.82	.00
0102121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	.00	936.00
0102121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	499.74	.00	.00
0102121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	994.69	149.02	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	470.20	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	775.00
0102121	0231	337E	KTRS EMPLOYER CONTRIBUTION	4,770.96	.00	.00
0102121	0231	337F	KTRS EMPLOYER CONTRIBUTION	9,541.92	1,235.76	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	3,089.40	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,178.00
0102121	0232	337E	CERS EMPLOYER CONTRIBUTION	1,476.22	.00	.00
0102121	0232	337F	CERS EMPLOYER CONTRIBUTION	2,904.32	726.08	.00
0102121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	3,635.28	.00
0102121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	.00	3,630.00
0102121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	166.53	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	117.46	.00
0102121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0102121	0260	337E	WORKMENS COMPENSATION	103.69	.00	.00
0102121	0260	337F	WORKMENS COMPENSATION	206.80	30.99	.00
0102121	0260	337G	WORKMENS COMPENSATION	.00	99.44	.00
0102121	0260	337I	WORKMENS COMPENSATION	.00	.00	155.00
0102121	0294	337E	HEALTH INSURANCE	5,228.00	.00	.00
0102121	0294	337F	HEALTH INSURANCE	10,456.00	1,293.92	.00
0102121	0294	337G	HEALTH INSURANCE	.00	4,208.16	.00
0102121	0294	337I	HEALTH INSURANCE	.00	.00	6,469.00
0102121	0295	337E	LIFE INSURANCE	12.00	.00	.00
0102121	0295	337F	LIFE INSURANCE	24.00	4.00	.00
0102121	0295	337G	LIFE INSURANCE	.00	14.00	.00
0102121	0295	337I	LIFE INSURANCE	.00	.00	20.00
0102121	0296	337E	ADMINISTRATION FEE	99.36	.00	.00
0102121	0296	337F	ADMINISTRATION FEE	198.72	33.12	.00
0102121	0296	337G	ADMINISTRATION FEE	.00	113.68	.00
0102121	0296	337I	ADMINISTRATION FEE	.00	.00	166.00
0102121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	700.00	.00	.00
0102121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	1,400.00	350.00	.00
0102121	0297	337G	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,575.00	.00
0102121	0297	337I	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	1,750.00
0152011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	142.00	.00	.00
0152011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	120.00	.00
0152011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.50
0152011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	274.00	.00
0152011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	.00	270.00
0152011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0152011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	9.60	.00
0152011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0152011	0260	130F	WORKMENS COMPENSATION	20.00	.00	.00
0152011	0260	130G	WORKMENS COMPENSATION	.00	26.64	.00
0152011	0260	130I	WORKMENS COMPENSATION	.00	.00	26.00
0152118	0221	120F	EMPLOYER FICA CONTRIBUTION	1,862.69	309.32	.00
0152118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	1,537.26	.00
0152118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	.00	719.00
0152118	0221	310E	EMPLOYER FICA CONTRIBUTION	282.33	.00	.00
0152118	0221	310F	EMPLOYER FICA CONTRIBUTION	1,295.88	319.26	.00
0152118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	1,329.05	.00
0152118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,842.00
0152118	0221	552GW	EMPLOYER FICA CONTRIBUTION	.00	576.34	.00
0152118	0221	552IW	EMPLOYER FICA CONTRIBUTION	.00	.00	815.00
0152118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	435.65	72.32	.00
0152118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	366.01	.00
0152118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	168.00
0152118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	298.03	.00	.00
0152118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	1,413.07	350.37	.00
0152118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,399.85	.00
0152118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,847.00
0152118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	.00	8.00	.00
0152118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	75.33	.00	.00
0152118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	825.00	73.24	.00
0152118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	828.07	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0152118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	930.00
0152118	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	8.32	.00	.00
0152118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	134.82	.00
0152118	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	191.00
0152118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	15.12	.00
0152118	0231	310E	KTRS EMPLOYER CONTRIBUTION	2,619.62	.00	.00
0152118	0231	310F	KTRS EMPLOYER CONTRIBUTION	13,098.10	3,277.45	.00
0152118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	12,454.31	.00
0152118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	15,732.00
0152118	0231	350F	KTRS EMPLOYER CONTRIBUTION	.00	95.60	.00
0152118	0231	401E	KTRS EMPLOYER CONTRIBUTION	146.23	.00	.00
0152118	0231	401F	KTRS EMPLOYER CONTRIBUTION	10,181.57	840.40	.00
0152118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	9,508.40	.00
0152118	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,038.00
0152118	0232	120F	CERS EMPLOYER CONTRIBUTION	8,172.74	1,377.72	.00
0152118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	6,875.85	.00
0152118	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	.00	3,126.00
0152118	0232	310E	CERS EMPLOYER CONTRIBUTION	1,223.24	.00	.00
0152118	0232	310F	CERS EMPLOYER CONTRIBUTION	6,116.20	1,368.19	.00
0152118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	5,697.89	.00
0152118	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	.00	7,150.00
0152118	0232	552FW	CERS EMPLOYER CONTRIBUTION	138.05	.00	.00
0152118	0232	552GW	CERS EMPLOYER CONTRIBUTION	.00	2,803.94	.00
0152118	0232	552IW	CERS EMPLOYER CONTRIBUTION	.00	.00	2,985.00
0152118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	104.25	.00	.00
0152118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0152118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0152118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	24.23	.00	.00
0152118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	240.00	9.57	.00
0152118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	244.58	.00
0152118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	231.00
0152118	0253	401F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152118	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0253	401I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0152118	0253	552FW	KSBA UNEMPLOYMENT INSURANCE	5.73	.00	.00
0152118	0253	552GW	KSBA UNEMPLOYMENT INSURANCE	.00	36.63	.00
0152118	0260	120F	WORKMENS COMPENSATION	98.59	16.60	.00
0152118	0260	120G	WORKMENS COMPENSATION	.00	83.05	.00
0152118	0260	120I	WORKMENS COMPENSATION	.00	.00	32.00
0152118	0260	310E	WORKMENS COMPENSATION	61.94	.00	.00
0152118	0260	310F	WORKMENS COMPENSATION	309.70	75.46	.00
0152118	0260	310G	WORKMENS COMPENSATION	.00	292.82	.00
0152118	0260	310I	WORKMENS COMPENSATION	.00	.00	369.00
0152118	0260	350F	WORKMENS COMPENSATION	.00	1.72	.00
0152118	0260	401E	WORKMENS COMPENSATION	15.50	.00	.00
0152118	0260	401F	WORKMENS COMPENSATION	170.50	15.12	.00
0152118	0260	401G	WORKMENS COMPENSATION	.00	171.12	.00
0152118	0260	401I	WORKMENS COMPENSATION	.00	.00	179.00
0152118	0260	552FW	WORKMENS COMPENSATION	1.66	.00	.00
0152118	0260	552GW	WORKMENS COMPENSATION	.00	33.84	.00
0152118	0260	552IW	WORKMENS COMPENSATION	.00	.00	94.00
0152118	0294	310E	HEALTH INSURANCE	2,640.16	.00	.00
0152118	0294	310F	HEALTH INSURANCE	27,296.40	6,806.76	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0152118	0294	310G	HEALTH INSURANCE	.00	19,382.02	.00
0152118	0294	310I	HEALTH INSURANCE	.00	.00	31,687.00
0152118	0294	552GW	HEALTH INSURANCE	.00	5,471.26	.00
0152118	0294	552IW	HEALTH INSURANCE	.00	.00	5,872.00
0152118	0295	310E	LIFE INSURANCE	6.00	.00	.00
0152118	0295	310F	LIFE INSURANCE	37.00	8.71	.00
0152118	0295	310G	LIFE INSURANCE	.00	32.72	.00
0152118	0295	310I	LIFE INSURANCE	.00	.00	46.00
0152118	0295	401E	LIFE INSURANCE	1.00	.00	.00
0152118	0295	401F	LIFE INSURANCE	11.00	.97	.00
0152118	0295	401G	LIFE INSURANCE	.00	10.03	.00
0152118	0295	401I	LIFE INSURANCE	.00	.00	12.00
0152118	0295	552GW	LIFE INSURANCE	.00	6.71	.00
0152118	0295	552IW	LIFE INSURANCE	.00	.00	7.00
0152118	0296	310E	ADMINISTRATION FEE	49.68	.00	.00
0152118	0296	310F	ADMINISTRATION FEE	306.36	72.08	.00
0152118	0296	310G	ADMINISTRATION FEE	.00	264.49	.00
0152118	0296	310I	ADMINISTRATION FEE	.00	.00	382.00
0152118	0296	401E	ADMINISTRATION FEE	8.28	.00	.00
0152118	0296	401F	ADMINISTRATION FEE	91.08	8.07	.00
0152118	0296	401G	ADMINISTRATION FEE	.00	81.33	.00
0152118	0296	401I	ADMINISTRATION FEE	.00	.00	96.00
0152118	0296	552GW	ADMINISTRATION FEE	.00	54.53	.00
0152118	0296	552IW	ADMINISTRATION FEE	.00	.00	61.00
0152118	0297	310E	FED FUNDED FLEXIBLE SPEND. BEN	350.00	.00	.00
0152118	0297	310F	FED FUNDED FLEXIBLE SPEND. BEN	700.00	.00	.00
0152118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,050.00	.00
0152118	0297	310I	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	1,225.00
0152118	0297	401E	FED FUNDED FLEXIBLE SPEND. BEN	175.01	.00	.00
0152118	0297	401F	FED FUNDED FLEXIBLE SPEND. BEN	1,925.11	170.54	.00
0152118	0297	401G	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,754.56	.00
0152118	0297	401I	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
0152121	0221	337E	EMPLOYER FICA CONTRIBUTION	965.16	.00	.00
0152121	0221	337F	EMPLOYER FICA CONTRIBUTION	1,330.77	183.76	.00
0152121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	901.02	.00
0152121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,871.00
0152121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	945.00	.00	.00
0152121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	1,256.11	416.50	.00
0152121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,488.83	.00
0152121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,092.00
0152121	0231	337E	KTRS EMPLOYER CONTRIBUTION	8,289.41	.00	.00
0152121	0231	337F	KTRS EMPLOYER CONTRIBUTION	11,244.45	4,440.60	.00
0152121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	15,073.60	.00
0152121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	.00	18,386.00
0152121	0232	337E	CERS EMPLOYER CONTRIBUTION	3,913.81	.00	.00
0152121	0232	337F	CERS EMPLOYER CONTRIBUTION	5,445.65	726.08	.00
0152121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	3,630.40	.00
0152121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	.00	7,261.00
0152121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	86.05	.00	.00
0152121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	347.98	.00	.00
0152121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00
0152121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	250.00
0152121	0260	337E	WORKMENS COMPENSATION	323.68	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0152121	0260	337F	WORKMENS COMPENSATION	446.25	88.70	.00
0152121	0260	337G	WORKMENS COMPENSATION	.00	315.16	.00
0152121	0260	337I	WORKMENS COMPENSATION	.00	.00	418.00
0152121	0294	337E	HEALTH INSURANCE	9,331.42	.00	.00
0152121	0294	337F	HEALTH INSURANCE	19,398.87	5,053.76	.00
0152121	0294	337G	HEALTH INSURANCE	.00	18,294.40	.00
0152121	0294	337I	HEALTH INSURANCE	.00	.00	30,843.00
0152121	0295	337E	LIFE INSURANCE	22.60	.00	.00
0152121	0295	337F	LIFE INSURANCE	35.00	9.00	.00
0152121	0295	337G	LIFE INSURANCE	.00	31.00	.00
0152121	0295	337I	LIFE INSURANCE	.00	.00	50.00
0152121	0296	337E	ADMINISTRATION FEE	187.12	.00	.00
0152121	0296	337F	ADMINISTRATION FEE	289.78	74.52	.00
0152121	0296	337G	ADMINISTRATION FEE	.00	251.08	.00
0152121	0296	337I	ADMINISTRATION FEE	.00	.00	414.00
0152121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	700.00	.00	.00
0152121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	350.00	.00	.00
0202011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	142.00	.00	.00
0202011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	120.00	.00
0202011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.50
0202011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	274.00	.00
0202011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	.00	270.00
0202011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0202011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	9.60	.00
0202011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0202011	0260	130F	WORKMENS COMPENSATION	20.00	.00	.00
0202011	0260	130G	WORKMENS COMPENSATION	.00	26.64	.00
0202011	0260	130I	WORKMENS COMPENSATION	.00	.00	26.00
0202118	0221	120F	EMPLOYER FICA CONTRIBUTION	99.20	.00	.00
0202118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	.00	744.00
0202118	0221	550F	EMPLOYER FICA CONTRIBUTION	.00	2,026.11	.00
0202118	0221	550G	EMPLOYER FICA CONTRIBUTION	.00	.00	2,100.00
0202118	0222	106F	EMPLOYER MEDICARE CONTRIBUTION	1,350.16	.00	.00
0202118	0222	106G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,316.18	.00
0202118	0222	106I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,429.00
0202118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	372.43	26.10	.00
0202118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	205.90	.00
0202118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	358.00
0202118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	16.22	.00	.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	367.74	.00
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	174.00
0202118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	.00	12.41	.00
0202118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	77.58	.00	.00
0202118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	844.14	37.82	.00
0202118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	479.22	.00
0202118	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,039.13	.00
0202118	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,100.00
0202118	0231	106F	KTRS EMPLOYER CONTRIBUTION	3,039.25	.00	.00
0202118	0231	106G	KTRS EMPLOYER CONTRIBUTION	.00	3,032.15	.00
0202118	0231	106I	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,956.00
0202118	0231	120F	KTRS EMPLOYER CONTRIBUTION	724.14	54.00	.00
0202118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	426.00	.00
0202118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	480.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	88.44	.00	.00
0202118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	4,200.90	.00
0202118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	403.00
0202118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	147.63	.00
0202118	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	865.84	.00	.00
0202118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	9,524.24	197.84	.00
0202118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	5,683.42	.00
0202118	0231	550F	KTRS	EMPLOYER	CONTRIBUTION	.00	2,196.16	.00
0202118	0231	550G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	6,426.00
0202118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	384.96	.00	.00
0202118	0232	310I	CERS	EMPLOYER	CONTRIBUTION	.00	.00	2,887.00
0202118	0232	550F	CERS	EMPLOYER	CONTRIBUTION	.00	8,464.07	.00
0202118	0232	550G	CERS	EMPLOYER	CONTRIBUTION	.00	.00	9,573.00
0202118	0253	106F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	.00
0202118	0253	106G	KSBA	UNEMPLOYMENT	INSURANCE	.00	120.00	.00
0202118	0253	106I	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	120.00
0202118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	.00
0202118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	.00	43.91	.00
0202118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	60.00
0202118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	10.01	.00	.00
0202118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	60.00
0202118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	26.08	.00
0202118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	.00	93.92	.00
0202118	0253	550F	KSBA	UNEMPLOYMENT	INSURANCE	.00	179.19	.00
0202118	0253	550G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	200.00
0202118	0260	106F	WORKMENS	COMPENSATION		293.75	.00	.00
0202118	0260	106G	WORKMENS	COMPENSATION		.00	293.06	.00
0202118	0260	106I	WORKMENS	COMPENSATION		.00	.00	276.00
0202118	0260	120F	WORKMENS	COMPENSATION		48.72	5.22	.00
0202118	0260	120G	WORKMENS	COMPENSATION		.00	41.19	.00
0202118	0260	120I	WORKMENS	COMPENSATION		.00	.00	50.00
0202118	0260	310F	WORKMENS	COMPENSATION		3.23	.00	.00
0202118	0260	310G	WORKMENS	COMPENSATION		.00	75.60	.00
0202118	0260	310I	WORKMENS	COMPENSATION		.00	.00	35.00
0202118	0260	350F	WORKMENS	COMPENSATION		.00	2.66	.00
0202118	0260	401E	WORKMENS	COMPENSATION		15.59	.00	.00
0202118	0260	401F	WORKMENS	COMPENSATION		171.49	7.56	.00
0202118	0260	401G	WORKMENS	COMPENSATION		.00	98.28	.00
0202118	0260	550F	WORKMENS	COMPENSATION		.00	545.93	.00
0202118	0260	550G	WORKMENS	COMPENSATION		.00	.00	550.00
0202118	0294	310G	HEALTH	INSURANCE		.00	3,043.20	.00
0202118	0294	310I	HEALTH	INSURANCE		.00	.00	7,836.00
0202118	0294	401G	HEALTH	INSURANCE		.00	4,476.16	.00
0202118	0294	550F	HEALTH	INSURANCE		.00	455.08	.00
0202118	0294	550G	HEALTH	INSURANCE		.00	.00	500.00
0202118	0295	310G	LIFE	INSURANCE		.00	4.00	.00
0202118	0295	310I	LIFE	INSURANCE		.00	.00	12.00
0202118	0295	401E	LIFE	INSURANCE		1.00	.00	.00
0202118	0295	401F	LIFE	INSURANCE		10.00	.00	.00
0202118	0295	401G	LIFE	INSURANCE		.00	6.00	.00
0202118	0295	550F	LIFE	INSURANCE		.00	9.62	.00
0202118	0295	550G	LIFE	INSURANCE		.00	.00	12.00
0202118	0296	310G	ADMINISTRATION	FEE		.00	32.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0296	310I	ADMINISTRATION FEE	.00	.00	99.00
0202118	0296	401E	ADMINISTRATION FEE	8.28	.00	.00
0202118	0296	401F	ADMINISTRATION FEE	82.80	.00	.00
0202118	0296	401G	ADMINISTRATION FEE	.00	49.12	.00
0202118	0296	550F	ADMINISTRATION FEE	.00	77.91	.00
0202118	0296	550G	ADMINISTRATION FEE	.00	.00	99.00
0202118	0297	401E	FED FUNDED FLEXIBLE SPEND. BEN	175.01	.00	.00
0202118	0297	401F	FED FUNDED FLEXIBLE SPEND. BEN	1,750.10	.00	.00
0202118	0297	550F	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,575.68	.00
0202118	0297	550G	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
0202121	0221	190F	EMPLOYER FICA CONTRIBUTION	2,124.20	.00	.00
0202121	0221	190G	EMPLOYER FICA CONTRIBUTION	.00	1,064.42	.00
0202121	0221	190I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,693.00
0202121	0221	337E	EMPLOYER FICA CONTRIBUTION	687.22	.00	.00
0202121	0221	337F	EMPLOYER FICA CONTRIBUTION	884.60	.00	.00
0202121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	.00	936.00
0202121	0222	190F	EMPLOYER MEDICARE CONTRIBUTION	547.98	.00	.00
0202121	0222	190G	EMPLOYER MEDICARE CONTRIBUTION	.00	304.46	.00
0202121	0222	190I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	616.00
0202121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	1,248.53	.00	.00
0202121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	1,650.39	269.41	.00
0202121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	492.42	.00
0202121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,788.00
0202121	0231	190F	KTRS EMPLOYER CONTRIBUTION	106.80	.00	.00
0202121	0231	190G	KTRS EMPLOYER CONTRIBUTION	.00	115.96	.00
0202121	0231	190I	KTRS EMPLOYER CONTRIBUTION	.00	.00	214.00
0202121	0231	337E	KTRS EMPLOYER CONTRIBUTION	11,939.70	.00	.00
0202121	0231	337F	KTRS EMPLOYER CONTRIBUTION	16,918.12	3,204.74	.00
0202121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	6,040.30	.00
0202121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	.00	19,864.00
0202121	0232	190F	CERS EMPLOYER CONTRIBUTION	9,022.47	.00	.00
0202121	0232	190G	CERS EMPLOYER CONTRIBUTION	.00	4,609.92	.00
0202121	0232	190I	CERS EMPLOYER CONTRIBUTION	.00	.00	6,510.00
0202121	0232	337E	CERS EMPLOYER CONTRIBUTION	2,746.86	.00	.00
0202121	0232	337F	CERS EMPLOYER CONTRIBUTION	3,618.43	.00	.00
0202121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	.00	4,066.00
0202121	0253	190F	KSBA UNEMPLOYMENT INSURANCE	141.47	.00	.00
0202121	0253	190G	KSBA UNEMPLOYMENT INSURANCE	.00	51.72	.00
0202121	0253	190I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0202121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	67.06	.00	.00
0202121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	358.14	.00	.00
0202121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	82.07	.00
0202121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	150.00
0202121	0260	190F	WORKMENS COMPENSATION	613.76	.00	.00
0202121	0260	190G	WORKMENS COMPENSATION	.00	466.31	.00
0202121	0260	190I	WORKMENS COMPENSATION	.00	.00	121.00
0202121	0260	337E	WORKMENS COMPENSATION	257.29	.00	.00
0202121	0260	337F	WORKMENS COMPENSATION	348.33	57.72	.00
0202121	0260	337G	WORKMENS COMPENSATION	.00	108.78	.00
0202121	0260	337I	WORKMENS COMPENSATION	.00	.00	357.00
0202121	0294	337E	HEALTH INSURANCE	14,273.95	.00	.00
0202121	0294	337F	HEALTH INSURANCE	23,398.77	4,217.24	.00
0202121	0294	337G	HEALTH INSURANCE	.00	10,331.30	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202121	0294	337I	HEALTH INSURANCE	.00	.00	24,387.00
0202121	0295	337E	LIFE INSURANCE	24.35	.00	.00
0202121	0295	337F	LIFE INSURANCE	33.29	5.00	.00
0202121	0295	337G	LIFE INSURANCE	.00	10.50	.00
0202121	0295	337I	LIFE INSURANCE	.00	.00	30.00
0202121	0296	337E	ADMINISTRATION FEE	201.46	.00	.00
0202121	0296	337F	ADMINISTRATION FEE	275.42	41.40	.00
0202121	0296	337G	ADMINISTRATION FEE	.00	85.68	.00
0202121	0296	337I	ADMINISTRATION FEE	.00	.00	248.00
0202121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	350.00	.00	.00
0202121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	175.00	.00	.00
0202145	0221	348F	EMPLOYER FICA CONTRIBUTION	4.67	.00	.00
0202145	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	1.09	.00	.00
0202145	0232	348F	CERS EMPLOYER CONTRIBUTION	18.77	.00	.00
0202145	0260	348F	WORKMENS COMPENSATION	2.22	.00	.00
0202158	0221	550F	EMPLOYER FICA CONTRIBUTION	.00	646.99	.00
0202158	0221	550G	EMPLOYER FICA CONTRIBUTION	.00	.00	650.00
0202158	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	.00	606.54	.00
0202158	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0202158	0231	550F	KTRS EMPLOYER CONTRIBUTION	.00	696.60	.00
0202158	0231	550G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,707.00
0202158	0232	550F	CERS EMPLOYER CONTRIBUTION	.00	2,510.76	.00
0202158	0232	550G	CERS EMPLOYER CONTRIBUTION	.00	.00	1,105.00
0202158	0260	550F	WORKMENS COMPENSATION	.00	267.80	.00
0202158	0260	550G	WORKMENS COMPENSATION	.00	.00	275.00
0602011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	142.00	.00	.00
0602011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	124.28	.00
0602011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.50
0602011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	274.32	.00
0602011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	.00	270.00
0602011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0602011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	9.60	.00
0602011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0602011	0260	130F	WORKMENS COMPENSATION	20.00	.00	.00
0602011	0260	130G	WORKMENS COMPENSATION	.00	26.62	.00
0602011	0260	130I	WORKMENS COMPENSATION	.00	.00	26.00
0602118	0221	310E	EMPLOYER FICA CONTRIBUTION	593.34	.00	.00
0602118	0221	310F	EMPLOYER FICA CONTRIBUTION	3,121.83	1,135.83	.00
0602118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	3,216.29	.00
0602118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	.00	4,728.00
0602118	0221	552IW	EMPLOYER FICA CONTRIBUTION	.00	.00	93.00
0602118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	184.45	.00	.00
0602118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	261.12	.00
0602118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	361.00
0602118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	486.90	.00	.00
0602118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	1,952.58	635.93	.00
0602118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,861.37	.00
0602118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,680.00
0602118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	5.51	12.46	.00
0602118	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	43.00
0602118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	3.20	.00	.00
0602118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	34.87	1.63	.00
0602118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	37.37	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	21.00
0602118	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	8.34	.00	.00
0602118	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	22.00
0602118	0231	120F	KTRS EMPLOYER CONTRIBUTION	383.10	.00	.00
0602118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	553.21	.00
0602118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	711.83
0602118	0231	310E	KTRS EMPLOYER CONTRIBUTION	4,038.83	.00	.00
0602118	0231	310F	KTRS EMPLOYER CONTRIBUTION	14,327.28	4,370.52	.00
0602118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	13,111.56	.00
0602118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,482.00
0602118	0231	350F	KTRS EMPLOYER CONTRIBUTION	11.88	140.16	.00
0602118	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	.00	347.00
0602118	0231	401E	KTRS EMPLOYER CONTRIBUTION	38.24	.00	.00
0602118	0231	401F	KTRS EMPLOYER CONTRIBUTION	420.64	19.58	.00
0602118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	450.34	.00
0602118	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	.00	266.00
0602118	0232	310E	CERS EMPLOYER CONTRIBUTION	2,722.15	.00	.00
0602118	0232	310F	CERS EMPLOYER CONTRIBUTION	14,376.77	4,913.23	.00
0602118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	13,761.05	.00
0602118	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	.00	18,348.00
0602118	0232	552FW	CERS EMPLOYER CONTRIBUTION	138.06	.00	.00
0602118	0232	552IW	CERS EMPLOYER CONTRIBUTION	.00	.00	361.00
0602118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0602118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0602118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0602118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	17.13	.00	.00
0602118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	438.87	.00	.00
0602118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	411.44	.00
0602118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	420.00
0602118	0253	401F	KSBA UNEMPLOYMENT INSURANCE	3.06	.00	.00
0602118	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.00	3.07	.00
0602118	0253	401I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0602118	0253	552FW	KSBA UNEMPLOYMENT INSURANCE	5.75	.00	.00
0602118	0260	120F	WORKMENS COMPENSATION	34.80	.00	.00
0602118	0260	120G	WORKMENS COMPENSATION	.00	34.80	.00
0602118	0260	120I	WORKMENS COMPENSATION	.00	.00	58.00
0602118	0260	310E	WORKMENS COMPENSATION	105.66	.00	.00
0602118	0260	310F	WORKMENS COMPENSATION	432.81	137.86	.00
0602118	0260	310G	WORKMENS COMPENSATION	.00	401.79	.00
0602118	0260	310I	WORKMENS COMPENSATION	.00	.00	536.00
0602118	0260	350F	WORKMENS COMPENSATION	.00	2.52	.00
0602118	0260	350I	WORKMENS COMPENSATION	.00	.00	10.00
0602118	0260	401E	WORKMENS COMPENSATION	.69	.00	.00
0602118	0260	401F	WORKMENS COMPENSATION	7.59	.35	.00
0602118	0260	401G	WORKMENS COMPENSATION	.00	8.05	.00
0602118	0260	401I	WORKMENS COMPENSATION	.00	.00	4.00
0602118	0260	552FW	WORKMENS COMPENSATION	1.67	.00	.00
0602118	0260	552IW	WORKMENS COMPENSATION	.00	.00	4.00
0602118	0294	310E	HEALTH INSURANCE	10,235.94	.00	.00
0602118	0294	310F	HEALTH INSURANCE	50,519.66	14,285.92	.00
0602118	0294	310G	HEALTH INSURANCE	.00	36,147.06	.00
0602118	0294	310I	HEALTH INSURANCE	.00	.00	63,768.00
0602118	0294	401E	HEALTH INSURANCE	40.93	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0294	401F	HEALTH INSURANCE	450.23	20.47	.00
0602118	0294	401G	HEALTH INSURANCE	.00	437.15	.00
0602118	0294	401I	HEALTH INSURANCE	.00	.00	247.00
0602118	0295	310E	LIFE INSURANCE	12.90	.00	.00
0602118	0295	310F	LIFE INSURANCE	63.50	18.84	.00
0602118	0295	310G	LIFE INSURANCE	.00	54.60	.00
0602118	0295	310I	LIFE INSURANCE	.00	.00	84.00
0602118	0295	401E	LIFE INSURANCE	.05	.00	.00
0602118	0295	401F	LIFE INSURANCE	.55	.03	.00
0602118	0295	401G	LIFE INSURANCE	.00	.53	.00
0602118	0295	401I	LIFE INSURANCE	.00	.00	1.00
0602118	0296	310E	ADMINISTRATION FEE	106.80	.00	.00
0602118	0296	310F	ADMINISTRATION FEE	525.72	156.06	.00
0602118	0296	310G	ADMINISTRATION FEE	.00	440.34	.00
0602118	0296	310I	ADMINISTRATION FEE	.00	.00	695.00
0602118	0296	401E	ADMINISTRATION FEE	.42	.00	.00
0602118	0296	401F	ADMINISTRATION FEE	4.62	.21	.00
0602118	0296	401G	ADMINISTRATION FEE	.00	4.35	.00
0602118	0296	401I	ADMINISTRATION FEE	.00	.00	2.00
0602118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,050.00	.00
0602118	0297	310I	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
0602121	0221	337E	EMPLOYER FICA CONTRIBUTION	662.36	.00	.00
0602121	0221	337F	EMPLOYER FICA CONTRIBUTION	1,331.20	187.12	.00
0602121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	935.60	.00
0602121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	.00	936.00
0602121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	679.81	.00	.00
0602121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	1,153.95	224.32	.00
0602121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	581.20	.00
0602121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,473.00
0602121	0231	337E	KTRS EMPLOYER CONTRIBUTION	6,131.59	.00	.00
0602121	0231	337F	KTRS EMPLOYER CONTRIBUTION	9,675.02	2,077.40	.00
0602121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	4,149.86	.00
0602121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	.00	16,717.00
0602121	0232	337E	CERS EMPLOYER CONTRIBUTION	2,808.31	.00	.00
0602121	0232	337F	CERS EMPLOYER CONTRIBUTION	5,518.25	726.08	.00
0602121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	3,630.40	.00
0602121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	.00	4,630.00
0602121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0602121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	255.09	.00	.00
0602121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0602121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	150.00
0602121	0260	337E	WORKMENS COMPENSATION	144.65	.00	.00
0602121	0260	337F	WORKMENS COMPENSATION	241.82	46.16	.00
0602121	0260	337G	WORKMENS COMPENSATION	.00	118.54	.00
0602121	0260	337I	WORKMENS COMPENSATION	.00	.00	294.00
0602121	0294	337E	HEALTH INSURANCE	9,499.32	.00	.00
0602121	0294	337F	HEALTH INSURANCE	16,844.09	2,091.92	.00
0602121	0294	337G	HEALTH INSURANCE	.00	6,169.56	.00
0602121	0294	337I	HEALTH INSURANCE	.00	.00	17,869.00
0602121	0295	337E	LIFE INSURANCE	14.00	.00	.00
0602121	0295	337F	LIFE INSURANCE	26.36	5.00	.00
0602121	0295	337G	LIFE INSURANCE	.00	17.00	.00
0602121	0295	337I	LIFE INSURANCE	.00	.00	30.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602121	0296	337E	ADMINISTRATION FEE	115.92	.00	.00
0602121	0296	337F	ADMINISTRATION FEE	218.27	41.40	.00
0602121	0296	337G	ADMINISTRATION FEE	.00	137.68	.00
0602121	0296	337I	ADMINISTRATION FEE	.00	.00	248.00
0602121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	175.00	.00	.00
0602121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	525.00	350.00	.00
0602121	0297	337G	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,575.00	.00
0602121	0297	337I	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
9012118	0221	017F	EMPLOYER FICA CONTRIBUTION	2.75	.00	.00
9012118	0221	348I	EMPLOYER FICA CONTRIBUTION	.00	.00	93.00
9012118	0222	017F	EMPLOYER MEDICARE CONTRIBUTION	.64	.00	.00
9012118	0222	020D	EMPLOYER MEDICARE CONTRIBUTION	31.90	.00	.00
9012118	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	30.00	.00	.00
9012118	0222	348I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	44.00
9012118	0231	020D	KTRS EMPLOYER CONTRIBUTION	66.00	.00	.00
9012118	0231	348F	KTRS EMPLOYER CONTRIBUTION	60.00	.00	.00
9012118	0231	348I	KTRS EMPLOYER CONTRIBUTION	.00	.00	250.00
9012118	0232	017F	CERS EMPLOYER CONTRIBUTION	15.64	.00	.00
9012118	0232	348I	CERS EMPLOYER CONTRIBUTION	.00	.00	335.00
9012118	0260	017F	WORKMENS COMPENSATION	2.11	.00	.00
9012118	0260	348F	WORKMENS COMPENSATION	10.00	.00	.00
9012118	0260	348I	WORKMENS COMPENSATION	.00	.00	55.00
9502118	0221	187F	EMPLOYER FICA CONTRIBUTION	992.56	.00	.00
9502118	0221	365F	EMPLOYER FICA CONTRIBUTION	127.36	.00	.00
9502118	0221	373F	EMPLOYER FICA CONTRIBUTION	360.03	.00	.00
9502118	0222	187F	EMPLOYER MEDICARE CONTRIBUTION	387.84	.00	.00
9502118	0222	365F	EMPLOYER MEDICARE CONTRIBUTION	40.25	.00	.00
9502118	0222	373F	EMPLOYER MEDICARE CONTRIBUTION	134.85	.00	.00
9502118	0231	187F	KTRS EMPLOYER CONTRIBUTION	327.76	.00	.00
9502118	0231	373F	KTRS EMPLOYER CONTRIBUTION	212.73	.00	.00
9502118	0232	187F	CERS EMPLOYER CONTRIBUTION	3,899.94	.00	.00
9502118	0232	365F	CERS EMPLOYER CONTRIBUTION	524.65	.00	.00
9502118	0232	373F	CERS EMPLOYER CONTRIBUTION	1,351.80	.00	.00
9502118	0253	187F	KSBA UNEMPLOYMENT INSURANCE	26.77	.00	.00
9502118	0253	365F	KSBA UNEMPLOYMENT INSURANCE	12.92	.00	.00
9502118	0253	373F	KSBA UNEMPLOYMENT INSURANCE	1.89	.00	.00
9502118	0260	187F	WORKMENS COMPENSATION	79.04	.00	.00
9502118	0260	365F	WORKMENS COMPENSATION	8.19	.00	.00
9502118	0260	373F	WORKMENS COMPENSATION	27.11	.00	.00
9502118	0295	373F	LIFE INSURANCE	3.11	.00	.00
9502118	0296	373F	ADMINISTRATION FEE	25.79	.00	.00
9502118	0297	373F	FED FUNDED FLEXIBLE SPEND. BEN	544.88	.00	.00
9502724	0222	187F	EMPLOYER MEDICARE CONTRIBUTION	116.35	.00	.00
9502724	0222	187G	EMPLOYER MEDICARE CONTRIBUTION	.00	132.02	.00
9502724	0222	187I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	356.00
9502724	0222	373G	EMPLOYER MEDICARE CONTRIBUTION	.00	132.01	.00
9502724	0222	373I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	214.00
9502724	0231	187F	KTRS EMPLOYER CONTRIBUTION	245.88	.00	.00
9502724	0231	187G	KTRS EMPLOYER CONTRIBUTION	.00	278.64	.00
9502724	0231	187I	KTRS EMPLOYER CONTRIBUTION	.00	.00	737.00
9502724	0231	373G	KTRS EMPLOYER CONTRIBUTION	.00	1,495.91	.00
9502724	0231	373I	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,372.00
9502724	0253	187F	KSBA UNEMPLOYMENT INSURANCE	26.77	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9502724	0253	187G	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
9502724	0253	187I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	38.00
9502724	0253	373G	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
9502724	0253	373I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	22.00
9502724	0260	187F	WORKMENS COMPENSATION	23.76	.00	.00
9502724	0260	187G	WORKMENS COMPENSATION	.00	26.88	.00
9502724	0260	187I	WORKMENS COMPENSATION	.00	.00	72.00
9502724	0260	373G	WORKMENS COMPENSATION	.00	26.88	.00
9502724	0260	373I	WORKMENS COMPENSATION	.00	.00	43.00
9502724	0295	373G	LIFE INSURANCE	.00	3.00	.00
9502724	0295	373I	LIFE INSURANCE	.00	.00	5.00
9502724	0296	373G	ADMINISTRATION FEE	.00	24.42	.00
9502724	0296	373I	ADMINISTRATION FEE	.00	.00	38.00
9502724	0297	373G	FED FUNDED FLEXIBLE SPEND. BEN	.00	525.00	.00
9502724	0297	373I	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	788.00
TOTAL 0200 EMPLOYEE BENEFITS				652,874.81	553,501.72	940,774.19
0300 PURCHASED PROF AND TECH SERV						
0002011	0322	552IW	EDUCATION CONSULTANT	.00	.00	1,000.00
0002118	0322	14MI	EDUCATION CONSULTANT	.00	.00	2,000.00
0002118	0322	350E	EDUCATION CONSULTANT	.00	50.00	.00
0002118	0322	552FT	EDUCATION CONSULTANT	2,500.00	.00	.00
0002118	0322	552IT	EDUCATION CONSULTANT	.00	.00	1,000.00
0002118	0335	473GL	PROFESSIONAL CONSULTANT	.00	.00	25,000.00
0002118	0335	554GD	PROFESSIONAL CONSULTANT	.00	.00	555,000.00
0002118	0338	350F	REGISTRATION FEES	229.00	550.00	.00
0002118	0338	401F	REGISTRATION FEES	200.00	.00	.00
0002118	0338	554GD	REGISTRATION FEES	.00	2,500.00	141,000.00
0002118	0341	554GD	DRUG TESTING	.00	.00	14,000.00
0002118	0342	310F	AUDITING SERVICES	4,000.00	.00	.00
0002118	0342	310G	AUDITING SERVICES	.00	4,000.00	.00
0002118	0342	310I	AUDITING SERVICES	.00	.00	6,000.00
0002118	0349	554GD	OTHER PROFESSIONAL SERVICES	.00	.00	15,640.50
0002121	0338	337I	REGISTRATION FEES	.00	.00	500.00
0002798	0349	552FW	OTHER PROFESSIONAL SERVICES	300.00	.00	.00
0002798	0349	552IW	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0102118	0322	310F	EDUCATION CONSULTANT	171.16	.00	.00
0102118	0322	350E	EDUCATION CONSULTANT	11,133.34	1,221.30	.00
0102118	0322	350F	EDUCATION CONSULTANT	.00	1,797.75	.00
0102118	0322	350I	EDUCATION CONSULTANT	.00	.00	4,100.00
0102118	0338	15FE	REGISTRATION FEES	50.00	.00	.00
0102121	0335	337E	PROFESSIONAL CONSULTANT	1,343.27	.00	.00
0102121	0335	337F	PROFESSIONAL CONSULTANT	2,405.39	317.04	.00
0102121	0335	337G	PROFESSIONAL CONSULTANT	.00	2,960.88	.00
0102121	0335	337I	PROFESSIONAL CONSULTANT	.00	.00	2,500.00
0102121	0338	337I	REGISTRATION FEES	.00	.00	100.00
0152118	0322	15FE	EDUCATION CONSULTANT	5,000.00	.00	.00
0152118	0322	350E	EDUCATION CONSULTANT	6,177.34	1,221.30	.00
0152118	0322	350F	EDUCATION CONSULTANT	.00	648.75	.00
0152118	0322	350I	EDUCATION CONSULTANT	.00	.00	4,100.00
0152121	0335	337E	PROFESSIONAL CONSULTANT	1,393.28	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0152121	0335	337F	PROFESSIONAL CONSULTANT	2,405.39	317.03	.00
0152121	0335	337G	PROFESSIONAL CONSULTANT	.00	2,960.86	.00
0152121	0335	337I	PROFESSIONAL CONSULTANT	.00	.00	2,500.00
0152121	0338	337I	REGISTRATION FEES	.00	.00	625.00
0202118	0322	120I	EDUCATION CONSULTANT	.00	.00	1,500.00
0202118	0322	15FE	EDUCATION CONSULTANT	5,000.00	.00	.00
0202118	0322	310F	EDUCATION CONSULTANT	200.00	.00	.00
0202118	0322	350E	EDUCATION CONSULTANT	9,152.09	1,221.30	.00
0202118	0322	350F	EDUCATION CONSULTANT	.00	11,997.75	.00
0202118	0322	350I	EDUCATION CONSULTANT	.00	.00	20,853.00
0202118	0338	15FE	REGISTRATION FEES	484.23	.00	.00
0202118	0338	310E	REGISTRATION FEES	1,515.77	.00	.00
0202118	0338	350F	REGISTRATION FEES	.00	3,100.00	.00
0202121	0335	337E	PROFESSIONAL CONSULTANT	1,393.28	.00	.00
0202121	0335	337F	PROFESSIONAL CONSULTANT	2,405.40	317.03	.00
0202121	0335	337G	PROFESSIONAL CONSULTANT	.00	2,960.87	.00
0202121	0335	337I	PROFESSIONAL CONSULTANT	.00	.00	2,500.00
0202121	0338	337E	REGISTRATION FEES	140.00	.00	.00
0202121	0338	337G	REGISTRATION FEES	.00	74.20	.00
0202121	0338	337I	REGISTRATION FEES	.00	.00	750.00
0602118	0322	15FE	EDUCATION CONSULTANT	5,000.00	.00	.00
0602118	0322	310F	EDUCATION CONSULTANT	10,521.16	.00	.00
0602118	0322	310G	EDUCATION CONSULTANT	.00	6,099.00	.00
0602118	0322	310I	EDUCATION CONSULTANT	.00	.00	9,550.00
0602118	0322	350E	EDUCATION CONSULTANT	10,330.83	1,221.30	.00
0602118	0322	350F	EDUCATION CONSULTANT	.00	1,148.75	.00
0602118	0322	350I	EDUCATION CONSULTANT	.00	.00	2,500.00
0602118	0338	15FE	REGISTRATION FEES	50.00	.00	.00
0602118	0338	350F	REGISTRATION FEES	.00	1,100.00	.00
0602121	0335	337E	PROFESSIONAL CONSULTANT	1,368.28	.00	.00
0602121	0335	337F	PROFESSIONAL CONSULTANT	2,405.39	317.04	.00
0602121	0335	337G	PROFESSIONAL CONSULTANT	.00	2,960.87	.00
0602121	0335	337I	PROFESSIONAL CONSULTANT	.00	.00	2,500.00
0602121	0338	337E	REGISTRATION FEES	299.00	.00	.00
0602121	0338	337I	REGISTRATION FEES	.00	.00	500.00
9012118	0338	017F	REGISTRATION FEES	1,397.00	.00	.00
9012118	0338	106G	REGISTRATION FEES	.00	3,200.00	.00
9012118	0338	106I	REGISTRATION FEES	.00	.00	3,200.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				88,970.60	54,263.02	820,918.50
0400 PURCHASED PROPERTY SERVICES						
0102121	0433	337I	EQUIPMENT REPAIR & MAINT	.00	.00	100.00
9012118	0433	106F	EQUIPMENT REPAIR & MAINT	3,106.66	.00	.00
9012118	0433	106G	EQUIPMENT REPAIR & MAINT	.00	989.97	.00
9012118	0433	106I	EQUIPMENT REPAIR & MAINT	.00	.00	4,300.00
9012118	0441	017F	LAND & BUILDING RENT	800.00	.00	.00
9012118	0444	106F	COPIER RENTAL	9,776.63	.00	.00
9012118	0444	106G	COPIER RENTAL	.00	5,145.30	.00
9012118	0444	106I	COPIER RENTAL	.00	.00	9,067.00
9502118	0444	373F	COPIER RENTAL	2,341.77	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES				16,025.06	6,135.27	13,467.00
0500 OTHER PURCHASED SERVICES						
0002118	0531	162E	POSTAGE & PO BOX RENT	4.89	.00	.00
0002118	0531	162F	POSTAGE & PO BOX RENT	.00	4.21	.00
0002118	0531	310F	POSTAGE & PO BOX RENT	100.00	.00	.00
0002118	0531	310G	POSTAGE & PO BOX RENT	.00	650.80	.00
0002118	0531	310I	POSTAGE & PO BOX RENT	.00	.00	500.00
0002118	0531	554GD	POSTAGE & PO BOX RENT	.00	.00	31,161.00
0002118	0533	310F	ON-LINE NETWORK	480.00	.00	.00
0002118	0533	310G	ON-LINE NETWORK	.00	280.00	.00
0002118	0533	554GD	ON-LINE NETWORK	.00	21,996.00	-6,990.00
0002118	0542	554GD	NEWSPAPER ADVERTISING	.00	.00	29,000.00
0002118	0580	310I	TRAVEL	.00	.00	500.00
0002118	0580	350E	TRAVEL	323.96	.00	.00
0002118	0580	350I	TRAVEL	.00	.00	1,250.00
0002118	0580	401F	TRAVEL	59.45	.00	.00
0002118	0580	554GD	TRAVEL	.00	.00	122,000.00
0002121	0542	337E	NEWSPAPER ADVERTISING	259.00	.00	.00
0002121	0580	337I	TRAVEL	.00	.00	500.00
0102001	0542	135I	NEWSPAPER ADVERTISING	.00	.00	50.00
0102118	0533	120G	ON-LINE NETWORK	.00	3,000.00	.00
0102118	0533	120I	ON-LINE NETWORK	.00	.00	3,000.00
0102118	0533	15FE	ON-LINE NETWORK	3,686.92	.00	.00
0102118	0533	310E	ON-LINE NETWORK	1,000.00	.00	.00
0102118	0533	310F	ON-LINE NETWORK	11,909.92	1,695.00	.00
0102118	0533	310G	ON-LINE NETWORK	.00	6,070.00	.00
0102118	0533	310I	ON-LINE NETWORK	.00	.00	8,559.00
0102118	0580	350E	TRAVEL	587.44	.00	.00
0102118	0580	350I	TRAVEL	.00	.00	1,250.00
0102121	0542	337F	NEWSPAPER ADVERTISING	.00	77.00	.00
0102121	0580	337I	TRAVEL	.00	.00	100.00
0152118	0533	120G	ON-LINE NETWORK	.00	1,280.00	.00
0152118	0533	15FE	ON-LINE NETWORK	2,463.75	.00	.00
0152118	0533	310E	ON-LINE NETWORK	5,400.00	.00	.00
0152118	0533	310F	ON-LINE NETWORK	2,463.75	.00	.00
0152118	0533	310G	ON-LINE NETWORK	.00	12,320.00	.00
0152118	0533	310I	ON-LINE NETWORK	.00	.00	8,800.00
0152118	0533	552FW	ON-LINE NETWORK	1,698.00	.00	.00
0152118	0580	350E	TRAVEL	847.92	.00	.00
0152118	0580	350I	TRAVEL	.00	.00	2,500.00
0152121	0542	337F	NEWSPAPER ADVERTISING	.00	77.00	.00
0152121	0580	337E	TRAVEL	184.50	.00	.00
0152121	0580	337I	TRAVEL	.00	.00	50.00
0202118	0531	310E	POSTAGE & PO BOX RENT	2,000.00	.00	.00
0202118	0531	310G	POSTAGE & PO BOX RENT	.00	2,000.00	.00
0202118	0531	310I	POSTAGE & PO BOX RENT	.00	.00	2,000.00
0202118	0533	310E	ON-LINE NETWORK	4,824.03	.00	.00
0202118	0533	310F	ON-LINE NETWORK	3,400.00	12,670.00	.00
0202118	0533	310G	ON-LINE NETWORK	.00	6,275.00	.00
0202118	0533	310I	ON-LINE NETWORK	.00	.00	30,000.00
0202118	0580	15FE	TRAVEL	390.79	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0580	310F	TRAVEL	1,051.89	.00	.00
0202118	0580	350E	TRAVEL	8,267.74	.00	.00
0202118	0580	350I	TRAVEL	.00	.00	8,994.00
0202118	0580	550G	TRAVEL	.00	.00	650.00
0202121	0542	337F	NEWSPAPER ADVERTISING	.00	77.00	.00
0202121	0580	337E	TRAVEL	61.50	.00	.00
0202121	0580	337F	TRAVEL	332.88	.00	.00
0202121	0580	337I	TRAVEL	.00	.00	400.00
0202138	0580	348F	TRAVEL	258.50	.00	.00
0202139	0580	348F	TRAVEL	2,561.74	.00	.00
0202140	0580	348F	TRAVEL	972.04	.00	.00
0202145	0580	348F	TRAVEL	1,920.48	.00	.00
0202157	0580	348F	TRAVEL	2,274.23	.00	.00
0602118	0533	120G	ON-LINE NETWORK	.00	3,400.00	.00
0602118	0533	120I	ON-LINE NETWORK	.00	.00	3,400.00
0602118	0533	15FE	ON-LINE NETWORK	3,757.49	.00	.00
0602118	0533	310E	ON-LINE NETWORK	5,318.59	.00	.00
0602118	0533	310F	ON-LINE NETWORK	4,893.90	1,900.00	.00
0602118	0533	310G	ON-LINE NETWORK	.00	7,810.00	.00
0602118	0533	310I	ON-LINE NETWORK	.00	.00	9,101.00
0602118	0580	350E	TRAVEL	186.71	.00	.00
0602121	0542	337F	NEWSPAPER ADVERTISING	.00	77.00	.00
0602121	0580	337I	TRAVEL	.00	.00	50.00
9012118	0549	020D	OTHER ADVERTISING	250.00	.00	.00
9012118	0580	017F	TRAVEL	381.00	.00	.00
9012118	0580	106I	TRAVEL	.00	.00	38.00
9012118	0580	348F	TRAVEL	1,498.09	.00	.00
9012118	0580	348G	TRAVEL	.00	754.68	.00
9012118	0580	348I	TRAVEL	.00	.00	13,075.00
9012144	0580	348F	TRAVEL	3,092.02	.00	.00
9012155	0580	348F	TRAVEL	1,102.74	.00	.00
9502118	0580	373F	TRAVEL	338.78	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				80,604.64	82,413.69	269,938.00
0600 SUPPLIES						
0002011	0610	552IW	GENERAL SUPPLIES	.00	.00	578.00
0002118	0610	010A	GENERAL SUPPLIES	142.31	84.83	.00
0002118	0610	014E	GENERAL SUPPLIES	.00	1,250.04	.00
0002118	0610	020D	GENERAL SUPPLIES	.00	10,610.80	.00
0002118	0610	310E	GENERAL SUPPLIES	116.33	.00	.00
0002118	0610	310F	GENERAL SUPPLIES	.00	939.33	.00
0002118	0610	310G	GENERAL SUPPLIES	.00	155.54	.00
0002118	0610	310I	GENERAL SUPPLIES	.00	.00	500.00
0002118	0610	473G	GENERAL SUPPLIES	.00	.00	124,000.00
0002118	0610	473GL	GENERAL SUPPLIES	.00	.00	200,000.00
0002118	0610	554GD	GENERAL SUPPLIES	.00	121,437.00	823,261.00
0002118	0610	613F	GENERAL SUPPLIES	.00	1,484.39	.00
0002118	0610	613FT	GENERAL SUPPLIES	.00	192.90	.00
0002118	0616	010A	FOOD NON INSTR NON FOOD SVC	367.69	.00	.00
0002118	0616	552E	FOOD NON INSTR NON FOOD SVC	160.00	.00	.00
0002118	0616	554GD	FOOD NON INSTR NON FOOD SVC	.00	.00	5,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0616	613F	FOOD NON INSTR NON FOOD SVC	.00	12.90	.00
0002118	0626	554GD	GASOLINE	.00	.00	20,515.80
0002118	0627	554GD	DIESEL FUEL	.00	.00	200,000.00
0002118	0629	554GD	ALTERNATIVE FUELS	.00	.00	60,000.00
0002118	0641	554GD	LIBRARY BOOKS	.00	.00	49,000.00
0002118	0642	554GD	PERIODICALS & NEWSPAPERS	.00	.00	1,000.00
0002118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,069.44	.00
0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,022,000.00
0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	25,650.00
0002118	0643	613FT	SUPPLEMENTARY BKS/STUDY GUIDES	.00	355.49	.00
0002118	0646	554GD	TESTS	.00	25,501.00	107,819.70
0002118	0647	554GD	REFERENCE MATERIALS	.00	.00	31,000.00
0002118	0650	029F	TECHNOLOGY RELATED SUPPLIES	1,243.97	969.67	.00
0002118	0650	162D	TECHNOLOGY RELATED SUPPLIES	26,928.27	.00	.00
0002118	0650	162E	TECHNOLOGY RELATED SUPPLIES	80,283.37	206.92	.00
0002118	0650	162F	TECHNOLOGY RELATED SUPPLIES	-250.00	27,826.80	.00
0002118	0650	310F	SUPPLIES - TECHNOLOGY RELATED	764.00	.00	.00
0002118	0650	473G	TECHNOLOGY RELATED SUPPLIES	.00	.00	85,000.00
0002118	0650	613F	TECHNOLOGY RELATED SUPPLIES	.00	9,847.29	.00
0002118	0650	633F	TECHNOLOGY RELATED SUPPLIES	.00	735.00	.00
0002118	0650CV	162F	TECH RELAT SUPP-COVID	.00	510.00	.00
0002118	0651	473G	SUPPLIES-TECH RELATED DEVICES	.00	.00	110,000.00
0002118	0651	554GS	SUPPLIES-TECH RELATED DEVICES	.00	.00	201,030.00
0002118	0651	613F	SUPPLIES-TECH RELATED DEVICES	.00	79,267.56	.00
0002118	0651	633F	SUPPLIES-TECH RELATED DEVICES	.00	80,105.00	.00
0002118	0652	473G	SUPP-TECH REL DVCS OTHER	.00	.00	50,000.00
0002118	0673	554GD	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	31,000.00
0002118	0674	554GD	AWARDS	.00	.00	16,000.00
0002118	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0002118	0695	473G	FURNITURE & FIXTURE SUPPLIES	.00	.00	50,000.00
0002121	0610	337I	GENERAL SUPPLIES	.00	.00	50.00
0002158	0627	473GL	DIESEL FUEL	.00	.00	60,000.00
0002158	0629	473GL	ALTERNATIVE FUELS	.00	.00	60,000.00
0002798	0610	552FW	GENERAL SUPPLIES	1,683.88	.00	.00
0002798	0610	552IW	GENERAL SUPPLIES	.00	.00	3,000.00
0002798	0694	552FW	Equipment Supplies	14,310.00	.00	.00
0002798	0694	552GW	Equipment Supplies	.00	2,189.99	.00
0002798	0694	552IW	Equipment Supplies	.00	.00	9,000.00
0012118	0650	162E	TECHNOLOGY RELATED SUPPLIES	1,075.88	.00	.00
0102001	0646	135G	TESTS	.00	3,317.10	.00
0102001	0646	135I	TESTS	.00	.00	50.00
0102118	0610	15FE	GENERAL SUPPLIES	200.94	.00	.00
0102118	0610	310E	GENERAL SUPPLIES	4,342.60	.00	.00
0102118	0610	310F	GENERAL SUPPLIES	594.99	90.32	.00
0102118	0610	310I	GENERAL SUPPLIES	.00	.00	500.00
0102118	0610	493F	GENERAL SUPPLIES	25.11	.00	.00
0102118	0610	552FW	GENERAL SUPPLIES	139.86	.00	.00
0102118	0643	120I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	12,700.93
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,138.20	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	87.13	.00
0102118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,600.00
0102118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	137.50
0102118	0647	350E	REFERENCE MATERIALS	256.36	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0650	038G	TECHNOLOGY RELATED SUPPLIES	.00	4,000.00	.00
0102118	0650	162E	TECHNOLOGY RELATED SUPPLIES	15,353.90	.00	.00
0102118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	1,031.00	.00
0102118	0650	162I	TECHNOLOGY RELATED SUPPLIES	.00	.00	20,895.00
0102118	0650	310G	SUPPLIES - TECHNOLOGY RELATED	.00	10,000.00	.00
0102118	0650	310I	SUPPLIES - TECHNOLOGY RELATED	.00	.00	9,000.00
0102118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	2,685.86	.00
0102118	0694	552FS	Equipment Supplies	536.87	.00	.00
0102121	0610	337E	GENERAL SUPPLIES	318.55	.00	.00
0102121	0610	337F	GENERAL SUPPLIES	79.68	.00	.00
0102121	0610	337G	GENERAL SUPPLIES	.00	61.69	.00
0102121	0610	337I	GENERAL SUPPLIES	.00	.00	500.00
0102121	0616	337E	FOOD NON INSTR NON FOOD SVC	52.55	.00	.00
0102121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	85.59	.00	.00
0102121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	350.00
0102121	0646	337E	TESTS	2,934.00	.00	.00
0102121	0646	337F	TESTS	.00	745.86	.00
0102121	0646	337I	TESTS	.00	.00	261.00
0102121	0650	337E	TECHNOLOGY RELATED SUPPLIES	3,520.00	.00	.00
0102121	0650	337F	TECHNOLOGY RELATED SUPPLIES	187.50	.00	.00
0102121	0650	337I	TECHNOLOGY RELATED SUPPLIES	.00	.00	1,600.00
0102121	0694	034F	Equipment Supplies	.00	113.53	.00
0152118	0610	15FE	GENERAL SUPPLIES	200.96	.00	.00
0152118	0610	310F	GENERAL SUPPLIES	200.50	90.36	.00
0152118	0610	310G	GENERAL SUPPLIES	.00	87.40	.00
0152118	0610	310I	GENERAL SUPPLIES	.00	.00	500.00
0152118	0610	493F	GENERAL SUPPLIES	49.88	.00	.00
0152118	0610	552E	GENERAL SUPPLIES	13.19	.00	.00
0152118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	137.50
0152118	0644	310I	TEXTBOOKS	.00	.00	1,500.00
0152118	0647	350E	REFERENCE MATERIALS	256.39	.00	.00
0152118	0650	162D	TECHNOLOGY RELATED SUPPLIES	10,000.00	.00	.00
0152118	0650	162E	TECHNOLOGY RELATED SUPPLIES	10,000.00	.00	.00
0152118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	1,031.00	.00
0152118	0650	162I	TECHNOLOGY RELATED SUPPLIES	.00	.00	20,895.00
0152118	0650	310G	TECHNOLOGY RELATED SUPPLIES	.00	600.00	.00
0152118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	1,842.93	.00
0152118	0694	552FS	Equipment Supplies	4,500.00	499.65	.00
0152121	0610	337E	GENERAL SUPPLIES	61.17	.00	.00
0152121	0610	337G	GENERAL SUPPLIES	.00	31.73	.00
0152121	0610	337I	GENERAL SUPPLIES	.00	.00	1,700.00
0152121	0616	337E	FOOD NON INSTR NON FOOD SVC	52.55	.00	.00
0152121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	75.00
0152121	0646	337F	TESTS	.00	745.88	.00
0152121	0646	337I	TESTS	.00	.00	1,350.00
0152121	0650	337E	TECHNOLOGY RELATED SUPPLIES	3,520.00	.00	.00
0152121	0650	337F	TECHNOLOGY RELATED SUPPLIES	187.50	.00	.00
0152121	0650	337I	TECHNOLOGY RELATED SUPPLIES	.00	.00	300.00
0202118	0610	040G	GENERAL SUPPLIES	.00	500.00	.00
0202118	0610	15FE	GENERAL SUPPLIES	200.96	.00	.00
0202118	0610	310F	GENERAL SUPPLIES	.00	90.36	.00
0202118	0610	310I	GENERAL SUPPLIES	.00	.00	500.00
0202118	0610	493F	GENERAL SUPPLIES	49.88	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0610	550F	GENERAL SUPPLIES	.00	6,150.52	.00
0202118	0610	550G	GENERAL SUPPLIES	.00	.00	12,878.00
0202118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	137.50
0202118	0643	552GW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,600.00	.00
0202118	0643	552IW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,600.00
0202118	0644	037G	TEXTBOOKS	.00	1,098.27	.00
0202118	0644	613F	TEXTBOOKS	.00	480.00	.00
0202118	0647	037G	REFERENCE MATERIALS	.00	863.70	.00
0202118	0647	350E	REFERENCE MATERIALS	256.39	.00	.00
0202118	0650	028F	TECHNOLOGY RELATED SUPPLIES	6,000.00	.00	.00
0202118	0650	037G	TECHNOLOGY RELATED SUPPLIES	.00	1,980.00	.00
0202118	0650	120E	SUPPLIES - TECHNOLOGY RELATED	3,825.97	.00	.00
0202118	0650	162D	TECHNOLOGY RELATED SUPPLIES	117.22	.00	.00
0202118	0650	162E	TECHNOLOGY RELATED SUPPLIES	140.98	.00	.00
0202118	0650	162F	TECHNOLOGY RELATED SUPPLIES	1,963.68	3,486.04	.00
0202118	0650	162I	TECHNOLOGY RELATED SUPPLIES	.00	.00	20,895.00
0202118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	2,685.86	.00
0202118	0650	350I	TECHNOLOGY RELATED SUPPLIES	.00	.00	8,000.00
0202118	0650	550F	TECHNOLOGY RELATED SUPPLIES	.00	7,524.61	.00
0202118	0650	550G	TECHNOLOGY RELATED SUPPLIES	.00	.00	4,350.00
0202118	0650	552FW	TECHNOLOGY RELATED SUPPLIES	5,004.00	.00	.00
0202118	0651	310I	SUPPLIES-TECH RELATED DEVICES	.00	.00	30,000.00
0202118	0694	020D	Equipment Supplies	.00	1,000.00	.00
0202118	0694	552FS	Equipment Supplies	.00	499.25	.00
0202121	0610	190F	GENERAL SUPPLIES	189.90	.00	.00
0202121	0610	190G	GENERAL SUPPLIES	.00	327.17	.00
0202121	0610	337E	GENERAL SUPPLIES	129.13	.00	.00
0202121	0610	337G	GENERAL SUPPLIES	.00	211.63	.00
0202121	0610	337I	GENERAL SUPPLIES	.00	.00	1,249.00
0202121	0616	190F	FOOD NON INSTR NON FOOD SVC	483.83	.00	.00
0202121	0616	190G	FOOD NON INSTR NON FOOD SVC	.00	11.35	.00
0202121	0616	337E	FOOD NON INSTR NON FOOD SVC	52.55	.00	.00
0202121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	75.00
0202121	0646	337F	TESTS	.00	745.88	.00
0202121	0646	337G	TESTS	.00	255.25	.00
0202121	0646	337I	TESTS	.00	.00	1,350.00
0202121	0650	190F	TECHNOLOGY RELATED SUPPLIES	3,564.00	.00	.00
0202121	0650	337E	TECHNOLOGY RELATED SUPPLIES	297.00	.00	.00
0202121	0650	337F	TECHNOLOGY RELATED SUPPLIES	187.50	.00	.00
0202121	0650	337I	TECHNOLOGY RELATED SUPPLIES	.00	.00	200.00
0202138	0646	348F	TESTS	1,725.00	.00	.00
0202138	0694	348EA	Equipment Supplies	426.74	.00	.00
0202138	0694	348F	Equipment Supplies	696.33	.00	.00
0202140	0646	348F	TESTS	120.00	.00	.00
0202140	0694	348F	Equipment Supplies	7,699.22	.00	.00
0202145	0646	348F	TESTS	648.00	.00	.00
0202157	0694	348F	Equipment Supplies	4,504.00	.00	.00
0202158	0610	550F	GENERAL SUPPLIES	.00	7,348.87	.00
0202158	0610	550G	GENERAL SUPPLIES	.00	.00	6,500.00
0602118	0610	15FE	GENERAL SUPPLIES	200.96	.00	.00
0602118	0610	310E	GENERAL SUPPLIES	3,238.75	.00	.00
0602118	0610	310F	GENERAL SUPPLIES	422.05	90.36	.00
0602118	0610	310G	GENERAL SUPPLIES	.00	327.28	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0610	310I	GENERAL SUPPLIES	.00	.00	100.00
0602118	0610	350E	GENERAL SUPPLIES	1,951.28	.00	.00
0602118	0610	493F	GENERAL SUPPLIES	25.13	.00	.00
0602118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	137.50
0602118	0644	310G	TEXTBOOKS	.00	4,244.60	.00
0602118	0644	310I	TEXTBOOKS	.00	.00	4,340.00
0602118	0647	350E	REFERENCE MATERIALS	256.39	.00	.00
0602118	0650	162D	TECHNOLOGY RELATED SUPPLIES	400.00	.00	.00
0602118	0650	162E	TECHNOLOGY RELATED SUPPLIES	7,104.00	.00	.00
0602118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	1,239.27	.00
0602118	0650	162I	TECHNOLOGY RELATED SUPPLIES	.00	.00	20,893.00
0602118	0650	310G	SUPPLIES - TECHNOLOGY RELATED	.00	495.00	.00
0602118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	1,842.93	.00
0602118	0694	552FS	Equipment Supplies	.00	465.37	.00
0602121	0610	337E	GENERAL SUPPLIES	116.05	.00	.00
0602121	0610	337G	GENERAL SUPPLIES	.00	31.73	.00
0602121	0610	337I	GENERAL SUPPLIES	.00	.00	1,700.00
0602121	0616	337E	FOOD NON INSTR NON FOOD SVC	52.55	.00	.00
0602121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	256.77	.00	.00
0602121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,000.00
0602121	0646	337F	TESTS	.00	745.88	.00
0602121	0646	337I	TESTS	.00	.00	475.00
0602121	0650	337E	TECHNOLOGY RELATED SUPPLIES	3,520.00	.00	.00
0602121	0650	337F	TECHNOLOGY RELATED SUPPLIES	187.50	.00	.00
0602121	0650	337I	TECHNOLOGY RELATED SUPPLIES	.00	.00	5,265.00
9012118	0610	017F	GENERAL SUPPLIES	41.56	7.09	.00
9012118	0610	017G	GENERAL SUPPLIES	.00	488.60	.00
9012118	0610	106F	GENERAL SUPPLIES	13,541.57	.00	.00
9012118	0610	106G	GENERAL SUPPLIES	.00	8,475.35	.00
9012118	0610	106I	GENERAL SUPPLIES	.00	.00	4,243.00
9012118	0616	017F	FOOD NON INSTR NON FOOD SVC	129.90	.00	.00
9012118	0643	017F	SUPPLEMENTARY BKS/STUDY GUIDES	1,347.80	.00	.00
9012118	0643	017G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	491.40	.00
9012118	0644	017F	TEXTBOOKS	2,550.61	.00	.00
9012118	0646	017F	TESTS	1,015.00	.00	.00
9012118	0646	017G	TESTS	.00	98.24	.00
9012118	0646	348G	TESTS	.00	8,552.50	.00
9012118	0646	348I	TESTS	.00	.00	14,200.00
9012118	0650	017F	TECHNOLOGY RELATED SUPPLIES	539.50	.00	.00
9012118	0650	017G	TECHNOLOGY RELATED SUPPLIES	.00	2,291.76	.00
9012118	0650	020D	TECHNOLOGY RELATED SUPPLIES	.00	1,542.00	.00
9012118	0650	106F	TECHNOLOGY RELATED SUPPLIES	4,116.00	.00	.00
9012118	0650	106G	TECHNOLOGY RELATED SUPPLIES	.00	4,717.76	.00
9012118	0650	106I	TECHNOLOGY RELATED SUPPLIES	.00	.00	2,496.00
9012118	0650	162D	TECHNOLOGY RELATED SUPPLIES	95.28	.00	.00
9012118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	1,031.00	.00
9012118	0650	348G	TECHNOLOGY RELATED SUPPLIES	.00	5,136.00	.00
9012118	0650	348I	TECHNOLOGY RELATED SUPPLIES	.00	.00	7,900.00
9012118	0694	017F	Equipment Supplies	.00	2,940.00	.00
9012118	0694	017G	Equipment Supplies	.00	7,830.00	.00
9012118	0694	020D	Equipment Supplies	4,013.67	3,368.15	.00
9012118	0694	106F	Equipment Supplies	5,117.21	.00	.00
9012118	0694	106G	Equipment Supplies	.00	7,941.31	.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2022

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012118	0694	106I	Equipment Supplies	.00	.00	3,750.00
9012118	0694	348FA	Equipment Supplies	.00	3,594.00	.00
9012118	0694	348G	Equipment Supplies	.00	31,655.82	.00
9012118	0694	348I	Equipment Supplies	.00	.00	8,676.00
9012118	0695	106F	FURNITURE & FIXTURE SUPPLIES	340.00	.00	.00
9012144	0646	348F	TESTS	1,350.00	.00	.00
9012155	0646	348F	TESTS	4,920.00	.00	.00
9012155	0694	348EA	Equipment Supplies	789.88	493.38	.00
9012155	0694	348F	Equipment Supplies	1,450.00	12,299.86	.00
9502118	0610	187F	GENERAL SUPPLIES	6,143.19	.00	.00
9502118	0610	365F	GENERAL SUPPLIES	3,321.14	.00	.00
9502118	0610	373F	GENERAL SUPPLIES	3,278.97	.00	.00
9502118	0643	187F	SUPPLEMENTARY BKS/STUDY GUIDES	2,558.61	.00	.00
9502118	0643	373F	SUPPLEMENTARY BKS/STUDY GUIDES	3,994.53	.00	.00
TOTAL 0600 SUPPLIES				301,164.47	548,246.93	3,590,366.43
0700 PROPERTY						
0002118	0732	473G	VEHICLES	.00	.00	365,000.00
0002118	0734	613F	TECH-RELATED HARDWARE	.00	10,925.00	.00
0002118	0735	162I	TECH SOFTWARE	.00	.00	29,000.00
0002118	0735	473G	TECH SOFTWARE	.00	.00	6,000.00
0002118	0735	554GD	TECH SOFTWARE	.00	.00	60,000.00
TOTAL 0700 PROPERTY				.00	10,925.00	460,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810	554GD	DUES & FEES	.00	.00	44,000.00
0002118	0891	554GD	GRADUATION EXPENSES	.00	.00	7,000.00
0002118	0893	554GD	UNIFORMS	.00	.00	4,000.00
0002118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	.00	.00	66,000.00
0002118	0895	554GD	OTHER STUDENT TRAVEL	.00	.00	25,000.00
0102121	0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0152121	0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0202118	0894	550F	INSTRUCTIONAL FIELD TRIPS	.00	1,446.90	.00
0202118	0894	550G	INSTRUCTIONAL FIELD TRIPS	.00	.00	3,500.00
0202121	0894	190F	INSTRUCTIONAL FIELD TRIPS	136.50	.00	.00
0202121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	20.80	.00
0202121	0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0202145	0894	348F	INSTRUCTIONAL FIELD TRIPS	84.50	.00	.00
0202158	0894	550F	INSTRUCTIONAL FIELD TRIPS	.00	406.90	.00
0202158	0894	550G	INSTRUCTIONAL FIELD TRIPS	.00	.00	5,000.00
0602121	0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
9012118	0894	017F	INSTRUCTIONAL FIELD TRIPS	764.40	.00	.00
9012118	0894	348I	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,200.00
9012155	0894	348F	INSTRUCTIONAL FIELD TRIPS	357.50	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,342.90	1,874.60	157,100.00
TOTAL 1000 INSTRUCTION				3,211,998.38	3,888,232.19	9,842,019.56

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ALLEN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002031	0110	473GL	CERTIFIED PERMANENT SALARY	.00	.00	660,000.00
0102031	0113	120F	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0102031	0113	120G	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0102150	0113	310IM	OTHER CERTIFIED SALARY	.00	.00	2,225.00
0152031	0112	120I	EXTRA SERVICE	.00	.00	1,000.00
0152031	0113	120F	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0152031	0113	120G	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0152150	0113	310FM	OTHER CERTIFIED SALARY	.00	3,000.00	.00
0152150	0113	310IM	OTHER CERTIFIED SALARY	.00	.00	1,200.00
0152150	0131	310FM	OTHER CLASSIFIED SALARY	.00	577.85	.00
0152150	0131	310GM	OTHER CLASSIFIED SALARY	.00	172.15	.00
0202031	0112	120I	EXTRA SERVICE	.00	.00	1,000.00
0202031	0113	120F	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0202031	0113	120G	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0202150	0113	310IM	OTHER CERTIFIED SALARY	.00	.00	2,050.00
0202165	0110	552E	CERTIFIED PERMANENT SALARY	12,953.75	.00	.00
0202165	0110	552FW	CERTIFIED PERMANENT SALARY	7,061.65	17,187.03	.00
0202165	0110	552GW	CERTIFIED PERMANENT SALARY	.00	7,322.01	.00
0202165	0110	552IW	CERTIFIED PERMANENT SALARY	.00	.00	7,173.00
0602031	0112	120I	EXTRA SERVICE	.00	.00	1,000.00
0602031	0113	120F	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0602031	0113	120G	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0602150	0113	310FM	OTHER CERTIFIED SALARY	.00	750.00	.00
0602150	0113	310GM	OTHER CERTIFIED SALARY	.00	750.00	.00
0602150	0113	310IM	OTHER CERTIFIED SALARY	.00	.00	1,800.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				24,015.40	33,759.04	677,448.00
0200 EMPLOYEE BENEFITS						
0002031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,661.00
0002031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	.00	75,076.00
0002031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	.00	871.00
0002031	0260	473GL	WORKMENS COMPENSATION	.00	.00	612.00
0002031	0294	473GL	HEALTH INSURANCE	.00	.00	50,719.00
0002031	0295	473GL	LIFE INSURANCE	.00	.00	196.00
0002031	0296	473GL	ADMINISTRATION FEE	.00	.00	561.00
0102031	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	14.08	.00	.00
0102031	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	13.79	.00
0102031	0231	120F	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0102031	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0102150	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	62.00
0102150	0231	310IM	KTRS EMPLOYER CONTRIBUTION	.00	.00	358.00
0102150	0260	310IM	WORKMENS COMPENSATION	.00	.00	5.00
0152031	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	13.98	.00	.00
0152031	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	14.02	.00
0152031	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0152031	0231	120F	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0152031	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00

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ALLEN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0152031	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	30.00
0152150	0221	310FM	EMPLOYER FICA CONTRIBUTION	.00	26.98	.00
0152150	0222	310FM	EMPLOYER MEDICARE CONTRIBUTION	.00	51.09	.00
0152150	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
0152150	0231	310FM	KTRS EMPLOYER CONTRIBUTION	.00	130.26	.00
0152150	0231	310IM	KTRS EMPLOYER CONTRIBUTION	.00	.00	193.00
0152150	0232	310FM	CERS EMPLOYER CONTRIBUTION	.00	120.30	.00
0152150	0253	310FM	KSBA UNEMPLOYMENT INSURANCE	.00	2.50	.00
0152150	0260	310FM	WORKMENS COMPENSATION	.00	2.18	.00
0152150	0260	310IM	WORKMENS COMPENSATION	.00	.00	2.00
0202031	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	13.62	.00	.00
0202031	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	13.51	.00
0202031	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	14.00
0202031	0231	120F	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0202031	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0202031	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	30.00
0202150	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0202150	0231	310IM	KTRS EMPLOYER CONTRIBUTION	.00	.00	330.00
0202150	0260	310IM	WORKMENS COMPENSATION	.00	.00	5.00
0202165	0222	552E	EMPLOYER MEDICARE CONTRIBUTION	176.96	.00	.00
0202165	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	96.52	236.74	.00
0202165	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	98.02	.00
0202165	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	104.00
0202165	0231	552E	KTRS EMPLOYER CONTRIBUTION	2,085.72	.00	.00
0202165	0231	552FW	KTRS EMPLOYER CONTRIBUTION	1,137.72	2,791.92	.00
0202165	0231	552GW	KTRS EMPLOYER CONTRIBUTION	.00	1,155.36	.00
0202165	0231	552IW	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,155.00
0202165	0253	552E	KSBA UNEMPLOYMENT INSURANCE	11.56	.00	.00
0202165	0253	552FW	KSBA UNEMPLOYMENT INSURANCE	6.31	15.24	.00
0202165	0253	552GW	KSBA UNEMPLOYMENT INSURANCE	.00	6.31	.00
0202165	0253	552IW	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.00
0202165	0260	552E	WORKMENS COMPENSATION	37.56	.00	.00
0202165	0260	552FW	WORKMENS COMPENSATION	20.52	50.16	.00
0202165	0260	552GW	WORKMENS COMPENSATION	.00	20.88	.00
0202165	0260	552IW	WORKMENS COMPENSATION	.00	.00	20.00
0202165	0294	552E	HEALTH INSURANCE	1,921.80	.00	.00
0202165	0294	552FW	HEALTH INSURANCE	1,048.20	2,359.97	.00
0202165	0294	552GW	HEALTH INSURANCE	.00	976.57	.00
0202165	0294	552IW	HEALTH INSURANCE	.00	.00	1,155.00
0202165	0295	552E	LIFE INSURANCE	2.40	.00	.00
0202165	0295	552FW	LIFE INSURANCE	1.32	2.86	.00
0202165	0295	552GW	LIFE INSURANCE	.00	1.21	.00
0202165	0295	552IW	LIFE INSURANCE	.00	.00	2.00
0202165	0296	552E	ADMINISTRATION FEE	19.80	.00	.00
0202165	0296	552FW	ADMINISTRATION FEE	10.80	23.50	.00
0202165	0296	552GW	ADMINISTRATION FEE	.00	9.72	.00
0202165	0296	552IW	ADMINISTRATION FEE	.00	.00	12.00
0602031	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	13.19	.00	.00
0602031	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	13.12	.00
0602031	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	14.00
0602031	0231	120F	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0602031	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0602031	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	30.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602150	0222	310FM	EMPLOYER MEDICARE CONTRIBUTION	.00	10.72	.00
0602150	0222	310GM	EMPLOYER MEDICARE CONTRIBUTION	.00	10.59	.00
0602150	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.00
0602150	0231	310FM	KTRS EMPLOYER CONTRIBUTION	.00	22.50	.00
0602150	0231	310GM	KTRS EMPLOYER CONTRIBUTION	.00	22.50	.00
0602150	0231	310IM	KTRS EMPLOYER CONTRIBUTION	.00	.00	289.00
0602150	0260	310IM	WORKMENS COMPENSATION	.00	.00	3.00
TOTAL 0200 EMPLOYEE BENEFITS				6,752.06	8,322.52	135,559.00
0300 PURCHASED PROF AND TECH SERV						
0002037	0345	554GD	MEDICAL SERVICES	.00	100,000.00	270,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	100,000.00	270,000.00
0600 SUPPLIES						
0102029	0610	032I	GENERAL SUPPLIES	.00	.00	340.50
0102029	0616	032I	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0102029	0674	032F	AWARDS	350.00	631.00	.00
0102029	0674	032I	AWARDS	.00	.00	600.00
0102150	0616	310EM	FOOD NON INSTR NON FOOD SVC	264.55	.00	.00
0102150	0616	310FM	FOOD NON INSTR NON FOOD SVC	4.36	.00	.00
0102150	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	79.84	.00
0102150	0616	310IM	FOOD NON INSTR NON FOOD SVC	.00	.00	551.00
0102150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	1,682.61	.00	.00
0102150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,521.91	.00
0102150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	186.59	.00
0102150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
0152029	0610	032I	GENERAL SUPPLIES	.00	.00	340.50
0152029	0616	032I	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0152029	0674	032F	AWARDS	350.00	750.00	.00
0152029	0674	032I	AWARDS	.00	.00	600.00
0152150	0616	310EM	FOOD NON INSTR NON FOOD SVC	21.00	.00	.00
0152150	0616	310FM	FOOD NON INSTR NON FOOD SVC	4.38	.00	.00
0152150	0616	310IM	FOOD NON INSTR NON FOOD SVC	.00	.00	308.00
0152150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	1,446.92	.00	.00
0152150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,354.31	.00
0152150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	115.11	.00
0152150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	200.00
0202029	0610	032I	GENERAL SUPPLIES	.00	.00	340.50
0202029	0616	032F	FOOD NON INSTR NON FOOD SVC	90.93	.00	.00
0202029	0616	032I	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0202029	0674	032F	AWARDS	.00	80.00	.00
0202029	0674	032I	AWARDS	.00	.00	600.00
0202150	0616	310EM	FOOD NON INSTR NON FOOD SVC	159.50	.00	.00
0202150	0616	310FM	FOOD NON INSTR NON FOOD SVC	4.38	275.00	.00
0202150	0616	310IM	FOOD NON INSTR NON FOOD SVC	.00	.00	436.00
0202150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	192.61	.00	.00
0202150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	203.04	.00
0202150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	169.20	.00
0202150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	250.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602029	0610	032I	GENERAL SUPPLIES	.00	.00	340.50
0602029	0616	032F	FOOD NON INSTR NON FOOD SVC	217.42	.00	.00
0602029	0616	032I	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0602029	0674	032I	AWARDS	.00	.00	600.00
0602150	0616	310EM	FOOD NON INSTR NON FOOD SVC	892.10	.00	.00
0602150	0616	310FM	FOOD NON INSTR NON FOOD SVC	1,005.31	.00	.00
0602150	0616	310IM	FOOD NON INSTR NON FOOD SVC	.00	.00	317.00
0602150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	179.87	.00	.00
0602150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,495.93	.00
0602150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	169.17	.00
0602150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
TOTAL 0600 SUPPLIES				6,865.94	7,031.10	8,024.00
TOTAL 2100 STUDENT SUPPORT SERVICES				37,633.40	149,112.66	1,091,031.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002052	0110	120I	CERTIFIED PERMANENT SALARY	.00	.00	5,321.30
0002117	0110	310E	CERTIFIED PERMANENT SALARY	1,955.43	.00	.00
0002117	0110	310F	CERTIFIED PERMANENT SALARY	5,866.29	4,992.90	.00
0002117	0110	310G	CERTIFIED PERMANENT SALARY	.00	12,125.59	.00
0002117	0110	310I	CERTIFIED PERMANENT SALARY	.00	.00	18,119.00
0002117	0110	552GA	CERTIFIED PERMANENT SALARY	.00	1,141.43	.00
0002117	0110	552IA	CERTIFIED PERMANENT SALARY	.00	.00	1,253.50
9502028	0120	025D	CERTIFIED SUBSTITUTE SALARY	588.00	.00	.00
9502028	0130	187F	CLASSIFIED REGULAR SALARY	10,411.00	.00	.00
9502028	0130	187G	CLASSIFIED REGULAR SALARY	.00	46,184.16	.00
9502028	0130	187I	CLASSIFIED REGULAR SALARY	.00	.00	27,885.00
9502028	0130	365I	CLASSIFIED REGULAR SALARY	.00	.00	7,689.00
9502028	0130	373F	CLASSIFIED REGULAR SALARY	9,744.00	.00	.00
9502028	0131	365G	OTHER CLASSIFIED SALARY	.00	351.36	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				28,564.72	64,795.44	60,267.80
0200 EMPLOYEE BENEFITS						
0002052	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	76.00
0002052	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	159.00
0002052	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.00
0002052	0260	120I	WORKMENS COMPENSATION	.00	.00	15.00
0002117	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	28.35	.00	.00
0002117	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	85.05	71.20	.00
0002117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	171.87	.00
0002117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	249.00
0002117	0222	552GA	EMPLOYER MEDICARE CONTRIBUTION	.00	16.12	.00
0002117	0222	552IA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	17.00
0002117	0231	310E	KTRS EMPLOYER CONTRIBUTION	314.91	.00	.00
0002117	0231	310F	KTRS EMPLOYER CONTRIBUTION	944.73	804.09	.00
0002117	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	1,952.79	.00
0002117	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,757.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002117	0231	552GA	KTRS EMPLOYER CONTRIBUTION	.00	183.84	.00
0002117	0231	552IA	KTRS EMPLOYER CONTRIBUTION	.00	.00	184.00
0002117	0253	310F	KSBA UNEMPLOYMENT INSURANCE	16.20	.00	.00
0002117	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	12.22	.00
0002117	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0002117	0253	552GA	KSBA UNEMPLOYMENT INSURANCE	.00	.82	.00
0002117	0253	552IA	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0002117	0260	310E	WORKMENS COMPENSATION	5.67	.00	.00
0002117	0260	310F	WORKMENS COMPENSATION	17.01	14.49	.00
0002117	0260	310G	WORKMENS COMPENSATION	.00	35.19	.00
0002117	0260	310I	WORKMENS COMPENSATION	.00	.00	50.00
0002117	0260	552GA	WORKMENS COMPENSATION	.00	3.36	.00
0002117	0260	552IA	WORKMENS COMPENSATION	.00	.00	3.00
0002117	0294	310F	HEALTH INSURANCE	.00	530.88	.00
0002117	0294	310G	HEALTH INSURANCE	.00	1,316.63	.00
0002117	0294	310I	HEALTH INSURANCE	.00	.00	2,329.00
0002117	0294	552GA	HEALTH INSURANCE	.00	123.18	.00
0002117	0294	552IA	HEALTH INSURANCE	.00	.00	155.00
0002117	0295	310F	LIFE INSURANCE	.00	.81	.00
0002117	0295	310G	LIFE INSURANCE	.00	1.96	.00
0002117	0295	310I	LIFE INSURANCE	.00	.00	4.00
0002117	0295	552GA	LIFE INSURANCE	.00	.24	.00
0002117	0295	552IA	LIFE INSURANCE	.00	.00	1.00
0002117	0296	310F	ADMINISTRATION FEE	.00	6.79	.00
0002117	0296	310G	ADMINISTRATION FEE	.00	16.07	.00
0002117	0296	310I	ADMINISTRATION FEE	.00	.00	30.00
0002117	0296	552GA	ADMINISTRATION FEE	.00	1.56	.00
0002117	0296	552IA	ADMINISTRATION FEE	.00	.00	2.00
9502028	0221	025D	EMPLOYER FICA CONTRIBUTION	40.03	.00	.00
9502028	0222	025D	EMPLOYER MEDICARE CONTRIBUTION	20.39	.00	.00
9502028	0222	187F	EMPLOYER MEDICARE CONTRIBUTION	137.30	.00	.00
9502028	0222	187G	EMPLOYER MEDICARE CONTRIBUTION	.00	606.94	.00
9502028	0222	187I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	405.00
9502028	0222	365G	EMPLOYER MEDICARE CONTRIBUTION	.00	5.01	.00
9502028	0222	365I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	112.00
9502028	0222	373F	EMPLOYER MEDICARE CONTRIBUTION	141.28	.00	.00
9502028	0231	025D	KTRS EMPLOYER CONTRIBUTION	41.73	.00	.00
9502028	0231	187F	KTRS EMPLOYER CONTRIBUTION	312.33	.00	.00
9502028	0231	187G	KTRS EMPLOYER CONTRIBUTION	.00	1,385.52	.00
9502028	0231	187I	KTRS EMPLOYER CONTRIBUTION	.00	.00	837.00
9502028	0231	365G	KTRS EMPLOYER CONTRIBUTION	.00	56.59	.00
9502028	0231	365I	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,239.00
9502028	0231	373F	KTRS EMPLOYER CONTRIBUTION	1,569.28	.00	.00
9502028	0232	025D	CERS EMPLOYER CONTRIBUTION	155.33	-524.53	.00
9502028	0253	025D	KSBA UNEMPLOYMENT INSURANCE	.26	.00	.00
9502028	0253	187F	KSBA UNEMPLOYMENT INSURANCE	57.75	.00	.00
9502028	0253	187G	KSBA UNEMPLOYMENT INSURANCE	.00	90.00	.00
9502028	0253	187I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9502028	0253	365I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9502028	0253	373F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9502028	0260	025D	WORKMENS COMPENSATION	4.04	.00	.00
9502028	0260	187F	WORKMENS COMPENSATION	30.18	.00	.00
9502028	0260	187G	WORKMENS COMPENSATION	.00	134.14	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9502028	0260	187I	WORKMENS COMPENSATION	.00	.00	81.00
9502028	0260	365G	WORKMENS COMPENSATION	.00	1.02	.00
9502028	0260	365I	WORKMENS COMPENSATION	.00	.00	23.00
9502028	0260	373F	WORKMENS COMPENSATION	28.25	.00	.00
9502028	0295	373F	LIFE INSURANCE	1.75	.00	.00
9502028	0296	373F	ADMINISTRATION FEE	14.49	.00	.00
9502028	0297	373F	FED FUNDED FLEXIBLE SPEND. BEN	306.25	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				4,332.56	7,018.80	8,905.00
0300 PURCHASED PROF AND TECH SERV						
0002123	0338	337G	REGISTRATION FEES	.00	130.00	.00
0002123	0338	337I	REGISTRATION FEES	.00	.00	75.00
9502028	0338	025D	REGISTRATION FEES	4,240.00	1,060.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,240.00	1,190.00	75.00
0400 PURCHASED PROPERTY SERVICES						
9502028	0444	373G	COPIER RENTAL	.00	742.27	.00
9502028	0444	373I	COPIER RENTAL	.00	.00	2,391.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	742.27	2,391.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	15FE	TRAVEL	2,113.75	.00	.00
0002123	0531	337F	POSTAGE & PO BOX RENT	3.97	.00	.00
0002123	0531	337G	POSTAGE & PO BOX RENT	.00	30.50	.00
0002123	0531	337I	POSTAGE & PO BOX RENT	.00	.00	50.00
0002123	0580	337I	TRAVEL	.00	.00	200.00
9502028	0542	365G	NEWSPAPER ADVERTISING	.00	964.00	.00
9502028	0580	373G	TRAVEL	.00	52.44	.00
9502028	0580	373I	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,117.72	1,046.94	750.00
0600 SUPPLIES						
0002053	0616	15FE	FOOD NON INSTR NON FOOD SVC	45.15	.00	.00
0002053	0650	15FE	TECHNOLOGY RELATED SUPPLIES	1,100.00	.00	.00
0002060	0610	039G	GENERAL SUPPLIES	.00	764.00	.00
0002060	0610	613F	GENERAL SUPPLIES	.00	26,094.48	.00
0002060	0694	039G	Equipment Supplies	.00	469.75	.00
0002123	0610	337E	GENERAL SUPPLIES	17.74	.00	.00
0002123	0610	337G	GENERAL SUPPLIES	.00	684.20	.00
0002123	0610	337I	GENERAL SUPPLIES	.00	.00	100.00
9502028	0610	025D	GENERAL SUPPLIES	59.99	.00	.00
9502028	0610	13DF	GENERAL SUPPLIES	3,461.35	.00	.00
9502028	0610	187G	GENERAL SUPPLIES	.00	425.74	.00
9502028	0610	187I	GENERAL SUPPLIES	.00	.00	431.00
9502028	0610	365G	GENERAL SUPPLIES	.00	1,999.92	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9502028	0610	373G	GENERAL SUPPLIES	.00	4,132.01	.00
9502028	0610	373I	GENERAL SUPPLIES	.00	.00	4,864.00
9502028	0643	13DF	SUPPLEMENTARY BKS/STUDY GUIDES	401.62	.00	.00
9502028	0643	365G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,963.39	.00
9502028	0643	373G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,130.29	.00
9502028	0650	025D	TECHNOLOGY RELATED SUPPLIES	.00	5,005.00	.00
9502028	0650	365G	TECHNOLOGY RELATED SUPPLIES	.00	690.00	.00
9502028	0650	373G	TECHNOLOGY RELATED SUPPLIES	.00	7,167.96	.00
9502028	0650	373I	TECHNOLOGY RELATED SUPPLIES	.00	.00	2,000.00
9502028	0694	13DF	Equipment Supplies	1,137.00	.00	.00
TOTAL 0600 SUPPLIES				6,222.85	53,526.74	7,395.00
0700 PROPERTY						
0002013	0735	613F	TECH SOFTWARE	.00	17,329.79	.00
TOTAL 0700 PROPERTY				.00	17,329.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				45,477.85	145,649.98	79,783.80
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV						
0002071	0342	613F	AUDITING SERVICES	.00	19,650.00	.00
0002074	0311	613F	TAX COLLECTION FEES	.00	164,938.99	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	184,588.99	.00
0500 OTHER PURCHASED SERVICES						
0002075	0580	16NF	TRAVEL	100.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				100.00	.00	.00
0600 SUPPLIES						
0012075	0650	613F	TECHNOLOGY RELATED SUPPLIES	.00	36.00	.00
0152059	0643	009F	SUPPLEMENTARY BKS/STUDY GUIDES	412.80	.00	.00
TOTAL 0600 SUPPLIES				412.80	36.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				512.80	184,624.99	.00
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
9012077	0130	106F	CLASSIFIED REGULAR SALARY	22,962.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				22,962.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
9012077	0221	106F	EMPLOYER FICA CONTRIBUTION	1,340.93	.00	.00
9012077	0222	106F	EMPLOYER MEDICARE CONTRIBUTION	313.64	.00	.00
9012077	0232	106F	CERS EMPLOYER CONTRIBUTION	5,524.68	.00	.00
9012077	0253	106F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9012077	0260	106F	WORKMENS COMPENSATION	66.60	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				7,305.85	.00	.00
0600 SUPPLIES						
9012077	0610	106F	GENERAL SUPPLIES	998.62	.00	.00
9012077	0610	106G	GENERAL SUPPLIES	.00	575.47	.00
9012077	0610	106I	GENERAL SUPPLIES	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				998.62	575.47	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				31,266.47	575.47	1,000.00
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0012080	0130	310E	CLASSIFIED REGULAR SALARY	4,338.63	.00	.00
0012080	0130	310F	CLASSIFIED REGULAR SALARY	13,015.89	5,061.77	.00
0012080	0130	310G	CLASSIFIED REGULAR SALARY	.00	12,292.87	.00
0012080	0130	310I	CLASSIFIED REGULAR SALARY	.00	.00	17,354.00
0012080	0130	337E	CLASSIFIED REGULAR SALARY	7,231.05	.00	.00
0012080	0130	337F	CLASSIFIED REGULAR SALARY	10,123.47	4,338.66	.00
0012080	0130	337G	CLASSIFIED REGULAR SALARY	.00	13,015.98	.00
0012080	0130	337I	CLASSIFIED REGULAR SALARY	.00	.00	14,462.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				34,709.04	34,709.28	31,816.00
0200 EMPLOYEE BENEFITS						
0012080	0221	310E	EMPLOYER FICA CONTRIBUTION	260.19	.00	.00
0012080	0221	310F	EMPLOYER FICA CONTRIBUTION	780.69	302.27	.00
0012080	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	729.57	.00
0012080	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,075.00
0012080	0221	337E	EMPLOYER FICA CONTRIBUTION	433.72	.00	.00
0012080	0221	337F	EMPLOYER FICA CONTRIBUTION	607.14	259.30	.00
0012080	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	772.62	.00
0012080	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	.00	896.00
0012080	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	60.85	.00	.00
0012080	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	182.61	70.68	.00
0012080	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	170.56	.00
0012080	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	251.00
0012080	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	101.43	.00	.00
0012080	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	141.97	60.64	.00
0012080	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	180.72	.00
0012080	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	210.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012080	0232	310E	CERS EMPLOYER CONTRIBUTION			1,043.88	.00	.00
0012080	0232	310F	CERS EMPLOYER CONTRIBUTION			3,131.64	1,217.86	.00
0012080	0232	310G	CERS EMPLOYER CONTRIBUTION			.00	2,957.66	.00
0012080	0232	310I	CERS EMPLOYER CONTRIBUTION			.00	.00	4,175.00
0012080	0232	337E	CERS EMPLOYER CONTRIBUTION			1,739.80	.00	.00
0012080	0232	337F	CERS EMPLOYER CONTRIBUTION			2,435.72	1,043.88	.00
0012080	0232	337G	CERS EMPLOYER CONTRIBUTION			.00	3,131.64	.00
0012080	0232	337I	CERS EMPLOYER CONTRIBUTION			.00	.00	3,479.00
0012080	0253	310F	KSBA UNEMPLOYMENT INSURANCE			23.15	.00	.00
0012080	0253	310G	KSBA UNEMPLOYMENT INSURANCE			.00	23.13	.00
0012080	0253	310I	KSBA UNEMPLOYMENT INSURANCE			.00	.00	23.00
0012080	0253	337F	KSBA UNEMPLOYMENT INSURANCE			23.14	.00	.00
0012080	0253	337G	KSBA UNEMPLOYMENT INSURANCE			.00	23.14	.00
0012080	0253	337I	KSBA UNEMPLOYMENT INSURANCE			.00	.00	26.00
0012080	0260	310E	WORKMENS COMPENSATION			12.60	.00	.00
0012080	0260	310F	WORKMENS COMPENSATION			37.80	14.70	.00
0012080	0260	310G	WORKMENS COMPENSATION			.00	35.70	.00
0012080	0260	310I	WORKMENS COMPENSATION			.00	.00	50.00
0012080	0260	337E	WORKMENS COMPENSATION			20.95	.00	.00
0012080	0260	337F	WORKMENS COMPENSATION			29.33	12.60	.00
0012080	0260	337G	WORKMENS COMPENSATION			.00	37.80	.00
0012080	0260	337I	WORKMENS COMPENSATION			.00	.00	42.00
0012080	0294	310E	HEALTH INSURANCE			763.74	.00	.00
0012080	0294	310F	HEALTH INSURANCE			2,291.22	891.04	.00
0012080	0294	310G	HEALTH INSURANCE			.00	2,209.73	.00
0012080	0294	310I	HEALTH INSURANCE			.00	.00	3,055.00
0012080	0294	337E	HEALTH INSURANCE			1,272.90	.00	.00
0012080	0294	337F	HEALTH INSURANCE			1,782.06	763.74	.00
0012080	0294	337G	HEALTH INSURANCE			.00	2,337.03	.00
0012080	0294	337I	HEALTH INSURANCE			.00	.00	3,055.00
0012080	0295	310E	LIFE INSURANCE			1.17	.00	.00
0012080	0295	310F	LIFE INSURANCE			3.51	1.36	.00
0012080	0295	310G	LIFE INSURANCE			.00	3.31	.00
0012080	0295	310I	LIFE INSURANCE			.00	.00	5.00
0012080	0295	337E	LIFE INSURANCE			1.95	.00	.00
0012080	0295	337F	LIFE INSURANCE			2.73	1.17	.00
0012080	0295	337G	LIFE INSURANCE			.00	3.51	.00
0012080	0295	337I	LIFE INSURANCE			.00	.00	5.00
0012080	0296	310E	ADMINISTRATION FEE			9.57	.00	.00
0012080	0296	310F	ADMINISTRATION FEE			28.71	11.16	.00
0012080	0296	310G	ADMINISTRATION FEE			.00	26.52	.00
0012080	0296	310I	ADMINISTRATION FEE			.00	.00	38.00
0012080	0296	337E	ADMINISTRATION FEE			15.95	.00	.00
0012080	0296	337F	ADMINISTRATION FEE			22.33	9.57	.00
0012080	0296	337G	ADMINISTRATION FEE			.00	28.12	.00
0012080	0296	337I	ADMINISTRATION FEE			.00	.00	37.00
TOTAL 0200 EMPLOYEE BENEFITS						17,262.45	17,330.73	16,422.00
0500 OTHER PURCHASED SERVICES								
0002100	0533	613F	ON-LINE NETWORK			.00	3,360.00	.00
0002100	0533G	663G	ON-LINE NETWORK-L/M INTERNET			.00	39,007.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				.00	42,367.00	.00
0600 SUPPLIES						
0002100	0650	633F	TECHNOLOGY RELATED SUPPLIES	.00	2,375.00	.00
0002100	0651	633F	SUPPLIES-TECH RELATED DEVICES	.00	64,425.00	.00
TOTAL 0600 SUPPLIES				.00	66,800.00	.00
0700 PROPERTY						
0002099	0735	613F	TECH SOFTWARE	.00	19,698.74	.00
TOTAL 0700 PROPERTY				.00	19,698.74	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				51,971.49	180,905.75	48,238.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0002087	0130	473G	CLASSIFIED REGULAR SALARY	.00	.00	259,000.00
0202087	0130	106G	CLASSIFIED REGULAR SALARY	.00	23,729.51	.00
0202087	0130	106I	CLASSIFIED REGULAR SALARY	.00	.00	23,828.00
9012087	0130	106F	CLASSIFIED REGULAR SALARY	14,934.72	.00	.00
9012087	0130	106G	CLASSIFIED REGULAR SALARY	.00	11,947.68	.00
9012087	0130	106I	CLASSIFIED REGULAR SALARY	.00	.00	13,122.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				14,934.72	35,677.19	295,950.00
0200 EMPLOYEE BENEFITS						
0002087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	.00	6,120.00
0002087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,428.88
0002087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	.00	27,000.00
0002087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	540.00
0002087	0260	473G	WORKMENS COMPENSATION	.00	.00	275.00
0002087	0294	473G	HEALTH INSURANCE	.00	.00	65,600.00
0002087	0295	473G	LIFE INSURANCE	.00	.00	96.00
0002087	0296	473G	ADMINISTRATION FEE	.00	.00	768.00
0202087	0221	106G	EMPLOYER FICA CONTRIBUTION	.00	1,095.53	.00
0202087	0221	106I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,478.00
0202087	0222	106G	EMPLOYER MEDICARE CONTRIBUTION	.00	256.20	.00
0202087	0222	106I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	345.00
0202087	0232	106G	CERS EMPLOYER CONTRIBUTION	.00	5,709.47	.00
0202087	0232	106I	CERS EMPLOYER CONTRIBUTION	.00	.00	6,421.00
0202087	0253	106G	KSBA UNEMPLOYMENT INSURANCE	.00	85.85	.00
0202087	0253	106I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0202087	0260	106G	WORKMENS COMPENSATION	.00	663.08	.00
0202087	0260	106I	WORKMENS COMPENSATION	.00	.00	550.00
9012087	0221	106F	EMPLOYER FICA CONTRIBUTION	879.38	.00	.00
9012087	0221	106G	EMPLOYER FICA CONTRIBUTION	.00	694.32	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012087	0221	106I	EMPLOYER FICA CONTRIBUTION	.00	.00	814.00
9012087	0222	106F	EMPLOYER MEDICARE CONTRIBUTION	205.62	.00	.00
9012087	0222	106G	EMPLOYER MEDICARE CONTRIBUTION	.00	162.48	.00
9012087	0222	106I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	190.00
9012087	0232	106F	CERS EMPLOYER CONTRIBUTION	3,593.28	.00	.00
9012087	0232	106G	CERS EMPLOYER CONTRIBUTION	.00	2,874.72	.00
9012087	0232	106I	CERS EMPLOYER CONTRIBUTION	.00	.00	3,536.00
9012087	0253	106F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9012087	0253	106G	KSBA UNEMPLOYMENT INSURANCE	.00	59.76	.00
9012087	0253	106I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9012087	0260	106F	WORKMENS COMPENSATION	424.08	.00	.00
9012087	0260	106G	WORKMENS COMPENSATION	.00	302.16	.00
9012087	0260	106I	WORKMENS COMPENSATION	.00	.00	303.00
TOTAL 0200 EMPLOYEE BENEFITS				5,162.36	11,903.57	115,644.88
0300 PURCHASED PROF AND TECH SERV						
0002089	0338	552FS	REGISTRATION FEES	.00	339.00	.00
0002089	0338	552GS	REGISTRATION FEES	.00	1,496.00	.00
0002089	0347	552IS	SECURITY SERVICES	.00	.00	13,200.00
0002089	0347	554GD	SECURITY SERVICES	.00	87,005.28	199,994.72
0202089	0347	168F	SECURITY OPERATIONS	36,719.86	.00	.00
0202089	0347	168G	SECURITY OPERATIONS	.00	36,772.00	.00
0202089	0347	168I	SECURITY OPERATIONS	.00	.00	34,564.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				36,719.86	125,612.28	247,758.72
0400 PURCHASED PROPERTY SERVICES						
0002134	0433	473G	EQUIPMENT REPAIR & MAINT	.00	.00	40,000.00
0002134	0433	613F	EQUIPMENT REPAIR & MAINT	.00	1,785.00	.00
0002134	0439	473G	OTHER REPAIRS AND MAINTENANCE	.00	.00	1,780,000.00
0002134	0450	473G	CONSTRUCTION SERVICES	.00	.00	200,000.00
0002134	0452	473G	Construction-Masonry	.00	.00	56,000.00
9012087	0411	106F	WATER/SEWAGE	1,530.84	.00	.00
9012087	0411	106G	WATER/SEWAGE	.00	1,055.00	.00
9012087	0411	106I	WATER/SEWAGE	.00	.00	1,700.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,530.84	2,840.00	2,077,700.00
0500 OTHER PURCHASED SERVICES						
0002089	0580	552FS	TRAVEL	.00	501.12	.00
0002089	0580	552IS	TRAVEL	.00	.00	3,000.00
0102089	0580	552E	TRAVEL	119.56	.00	.00
0202089	0580	552E	TRAVEL	70.73	.00	.00
0602089	0580	552E	TRAVEL	79.11	.00	.00
9012087	0531	106I	POSTAGE & PO BOX RENT	.00	.00	300.00
9012087	0532	106F	TELEPHONE	1,180.37	.00	.00
9012087	0532	106G	TELEPHONE	.00	1,284.33	.00
9012087	0532	106I	TELEPHONE	.00	.00	1,200.00
9502087	0532	373F	TELEPHONE	1,055.93	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9502087	0532	373G	TELEPHONE	.00	1,055.79	.00
9502087	0532	373I	TELEPHONE	.00	.00	1,100.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,505.70	2,841.24	5,600.00
0600 SUPPLIES						
0002087	0610	613F	GENERAL SUPPLIES	.00	1,369.75	.00
0002089	0694	552FS	Equipment Supplies	.00	7,979.94	.00
0002089	0697	552FS	OTHER SUPPLIES & MATERIALS	696.00	.00	.00
0002134	0610	613F	GENERAL SUPPLIES	.00	8,189.07	.00
0102089	0694	552E	Equipment Supplies	1,885.00	.00	.00
0602089	0694	552E	Equipment Supplies	192.92	.00	.00
9012087	0610	106F	GENERAL SUPPLIES	391.14	.00	.00
9012087	0610	106G	GENERAL SUPPLIES	.00	204.75	.00
9012087	0610	106I	GENERAL SUPPLIES	.00	.00	400.00
9012087	0621	106F	NATURAL GAS	218.02	.00	.00
9012087	0621	106G	NATURAL GAS	.00	225.94	.00
9012087	0621	106I	NATURAL GAS	.00	.00	200.00
9012087	0622	106F	ELECTRICITY	44,422.55	.00	.00
9012087	0622	106G	ELECTRICITY	.00	40,888.55	.00
9012087	0622	106I	ELECTRICITY	.00	.00	50,000.00
9502087	0622	373G	ELECTRICITY	.00	3,500.00	.00
9502087	0622	373I	ELECTRICITY	.00	.00	3,500.00
TOTAL 0600 SUPPLIES				47,805.63	62,358.00	54,100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				108,659.11	241,232.28	2,796,753.60
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES						
9X12092	0629	613F	ALTERNATIVE FUELS	.00	11,082.22	.00
9X12093	0627	190I	DIESEL FUEL	.00	.00	67.00
9X12096	0663	613F	REPAIR PARTS	.00	19,279.79	.00
TOTAL 0600 SUPPLIES				.00	30,362.01	67.00
TOTAL 2700 STUDENT TRANSPORTATION				.00	30,362.01	67.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002758	0130	110F	CLASSIFIED REGULAR SALARY	15,133.46	.00	.00
0002758	0130	110G	CLASSIFIED REGULAR SALARY	.00	15,153.61	.00
0002758	0130	110I	CLASSIFIED REGULAR SALARY	.00	.00	14,751.00
0102104	0130	129F	CLASSIFIED REGULAR SALARY	17,915.37	.00	.00
0102104	0130	129G	CLASSIFIED REGULAR SALARY	.00	16,314.30	.00
0102104	0130	129I	CLASSIFIED REGULAR SALARY	.00	.00	18,095.00
0102104	0130D	129F	CLASS COORD	53,707.68	.00	.00
0102104	0130D	129G	CLASS COORD	.00	53,372.01	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102104	0130D	129I	CLASS COORD	.00	.00	54,245.00
0202104	0113	128G	OTHER CERTIFIED SALARY	.00	1,320.00	.00
0202104	0113	128I	OTHER CERTIFIED SALARY	.00	.00	1,400.00
0202104	0130	128F	CLASSIFIED REGULAR SALARY	18,883.56	.00	.00
0202104	0130	128G	CLASSIFIED REGULAR SALARY	.00	18,883.68	.00
0202104	0130	128I	CLASSIFIED REGULAR SALARY	.00	.00	19,072.00
0202104	0130D	128F	CLASS COORD	41,631.44	.00	.00
0202104	0130D	128G	CLASS COORD	.00	41,684.40	.00
0202104	0130D	128I	CLASS COORD	.00	.00	41,686.00
0202197	0131	015F	OTHER CLASSIFIED SALARY	325.00	.00	.00
0202197	0131	015I	OTHER CLASSIFIED SALARY	.00	.00	50.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				147,596.51	146,728.00	149,299.00
0200 EMPLOYEE BENEFITS						
0002758	0221	110F	EMPLOYER FICA CONTRIBUTION	912.46	.00	.00
0002758	0221	110G	EMPLOYER FICA CONTRIBUTION	.00	907.84	.00
0002758	0221	110I	EMPLOYER FICA CONTRIBUTION	.00	.00	922.00
0002758	0222	110F	EMPLOYER MEDICARE CONTRIBUTION	213.43	.00	.00
0002758	0222	110G	EMPLOYER MEDICARE CONTRIBUTION	.00	212.36	.00
0002758	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	216.00
0002758	0232	110F	CERS EMPLOYER CONTRIBUTION	3,665.03	.00	.00
0002758	0232	110G	CERS EMPLOYER CONTRIBUTION	.00	3,650.64	.00
0002758	0232	110I	CERS EMPLOYER CONTRIBUTION	.00	.00	4,019.00
0002758	0253	110F	KSBA UNEMPLOYMENT INSURANCE	31.41	.00	.00
0002758	0253	110G	KSBA UNEMPLOYMENT INSURANCE	.00	31.39	.00
0002758	0253	110I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	48.00
0002758	0260	110F	WORKMENS COMPENSATION	44.21	.00	.00
0002758	0260	110G	WORKMENS COMPENSATION	.00	44.16	.00
0002758	0260	110I	WORKMENS COMPENSATION	.00	.00	44.00
0102104	0221	129F	EMPLOYER FICA CONTRIBUTION	1,008.40	.00	.00
0102104	0221	129G	EMPLOYER FICA CONTRIBUTION	.00	752.60	.00
0102104	0221	129I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,122.00
0102104	0222	129F	EMPLOYER MEDICARE CONTRIBUTION	1,014.67	.00	.00
0102104	0222	129G	EMPLOYER MEDICARE CONTRIBUTION	.00	955.88	.00
0102104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,049.00
0102104	0231	129F	KTRS EMPLOYER CONTRIBUTION	1,611.24	.00	.00
0102104	0231	129G	KTRS EMPLOYER CONTRIBUTION	.00	1,601.05	.00
0102104	0231	129I	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,627.00
0102104	0232	129F	CERS EMPLOYER CONTRIBUTION	4,310.46	.00	.00
0102104	0232	129G	CERS EMPLOYER CONTRIBUTION	.00	3,844.42	.00
0102104	0232	129I	CERS EMPLOYER CONTRIBUTION	.00	.00	4,877.00
0102104	0253	129F	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0102104	0253	129G	KSBA UNEMPLOYMENT INSURANCE	.00	140.53	.00
0102104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0102104	0260	129F	WORKMENS COMPENSATION	207.68	.00	.00
0102104	0260	129G	WORKMENS COMPENSATION	.00	236.86	.00
0102104	0260	129I	WORKMENS COMPENSATION	.00	.00	210.00
0202104	0221	128F	EMPLOYER FICA CONTRIBUTION	1,140.13	.00	.00
0202104	0221	128G	EMPLOYER FICA CONTRIBUTION	.00	1,140.67	.00
0202104	0221	128I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,182.00
0202104	0222	128F	EMPLOYER MEDICARE CONTRIBUTION	853.08	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202104	0222	128G	EMPLOYER MEDICARE CONTRIBUTION	.00	875.07	.00
0202104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	887.00
0202104	0231	128F	KTRS EMPLOYER CONTRIBUTION	1,248.89	.00	.00
0202104	0231	128G	KTRS EMPLOYER CONTRIBUTION	.00	1,290.24	.00
0202104	0231	128I	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,263.00
0202104	0232	128F	CERS EMPLOYER CONTRIBUTION	4,543.44	.00	.00
0202104	0232	128G	CERS EMPLOYER CONTRIBUTION	.00	4,543.44	.00
0202104	0232	128I	CERS EMPLOYER CONTRIBUTION	.00	.00	5,140.00
0202104	0253	128F	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0202104	0253	128G	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0202104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0202104	0260	128F	WORKMENS COMPENSATION	175.55	.00	.00
0202104	0260	128G	WORKMENS COMPENSATION	.00	175.69	.00
0202104	0260	128I	WORKMENS COMPENSATION	.00	.00	177.00
0202197	0221	015F	EMPLOYER FICA CONTRIBUTION	18.74	.00	.00
0202197	0221	015I	EMPLOYER FICA CONTRIBUTION	.00	.00	5.00
0202197	0222	015F	EMPLOYER MEDICARE CONTRIBUTION	4.38	.00	.00
0202197	0222	015I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
0202197	0232	015F	CERS EMPLOYER CONTRIBUTION	40.66	.00	.00
0202197	0232	015I	CERS EMPLOYER CONTRIBUTION	.00	.00	10.00
0202197	0253	015F	KSBA UNEMPLOYMENT INSURANCE	1.56	.00	.00
0202197	0260	015F	WORKMENS COMPENSATION	9.90	.00	.00
0202197	0260	015I	WORKMENS COMPENSATION	.00	.00	5.00
TOTAL 0200 EMPLOYEE BENEFITS				21,355.32	20,522.84	23,048.00
0300 PURCHASED PROF AND TECH SERV						
0102104	0338	129G	REGISTRATION FEES	.00	60.00	.00
0202104	0335	128F	PROFESSIONAL CONSULTANT	2,900.00	.00	.00
0202104	0335	128G	PROFESSIONAL CONSULTANT	.00	4,000.00	.00
0202104	0335	128I	PROFESSIONAL CONSULTANT	.00	.00	4,000.00
0202104	0338	128F	REGISTRATION FEES	420.00	.00	.00
0202104	0338	128G	REGISTRATION FEES	.00	258.00	.00
0202104	0338	128I	REGISTRATION FEES	.00	.00	400.00
0202197	0349	015G	OTHER PROFESSIONAL SERVICES	.00	36.00	.00
0202197	0349	015I	OTHER PROFESSIONAL SERVICES	.00	.00	750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,320.00	4,354.00	5,150.00
0400 PURCHASED PROPERTY SERVICES						
0002157	0434	030F	BUILDING REPAIRS & MAINT	26,164.56	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				26,164.56	.00	.00
0500 OTHER PURCHASED SERVICES						
0002104	0531	007I	POSTAGE & PO BOX RENT	.00	.00	50.00
0102104	0532	129F	TELEPHONE	544.68	.00	.00
0102104	0532	129G	TELEPHONE	.00	544.68	.00
0102104	0580	129F	TRAVEL	1,003.82	.00	.00
0102104	0580	129I	TRAVEL	.00	.00	800.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202104	0532	128F	TELEPHONE	544.68	.00	.00
0202104	0532	128G	TELEPHONE	.00	544.68	.00
0202104	0580	128F	TRAVEL	3,356.96	.00	.00
0202104	0580	128G	TRAVEL	.00	373.87	.00
0202104	0580	128I	TRAVEL	.00	.00	2,500.00
0202197	0580	015I	TRAVEL	.00	.00	240.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,450.14	1,463.23	3,590.00
0600 SUPPLIES						
0002104	0610	007F	GENERAL SUPPLIES	70.00	.00	.00
0002104	0610	007I	GENERAL SUPPLIES	.00	.00	500.00
0002104	0680	007F	WELFARE (FOOD/CLOTHES/UTIL)	6,000.00	2,231.43	.00
0002104	0680	007G	WELFARE (FOOD/CLOTHES/UTIL)	.00	5,000.00	.00
0002104	0680	007I	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	7,587.00
0002104	0680	008E	WELFARE (FOOD/CLOTHES/UTIL)	18,675.33	.00	.00
0002104	0680	008F	WELFARE (FOOD/CLOTHES/UTIL)	279.29	15,033.98	.00
0002104	0680	008I	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	49,800.00
0002104	0680	013F	WELFARE (FOOD/CLOTHES/UTIL)	8,867.42	.00	.00
0002104	0680	036G	WELFARE (FOOD/CLOTHES/UTIL)	.00	14,500.00	.00
0002157	0610	030F	GENERAL SUPPLIES	61,836.47	239.15	.00
0002157	0695	030F	FURNITURE & FIXTURE SUPPLIES	11,759.82	.00	.00
0102104	0610	008F	GENERAL SUPPLIES	491.50	2,619.02	.00
0102104	0610	008I	GENERAL SUPPLIES	.00	.00	200.00
0102104	0610	129G	GENERAL SUPPLIES	.00	3,859.66	.00
0102104	0610	129I	GENERAL SUPPLIES	.00	.00	592.00
0102104	0650	129G	SUPPLIES - TECHNOLOGY RELATED	.00	1,055.01	.00
0202104	0610	128F	GENERAL SUPPLIES	5,686.27	.00	.00
0202104	0610	128G	GENERAL SUPPLIES	.00	5,067.94	.00
0202104	0610	128I	GENERAL SUPPLIES	.00	.00	3,980.00
0202104	0616	128I	FOOD NON INSTR NON FOOD SVC	.00	.00	545.00
0202104	0650	128G	SUPPLIES - TECHNOLOGY RELATED	.00	1,055.01	.00
0202104	0675	128G	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,032.31	.00
0202197	0610	015F	GENERAL SUPPLIES	927.55	.00	.00
0202197	0610	015G	GENERAL SUPPLIES	.00	850.26	.00
0202197	0610	015I	GENERAL SUPPLIES	.00	.00	1,500.00
0202197	0616	015E	FOOD NON INSTR NON FOOD SVC	871.30	.00	.00
0202197	0616	015F	FOOD NON INSTR NON FOOD SVC	396.60	.00	.00
0202197	0616	015I	FOOD NON INSTR NON FOOD SVC	.00	.00	3,085.00
0202197	0676	015E	SCHOLARSHIPS	-1,000.00	.00	.00
0202197	0676	015F	SCHOLARSHIPS	5,000.00	-2,000.00	.00
0202197	0676	015G	SCHOLARSHIPS	.00	4,000.00	.00
TOTAL 0600 SUPPLIES				119,861.55	54,543.77	67,789.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0202104	0891	128G	GRADUATION EXPENSES	.00	372.00	.00
0202104	0891	128I	GRADUATION EXPENSES	.00	.00	385.00
0202197	0894	015E	INSTRUCTIONAL FIELD TRIPS	128.70	.00	.00
0202197	0894	015F	INSTRUCTIONAL FIELD TRIPS	448.50	.00	.00
0202197	0894	015I	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				577.20	372.00	485.00
TOTAL 3300 COMMUNITY SERVICES				324,325.28	227,983.84	249,361.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	015F	FUND TRANSFERS OUT	.00	10,999.53	.00
0002113	0910	190F	FUND TRANSFERS OUT	.00	2,108.80	.00
0002113	0910	190I	FUND TRANSFERS OUT	.00	.00	10,000.00
0002113	0913	473G	INDIRECT COSTS	.00	.00	850,000.00
0002113	0913	554GD	INDIRECT COSTS	.00	.00	81,529.00
TOTAL 0900 OTHER ITEMS				.00	13,108.33	941,529.00
TOTAL 5200 FUND TRANSFERS				.00	13,108.33	941,529.00
TOTAL EXPENDITURES				3,811,844.78	5,061,787.50	15,049,782.96
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
222	1720	70HS	BOOKSTORE SALES	445.74	74.50	.00
222	1740	70HS	STUDENT FEES	1,500.00	945.00	.00
222	1740	70MS	STUDENT FEES	2,349.05	-984.00	.00
222	1790	70HS	OTHER STUDENT ACTIVITY INCOME	2,340.39	1,267.17	.00
222	1790	70TC	OTHER STUDENT ACTIVITY INCOME	.00	197.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				6,635.18	1,499.67	.00
TOTAL RECEIPTS				6,635.18	1,499.67	.00
TOTAL REVENUES				6,635.18	1,499.67	.00

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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0202828 0338 70HS REGISTRATION FEES	2,340.39	13.21	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,340.39	13.21	.00
0600 SUPPLIES			
0202826 0610 70HS GENERAL SUPPLIES	.00	2,205.76	.00
9012818 0644 70TC TEXTBOOKS	.00	197.00	.00
TOTAL 0600 SUPPLIES	.00	2,402.76	.00
0700 PROPERTY			
0152826 0733 70MS FURNITURE & FIXTURES	.00	1,365.05	.00
0202826 0735 70HS TECH SOFTWARE	.00	1,500.00	.00
TOTAL 0700 PROPERTY	.00	2,865.05	.00
TOTAL 1000 INSTRUCTION	2,340.39	5,281.02	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES			
0202860 0647 70HS REFERENCE MATERIALS	.00	513.44	.00
TOTAL 0600 SUPPLIES	.00	513.44	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	513.44	.00
TOTAL EXPENDITURES	2,340.39	5,794.46	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	4,294.79	-4,294.79	.00

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CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	269,772.00	268,040.00	278,898.00
		TOTAL REVENUE FROM STATE SOURCES	269,772.00	268,040.00	278,898.00
		TOTAL RECEIPTS	269,772.00	268,040.00	278,898.00
		TOTAL REVENUES	269,772.00	268,040.00	278,898.00

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CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	COFT	FUND TRANSFERS OUT	269,772.00	268,040.00	278,898.00
		TOTAL	0900 OTHER ITEMS	269,772.00	268,040.00	278,898.00
		TOTAL	5200 FUND TRANSFERS	269,772.00	268,040.00	278,898.00
		TOTAL	EXPENDITURES	269,772.00	268,040.00	278,898.00
		TOTAL	FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	-36,077.13	76,687.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	1,667,073.16	1,740,854.97	1,882,480.75
320	1113	PSC PROPERTY TAX	98,889.88	176,343.90	139,862.09
320	1117	MOTOR VEHICLE TAX	87,982.16	.00	.00
320	1118	UNMINED MINERALS TAX	1,125.83	3,375.02	.00
TOTAL AD VALOREM TAXES			1,855,071.03	1,920,573.89	2,022,342.84
TOTAL REVENUE FROM LOCAL SOURCES			1,855,071.03	1,920,573.89	2,022,342.84
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	1,109,754.00	1,241,812.00	1,277,354.00
TOTAL REVENUE FROM STATE SOURCES			1,109,754.00	1,241,812.00	1,277,354.00
TOTAL RECEIPTS			2,964,825.03	3,162,385.89	3,299,696.84
TOTAL REVENUES			2,964,825.03	3,126,308.76	3,376,384.37

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BUILDING FUND (5 CENT LEVY) (3)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY		.00	.00	780,984.32
	TOTAL 0840	CONTINGENCY		.00	.00	780,984.32
	TOTAL 5100	DEBT SERVICE		.00	.00	780,984.32
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT FUND TRANSFERS OUT		364,047.00	646,364.00	.00
0003213	0914	FOR DEBT SERVICE		2,600,778.16	2,594,127.46	2,595,400.05
	TOTAL 0900	OTHER ITEMS		2,964,825.16	3,240,491.46	2,595,400.05
	TOTAL 5200	FUND TRANSFERS		2,964,825.16	3,240,491.46	2,595,400.05
	TOTAL EXPENDITURES			2,964,825.16	3,240,491.46	3,376,384.37
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			-.13	-114,182.70	.00

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CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8012	INTEREST ON INVESTMENTS	7,243.19	680.12	.00
360	1510	8135A	INTEREST ON INVESTMENTS	2,482.69	.00	.00
			TOTAL EARNINGS ON INVESTMENTS	9,725.88	680.12	.00
			TOTAL REVENUE FROM LOCAL SOURCES	9,725.88	680.12	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
360	3200	8172	RESTRICTED STATE REVENUE	.00	83,145.00	.00
			TOTAL RESTRICTED	.00	83,145.00	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	83,145.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	8012	FUND TRANSFER	416,139.21	.00	.00
			TOTAL OTHER RECEIPTS	416,139.21	.00	.00
			TOTAL RECEIPTS	425,865.09	83,825.12	.00
			TOTAL REVENUES	425,865.09	83,825.12	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0003610 0346 8172 ARCHECTUR & ENGINEERING SVCS	.00	439.11	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	439.11	.00
0400 PURCHASED PROPERTY SERVICES			
0003610 0434 8172 BUILDING REPAIRS & MAINT	.00	1,808.69	.00
0003610 0450 8012 CONSTRUCTION SERVICES	1,918.07	296,346.75	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,918.07	298,155.44	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,918.07	298,594.55	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV			
0003603 0346 8012 ARCHECTUR & ENGINEERING SVCS	9,002.22	908.85	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	9,002.22	908.85	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,002.22	908.85	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0153613 0910 8135A FUND TRANSFERS OUT	416,139.21	.00	.00
TOTAL 0900 OTHER ITEMS	416,139.21	.00	.00
TOTAL 5200 FUND TRANSFERS	416,139.21	.00	.00
TOTAL EXPENDITURES	427,059.50	299,503.40	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,194.41	-215,678.28	.00

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF12R	Revenue On behalf paymen-State	43,015.76	43,015.20	.00
400	3900	SF13	Revenue On behalf paymen-State	145,939.02	145,940.97	.00
400	3900	SF15R	Revenue On behalf paymen-State	99,149.10	95,749.35	.00
400	3900	SF16	Revenue On behalf paymen-State	144,147.45	147,545.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				432,251.33	432,250.88	.00
TOTAL REVENUE FROM STATE SOURCES				432,251.33	432,250.88	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
400	4900	10SF	ON BEHALF-FED PD	720,300.22	718,768.96	.00
TOTAL UNDEFINED REV TYPE				720,300.22	718,768.96	.00
TOTAL REVENUE FROM FEDERAL SOURCES				720,300.22	718,768.96	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	2,600,778.16	2,594,127.46	2,595,400.05
TOTAL OTHER RECEIPTS				2,600,778.16	2,594,127.46	2,595,400.05
TOTAL RECEIPTS				3,753,329.71	3,745,147.30	2,595,400.05
TOTAL REVENUES				3,753,329.71	3,745,147.30	2,595,400.05

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD10	REDEMPTION OF PRINCIPAL	741,159.00	741,159.00	741,159.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	516,781.00	530,635.00	549,454.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	344,852.00	357,562.00	369,748.00
0004112	0831	BD15R	REDEMPTION OF PRINCIPAL	274,262.00	275,863.00	282,648.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	120,660.00	119,981.00	119,033.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	38,219.00	39,365.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	90,148.00	92,438.00	.00
0004112	0831	SF15R	REDEMPTION OF PRINCIPAL	90,738.00	89,137.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	109,340.00	115,019.00	.00
0004112	0832	10SF	INTEREST	720,300.22	718,768.96	.00
0004112	0832	BD10	INTEREST	46,310.48	44,396.83	43,631.36
0004112	0832	BD12R	INTEREST	64,803.24	49,299.80	33,380.76
0004112	0832	BD13	INTEREST	227,018.98	218,207.03	207,297.38
0004112	0832	BD15R	INTEREST	45,263.90	39,762.65	34,177.54
0004112	0832	BD16	INTEREST	219,667.56	217,261.15	214,871.01
0004112	0832	SF12R	INTEREST	4,796.76	3,650.20	.00
0004112	0832	SF13	INTEREST	55,791.02	53,502.97	.00
0004112	0832	SF15R	INTEREST	8,411.10	6,612.35	.00
0004112	0832	SF16	INTEREST	34,807.45	32,526.36	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,753,329.71	3,745,147.30	2,595,400.05
TOTAL 5100 DEBT SERVICE				3,753,329.71	3,745,147.30	2,595,400.05
TOTAL EXPENDITURES				3,753,329.71	3,745,147.30	2,595,400.05
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	1,515,705.27	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
000510	1510	INTEREST ON INVESTMENTS		26,089.35	4,749.59	4,749.59
TOTAL EARNINGS ON INVESTMENTS				26,089.35	4,749.59	4,749.59
OTHER REVENUE FROM LOCAL SOURCES						
000510	1990	MISCELLANEOUS REVENUE		953.40	226.80	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				953.40	226.80	500.00
TOTAL REVENUE FROM LOCAL SOURCES				27,042.75	4,976.39	5,249.59
REVENUE FROM STATE SOURCES						
RESTRICTED						
000510	3200	RESTRICTED STATE REVENUE		18,225.76	18,514.26	18,000.00
000510	3200	0271	RESTRICTED STATE REVENUE	.00	.00	3,260.28
000510	3200	027F	RESTRICTED STATE REVENUE	.00	4,296.54	.00
TOTAL RESTRICTED				18,225.76	22,810.80	21,260.28
TOTAL REVENUE FROM STATE SOURCES				18,225.76	22,810.80	21,260.28
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
000510	4500	027F	RESTRICTED FED THRU STATE	4,481.37	.00	.00
TOTAL RESTRICTED THROUGH THE STATE				4,481.37	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
000510	4950	2053	CHILD NUTR PRG DONATED COMMOD	53,324.60	97,117.25	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				53,324.60	97,117.25	.00
TOTAL REVENUE FROM FEDERAL SOURCES				57,805.97	97,117.25	.00
REVENUE FROM LOCAL SOURCES						

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FOOD SERVICE						
010510	1621	NON-REIMBURSABLE LUNCH PROG		20,949.04	291.01	5,000.00
010510	1624	NON-REIMBURSBLE A LA CARTE PRG		12,678.59	3,521.20	7,000.00
010510	1690	FOOD SERVICE REBATES		.00	.00	200.00
TOTAL FOOD SERVICE				33,627.63	3,812.21	12,200.00
TOTAL REVENUE FROM LOCAL SOURCES				33,627.63	3,812.21	12,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
010510	4500B	AFTS	USDA REIMBURSEMENT BREAKFAST	256,481.32	1,077.04	250,000.00
010510	4500D		USDA REIMB AFTER SCH MEAL	.00	1,291.73	1,200.00
010510	4500L		USDA REIMBURSEMENT LUNCH	378,295.19	1,715.28	400,000.00
010510	4500SU		SUMMER FEEDING PROGRAM	263,508.66	569,823.50	8,000.00
TOTAL RESTRICTED THROUGH THE STATE				898,285.17	573,907.55	659,200.00
TOTAL REVENUE FROM FEDERAL SOURCES				898,285.17	573,907.55	659,200.00
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
015510	1621	NON-REIMBURSABLE LUNCH PROG		10,112.26	90.00	5,500.00
015510	1622	NON-REIMBURSABLE BREAKFAST PRG		225.50	.00	150.00
015510	1624	NON-REIMBURSBLE A LA CARTE PRG		7,389.53	3,719.81	7,000.00
015510	1690	FOOD SERVICE REBATES		.00	.00	100.00
TOTAL FOOD SERVICE				17,727.29	3,809.81	12,750.00
TOTAL REVENUE FROM LOCAL SOURCES				17,727.29	3,809.81	12,750.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
015510	4500B	AFTS	USDA REIMBURSEMENT BREAKFAST	51,756.33	681.44	35,000.00
015510	4500D		USDA REIMB AFTER SCH MEAL	.00	2,159.12	2,000.00
015510	4500L		USDA REIMBURSEMENT LUNCH	154,401.61	1,081.98	200,000.00
015510	4500SU		SUMMER FEEDING PROGRAM	150,060.70	181,603.84	4,000.00
TOTAL RESTRICTED THROUGH THE STATE				356,218.64	185,526.38	241,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				356,218.64	185,526.38	241,000.00
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
020510	1614	AFTS	REIMB AFTER SCHOOL SNACK PROGR	.00	6,683.52	.00
020510	1621		NON-REIMBURSABLE LUNCH PROG	18,601.64	35.55	2,100.00
020510	1622		NON-REIMBURSABLE BREAKFAST PRG	2,597.31	.00	500.00
020510	1624		NON-REIMBURSABLE A LA CARTE PRG	11,155.58	2,779.50	3,700.00
TOTAL FOOD SERVICE				32,354.53	9,498.57	6,300.00
OTHER REVENUE FROM LOCAL SOURCES						
020510	1920	031F	CONTRIBUTIONS/DONATIONS	1,936.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				1,936.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				34,290.53	9,498.57	6,300.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
020510	4500B		USDA REIMBURSEMENT BREAKFAST	133,652.17	906.76	70,000.00
020510	4500D	AFTS	USDA REIMB AFTER SCH MEAL	.00	26,142.33	25,000.00
020510	4500L		USDA REIMBURSEMENT LUNCH	258,300.96	1,439.82	350,000.00
020510	4500SU		SUMMER FEEDING PROGRAM	313,868.35	674,105.02	60,147.00
TOTAL RESTRICTED THROUGH THE STATE				705,821.48	702,593.93	505,147.00
TOTAL REVENUE FROM FEDERAL SOURCES				705,821.48	702,593.93	505,147.00
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
060510	1621		NON-REIMBURSABLE LUNCH PROG	16,823.00	111.00	3,000.00
060510	1622		NON-REIMBURSABLE BREAKFAST PRG	2,413.27	.00	500.00
060510	1624		NON-REIMBURSABLE A LA CARTE PRG	11,417.51	2,529.05	5,000.00
060510	1690		ACIC/REBATES	.00	.00	200.00
TOTAL FOOD SERVICE				30,653.78	2,640.05	8,700.00
TOTAL REVENUE FROM LOCAL SOURCES				30,653.78	2,640.05	8,700.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
060510	4500B		USDA REIMBURSEMENT BREAKFAST	73,587.73	1,006.18	80,000.00
060510	4500D		USDA REIMB AFTER SCH MEAL	2,155.68	367.99	.00
060510	4500D	AFTS	USDA REIMB AFTER SCH MEAL	.00	1,513.27	2,500.00
060510	4500L		USDA REIMBURSEMENT LUNCH	234,778.35	1,597.56	310,000.00
060510	4500SU		ACIC FOOD SERVICE SUMMER FEED	209,539.28	344,906.37	6,000.00
TOTAL RESTRICTED THROUGH THE STATE				520,061.04	349,391.37	398,500.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		520,061.04	349,391.37	398,500.00
TOTAL RECEIPTS		2,699,760.04	1,956,084.31	1,870,306.87
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,212,330.67	.00	1,559,394.85
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 Revenue On behalf paymen-State	134,499.31	151,850.27	151,850.27
TOTAL REVENUE FROM STATE SOURCES		134,499.31	151,850.27	151,850.27
TOTAL RECEIPTS		134,499.31	151,850.27	151,850.27
TOTAL REVENUES		4,046,590.02	3,623,639.85	3,581,551.99

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	73,579.23	73,545.60	82,237.44
0005101	0140	CLASSIFIED OVERTIME SALARY	627.76	403.39	750.00
0105101	0130	CLASSIFIED REGULAR SALARY	106,754.17	208.20	161,769.00
0105101	0131	OTHER CLASSIFIED SALARY	870.63	397.25	8,000.00
0105101	0131	AFTS OTHER CLASSIFIED SALARY	.00	385.09	1,000.00
0105101	0140	CLASSIFIED OVERTIME SALARY	21.19	.00	500.00
0105101	0140	AFTS CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	4,002.79	.00	1,500.00
0105632	0130	CLASSIFIED REGULAR SALARY	21,715.25	143,673.67	12,396.50
0105632	0131	OTHER CLASSIFIED SALARY	.00	4,380.78	500.00
0105632	0140	CLASSIFIED OVERTIME SALARY	.00	60.58	300.00
0105632	0150	CLASSIFIED SUBSTITUTE SALARY	138.60	.00	.00
0155101	0130	CLASSIFIED REGULAR SALARY	65,413.85	13,719.97	106,304.25
0155101	0131	OTHER CLASSIFIED SALARY	1,862.14	24.21	12,800.00
0155101	0131	AFTS OTHER CLASSIFIED SALARY	.00	655.58	1,000.00
0155101	0140	CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0155101	0140	AFTS CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0155101	0150	CLASSIFIED SUBSTITUTE SALARY	3,514.11	.00	1,500.00
0155632	0130	CLASSIFIED REGULAR SALARY	13,581.06	68,231.94	5,000.00
0155632	0131	OTHER CLASSIFIED SALARY	.00	5,655.63	500.00
0155632	0140	CLASSIFIED OVERTIME SALARY	.00	.00	300.00
0155632	0150	CLASSIFIED SUBSTITUTE SALARY	1,074.15	.00	.00
0205101	0130	CLASSIFIED REGULAR SALARY	114,596.38	268.79	153,512.25
0205101	0130R	CLASSIFIED SALARY REIMBURSEMENT	-13.75	.00	.00
0205101	0131	OTHER CLASSIFIED SALARY	802.91	.00	11,000.00
0205101	0131	AFTS OTHER CLASSIFIED SALARY	.00	4,327.87	10,600.00
0205101	0140	CLASSIFIED OVERTIME SALARY	.00	.00	2,000.00
0205101	0140	AFTS CLASSIFIED OVERTIME SALARY	.00	171.92	750.00
0205101	0150	CLASSIFIED SUBSTITUTE SALARY	7,873.26	.00	1,500.00
0205632	0130	CLASSIFIED REGULAR SALARY	43,111.40	168,866.93	15,300.00
0205632	0131	OTHER CLASSIFIED SALARY	.00	13,196.40	1,500.00
0205632	0140	CLASSIFIED OVERTIME SALARY	.00	1,220.65	500.00
0205632	0150	CLASSIFIED SUBSTITUTE SALARY	1,593.90	6,277.43	707.04
0605101	0130	CLASSIFIED REGULAR SALARY	108,900.36	208.20	130,000.00
0605101	0130	AFTS CLASSIFIED REGULAR SALARY	212.21	.00	.00
0605101	0131	OTHER CLASSIFIED SALARY	4,387.48	635.25	11,000.00
0605101	0131	AFTS OTHER CLASSIFIED SALARY	.00	1,091.18	1,000.00
0605101	0140	CLASSIFIED OVERTIME SALARY	84.76	.00	500.00
0605101	0140	AFTS CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0605101	0150	CLASSIFIED SUBSTITUTE SALARY	6,045.41	.00	1,500.00
0605632	0130	CLASSIFIED REGULAR SALARY	22,088.77	114,851.48	9,000.00
0605632	0131	OTHER CLASSIFIED SALARY	.00	9,427.39	300.00
0605632	0140	CLASSIFIED OVERTIME SALARY	.00	642.72	300.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			602,838.02	632,528.10	749,326.48
0200 EMPLOYEE BENEFITS					

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0221	EMPLOYER FICA CONTRIBUTION	3,961.96	3,912.81	4,416.24
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	926.55	915.20	1,032.96
0005101	0232	CERS EMPLOYER CONTRIBUTION	194,075.21	17,792.26	22,162.80
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0005101	0260	WORKMENS COMPENSATION	927.33	341.58	250.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	6,585.23	28.28	10,649.68
0105101	0221	AFTS EMPLOYER FICA CONTRIBUTION	.00	21.09	93.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,539.83	6.61	2,490.65
0105101	0222	AFTS EMPLOYER MEDICARE CONTRIBUTION	.00	4.93	21.75
0105101	0232	CERS EMPLOYER CONTRIBUTION	26,862.50	145.67	4,621.75
0105101	0232	AFTS CERS EMPLOYER CONTRIBUTION	.00	92.63	404.25
0105101	0253	KSBA UNEMPLOYMENT INSURANCE	377.80	.46	540.00
0105101	0253	AFTS KSBA UNEMPLOYMENT INSURANCE	.00	.30	.00
0105101	0260	WORKMENS COMPENSATION	2,894.91	15.65	4,345.76
0105101	0260	AFTS WORKMENS COMPENSATION	.00	9.74	37.95
0105632	0221	EMPLOYER FICA CONTRIBUTION	1,303.44	8,433.56	818.18
0105632	0222	EMPLOYER MEDICARE CONTRIBUTION	304.84	1,972.24	191.35
0105632	0232	CERS EMPLOYER CONTRIBUTION	5,258.00	35,600.02	3,556.46
0105632	0253	KSBA UNEMPLOYMENT INSURANCE	175.34	591.24	.00
0105632	0260	WORKMENS COMPENSATION	558.07	3,732.33	333.87
0155101	0221	EMPLOYER FICA CONTRIBUTION	3,936.52	781.54	7,489.86
0155101	0221	AFTS EMPLOYER FICA CONTRIBUTION	.00	37.74	93.00
0155101	0222	EMPLOYER MEDICARE CONTRIBUTION	920.67	182.78	1,751.66
0155101	0222	AFTS EMPLOYER MEDICARE CONTRIBUTION	.00	8.83	21.75
0155101	0232	CERS EMPLOYER CONTRIBUTION	17,031.98	3,306.82	32,556.75
0155101	0232	AFTS CERS EMPLOYER CONTRIBUTION	.00	157.74	404.25
0155101	0253	KSBA UNEMPLOYMENT INSURANCE	224.76	59.83	300.00
0155101	0253	AFTS KSBA UNEMPLOYMENT INSURANCE	.00	.17	.00
0155101	0260	WORKMENS COMPENSATION	1,858.15	347.75	3,056.35
0155101	0260	AFTS WORKMENS COMPENSATION	.00	16.58	37.93
0155632	0221	EMPLOYER FICA CONTRIBUTION	825.12	4,011.17	359.60
0155632	0222	EMPLOYER MEDICARE CONTRIBUTION	193.00	938.03	84.10
0155632	0232	CERS EMPLOYER CONTRIBUTION	3,526.04	17,777.30	1,563.10
0155632	0253	KSBA UNEMPLOYMENT INSURANCE	121.96	292.59	.00
0155632	0260	WORKMENS COMPENSATION	380.67	1,817.74	146.74
0205101	0221	EMPLOYER FICA CONTRIBUTION	7,080.92	19.12	10,305.16
0205101	0221	AFTS EMPLOYER FICA CONTRIBUTION	.00	260.32	703.70
0205101	0221R	REIMBURSABLE FICA	-.85	.00	.00
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,656.09	4.47	2,410.08
0205101	0222	AFTS EMPLOYER MEDICARE CONTRIBUTION	.00	60.88	164.58
0205101	0222R	REIMBURSABLE MEDICARE	-.20	.00	.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	28,255.04	64.67	44,794.20
0205101	0232	AFTS CERS EMPLOYER CONTRIBUTION	.00	1,109.60	3,058.83
0205101	0232R	REIMBURSABLE CLASS RETIREMENT	-3.31	.00	.00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	397.15	.00	600.00
0205101	0253	AFTS KSBA UNEMPLOYMENT INSURANCE	.00	8.37	.00
0205101	0260	WORKMENS COMPENSATION	3,551.06	6.80	4,205.17
0205101	0260	AFTS WORKMENS COMPENSATION	.00	116.68	287.16
0205101	0260R	WORKERS COMP - REIMBURSEMENT	-.39	.00	.00
0205632	0221	EMPLOYER FICA CONTRIBUTION	2,672.26	10,940.82	1,116.44
0205632	0222	EMPLOYER MEDICARE CONTRIBUTION	625.01	2,558.49	261.10
0205632	0232	CERS EMPLOYER CONTRIBUTION	10,070.20	44,044.76	4,852.90

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0205632	0253	KSBA UNEMPLOYMENT INSURANCE	258.37	823.45	.00
0205632	0260	WORKMENS COMPENSATION	1,179.16	4,831.26	455.58
0605101	0221	EMPLOYER FICA CONTRIBUTION	7,296.02	48.91	8,835.00
0605101	0221	AFTS EMPLOYER FICA CONTRIBUTION	12.50	66.56	93.00
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,706.05	11.44	2,066.25
0605101	0222	AFTS EMPLOYER MEDICARE CONTRIBUTION	2.94	15.56	21.75
0605101	0232	CERS EMPLOYER CONTRIBUTION	28,731.75	202.93	38,403.75
0605101	0232	AFTS CERS EMPLOYER CONTRIBUTION	51.06	262.54	404.25
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	455.18	5.07	420.00
0605101	0253	AFTS KSBA UNEMPLOYMENT INSURANCE	2.12	1.71	.00
0605101	0260	WORKMENS COMPENSATION	3,414.89	25.86	3,605.25
0605101	0260	AFTS WORKMENS COMPENSATION	6.04	26.03	37.95
0605632	0221	EMPLOYER FICA CONTRIBUTION	1,356.31	7,586.67	595.20
0605632	0222	EMPLOYER MEDICARE CONTRIBUTION	317.14	1,774.27	139.20
0605632	0232	CERS EMPLOYER CONTRIBUTION	5,314.53	30,055.96	2,587.20
0605632	0253	KSBA UNEMPLOYMENT INSURANCE	169.21	473.44	.00
0605632	0260	WORKMENS COMPENSATION	627.33	2,836.40	242.88
TOTAL 0200 EMPLOYEE BENEFITS			380,093.46	211,716.25	234,618.32
0280 ON-BEHALF					
0005101	0280	On-Behalf Payments	16,561.79	17,752.85	17,752.85
0105101	0280	On-Behalf Payments	29,795.61	35,795.60	35,795.60
0155101	0280	On-Behalf Payments	19,070.00	21,195.03	21,195.03
0205101	0280	On-Behalf Payments	37,489.91	46,652.57	46,652.57
0605101	0280	On-Behalf Payments	31,582.00	30,454.22	30,454.22
TOTAL 0280 ON-BEHALF			134,499.31	151,850.27	151,850.27
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	530.00	145.00	750.00
0105101	0338	REGISTRATION FEES	.00	65.00	300.00
0105101	0349	OTHER PROFESSIONAL SERVICES	497.20	355.40	750.00
0155101	0338	REGISTRATION FEES	160.00	65.00	300.00
0155101	0349	OTHER PROFESSIONAL SERVICES	349.20	276.20	600.00
0205101	0338	REGISTRATION FEES	160.00	65.00	300.00
0205101	0349	OTHER PROFESSIONAL SERVICES	949.94	507.82	1,100.00
0605101	0338	REGISTRATION FEES	265.00	.00	300.00
0605101	0349	OTHER PROFESSIONAL SERVICES	844.54	696.94	1,400.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,755.88	2,176.36	5,800.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0426	LAUNDRY/DRY CLEANING SERVICES	115.00	.00	200.00
0005101	0433	EQUIPMENT REPAIR & MAINT	.00	.00	2,000.00
0005101	0434	BUILDING REPAIRS & MAINT	.00	.00	250.00
0005101	0435	VEHICLE REPAIR & MAINT	.00	2,886.76	1,000.00
0005101	0444	COPIER RENTAL	1,200.00	1,000.00	1,000.00
0105101	0429	OTHER CLEANING SERVICES	300.00	325.00	325.00
0105101	0433	EQUIPMENT REPAIR & MAINT	2,729.74	506.68	3,000.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0434	BUILDING REPAIRS & MAINT	3,611.00	1,000.00	1,020.00
0105101	0435	VEHICLE REPAIR & MAINT	43.96	30.77	102.00
0155101	0429	OTHER CLEANING SERVICES	300.00	325.00	325.00
0155101	0433	EQUIPMENT REPAIR & MAINT	8,312.11	730.92	3,000.00
0155101	0434	BUILDING REPAIRS & MAINT	1,000.00	1,000.00	1,020.00
0155101	0435	VEHICLE REPAIR & MAINT	4.95	.77	102.00
0205101	0429	OTHER CLEANING SERVICES	300.00	325.00	325.00
0205101	0433	EQUIPMENT REPAIR & MAINT	3,381.88	11,038.95	5,000.00
0205101	0434	BUILDING REPAIRS & MAINT	2,372.00	1,210.81	1,500.00
0205101	0435	VEHICLE REPAIR & MAINT	4.95	.77	102.00
0605101	0429	OTHER CLEANING SERVICES	400.00	325.00	325.00
0605101	0433	EQUIPMENT REPAIR & MAINT	1,893.39	1,807.41	3,000.00
0605101	0434	BUILDING REPAIRS & MAINT	1,000.00	1,000.00	1,020.00
0605101	0435	VEHICLE REPAIR & MAINT	4.96	.77	102.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			26,973.94	23,514.61	24,718.00
0500 OTHER PURCHASED SERVICES					
0005101	0542	NEWSPAPER ADVERTISING	.00	.00	200.00
0005101	0580	TRAVEL	984.50	41.00	3,000.00
0005632	0580	TRAVEL	78.72	.00	400.00
0105101	0524	FLEET INSURANCE	1,765.00	2,093.00	200.00
0105101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	.00	.00	500.00
0105101	0538	0271 SHIPPING/DELIVERY/FREIGHT SVCS	.00	.00	815.07
0105101	0538	027F SHIPPING/DELIVERY/FREIGHT SVCS	1,560.45	1,196.18	.00
0105101	0580	TRAVEL	318.98	202.05	500.00
0155101	0524	FLEET INSURANCE	.00	.00	200.00
0155101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	.00	.00	300.00
0155101	0538	0271 SHIPPING/DELIVERY/FREIGHT	.00	.00	815.07
0155101	0538	027F SHIPPING/DELIVERY/FREIGHT	772.65	917.16	.00
0155101	0580	TRAVEL	225.59	160.15	500.00
0205101	0524	FLEET INSURANCE	.00	.00	200.00
0205101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	166.65	.00	500.00
0205101	0538	0271 SHIPPING/DELIVERY/FREIGHT SVCS	.00	.00	815.07
0205101	0538	027F SHIPPING/DELIVERY/FREIGHT	1,196.85	1,202.16	.00
0205101	0580	TRAVEL	237.63	115.05	500.00
0605101	0524	FLEET INSURANCE	.00	.00	200.00
0605101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	215.13	.00	500.00
0605101	0538	0271 SHIPPING/DELIVERY/FREIGHT	.00	.00	815.07
0605101	0538	027F SHIPPING/DELIVERY/FREIGHT SERV	951.42	1,143.31	.00
0605101	0580	TRAVEL	333.64	166.29	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			8,807.21	7,236.35	11,460.28
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	312.30	1,538.82	1,500.00
0005101	0650	TECHNOLOGY RELATED SUPPLIES	202.31	.00	505.00
0105101	0610	GENERAL SUPPLIES	20,825.30	5,614.66	35,000.00
0105101	0626	GASOLINE	67.76	128.53	150.00
0105101	0630	FOOD	221,496.26	762.37	300,000.00
0105101	0630	2053 FOOD	17,375.70	31,388.20	.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0630	AFTS	FOOD	.00	530.06	.00
0105101	0630N		FOOD-NON PROGRAM	7,018.98	.00	320,000.00
0105632	0610		GENERAL SUPPLIES	2,451.83	9,077.69	1,000.00
0105632	0630		FOOD	103,412.76	200,700.33	5,000.00
0155101	0610		GENERAL SUPPLIES	10,384.46	5,170.53	20,000.00
0155101	0626		GASOLINE	67.77	128.53	150.00
0155101	0630		FOOD	103,315.32	3,416.96	160,000.00
0155101	0630	2053	FOOD	8,290.83	15,644.95	.00
0155101	0630	AFTS	FOOD	.00	276.32	.00
0155101	0630N		FOOD-NON PROGRAM	4,106.01	.00	3,000.00
0155632	0610		GENERAL SUPPLIES	3,757.40	5,666.41	1,000.00
0155632	0630		FOOD	61,331.91	70,572.90	4,000.00
0155632	0630N		FOOD-NON PROGRAM	.00	.00	5,000.00
0205101	0610		GENERAL SUPPLIES	15,830.56	3,889.09	30,000.00
0205101	0610	031F	GENERAL SUPPLIES	576.05	.00	.00
0205101	0610	AFTS	GENERAL SUPPLIES	.00	.00	2,000.00
0205101	0626		GASOLINE	67.76	128.53	150.00
0205101	0630		FOOD	211,580.54	14,164.19	300,000.00
0205101	0630	2053	FOOD	15,094.55	28,065.13	.00
0205101	0630	AFTS	FOOD	.00	8,567.37	14,000.00
0205101	0630N		FOOD-NON PROGRAM	9,063.55	.00	6,000.00
0205101	0630R		REIMBURSEABLE FOOD	-9.00	.00	.00
0205101	0650		TECHNOLOGY RELATED SUPPLIES	.00	.00	2,500.00
0205632	0610		GENERAL SUPPLIES	2,988.08	11,162.30	2,500.00
0205632	0630		FOOD	129,574.04	306,920.20	35,000.00
0605101	0610		GENERAL SUPPLIES	16,204.09	8,558.04	30,000.00
0605101	0610	AFTS	GENERAL SUPPLIES	332.81	.00	300.00
0605101	0610R		REIMBURSEABLE SUPPLIES	-14.00	.00	.00
0605101	0626		GASOLINE	67.77	128.54	150.00
0605101	0630		FOOD	158,117.48	2,214.27	220,000.00
0605101	0630	2053	SFS COMMODITY	12,563.52	22,018.97	.00
0605101	0630	AFTS	FOOD	1,146.98	754.70	1,200.00
0605101	0630N		FOOD-NON PROGRAM	6,520.69	.00	4,000.00
0605101	0630R		REIMBURSEABLE FOOD	-322.00	.00	.00
0605632	0610		GENERAL SUPPLIES	2,166.27	6,744.91	1,000.00
0605632	0630		FOOD	82,922.39	125,413.67	4,000.00
TOTAL 0600 SUPPLIES				1,228,889.03	889,347.17	1,509,105.00
0700 PROPERTY						
0005101	0731		MACHINERY	.00	.00	40,000.00
0105101	0731		MACHINERY	2,543.31	.00	75,000.00
0105101	0732		VEHICLES	.00	.00	10,000.00
0105101	0733		FURNITURE & FIXTURES	40,976.38	.00	.00
0105101	0734		TECH-RELATED HARDWARE	.00	.00	1,000.00
0105101	0735		TECH SOFTWARE	1,976.69	2,225.44	1,500.00
0105101	0739		OTHER EQUIPMENT	143.30	241.32	2,000.00
0155101	0731		MACHINERY	7,865.48	.00	68,000.00
0155101	0732		VEHICLES	.00	.00	10,000.00
0155101	0733		FURNITURE & FIXTURES	.00	.00	63,755.32
0155101	0734		TECH RELATED HARDWARE	.00	.00	1,000.00
0155101	0735		TECH SOFTWARE	1,976.68	2,225.43	1,500.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0155101	0739	OTHER EQUIPMENT	2,887.05	241.32	2,000.00
0205101	0731	MACHINERY	.00	3,316.00	80,000.00
0205101	0732	VEHICLES	.00	.00	10,000.00
0205101	0733	FURNITURE & FIXTURES	674.46	.00	62,117.74
0205101	0734	TECH-RELATED HARDWARE	.00	.00	3,000.00
0205101	0735	TECH SOFTWARE	1,976.69	2,225.44	2,500.00
0205101	0739	OTHER EQUIPMENT	523.66	241.32	8,000.00
0605101	0731	MACHINERY	10,331.53	3,356.00	33,000.00
0605101	0732	VEHICLES	.00	.00	10,000.00
0605101	0733	FURNITURE & FIXTURES	.00	.00	43,568.77
0605101	0734	TECH-RELATED HARDWARE	.00	.00	1,000.00
0605101	0735	TECH SOFTWARE	1,976.69	2,225.44	2,500.00
0605101	0739	OTHER EQUIPMENT	111.82	241.32	2,000.00
TOTAL 0700 PROPERTY			73,963.74	16,539.03	533,441.83
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	3,502.00	4,497.00	5,000.00
0105101	0810	DUES & FEES	59.50	59.50	300.00
0155101	0810	DUES & FEES	135.00	131.00	300.00
0205101	0810	DUES & FEES	59.50	65.50	300.00
0605101	0810	DUES & FEES	152.50	18.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,908.50	4,771.00	6,400.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	222,831.81
TOTAL 0840 CONTINGENCY			.00	.00	222,831.81
TOTAL 3100 FOOD SERVICE OPERATION			2,463,729.09	1,939,679.14	3,449,551.99
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0910	FUND TRANSFERS OUT	71,290.58	.00	.00
0005113	0913	INDIRECT COSTS	109,389.99	120,642.52	132,000.00
TOTAL 0900 OTHER ITEMS			180,680.57	120,642.52	132,000.00
TOTAL 5200 FUND TRANSFERS			180,680.57	120,642.52	132,000.00
TOTAL EXPENDITURES			2,644,409.66	2,060,321.66	3,581,551.99
TOTAL FOR FOOD SERVICE FUND (51)			1,402,180.36	1,563,318.19	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100	0740 DEPRECIATION EXPENSE	1,660,414.57	1,650,696.44	.00
	TOTAL 0700 PROPERTY	1,660,414.57	1,650,696.44	.00
	TOTAL 1000 INSTRUCTION	1,660,414.57	1,650,696.44	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100	0740 DEPRECIATION EXPENSE	71,031.87	72,992.18	.00
	TOTAL 0700 PROPERTY	71,031.87	72,992.18	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	71,031.87	72,992.18	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200	0740 DEPRECIATION EXPENSE	104.17	.00	.00
	TOTAL 0700 PROPERTY	104.17	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104.17	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300	0740 DEPRECIATION EXPENSE	58,569.23	58,999.18	.00
	TOTAL 0700 PROPERTY	58,569.23	58,999.18	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	58,569.23	58,999.18	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600	0740 DEPRECIATION EXPENSE	498,395.97	496,285.24	.00
	TOTAL 0700 PROPERTY	498,395.97	496,285.24	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	498,395.97	496,285.24	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	133,422.52	205,396.60	.00
TOTAL 0700 PROPERTY		133,422.52	205,396.60	.00
TOTAL 2700 STUDENT TRANSPORTATION		133,422.52	205,396.60	.00
TOTAL EXPENDITURES		2,421,938.33	2,484,369.64	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,421,938.33	-2,484,369.64	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	33,929.18	34,610.35	.00
	TOTAL 0700 PROPERTY	33,929.18	34,610.35	.00
	TOTAL 3100 FOOD SERVICE OPERATION	33,929.18	34,610.35	.00
	TOTAL EXPENDITURES	33,929.18	34,610.35	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-33,929.18	-34,610.35	.00

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LONG-TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
OTHER ITEMS				
90	5600 OTH ITEMS GAIN ON IN SUB DEFEA	212,503.00	.00	.00
	TOTAL OTHER RECEIPTS	212,503.00	.00	.00
	TOTAL RECEIPTS	212,503.00	.00	.00
	TOTAL REVENUES	212,503.00	.00	.00
	TOTAL FOR LONG-TERM DEBT (9)	212,503.00	.00	.00

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**PRIOR FY 2
 ACTUALS**

**LAST FY
 ACTUALS**

**BUDGET
 APPROP**

Fiscal Year for reports 2022
 Include account detail? Y
 Output file options P
 P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -6,990.00 for function 1000 and object code 0533.

**** END OF REPORT - Generated by Angie Anderson ****