

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,337,345.07	2,068,801.32	2,157,498.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	388,350.08	316,469.84	300,000.00
110	1113	PSC REAL PROPERTY TAX	110,923.15	75,268.93	45,000.00
110	1115	DELINQUENT PROPERTY TAX	29,383.97	17,821.20	6,000.00
110	1117	MOTOR VEHICLE TAX	94,214.91	92,431.88	75,000.00
TOTAL AD VALOREM TAXES			622,872.11	501,991.85	426,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	120,540.11	130,054.25	115,000.00
TOTAL SALES & USE TAXES			120,540.11	130,054.25	115,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	523.49	258.47	350.00
TOTAL PENALTIES & INTEREST ON TAXES			523.49	258.47	350.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	4,108.40	834.30	1,000.00
TOTAL OTHER TAXES			4,108.40	834.30	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	15,023.44	8,382.83	8,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			15,023.44	8,382.83	8,000.00
TUITION					
110	1310	135X TUITION FROM INDIVIDUALS	.00	24,830.00	25,000.00
110	1320	135X TUIT FRM OTH GOVT SRCS W/IN ST	.00	9,425.00	10,000.00
TOTAL TUITION			.00	34,255.00	35,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	6,817.95	126,437.36	25,000.00

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TOTAL EARNINGS ON INVESTMENTS				6,817.95	126,437.36	25,000.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	220.00	380.00	100.00	
110	1980	REFUND OF PRIOR YR EXPENDITURE	-7,620.00	68,053.23	.00	
110	1993	Other Rebates	600.00	.00	.00	
110	1999	OTHER MISC REIMBURSEMENT	1,826.30	5,748.43	1,000.00	
110	1999	135X OTHER MISC REIMBURSEMENT	11,286.00	.00	1,000.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES				6,312.30	74,181.66	2,100.00
TOTAL REVENUE FROM LOCAL SOURCES				776,197.80	876,395.72	612,450.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	3,144,198.00	3,307,132.00	3,151,408.00	
TOTAL STATE PROGRAM				3,144,198.00	3,307,132.00	3,151,408.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	11,932.00	91,242.00	8,000.00	
TOTAL OTHER STATE FUNDING				11,932.00	91,242.00	8,000.00
EXPENDITURE REIMBURSEMENTS						
110	3131	STATE MISC REIMBURSEMENT	747.70	186.00	250.00	
110	3131	17WX STATE MISC REIMBURSEMENT	13,187.24	12,013.36	10,000.00	
TOTAL EXPENDITURE REIMBURSEMENTS				13,934.94	12,199.36	10,250.00
RESTRICTED						
110	3200	15WX RESTRICTED STATE REVENUE	.00	80,500.00	.00	
TOTAL RESTRICTED				.00	80,500.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES	5,741.56	5,750.28	5,000.00	
TOTAL REVENUE IN LIEU OF TAXES/STATE				5,741.56	5,750.28	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS	1,518,015.94	1,884,991.95	.00	
110	3900	16MX ON-BEHALF PAYMENTS	64,245.78	74,329.27	.00	

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS				1,582,261.72	1,959,321.22	.00
TOTAL REVENUE FROM STATE SOURCES				4,758,068.22	5,456,144.86	3,174,658.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS		19,320.44	34,553.60	2,500.00
TOTAL FEDERAL REIMBURSEMENT				19,320.44	34,553.60	2,500.00
TOTAL REVENUE FROM FEDERAL SOURCES				19,320.44	34,553.60	2,500.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	66,629.00	72,013.00	.00
110	5210	COFT	FUND TRANSFER	.00	112,892.00	.00
TOTAL INTERFUND TRANSFERS				66,629.00	184,905.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC		.00	5,526.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				.00	5,526.00	.00
EXTRAORDINARY ITEMS						
110	5640	EXTRAORDINARY ITEMS		310,877.16	160,881.23	.00
TOTAL OTHER RECEIPTS				377,506.16	351,312.23	.00
TOTAL RECEIPTS				5,931,092.62	6,718,406.41	3,789,608.00
TOTAL REVENUES				7,268,437.69	8,787,207.73	5,947,106.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001022	0130		CLASSIFIED REGULAR SALARY	246.07	67.06	2,500.00
0001022	0140		CLASSIFIED OVERTIME SALARY	534.35	133.49	1,200.00
0001022	0150		CLASSIFIED SUBSTITUTE SALARY	94.90	489.10	2,000.00
0001025	0130		CLASSIFIED REGULAR SALARY	2,038.94	1,593.69	6,000.00
0001025	0140		CLASSIFIED OVERTIME SALARY	2,144.04	4,074.09	5,000.00
0001025	0150		CLASSIFIED SUBSTITUTE SALARY	2,807.58	2,204.60	3,000.00
0001118	0113		OTHER CERTIFIED SALARY	-42,991.00	.00	.00
0001137	0110		CERTIFIED PERMANENT SALARY	1,697.00	2,293.00	6,000.00
0001918	0110		CERTIFIED PERMANENT SALARY	.00	.00	40,000.00
0001918	0130		CLASSIFIED REGULAR SALARY	.00	.00	30,000.00
0171001	0110		CERTIFIED PERMANENT SALARY	.00	41,025.36	79,310.00
0171001	0111		EXTENDED DAYS	.00	239.98	.00
0171001	0113		OTHER CERTIFIED SALARY	2,970.30	1,218.08	.00
0171001	0130		CLASSIFIED REGULAR SALARY	.00	.00	38,720.00
0171001	0131		OTHER CLASSIFIED SALARY	.00	129.65	.00
0171011	0110	130X	CERTIFIED PERMANENT SALARY	14,603.49	8,281.00	9,352.00
0171011	0111	130X	EXTENDED DAYS	254.64	193.92	.00
0171012	0110		CERTIFIED PERMANENT SALARY	61,827.48	85,281.94	103,102.00
0171012	0111		EXTENDED DAYS	462.84	486.36	.00
0171012	0113		OTHER CERTIFIED SALARY	.00	486.34	.00
0171012	0130		CLASSIFIED REGULAR SALARY	.00	27,152.61	35,030.00
0171012	0131		OTHER CLASSIFIED SALARY	.00	1,502.62	.00
0171118	0110		CERTIFIED PERMANENT SALARY	553,522.45	492,823.50	570,509.00
0171118	0111		EXTENDED DAYS	2,776.88	2,448.02	.00
0171118	0130		CLASSIFIED REGULAR SALARY	32,149.08	.00	.00
0171121	0110		CERTIFIED PERMANENT SALARY	237,197.28	202,314.96	221,537.00
0171121	0111		EXTENDED DAYS	1,154.90	1,093.68	.00
0171121	0112		EXTRA SERVICE	999.96	1,273.78	1,000.00
0171121	0130		CLASSIFIED REGULAR SALARY	2,353.71	13,767.05	17,806.00
0171918	0112		EXTRA SERVICE	1,079.98	1,080.00	1,080.00
0171918	0130		CLASSIFIED REGULAR SALARY	.00	2,296.13	.00
0171918	0131		OTHER CLASSIFIED SALARY	1,000.04	2,840.16	1,250.00
0181011	0110	130X	CERTIFIED PERMANENT SALARY	14,603.52	8,281.00	9,352.00
0181118	0110		CERTIFIED PERMANENT SALARY	714,740.24	719,872.49	882,969.00
0181118	0111		EXTENDED DAYS	4,082.44	4,267.81	.00
0181121	0110		CERTIFIED PERMANENT SALARY	131,070.00	155,924.98	176,828.00
0181121	0111		EXTENDED DAYS	611.76	949.64	.00
0181121	0130		CLASSIFIED REGULAR SALARY	4,304.46	.00	.00
0181121	0130	17WX	CLASSIFIED REGULAR SALARY	13,246.03	.00	.00
0181121	0131	17WX	OTHER CLASSIFIED SALARY	1,939.65	2,000.04	2,000.00
0181918	0112		EXTRA SERVICE	40,249.88	43,511.19	50,000.00
0181918	0130		CLASSIFIED REGULAR SALARY	6,280.04	4,740.04	9,000.00
0181918	0131		OTHER CLASSIFIED SALARY	14,830.04	8,926.72	5,000.00
0181918	0170		CLASSIFIED/PARAPROF SALARY	935.00	6,132.50	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,825,817.97	1,851,396.58	2,324,545.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	51.66	41.82	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	11.97	9.77	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	175.85	53.72	1,330.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	407.10	462.50	868.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	96.48	108.18	203.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	1,055.22	1,518.41	3,268.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	23.89	32.00	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	50.91	68.79	180.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,860.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,015.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	.00	794.71	7,002.00
0171001	0221	EMPLOYER FICA CONTRIBUTION	.00	7.20	2,400.00
0171001	0222	EMPLOYER MEDICARE CONTRIBUTION	41.41	616.88	1,711.00
0171001	0231	KTRS EMPLOYER CONTRIBUTION	89.11	1,274.49	2,379.00
0171001	0232	CERS EMPLOYER CONTRIBUTION	.00	34.73	9,037.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	202.05	120.63	136.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	445.68	254.28	280.00
0171012	0221	EMPLOYER FICA CONTRIBUTION	.00	1,638.62	2,172.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	780.75	1,507.64	2,003.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	1,868.76	2,587.55	3,096.00
0171012	0232	CERS EMPLOYER CONTRIBUTION	.00	7,676.74	8,176.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	1,848.73	.00	.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,987.80	6,727.84	8,272.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	15,854.70	14,858.15	17,115.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	8,664.15	.00	.00
0171121	0221	EMPLOYER FICA CONTRIBUTION	125.49	853.60	1,104.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,430.34	3,095.21	3,485.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	7,180.68	6,140.47	6,676.00
0171121	0232	CERS EMPLOYER CONTRIBUTION	634.33	3,688.19	4,156.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	61.03	298.63	77.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	29.14	84.72	34.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.45	32.40	32.00
0171918	0232	CERS EMPLOYER CONTRIBUTION	269.52	1,375.99	292.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	198.50	117.87	136.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	438.12	248.43	281.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,624.12	9,775.53	12,803.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	21,545.10	21,724.22	26,489.00
0181121	0221	EMPLOYER FICA CONTRIBUTION	264.61	.00	.00
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	933.34	123.96	124.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,854.22	2,198.46	2,564.00
0181121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	218.30	29.04	29.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	3,950.40	4,942.54	5,305.00
0181121	0232	CERS EMPLOYER CONTRIBUTION	1,160.07	.00	.00
0181121	0232	17WX CERS EMPLOYER CONTRIBUTION	4,092.53	535.80	467.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,335.54	1,204.88	1,800.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	871.76	888.31	1,075.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,207.41	1,305.24	1,350.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	4,859.14	3,661.30	6,769.00
TOTAL 0200 EMPLOYEE BENEFITS			103,972.36	102,719.44	149,274.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	831,377.66	1,149,600.82	.00
0171118	0280	ON BE-HALF PAYMENTS	248,836.49	248,505.20	.00
0181118	0280	ON BE-HALF PAYMENTS	204,173.53	203,901.71	.00
TOTAL 0280 ON-BEHALF			1,284,387.68	1,602,007.73	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	REGISTRATION FEES	.00	.00	500.00
0001011	0338	130X REGISTRATION FEES	.00	40.00	.00
0001011	0338A	REGISTRATION FEES	945.00	1,025.00	1,100.00
0001025	0349	OTHER PROFESSIONAL SERVICES	.00	119.60	7,000.00
0001918	0338	REGISTRATION FEES	.00	.00	2,100.00
0171118	0338	REGISTRATION FEES	2,639.00	1,117.00	1,000.00
0171121	0349	OTHER PROFESSIONAL SERVICES	1,306.41	27,695.93	20,000.00
0181118	0338	REGISTRATION FEES	500.00	1,265.00	2,189.00
0181121	0338	17WX REGISTRATION FEES	149.50	138.00	250.00
0181121	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0181918	0338	REGISTRATION FEES	.00	.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,539.91	31,400.53	36,389.00
0500 OTHER PURCHASED SERVICES					
0001011	0580	TRAVEL	.00	.00	500.00
0001011	0580A	TRAVEL ACADEMIC	288.58	.00	500.00
0001022	0580	TRAVEL	.00	1,033.56	500.00
0001025	0580	TRAVEL	2,125.39	1,259.20	2,000.00
0001137	0580	TRAVEL	.00	.00	200.00
0171118	0580	TRAVEL	514.16	1,453.92	300.00
0171918	0580	TRAVEL	.00	.00	500.00
0181118	0580	TRAVEL	337.26	228.16	200.00
0181121	0580	17WX TRAVEL	180.05	51.21	250.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,445.44	4,026.05	4,950.00
0600 SUPPLIES					
0001011	0610	GENERAL SUPPLIES	.00	.00	100.00
0001011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES	1,046.08	.00	600.00
0001022	0626	GASOLINE	.00	.00	500.00
0001022	0627	DIESEL FUEL	.00	.00	1,000.00
0001025	0626	GASOLINE	.00	.00	500.00
0001025	0627	DIESEL FUEL	.00	.00	500.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,500.00
0171001	0610	GENERAL SUPPLIES	.00	.00	750.00
0171001	0630	FOOD	1,329.84	1,305.25	1,500.00
0171001	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	750.00
0171118	0610	GENERAL SUPPLIES	15,000.55	12,340.94	13,590.00
0171118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	6,383.20	8,477.34	5,500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0171118	0679	OTHER STUDENT ACTIVITIES	.00	1,457.47	3,000.00
0171918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0171918	0643	160X SUPPLEMENTARY BKS/STUDY GUIDES	550.00	480.00	10,000.00
0171918	0644	160X TEXTBOOKS	.00	.00	7,000.00
0171918	0646	TESTS	.00	.00	6,500.00
0181118	0610	GENERAL SUPPLIES	11,452.53	21,172.35	14,189.00
0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	823.86	4,679.86	6,000.00
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,500.00
0181118	0679	OTHER STUDENT ACTIVITIES	1,500.00	1,460.70	10,726.00
0181121	0610	17WX GENERAL SUPPLIES	711.00	16.00	1,000.00
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,409.76	2,000.00
0181918	0644	160X TEXTBOOKS	19,415.85	6,670.54	10,000.00
0181918	0646	TESTS	2,865.00	1,632.00	4,000.00
TOTAL 0600 SUPPLIES			61,077.91	61,102.21	109,705.00
0700 PROPERTY					
0171118	0733	FURNITURE & FIXTURES	3,741.64	242.97	1,500.00
0171118	0734	TECH-RELATED HARDWARE	1,072.01	1,108.90	1,000.00
0171118	0739	OTHER EQUIPMENT	549.95	.00	500.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP	310.87	.00	400.00
0181118	0733	FURNITURE & FIXTURES	1,350.00	1,983.86	5,400.00
0181118	0734	TECH-RELATED HARDWARE	157.30	711.16	3,000.00
0181118	0739	OTHER EQUIPMENT	.00	.00	4,000.00
0181121	0734	17WX TECH-RELATED HARDWARE	.00	.00	500.00
0181918	0734	TECH-RELATED HARDWARE	.00	.00	200.00
TOTAL 0700 PROPERTY			7,181.77	4,046.89	16,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0181118	0891	GRADUATION EXPENSES	.00	985.64	2,400.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	985.64	2,400.00
TOTAL 1000 INSTRUCTION			3,291,423.04	3,657,685.07	2,643,763.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011029	0110	CERTIFIED PERMANENT SALARY	28,857.48	28,857.48	31,015.00
0011029	0111	EXTENDED DAYS	6,364.29	6,364.20	6,689.00
0011029	0112	EXTRA SERVICE	2,187.48	2,187.48	4,000.00
0011029	0130	CLASSIFIED REGULAR SALARY	20,819.52	21,150.00	23,017.00
0171031	0110	CERTIFIED PERMANENT SALARY	14,274.56	5,489.92	28,402.00
0171031	0111	EXTENDED DAYS	2,479.89	920.16	4,606.00
0181031	0110	CERTIFIED PERMANENT SALARY	18,558.58	9,774.04	28,402.00
0181031	0111	EXTENDED DAYS	3,217.87	1,658.16	4,606.00
0181031	0112	EXTRA SERVICE	5,343.84	3,999.96	4,000.00
0181031	0130	CLASSIFIED REGULAR SALARY	20,323.80	20,875.68	22,719.00

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TOTAL 0100 SALARIES PERSONNEL SERVICES			122,427.31	101,277.08	157,456.00
0200 EMPLOYEE BENEFITS					
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,227.62	1,227.34	1,427.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	802.36	801.17	938.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,122.33	1,122.24	1,251.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	5,610.84	5,666.15	5,372.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	204.74	65.61	479.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION	502.49	192.16	990.00
0181031	0221	EMPLOYER FICA CONTRIBUTION	1,235.82	1,264.85	1,408.00
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION	647.19	496.70	866.00
0181031	0231	KTRS EMPLOYER CONTRIBUTION	784.29	468.16	1,110.00
0181031	0232	CERS EMPLOYER CONTRIBUTION	5,477.28	5,592.61	5,303.00
TOTAL 0200 EMPLOYEE BENEFITS			17,614.96	16,896.99	19,144.00
0280 ON-BEHALF					
0001029	0280	ON BE-HALF PAYMENTS	7,337.49	7,327.72	.00
TOTAL 0280 ON-BEHALF			7,337.49	7,327.72	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00
0011029	0338	REGISTRATION FEES	.00	.00	500.00
0181031	0338	REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15,600.00	15,600.00	16,600.00
0500 OTHER PURCHASED SERVICES					
0011029	0580	TRAVEL	.00	.00	500.00
0181031	0580	TRAVEL	.00	85.86	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	85.86	1,000.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	.00	.00	500.00
0011029	0610	GENERAL SUPPLIES	.00	71.98	500.00
TOTAL 0600 SUPPLIES			.00	71.98	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			162,979.76	141,259.63	195,200.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001053	0113	OTHER CERTIFIED SALARY	.00	.00	500.00
0001053	0131	OTHER CLASSIFIED SALARY	.00	.00	100.00



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001123	0110	CERTIFIED PERMANENT SALARY	19,803.96	19,920.73	21,718.00
0001123	0111	EXTENDED DAYS	4,389.00	4,414.81	4,696.00
0001123	0112	EXTRA SERVICE	4,712.52	4,712.52	4,712.00
0001302	0111	EXTENDED DAYS	.00	.00	6,054.00
0001302	0112	EXTRA SERVICE	.00	.00	7,500.00
0011052	0110	CERTIFIED PERMANENT SALARY	84,428.12	90,104.65	87,100.00
0011052	0112	EXTRA SERVICE	1,200.00	2,400.00	3,500.00
0171059	0110	CERTIFIED PERMANENT SALARY	28,857.48	28,857.48	31,607.00
0171059	0111	EXTENDED DAYS	1,715.88	1,715.88	1,708.00
0181059	0110	CERTIFIED PERMANENT SALARY	28,857.48	28,857.48	31,607.00
0181059	0111	EXTENDED DAYS	1,715.88	1,715.88	1,708.00
0181059	0130	CLASSIFIED REGULAR SALARY	2,120.11	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			177,800.43	182,699.43	202,510.00
0200 EMPLOYEE BENEFITS					
0001053	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	7.00
0001053	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.00
0001053	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0001053	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	23.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	413.51	415.44	451.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	867.12	871.44	934.00
0001302	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	196.00
0001302	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	407.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,221.27	1,314.98	1,314.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,568.77	2,775.15	2,718.00
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	433.82	433.54	483.00
0171059	0231	KTRS EMPLOYER CONTRIBUTION	917.28	917.28	999.00
0181059	0221	EMPLOYER FICA CONTRIBUTION	130.34	.00	.00
0181059	0222	EMPLOYER MEDICARE CONTRIBUTION	464.32	433.51	483.00
0181059	0231	KTRS EMPLOYER CONTRIBUTION	917.16	917.16	999.00
0181059	0232	CERS EMPLOYER CONTRIBUTION	571.36	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			8,504.95	8,078.50	9,037.00
0280 ON-BEHALF					
0001052	0280	ON BE-HALF PAYMENTS	7,337.49	7,327.72	.00
TOTAL 0280 ON-BEHALF			7,337.49	7,327.72	.00
0300 PURCHASED PROF AND TECH SERV					
0011052	0338	REGISTRATION FEES	.00	.00	500.00
0011125	0349	OTHER PROFESSIONAL SERVICES	51.25	163.75	25.00
0181053	0338	140X REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			51.25	163.75	1,025.00
0400 PURCHASED PROPERTY SERVICES					
0171059	0433	EQUIPMENT REPAIR & MAINT	378.36	429.49	350.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0181059	0433	EQUIPMENT REPAIR & MAINT	378.37	429.50	350.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	756.73	858.99	700.00
0500 OTHER PURCHASED SERVICES					
0001053	0580	140X TRAVEL	.00	.00	200.00
0011052	0580	TRAVEL	.00	193.83	500.00
0171053	0580	140X TRAVEL	.00	.00	250.00
	TOTAL 0500	OTHER PURCHASED SERVICES	.00	193.83	950.00
0600 SUPPLIES					
0001053	0610	140X GENERAL SUPPLIES	.00	.00	500.00
0011052	0610	GENERAL SUPPLIES	.00	82.93	500.00
0011125	0610	GENERAL SUPPLIES	.00	.00	750.00
0011125	0630	FOOD	232.18	.00	1,000.00
0171059	0610	GENERAL SUPPLIES	647.85	344.18	100.00
0171059	0641	LIBRARY BOOKS	1,644.65	745.30	500.00
0171059	0642	PERIODICALS & NEWSPAPERS	141.14	18.50	150.00
0171059	0645	AUDIOVISUAL MATERIALS	.00	.00	100.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	212.95	.00	150.00
0181059	0610	GENERAL SUPPLIES	550.77	344.16	100.00
0181059	0641	LIBRARY BOOKS	647.71	745.29	400.00
0181059	0642	PERIODICALS & NEWSPAPERS	141.14	18.50	150.00
0181059	0645	AUDIOVISUAL MATERIALS	.00	.00	100.00
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	212.95	.00	150.00
	TOTAL 0600	SUPPLIES	4,431.34	2,298.86	4,650.00
0700 PROPERTY					
0011052	0734	TECH-RELATED HARDWARE	.00	.00	500.00
0171059	0734	TECH-RELATED HARDWARE	.00	492.00	100.00
0181059	0734	TECH-RELATED HARDWARE	.00	492.00	500.00
	TOTAL 0700	PROPERTY	.00	984.00	1,100.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	198,882.19	202,605.08	219,972.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0110	CERTIFIED PERMANENT SALARY	.00	.02	.00
0011071	0113	OTHER CERTIFIED SALARY	42,100.00	55,275.66	.00
0011071	0131	OTHER CLASSIFIED SALARY	32,950.00	55,000.01	.00
0011073	0112	EXTRA SERVICE	3,000.00	3,000.00	3,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	95,808.96	107,300.04	132,183.00
0011075	0130	CLASSIFIED REGULAR SALARY	3,999.96	3,429.00	3,429.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	177,858.92	224,004.73	138,612.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	13,962.53	12,974.53	25,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	2,014.72	3,394.33	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,256.11	1,791.07	.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	1,703.30	2,147.47	.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	8,744.71	12,615.03	.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	519.81	836.20	7,500.00
0011071	0260	WORKMENS COMPENSATION	42,584.06	17,198.96	25,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	15,984.10	17,123.06	40,000.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	42.78	41.53	43.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	90.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	235.86	198.98	213.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,399.43	1,556.44	1,966.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	9,648.12	3,219.00	3,965.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	1,077.96	918.60	800.00
TOTAL 0200 EMPLOYEE BENEFITS			99,263.49	74,105.20	104,577.00
0280 ON-BEHALF					
0001071	0280	ON BE-HALF PAYMENTS	62,769.08	83,976.63	.00
TOTAL 0280 ON-BEHALF			62,769.08	83,976.63	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0338	REGISTRATION FEES	11,773.03	12,287.79	15,000.00
0011071	0342	AUDITING SERVICES	15,058.00	16,359.00	16,600.00
0011071	0343	LEGAL SERVICES	5,041.00	4,108.50	10,000.00
0011071	0344	FINANCIAL SERVICES	.00	.00	1,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	22,156.73	23,386.60	35,000.00
0011073	0338	REGISTRATION FEES	.00	.00	500.00
0011074	0311	TAX COLLECTION FEES	14,246.32	8,697.89	10,000.00
0011075	0338	REGISTRATION FEES	2,759.00	2,174.00	2,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	2,862.94	1,713.56	3,000.00
0011075	0349A	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			73,897.02	68,727.34	93,600.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0433	EQUIPMENT REPAIR & MAINT	.00	.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	200.00
0500 OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY INSURANCE	.00	.00	300.00
0011071	0524	FLEET INSURANCE	.00	.00	3,000.00
0011071	0529	OTHER INSURANCE	4,698.24	5,277.02	4,700.00
0011071	0542	NEWSPAPER ADVERTISING	1,071.47	856.48	750.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0553	PRINT/BIND - PUBLICATIONS	.00	.00	500.00
0011071	0580	TRAVEL	5,742.59	6,250.56	4,500.00
0011073	0523	FIDELITY INSURANCE	335.94	335.94	350.00
0011073	0580	TRAVEL	.00	.00	500.00
0011075	0531	POSTAGE & PO BOX RENT	1,494.27	2,417.93	3,000.00
0011075	0580	TRAVEL	2,610.48	3,762.56	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			15,952.99	18,900.49	20,100.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	1,426.25	1,084.61	2,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	1,842.24	4,529.46	3,000.00
0011071	0626	GASOLINE	156.00	54.70	500.00
0011071	0630	FOOD	688.26	191.41	2,800.00
0011071	0642	PERIODICALS & NEWSPAPERS	.00	.00	350.00
0011071	0650	SUPPLIES-TECHNOLOGY RELATED	.00	935.71	.00
0011071	0651	TECHNOLOGY RELATED DEVICES	379.51	89.00	100.00
0011075	0610	GENERAL SUPPLIES	781.09	808.46	2,000.00
0011075	0626	GASOLINE	1,421.97	268.79	600.00
0011075	0642	PERIODICALS & NEWSPAPERS	237.02	474.04	400.00
TOTAL 0600 SUPPLIES			6,932.34	8,436.18	11,750.00
0700 PROPERTY					
0011071	0731	MACHINERY	.00	.00	500.00
0011071	0733	FURNITURE & FIXTURES	.00	7,198.39	500.00
0011075	0731	MACHINERY	.00	.00	250.00
0011075	0733	FURNITURE & FIXTURES	68.00	.00	500.00
0011075	0734	TECH-RELATED HARDWARE	.00	136.66	300.00
0011075	0739	OTHER EQUIPMENT	.00	.00	500.00
TOTAL 0700 PROPERTY			68.00	7,335.05	2,550.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0899	MISCELLANEOUS	.00	.00	5,000.00
0011071	0899A	MISCELLANEOUS EXP	358.13	622.75	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			358.13	622.75	5,500.00
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	.00	281,457.00
TOTAL 0840 CONTINGENCY			.00	.00	281,457.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			437,099.97	486,108.37	658,346.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0171077	0110	CERTIFIED PERMANENT SALARY	108,611.04	108,951.00	91,483.00
0171077	0130	CLASSIFIED REGULAR SALARY	31,252.77	28,720.44	30,418.00
0171977	0111	EXTENDED DAYS	20,932.80	21,026.52	21,389.00
0171977	0112	EXTRA SERVICE	11,000.04	11,000.04	10,000.00
0181077	0110	CERTIFIED PERMANENT SALARY	86,572.44	86,572.44	119,213.00
0181077	0130	CLASSIFIED REGULAR SALARY	24,953.04	24,953.04	27,972.00
0181977	0111	EXTENDED DAYS	23,522.88	23,522.88	24,847.00
0181977	0112	EXTRA SERVICE	10,187.52	10,187.52	13,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			317,032.53	314,933.88	338,822.00
0200 EMPLOYEE BENEFITS					
0171077	0221	EMPLOYER FICA CONTRIBUTION	1,576.32	1,393.99	1,886.00
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,862.98	1,832.85	1,768.00
0171077	0231	KTRS EMPLOYER CONTRIBUTION	3,258.36	3,268.56	2,744.00
0171077	0232	CERS EMPLOYER CONTRIBUTION	8,422.59	7,694.28	7,100.00
0171977	0222	EMPLOYER MEDICARE CONTRIBUTION	445.24	447.95	455.00
0171977	0231	KTRS EMPLOYER CONTRIBUTION	957.96	960.72	942.00
0181077	0221	EMPLOYER FICA CONTRIBUTION	1,296.19	1,305.08	1,734.00
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,479.18	1,479.01	2,134.00
0181077	0231	KTRS EMPLOYER CONTRIBUTION	2,597.04	2,597.04	3,576.00
0181077	0232	CERS EMPLOYER CONTRIBUTION	6,724.80	6,684.93	6,529.00
0181977	0222	EMPLOYER MEDICARE CONTRIBUTION	457.16	456.29	556.00
0181977	0231	KTRS EMPLOYER CONTRIBUTION	1,011.36	1,011.36	1,150.00
TOTAL 0200 EMPLOYEE BENEFITS			30,089.18	29,132.06	30,574.00
0280 ON-BEHALF					
0001077	0280	ON BE-HALF PAYMENTS	110,564.18	138,792.86	.00
TOTAL 0280 ON-BEHALF			110,564.18	138,792.86	.00
0300 PURCHASED PROF AND TECH SERV					
0171077	0338	REGISTRATION FEES	.00	.00	1,000.00
0181077	0338	REGISTRATION FEES	.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	2,000.00
0500 OTHER PURCHASED SERVICES					
0171077	0580	TRAVEL	.00	.00	1,000.00
0181077	0580	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	.00	2,000.00
0600 SUPPLIES					
0171077	0610	GENERAL SUPPLIES	.00	.00	100.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600	SUPPLIES		.00	.00	100.00
TOTAL 2400	SCHOOL ADMIN SUPPORT		457,685.89	482,858.80	373,496.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001100	0110	CERTIFIED PERMANENT SALARY	.00	36,103.97	40,607.00
0001100	0111	EXTENDED DAYS	3,048.60	9,361.50	7,920.00
0001100	0112	EXTRA SERVICE	3,500.04	5,000.04	5,500.00
0001100	0130	CLASSIFIED REGULAR SALARY	32,952.96	7,107.93	27,510.00
0011080	0110	CERTIFIED PERMANENT SALARY	41,325.96	41,517.00	46,254.00
0011080	0111	EXTENDED DAYS	12,286.08	12,342.84	13,751.00
0011081	0130	CLASSIFIED REGULAR SALARY	29,669.76	42,102.00	43,876.00
0011082	0130	CLASSIFIED REGULAR SALARY	.01	.00	.00
0011508	0112	EXTRA SERVICE	1,500.00	1,500.00	1,500.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		124,283.41	155,035.28	186,918.00
0200	EMPLOYEE BENEFITS				
0001100	0221	EMPLOYER FICA CONTRIBUTION	2,099.45	430.74	1,706.00
0001100	0222	EMPLOYER MEDICARE CONTRIBUTION	578.19	812.74	1,182.00
0001100	0231	KTRS EMPLOYER CONTRIBUTION	196.44	1,513.87	1,621.00
0001100	0232	CERS EMPLOYER CONTRIBUTION	8,880.84	1,618.50	6,421.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	763.79	745.27	870.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	1,608.36	1,615.80	1,800.00
0011081	0221	EMPLOYER FICA CONTRIBUTION	1,729.46	2,499.54	2,720.00
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	404.48	584.57	636.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	7,995.96	11,279.15	10,241.00
0011508	0222	EMPLOYER MEDICARE CONTRIBUTION	21.72	21.72	22.00
0011508	0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	45.00
TOTAL 0200	EMPLOYEE BENEFITS		24,323.69	21,166.90	27,264.00
0300	PURCHASED PROF AND TECH SERV				
0001100	0338	REGISTRATION FEES	105.00	75.00	500.00
0001100	0349	OTHER PROFESSIONAL SERVICES	19,595.38	18,681.48	25,000.00
0011080	0338	REGISTRATION FEES	1,158.00	954.00	1,000.00
0011081	0338	REGISTRATION FEES	560.00	675.00	1,000.00
0011081	0349	OTHER PROFESSIONAL SERVICES	.00	1,228.73	.00
0011082	0338	REGISTRATION FEES	.00	.00	250.00
0011139	0349	OTHER PROFESSIONAL SERVICES	.00	1,055.75	2,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		21,418.38	22,669.96	29,750.00
0400	PURCHASED PROPERTY SERVICES				
0001100	0426	LAUNDRY/DRY CLEANING SVCS	289.74	497.42	1,500.00
0001100	0432	TECH-RELATED REPS & MAINT	2,249.66	6,382.92	5,500.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			2,539.40	6,880.34	7,000.00
0500 OTHER PURCHASED SERVICES					
0001100	0580	TRAVEL	-219.47	51.15	1,500.00
0011080	0580	TRAVEL	1,288.15	1,012.33	1,000.00
0011081	0580	TRAVEL	420.91	349.97	1,000.00
0011082	0580	TRAVEL	.00	.00	500.00
0011199	0533	16MX ON-LINE NETWORK	64,245.78	74,329.27	.00
TOTAL 0500 OTHER PURCHASED SERVICES			65,735.37	75,742.72	4,000.00
0600 SUPPLIES					
0001100	0650	SUPPLIES-TECHNOLOGY RELATED	-663.47	1,602.09	2,000.00
0011080	0610	GENERAL SUPPLIES	180.63	25.63	250.00
0011081	0610	GENERAL SUPPLIES	769.42	1,291.91	1,000.00
0011082	0610	GENERAL SUPPLIES	381.02	962.75	650.00
TOTAL 0600 SUPPLIES			667.60	3,882.38	3,900.00
0700 PROPERTY					
0001100	0734	TECH-RELATED HARDWARE	-6,306.43	-16,576.19	15,000.00
0001100	0734	COFT TECH-RELATED HARDWARE	.00	25,674.00	.00
0011082	0734	TECH-RELATED HARDWARE	.00	216.69	.00
TOTAL 0700 PROPERTY			-6,306.43	9,314.50	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001100	0896	STUDENT WAGES	1,819.76	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			1,819.76	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			234,481.18	294,692.08	273,832.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001987	0111	EXTENDED DAYS	3,182.07	3,182.16	.00
0001987	0112	EXTRA SERVICE	999.96	999.96	.00
0001987	0113	OTHER CERTIFIED SALARY	12,220.00	65,827.33	.00
0001987	0130	CLASSIFIED REGULAR SALARY	15,306.07	23,085.44	66,506.00
0001987	0131	OTHER CLASSIFIED SALARY	7,444.96	36,950.18	2,500.00
0001987	0140	CLASSIFIED OVERTIME SALARY	68.33	873.12	5,000.00
0001987	0150	CLASSIFIED SUBSTITUTE SALARY	5,340.78	2,167.79	4,000.00
0171087	0130	CLASSIFIED REGULAR SALARY	19,101.99	.00	62,504.00
0171087	0140	CLASSIFIED OVERTIME SALARY	24.85	.00	500.00
0181087	0130	CLASSIFIED REGULAR SALARY	61,256.32	53,618.62	93,080.00
0181087	0131	OTHER CLASSIFIED SALARY	.00	.00	1,500.00
0181087	0140	CLASSIFIED OVERTIME SALARY	6,443.29	4,795.03	5,000.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0181087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	131,388.62	191,499.63	242,090.00
0200 EMPLOYEE BENEFITS					
0001987	0221	EMPLOYER FICA CONTRIBUTION	1,711.34	3,706.72	4,836.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	624.65	1,825.68	1,131.00
0001987	0231	KTRS EMPLOYER CONTRIBUTION	492.03	2,099.99	.00
0001987	0232	CERS EMPLOYER CONTRIBUTION	7,589.18	16,415.85	18,207.00
0171087	0221	EMPLOYER FICA CONTRIBUTION	1,131.59	.00	3,906.00
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	264.82	.00	914.00
0171087	0232	CERS EMPLOYER CONTRIBUTION	5,154.67	.00	14,705.00
0181087	0221	EMPLOYER FICA CONTRIBUTION	3,980.55	3,501.16	6,267.00
0181087	0222	EMPLOYER MEDICARE CONTRIBUTION	930.91	818.83	1,466.00
0181087	0232	CERS EMPLOYER CONTRIBUTION	18,245.05	15,649.03	23,592.00
	TOTAL 0200	EMPLOYEE BENEFITS	40,124.79	44,017.26	75,024.00
0280 ON-BEHALF					
0001087	0280	ON BE-HALF PAYMENTS	35,092.33	35,045.61	.00
	TOTAL 0280	ON-BEHALF	35,092.33	35,045.61	.00
0300 PURCHASED PROF AND TECH SERV					
0001987	0338	REGISTRATION FEES	.00	450.00	500.00
0001987	0347	SECURITY SERVICES	.00	7,046.38	10,000.00
0001987	0349	OTHER PROFESSIONAL SERVICES	27,109.08	22,891.36	45,000.00
0001987	0349	COFT OTHER PROFESSIONAL SERVICES	.00	3,000.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	27,109.08	33,387.74	55,500.00
0400 PURCHASED PROPERTY SERVICES					
0001987	0411	WATER/SEWAGE	18,971.82	32,347.93	20,000.00
0001987	0421	SANITATION SERVICE	8,972.55	3,855.49	4,000.00
0001987	0424	CONTRACT GROUNDS SERVICE	8,460.00	8,985.00	9,000.00
0001987	0426	LAUNDRY/DRY CLEANING SVCS	14,041.56	8,781.35	10,000.00
0001987	0431	NON-TECH-RELATED REPRS & MAINT	9,262.13	.00	10,000.00
0001987	0433	EQUIPMENT REPAIR & MAINT	7,302.26	13,034.06	21,000.00
0001987	0433	BFFT EQUIPMENT REPAIR & MAINT	9,655.00	.00	.00
0001987	0434	BUILDING REPAIRS & MAINT	2,805.00	15,545.17	5,000.00
0001987	0434	BFFT BUILDING REPAIRS & MAINT	.00	248.00	.00
0001987	0434	COFT BUILDING REPAIRS & MAINT	.00	23,869.00	.00
0001987	0434A	BUILDING REPAIRS & MAINT	7,210.50	23,995.11	25,000.00
0001987	0435	VEHICLE REPAIR & MAINT	3,574.60	78.00	5,000.00
0001987	0437	PLUMBING REPAIR & MAINTENANCE	1,249.73	3,749.57	5,000.00
0001987	0438	ROOF REPAIRS & MAINTENANCE	9,875.00	.00	5,000.00
0001987	0439	OTHER REPAIR & MAINTENANCE	4,330.00	635.28	5,000.00
0001987	0442	EQUIPMENT & VEHICLE RENT	.00	2,736.00	1,000.00
0001987	0444	COPIER RENTAL	910.69	1,377.03	2,500.00



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0450	CONSTRUCTION SERVICES	.00	.71	5,000.00
0001987	0450	COFT CONSTRUCTION SERVICES	.00	20,309.00	.00
0001987	0491	COFT ASPHALT RESURFACING/STRIPPING	.00	40,040.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			106,620.84	199,586.70	132,500.00
0500 OTHER PURCHASED SERVICES					
0001987	0522	PROPERTY INSURANCE	-.34	.56	35,000.00
0001987	0522	BFFT PROPERTY INSURANCE	43,319.00	58,130.00	.00
0001987	0524	FLEET INSURANCE	14,178.70	16,829.56	15,000.00
0001987	0532	TELEPHONE	5,922.53	6,181.74	6,000.00
0001987	0542	NEWSPAPER ADVERTISING	.00	.00	1,000.00
0001987	0580	TRAVEL	.00	159.45	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			63,419.89	81,301.31	57,500.00
0600 SUPPLIES					
0001987	0610	GENERAL SUPPLIES	6,664.70	10,353.25	20,000.00
0001987	0610C	GENERAL SUPPLIES-CUSTODIAL	29,852.97	38,729.64	20,000.00
0001987	0610M	CUSTODIAL SUPPLIES-MAINTENANCE	.00	.00	20,000.00
0001987	0621	NATURAL GAS	11,064.50	12,986.08	15,000.00
0001987	0622	ELECTRICITY	120,380.09	108,716.23	150,000.00
0001987	0626	GASOLINE	4,410.06	6,508.25	2,500.00
0001987	0694	EQUIPMENT/SUPPLIES & MATERIALS	5,171.94	3,576.53	1,500.00
0001987	0698	LAWN AND LANDSCAPING SUPPLIES	.00	2,872.71	.00
TOTAL 0600 SUPPLIES			177,544.26	183,742.69	229,000.00
0700 PROPERTY					
0001987	0731	MACHINERY	.00	868.99	5,000.00
0001987	0732	VEHICLES	.00	.00	429,947.00
0001987	0733	FURNITURE & FIXTURES	673.02	1,934.37	5,000.00
TOTAL 0700 PROPERTY			673.02	2,803.36	439,947.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001987	0896	STUDENT WAGES	.00	.00	1,000.00
0181087	0896	STUDENT WAGES	.00	.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			581,972.83	771,384.30	1,233,561.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011090	0130	CLASSIFIED REGULAR SALARY	.00	.00	2,800.00
9011090	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	700.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0130	CLASSIFIED REGULAR SALARY	36,545.22	55,815.31	77,000.00
9011092	0131	OTHER CLASSIFIED SALARY	14,309.54	14,971.35	10,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	624.15	2,379.35	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	457.26	6,179.98	7,000.00
9011096	0130	CLASSIFIED REGULAR SALARY	.00	-54.86	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	.00	.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			51,936.17	79,291.13	102,500.00
0200 EMPLOYEE BENEFITS					
9011090	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	217.00
9011090	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	51.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	943.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	2,850.74	4,082.03	5,828.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	722.38	1,076.65	1,363.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	10,120.38	14,393.14	21,940.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	310.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	73.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,348.00
TOTAL 0200 EMPLOYEE BENEFITS			13,693.50	19,551.82	32,073.00
0280 ON-BEHALF					
0001092	0280	ON BE-HALF PAYMENTS	10,527.69	10,513.68	.00
TOTAL 0280 ON-BEHALF			10,527.69	10,513.68	.00
0300 PURCHASED PROF AND TECH SERV					
9011090	0338	REGISTRATION FEES	.00	.00	50.00
9011092	0338	REGISTRATION FEES	63.75	90.49	250.00
9011092	0341	DRUG TESTING	868.00	1,783.75	1,200.00
9011092	0345	MEDICAL SERVICES	539.00	893.00	1,050.00
9011096	0345	MEDICAL SERVICES	.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,470.75	2,767.24	2,650.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0411	WATER/SEWAGE	416.40	437.64	500.00
9011096	0434	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
9011096	0435	VEHICLE REPAIR & MAINT	10,082.38	33,194.94	35,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			10,498.78	33,632.58	37,500.00
0500 OTHER PURCHASED SERVICES					
9011090	0580	TRAVEL	.00	.00	750.00
9011092	0519	OTHER STUD TRANS OTHER SOURCE	150.00	.00	.00
9011092	0580	TRAVEL	80.61	.00	1,000.00
9011096	0580	TRAVEL	64.24	.00	500.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES			294.85	.00	2,250.00
0600 SUPPLIES					
9011090	0610	GENERAL SUPPLIES	.00	119.60	400.00
9011090	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	100.00
9011092	0610	GENERAL SUPPLIES	.00	128.59	.00
9011092	0627	DIESEL FUEL	12,951.66	30,639.09	20,000.00
9011092	0699	Reimbursements	.00	.00	1,000.00
9011096	0610	GENERAL SUPPLIES	100.98	1,540.80	500.00
9011096	0622	ELECTRICITY	5,264.21	5,740.93	6,000.00
9011096	0626	GASOLINE	.00	.00	200.00
TOTAL 0600 SUPPLIES			18,316.85	38,169.01	28,200.00
0700 PROPERTY					
9011096	0731	MACHINERY	.00	.00	2,200.00
9011096	0734	TECH-RELATED HARDWARE	.00	.00	500.00
TOTAL 0700 PROPERTY			.00	.00	2,700.00
TOTAL 2700 STUDENT TRANSPORTATION			106,738.59	183,925.46	207,873.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002	0120	CERTIFIED SUBSTITUTE SALARY	20,630.01	37,908.90	50,000.00
0001002	0130	CLASSIFIED REGULAR SALARY	2,636.47	2,698.06	2,915.00
0001002	0150	CLASSIFIED SUBSTITUTE SALARY	6,126.59	9,428.49	18,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			29,393.07	50,035.45	70,915.00
0200 EMPLOYEE BENEFITS					
0001002	0221	EMPLOYER FICA CONTRIBUTION	517.16	726.13	1,297.00
0001002	0222	EMPLOYER MEDICARE CONTRIBUTION	419.95	719.52	1,028.00
0001002	0231	KTRS EMPLOYER CONTRIBUTION	472.38	1,137.28	1,500.00
0001002	0232	CERS EMPLOYER CONTRIBUTION	1,930.98	2,149.94	4,881.00
TOTAL 0200 EMPLOYEE BENEFITS			3,340.47	4,732.87	8,706.00
TOTAL 3300 COMMUNITY SERVICES			32,733.54	54,768.32	79,621.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0001106	0349	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	10,000.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES			
0001106 0450 CONSTRUCTION SERVICES	.00	.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0700 PROPERTY			
0001106 0710 LAND & IMPROVEMENTS	.00	.00	1,000.00
TOTAL 0700 PROPERTY	.00	.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	21,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV			
0001112 0344 FINANCIAL SERVICES	.00	.00	1,000.00
9011091 0338 REGISTRATION FEES	.00	.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	1,250.00
0500 OTHER PURCHASED SERVICES			
9011091 0521 PUPIL TRANSPORTATION INSURANCE	.00	.00	13,200.00
9011091 0580 TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	14,200.00
0800 DEBT SERVICE AND MISCELLANEOUS			
9011091 0839 KISTA DEBT SERVICE	.48	.66	13,607.00
9011091 0839 BFFT KISTA DEBT SERVICE	13,655.00	13,635.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	13,655.48	13,635.66	13,607.00
TOTAL 5100 DEBT SERVICE	13,655.48	13,635.66	29,057.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0011113 0910 FUND TRANSFERS OUT	11,385.00	11,385.00	11,385.00
TOTAL 0900 OTHER ITEMS	11,385.00	11,385.00	11,385.00
TOTAL 5200 FUND TRANSFERS	11,385.00	11,385.00	11,385.00
TOTAL EXPENDITURES	5,529,037.47	6,300,307.77	5,947,106.00
TOTAL FOR GENERAL FUND (1)	1,739,400.22	2,486,899.96	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	001X	CONTRIBUTIONS/DONATIONS	15,751.85	7,113.22	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS	47,696.10	28,144.26	175,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				63,447.95	35,257.48	175,000.00
TOTAL REVENUE FROM LOCAL SOURCES				63,447.95	35,257.48	175,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	.00	13,255.00	.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	.00	13,255.00
220	3200	120G	RESTRICTED STATE REVENUE	468.80	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	17,510.08	5,237.92	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	13,629.79	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	.00	24,945.00
220	3200	125I	RESTRICTED STATE REVENUE	72,073.12	.00	.00
220	3200	125J	RESTRICTED STATE REVENUE	.00	82,320.00	.00
220	3200	125K	RESTRICTED STATE REVENUE	.00	.00	75,482.68
220	3200	130G	RESTRICTED STATE REVENUE	238.17	.00	.00
220	3200	130I	RESTRICTED STATE REVENUE	18,443.30	278.70	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	23,301.15	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	.00	25,213.00
220	3200	135G	RESTRICTED STATE REVENUE	65,212.40	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	33,825.69	64,922.31	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	103,126.25	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	.00	172,835.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	15WI	RESTRICTED STATE REVENUE	93,365.00	190,834.00	.00
220	3200	162F	RESTRICTED STATE REVENUE	9,806.42	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE	.00	2,616.63	.00
220	3200	162I	RESTRICTED STATE REVENUE	-11,385.00	.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	-11,385.00	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	.00	11,385.00
220	3200	168G	RESTRICTED STATE REVENUE	9,804.95	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	16,638.71	10,777.29	.00
220	3200	168IS	RESTRICTED STATE REVENUE	16,816.00	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	.00	17,258.19	.00
220	3200	168K	RESTRICTED STATE REVENUE	.00	.00	27,400.00
220	3200	473GB	RESTRICTED STATE REVENUE	.00	799.00	.00
220	3200	677I	RESTRICTED STATE REVENUE	240.00	.00	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED				386,152.64	560,066.23	393,610.68
TOTAL REVENUE FROM STATE SOURCES				386,152.64	560,066.23	393,610.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
220	4300	677I	RESTRICTED DIRECT FEDERAL	4,500.00	.00	.00
TOTAL RESTRICTED DIRECT				4,500.00	.00	.00
RESTRICTED THROUGH THE STATE						
220	4500	310G	RESTRICTED FED THRU STATE	2,292.33	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE	216,875.58	76,461.42	.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	110,418.55	.00
220	4500	310K	RESTRICTED FED THRU STATE	.00	.00	274,933.00
220	4500	337F	RESTRICTED FED THRU STATE	3,070.00	.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	49,284.63	.00	.00
220	4500	337I	RESTRICTED FED THRU STATE	89,685.91	54,647.09	.00
220	4500	337J	RESTRICTED FED THRU STATE	.00	92,400.51	.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	.00	149,136.00
220	4500	343G	RESTRICTED FED THRU STATE	799.25	8,395.25	.00
220	4500	343I	RESTRICTED FED THRU STATE	557.79	1,983.36	.00
220	4500	343J	RESTRICTED FED THRU STATE	.00	946.79	.00
220	4500	343K	RESTRICTED FED THRU STATE	.00	.00	12,931.00
220	4500	348GA	RESTRICTED FED THRU STATE	674.00	.00	.00
220	4500	348I	RESTRICTED FED THRU STATE	3,343.00	.00	.00
220	4500	348IA	RESTRICTED FED THRU STATE	.00	450.00	.00
220	4500	348J	RESTRICTED FED THRU STATE	.00	3,545.00	.00
220	4500	348K	RESTRICTED FED THRU STATE	.00	.00	3,545.00
220	4500	350G	RESTRICTED FED THRU STATE	2,381.08	.00	.00
220	4500	350I	RESTRICTED FED THRU STATE	12,580.00	.00	.00
220	4500	350K	RESTRICTED FED THRU STATE	.00	.00	8,399.00
220	4500	401F	RESTRICTED FED THRU STATE	11,750.08	.00	.00
220	4500	401G	RESTRICTED FED THRU STATE	11,859.02	19,483.98	.00
220	4500	401I	RESTRICTED FED THRU STATE	1,486.83	10,738.10	.00
220	4500	401K	RESTRICTED FED THRU STATE	.00	.00	28,111.00
220	4500	473G	RESTRICTED FED THRU STATE	.00	.00	1,864,964.00
220	4500	473GK	RESTRICTED FED THRU STATE	841.00	.00	.00
220	4500	473GL	RESTRICTED FED THRU STATE	.00	263,834.79	202,407.21
220	4500	476IC	RESTRICTED FED THRU STATE	.00	6,678.00	.00
220	4500	478I	RESTRICTED FED THRU STATE	.00	2,679.90	28,275.10
220	4500	488I	RESTRICTED FED THRU STATE	.00	808.10	3,485.90
220	4500	552G	RESTRICTED FED THRU STATE	9,616.82	11,017.13	.00
220	4500	552I	RESTRICTED FED THRU STATE	3,086.38	20,675.62	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	8,795.58	.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	.00	22,085.00
220	4500	554G	RESTRICTED FED THRU STATE	200,405.73	880,936.27	.00
220	4500	554GV	RESTRICTED FED THRU STATE	6,800.00	.00	.00
220	4500	613F	RESTRICTED FED THRU STATE	57,990.56	29,252.80	.00
220	4500	633F	RESTRICTED FED THRU STATE	.00	13,886.15	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE				685,379.99	1,618,034.39	2,598,272.21
THROUGH INTERMEDIATE AGENCIES						
220	4700	563J	FEDERAL REV THRU INTERMED SRC	.00	9,618.11	.00
220	4700	563K	FEDERAL REV THRU INTERMED SRC	.00	.00	31,530.00
TOTAL THROUGH INTERMEDIATE AGENCIES				.00	9,618.11	31,530.00
TOTAL REVENUE FROM FEDERAL SOURCES				689,879.99	1,627,652.50	2,629,802.21
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162I	FUND TRANSFER	11,385.00	.00	.00
220	5210	162J	FUND TRANSFER	.00	11,385.00	.00
220	5210	162K	FUND TRANSFER	.00	.00	11,385.00
TOTAL OTHER RECEIPTS				11,385.00	11,385.00	11,385.00
TOTAL RECEIPTS				1,150,865.58	2,234,361.21	3,209,797.89
TOTAL REVENUES				1,150,865.58	2,234,361.21	3,209,797.89

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0110	554G	CERTIFIED PERMANENT SALARY	41,325.96	.00	.00
0002001	0111	554G	EXTENDED DAYS	223.44	.00	.00
0002001	0113	473G	OTHER CERTIFIED SALARY	.00	.00	20,000.00
0002001	0130	554G	CLASSIFIED REGULAR SALARY	20,917.14	.00	.00
0002118	0110	168K	CERTIFIED PERMANENT SALARY	.00	.00	11,546.00
0002118	0110	554G	CERTIFIED PERMANENT SALARY	16,910.52	.00	.00
0002118	0111	554G	EXTENDED DAYS	183.84	.00	.00
0002118	0113	168K	OTHER CERTIFIED SALARY	.00	.00	500.00
0002118	0120	168J	CERTIFIED SUBSTITUTE SALARY	.00	1,580.00	.00
0002118	0130	168G	CLASSIFIED REGULAR SALARY	2,791.26	.00	.00
0002118	0130	168I	CLASSIFIED REGULAR SALARY	8,373.78	3,031.45	.00
0002118	0130	168J	CLASSIFIED REGULAR SALARY	.00	3,128.80	.00
0002118	0131	168I	OTHER CLASSIFIED SALARY	.00	64.90	.00
0002118	0131	168K	OTHER CLASSIFIED SALARY	.00	.00	250.00
0002118	0131	613F	OTHER CLASSIFIED SALARY	6,027.40	.00	.00
0002121	0110	310I	CERTIFIED PERMANENT SALARY	11,552.35	4,150.19	.00
0002121	0110	310J	CERTIFIED PERMANENT SALARY	.00	3,735.18	.00
0002121	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	8,144.00
0002121	0111	310I	EXTENDED DAYS	2,560.21	919.79	.00
0002121	0111	310J	EXTENDED DAYS	.00	827.82	.00
0002121	0111	310K	EXTENDED DAYS	.00	.00	1,761.00
0002121	0112	310I	EXTRA SERVICE	1,081.51	543.78	.00
0002121	0112	310J	EXTRA SERVICE	.00	543.78	.00
0002121	0112	310K	EXTRA SERVICE	.00	.00	1,088.00
0002121	0130	310I	CLASSIFIED REGULAR SALARY	11,459.10	2,511.54	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	.00	1,883.64	.00
0002121	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	5,396.00
0172001	0110	135I	CERTIFIED PERMANENT SALARY	17,826.68	36,471.90	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	.00	61,204.05	.00
0172001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	90,030.00
0172001	0111	135I	EXTENDED DAYS	96.36	214.70	.00
0172001	0111	135J	EXTENDED DAYS	.00	207.08	.00
0172001	0130	135I	CLASSIFIED REGULAR SALARY	8,150.76	19,525.80	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	.00	27,561.25	.00
0172001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	53,743.00
0172001	0130	343K	CLASSIFIED REGULAR SALARY	.00	.00	2,698.00
0172011	0110	130G	CERTIFIED PERMANENT SALARY	25.52	.00	.00
0172011	0110	130I	CERTIFIED PERMANENT SALARY	8,925.04	80.33	.00
0172011	0110	130J	CERTIFIED PERMANENT SALARY	.00	11,175.12	.00
0172011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	11,902.00
0172012	0110	310I	CERTIFIED PERMANENT SALARY	23,781.48	.00	.00
0172121	0110	135G	CERTIFIED PERMANENT SALARY	35,653.36	.00	.00
0172121	0111	135G	EXTENDED DAYS	192.72	.00	.00
0172121	0130	135G	CLASSIFIED REGULAR SALARY	15,229.98	.00	.00
0172121	0130	310I	CLASSIFIED REGULAR SALARY	61,878.34	26,588.95	.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	.00	38,020.13	.00
0172121	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	76,276.00



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0130	337G	CLASSIFIED REGULAR SALARY	8,909.32	.00	.00
0172121	0130	337I	CLASSIFIED REGULAR SALARY	17,818.64	5,504.30	.00
0172121	0130	337J	CLASSIFIED REGULAR SALARY	.00	14,324.55	.00
0172121	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	29,785.00
0172149	0130	120G	CLASSIFIED REGULAR SALARY	355.94	.00	.00
0172158	0113	613F	OTHER CERTIFIED SALARY	4,746.57	.00	.00
0182011	0110	130G	CERTIFIED PERMANENT SALARY	186.99	.00	.00
0182011	0110	130I	CERTIFIED PERMANENT SALARY	8,763.48	80.33	.00
0182011	0110	130J	CERTIFIED PERMANENT SALARY	.00	11,175.12	.00
0182011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	11,902.00
0182121	0130	310I	CLASSIFIED REGULAR SALARY	4,615.55	5,850.40	.00
0182121	0130	310J	CLASSIFIED REGULAR SALARY	.00	8,190.56	.00
0182121	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	17,029.00
0182121	0130	337G	CLASSIFIED REGULAR SALARY	9,052.25	.00	.00
0182121	0130	337I	CLASSIFIED REGULAR SALARY	15,054.38	5,612.45	.00
0182121	0130	337J	CLASSIFIED REGULAR SALARY	.00	17,558.59	.00
0182121	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	34,188.00
0182144	0110	106J	CERTIFIED PERMANENT SALARY	.00	3,156.00	.00
0182144	0110	106K	CERTIFIED PERMANENT SALARY	.00	.00	3,156.00
0182144	0111	106J	EXTENDED DAYS	.00	16.00	.00
0182144	0111	106K	EXTENDED DAYS	.00	.00	16.00
0182149	0113	613F	OTHER CERTIFIED SALARY	2,336.25	.00	.00
0182149	0130	120I	CLASSIFIED REGULAR SALARY	13,008.10	3,898.05	.00
0182149	0130	120J	CLASSIFIED REGULAR SALARY	.00	10,142.91	.00
0182149	0130	120K	CLASSIFIED REGULAR SALARY	.00	.00	17,029.00
0182158	0113	613F	OTHER CERTIFIED SALARY	4,053.58	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				384,067.80	329,479.44	396,439.00
0200 EMPLOYEE BENEFITS						
0002001	0221	554G	EMPLOYER FICA CONTRIBUTION	1,263.92	.00	.00
0002001	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0002001	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	834.89	.00	.00
0002001	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,500.00
0002001	0231	554G	KTRS EMPLOYER CONTRIBUTION	6,691.55	.00	.00
0002001	0232	554G	CERS EMPLOYER CONTRIBUTION	5,637.20	.00	.00
0002001	0294	554G	FEDERAL FUND HEALTH INSURANCE	19,302.22	.00	.00
0002001	0295	554G	FEDERAL FUND LIFE INSURANCE	32.00	.00	.00
0002001	0296	554G	FEDERAL FUND STATE ADM FEE	255.99	.00	.00
0002001	0297	554G	FEDERAL FUNDED FLEX	1,924.69	.00	.00
0002118	0221	168G	EMPLOYER FICA CONTRIBUTION	171.46	.00	.00
0002118	0221	168I	EMPLOYER FICA CONTRIBUTION	509.83	188.68	.00
0002118	0221	168J	EMPLOYER FICA CONTRIBUTION	.00	192.75	.00
0002118	0221	168K	EMPLOYER FICA CONTRIBUTION	.00	.00	16.00
0002118	0221	613F	EMPLOYER FICA CONTRIBUTION	334.08	.00	.00
0002118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	40.10	.00	.00
0002118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	119.22	44.13	.00
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	67.99	.00
0002118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	178.00
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	247.86	.00	.00
0002118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	78.11	.00	.00
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION	.00	47.40	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002118	0231	168K	KTRS EMPLOYER CONTRIBUTION	.00	.00	361.00
0002118	0231	554G	KTRS EMPLOYER CONTRIBUTION	2,923.98	.00	.00
0002118	0232	168G	CERS EMPLOYER CONTRIBUTION	752.25	.00	.00
0002118	0232	168I	CERS EMPLOYER CONTRIBUTION	2,256.74	829.52	.00
0002118	0232	168J	CERS EMPLOYER CONTRIBUTION	.00	838.21	.00
0002118	0232	168K	CERS EMPLOYER CONTRIBUTION	.00	.00	67.00
0002118	0232	613F	CERS EMPLOYER CONTRIBUTION	1,624.42	.00	.00
0002118	0295	554G	FEDERAL FUND LIFE INSURANCE	5.00	.00	.00
0002118	0296	554G	FEDERAL FUND STATE ADM FEE	40.00	.00	.00
0002118	0297	554G	FEDERAL FUNDED FLEX	875.00	.00	.00
0002121	0221	310I	EMPLOYER FICA CONTRIBUTION	654.83	143.56	.00
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	104.15	.00
0002121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	335.00
0002121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	370.49	113.87	.00
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	97.37	.00
0002121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	238.00
0002121	0231	310I	KTRS EMPLOYER CONTRIBUTION	2,447.03	904.07	.00
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	822.42	.00
0002121	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,770.00
0002121	0232	310I	CERS EMPLOYER CONTRIBUTION	3,088.16	672.82	.00
0002121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	504.60	.00
0002121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	1,259.00
0002121	0294	310I	FEDERAL FUND HEALTH INSURANCE	6,705.45	1,789.67	.00
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	1,576.98	.00
0002121	0294	310K	FEDERAL FUND HEALTH INSURANCE	.00	.00	3,154.00
0002121	0295	310I	FEDERAL FUND LIFE INSURANCE	10.10	2.60	.00
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	2.10	.00
0002121	0295	310K	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002121	0296	310I	FEDERAL FUND STATE ADM FEE	80.80	20.80	.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	16.80	.00
0002121	0296	310K	FEDERAL FUND STATE ADM FEE	.00	.00	3.00
0172001	0221	135I	EMPLOYER FICA CONTRIBUTION	472.46	1,179.81	.00
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	1,671.25	.00
0172001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	3,332.00
0172001	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	.00	167.00
0172001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	362.93	766.47	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,224.57	.00
0172001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,085.00
0172001	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	39.00
0172001	0231	135I	KTRS EMPLOYER CONTRIBUTION	537.68	1,097.75	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	1,845.18	.00
0172001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,701.00
0172001	0232	135I	CERS EMPLOYER CONTRIBUTION	2,196.64	5,230.93	.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	7,153.75	.00
0172001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	12,543.00
0172001	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	.00	630.00
0172001	0294	343K	FEDERAL FUND HEALTH INSURANCE	.00	.00	893.00
0172001	0295	343K	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0172001	0296	343K	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0172011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	8.40	.00	.00
0172011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	113.26	18.31	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	143.50	.00
0172011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	172.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172011	0231	130I	KTRS EMPLOYER CONTRIBUTION	268.56	40.71	.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	296.91	.00
0172011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	357.00
0172012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	342.90	.00	.00
0172012	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,830.03	.00	.00
0172012	0295	310I	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00
0172012	0296	310I	FEDERAL FUND STATE ADM FEE	47.76	.00	.00
0172012	0297	310I	FEDERAL FUNDED FLEX	1,044.36	.00	.00
0172121	0221	135G	EMPLOYER FICA CONTRIBUTION	885.86	.00	.00
0172121	0221	310I	EMPLOYER FICA CONTRIBUTION	3,407.15	1,464.39	.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	2,121.66	.00
0172121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	4,729.00
0172121	0221	337G	EMPLOYER FICA CONTRIBUTION	447.19	.00	.00
0172121	0221	337I	EMPLOYER FICA CONTRIBUTION	873.29	341.29	.00
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	888.13	.00
0172121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,847.00
0172121	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	713.24	.00	.00
0172121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	796.82	342.49	.00
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	496.21	.00
0172121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,106.00
0172121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	104.58	.00	.00
0172121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	204.23	79.81	.00
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	207.70	.00
0172121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	432.00
0172121	0231	135G	KTRS EMPLOYER CONTRIBUTION	1,075.36	.00	.00
0172121	0232	135G	CERS EMPLOYER CONTRIBUTION	4,104.50	.00	.00
0172121	0232	310I	CERS EMPLOYER CONTRIBUTION	16,676.24	7,123.18	.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	10,185.59	.00
0172121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	17,803.00
0172121	0232	337G	CERS EMPLOYER CONTRIBUTION	2,401.06	.00	.00
0172121	0232	337I	CERS EMPLOYER CONTRIBUTION	4,802.12	1,474.61	.00
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	3,837.54	.00
0172121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	6,952.00
0172121	0294	310I	FEDERAL FUND HEALTH INSURANCE	27,072.40	15,918.55	.00
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	21,962.80	.00
0172121	0294	310K	FEDERAL FUND HEALTH INSURANCE	.00	.00	42,195.00
0172121	0294	337G	FEDERAL FUND HEALTH INSURANCE	4,662.32	.00	.00
0172121	0294	337I	FEDERAL FUND HEALTH INSURANCE	9,740.72	.00	.00
0172121	0294	337K	FEDERAL FUND HEALTH INSURANCE	.00	.00	4,557.00
0172121	0295	310I	FEDERAL FUND LIFE INSURANCE	45.70	19.99	.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	31.00	.00
0172121	0295	310K	FEDERAL FUND LIFE INSURANCE	.00	.00	4.00
0172121	0295	337G	FEDERAL FUND LIFE INSURANCE	8.00	.00	.00
0172121	0295	337I	FEDERAL FUND LIFE INSURANCE	16.00	6.00	.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	14.00	.00
0172121	0295	337K	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0172121	0296	310I	FEDERAL FUND STATE ADM FEE	365.36	159.88	.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	248.00	.00
0172121	0296	310K	FEDERAL FUND STATE ADM FEE	.00	.00	32.00
0172121	0296	337G	FEDERAL FUND STATE ADM FEE	64.00	.00	.00
0172121	0296	337I	FEDERAL FUND STATE ADM FEE	128.00	48.00	.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	112.00	.00
0172121	0296	337K	FEDERAL FUND STATE ADM FEE	.00	.00	16.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0297	310I	FEDERAL FUNDED FLEX	1,692.04	.00	.00
0172121	0297	310J	FEDERAL FUNDED FLEX	.00	700.00	.00
0172121	0297	337G	FEDERAL FUNDED FLEX	700.00	.00	.00
0172121	0297	337I	FEDERAL FUNDED FLEX	1,400.00	1,050.00	.00
0172121	0297	337J	FEDERAL FUNDED FLEX	.00	2,450.00	.00
0172121	0297	337K	FEDERAL FUNDED FLEX	.00	.00	3,150.00
0172149	0221	120G	EMPLOYER FICA CONTRIBUTION	22.06	.00	.00
0172149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	5.16	.00	.00
0172149	0232	120G	CERS EMPLOYER CONTRIBUTION	85.64	.00	.00
0172158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	64.74	.00	.00
0172158	0231	613F	KTRS EMPLOYER CONTRIBUTION	764.43	.00	.00
0182011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	11.98	.00	.00
0182011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	109.68	18.31	.00
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	143.50	.00
0182011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	172.00
0182011	0231	130G	KTRS EMPLOYER CONTRIBUTION	5.28	.00	.00
0182011	0231	130I	KTRS EMPLOYER CONTRIBUTION	263.28	40.71	.00
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	297.00	.00
0182011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	357.00
0182121	0221	310I	EMPLOYER FICA CONTRIBUTION	256.87	362.75	.00
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	507.85	.00
0182121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,056.00
0182121	0221	337G	EMPLOYER FICA CONTRIBUTION	540.12	.00	.00
0182121	0221	337I	EMPLOYER FICA CONTRIBUTION	899.34	337.60	.00
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	1,047.34	.00
0182121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,120.00
0182121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	60.08	84.81	.00
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	118.74	.00
0182121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	247.00
0182121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	126.32	.00	.00
0182121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	210.33	78.96	.00
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	244.96	.00
0182121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	496.00
0182121	0232	310I	CERS EMPLOYER CONTRIBUTION	1,243.89	1,567.33	.00
0182121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	2,194.28	.00
0182121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,975.00
0182121	0232	337G	CERS EMPLOYER CONTRIBUTION	2,440.11	.00	.00
0182121	0232	337I	CERS EMPLOYER CONTRIBUTION	4,056.62	1,503.57	.00
0182121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	4,703.96	.00
0182121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	7,979.00
0182121	0294	310I	FEDERAL FUND HEALTH INSURANCE	1,999.08	.00	.00
0182121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	1,010.64	.00
0182121	0294	310K	FEDERAL FUND HEALTH INSURANCE	.00	.00	12,128.00
0182121	0294	337G	FEDERAL FUND HEALTH INSURANCE	3,181.50	.00	.00
0182121	0294	337I	FEDERAL FUND HEALTH INSURANCE	4,572.40	3,466.00	.00
0182121	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	5,289.06	.00
0182121	0294	337K	FEDERAL FUND HEALTH INSURANCE	.00	.00	9,115.00
0182121	0295	310I	FEDERAL FUND LIFE INSURANCE	3.00	5.00	.00
0182121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	7.00	.00
0182121	0295	310K	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0182121	0295	337G	FEDERAL FUND LIFE INSURANCE	8.00	.00	.00
0182121	0295	337I	FEDERAL FUND LIFE INSURANCE	13.99	8.98	.00
0182121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	13.95	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182121	0295	337K	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0182121	0296	310I	FEDERAL FUND STATE ADM FEE	24.00	40.00	.00
0182121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	56.00	.00
0182121	0296	310K	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0182121	0296	337G	FEDERAL FUND STATE ADM FEE	64.00	.00	.00
0182121	0296	337I	FEDERAL FUND STATE ADM FEE	111.86	71.81	.00
0182121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	111.57	.00
0182121	0296	337K	FEDERAL FUND STATE ADM FEE	.00	.00	16.00
0182121	0297	310I	FEDERAL FUNDED FLEX	.00	875.00	.00
0182121	0297	310J	FEDERAL FUNDED FLEX	.00	1,050.00	.00
0182121	0297	337G	FEDERAL FUNDED FLEX	525.00	.00	.00
0182121	0297	337I	FEDERAL FUNDED FLEX	1,221.86	695.77	.00
0182121	0297	337J	FEDERAL FUNDED FLEX	.00	1,215.50	.00
0182121	0297	337K	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0182144	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	.00	46.00	.00
0182144	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	46.00
0182144	0231	106J	KTRS EMPLOYER CONTRIBUTION	.00	95.00	.00
0182144	0231	106K	KTRS EMPLOYER CONTRIBUTION	.00	.00	95.00
0182149	0221	120I	EMPLOYER FICA CONTRIBUTION	799.16	239.55	.00
0182149	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	623.71	.00
0182149	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,056.00
0182149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	186.90	56.01	.00
0182149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	145.86	.00
0182149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	247.00
0182149	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	30.61	.00	.00
0182149	0231	613F	KTRS EMPLOYER CONTRIBUTION	381.08	.00	.00
0182149	0232	120I	CERS EMPLOYER CONTRIBUTION	3,515.92	1,044.31	.00
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	2,717.31	.00
0182149	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,975.00
0182158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	54.93	.00	.00
0182158	0231	613F	KTRS EMPLOYER CONTRIBUTION	652.83	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				179,406.58	133,068.15	161,126.00
0300 PURCHASED PROF AND TECH SERV						
0002001	0349	473G	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
0002118	0349	168G	OTHER PROFESSIONAL SERVICES	599.40	.00	.00
0002121	0338	401F	REGISTRATION FEES	4,562.03	.00	.00
0002121	0338	401G	REGISTRATION FEES	8,232.87	11,507.16	.00
0002121	0338	401I	REGISTRATION FEES	325.00	7,435.84	.00
0002121	0338	401K	REGISTRATION FEES	.00	.00	15,000.00
0002121	0338	552K	REGISTRATION FEES	.00	.00	2,000.00
0002121	0347	168G	SECURITY SERVICES	5,000.00	.00	.00
0002121	0347	168I	SECURITY SERVICES	5,000.00	6,618.61	.00
0002121	0347	168J	SECURITY SERVICES	.00	11,203.04	.00
0002121	0347	168K	SECURITY SERVICES	.00	.00	13,982.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	7,899.49	6,125.44	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	9,999.63	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	.00	7,611.00
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	.00	946.79	.00
0172001	0349	343K	OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00
0182144	0338	348J	REGISTRATION FEES	.00	300.00	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				31,618.79	54,136.51	47,093.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401F	TRAVEL	7,188.05	.00	.00
0002121	0580	401G	TRAVEL	3,626.15	7,976.82	.00
0002121	0580	401I	TRAVEL	1,161.83	3,302.26	.00
0002121	0580	401K	TRAVEL	.00	.00	13,111.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,976.03	11,279.08	13,111.00
0600 SUPPLIES						
0002001	0610	554G	GENERAL SUPPLIES	28.50	.00	.00
0002001	0643	554G	SUPPLEMENTARY BKS/STUDY GUIDES	16,585.31	.00	.00
0002001	0650	554G	SUPPLIES-TECHNOLOGY RELATED	1,678.95	.00	.00
0002118	0610	168G	GENERAL SUPPLIES	450.48	.00	.00
0002118	0610	168I	GENERAL SUPPLIES	379.14	.00	.00
0002118	0610	168J	GENERAL SUPPLIES	.00	200.00	.00
0002118	0610	168K	GENERAL SUPPLIES	.00	.00	500.00
0002118	0643	15WI	SUPPLEMENTARY BKS/STUDY GUIDES	7,495.00	.00	.00
0002118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	12,450.52	22,853.40	.00
0002118	0650	613F	SUPPLIES-TECHNOLOGY RELATED	1,725.00	.00	.00
0002118	0651	476IC	TECHNOLOGY RELATED DEVICES	.00	6,678.00	.00
0002118	0651	613F	TECHNOLOGY RELATED DEVICES	.00	873.85	.00
0002118	0651	633F	TECHNOLOGY RELATED DEVICES	.00	13,886.15	.00
0002121	0610	310K	GENERAL SUPPLIES	.00	.00	500.00
0002121	0610	337G	GENERAL SUPPLIES	96.00	.00	.00
0002121	0610	337I	GENERAL SUPPLIES	653.60	1,123.48	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	1,097.62	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	.00	1,000.00
0002121	0610	478I	GENERAL SUPPLIES	.00	460.64	9,539.36
0002121	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	23,056.83	4,286.01	.00
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13,403.25	.00
0002121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	37,095.00
0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	3,234.00	.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	2,447.56	.00	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5.00	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0002121	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	2,381.08	.00	.00
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	12,580.00	.00	.00
0002121	0643	350K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,124.26	6,830.74
0002121	0643	552G	SUPPLEMENTARY BKS/STUDY GUIDES	9,616.82	11,017.13	.00
0002121	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	3,086.38	20,675.62	.00
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,795.58	.00
0002121	0643	552K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	20,085.00
0002121	0650	310G	SUPPLIES-TECHNOLOGY RELATED	952.00	.00	.00
0002121	0650	310K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,500.00
0002121	0650	350K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,000.00
0002121	0651	310G	TECHNOLOGY RELATED DEVICES	1,340.33	.00	.00



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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002121	0651	310I	TECHNOLOGY RELATED DEVICES	4,619.67	.00	.00
0002121	0651	310K	TECHNOLOGY RELATED DEVICES	.00	.00	5,000.00
0002121	0651	350K	TECHNOLOGY RELATED DEVICES	.00	.00	2,649.00
0002121	0651	478I	TECHNOLOGY RELATED DEVICES	.00	1,095.00	6,905.00
0002121	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0172001	0610	135I	GENERAL SUPPLIES	3,507.18	.00	.00
0172001	0610	135J	GENERAL SUPPLIES	.00	149.99	.00
0172001	0610	135K	GENERAL SUPPLIES	.00	.00	600.00
0172001	0610	343I	GENERAL SUPPLIES	557.79	742.64	.00
0172001	0610	343K	GENERAL SUPPLIES	.00	.00	2,995.00
0172001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	675.00	73.73	.00
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,413.68	.00
0172001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	7,801.00
0172001	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,034.23	.00
0172001	0643	343K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,000.00
0172001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	808.10	1,485.90
0172001	0651	488I	TECHNOLOGY RELATED DEVICES	.00	.00	2,000.00
0172011	0643	130J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	70.00	.00
0172011	0643	130K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	351.00
0172121	0610	135G	GENERAL SUPPLIES	45.35	.00	.00
0172121	0610	343G	GENERAL SUPPLIES	274.89	1,521.26	.00
0172121	0643	135G	SUPPLEMENTARY BKS/STUDY GUIDES	1,549.14	.00	.00
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	524.36	6,873.99	.00
0172121	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	206.49	.00
0182144	0610	106K	GENERAL SUPPLIES	.00	.00	1,000.00
0182144	0643	106K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0182144	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	830.00
0182144	0645	348K	AUDIOVISUAL MATERIALS	.00	.00	200.00
0182144	0650	106J	SUPPLIES-TECHNOLOGY RELATED	.00	319.80	.00
0182144	0650	106K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,500.00
0182144	0650	348I	SUPPLIES-TECHNOLOGY RELATED	979.99	.00	.00
0182144	0650	348J	SUPPLIES-TECHNOLOGY RELATED	.00	875.00	.00
0182144	0650	348K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	385.00
0182144	0697	348I	OTHER SUPPLIES AND MATERIALS	169.97	.00	.00
0182144	0697	348K	OTHER SUPPLIES AND MATERIALS	.00	.00	157.00
0182149	0643	120K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,638.00
TOTAL 0600 SUPPLIES			113,140.84	121,663.90	131,397.00	
0700 PROPERTY						
0002001	0733	554G	FURNITURE & FIXTURES	9,973.43	.00	.00
0002001	0734	473GL	TECH-RELATED HARDWARE	.00	17,912.00	.00
0172118	0734	310K	TECH-RELATED HARDWARE	.00	.00	15,000.00
0182118	0734	310K	TECH-RELATED HARDWARE	.00	.00	15,000.00
0182144	0734	106J	TECH-RELATED HARDWARE	.00	9,622.20	.00
0182144	0734	106K	TECH-RELATED HARDWARE	.00	.00	4,442.00
0182144	0734	348GA	TECH-RELATED HARDWARE	674.00	.00	.00
0182144	0734	348I	TECH-RELATED HARDWARE	2,193.04	.00	.00
0182144	0734	348IA	TECH-RELATED HARDWARE	.00	450.00	.00
0182144	0734	348J	TECH-RELATED HARDWARE	.00	2,370.00	.00
0182144	0734	348K	TECH-RELATED HARDWARE	.00	.00	1,973.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY				12,840.47	30,354.20	36,415.00
TOTAL 1000 INSTRUCTION				733,050.51	679,981.28	785,581.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031	0110	14MI	CERTIFIED PERMANENT SALARY	19,838.00	.00	.00
0172031	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	19,838.00	.00
0172031	0110	14MK	CERTIFIED PERMANENT SALARY	.00	.00	20,630.00
0172031	0111	14MI	EXTENDED DAYS	3,324.00	.00	.00
0172031	0111	14MJ	EXTENDED DAYS	.00	3,324.00	.00
0182031	0110	14MI	CERTIFIED PERMANENT SALARY	15,554.00	.00	.00
0182031	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	15,554.00	.00
0182031	0110	14MK	CERTIFIED PERMANENT SALARY	.00	.00	20,630.00
0182031	0111	14MI	EXTENDED DAYS	2,586.00	.00	.00
0182031	0111	14MJ	EXTENDED DAYS	.00	2,586.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,302.00	41,302.00	41,260.00
0200 EMPLOYEE BENEFITS						
0172031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	321.00	.00	.00
0172031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	321.00	.00
0172031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	299.00
0172031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	695.00	.00	.00
0172031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	695.00	.00
0172031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	619.00
0182031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	238.00	.00	.00
0182031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	238.00	.00
0182031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	299.00
0182031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	539.00	.00	.00
0182031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	539.00	.00
0182031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	618.00
TOTAL 0200 EMPLOYEE BENEFITS				1,793.00	1,793.00	1,835.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002052	0110	473GL	CERTIFIED PERMANENT SALARY	.00	64,737.90	111,765.10
0002052	0111	473GL	EXTENDED DAYS	.00	349.95	.05
0002052	0113	563J	OTHER CERTIFIED SALARY	.00	7,500.00	.00
0002052	0113	563K	OTHER CERTIFIED SALARY	.00	.00	25,000.00
0002123	0110	135G	CERTIFIED PERMANENT SALARY	1,237.74	.00	.00
0002123	0110	337F	CERTIFIED PERMANENT SALARY	2,475.51	.00	.00
0002123	0110	337G	CERTIFIED PERMANENT SALARY	5,776.16	.00	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	8,664.24	10,790.46	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	.00	11,205.48	.00



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002123	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	10,859.00
0002123	0111	135G	EXTENDED DAYS	274.32	.00	.00
0002123	0111	337F	EXTENDED DAYS	548.61	.00	.00
0002123	0111	337G	EXTENDED DAYS	1,280.12	.00	.00
0002123	0111	337I	EXTENDED DAYS	1,920.18	2,391.42	.00
0002123	0111	337J	EXTENDED DAYS	.00	2,483.40	.00
0002123	0111	337K	EXTENDED DAYS	.00	.00	2,348.00
0002123	0112	337F	EXTRA SERVICE	45.88	.00	.00
0002123	0112	337G	EXTRA SERVICE	685.15	.00	.00
0002123	0112	337I	EXTRA SERVICE	724.98	724.98	.00
0002123	0112	337J	EXTRA SERVICE	.00	724.98	.00
0002123	0112	337K	EXTRA SERVICE	.00	.00	1,450.00
0002123	0130	337G	CLASSIFIED REGULAR SALARY	1,412.73	.00	.00
0002123	0130	337I	CLASSIFIED REGULAR SALARY	1,883.66	5,023.14	.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	.00	5,651.04	.00
0002123	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	10,791.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				26,929.28	111,582.75	162,213.15
0200 EMPLOYEE BENEFITS						
0002052	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	886.09	1,929.91
0002052	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	103.76	.00
0002052	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	362.50
0002052	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	10,482.40	20,827.60
0002052	0231	563J	KTRS EMPLOYER CONTRIBUTION	.00	1,267.90	.00
0002052	0231	563K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,550.00
0002052	0294	473GL	FEDERAL FUND HEALTH INSURANCE	.00	9,151.40	21,963.60
0002052	0295	473GL	FEDERAL FUND LIFE INSURANCE	.00	15.00	3.00
0002052	0296	473GL	FEDERAL FUND STATE ADM FEE	.00	120.00	24.00
0002052	0297	473GL	FEDERAL FUNDED FLEX	.00	875.05	1,976.95
0002123	0221	337G	EMPLOYER FICA CONTRIBUTION	79.08	.00	.00
0002123	0221	337I	EMPLOYER FICA CONTRIBUTION	107.57	287.81	.00
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	312.44	.00
0002123	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	669.00
0002123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	21.63	.00	.00
0002123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	173.19	.00	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	186.91	266.23	.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	279.11	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	369.00
0002123	0231	135G	KTRS EMPLOYER CONTRIBUTION	45.36	.00	.00
0002123	0231	337G	KTRS EMPLOYER CONTRIBUTION	984.21	.00	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,253.64	2,239.69	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	2,321.34	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,360.00
0002123	0232	337G	CERS EMPLOYER CONTRIBUTION	380.74	.00	.00
0002123	0232	337I	CERS EMPLOYER CONTRIBUTION	507.66	1,345.70	.00
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	1,513.92	.00
0002123	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	2,519.00
0002123	0294	337G	FEDERAL FUND HEALTH INSURANCE	1,923.38	.00	.00
0002123	0294	337I	FEDERAL FUND HEALTH INSURANCE	2,282.94	3,997.39	.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	4,731.00	.00
0002123	0294	337K	FEDERAL FUND HEALTH INSURANCE	.00	.00	5,397.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002123	0295	337G	FEDERAL FUND LIFE INSURANCE	2.90	.00	.00
0002123	0295	337I	FEDERAL FUND LIFE INSURANCE	3.30	5.80	.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	6.30	.00
0002123	0295	337K	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002123	0296	337G	FEDERAL FUND STATE ADM FEE	23.20	.00	.00
0002123	0296	337I	FEDERAL FUND STATE ADM FEE	26.40	46.40	.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	.00	50.40	.00
0002123	0296	337K	FEDERAL FUND STATE ADM FEE	.00	.00	5.00
TOTAL 0200 EMPLOYEE BENEFITS				8,002.11	40,305.13	59,957.56
0600 SUPPLIES						
0002052	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	28,000.00
0002052	0643	563K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	439.50
0002123	0610	135G	GENERAL SUPPLIES	4,126.97	.00	.00
0172059	0641	473GB	LIBRARY BOOKS	.00	799.00	.00
0172059	0641	473GK	LIBRARY BOOKS	420.50	.00	.00
0182059	0641	473GK	LIBRARY BOOKS	420.50	.00	.00
TOTAL 0600 SUPPLIES				4,967.97	799.00	28,439.50
0700 PROPERTY						
0002052	0734	473GL	TECH-RELATED HARDWARE	.00	159,305.00	15,917.00
TOTAL 0700 PROPERTY				.00	159,305.00	15,917.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				39,899.36	311,991.88	266,527.21
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0012071	0113	554GV	OTHER CERTIFIED SALARY	4,100.00	.00	.00
0012071	0113	613F	OTHER CERTIFIED SALARY	6,150.00	.00	.00
0012071	0131	554GV	OTHER CLASSIFIED SALARY	2,700.00	.00	.00
0012071	0131	613F	OTHER CLASSIFIED SALARY	4,300.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				17,250.00	.00	.00
0200 EMPLOYEE BENEFITS						
0012071	0221	613F	EMPLOYER FICA CONTRIBUTION	773.12	.00	.00
0012071	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	239.45	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,012.57	.00	.00
0600 SUPPLIES						
0012071	0610	554G	GENERAL SUPPLIES	3,404.34	.00	.00
TOTAL 0600 SUPPLIES				3,404.34	.00	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT				21,666.91	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162K	REGISTRATION FEES	.00	.00	1,000.00
0002100	0349	162F	OTHER PROFESSIONAL SERVICES	513.71	.00	.00
0002100	0349	162G	OTHER PROFESSIONAL SERVICES	.00	87.90	.00
0002100	0349	162K	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				513.71	87.90	3,000.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162F	TECH-RELATED REPS & MAINT	1,690.83	.00	.00
0002100	0432	162G	TECH-RELATED REPS & MAINT	.00	2,528.73	.00
0002100	0432	162K	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,690.83	2,528.73	1,000.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162K	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	1,000.00
0600 SUPPLIES						
0002100	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES				.00	.00	500.00
0700 PROPERTY						
0002100	0734	15WI	TECH-RELATED HARDWARE	15,661.00	.00	.00
0002100	0734	162F	TECH-RELATED HARDWARE	7,601.88	.00	.00
0002100	0734	162K	TECH-RELATED HARDWARE	.00	.00	17,270.00
TOTAL 0700 PROPERTY				23,262.88	.00	17,270.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				25,467.42	2,616.63	22,770.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002987	0349	677I	OTHER PROFESSIONAL SERVICES	4,740.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,740.00	.00	.00
0400 PURCHASED PROPERTY SERVICES						

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002987	0434	473G	BUILDING REPAIRS & MAINT	.00	.00	16,000.00
0002987	0450	473G	CONSTRUCTION SERVICES	.00	.00	1,641,164.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	1,657,164.00
0600 SUPPLIES						
0002089	0610	168IS	GENERAL SUPPLIES	16,816.00	.00	.00
0002987	0610	473G	GENERAL SUPPLIES	.00	.00	30,000.00
0002987	0610	613F	GENERAL SUPPLIES	11,203.44	442.25	.00
TOTAL 0600 SUPPLIES				28,019.44	442.25	30,000.00
0700 PROPERTY						
0002987	0732	15WI	VEHICLES	.00	190,834.00	.00
0002987	0732	473G	VEHICLES	.00	.00	150,000.00
0002987	0733	613F	FURNITURE & FIXTURES	.00	5,083.30	.00
TOTAL 0700 PROPERTY				.00	195,917.30	150,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				32,759.44	196,359.55	1,837,164.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	15WI	CLASSIFIED REGULAR SALARY	1,584.00	.00	.00
9012092	0131	135G	OTHER CLASSIFIED SALARY	42.85	.00	.00
9012092	0131	135I	OTHER CLASSIFIED SALARY	.00	268.69	.00
9012092	0131	135J	OTHER CLASSIFIED SALARY	.00	532.66	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,626.85	801.35	.00
0200 EMPLOYEE BENEFITS						
9012092	0221	135G	EMPLOYER FICA CONTRIBUTION	2.00	.00	.00
9012092	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	16.65	.00
9012092	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	33.02	.00
9012092	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.47	.00	.00
9012092	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	3.89	.00
9012092	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	7.73	.00
9012092	0232	135G	CERS EMPLOYER CONTRIBUTION	11.55	.00	.00
9012092	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	71.99	.00
9012092	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	122.04	.00
TOTAL 0200 EMPLOYEE BENEFITS				14.02	255.32	.00
0500 OTHER PURCHASED SERVICES						
9012092	0519	15WI	OTHER STUD TRANS OTHER SOURCE	68,625.00	.00	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				68,625.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				70,265.87	1,056.67	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002002	0120	563J	CERTIFIED SUBSTITUTE SALARY	.00	714.65	.00
0002002	0120	563K	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,000.00
9302104	0130	125I	CLASSIFIED REGULAR SALARY	16,534.44	.00	.00
9302104	0130	125J	CLASSIFIED REGULAR SALARY	.00	12,147.75	.00
9302104	0130	125K	CLASSIFIED REGULAR SALARY	.00	.00	16,187.50
9302104	0130D	125I	FRYSC DIRECTOR/COORDINATOR	34,170.96	.00	.00
9302104	0130D	125J	FRYSC DIRECTOR/COORDINATOR	.00	31,630.32	.00
9302104	0130D	125K	FRYSC DIRECTOR/COORDINATOR	.00	.00	37,800.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				50,705.40	44,492.72	57,987.50
0200 EMPLOYEE BENEFITS						
0002002	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	10.36	.00
0002002	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	58.00
0002002	0231	563J	KTRS EMPLOYER CONTRIBUTION	.00	21.44	.00
0002002	0231	563K	KTRS EMPLOYER CONTRIBUTION	.00	.00	120.00
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,984.18	.00	.00
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	2,609.25	.00
9302104	0221	125K	EMPLOYER FICA CONTRIBUTION	.00	.00	3,347.22
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	697.89	.00	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	610.30	.00
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	782.82
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	13,665.12	.00	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	11,728.10	.00
9302104	0232	125K	CERS EMPLOYER CONTRIBUTION	.00	.00	12,600.68
TOTAL 0200 EMPLOYEE BENEFITS				17,347.19	14,979.45	16,908.72
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125I	REGISTRATION FEES	159.00	.00	.00
9302104	0338	125J	REGISTRATION FEES	.00	240.00	.00
9302104	0338	125K	REGISTRATION FEES	.00	.00	310.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				159.00	240.00	310.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125I	TRAVEL	593.08	.00	.00
9302104	0580	125J	TRAVEL	.00	936.12	.00
9302104	0580	125K	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				593.08	936.12	1,000.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
9302104	0610	001X	GENERAL SUPPLIES	15,751.85	7,113.22	.00
9302104	0610	002X	GENERAL SUPPLIES	2,784.10	588.81	.00
9302104	0610	125I	GENERAL SUPPLIES	1,140.53	.00	.00
9302104	0610	125J	GENERAL SUPPLIES	.00	16,444.72	.00
9302104	0610	125K	GENERAL SUPPLIES	.00	.00	900.00
9302104	0616	125I	FOOD NON INSTR NON FOOD SVC	126.93	.00	.00
9302104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	2,156.35	.00
9302104	0616	125K	FOOD NON INSTR NON FOOD SVC	.00	.00	900.00
9302104	0679	125I	OTHER STUDENT ACTIVITIES	1,000.94	.00	.00
9302104	0679	125J	OTHER STUDENT ACTIVITIES	.00	3,015.82	.00
9302104	0679	125K	OTHER STUDENT ACTIVITIES	.00	.00	854.46
9302104	0680	002X	WELFARE (FOOD/CLOTHES/UTIL)	.00	27,555.45	175,000.00
9302104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.05	.00	.00
9302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	801.27	.00
9302104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	800.00
TOTAL 0600 SUPPLIES				21,804.40	57,675.64	178,454.46
TOTAL 3300 COMMUNITY SERVICES				90,609.07	118,323.93	254,660.68
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0002897	0450	554G	CONSTRUCTION SERVICES	49,140.00	880,936.27	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				49,140.00	880,936.27	.00
TOTAL 4700 BUILDING IMPROVEMENTS				49,140.00	880,936.27	.00
TOTAL EXPENDITURES				1,105,953.58	2,234,361.21	3,209,797.89
TOTAL FOR SPECIAL REVENUE (2)				44,912.00	.00	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	0017	INTEREST ON INVESTMENTS	31.77	407.92	.00
225	1510	0018	INTEREST ON INVESTMENTS	501.74	5,788.29	.00
TOTAL EARNINGS ON INVESTMENTS				533.51	6,196.21	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	20,988.00	21,721.00	.00
225	1720	0017	SALES	.00	4,681.81	.00
225	1730	0018	CLUB & OTHER DUES	1,148.00	1,467.00	.00
225	1740	0018	STUDENT FEES	1,895.00	1,651.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	920.17	4,919.73	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	77,113.35	93,115.22	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	1,378.78	1,654.60	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	37,428.98	18,450.94	.00
TOTAL STUDENT ACTIVITIES				140,872.28	147,661.30	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	2,904.70	.00	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	68,888.28	13,300.82	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	2,537.96	.00	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	2,529.44	4,677.51	.00
TOTAL REVENUE FROM LOCAL SOURCES				218,266.17	171,835.84	.00
TOTAL RECEIPTS				218,266.17	171,835.84	.00
TOTAL REVENUES				218,266.17	171,835.84	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

STUDENT ACTIVITY FUND SPEC REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0172540 0338 0017 REGISTRATION FEES	811.70	.00	.00
0182518 0338 0018 REGISTRATION FEES	.00	130.00	.00
0182525 0338 0018 REGISTRATION FEES	695.00	2,655.00	.00
0182525 0349 0018 OTHER PROFESSIONAL SERVICES	10,100.00	8,930.00	.00
0182540 0338 0018 REGISTRATION FEES	130.00	.00	.00
0182540 0349 0018 OTHER PROFESSIONAL SERVICES	175.00	150.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	11,911.70	11,865.00	.00
0500 OTHER PURCHASED SERVICES			
0182540 0580 0018 TRAVEL	49.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	49.00	.00	.00
0600 SUPPLIES			
0172518 0610 0017 GENERAL SUPPLIES	903.55	2,611.28	.00
0172518 0616 0017 FOOD NON INSTR NON FOOD SVC	202.48	580.08	.00
0172518 0679 0017 OTHER STUDENT ACTIVITIES	.00	1,561.00	.00
0172533 0616 0017 FOOD NON INSTR NON FOOD SVC	.00	44.49	.00
0172533 0679 0017 OTHER STUDENT ACTIVITIES	20.00	.00	.00
0172535 0610 0017 GENERAL SUPPLIES	.00	831.96	.00
0172535 0616 0017 FOOD NON INSTR NON FOOD SVC	.00	71.94	.00
0172535 0674 0017 AWARDS	.00	286.35	.00
0172535 0679 0017 OTHER STUDENT ACTIVITIES	.00	194.00	.00
0172540 0610 0017 GENERAL SUPPLIES	553.28	516.98	.00
0172540 0616 0017 FOOD NON INSTR NON FOOD SVC	28.52	271.77	.00
0172540 0673 0017 FEES/REGISTRATIONS (ACTIVITY)	80.00	.00	.00
0172540 0674 0017 AWARDS	42.49	.00	.00
0172540 0675 0017 ORGANIZTN SUPPLIES (ACTIVITY)	60.99	.00	.00
0172540 0679 0017 OTHER STUDENT ACTIVITIES	2,564.60	.00	.00
0182518 0610 0018 GENERAL SUPPLIES	13.60	.00	.00
0182518 0616 0018 FOOD NON INSTR NON FOOD SVC	1,279.07	925.93	.00
0182518 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	.00	415.00	.00
0182518 0674 0018 AWARDS	232.96	414.37	.00
0182518 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	437.74	15,419.27	.00
0182518 0679 0018 OTHER STUDENT ACTIVITIES	168.25	2,243.60	.00
0182525 0610 0018 GENERAL SUPPLIES	702.55	.00	.00
0182525 0616 0018 FOOD NON INSTR NON FOOD SVC	5,277.74	7,840.78	.00
0182525 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	8,737.94	5,965.00	.00
0182525 0674 0018 AWARDS	1,651.25	504.95	.00
0182525 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	25,178.00	18,806.33	.00
0182525 0679 0018 OTHER STUDENT ACTIVITIES	7,579.62	11,467.97	.00
0182533 0616 0018 FOOD NON INSTR NON FOOD SVC	666.01	1,748.40	.00
0182533 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	1,187.74	101.92	.00
0182533 0679 0018 OTHER STUDENT ACTIVITIES	.00	32.15	.00



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

STUDENT ACTIVITY FUND SPEC REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182535 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	114.49	.00
0182535 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	.00	2,124.99	.00
0182535 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,220.49	.00
0182535 0679 0018 OTHER STUDENT ACTIVITIES	.00	949.71	.00
0182540 0610 0018 GENERAL SUPPLIES	1,910.14	1,755.04	.00
0182540 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	397.21	.00
0182540 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	1,777.33	.00	.00
0182540 0674 0018 AWARDS	788.35	.00	.00
0182540 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	26,190.28	22,340.85	.00
0182540 0679 0018 OTHER STUDENT ACTIVITIES	19,802.81	12,816.01	.00
TOTAL 0600 SUPPLIES	108,037.29	114,574.31	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0172518 0894 0017 INSTRUCTIONAL FIELD TRIPS	674.00	1,306.50	.00
0172535 0894 0017 INSTRUCTIONAL FIELD TRIPS	.00	106.00	.00
0182525 0893 0018 UNIFORMS	7,758.92	.00	.00
0182525 0895 0018 OTHER STUDENT TRAVEL	1,730.17	1,040.72	.00
0182540 0893 0018 UNIFORMS	189.80	4,728.18	.00
0182540 0895 0018 OTHER STUDENT TRAVEL	16,402.86	28,165.35	.00
0182540 0898 0018 FIELD TRIPS-NON INSTRUCTIONAL	28,446.92	440.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	55,202.67	35,786.75	.00
TOTAL 1000 INSTRUCTION	175,200.66	162,226.06	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES			
0172559 0679 0017 OTHER STUDENT ACTIVITIES	.00	3,643.63	.00
0182559 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	-31.00	.00
TOTAL 0600 SUPPLIES	.00	3,612.63	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,612.63	.00
TOTAL EXPENDITURES	175,200.66	165,838.69	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)	43,065.51	5,997.15	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	56,446.00	56,446.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	56,446.00	56,446.00	53,015.00
TOTAL REVENUE FROM STATE SOURCES		56,446.00	56,446.00	53,015.00
TOTAL RECEIPTS		56,446.00	56,446.00	53,015.00
TOTAL REVENUES		56,446.00	112,892.00	109,461.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186	0431 NON-TECH-RELATED REPRS & MAINT	.00	.00	79,461.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	79,461.00
0500 OTHER PURCHASED SERVICES				
0003186	0522 PROPERTY INSURANCE	.00	.00	30,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	30,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	109,461.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113	0910 COFT FUND TRANSFERS OUT	.00	112,892.00	.00
	TOTAL 0900 OTHER ITEMS	.00	112,892.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	112,892.00	.00
	TOTAL EXPENDITURES	.00	112,892.00	109,461.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	56,446.00	.00	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		150.91	11,478.59	11,479.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	41,794.00	43,154.00	42,410.00
TOTAL AD VALOREM TAXES		41,794.00	43,154.00	42,410.00
TOTAL REVENUE FROM LOCAL SOURCES		41,794.00	43,154.00	42,410.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	216,729.00	250,127.00	226,908.00
TOTAL REVENUE FROM STATE SOURCES		216,729.00	250,127.00	226,908.00
TOTAL RECEIPTS		258,523.00	293,281.00	269,318.00
TOTAL REVENUES		258,673.91	304,759.59	280,797.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV						
0013206	0338	REGISTRATION FEES		.00	.00	8,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	.00	8,000.00
0400 PURCHASED PROPERTY SERVICES						
0013206	0431	NON-TECH-RELATED REPRS & MAINT		.00	.00	2,372.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	2,372.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	.00	10,372.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT FUND TRANSFERS OUT		66,629.00	72,013.00	.00
0003213	0914	BD09 FOR DEBT SERVICE		180,566.32	190,734.41	184,347.00
0003213	0914	BD22 FOR DEBT SERVICE		.00	35,478.10	86,078.00
TOTAL 0900 OTHER ITEMS				247,195.32	298,225.51	270,425.00
TOTAL 5200 FUND TRANSFERS				247,195.32	298,225.51	270,425.00
TOTAL EXPENDITURES				247,195.32	298,225.51	280,797.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				11,478.59	6,534.08	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	8222	BOND PRINCIPAL PROCEEDS	288,657.66	1,673,234.69	.00
TOTAL OTHER RECEIPTS				288,657.66	1,673,234.69	.00
TOTAL RECEIPTS				288,657.66	1,673,234.69	.00
TOTAL REVENUES				288,657.66	1,673,234.69	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	225,276.35	34,762.42	.00
0003603	0349	8222	OTHER PROFESSIONAL SERVICES	2,767.14	720.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				228,043.49	35,482.42	.00
0400 PURCHASED PROPERTY SERVICES						
0003603	0450	8222	CONSTRUCTION SERVICES	.00	1,240,641.03	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,240,641.03	.00
TOTAL 4700 BUILDING IMPROVEMENTS				228,043.49	1,276,123.45	.00
TOTAL EXPENDITURES				228,043.49	1,276,123.45	.00
TOTAL FOR CONSTRUCTION FUND (360)				60,614.17	397,111.24	.00



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF09	ON-BEHALF PAYMENTS	182,538.74	179,570.65	.00
400	3900	SF22	ON-BEHALF PAYMENTS	.00	19,620.91	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				182,538.74	199,191.56	.00
TOTAL REVENUE FROM STATE SOURCES				182,538.74	199,191.56	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	180,566.32	190,734.41	184,347.00
400	5210	BD22	FUND TRANSFER	.00	35,478.10	86,078.00
TOTAL OTHER RECEIPTS				180,566.32	226,212.51	270,425.00
TOTAL RECEIPTS				363,105.06	425,404.07	270,425.00
TOTAL REVENUES				363,105.06	425,404.07	270,425.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	138,132.00	152,662.00	150,827.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	.00	2,846.00	22,401.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	161,868.00	162,338.00	.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	.00	13,154.00	.00
0004112	0832	BD09	INTEREST	42,434.32	38,072.41	33,520.00
0004112	0832	BD22	INTEREST	.00	32,632.10	63,677.00
0004112	0832	SF09	INTEREST	20,670.74	17,232.65	.00
0004112	0832	SF22	INTEREST	.00	6,466.91	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				363,105.06	425,404.07	270,425.00
TOTAL 5100 DEBT SERVICE				363,105.06	425,404.07	270,425.00
TOTAL EXPENDITURES				363,105.06	425,404.07	270,425.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		387,796.00	430,673.78	536,681.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	1,315.61	20,840.17	1,000.00
TOTAL EARNINGS ON INVESTMENTS		1,315.61	20,840.17	1,000.00	
FOOD SERVICE					
510	1629	NON-REIMBURSBLE OTHER FOOD PRG	21,929.29	22,198.48	35,000.00
TOTAL FOOD SERVICE		21,929.29	22,198.48	35,000.00	
TOTAL REVENUE FROM LOCAL SOURCES		23,244.90	43,038.65	36,000.00	
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	3,399.54	22,491.89	4,000.00
TOTAL RESTRICTED		3,399.54	22,491.89	4,000.00	
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON-BEHALF PAYMENTS	80,712.35	80,604.89	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		80,712.35	80,604.89	.00	
TOTAL REVENUE FROM STATE SOURCES		84,111.89	103,096.78	4,000.00	
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	430,867.84	480,761.42	275,000.00
TOTAL RESTRICTED THROUGH THE STATE		430,867.84	480,761.42	275,000.00	
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUT PRGM DONATED COMM	37,878.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		468,745.84	480,761.42	275,000.00	

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	576,102.63	626,896.85	315,000.00
TOTAL REVENUES	963,898.63	1,057,570.63	851,681.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	103,356.02	111,012.95	152,000.00
0005101	0131	OTHER CLASSIFIED SALARY	432.06	98.01	8,950.00
0005101	0140	CLASSIFIED OVERTIME SALARY	.00	247.55	1,000.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	16,625.00	8,551.86	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			120,413.08	119,910.37	176,950.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	7,069.65	7,114.19	10,900.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,653.41	1,663.88	2,600.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	29,752.36	12,336.67	41,000.00
0005101	02320	CERS OPEB LIABILITY	966.00	4,194.00	.00
0005101	0291	ACCRUED SICK LEAVE PAID	409.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			39,850.42	25,308.74	54,500.00
0280 ON-BEHALF					
0005101	0280	ON BE-HALF PAYMENTS	80,712.35	80,604.89	.00
TOTAL 0280 ON-BEHALF			80,712.35	80,604.89	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	1,586.47	2,519.91	3,000.00
0005101	0342	AUDITING SERVICES	700.00	350.00	700.00
0005101	0349	OTHER PROFESSIONAL SERVICES	.00	51.25	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,286.47	2,921.16	3,700.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0411	WATER/SEWAGE	.00	2,614.79	750.00
0005101	0421	SANITATION SERVICE	2,222.50	2,524.10	4,000.00
0005101	0432	TECH-RELATED REPS & MAINT	.00	.00	2,000.00
0005101	0433	EQUIPMENT REPAIR & MAINT	9,611.01	13,209.49	30,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			11,833.51	18,348.38	36,750.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	1,059.62	3,162.13	7,000.00
0005101	0583	HAULING OF COMMODITIES	1,110.70	.00	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,170.32	3,162.13	11,000.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	55,445.26	36,765.82	65,000.00
0005101	0621	NATURAL GAS	.00	1,324.38	.00
0005101	0622	ELECTRICITY	.00	6,379.56	.00
0005101	0630	FOOD	150,565.96	197,189.10	225,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	10,819.75	10,000.00
TOTAL 0600 SUPPLIES			206,011.22	252,478.61	300,000.00
0700 PROPERTY					
0005101	0731	MACHINERY	2,266.48	405.00	150,000.00
0005101	0733	FURNITURE & FIXTURES	.00	2,330.88	.00
0005101	0734	TECH-RELATED HARDWARE	.00	.00	10,989.00
0005101	0739	OTHER EQUIPMENT	.00	.00	35,000.00
TOTAL 0700 PROPERTY			2,266.48	2,735.88	195,989.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	72,792.00
TOTAL 0840 CONTINGENCY			.00	.00	72,792.00
TOTAL 3100 FOOD SERVICE OPERATION			465,543.85	505,470.16	851,681.00
TOTAL EXPENDITURES			465,543.85	505,470.16	851,681.00
TOTAL FOR FOOD SERVICE FUND (51)			498,354.78	552,100.47	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	.00	-487.88	.00
	TOTAL OTHER RECEIPTS	.00	-487.88	.00
	TOTAL RECEIPTS	.00	-487.88	.00
	TOTAL REVENUES	.00	-487.88	.00



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	187,846.20	186,338.01	.00
	TOTAL 0700	PROPERTY	187,846.20	186,338.01	.00
	TOTAL 1000	INSTRUCTION	187,846.20	186,338.01	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	DEPRECIATION EXPENSE	3,143.34	3,143.34	.00
	TOTAL 0700	PROPERTY	3,143.34	3,143.34	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	3,143.34	3,143.34	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	9,454.67	9,454.68	.00
	TOTAL 0700	PROPERTY	9,454.67	9,454.68	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	9,454.67	9,454.68	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	41,838.85	44,616.94	.00
	TOTAL 0700	PROPERTY	41,838.85	44,616.94	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	41,838.85	44,616.94	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION EXPENSE	18,383.46	43,314.92	.00
	TOTAL 0700	PROPERTY	18,383.46	43,314.92	.00
	TOTAL 2700	STUDENT TRANSPORTATION	18,383.46	43,314.92	.00
3300 COMMUNITY SERVICES					

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	38,911.90	38,911.90	.00
	TOTAL 0700 PROPERTY	38,911.90	38,911.90	.00
	TOTAL 3300 COMMUNITY SERVICES	38,911.90	38,911.90	.00
	TOTAL EXPENDITURES	299,578.42	325,779.79	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-299,578.42	-326,267.67	.00

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	14,646.02	15,068.13	.00
	TOTAL 0700 PROPERTY	14,646.02	15,068.13	.00
	TOTAL 3100 FOOD SERVICE OPERATION	14,646.02	15,068.13	.00
	TOTAL EXPENDITURES	14,646.02	15,068.13	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-14,646.02	-15,068.13	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

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

Include account detail? Y

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