

BELLEVUE INDEPENDENT SCHOOLS



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			.00	.00	3,988,309.86
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,510,234.93	3,692,772.29	3,750,644.00
110	1113	PSC PROPERTY TAX	77,525.66	84,382.98	85,659.00
110	1115	DELINQUENT PROPERTY TAX	33,233.57	38,978.41	25,000.00
110	1117	MOTOR VEHICLE TAX	419,735.69	474,011.44	380,000.00
TOTAL AD VALOREM TAXES			4,040,729.85	4,290,145.12	4,241,303.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	6,300.74	6,726.12	4,000.00
TOTAL PENALTIES & INTEREST ON TAXES			6,300.74	6,726.12	4,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	58,639.41	18,581.98	15,000.00
TOTAL OTHER TAXES			58,639.41	18,581.98	15,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	1,500.00	.00	.00
110	1310P	PRESCHOOL TUITION FROM INDIVID	15,215.00	10,523.92	7,500.00
TOTAL TUITION			16,715.00	10,523.92	7,500.00
TRANSPORTATION					
110	1441	TRANSPORT FRM NON-PUBLIC SCHS	314.00	.00	.00
TOTAL TRANSPORTATION			314.00	.00	.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	9,211.07	593,101.94	4,000.00
TOTAL EARNINGS ON INVESTMENTS			9,211.07	593,101.94	4,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	FOOD CONTRIBUTIONS/DONATIONS	5,655.00	11,686.75	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1920	JUMP	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
110	1920	KYTEC	CONTRIBUTIONS/DONATIONS	6,678.10	.00	.00
110	1951		MISC REV FRM OTH SCH DST IN ST	814.36	50.00	.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	12,072.59	11,795.93	10,000.00
110	1990		MISCELLANEOUS REVENUE	4,044.35	28,257.69	3,500.00
110	1990	TECH	MISCELLANEOUS REVENUE	2,118.96	5,747.68	.00
110	1990C		MISC REVENUE - CROSSING GUARD	2,000.00	.00	2,000.00
110	1999		OTHER MISCELLANEOUS REVENUE	2,000.00	657.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				37,383.36	58,195.29	15,500.00
TOTAL REVENUE FROM LOCAL SOURCES				4,169,293.43	4,977,274.37	4,287,303.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	1,480,643.00	1,499,607.00	1,350,637.00
TOTAL STATE PROGRAM				1,480,643.00	1,499,607.00	1,350,637.00
EXPENDITURE REIMBURSEMENTS						
110	3130		MISCELLANEOUS STATE REVENUE	10,586.76	13,113.92	10,000.00
110	3131		MEMORANDUM OF AGREEMENT	46,131.16	53,025.21	34,622.00
TOTAL EXPENDITURE REIMBURSEMENTS				56,717.92	66,139.13	44,622.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		ON-BEHALF FUNDS	1,850,971.35	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				1,850,971.35	.00	.00
TOTAL REVENUE FROM STATE SOURCES				3,388,332.27	1,565,746.13	1,395,259.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSEMENT	58,002.01	81,832.50	55,000.00
TOTAL FEDERAL REIMBURSEMENT				58,002.01	81,832.50	55,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				58,002.01	81,832.50	55,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210		FUND TRANSFER	81,594.00	.00	.00
110	5220		INDIRECT COSTS TRANSFER	56,455.76	29,204.26	55,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	138,049.76	29,204.26	55,000.00
TOTAL RECEIPTS	7,753,677.47	6,654,057.26	5,792,562.00
TOTAL REVENUES	7,753,677.47	6,654,057.26	9,780,871.86

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED SERVICES	281.98	.00	60,303.24
0001727	0131		CLASSIFIED EXTRA DUTIES	.00	.00	2,500.00
0101017	0110		CERTIFIED SERVICES	45,675.12	50,189.04	51,960.84
0101118	0110		CERTIFIED SERVICES	864,355.74	1,030,955.75	1,083,736.00
0101118	0111		EXTENDED DAY	.00	7,018.32	7,265.93
0101118	0113		OTHER CERTIFIED	.00	100.00	.00
0101118	0113	JUMP	OTHER CERTIFIED	1,915.50	.00	.00
0101118	0130		CLASSIFIED REGULAR SERVICES	20,726.16	21,353.04	22,950.20
0101727	0112		EXTRA DUTY	110.00	8,125.00	20,000.00
0101727	0113		OTHER CERTIFIED	11,300.00	11,670.00	.00
0101727	0131		CLASSIFIED EXTRA DUTIES	.00	1,000.00	3,000.00
0101918	0110		CERTIFIED SERVICES	46,557.84	58,493.04	60,558.42
0101918	0111		EXTENDED DAY	7,309.20	4,742.64	4,910.14
0101918	0120		CERTIFIED SUBSTITUTE	11,812.50	24,360.00	40,000.00
0101921	0110		CERTIFIED SERVICES	74,272.80	81,412.32	84,285.70
0101921	0130		CLASSIFIED REGULAR SERVICES	20,323.92	20,927.28	22,607.13
0101925	0112		EXTRA DUTY	28,050.00	29,750.00	35,500.00
0101925	0131		CLASSIFIED EXTRA DUTIES	15,750.00	17,500.00	17,500.00
0101925	0170		PARA-PROFESSIONAL SERVICES	49,450.00	50,750.00	55,000.00
0101936	0110		CERTIFIED SERVICES	43,053.12	47,997.12	49,681.34
0101936	0111		EXTENDED DAY	2,327.28	2,594.40	2,686.02
0101936	0112		EXTRA DUTY	600.00	.00	5,000.00
0101936	0113		OTHER CERTIFIED	5,000.00	5,000.00	.00
0101936	0170		PARA-PROFESSIONAL SERVICES	4,650.00	4,000.00	4,000.00
0201012	0110		CERTIFIED SERVICES	81,606.00	86,834.88	89,149.02
0201012	0130		CLASSIFIED REGULAR SERVICES	33,573.60	36,507.36	45,520.02
0201118	0110		CERTIFIED SERVICES	589,891.09	664,166.50	733,977.41
0201118	0113		OTHER CERTIFIED	.00	200.00	.00
0201118	0130		CLASSIFIED REGULAR SERVICES	15,095.04	15,556.56	18,289.18
0201118	0131		CLASSIFIED EXTRA DUTIES	.00	.00	150.00
0201118	0170		PARA-PROFESSIONAL SERVICES	530.77	.00	500.00
0201727	0112		EXTRA DUTY	.00	5,000.00	12,500.00
0201727	0113		OTHER CERTIFIED	3,500.00	.00	.00
0201727	0131		CLASSIFIED EXTRA DUTIES	2,912.48	2,956.08	3,700.00
0201918	0110		CERTIFIED SERVICES	48,447.84	62,082.96	64,274.28
0201918	0110	120X	CERTIFIED SERVICES	22.11	.00	.00
0201918	0111		EXTENDED DAY	2,993.04	5,033.76	5,211.42
0201918	0114		NATIONAL TEACHER CERTIFICATION	3,999.84	2,083.33	4,000.00
0201918	0120		CERTIFIED SUBSTITUTE	13,752.50	19,102.50	40,000.00
0201921	0110		CERTIFIED SERVICES	121,956.00	106,475.05	131,201.58
0201921	0130		CLASSIFIED REGULAR SERVICES	28,463.04	42,516.34	39,481.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,200,264.51	2,526,453.27	2,821,398.87
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	875.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,810.00
0001727	0221		EMPLOYER FICA CONTRIBUTION	.00	.00	155.00
0001727	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.00	37.00
0001727	0232		CERS EMPLOYER CONTRIBUTION	.00	.00	669.75
0101017	0222		EMPLOYER MEDICARE CONTRIBUTION	640.36	695.96	753.44
0101017	0231		KTRS EMPLOYER CONTRIBUTION	1,370.16	1,505.76	1,558.83
0101118	0221		EMPLOYER FICA CONTRIBUTION	1,234.58	1,280.82	1,422.92
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	12,216.02	14,668.84	16,181.31
0101118	0222	JUMP	EMPLOYER MEDICARE CONTRIBUTION	27.78	.00	.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	25,931.08	31,303.41	32,730.06
0101118	0231	JUMP	KTRS EMPLOYER CONTRIBUTION	57.48	.00	.00
0101118	0232		CERS EMPLOYER CONTRIBUTION	5,585.76	5,720.55	5,356.58
0101121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	43.14	.00
0101121	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	89.26	.00
0101727	0221		EMPLOYER FICA CONTRIBUTION	.00	60.64	186.00
0101727	0222		EMPLOYER MEDICARE CONTRIBUTION	165.51	297.25	333.50
0101727	0231		KTRS EMPLOYER CONTRIBUTION	342.30	600.22	600.00
0101727	0232		CERS EMPLOYER CONTRIBUTION	.00	267.90	803.70
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	936.56	1,252.41	1,529.29
0101918	0231		KTRS EMPLOYER CONTRIBUTION	1,970.34	2,627.83	3,016.75
0101921	0221		EMPLOYER FICA CONTRIBUTION	1,225.26	1,268.34	1,401.64
0101921	0222		EMPLOYER MEDICARE CONTRIBUTION	1,335.18	1,422.06	1,549.95
0101921	0231		KTRS EMPLOYER CONTRIBUTION	2,228.16	2,442.24	2,528.57
0101921	0232		CERS EMPLOYER CONTRIBUTION	5,477.28	5,606.40	5,276.51
0101925	0221		EMPLOYER FICA CONTRIBUTION	4,042.40	4,226.54	4,495.00
0101925	0222		EMPLOYER MEDICARE CONTRIBUTION	1,352.23	1,415.71	1,566.00
0101925	0231		KTRS EMPLOYER CONTRIBUTION	841.50	892.50	1,065.00
0101925	0232		CERS EMPLOYER CONTRIBUTION	5,322.64	4,688.26	4,688.25
0101936	0221		EMPLOYER FICA CONTRIBUTION	288.30	248.00	248.00
0101936	0222		EMPLOYER MEDICARE CONTRIBUTION	786.40	843.86	778.37
0101936	0231		KTRS EMPLOYER CONTRIBUTION	1,529.52	1,667.76	1,721.02
0201012	0221		EMPLOYER FICA CONTRIBUTION	1,854.70	2,161.82	2,652.81
0201012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,583.46	1,732.40	1,952.71
0201012	0231		KTRS EMPLOYER CONTRIBUTION	2,448.24	2,605.20	2,674.48
0201012	0232		CERS EMPLOYER CONTRIBUTION	9,048.00	9,780.48	12,194.82
0201118	0221		EMPLOYER FICA CONTRIBUTION	934.13	906.48	1,174.23
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,558.55	9,462.02	10,907.87
0201118	0231		KTRS EMPLOYER CONTRIBUTION	17,696.63	19,691.28	22,019.33
0201118	0232		CERS EMPLOYER CONTRIBUTION	4,068.00	4,167.60	4,939.86
0201727	0221		EMPLOYER FICA CONTRIBUTION	171.56	175.29	229.40
0201727	0222		EMPLOYER MEDICARE CONTRIBUTION	90.86	110.86	234.90
0201727	0231		KTRS EMPLOYER CONTRIBUTION	105.00	150.00	375.00
0201727	0232		CERS EMPLOYER CONTRIBUTION	784.90	791.93	991.23
0201918	0222		EMPLOYER MEDICARE CONTRIBUTION	932.41	1,193.04	1,645.54
0201918	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	.32	.00	.00
0201918	0231		KTRS EMPLOYER CONTRIBUTION	2,075.77	2,649.23	3,404.58
0201918	0231	120X	KTRS EMPLOYER CONTRIBUTION	.66	.00	.00
0201921	0221		EMPLOYER FICA CONTRIBUTION	1,644.41	2,488.47	2,447.83
0201921	0222		EMPLOYER MEDICARE CONTRIBUTION	2,025.20	2,085.28	2,474.90
0201921	0231		KTRS EMPLOYER CONTRIBUTION	3,658.80	3,194.40	3,936.05
0201921	0232		CERS EMPLOYER CONTRIBUTION	7,670.88	11,390.06	9,512.16
TOTAL 0200 EMPLOYEE BENEFITS				140,259.28	159,871.50	177,105.14

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF						
0101118	0280		ON-BEHALF PAYMENTS	602,090.88	.00	250,000.00
0101121	0280	337X	ON-BEHALF PAYMENTS	42,942.36	2,975.58	.00
0201118	0280		ON-BEHALF PAYMENTS	404,462.20	.00	250,000.00
0201121	0280	337X	ON-BEHALF PAYMENTS	69,663.96	.00	.00
TOTAL 0280 ON-BEHALF				1,119,159.40	2,975.58	500,000.00
0300 PURCHASED PROF AND TECH SERV						
0001011	0338	130X	REGISTRATION FEES	.00	.00	500.00
0001118	0338		REGISTRATION FEES	.00	.00	3,000.00
0101118	0338		REGISTRATION FEES	575.00	536.97	500.00
0101118	0349		OTHER PROFESSIONAL SERVICES	660.00	.00	.00
0101925	0338		REGISTRATION FEES	.00	.00	1,000.00
0101925	0341		DRUG TESTING	.00	.00	5,000.00
0101936	0338		REGISTRATION FEES	800.00	.00	.00
0201118	0338		REGISTRATION FEES	250.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,285.00	536.97	10,100.00
0400 PURCHASED PROPERTY SERVICES						
0101118	0444		COPIER RENTAL	3,969.36	4,000.00	4,000.00
0101118	0444C		COST PER COPY	1,506.26	1,813.68	3,500.00
0201118	0444		COPIER RENTAL	4,450.56	4,492.25	4,500.00
0201118	0444C		COST PER COPY	2,708.63	3,856.75	3,850.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				12,634.81	14,162.68	15,850.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	.00	.00	500.00
0001118	0580		TRAVEL	.00	.00	3,000.00
0001121	0561	337X	TUITION TO KY LSD	52,250.00	132,778.64	140,000.00
0001124	0591		SVC PRCH ATH DST/ED AGY IN ST	16,466.55	18,423.40	21,000.00
0101118	0531		POSTAGE	1,116.24	840.15	1,000.00
0101118	0559		OTHER PRINTING	300.07	.00	.00
0101170	0514	KYTEC	CONTRACT BUS SERVICES	1,295.00	.00	.00
0101925	0580		TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				71,427.86	152,042.19	166,000.00
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	.00	.00	200.00
0001011	0646	130X	TESTS	.00	.00	300.00
0001118	0610		GENERAL SUPPLIES	.00	.00	10,000.00
0001121	0651	337X	SUPPLIES - TECH RELATED DEVICE	825.99	.00	1,000.00
0001170	0610	FTBX	GENERAL SUPPLIES	.00	172.25	2,000.00
0101118	0610		GENERAL SUPPLIES	14,704.16	17,425.84	16,045.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0616	FOOD NON INSTR NON FOOD SVC	1,000.00	.00	1,100.00
0101118	0641	LIBRARY BOOKS	.00	.00	250.00
0101118	0651	SUPPLIES - TECH RELATED DEVICE	.00	2,556.00	2,500.00
0101118	0674	AWARDS	1,607.61	3,258.11	6,238.91
0101118	0679	OTHER STUDENT ACTIVITIES	793.34	463.46	995.00
0101170	0643	KYTEC SUPPLEMENTARY BKS/STUDY GUIDES	171.31	.00	.00
0101918	0610	GAYH GENERAL SUPPLIES	.00	.00	15,725.19
0101918	0697	OTHER SUPPLIES & MATERIALS	.00	.00	2,000.00
0101925	0610	GENERAL SUPPLIES	.00	.00	2,000.00
0101936	0610	GENERAL SUPPLIES	522.45	.00	.00
0201001	0610	135X GENERAL SUPPLIES	132.76	.00	.00
0201118	0610	GENERAL SUPPLIES	10,088.81	10,502.98	5,510.00
0201118	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	1,100.00
0201118	0641	LIBRARY BOOKS	.00	.00	200.00
0201118	0679	OTHER STUDENT ACTIVITIES	.00	563.01	2,000.00
TOTAL 0600 SUPPLIES			29,846.43	34,941.65	69,164.10
0700 PROPERTY					
0101118	0733	FURNITURE & FIXTURES	3,347.89	756.88	1,000.00
0101170	0734	KYTEC TECH-RELATED HARDWARE	2,685.35	.00	.00
0101170	0735	KYTEC TECH SOFTWARE	2,526.44	.00	.00
0101918	0735	TECH SOFTWARE	.00	.00	1,500.00
0101925	0739	OTHER EQUIPMENT	.00	.00	3,000.00
0101936	0739	INSTRUCTIONAL EQUIPMENT	.00	1,481.96	5,000.00
0201118	0735	TECH SOFTWARE	.00	.00	400.00
TOTAL 0700 PROPERTY			8,559.68	2,238.84	10,900.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0101936	0899	OTHER MISCELLANEOUS	.00	800.00	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	800.00	2,500.00
TOTAL 1000 INSTRUCTION			3,584,436.97	2,894,022.68	3,773,018.11
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED SERVICES	34,677.90	63,959.04	.00
0011029	0110	CERTIFIED SERVICES	11,559.30	.00	66,217.38
0011029	0111	EXTENDED DAY	11,946.48	13,137.60	13,600.68
0011029	0112	EXTRA DUTY	11,632.08	19,187.76	19,846.85
0101031	0110	CERTIFIED SERVICES	59,922.00	66,881.04	69,241.68
0101031	0112	EXTRA DUTY	.00	13,376.16	.00
0101037	0150	CLASSIFIED SUBSTITUTE	.00	2,555.70	2,500.00
0101037	0160	LICENSED SERVICES	34,942.09	29,295.36	43,460.20
0101931	0111	EXTENDED DAY	5,830.32	10,122.48	10,479.83
0101931	0112	EXTRA DUTY	11,984.40	.00	13,848.34
0101943	0110	CERTIFIED SERVICES	28,419.22	2,000.00	37,522.28

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101943	0110	337X	CERTIFIED SERVICES	.00	29,244.82	.00
0101943	0112		EXTRA DUTY	1,273.00	.00	2,000.00
0201031	0110		CERTIFIED SERVICES	59,922.00	66,881.04	69,241.68
0201031	0112		EXTRA DUTY	.00	6,688.08	.00
0201037	0150		CLASSIFIED SUBSTITUTE	.00	1,125.00	2,500.00
0201037	0160		LICENSED SERVICES	40,434.96	12,447.25	48,354.38
0201931	0111		EXTENDED DAY	3,239.04	5,422.80	5,614.19
0201931	0112		EXTRA DUTY	5,992.32	.00	6,924.17
0201943	0112		EXTRA DUTY	2,000.00	2,000.00	.00
0201943	0130		CLASSIFIED REGULAR SERVICES	35,080.54	49,661.76	61,207.14
0201943	0131		CLASSIFIED EXTRA DUTIES	.00	.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				358,855.65	393,985.89	474,558.80
0200 EMPLOYEE BENEFITS						
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION	472.62	880.01	.00
0001029	0231		KTRS EMPLOYER CONTRIBUTION	1,040.40	1,918.80	.00
0011029	0222		EMPLOYER MEDICARE CONTRIBUTION	479.35	444.78	1,445.14
0011029	0231		KTRS EMPLOYER CONTRIBUTION	1,054.08	969.84	2,989.95
0101031	0222		EMPLOYER MEDICARE CONTRIBUTION	828.63	1,127.20	1,004.01
0101031	0231		KTRS EMPLOYER CONTRIBUTION	1,797.60	2,407.68	2,077.26
0101037	0221		EMPLOYER FICA CONTRIBUTION	2,023.29	1,945.37	2,973.54
0101037	0222		EMPLOYER MEDICARE CONTRIBUTION	473.23	455.01	695.42
0101037	0232		CERS EMPLOYER CONTRIBUTION	9,416.89	8,461.64	11,642.99
0101931	0222		EMPLOYER MEDICARE CONTRIBUTION	246.33	142.12	352.76
0101931	0231		KTRS EMPLOYER CONTRIBUTION	534.48	303.60	729.85
0101943	0222		EMPLOYER MEDICARE CONTRIBUTION	430.34	29.00	573.08
0101943	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	423.94	.00
0101943	0231		KTRS EMPLOYER CONTRIBUTION	890.01	60.00	1,185.67
0101943	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	877.36	.00
0201031	0222		EMPLOYER MEDICARE CONTRIBUTION	853.13	1,053.36	1,004.01
0201031	0231		KTRS EMPLOYER CONTRIBUTION	1,797.60	2,207.04	2,077.26
0201037	0221		EMPLOYER FICA CONTRIBUTION	2,507.04	832.05	3,152.98
0201037	0222		EMPLOYER MEDICARE CONTRIBUTION	586.32	194.58	737.39
0201037	0232		CERS EMPLOYER CONTRIBUTION	10,897.20	3,602.50	13,623.89
0201931	0222		EMPLOYER MEDICARE CONTRIBUTION	131.45	77.76	181.82
0201931	0231		KTRS EMPLOYER CONTRIBUTION	276.96	162.72	376.16
0201943	0222		EMPLOYER MEDICARE CONTRIBUTION	537.66	740.12	916.51
0201943	0231		KTRS EMPLOYER CONTRIBUTION	1,112.40	1,559.16	1,836.22
TOTAL 0200 EMPLOYEE BENEFITS				38,387.01	30,875.64	49,575.91
0280 ON-BEHALF						
0001029	0280		ON-BEHALF PAYMENTS	48,173.48	.00	.00
0101271	0280		ON-BEHALF PAYMENTS	64,483.26	.00	.00
0201271	0280		ON-BEHALF PAYMENTS	35,199.13	.00	.00
TOTAL 0280 ON-BEHALF				147,855.87	.00	.00
0300 PURCHASED PROF AND TECH SERV						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001029	0338	REGISTRATION FEES	.00	.00	1,500.00
0001029	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	6,000.00
0001037	0338	REGISTRATION FEES	995.00	765.00	1,250.00
0001037	0349	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
0001271	0338	REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			995.00	765.00	10,250.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	.00	.00	500.00
0001037	0580	TRAVEL	36.96	.00	100.00
0001271	0580	TRAVEL	.00	42.89	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			36.96	42.89	1,100.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	.00	.00	2,500.00
0001029	0674	AWARDS	.00	.00	1,000.00
0001037	0610	GENERAL SUPPLIES	3,779.03	4,380.72	5,500.00
0001037	0651	SUPPLIES - TECH RELATED DEVICE	.00	.00	650.00
TOTAL 0600 SUPPLIES			3,779.03	4,380.72	9,650.00
0700 PROPERTY					
0001029	0735	TECH SOFTWARE	3,414.30	3,300.30	5,000.00
TOTAL 0700 PROPERTY			3,414.30	3,300.30	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001029	0899	OTHER MISCELLANEOUS	.00	.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			553,323.82	433,350.44	551,134.71
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052	0113	OTHER CERTIFIED	.00	23,862.50	.00
0001052	0131	CLASSIFIED EXTRA DUTIES	.00	2,392.00	.00
0011052	0110	CERTIFIED SERVICES	53,368.08	63,959.04	66,217.38
0011052	0111	EXTENDED DAY	11,946.48	13,137.60	13,600.68
0011052	0112	EXTRA DUTY	10,357.38	19,187.76	19,846.85
0011123	0110	CERTIFIED SERVICES	44,668.63	64,919.04	67,209.84
0011123	0111	EXTENDED DAY	12,065.76	13,334.64	13,805.26
0011123	0112	EXTRA DUTY	11,748.24	19,475.76	20,162.95
0101059	0110	CERTIFIED SERVICES	5,862.19	6,561.60	33,965.00
0101959	0111	EXTENDED DAY	.00	.00	1,835.63

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201059	0110	CERTIFIED SERVICES	54,180.26	59,053.44	33,965.00
0201959	0111	EXTENDED DAY	3,224.16	3,546.72	1,835.63
TOTAL 0100 SALARIES PERSONNEL SERVICES			207,421.18	289,430.10	272,444.22
0200 EMPLOYEE BENEFITS					
0001052	0221	EMPLOYER FICA CONTRIBUTION	.00	151.41	.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	381.43	.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	31.79	715.88	.00
0001052	0232	CERS EMPLOYER CONTRIBUTION	.00	654.22	.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,092.63	1,391.28	1,445.14
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,270.18	2,888.64	2,989.95
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	957.94	1,372.53	1,467.09
0011123	0231	KTRS EMPLOYER CONTRIBUTION	2,054.42	2,931.84	3,035.35
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	82.92	93.12	492.50
0101059	0231	KTRS EMPLOYER CONTRIBUTION	175.95	196.80	1,018.95
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	26.62
0101959	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	55.07
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	764.05	837.36	492.50
0201059	0231	KTRS EMPLOYER CONTRIBUTION	1,625.33	1,771.68	1,018.95
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	45.47	50.40	26.62
0201959	0231	KTRS EMPLOYER CONTRIBUTION	96.72	106.32	55.07
TOTAL 0200 EMPLOYEE BENEFITS			9,197.40	13,542.91	12,123.81
0280 ON-BEHALF					
0001123	0280	337X ON-BEHALF PAYMENTS	36,359.62	.00	.00
0001220	0280	ON-BEHALF PAYMENTS	40,176.65	.00	.00
0011220	0280	ON-BEHALF PAYMENTS	22,525.08	.00	.00
0101220	0280	ON-BEHALF PAYMENTS	3,112.42	.00	.00
0201220	0280	ON-BEHALF PAYMENTS	60,580.54	.00	.00
TOTAL 0280 ON-BEHALF			162,754.31	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001052	0338	REGISTRATION FEES	5,958.00	2,468.01	6,000.00
0001053	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	50,000.00
0001123	0345	337X MEDICAL SERVICES	28,523.85	33,197.11	110,000.00
0001123	0349	337X OTHER PROFESSIONAL SERVICES	12,142.07	.00	20,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			46,623.92	35,665.12	186,000.00
0500 OTHER PURCHASED SERVICES					
0001052	0559	OTHER PRINTING	.00	.00	1,000.00
0001052	0569	TUITION - OTHER	35,189.98	69,159.95	65,000.00
0001052	0580	TRAVEL	5,269.64	4,117.91	4,500.00
0001053	0580	TRAVEL	.00	.00	50,000.00
0001123	0580	337X TRAVEL	2,877.57	.00	2,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES			43,337.19	73,277.86	122,500.00
0600 SUPPLIES					
0001052	0610	GENERAL SUPPLIES	999.54	1,280.25	1,250.00
0001052	0616	FOOD NON INSTR NON FOOD SVC	3,101.08	3,920.00	4,000.00
0001052	0643	SUPPLEMENTARY BKS/STUDY GUIDES	190.25	2,947.40	3,000.00
0001052	0644	TEXTBOOKS	77.14	1,267.08	1,500.00
0001052	0646	TESTS	5,589.00	6,132.00	7,000.00
TOTAL 0600 SUPPLIES			9,957.01	15,546.73	16,750.00
0700 PROPERTY					
0001052	0735	TECH SOFTWARE	299.00	398.00	1,000.00
0001123	0733	337X FURNITURE & FIXTURES	625.50	.00	.00
0001123	0739	337X OTHER EQUIPMENT	.00	1,742.67	2,500.00
TOTAL 0700 PROPERTY			924.50	2,140.67	3,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			480,215.51	429,603.39	613,318.03
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011075	0110	CERTIFIED SERVICES	68,118.00	74,226.96	76,847.82
0011075	0111	EXTENDED DAY	20,251.20	22,067.52	22,846.64
0011075	0112	EXTRA DUTY	70,200.00	53,705.52	53,705.51
0011075	0130	CLASSIFIED REGULAR SERVICES	85,583.04	88,169.04	99,520.64
TOTAL 0100 SALARIES PERSONNEL SERVICES			244,152.24	238,169.04	252,920.61
0200 EMPLOYEE BENEFITS					
0001071	0219	OTHER GROUP INSURANCE	.00	.00	2,800.00
0001071	0253	KSBA UNEMPLOYMENT INSURANCE	7,471.78	8,477.27	15,000.00
0001071	0260	WORKMENS COMPENSATION	23,458.78	25,137.13	35,000.00
0011071	0214	GROUP DENTAL INSURANCE	22,115.85	23,082.15	25,500.00
0011071	0215	GROUP VISION INSURANCE	5,682.36	5,279.92	8,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	45.09	.00	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	790.94	.00	.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	1,614.61	.00	.00
0011071	0291	RETIREEES SICK PAY PAYMENT KTRS	54,547.89	.00	143,496.33
0011075	0221	EMPLOYER FICA CONTRIBUTION	5,131.72	5,280.24	6,171.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,620.88	3,500.52	3,668.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,757.04	4,500.00	4,602.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	39,317.41	23,623.87	26,661.58
0011075	0292	RETIREMENT REIMBURSEMENT	133.19	.00	.00
0011075	0298	OTHER EMPLOYEE PAID BENEFITS	16,607.08	12,367.11	16,500.00
TOTAL 0200 EMPLOYEE BENEFITS			185,294.62	111,248.21	287,398.91

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF					
0011075	0280	ON-BEHALF PAYMENTS	98,963.81	.00	.00
TOTAL 0280 ON-BEHALF			98,963.81	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0311	TAX COLLECTION FEES	62,600.23	65,491.89	70,000.00
0011071	0312	KSBA POLICY SERVICE	11,673.60	5,360.00	7,000.00
0011071	0319	OTHER ADMINISTRATIVE SERVICES	.00	.00	7,500.00
0011071	0335	OTHER PROFESSIONAL CONSULTANT	6,090.00	.00	5,000.00
0011071	0338	REGISTRATION FEES	10,125.00	7,715.00	10,000.00
0011071	0342	AUDITING SERVICES	17,400.00	24,075.00	19,000.00
0011071	0343	LEGAL SERVICES	7,192.50	8,835.00	20,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	3,350.00	2,445.00	10,000.00
0011075	0338	REGISTRATION FEES	1,884.95	1,945.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			120,316.28	115,866.89	148,500.00
0400 PURCHASED PROPERTY SERVICES					
0011071	0444	COPIER RENTAL	2,860.08	2,933.00	2,860.68
0011071	0444C	COST PER COPY	683.32	1,157.86	3,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,543.40	4,090.86	6,360.68
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	69,637.00	81,208.00	88,000.00
0011071	0523	FIDELITY BOND	.00	259.59	300.00
0011071	0527	STUDENT LIABILITY INSURANCE	8,803.40	8,803.40	9,000.00
0011071	0529	OTHER INSURANCE	3,077.41	9,149.04	13,000.00
0011071	0531	POSTAGE	1,170.87	682.58	3,000.00
0011071	0539	OTHER COMMUNICATIONS	1,532.00	2,127.93	10,000.00
0011071	0542	NEWSPAPER ADVERTISING	510.92	1,530.28	2,000.00
0011071	0553	PRINT/BIND - PUBLICATIONS	.00	.00	3,000.00
0011071	0559	OTHER PRINTING	74.00	.00	500.00
0011071	0580	TRAVEL	26,990.81	18,037.43	20,000.00
0011075	0580	TRAVEL	1,891.57	2,651.74	.00
TOTAL 0500 OTHER PURCHASED SERVICES			113,687.98	124,449.99	148,800.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	5,013.48	5,413.58	10,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	2,377.45	2,964.42	3,700.00
0011071	0674	AWARDS	.00	1,154.58	3,500.00
0011071	0679	OTHER STUDENT ACTIVITIES	1,977.03	1,443.66	2,500.00
0011075	0610	GENERAL SUPPLIES	1,926.20	1,280.38	.00
0011075	0697	OTHER SUPPLIES & MATERIALS	859.02	7,838.64	20,000.00
TOTAL 0600 SUPPLIES			12,153.18	20,095.26	39,700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
0011075	0733	FURNITURE & FIXTURES	229.99	1,732.92	.00
TOTAL 0700 PROPERTY			229.99	1,732.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001071	0891	GRADUATION EXPENSES	.00	.00	2,500.00
0011071	0810	DUES & FEES	13,897.18	15,496.05	20,000.00
0011075	0810	DUES & FEES	3,270.32	.00	.00
0011075	0899	OTHER MISCELLANEOUS	.00	1,422.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			17,167.50	16,918.05	22,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			795,509.00	632,571.22	906,180.20
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED SERVICES	172,530.96	125,318.88	129,741.96
0101077	0130	CLASSIFIED REGULAR SERVICES	29,676.00	30,572.40	32,164.50
0101077	0150	CLASSIFIED SUBSTITUTE	.00	.00	1,500.00
0101977	0111	EXTENDED DAY	42,747.36	32,007.60	33,137.29
0101977	0112	EXTRA DUTY	44,038.16	37,595.76	44,437.52
0101977	0130	CLASSIFIED REGULAR SERVICES	12,960.24	13,347.12	16,297.00
0201077	0110	CERTIFIED SERVICES	58,159.92	63,959.04	116,654.38
0201077	0130	CLASSIFIED REGULAR SERVICES	22,944.72	17,822.19	24,569.25
0201077	0131	CLASSIFIED EXTRA DUTIES	378.21	.00	.00
0201077	0150	CLASSIFIED SUBSTITUTE	.00	1,109.49	4,500.00
0201977	0111	EXTENDED DAY	13,518.24	14,866.08	24,395.77
0201977	0112	EXTRA DUTY	14,539.92	19,187.76	29,952.50
0201977	0130	CLASSIFIED REGULAR SERVICES	12,960.24	13,347.36	16,297.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			424,453.97	369,133.68	473,647.17
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	1,544.80	1,553.40	2,369.40
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,795.53	2,143.88	2,412.90
0101077	0231	KTRS EMPLOYER CONTRIBUTION	5,176.08	3,759.60	3,892.26
0101077	0232	CERS EMPLOYER CONTRIBUTION	7,997.76	8,190.24	9,018.72
0101977	0221	EMPLOYER FICA CONTRIBUTION	800.26	822.60	1,010.42
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,411.77	1,181.34	1,361.14
0101977	0231	KTRS EMPLOYER CONTRIBUTION	2,603.46	2,088.00	2,327.25
0101977	0232	CERS EMPLOYER CONTRIBUTION	3,492.72	3,575.76	4,365.97
0201077	0221	EMPLOYER FICA CONTRIBUTION	1,392.31	906.87	1,802.30
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,137.14	1,107.25	2,113.00
0201077	0231	KTRS EMPLOYER CONTRIBUTION	1,744.80	1,918.80	3,499.63
0201077	0232	CERS EMPLOYER CONTRIBUTION	6,285.53	4,774.68	7,787.65
0201977	0221	EMPLOYER FICA CONTRIBUTION	800.37	822.72	1,010.42

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	578.75	669.12	865.79
0201977	0231	KTRS EMPLOYER CONTRIBUTION	841.68	1,021.68	1,302.37
0201977	0232	CERS EMPLOYER CONTRIBUTION	3,492.96	3,575.76	4,365.97
TOTAL 0200 EMPLOYEE BENEFITS			42,095.92	38,111.70	49,505.19
0280 ON-BEHALF					
0101077	0280	ON-BEHALF PAYMENTS	145,039.78	.00	.00
0201077	0280	ON-BEHALF PAYMENTS	52,039.56	.00	.00
TOTAL 0280 ON-BEHALF			197,079.34	.00	.00
0500 OTHER PURCHASED SERVICES					
0201077	0531	POSTAGE	58.00	240.00	120.00
0201077	0559	OTHER PRINTING	.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES			58.00	240.00	220.00
0600 SUPPLIES					
0201077	0610	GENERAL SUPPLIES	232.00	1,652.87	1,405.00
TOTAL 0600 SUPPLIES			232.00	1,652.87	1,405.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			663,919.23	409,138.25	524,777.36
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0130	CLASSIFIED REGULAR SERVICES	72,438.96	51,225.12	66,484.80
0011604	0130	CLASSIFIED REGULAR SERVICES	130,480.49	145,131.64	124,062.56
TOTAL 0100 SALARIES PERSONNEL SERVICES			202,919.45	196,356.76	190,547.36
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	4,072.79	.00	.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	952.47	733.44	964.03
0011080	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,536.72	1,994.55
0011080	0232	CERS EMPLOYER CONTRIBUTION	19,522.32	.00	.00
0011604	0221	EMPLOYER FICA CONTRIBUTION	7,812.88	8,775.69	7,691.88
0011604	0222	EMPLOYER MEDICARE CONTRIBUTION	1,827.24	2,052.22	1,798.90
0011604	0232	CERS EMPLOYER CONTRIBUTION	35,035.21	38,152.85	33,236.36
TOTAL 0200 EMPLOYEE BENEFITS			69,222.91	51,250.92	45,685.72
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	12,505.27	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			12,505.27	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011080	0335	OTHER PROFESSIONAL CONSULTANT	800.00	3,598.61	20,000.00
0011080	0338	REGISTRATION FEES	637.50	2,000.00	2,000.00
0011080	0349	OTHER PROFESSIONAL SERVICES	426.80	.00	.00
0011604	0338	REGISTRATION FEES	.00	.00	750.00
0011604	0349	OTHER PROFESSIONAL SERVICES	467.00	275.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,331.30	5,873.61	23,000.00
0500 OTHER PURCHASED SERVICES					
0011080	0580	TRAVEL	848.44	875.42	1,000.00
0011199	0533	16MX ON-LINE NETWORK	63,565.88	.00	.00
0011604	0531	POSTAGE	.00	.00	100.00
0011604	0580	TRAVEL	157.96	103.88	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			64,572.28	979.30	2,100.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	558.49	1,000.00	1,000.00
0011604	0610	GENERAL SUPPLIES	2,062.17	2,491.91	2,750.00
0011604	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	250.00
0011604	0650	SUPPLIES - TECHNOLOGY RELATED	2,660.75	3,101.41	4,000.00
0011604	0651	SUPPLIES - TECH RELATED DEVICE	32,791.91	41,438.66	75,000.00
TOTAL 0600 SUPPLIES			38,073.32	48,031.98	83,000.00
0700 PROPERTY					
0011080	0735	TECH SOFTWARE	7,028.57	5,000.00	5,000.00
0011100	0735	TECH SOFTWARE	12,757.83	15,627.05	15,000.00
0011604	0734	TECH-RELATED HARDWARE	14,902.85	1,990.71	45,004.55
0011604	0735	TECH SOFTWARE	1,933.77	3,000.00	3,000.00
TOTAL 0700 PROPERTY			36,623.02	25,617.76	68,004.55
0800 DEBT SERVICE AND MISCELLANEOUS					
0011604	0896	STUDENT WAGES	1,440.00	1,840.00	3,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,440.00	1,840.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			427,687.55	329,950.33	415,337.63
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0140	CLASSIFIED OVERTIME	.00	.00	2,500.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0130	CLASSIFIED REGULAR SERVICES	116,134.80	137,665.21	153,129.84
0011087	0140	CLASSIFIED OVERTIME	216.96	.00	.00
0101987	0130	CLASSIFIED REGULAR SERVICES	62,166.06	47,811.24	72,735.36
0101987	0140	CLASSIFIED OVERTIME	451.66	290.43	750.00
0101987	0150	CLASSIFIED SUBSTITUTE	.00	5,278.50	3,500.00
0201987	0130	CLASSIFIED REGULAR SERVICES	78,662.40	99,180.96	96,104.00
0201987	0150	CLASSIFIED SUBSTITUTE	.00	.00	2,000.00
9101087	0130	CLASSIFIED REGULAR SERVICES	185.22	.00	.00
9101087	0140	CLASSIFIED OVERTIME	2,946.96	.00	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			260,764.06	290,226.34	334,719.20
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	155.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	37.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	669.75
0011087	0221	EMPLOYER FICA CONTRIBUTION	7,067.52	8,387.55	9,494.05
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,652.92	1,961.49	2,220.38
0011087	0232	CERS EMPLOYER CONTRIBUTION	31,356.77	36,880.33	41,023.29
0101987	0221	EMPLOYER FICA CONTRIBUTION	3,705.14	3,259.00	4,773.10
0101987	0222	EMPLOYER MEDICARE CONTRIBUTION	866.45	762.30	1,116.29
0101987	0232	CERS EMPLOYER CONTRIBUTION	16,875.41	12,886.34	19,485.80
0201987	0221	EMPLOYER FICA CONTRIBUTION	4,332.76	5,382.02	5,958.45
0201987	0222	EMPLOYER MEDICARE CONTRIBUTION	1,013.24	1,258.82	1,393.51
0201987	0232	CERS EMPLOYER CONTRIBUTION	21,199.42	26,570.76	22,411.46
9101087	0221	EMPLOYER FICA CONTRIBUTION	192.60	.00	248.00
9101087	0222	EMPLOYER MEDICARE CONTRIBUTION	45.05	.00	58.00
9101087	0232	CERS EMPLOYER CONTRIBUTION	844.13	.00	1,071.60
TOTAL 0200 EMPLOYEE BENEFITS			89,151.41	97,348.61	110,115.68
0280 ON-BEHALF					
0001407	0280	ON-BEHALF PAYMENTS	45,016.16	.00	.00
TOTAL 0280 ON-BEHALF			45,016.16	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0349	OTHER PROFESSIONAL SERVICES	.00	4,500.00	5,000.00
0001087	0352	OTHER TECHNICAL SERVICES	4,650.00	.00	2,500.00
0001989	0338	REGISTRATION FEES	.00	.00	2,500.00
0001989	0349	OTHER PROFESSIONAL SERVICES	.00	7,438.91	65,000.00
0011087	0349	OTHER PROFESSIONAL SERVICES	.00	.00	200.00
0101987	0347	SECURITY SERVICES	3,294.24	6,421.78	6,500.00
0101987	0349	OTHER PROFESSIONAL SERVICES	916.27	2,478.92	6,000.00
0201987	0347	SECURITY SERVICES	4,234.37	2,351.49	4,500.00
0201987	0349	OTHER PROFESSIONAL SERVICES	858.23	1,521.17	6,500.00
0201988	0349	OTHER PROFESSIONAL SERVICES	3,696.00	4,363.20	10,000.00
9101087	0347	SECURITY SERVICES	887.00	1,355.50	2,000.00
9101087	0349	OTHER PROFESSIONAL SERVICES	5,657.23	4,116.57	10,000.00
9101988	0349	OTHER PROFESSIONAL SERVICES	.00	2,202.85	60,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			24,193.34	36,750.39	180,700.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0434	BUILDING REPAIRS & MAINT	.00	2,496.49	17,500.00
0001087	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	10,000.00
0001087	0449	OTHER RENTALS	.00	.00	2,000.00
0011087	0411	WATER/SEWAGE	419.40	419.75	1,300.00
0011087	0413	SEWAGE	1,613.70	1,583.12	5,000.00
0011087	0419	OTHER UTILITIES	161.77	159.78	200.00
0011087	0434	BUILDING REPAIRS & MAINT	87.17	269.20	25,000.00
0011087	0437	PLUMBING REPAIRS & MAINT	205.05	.00	5,000.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	198.00	317.66	20,000.00
0011087	0491	ASPHALT RESURFACING/STRIPING	.00	.00	7,500.00
0101987	0411	WATER/SEWAGE	11,824.88	2,981.17	15,000.00
0101987	0413	SEWAGE	17,373.98	4,985.96	15,500.00
0101987	0421	SANITATION SERVICE	6,184.62	6,999.50	7,500.00
0101987	0425	PEST CONTROL SERVICES	.00	600.00	500.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	2,400.00	2,560.00	10,000.00
0101987	0433	EQUIPMENT REPAIR & MAINT	2,230.00	4,206.90	25,000.00
0101987	0433	337X EQUIPMENT REPAIR & MAINT	.00	.00	1,000.00
0101987	0434	BUILDING REPAIRS & MAINT	3,806.80	3,231.34	85,000.00
0101987	0437	PLUMBING REPAIRS & MAINT	11,984.93	2,384.46	25,000.00
0101987	0439	OTHER REPAIRS & MAINTENANCE	650.08	2,456.85	50,000.00
0101987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0101987	0492	ASBESTOS REMOVAL	.00	.00	5,000.00
0201987	0411	WATER/SEWAGE	2,614.06	3,085.02	3,000.00
0201987	0413	SEWAGE	3,814.42	5,496.43	4,000.00
0201987	0421	SANITATION SERVICE	7,055.50	6,244.42	7,500.00
0201987	0425	PEST CONTROL SERVICES	.00	250.00	500.00
0201987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	500.00
0201987	0433	EQUIPMENT REPAIR & MAINT	518.09	499.75	5,000.00
0201987	0434	BUILDING REPAIRS & MAINT	9,948.98	19,575.69	15,000.00
0201987	0437	PLUMBING REPAIRS & MAINT	2,674.06	6,383.02	15,000.00
0201987	0439	OTHER REPAIRS & MAINTENANCE	141.22	1,559.93	500.00
9101087	0411	WATER/SEWAGE	1,276.99	1,011.85	10,900.00
9101087	0413	SEWAGE	4,397.22	3,145.55	4,500.00
9101087	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	100.00
9101087	0433	EQUIPMENT REPAIR & MAINT	1,478.64	.00	7,000.00
9101087	0434	BUILDING REPAIRS & MAINT	3,171.75	2,713.56	300,000.00
9101087	0435	VEHICLE REPAIR & MAINT	.00	.00	5,000.00
9101087	0437	PLUMBING REPAIRS & MAINT	5,838.94	.00	15,000.00
9101087	0439	OTHER REPAIRS & MAINTENANCE	3,894.86	.00	13,000.00
9101087	0442	EQUIPMENT & VEHICLE RENT	.00	3,408.99	4,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			105,965.11	89,026.39	744,500.00
0500 OTHER PURCHASED SERVICES					
0001989	0580	TRAVEL	.00	.00	2,500.00
0011087	0532	TELEPHONE	13,475.34	12,792.28	14,500.00
0011087	0580	TRAVEL	240.68	67.31	300.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101987	0532	TELEPHONE	4,677.10	4,037.74	8,500.00
0101987	0539	OTHER COMMUNICATIONS	.00	.00	1,000.00
0201987	0532	TELEPHONE	7,329.70	6,632.16	12,500.00
9101087	0532	TELEPHONE	2,677.77	1,678.33	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			28,400.59	25,207.82	44,300.00
0600 SUPPLIES					
0001087	0610CV	COVID 19 GEN SUPPLIES	.00	.00	6,000.00
0001087	0626	GASOLINE	542.72	546.41	2,500.00
0001087	0698	LAWN & LANDSCAPING SUPPLIES	.00	.00	5,000.00
0001747	0610	GENERAL SUPPLIES	.00	.00	1,000.00
0001989	0610	GENERAL SUPPLIES	.00	.00	10,000.00
0011087	0610	GENERAL SUPPLIES	720.49	2,493.62	10,000.00
0011087	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	5,000.00
0011087	0621	NATURAL GAS	2,101.68	2,642.47	4,000.00
0011087	0622	ELECTRICITY	1,598.35	2,248.41	7,500.00
0101987	0610	GENERAL SUPPLIES	8,438.62	10,082.15	12,000.00
0101987	0610CV	COVID 19 GEN SUPPLIES	.00	.00	6,000.00
0101987	0621	NATURAL GAS	9,753.37	11,710.97	20,000.00
0101987	0622	ELECTRICITY	55,294.13	69,749.11	70,000.00
0101987	0650	SUPPLIES - TECHNOLOGY RELATED	1,097.99	.00	725.00
0101988	0698	LAWN & LANDSCAPING SUPPLIES	.00	.00	2,500.00
0201987	0610	GENERAL SUPPLIES	11,008.98	10,965.70	12,500.00
0201987	0610CV	COVID 19 GEN SUPPLIES	.00	.00	6,000.00
0201987	0621	NATURAL GAS	17,474.88	14,775.11	17,500.00
0201987	0622	ELECTRICITY	43,083.69	48,981.76	70,000.00
0201988	0698	LAWN & LANDSCAPING SUPPLIES	.00	.00	5,000.00
9101087	0610	GENERAL SUPPLIES	1,639.52	3,855.25	10,000.00
9101087	0621	NATURAL GAS	11,179.93	6,620.82	12,500.00
9101087	0622	ELECTRICITY	28,072.06	33,348.09	35,000.00
9101988	0610	GENERAL SUPPLIES	.00	.00	250.00
9101988	0698	LAWN & LANDSCAPING SUPPLIES	751.35	2,217.50	15,000.00
TOTAL 0600 SUPPLIES			192,757.76	220,237.37	345,975.00
0700 PROPERTY					
0001087	0710	LAND & IMPROVEMENTS	.00	8,357.74	20,000.00
0001087	0731	MACHINERY	.00	.00	6,000.00
0001087	0732	VEHICLES	.00	.00	6,000.00
0001989	0734	TECH-RELATED HARDWARE	.00	.00	197,307.96
0001989	0735	TECH SOFTWARE	.00	.00	5,000.00
0011087	0720	BUILDING IMPROVEMENTS	.00	8,800.00	10,000.00
0101987	0731	MACHINERY	.00	.00	3,500.00
0101987	0733	FURNITURE & FIXTURES	183.50	575.26	5,000.00
0201987	0733	FURNITURE & FIXTURES	4,864.46	.00	5,000.00
0201988	0739	OTHER EQUIPMENT	.00	.00	15,000.00
9101087	0720	BUILDING IMPROVEMENTS	.00	.00	20,000.00
9101087	0731	MACHINERY	6,589.00	695.96	5,000.00
9101087	0739	OTHER EQUIPMENT	3,773.65	2,685.00	15,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			15,410.61	21,113.96	312,807.96
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0893	UNIFORMS	1,087.26	.00	2,000.00
0001087	0896	STUDENT WAGES	3,420.00	.00	10,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			4,507.26	.00	12,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			766,166.30	779,910.88	2,085,117.84
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092	0130	CLASSIFIED REGULAR SERVICES	14,375.08	19,585.09	26,048.75
9011092	0131	CLASSIFIED EXTRA DUTIES	3,000.00	4,400.00	5,000.00
9011093	0130	337X CLASSIFIED REGULAR SERVICES	2,792.59	773.06	3,000.00
9011096	0130	CLASSIFIED REGULAR SERVICES	1,134.81	1,301.38	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			21,302.48	26,059.53	36,048.75
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	1,055.65	1,394.59	1,925.03
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	246.92	335.59	450.21
9011092	0232	CERS EMPLOYER CONTRIBUTION	3,745.40	5,582.09	8,317.96
9011093	0221	337X EMPLOYER FICA CONTRIBUTION	164.37	46.14	186.00
9011093	0222	337X EMPLOYER MEDICARE CONTRIBUTION	38.44	10.79	43.50
9011093	0232	337X CERS EMPLOYER CONTRIBUTION	752.60	207.11	803.70
9011096	0221	EMPLOYER FICA CONTRIBUTION	67.88	76.63	124.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	15.87	17.93	29.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	280.79	348.73	535.80
TOTAL 0200 EMPLOYEE BENEFITS			6,367.92	8,019.60	12,415.20
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	3,677.48	.00	.00
TOTAL 0280 ON-BEHALF			3,677.48	.00	.00
0300 PURCHASED PROF AND TECH SERV					
9011096	0338	REGISTRATION FEES	79.80	27.00	250.00
9011096	0341	DRUG TESTING	395.00	263.00	500.00
9011096	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			474.80	290.00	3,250.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0435	VEHICLE REPAIR & MAINT	2,419.54	4,428.16	7,500.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,419.54	4,428.16	7,500.00
0500 OTHER PURCHASED SERVICES						
9011010	0514		CONTRACT BUS SERVICES	9,687.00	.00	.00
9011092	0580		TRAVEL	.00	93.81	.00
9011093	0580	337X	TRAVEL	.00	.00	2,000.00
9011096	0515		CONTRACTED BUS MAINT SRVS	11,956.58	14,578.23	15,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				21,643.58	14,672.04	17,000.00
0600 SUPPLIES						
9011096	0610		GENERAL SUPPLIES	1,289.18	193.51	2,500.00
9011096	0626		GASOLINE	1,159.05	2,262.18	4,000.00
9011096	0627		DIESEL FUEL	7,820.78	13,298.14	25,000.00
9011096	0651		SUPPLIES - TECH RELATED DEVICE	.00	.00	500.00
TOTAL 0600 SUPPLIES				10,269.01	15,753.83	32,000.00
0700 PROPERTY						
9011092	0732		VEHICLES	.00	.00	50,000.00
TOTAL 0700 PROPERTY				.00	.00	50,000.00
TOTAL 2700 STUDENT TRANSPORTATION				66,154.81	69,223.16	158,213.95
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9301104	0130	125X	CLASSIFIED REGULAR SERVICES	375.09	.00	.00
9301104	0130D	125X	CLASS COORDINATOR SALARY	1,906.34	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,281.43	.00	.00
0200 EMPLOYEE BENEFITS						
9301104	0221	125X	EMPLOYER FICA CONTRIBUTION	136.91	.00	.00
9301104	0222	125X	EMPLOYER MEDICARE CONTRIBUTION	32.02	.00	.00
9301104	0232	125X	CERS EMPLOYER CONTRIBUTION	614.84	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				783.77	.00	.00
0280 ON-BEHALF						
9301104	0280		ON-BEHALF PAYMENTS	393.83	.00	.00
TOTAL 0280 ON-BEHALF				393.83	.00	.00
0600 SUPPLIES						

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9301104	0610	FOOD	GENERAL SUPPLIES	.00	1,346.68	.00
	TOTAL 0600	SUPPLIES		.00	1,346.68	.00
	TOTAL 3300	COMMUNITY SERVICES		3,459.03	1,346.68	.00
4300	ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV					
0001108	0346	ARCHECTUR & ENGINEERING SVCS		.00	.00	20,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV		.00	.00	20,000.00
	TOTAL 4300	ARCHITECTURAL/ENGIN		.00	.00	20,000.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS					
0001112	0838	KISTA PRINCIPAL		10,037.00	8,643.00	23,643.00
0001112	0839	KISTA DEBT SERVICE		756.30	505.36	750.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		10,793.30	9,148.36	24,393.00
	TOTAL 5100	DEBT SERVICE		10,793.30	9,148.36	24,393.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT		12,009.00	12,009.49	18,000.00
	TOTAL 0900	OTHER ITEMS		12,009.00	12,009.49	18,000.00
	TOTAL 5200	FUND TRANSFERS		12,009.00	12,009.49	18,000.00
5300	CONTINGENCY					
0840	CONTINGENCY					
0001840	0840	CONTINGENCY		.00	.00	691,381.03
	TOTAL 0840	CONTINGENCY		.00	.00	691,381.03
	TOTAL 5300	CONTINGENCY		.00	.00	691,381.03
	TOTAL EXPENDITURES			7,363,674.52	6,000,274.88	9,780,871.86
	TOTAL FOR GENERAL FUND (1)			390,002.95	653,782.38	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	025D	CONTRIBUTIONS/DONATIONS	.00	1,302.94	.00
220	1920	025E	CONTRIBUTIONS/DONATIONS	.00	3,000.00	.00
220	1920	0441	CONTRIBUTIONS/DONATIONS	194.36	30,669.89	.00
220	1920	080I	CONTRIBUTIONS/DONATIONS	996.83	3.17	.00
220	1920	081E	CONTRIBUTIONS/DONATIONS	.00	3,622.50	.00
220	1920	082E	CONTRIBUTIONS/DONATIONS	1,259.44	11,234.38	.00
220	1920	1258C	CONTRIBUTIONS/DONATIONS	1,367.08	5,982.42	.00
220	1920	1258H	CONTRIBUTIONS/DONATIONS	112.65	612.27	.00
220	1920	128Z	CONTRIBUTIONS/DONATIONS	.00	.00	318.20
220	1920	ARCH	CONTRIBUTIONS/DONATIONS	.00	15,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				3,930.36	71,427.57	318.20
TOTAL REVENUE FROM LOCAL SOURCES				3,930.36	71,427.57	318.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	.00	5,350.00	.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	.00	5,350.00
220	3200	10EI	RESTRICTED STATE REVENUE	.00	373.86	.00
220	3200	10LJ	RESTRICTED STATE REVENUE	.00	62,000.00	.00
220	3200	10LJF	RESTRICTED STATE REVENUE	.00	40,000.00	.00
220	3200	10LK	RESTRICTED STATE REVENUE	.00	.00	62,000.00
220	3200	120G	RESTRICTED STATE REVENUE	7,974.34	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	22,600.00	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	26,270.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	.00	26,270.00
220	3200	125I	RESTRICTED STATE REVENUE	63,063.98	.00	.00
220	3200	125J	RESTRICTED STATE REVENUE	.00	72,030.00	.00
220	3200	125K	RESTRICTED STATE REVENUE	.00	.00	71,242.00
220	3200	128I	RESTRICTED STATE REVENUE	46,700.44	.00	.00
220	3200	128J	RESTRICTED STATE REVENUE	.00	53,340.00	.00
220	3200	128K	RESTRICTED STATE REVENUE	.00	.00	47,282.69
220	3200	130I	RESTRICTED STATE REVENUE	18,722.00	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	26,131.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	.00	26,109.00
220	3200	135G	RESTRICTED STATE REVENUE	28,363.70	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	118,841.93	17,886.07	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	87,900.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	.00	136,616.00
220	3200	14MG	RESTRICTED STATE REVENUE	17,956.26	3,439.26	.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	43,095.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	14MK	RESTRICTED	STATE REVENUE	.00	.00	43,095.00
220	3200	162F	RESTRICTED	STATE REVENUE	16,442.75	.00	.00
220	3200	162G	RESTRICTED	STATE REVENUE	.00	23,114.00	.00
220	3200	162I	RESTRICTED	STATE REVENUE	-12,009.00	24,018.00	.00
220	3200	162J	RESTRICTED	STATE REVENUE	.00	12,010.00	.00
220	3200	162K	RESTRICTED	STATE REVENUE	.00	.00	30,000.00
220	3200	168G	RESTRICTED	STATE REVENUE	4,941.30	.00	.00
220	3200	168GS	RESTRICTED	STATE REVENUE	14,449.00	.00	.00
220	3200	168I	RESTRICTED	STATE REVENUE	27,529.00	.00	.00
220	3200	168J	RESTRICTED	STATE REVENUE	.00	27,520.00	.00
220	3200	168K	RESTRICTED	STATE REVENUE	.00	.00	27,497.00
220	3200	551K	RESTRICTED	STATE REVENUE	.00	.00	18,454.00
220	3200	562JP	RESTRICTED	STATE REVENUE	.00	75,000.00	.00
220	3200	564GF	RESTRICTED	STATE REVENUE	.00	4,595.40	.00
TOTAL RESTRICTED					418,670.70	604,072.59	493,915.69
TOTAL REVENUE FROM STATE SOURCES					418,670.70	604,072.59	493,915.69
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
220	4300	610F	RESTRICTED	DIRECT FEDERAL	21,950.84	.00	.00
220	4300	610G	RESTRICTED	DIRECT FEDERAL	214,335.48	.00	.00
220	4300	610GD	RESTRICTED	DIRECT FEDERAL	36,196.97	.00	.00
220	4300	610GS	RESTRICTED	DIRECT FEDERAL	56,044.04	.00	.00
220	4300	610GW	RESTRICTED	DIRECT FEDERAL	109,059.59	.00	.00
TOTAL RESTRICTED DIRECT					437,586.92	.00	.00
RESTRICTED THROUGH THE STATE							
220	4500	310F	RESTRICTED	FED THRU STATE	22,304.14	.00	.00
220	4500	310FN	RESTRICTED	FED THRU STATE	316.27	.00	.00
220	4500	310G	RESTRICTED	FED THRU STATE	65,965.46	11,022.84	.00
220	4500	310GN	RESTRICTED	FED THRU STATE	2,997.58	.00	.00
220	4500	310I	RESTRICTED	FED THRU STATE	125,983.03	35,327.85	.00
220	4500	310IN	RESTRICTED	FED THRU STATE	9,800.32	2,743.80	.00
220	4500	310J	RESTRICTED	FED THRU STATE	.00	100,582.00	.00
220	4500	310K	RESTRICTED	FED THRU STATE	.00	.00	191,250.65
220	4500	310KN	RESTRICTED	FED THRU STATE	.00	.00	9,837.14
220	4500	337F	RESTRICTED	FED THRU STATE	3,489.00	.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE	27,075.18	.00	.00
220	4500	337GP	RESTRICTED	FED THRU STATE	2,058.00	.00	.00
220	4500	337I	RESTRICTED	FED THRU STATE	174,233.49	15,295.64	.00
220	4500	337IP	RESTRICTED	FED THRU STATE	4,009.00	1,039.87	.00
220	4500	337J	RESTRICTED	FED THRU STATE	.00	156,629.99	.00
220	4500	337JP	RESTRICTED	FED THRU STATE	.00	1,691.01	.00
220	4500	337K	RESTRICTED	FED THRU STATE	.00	.00	206,797.62
220	4500	337KP	RESTRICTED	FED THRU STATE	.00	.00	3,865.38
220	4500	343G	RESTRICTED	FED THRU STATE	18,849.44	.00	.00
220	4500	343I	RESTRICTED	FED THRU STATE	22,502.80	2,273.20	.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	343J	RESTRICTED	FED THRU STATE	.00	24,972.00	.00
220	4500	343K	RESTRICTED	FED THRU STATE	.00	.00	25,291.00
220	4500	401F	RESTRICTED	FED THRU STATE	9,669.60	.00	.00
220	4500	401FP	RESTRICTED	FED THRU STATE	53.64	.00	.00
220	4500	401G	RESTRICTED	FED THRU STATE	14,297.03	6,077.91	.00
220	4500	401GP	RESTRICTED	FED THRU STATE	5,102.55	.45	.00
220	4500	401I	RESTRICTED	FED THRU STATE	7,361.87	10,323.39	.00
220	4500	401IP	RESTRICTED	FED THRU STATE	2,092.37	2,568.37	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	49.00	.00
220	4500	401JP	RESTRICTED	FED THRU STATE	.00	2,955.00	.00
220	4500	401K	RESTRICTED	FED THRU STATE	.00	.00	25,899.80
220	4500	401KP	RESTRICTED	FED THRU STATE	.00	.00	3,042.20
220	4500	466F	RESTRICTED	FED THRU STATE	40,026.05	.00	.00
220	4500	466IA	RESTRICTED	FED THRU STATE	544.52	-544.52	.00
220	4500	473G	RESTRICTED	FED THRU STATE	8,664.48	356,834.08	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	1,330.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE	.00	80,488.44	.00
220	4500	478I	RESTRICTED	FED THRU STATE	7,525.31	8,853.69	.00
220	4500	478IP	RESTRICTED	FED THRU STATE	747.00	193.00	.00
220	4500	488I	RESTRICTED	FED THRU STATE	616.78	2,270.22	.00
220	4500	493E	RESTRICTED	FED THRU STATE	.00	300.00	.00
220	4500	552I	RESTRICTED	FED THRU STATE	14,991.00	.00	.00
220	4500	552J	RESTRICTED	FED THRU STATE	.00	14,527.00	.00
220	4500	552K	RESTRICTED	FED THRU STATE	.00	.00	14,527.00
220	4500	554G	RESTRICTED	FED THRU STATE	-87,480.52	5,611.76	.00
220	4500	554GD	RESTRICTED	FED THRU STATE	372,352.44	129,328.56	.00
220	4500	554GL	RESTRICTED	FED THRU STATE	749.96	.04	.00
220	4500	554GS	RESTRICTED	FED THRU STATE	.00	41,276.00	.00
220	4500	554GV	RESTRICTED	FED THRU STATE	8,600.00	.00	.00
220	4500	562IP	RESTRICTED	FED THRU STATE	12,058.27	62,941.73	.00
220	4500	562JP	RESTRICTED	FED THRU STATE	.00	75,000.00	.00
220	4500	562KP	RESTRICTED	FED THRU STATE	.00	.00	150,000.00
220	4500	564GF	RESTRICTED	FED THRU STATE	41,415.15	76,031.63	.00
220	4500	613F	RESTRICTED	FED THRU STATE	6,443.70	.00	.00
220	4500	613FD	RESTRICTED	FED THRU STATE	748.45	.02	.00
220	4500	613FP	RESTRICTED	FED THRU STATE	.23	.00	.00
220	4500	633F	RESTRICTED	FED THRU STATE	3,716.96	.00	.00
220	4500	633FP	RESTRICTED	FED THRU STATE	.13	.00	.00
220	4500	644F	RESTRICTED	FED THRU STATE	.00	5,782.85	.00
220	4500	SPFX	RESTRICTED	FED THRU STATE	.00	375,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE					951,210.68	1,607,446.82	630,510.79
TOTAL REVENUE FROM FEDERAL SOURCES					1,388,797.60	1,607,446.82	630,510.79
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162I	FUND TRANSFER		12,009.00	.00	.00
220	5210	162J	FUND TRANSFER		.00	12,009.72	.00
220	5210	162K	FUND TRANSFER		.00	.00	18,000.00
220	5232	310I	NCLB TRANSFER FR TITLE IV		14,991.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	27,000.00	12,009.72	18,000.00
TOTAL RECEIPTS	1,838,398.66	2,294,956.70	1,142,744.68
TOTAL REVENUES	1,838,398.66	2,294,956.70	1,142,744.68

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						
0002011	0110	130I	CERTIFIED SERVICES	11,640.74	.00	.00
0002011	0110	130J	CERTIFIED SERVICES	.00	17,778.88	.00
0002011	0110	130K	CERTIFIED SERVICES	.00	.00	20,000.00
0002011	0112	130J	EXTRA DUTY	.00	6,000.00	.00
0002011	0113	130I	OTHER CERTIFIED	6,285.72	.00	.00
0002118	0110	610G	CERTIFIED SERVICES	3,391.51	.00	.00
0002118	0110	SPFX	CERTIFIED SERVICES	.00	41,345.04	.00
0002170	0130	14MG	CLASSIFIED REGULAR SERVICES	20,484.02	.00	.00
0002170	0130	14MI	CLASSIFIED REGULAR SERVICES	37,973.90	8,096.46	.00
0002170	0130	14MJ	CLASSIFIED REGULAR SERVICES	.00	40,708.32	.00
0002170	0130	14MK	CLASSIFIED REGULAR SERVICES	.00	.00	41,250.00
0102118	0110	310I	CERTIFIED SERVICES	29,729.28	.00	.00
0102118	0110	310J	CERTIFIED SERVICES	.00	32,542.32	.00
0102118	0110	310K	CERTIFIED SERVICES	.00	.00	32,542.29
0102118	0110	473GL	CERTIFIED SERVICES	.00	21,519.72	.00
0102118	0110	554GS	CERTIFIED SERVICES	.00	29,864.59	.00
0102118	0110	610G	CERTIFIED SERVICES	6,651.12	.00	.00
0102118	0113	10EI	OTHER CERTIFIED	.00	373.86	.00
0102118	0113	554GD	OTHER CERTIFIED	18,892.51	39,266.77	.00
0102118	0131	554GD	CLASSIFIED EXTRA DUTIES	871.81	7,730.05	.00
0102121	0110	337I	CERTIFIED SERVICES	108,247.20	3,538.10	.00
0102121	0110	337J	CERTIFIED SERVICES	.00	118,361.74	.00
0102121	0110	337K	CERTIFIED SERVICES	.00	.00	126,202.40
0102121	0110	337KP	CERTIFIED SERVICES	.00	.00	3,218.45
0102121	0113	337K	OTHER CERTIFIED	.00	.00	2,000.00
0102149	0110	120K	CERTIFIED SERVICES	.00	.00	8,000.00
0102149	0113	120G	OTHER CERTIFIED	100.00	.00	.00
0102149	0113	120J	OTHER CERTIFIED	.00	5,304.00	.00
0102149	0131	120G	CLASSIFIED EXTRA DUTIES	100.00	.00	.00
0122027	0110	337GP	CERTIFIED SERVICES	.01	.00	.00
0122027	0110	337IP	CERTIFIED SERVICES	4,270.64	.00	.00
0122027	0110	337JP	CERTIFIED SERVICES	.00	3,486.56	.00
0122027	0110	478IP	CERTIFIED SERVICES	795.17	.00	.00
0202001	0110	135G	CERTIFIED SERVICES	10,201.77	.00	.00
0202001	0110	135I	CERTIFIED SERVICES	71,412.39	16,439.73	.00
0202001	0110	135J	CERTIFIED SERVICES	.00	70,414.35	.00
0202001	0110	135K	CERTIFIED SERVICES	.00	.00	84,920.00
0202001	0130	135G	CLASSIFIED REGULAR SERVICES	2,300.94	.00	.00
0202001	0130	135I	CLASSIFIED REGULAR SERVICES	33,334.90	.00	.00
0202001	0130	135J	CLASSIFIED REGULAR SERVICES	.00	9,459.36	.00
0202001	0130	135K	CLASSIFIED REGULAR SERVICES	.00	.00	13,664.00
0202001	0131	135I	CLASSIFIED EXTRA DUTIES	77.79	.00	.00
0202001	0131	135K	CLASSIFIED EXTRA DUTIES	.00	.00	2,000.00
0202006	0130	343G	CLASSIFIED REGULAR SERVICES	13,334.52	.00	.00
0202006	0130	343I	CLASSIFIED REGULAR SERVICES	15,784.44	1,968.07	.00
0202006	0130	343J	CLASSIFIED REGULAR SERVICES	.00	16,430.50	.00
0202006	0130	343K	CLASSIFIED REGULAR SERVICES	.00	.00	17,823.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202007	0130	562IP CLASSIFIED REGULAR SERVICES	.00	10,696.85	.00
0202007	0130	562JP CLASSIFIED REGULAR SERVICES	.00	24,699.97	.00
0202007	0130	562KP CLASSIFIED REGULAR SERVICES	.00	.00	60,000.00
0202118	0110	310I CERTIFIED SERVICES	57,693.12	.00	.00
0202118	0110	310J CERTIFIED SERVICES	.00	60,877.44	.00
0202118	0110	310K CERTIFIED SERVICES	.00	.00	60,877.30
0202118	0110	610G CERTIFIED SERVICES	6,921.12	.00	.00
0202118	0113	554GD OTHER CERTIFIED	25,233.15	55,365.20	.00
0202118	0113	613F OTHER CERTIFIED	1,600.00	.00	.00
0202118	0131	554GD CLASSIFIED EXTRA DUTIES	406.66	510.28	.00
0202121	0113	337J OTHER CERTIFIED	.00	150.00	.00
0202149	0110D	120G CERTIFIED SVC - DAYTIME WAIVER	1,849.08	.00	.00
0202149	0110D	120I CERTIFIED SVC - DAYTIME WAIVER	20,317.77	.00	.00
0202149	0113	120J OTHER CERTIFIED	.00	10,377.50	.00
0202149	0130	120J CLASSIFIED REGULAR SERVICES	.00	3,354.78	.00
0202149	0130	120K CLASSIFIED REGULAR SERVICES	.00	.00	13,273.26
0202149	0131	120J CLASSIFIED EXTRA DUTIES	.00	3,951.36	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			509,901.28	660,611.80	485,770.70
0200 EMPLOYEE BENEFITS					
0002011	0222	130I EMPLOYER MEDICARE CONTRIBUTION	249.26	.00	.00
0002011	0222	130J EMPLOYER MEDICARE CONTRIBUTION	.00	266.91	.00
0002011	0222	130K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	290.00
0002011	0231	130I KTRS EMPLOYER CONTRIBUTION	546.28	.00	.00
0002011	0231	130J KTRS EMPLOYER CONTRIBUTION	.00	563.90	.00
0002011	0231	130K KTRS EMPLOYER CONTRIBUTION	.00	.00	600.00
0002118	0221	554GD EMPLOYER FICA CONTRIBUTION	533.20	.00	.00
0002118	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	124.70	.00	.00
0002118	0222	610G EMPLOYER MEDICARE CONTRIBUTION	47.30	.00	.00
0002118	0222	SPFX EMPLOYER MEDICARE CONTRIBUTION	.00	586.43	.00
0002118	0231	610G KTRS EMPLOYER CONTRIBUTION	546.20	.00	.00
0002118	0231	SPFX KTRS EMPLOYER CONTRIBUTION	.00	5,684.95	.00
0002170	0222	14MG EMPLOYER MEDICARE CONTRIBUTION	296.96	.00	.00
0002170	0222	14MI EMPLOYER MEDICARE CONTRIBUTION	542.58	115.41	.00
0002170	0222	14MJ EMPLOYER MEDICARE CONTRIBUTION	.00	579.06	.00
0002170	0222	14MK EMPLOYER MEDICARE CONTRIBUTION	.00	.00	607.00
0002170	0231	14MG KTRS EMPLOYER CONTRIBUTION	614.54	.00	.00
0002170	0231	14MI KTRS EMPLOYER CONTRIBUTION	1,139.26	242.89	.00
0002170	0231	14MJ KTRS EMPLOYER CONTRIBUTION	.00	1,221.23	.00
0002170	0231	14MK KTRS EMPLOYER CONTRIBUTION	.00	.00	1,238.00
0102118	0221	554GD EMPLOYER FICA CONTRIBUTION	53.22	472.04	.00
0102118	0222	310I EMPLOYER MEDICARE CONTRIBUTION	424.50	.00	.00
0102118	0222	310J EMPLOYER MEDICARE CONTRIBUTION	.00	465.84	.00
0102118	0222	310K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	471.86
0102118	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	.00	303.05	.00
0102118	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	286.63	675.33	.00
0102118	0222	554GS EMPLOYER MEDICARE CONTRIBUTION	.00	420.42	.00
0102118	0222	610G EMPLOYER MEDICARE CONTRIBUTION	94.62	.00	.00
0102118	0231	310I KTRS EMPLOYER CONTRIBUTION	4,800.38	.00	.00
0102118	0231	310J KTRS EMPLOYER CONTRIBUTION	.00	5,240.90	.00
0102118	0231	310K KTRS EMPLOYER CONTRIBUTION	.00	.00	5,240.94

BELLEVUE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	3,465.72	.00
0102118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	3,060.50	6,534.31	.00
0102118	0231	554GS	KTRS EMPLOYER CONTRIBUTION	.00	4,809.65	.00
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION	1,071.15	.00	.00
0102118	0232	554GD	CERS EMPLOYER CONTRIBUTION	231.36	1,870.19	.00
0102118	0294	310G	FED. FUNDED HEALTH INSURANCE	508.98	.00	.00
0102118	0294	310I	FED. FUNDED HEALTH INSURANCE	3,638.46	518.26	.00
0102118	0294	310J	FED. FUNDED HEALTH INSURANCE	.00	3,868.64	.00
0102118	0294	310K	FED. FUNDED HEALTH INSURANCE	.00	.00	4,209.47
0102118	0294	473GL	FED. FUNDED HEALTH INSURANCE	.00	1,700.00	.00
0102118	0294	554GS	FED. FUNDED HEALTH INSURANCE	.00	6,074.79	.00
0102118	0294	610G	FED. FUNDED HEALTH INSURANCE	1,831.24	.00	.00
0102118	0295	310G	FED. FUNDED LIFE INSURANCE	.75	.00	.00
0102118	0295	310I	FED. FUNDED LIFE INSURANCE	5.25	.74	.00
0102118	0295	310J	FED. FUNDED LIFE INSURANCE	.00	5.26	.00
0102118	0295	310K	FED. FUNDED LIFE INSURANCE	.00	.00	6.04
0102118	0295	473GL	FED. FUNDED LIFE INSURANCE	.00	3.00	.00
0102118	0295	554GS	FED. FUNDED LIFE INSURANCE	.00	7.52	.00
0102118	0295	610G	FED. FUNDED LIFE INSURANCE	2.39	.00	.00
0102118	0296	310G	FED. FUNDED STATE ADM. FEE	6.02	.00	.00
0102118	0296	310I	FED. FUNDED STATE ADM. FEE	42.33	5.95	.00
0102118	0296	310J	FED. FUNDED STATE ADM. FEE	.00	42.40	.00
0102118	0296	310K	FED. FUNDED STATE ADM. FEE	.00	.00	50.02
0102118	0296	473GL	FED. FUNDED STATE ADM. FEE	.00	24.00	.00
0102118	0296	554GS	FED. FUNDED STATE ADM. FEE	.00	60.16	.00
0102118	0296	610G	FED. FUNDED STATE ADM. FEE	19.11	.00	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,530.85	51.30	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,676.80	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,829.93
0102121	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.55
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	18,064.76	605.20	.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	20,245.78	.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	21,586.92
0102121	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	.00	596.38
0102121	0294	337F	FED. FUNDED HEALTH INSURANCE	3,099.15	.00	.00
0102121	0294	337G	FED. FUNDED HEALTH INSURANCE	-377.45	.00	.00
0102121	0294	337I	FED. FUNDED HEALTH INSURANCE	16,592.49	2,341.57	.00
0102121	0294	337J	FED. FUNDED HEALTH INSURANCE	.00	17,674.55	.00
0102121	0294	337K	FED. FUNDED HEALTH INSURANCE	.00	.00	19,154.16
0102121	0295	337F	FED. FUNDED LIFE INSURANCE	3.98	.00	.00
0102121	0295	337G	FED. FUNDED LIFE INSURANCE	-53	.00	.00
0102121	0295	337I	FED. FUNDED LIFE INSURANCE	24.60	4.53	.00
0102121	0295	337J	FED. FUNDED LIFE INSURANCE	.00	24.27	.00
0102121	0295	337K	FED. FUNDED LIFE INSURANCE	.00	.00	28.80
0102121	0296	337F	FED. FUNDED STATE ADM. FEE	31.84	.00	.00
0102121	0296	337G	FED. FUNDED STATE ADM. FEE	-4.33	.00	.00
0102121	0296	337I	FED. FUNDED STATE ADM. FEE	196.88	36.28	.00
0102121	0296	337J	FED. FUNDED STATE ADM. FEE	.00	194.12	.00
0102121	0296	337K	FED. FUNDED STATE ADM. FEE	.00	.00	238.46
0102121	0297	337I	FED. FUNDED FLEX. SPENDING	630.00	280.00	.00
0102121	0297	337J	FED. FUNDED FLEX. SPENDING	.00	560.00	.00
0102121	0297	337K	FED. FUNDED FLEX. SPENDING	.00	.00	840.00
0102149	0221	120G	EMPLOYER FICA CONTRIBUTION	6.20	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0102149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	2.90	.00	.00
0102149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	76.92	.00
0102149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	116.00
0102149	0231	120G	KTRS EMPLOYER CONTRIBUTION	3.00	.00	.00
0102149	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	159.12	.00
0102149	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	240.00
0102149	0232	120G	CERS EMPLOYER CONTRIBUTION	26.95	.00	.00
0122027	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	62.16	.00	.00
0122027	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	.00	50.60	.00
0122027	0222	478IP	EMPLOYER MEDICARE CONTRIBUTION	11.52	.00	.00
0122027	0231	337IP	KTRS EMPLOYER CONTRIBUTION	716.07	.00	.00
0122027	0231	337JP	KTRS EMPLOYER CONTRIBUTION	.00	596.42	.00
0122027	0231	478IP	KTRS EMPLOYER CONTRIBUTION	133.45	.00	.00
0202001	0221	135G	EMPLOYER FICA CONTRIBUTION	142.65	.00	.00
0202001	0221	135I	EMPLOYER FICA CONTRIBUTION	1,648.86	.00	.00
0202001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	847.17
0202001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	181.29	.00	.00
0202001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,501.28	233.81	.00
0202001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,135.38	.00
0202001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,374.87
0202001	0231	135G	KTRS EMPLOYER CONTRIBUTION	306.06	.00	.00
0202001	0231	135I	KTRS EMPLOYER CONTRIBUTION	2,346.90	493.21	.00
0202001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	2,397.91	.00
0202001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,547.60
0202001	0232	135G	CERS EMPLOYER CONTRIBUTION	620.10	.00	.00
0202001	0232	135I	CERS EMPLOYER CONTRIBUTION	7,167.30	.00	.00
0202001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,189.18
0202006	0221	343G	EMPLOYER FICA CONTRIBUTION	808.94	.00	.00
0202006	0221	343I	EMPLOYER FICA CONTRIBUTION	956.02	128.98	.00
0202006	0221	343J	EMPLOYER FICA CONTRIBUTION	.00	1,159.79	.00
0202006	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,085.00
0202006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	189.20	.00	.00
0202006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	223.60	30.15	.00
0202006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	271.26	.00
0202006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	253.75
0202006	0232	343G	CERS EMPLOYER CONTRIBUTION	3,596.78	.00	.00
0202006	0232	343I	CERS EMPLOYER CONTRIBUTION	4,250.74	-40.24	.00
0202006	0232	343J	CERS EMPLOYER CONTRIBUTION	.00	5,732.69	.00
0202006	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	.00	4,688.25
0202006	0295	343G	FED. FUNDED LIFE INSURANCE	5.00	.00	.00
0202006	0295	343I	FED. FUNDED LIFE INSURANCE	7.00	1.00	.00
0202006	0295	343J	FED. FUNDED LIFE INSURANCE	.00	462.76	.00
0202006	0295	343K	FED. FUNDED LIFE INSURANCE	.00	.00	8.00
0202006	0296	343G	FED. FUNDED STATE ADM. FEE	40.00	.00	.00
0202006	0296	343I	FED. FUNDED STATE ADM. FEE	56.00	10.24	.00
0202006	0296	343J	FED. FUNDED STATE ADM. FEE	.00	40.00	.00
0202006	0296	343K	FED. FUNDED STATE ADM. FEE	.00	.00	66.24
0202006	0297	343G	FED. FUNDED FLEX. SPENDING	875.00	.00	.00
0202006	0297	343I	FED. FUNDED FLEX. SPENDING	1,225.00	175.00	.00
0202006	0297	343J	FED. FUNDED FLEX. SPENDING	.00	875.00	.00
0202006	0297	343K	FED. FUNDED FLEX. SPENDING	.00	.00	1,366.76
0202007	0221	562IP	EMPLOYER FICA CONTRIBUTION	.00	234.58	.00
0202007	0221	562JP	EMPLOYER FICA CONTRIBUTION	.00	1,094.85	.00

BELLEVUE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202007	0221	562KP EMPLOYER FICA CONTRIBUTION	.00	.00	3,720.00
0202007	0222	562IP EMPLOYER MEDICARE CONTRIBUTION	.00	142.67	.00
0202007	0222	562JP EMPLOYER MEDICARE CONTRIBUTION	.00	256.07	.00
0202007	0222	562KP EMPLOYER MEDICARE CONTRIBUTION	.00	.00	870.00
0202007	0231	562IP KTRS EMPLOYER CONTRIBUTION	.00	1,047.32	.00
0202007	0232	562IP CERS EMPLOYER CONTRIBUTION	.00	1,225.36	.00
0202007	0232	562JP CERS EMPLOYER CONTRIBUTION	.00	5,853.56	.00
0202007	0232	562KP CERS EMPLOYER CONTRIBUTION	.00	.00	14,436.00
0202007	0294	562IP FED. FUNDED HEALTH INSURANCE	.00	2,662.44	.00
0202007	0294	562JP FED. FUNDED HEALTH INSURANCE	.00	10,955.28	.00
0202007	0294	562KP FED. FUNDED HEALTH INSURANCE	.00	.00	4,000.00
0202007	0295	562IP FED. FUNDED LIFE INSURANCE	.00	4.48	.00
0202007	0295	562JP FED. FUNDED LIFE INSURANCE	.00	12.00	.00
0202007	0295	562KP FED. FUNDED LIFE INSURANCE	.00	.00	6,000.00
0202007	0296	562IP FED. FUNDED STATE ADM. FEE	.00	35.81	.00
0202007	0296	562JP FED. FUNDED STATE ADM. FEE	.00	96.00	.00
0202007	0296	562KP FED. FUNDED STATE ADM. FEE	.00	.00	288.00
0202007	0297	562IP FED. FUNDED FLEX. SPENDING	.00	318.27	.00
0202007	0297	562JP FED. FUNDED FLEX. SPENDING	.00	525.00	.00
0202118	0221	554GD EMPLOYER FICA CONTRIBUTION	24.17	28.55	.00
0202118	0222	310I EMPLOYER MEDICARE CONTRIBUTION	825.60	.00	.00
0202118	0222	310J EMPLOYER MEDICARE CONTRIBUTION	.00	872.24	.00
0202118	0222	310K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	882.72
0202118	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	371.53	809.37	.00
0202118	0222	610G EMPLOYER MEDICARE CONTRIBUTION	91.65	.00	.00
0202118	0222	613F EMPLOYER MEDICARE CONTRIBUTION	23.20	.00	.00
0202118	0231	310I KTRS EMPLOYER CONTRIBUTION	9,435.75	.00	.00
0202118	0231	310J KTRS EMPLOYER CONTRIBUTION	.00	10,024.32	.00
0202118	0231	310K KTRS EMPLOYER CONTRIBUTION	.00	.00	9,804.29
0202118	0231	554GD KTRS EMPLOYER CONTRIBUTION	4,066.41	9,149.44	.00
0202118	0231	610G KTRS EMPLOYER CONTRIBUTION	1,114.65	.00	.00
0202118	0231	613F KTRS EMPLOYER CONTRIBUTION	257.68	.00	.00
0202118	0232	554GD CERS EMPLOYER CONTRIBUTION	109.60	136.70	.00
0202118	0294	310G FED. FUNDED HEALTH INSURANCE	626.61	.00	.00
0202118	0294	310I FED. FUNDED HEALTH INSURANCE	3,621.86	517.39	.00
0202118	0294	310J FED. FUNDED HEALTH INSURANCE	.00	3,596.77	.00
0202118	0294	310K FED. FUNDED HEALTH INSURANCE	.00	.00	3,904.26
0202118	0294	610G FED. FUNDED HEALTH INSURANCE	2,015.07	.00	.00
0202118	0295	310G FED. FUNDED LIFE INSURANCE	1.75	.00	.00
0202118	0295	310I FED. FUNDED LIFE INSURANCE	11.03	1.55	.00
0202118	0295	310J FED. FUNDED LIFE INSURANCE	.00	10.73	.00
0202118	0295	310K FED. FUNDED LIFE INSURANCE	.00	.00	12.20
0202118	0295	610G FED. FUNDED LIFE INSURANCE	1.73	.00	.00
0202118	0296	310G FED. FUNDED STATE ADM. FEE	13.95	.00	.00
0202118	0296	310I FED. FUNDED STATE ADM. FEE	88.24	12.44	.00
0202118	0296	310J FED. FUNDED STATE ADM. FEE	.00	85.62	.00
0202118	0296	310K FED. FUNDED STATE ADM. FEE	.00	.00	101.04
0202118	0296	610G FED. FUNDED STATE ADM. FEE	13.83	.00	.00
0202118	0297	310G FED. FUNDED FLEX. SPENDING	143.90	.00	.00
0202118	0297	310I FED. FUNDED FLEX. SPENDING	1,011.10	142.19	.00
0202118	0297	310J FED. FUNDED FLEX. SPENDING	.00	1,012.81	.00
0202118	0297	310K FED. FUNDED FLEX. SPENDING	.00	.00	1,155.00
0202121	0222	337J EMPLOYER MEDICARE CONTRIBUTION	.00	2.10	.00

BELLEVUE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	24.16	.00
0202149	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	449.66	.00
0202149	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	822.94
0202149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	26.44	.00	.00
0202149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	290.37	.00	.00
0202149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	255.63	.00
0202149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	192.47
0202149	0231	120G	KTRS EMPLOYER CONTRIBUTION	55.48	.00	.00
0202149	0231	120I	KTRS EMPLOYER CONTRIBUTION	609.62	.00	.00
0202149	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	311.33	.00
0202149	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	1,957.31	.00
0202149	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,577.15
TOTAL 0200 EMPLOYEE BENEFITS				112,470.60	157,377.35	122,587.42
0300 PURCHASED PROF AND TECH SERV						
0002011	0338	130K	REGISTRATION FEES	.00	.00	500.00
0002011	0349	130K	OTHER PROFESSIONAL SERVICES	.00	.00	1,130.00
0002118	0338	473GL	REGISTRATION FEES	.00	13,400.00	.00
0002118	0339	554GD	OTH PROF TRAINING & DEV SVCS	2,392.00	.00	.00
0002118	0349	610G	OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00
0002118	0349	610GD	OTHER PROFESSIONAL SERVICES	36,196.97	.00	.00
0002118	0349	610GS	OTHER PROFESSIONAL SERVICES	56,044.04	.00	.00
0002118	0349	610GW	OTHER PROFESSIONAL SERVICES	109,059.59	.00	.00
0002118	0349	SPFX	OTHER PROFESSIONAL SERVICES	.00	1,875.00	.00
0002121	0338	478I	REGISTRATION FEES	3,615.00	4,185.00	.00
0002170	0338	551K	REGISTRATION FEES	.00	.00	3,000.00
0102118	0339	554GD	OTH PROF TRAINING & DEV SVCS	23,602.52	8,070.00	.00
0102121	0338	478I	REGISTRATION FEES	500.00	239.88	.00
0102121	0349	478I	OTHER PROFESSIONAL SERVICES	.00	1,295.17	.00
0122027	0338	401GP	REGISTRATION FEES	3,002.30	.00	.00
0122027	0349	310GN	OTHER PROFESSIONAL SERVICES	2,397.58	.00	.00
0122027	0349	310IN	OTHER PROFESSIONAL SERVICES	10,925.32	1,618.80	.00
0122027	0349	310KN	OTHER PROFESSIONAL SERVICES	.00	.00	9,837.14
0202001	0321	466IA	WORKSHOP CONSULTANT	.00	8,500.00	.00
0202001	0338	135K	REGISTRATION FEES	.00	.00	2,600.00
0202001	0338	466F	REGISTRATION FEES	330.00	.00	.00
0202001	0338	466IA	REGISTRATION FEES	.00	209.00	.00
0202001	0338	488I	REGISTRATION FEES	250.00	270.00	.00
0202001	0349	135K	OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00
0202007	0338	562IP	REGISTRATION FEES	1,600.00	1,200.00	.00
0202007	0338	562JP	REGISTRATION FEES	.00	390.00	.00
0202007	0338	562KP	REGISTRATION FEES	.00	.00	390.00
0202007	0349	562IP	OTHER PROFESSIONAL SERVICES	2,610.00	20,000.00	.00
0202007	0349	562JP	OTHER PROFESSIONAL SERVICES	.00	16,284.00	.00
0202007	0349	562KP	OTHER PROFESSIONAL SERVICES	.00	.00	4,690.00
0202118	0338	320JC	REGISTRATION FEES	.00	4,599.00	.00
0202118	0339	554GD	OTH PROF TRAINING & DEV SVCS	27,238.80	4,285.00	.00
0202118	0349	080I	OTHER PROFESSIONAL SERVICES	803.77	.00	.00
0202121	0338	478I	REGISTRATION FEES	250.00	.00	.00
4402027	0349	310FN	OTHER PROFESSIONAL SERVICES	27.10	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				290,844.99	86,420.85	26,147.14
0500 OTHER PURCHASED SERVICES						
0002011	0580	130J	TRAVEL	.00	389.81	.00
0002011	0580	130K	TRAVEL	.00	.00	1,000.00
0002118	0514	473GL	CONTRACT BUS SERVICES	.00	5,973.35	.00
0002118	0580	473GL	TRAVEL	.00	11,471.09	.00
0002121	0580	478I	TRAVEL	1,275.52	793.46	.00
0002170	0580	551K	TRAVEL	.00	.00	10,000.00
0102118	0580	554GD	TRAVEL	331.98	5,422.89	.00
0102121	0580	478I	TRAVEL	1,002.96	2,545.02	.00
0122027	0580	401GP	TRAVEL	1,560.21	.00	.00
0202001	0531	135K	POSTAGE	.00	.00	500.00
0202001	0559	135K	OTHER PRINTING	.00	.00	500.00
0202001	0580	135K	TRAVEL	.00	.00	1,336.13
0202001	0580	488I	TRAVEL	366.78	786.76	.00
0202007	0531	562IP	POSTAGE	1,005.32	.00	.00
0202007	0531	562JP	POSTAGE	.00	1,323.95	.00
0202007	0559	562IP	OTHER PRINTING	390.00	115.00	.00
0202007	0559	562KP	OTHER PRINTING	.00	.00	1,000.00
0202007	0580	562IP	TRAVEL	3,089.30	138.75	.00
0202007	0580	562JP	TRAVEL	.00	1,268.32	.00
0202007	0580	562KP	TRAVEL	.00	.00	6,000.00
0202118	0553	310I	PRINT/BIND - PUBLICATIONS	.00	1,107.40	.00
0202118	0580	320JC	TRAVEL	.00	3,146.80	.00
0202118	0580	554GD	TRAVEL	.00	6,528.97	.00
0202121	0580	478I	TRAVEL	688.59	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				9,710.66	41,011.57	20,336.13
0600 SUPPLIES						
0002011	0610	130J	GENERAL SUPPLIES	.00	1,131.50	.00
0002011	0610	130K	GENERAL SUPPLIES	.00	.00	2,089.00
0002011	0646	130K	TESTS	.00	.00	500.00
0002118	0610	554GD	GENERAL SUPPLIES	10,898.55	1,919.62	.00
0002118	0610	610G	GENERAL SUPPLIES	2,067.39	.00	.00
0002118	0610	SPFX	GENERAL SUPPLIES	.00	379.02	.00
0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,275.91	.00
0002118	0650	554GD	SUPPLIES - TECHNOLOGY RELATED	.00	6,331.08	.00
0002118	0650	610G	SUPPLIES - TECHNOLOGY RELATED	4,715.45	.00	.00
0002118	0651	610G	SUPPLIES - TECH RELATED DEVICE	2,444.96	.00	.00
0002118	0651	SPFX	SUPPLIES - TECH RELATED DEVICE	.00	5,006.10	.00
0002170	0610	551K	GENERAL SUPPLIES	.00	.00	5,454.00
0002785	0650	168G	SUPPLIES - TECHNOLOGY RELATED	1,125.79	.00	.00
0002785	0650	168I	SUPPLIES - TECHNOLOGY RELATED	.00	1,159.78	.00
0002785	0650	168K	SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,194.80
0102118	0610	082E	GENERAL SUPPLIES	1,259.44	4,243.06	.00
0102118	0610	106J	GENERAL SUPPLIES	.00	5,350.00	.00
0102118	0610	106K	GENERAL SUPPLIES	.00	.00	5,350.00
0102118	0610	310G	GENERAL SUPPLIES	1,392.69	2,581.80	.00
0102118	0610	310K	GENERAL SUPPLIES	.00	.00	1,930.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0610	554G GENERAL SUPPLIES	16,162.20	-9.27	.00
0102118	0610	554GD GENERAL SUPPLIES	7,023.43	4,833.25	.00
0102118	0643	310G SUPPLEMENTARY BKS/STUDY GUIDES	2,984.30	1,428.05	.00
0102118	0643	310I SUPPLEMENTARY BKS/STUDY GUIDES	.00	699.77	.00
0102118	0643	310K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,619.21
0102118	0643	554GD SUPPLEMENTARY BKS/STUDY GUIDES	1,844.04	.00	.00
0102118	0646	310G TESTS	1,488.00	.00	.00
0102118	0646	310I TESTS	1,104.00	1,896.00	.00
0102118	0651	310I SUPPLIES - TECH RELATED DEVICE	16,471.40	.00	.00
0102118	0651	310J SUPPLIES - TECH RELATED DEVICE	.00	10,000.00	.00
0102118	0651	310K SUPPLIES - TECH RELATED DEVICE	.00	.00	10,000.00
0102118	0651	610F SUPPLIES - TECH RELATED DEVICE	1,574.71	.00	.00
0102118	0651	610G SUPPLIES - TECH RELATED DEVICE	26,947.57	.00	.00
0102149	0610	120G GENERAL SUPPLIES	4,118.99	.00	.00
0102149	0610	120I GENERAL SUPPLIES	1,265.45	.00	.00
0102149	0610	120J GENERAL SUPPLIES	.00	72.39	.00
0102149	0610	120K GENERAL SUPPLIES	.00	.00	24.09
0202001	0610	135I GENERAL SUPPLIES	138.19	.00	.00
0202001	0610	135K GENERAL SUPPLIES	.00	.00	2,000.00
0202001	0610	466IA GENERAL SUPPLIES	.00	2,255.79	.00
0202001	0610	488I GENERAL SUPPLIES	.00	596.30	.00
0202001	0641	466F LIBRARY BOOKS	12,809.02	.00	.00
0202001	0643	135I SUPPLEMENTARY BKS/STUDY GUIDES	567.90	.00	.00
0202001	0643	135K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,000.00
0202001	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	13,213.14	.00	.00
0202001	0643	466IA SUPPLEMENTARY BKS/STUDY GUIDES	.00	627.00	.00
0202001	0646	135I TESTS	406.72	.00	.00
0202001	0646	135K TESTS	.00	.00	2,673.18
0202001	0646	466IA TESTS	.00	752.06	.00
0202007	0610	562IP GENERAL SUPPLIES	3,363.65	2,882.53	.00
0202007	0610	562JP GENERAL SUPPLIES	.00	6,857.10	.00
0202007	0610	562KP GENERAL SUPPLIES	.00	.00	8,000.00
0202007	0643	562IP SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,864.30	.00
0202007	0643	562JP SUPPLEMENTARY BKS/STUDY GUIDES	.00	788.09	.00
0202007	0643	562KP SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	13,000.00
0202007	0646	562IP TESTS	.00	2,231.50	.00
0202007	0646	562KP TESTS	.00	.00	5,000.00
0202118	0610	0441 GENERAL SUPPLIES	194.36	229.88	.00
0202118	0610	080I GENERAL SUPPLIES	193.06	.00	.00
0202118	0610	310G GENERAL SUPPLIES	1,327.31	2,916.45	.00
0202118	0610	554G GENERAL SUPPLIES	8,226.04	5,621.03	.00
0202118	0610	554GD GENERAL SUPPLIES	8,662.00	2,353.95	.00
0202118	0643	310G SUPPLEMENTARY BKS/STUDY GUIDES	2,437.05	1,769.04	.00
0202118	0643	310I SUPPLEMENTARY BKS/STUDY GUIDES	.00	194.40	.00
0202118	0643	320JC SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,672.50	.00
0202118	0643	473GV SUPPLEMENTARY BKS/STUDY GUIDES	.00	21,420.00	.00
0202118	0643	552K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	14,527.00
0202118	0643	554GD SUPPLEMENTARY BKS/STUDY GUIDES	2,085.00	.00	.00
0202118	0651	310I SUPPLIES - TECH RELATED DEVICE	10,000.00	.00	.00
0202118	0651	310J SUPPLIES - TECH RELATED DEVICE	.00	10,000.00	.00
0202118	0651	310K SUPPLIES - TECH RELATED DEVICE	.00	.00	10,000.00
0202118	0651	610F SUPPLIES - TECH RELATED DEVICE	20,329.79	.00	.00
0202118	0651	610G SUPPLIES - TECH RELATED DEVICE	32,747.21	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0692	554GD HEALTH/SUPPLIES & MATERIALS	5,215.00	.00	.00
0202149	0610	120G GENERAL SUPPLIES	1,685.30	.00	.00
0202149	0610	120I GENERAL SUPPLIES	116.79	.00	.00
0202149	0610	120K GENERAL SUPPLIES	.00	.00	24.09
0202785	0650	168I SUPPLIES - TECHNOLOGY RELATED	3,883.00	.00	.00
4402027	0610	310FN GENERAL SUPPLIES	289.17	.00	.00
TOTAL 0600 SUPPLIES			232,778.06	134,329.98	92,385.37
0700 PROPERTY					
0002118	0733	610G FURNITURE & FIXTURES	85,799.35	.00	.00
0002118	0735	473GL TECH SOFTWARE	.00	55,246.00	.00
0002179	0739	168G OTHER EQUIPMENT	3,815.51	.00	.00
0002179	0739	168I OTHER EQUIPMENT	23,646.00	.00	.00
0002774	0733	473G FURNITURE & FIXTURES	.00	2,473.30	.00
0102118	0733	610G FURNITURE & FIXTURES	4,729.50	.00	.00
0102118	0735	310G TECH SOFTWARE	22,651.00	124.76	.00
0102118	0735	310I TECH SOFTWARE	.00	21,208.74	.00
0102118	0735	310K TECH SOFTWARE	.00	.00	38,497.84
0102118	0735	554GD TECH SOFTWARE	1,610.98	11,669.02	.00
0102118	0735	610G TECH SOFTWARE	1,655.35	.00	.00
0202001	0734	135K TECH-RELATED HARDWARE	.00	.00	2,400.00
0202001	0735	135K TECH SOFTWARE	.00	.00	2,400.00
0202001	0739	135K OTHER EQUIPMENT	.00	.00	2,000.00
0202007	0733	562IP FURNITURE & FIXTURES	.00	8,141.87	.00
0202007	0733	562JP FURNITURE & FIXTURES	.00	2,788.03	.00
0202007	0733	562KP FURNITURE & FIXTURES	.00	.00	22,606.00
0202118	0735	310F TECH SOFTWARE	22,304.19	.00	.00
0202118	0735	310G TECH SOFTWARE	27,712.40	.00	.00
0202118	0735	310I TECH SOFTWARE	.00	7,714.00	.00
0202118	0735	310K TECH SOFTWARE	.00	.00	500.00
0202118	0735	320JC TECH SOFTWARE	.00	1,395.00	.00
0202118	0735	554GD TECH SOFTWARE	.00	1,725.00	.00
0202118	0735	610G TECH SOFTWARE	1,060.35	.00	.00
0202118	0735	613F TECH SOFTWARE	4,563.05	.00	.00
0202118	0735	633F TECH SOFTWARE	3,717.09	.00	.00
TOTAL 0700 PROPERTY			203,264.77	112,485.72	68,403.84
0800 DEBT SERVICE AND MISCELLANEOUS					
0002118	0810	473GK DUES & FEES	1,330.00	.00	.00
0002118	0894	473GL INSTRUCTIONAL FIELD TRIPS	.00	1,171.00	.00
0102118	0894	554GD INSTRUCTIONAL FIELD TRIPS	1,935.24	.00	.00
0202001	0894	135K INSTRUCTIONAL FIELD TRIPS	.00	.00	1,663.87
0202118	0894	554GD INSTRUCTIONAL FIELD TRIPS	6,165.00	1,550.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			9,430.24	2,721.00	1,663.87
TOTAL 1000 INSTRUCTION			1,368,400.60	1,194,958.27	817,294.47
2100 STUDENT SUPPORT SERVICES					

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES					
0002037	0131	554GV CLASSIFIED EXTRA DUTIES	8,600.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			8,600.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			8,600.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002052	0113	554GL OTHER CERTIFIED	638.00	.00	.00
0002052	0113	613FD OTHER CERTIFIED	636.70	.00	.00
0002053	0113	401K OTHER CERTIFIED	.00	.00	7,696.90
0002117	0110	401I CERTIFIED SERVICES	4,791.84	.00	.00
0002117	0110	401K CERTIFIED SERVICES	.00	.00	5,000.00
0002117	0113	401I OTHER CERTIFIED	743.75	.00	.00
0002123	0113	337I OTHER CERTIFIED	3,000.00	.00	.00
0002123	0113	337J OTHER CERTIFIED	.00	2,000.00	.00
0012123	0110	135G CERTIFIED SERVICES	13,845.54	.00	.00
0012123	0110	135I CERTIFIED SERVICES	226.79	.00	.00
0102052	0113	466IA OTHER CERTIFIED	.00	7,200.00	.00
0202052	0110	10LJ CERTIFIED SERVICES	.00	14,224.08	.00
0202052	0110	10LK CERTIFIED SERVICES	.00	.00	14,224.00
0202052	0113	466IA OTHER CERTIFIED	.00	3,300.00	.00
0202052	0113	473G OTHER CERTIFIED	.00	1,400.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			23,882.62	28,124.08	26,920.90
0200 EMPLOYEE BENEFITS					
0002052	0222	554GL EMPLOYER MEDICARE CONTRIBUTION	9.21	.00	.00
0002052	0222	613FD EMPLOYER MEDICARE CONTRIBUTION	9.20	.00	.00
0002052	0231	554GL KTRS EMPLOYER CONTRIBUTION	102.75	.00	.00
0002052	0231	613FD KTRS EMPLOYER CONTRIBUTION	102.55	.00	.00
0002117	0222	401I EMPLOYER MEDICARE CONTRIBUTION	80.07	.00	.00
0002117	0222	401K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	72.50
0002117	0231	401I KTRS EMPLOYER CONTRIBUTION	897.97	.00	.00
0002117	0231	401K KTRS EMPLOYER CONTRIBUTION	.00	.00	805.25
0002117	0294	401I FED. FUNDED HEALTH INSURANCE	562.23	.00	.00
0002117	0294	401K FED. FUNDED HEALTH INSURANCE	.00	.00	710.12
0002117	0295	401I FED. FUNDED LIFE INSURANCE	.81	.00	.00
0002117	0295	401K FED. FUNDED LIFE INSURANCE	.00	.00	1.05
0002117	0296	401I FED. FUNDED STATE ADM. FEE	6.56	.00	.00
0002117	0296	401K FED. FUNDED STATE ADM. FEE	.00	.00	8.69
0002123	0222	337I EMPLOYER MEDICARE CONTRIBUTION	43.50	.00	.00
0002123	0222	337J EMPLOYER MEDICARE CONTRIBUTION	.00	28.93	.00
0002123	0231	337I KTRS EMPLOYER CONTRIBUTION	493.17	.00	.00
0002123	0231	337J KTRS EMPLOYER CONTRIBUTION	.00	332.10	.00
0012123	0222	135G EMPLOYER MEDICARE CONTRIBUTION	196.95	.00	.00
0012123	0231	135G KTRS EMPLOYER CONTRIBUTION	422.14	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102052	0222	466IA EMPLOYER MEDICARE CONTRIBUTION	.00	104.40	.00
0102052	0231	466IA KTRS EMPLOYER CONTRIBUTION	.00	1,183.47	.00
0202052	0222	10LJ EMPLOYER MEDICARE CONTRIBUTION	.00	203.58	.00
0202052	0222	10LK EMPLOYER MEDICARE CONTRIBUTION	.00	.00	206.25
0202052	0222	466IA EMPLOYER MEDICARE CONTRIBUTION	.00	47.16	.00
0202052	0222	473G EMPLOYER MEDICARE CONTRIBUTION	.00	20.10	.00
0202052	0231	10LJ KTRS EMPLOYER CONTRIBUTION	.00	426.72	.00
0202052	0231	10LK KTRS EMPLOYER CONTRIBUTION	.00	.00	568.96
0202052	0231	466IA KTRS EMPLOYER CONTRIBUTION	.00	553.48	.00
0202052	0231	473G KTRS EMPLOYER CONTRIBUTION	.00	239.46	.00
TOTAL 0200 EMPLOYEE BENEFITS			2,927.11	3,139.40	2,372.82
0300 PURCHASED PROF AND TECH SERV					
0002013	0338	162K REGISTRATION FEES	.00	.00	500.00
0002053	0338	401F REGISTRATION FEES	2,094.00	.00	.00
0002053	0338	401G REGISTRATION FEES	5,872.00	2,550.12	.00
0002053	0338	401I REGISTRATION FEES	279.00	5,725.88	.00
0002053	0338	401IP REGISTRATION FEES	.00	2,329.52	.00
0002053	0338	401J REGISTRATION FEES	.00	49.00	.00
0002053	0338	401JP REGISTRATION FEES	.00	2,954.89	.00
0002053	0338	401K REGISTRATION FEES	.00	.00	7,000.00
0002053	0338	401KP REGISTRATION FEES	.00	.00	3,042.20
0002123	0338	337G REGISTRATION FEES	130.00	.00	.00
0002123	0338	337I REGISTRATION FEES	1,740.00	800.00	.00
0002123	0338	337J REGISTRATION FEES	.00	520.00	.00
0002123	0338	337K REGISTRATION FEES	.00	.00	1,400.00
0002123	0349	337G OTHER PROFESSIONAL SERVICES	529.80	.00	.00
0002123	0349	337I OTHER PROFESSIONAL SERVICES	526.76	325.25	.00
0002123	0349	337J OTHER PROFESSIONAL SERVICES	.00	2,532.22	.00
0002123	0349	337K OTHER PROFESSIONAL SERVICES	.00	.00	2,400.00
0102052	0321	466IA WORKSHOP CONSULTANT	.00	24,488.50	.00
0102052	0338	466F REGISTRATION FEES	1,050.00	.00	.00
0202052	0321	466IA WORKSHOP CONSULTANT	.00	24,488.50	.00
0202052	0335	10LJF OTHER PROFESSIONAL CONSULTANT	.00	15,600.00	.00
0202053	0322	10LK EDUCATION CONSULTANT	.00	.00	3,000.00
0202053	0338	10LJ REGISTRATION FEES	.00	1,500.00	.00
0202053	0338	10LK REGISTRATION FEES	.00	.00	1,500.00
0202053	0338	401F REGISTRATION FEES	7,575.20	.00	.00
0202053	0339	10LJ OTH PROF TRAINING & DEV SVCS	.00	8,000.00	.00
0202053	0339	10LK OTH PROF TRAINING & DEV SVCS	.00	.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			19,796.76	91,863.88	23,842.20
0500 OTHER PURCHASED SERVICES					
0002013	0533	554GD ON-LINE NETWORK	93,499.00	.00	.00
0002013	0561	554GD TUITION OTH SD WITHIN STATE	13,714.69	.00	.00
0002013	0580	162K TRAVEL	.00	.00	1,000.00
0002053	0580	401G TRAVEL	7,197.92	3,491.70	.00
0002053	0580	401GP TRAVEL	540.04	.00	.00
0002053	0580	401I TRAVEL	.00	3,885.95	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0580	401IP TRAVEL	2,092.01	.00	.00
0002123	0531	337F POSTAGE	258.82	.00	.00
0002123	0531	337G POSTAGE	841.18	.00	.00
0002123	0531	337I POSTAGE	1,476.40	.00	.00
0002123	0531	337K POSTAGE	.00	.00	100.00
0002123	0561	337G TUITION TO KY LSD	24,486.01	.00	.00
0002123	0561	337I TUITION TO KY LSD	14,388.35	.00	.00
0002123	0561	337J TUITION TO KY LSD	.00	23,000.00	.00
0002123	0561	337K TUITION TO KY LSD	.00	.00	23,000.00
0002123	0580	337I TRAVEL	2,459.27	1,368.74	.00
0002123	0580	337J TRAVEL	.00	1,119.74	.00
0002123	0580	337K TRAVEL	.00	.00	2,548.86
0202053	0569	10LJ TUITION - OTHER	.00	5,437.79	.00
0202053	0569	10LK TUITION - OTHER	.00	.00	9,000.00
0202053	0580	10LJ TRAVEL	.00	956.53	.00
0202053	0580	10LK TRAVEL	.00	.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			160,953.69	39,260.45	40,648.86
0600 SUPPLIES					
0002013	0650	162K SUPPLIES - TECHNOLOGY RELATED	.00	.00	2,500.00
0002013	0651	162F SUPPLIES - TECH RELATED DEVICE	4,952.77	.00	.00
0002013	0651	162K SUPPLIES - TECH RELATED DEVICE	.00	.00	24,000.00
0002053	0610	401G GENERAL SUPPLIES	703.01	36.54	.00
0002053	0643	401FP SUPPLEMENTARY BKS/STUDY GUIDES	54.04	.00	.00
0002053	0643	401G SUPPLEMENTARY BKS/STUDY GUIDES	524.10	.00	.00
0002053	0643	401I SUPPLEMENTARY BKS/STUDY GUIDES	.00	710.75	.00
0002053	0643	401IP SUPPLEMENTARY BKS/STUDY GUIDES	.00	680.00	.00
0002053	0643	401K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,605.29
0002117	0610	310G GENERAL SUPPLIES	698.68	2,202.74	.00
0002117	0610	310I GENERAL SUPPLIES	.00	378.17	.00
0002117	0610	310J GENERAL SUPPLIES	.00	322.26	.00
0002117	0610	310K GENERAL SUPPLIES	.00	.00	998.32
0002123	0610	337I GENERAL SUPPLIES	1,931.03	427.93	.00
0002123	0610	337J GENERAL SUPPLIES	.00	248.15	.00
0002123	0610	337K GENERAL SUPPLIES	.00	.00	1,800.00
0002123	0646	337F TESTS	2,510.45	.00	.00
0002123	0646	337G TESTS	1,113.20	.00	.00
0002123	0646	337I TESTS	1,138.15	201.40	.00
0002123	0646	337J TESTS	.00	185.00	.00
0002123	0646	337K TESTS	.00	.00	1,468.09
0002123	0650	337I SUPPLIES - TECHNOLOGY RELATED	179.88	.00	.00
0002123	0650	337K SUPPLIES - TECHNOLOGY RELATED	.00	.00	250.00
0002123	0651	337K SUPPLIES - TECH RELATED DEVICE	.00	.00	1,500.00
0102052	0610	466IA GENERAL SUPPLIES	.00	2,791.26	.00
0102052	0641	466IA LIBRARY BOOKS	.00	2,965.27	.00
0102052	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	11,994.39	.00	.00
0102052	0643	466IA SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,108.18	.00
0202052	0610	466IA GENERAL SUPPLIES	.00	2,361.95	.00
0202052	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	629.50	.00	.00
0202052	0644	10LJF TEXTBOOKS	.00	23,664.41	.00
0202052	0646	466IA TESTS	544.52	-544.52	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202053	0610	10LJ	GENERAL SUPPLIES	.00	3,663.48	.00
0202053	0610	10LK	GENERAL SUPPLIES	.00	.00	11,000.79
0202053	0643	10LJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	306.54	.00
0202053	0643	10LK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	7,000.00
TOTAL 0600 SUPPLIES				26,973.72	43,709.51	55,122.49
0700 PROPERTY						
0002013	0734	162F	TECH-RELATED HARDWARE	3,814.98	.00	.00
0002013	0734	473G	TECH-RELATED HARDWARE	.00	30,680.00	.00
0002013	0735	162F	TECH SOFTWARE	7,675.00	7,227.00	.00
0002013	0735	162G	TECH SOFTWARE	.00	819.00	.00
0002013	0735	162K	TECH SOFTWARE	.00	.00	20,000.00
0002123	0735	337I	TECH SOFTWARE	395.76	479.76	.00
0002123	0735	337K	TECH SOFTWARE	.00	.00	450.00
0102052	0735	466IA	TECH SOFTWARE	.00	11,689.88	.00
0202052	0735	466IA	TECH SOFTWARE	.00	1,139.88	.00
0202053	0734	10LK	TECH-RELATED HARDWARE	.00	.00	2,500.00
0202053	0735	10LK	TECH SOFTWARE	.00	.00	1,500.00
TOTAL 0700 PROPERTY				11,885.74	52,035.52	24,450.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0202053	0810	10LJ	DUES & FEES	.00	149.00	.00
0202053	0810	10LK	DUES & FEES	.00	.00	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	149.00	1,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				246,419.64	258,281.84	174,857.27
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0102089	0347	168J	SECURITY SERVICES	.00	27,520.00	.00
0102089	0347	168K	SECURITY SERVICES	.00	.00	26,302.20
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	27,520.00	26,302.20
0400 PURCHASED PROPERTY SERVICES						
0102087	0434	473G	BUILDING REPAIRS & MAINT	.00	8,125.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	8,125.00	.00
0600 SUPPLIES						
0102087	0610	473G	GENERAL SUPPLIES	.00	1,371.50	.00
0202087	0610	473G	GENERAL SUPPLIES	.00	11,631.97	.00
TOTAL 0600 SUPPLIES				.00	13,003.47	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	48,648.47	26,302.20
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012093	0130	135G	CLASSIFIED REGULAR SERVICES	108.94	.00	.00
9012093	0130	337I	CLASSIFIED REGULAR SERVICES	.00	329.49	.00
9012093	0131	337I	CLASSIFIED EXTRA DUTIES	125.00	4,062.28	.00
9012094	0150	135I	CLASSIFIED SUBSTITUTE	12.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				245.94	4,391.77	.00
0200 EMPLOYEE BENEFITS						
9012093	0221	135G	EMPLOYER FICA CONTRIBUTION	6.45	.00	.00
9012093	0221	337I	EMPLOYER FICA CONTRIBUTION	7.75	262.94	.00
9012093	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1.51	.00	.00
9012093	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1.82	61.50	.00
9012093	0232	135G	CERS EMPLOYER CONTRIBUTION	29.36	.00	.00
9012093	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	734.53	.00
9012093	0294	337I	FED. FUNDED HEALTH INSURANCE	.00	159.79	.00
9012093	0295	337I	FED. FUNDED LIFE INSURANCE	.00	.21	.00
9012093	0296	337I	FED. FUNDED STATE ADM. FEE	.00	1.70	.00
9012094	0221	135I	EMPLOYER FICA CONTRIBUTION	.74	.00	.00
9012094	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.17	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				47.80	1,220.67	.00
TOTAL 2700 STUDENT TRANSPORTATION				293.74	5,612.44	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0102104	0130	128I	CLASSIFIED REGULAR SERVICES	39,146.43	.00	.00
0102104	0130	128J	CLASSIFIED REGULAR SERVICES	.00	34,090.77	.00
0102104	0130	128K	CLASSIFIED REGULAR SERVICES	.00	.00	39,681.60
0102197	0130	473G	CLASSIFIED REGULAR SERVICES	7,131.27	8,527.48	.00
0102197	0130	564GF	CLASSIFIED REGULAR SERVICES	32,999.77	41,633.68	.00
9302104	0130	125I	CLASSIFIED REGULAR SERVICES	8,627.07	.00	.00
9302104	0130	125J	CLASSIFIED REGULAR SERVICES	.00	9,185.04	.00
9302104	0130	125K	CLASSIFIED REGULAR SERVICES	.00	.00	2,500.00
9302104	0130D	125I	CLASS COORDINATOR SALARY	38,310.46	.00	.00
9302104	0130D	125J	CLASS COORDINATOR SALARY	.00	41,026.08	.00
9302104	0130D	125K	CLASS COORDINATOR SALARY	.00	.00	48,804.00
9302104	0131	564GF	CLASSIFIED EXTRA DUTIES	.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				126,215.00	136,463.05	90,985.60
0200 EMPLOYEE BENEFITS						

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002009	0221	310G	EMPLOYER FICA CONTRIBUTION	147.25	.00	.00
0002009	0221	310I	EMPLOYER FICA CONTRIBUTION	49.60	62.24	.00
0002009	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	244.04	.00
0002009	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	244.04
0002009	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	34.44	.00	.00
0002009	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	11.60	24.35	.00
0002009	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	68.66	.00
0002009	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	68.66
0002009	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	207.63	.00
0002009	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	542.09	.00
0002009	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	542.09
0102104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	417.43	.00	.00
0102104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	411.78	.00
0102104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	575.38
0102104	0231	128I	KTRS EMPLOYER CONTRIBUTION	1,174.37	.00	.00
0102104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	1,022.70	.00
0102104	0231	128K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,190.45
0102197	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	103.36	123.74	.00
0102197	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	478.61	603.52	.00
0102197	0231	473G	KTRS EMPLOYER CONTRIBUTION	1,201.05	1,458.66	.00
0102197	0231	564GF	KTRS EMPLOYER CONTRIBUTION	5,557.67	7,121.49	.00
0102197	0295	473G	FED. FUNDED LIFE INSURANCE	1.26	1.97	.00
0102197	0295	564GF	FED. FUNDED LIFE INSURANCE	5.74	9.53	.00
0102197	0296	473G	FED. FUNDED STATE ADM. FEE	9.94	15.73	.00
0102197	0296	564GF	FED. FUNDED STATE ADM. FEE	46.06	76.27	.00
0102197	0297	473G	FED. FUNDED FLEX. SPENDING	217.70	344.13	.00
0102197	0297	564GF	FED. FUNDED FLEX. SPENDING	1,007.30	1,668.38	.00
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,817.67	.00	.00
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	3,001.44	.00
9302104	0221	125K	EMPLOYER FICA CONTRIBUTION	.00	.00	3,025.85
9302104	0221	564GF	EMPLOYER FICA CONTRIBUTION	.00	122.85	.00
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	659.06	.00	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	701.90	.00
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	707.66
9302104	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	28.73	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	12,649.72	.00	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	13,451.52	.00
9302104	0232	125K	CERS EMPLOYER CONTRIBUTION	.00	.00	13,074.59
9302104	0232	564GF	CERS EMPLOYER CONTRIBUTION	.00	535.80	.00
TOTAL 0200 EMPLOYEE BENEFITS			26,589.83	31,849.15	19,428.72	
0300 PURCHASED PROF AND TECH SERV						
0102104	0338	128J	REGISTRATION FEES	.00	240.00	.00
0102104	0338	128K	REGISTRATION FEES	.00	.00	300.00
9302104	0338	125J	REGISTRATION FEES	.00	240.00	.00
9302104	0338	125K	REGISTRATION FEES	.00	.00	300.00
9302104	0349	564GF	OTHER PROFESSIONAL SERVICES	1,320.00	95,670.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,320.00	96,150.00	600.00	
0500 OTHER PURCHASED SERVICES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102104	0580	128J	TRAVEL	.00	615.22	.00
0102104	0580	128K	TRAVEL	.00	.00	835.26
9302104	0580	125J	TRAVEL	.00	446.98	.00
9302104	0580	125K	TRAVEL	.00	.00	600.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,062.20	1,435.26
0600 SUPPLIES						
0002009	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	4,390.38	.00	.00
0002009	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	885.53	1,861.95	.00
0002009	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,848.53	.00
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	4,593.06
0102104	0610	1258H	GENERAL SUPPLIES	112.65	.00	.00
0102104	0610	128J	GENERAL SUPPLIES	.00	940.52	.00
0102104	0610	128K	GENERAL SUPPLIES	.00	.00	500.00
0102104	0651	128J	SUPPLIES - TECH RELATED DEVICE	.00	1,508.41	.00
0102104	0679	128I	OTHER STUDENT ACTIVITIES	5,962.21	.00	.00
0102104	0679	128J	OTHER STUDENT ACTIVITIES	.00	12,207.70	.00
0102104	0679	128K	OTHER STUDENT ACTIVITIES	.00	.00	3,000.00
0102104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL)	.00	932.67	.00
0102104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0102104	0680	128Z	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	318.20
0102197	0680	564GF	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,295.51	.00
9302104	0610	1258C	GENERAL SUPPLIES	.00	1,071.66	.00
9302104	0610	125J	GENERAL SUPPLIES	.00	253.38	.00
9302104	0651	125J	SUPPLIES - TECH RELATED DEVICE	.00	549.00	.00
9302104	0679	1258C	OTHER STUDENT ACTIVITIES	1,367.08	667.58	.00
9302104	0679	125J	OTHER STUDENT ACTIVITIES	.00	2,169.07	.00
9302104	0679	125K	OTHER STUDENT ACTIVITIES	.00	.00	2,229.90
9302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,005.59	.00
9302104	0680	564GF	WELFARE (FOOD/CLOTHES/UTIL)	.00	343.68	.00
TOTAL 0600 SUPPLIES				12,717.85	30,655.25	11,641.16
0700 PROPERTY						
0102104	0733	128J	FURNITURE & FIXTURES	.00	866.88	.00
0102104	0733	128K	FURNITURE & FIXTURES	.00	.00	200.00
TOTAL 0700 PROPERTY				.00	866.88	200.00
TOTAL 3300 COMMUNITY SERVICES				166,842.68	297,046.53	124,290.74
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	168GS	FUND TRANSFERS OUT	14,449.00	.00	.00
0002113	0910	552I	FUND TRANSFERS OUT	14,991.00	.00	.00
0002113	0913	610F	INDIRECT COSTS	46.34	.00	.00
0002113	0913	610G	INDIRECT COSTS	18,355.66	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0900 OTHER ITEMS	47,842.00	.00	.00
TOTAL 5200 FUND TRANSFERS	47,842.00	.00	.00
TOTAL EXPENDITURES	1,838,398.66	1,804,547.55	1,142,744.68
TOTAL FOR SPECIAL REVENUE (2)	.00	490,409.15	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
221	1740	GES	STUDENT FEES	2,400.00	2,375.00	.00
221	1740BA		BAND STUDENT FEES	2,341.00	.00	.00
TOTAL STUDENT ACTIVITIES				4,741.00	2,375.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				4,741.00	2,375.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
221	5210	ATHS	FUND TRANSFER	4,978.51	5,009.13	.00
221	5210	TECH	FUND TRANSFER	.00	5,560.00	.00
TOTAL OTHER RECEIPTS				4,978.51	10,569.13	.00
TOTAL RECEIPTS				9,719.51	12,944.13	.00
TOTAL REVENUES				9,719.51	12,944.13	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0102825	0170	ATHS	PARA-PROFESSIONAL SERVICES	3,845.00	4,125.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,845.00	4,125.00	.00
0200 EMPLOYEE BENEFITS						
0102825	0221	ATHS	EMPLOYER FICA CONTRIBUTION	238.39	253.83	.00
0102825	0222	ATHS	EMPLOYER MEDICARE CONTRIBUTION	55.77	59.38	.00
0102825	0232	ATHS	CERS EMPLOYER CONTRIBUTION	40.43	160.74	.00
TOTAL 0200 EMPLOYEE BENEFITS				334.59	473.95	.00
0500 OTHER PURCHASED SERVICES						
0102825	0580		TRAVEL	.00	199.28	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	199.28	.00
0600 SUPPLIES						
0102818	0610BA		BAND GENERAL SUPPLIES	2,579.85	.00	.00
0102825	0610		GENERAL SUPPLIES	256.25	283.74	.00
0102825	0650	ATHS	SUPPLIES - TECHNOLOGY RELATED	906.57	.00	.00
0202818	0610		GENERAL SUPPLIES	339.80	.00	.00
TOTAL 0600 SUPPLIES				4,082.47	283.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102818	0810	ART	DUES & FEES	.00	-1,116.16	.00
0102818	0810	SCIE	DUES & FEES	.00	-3,000.00	.00
0102818	0810	TECH	DUES & FEES	.00	8,921.75	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	4,805.59	.00
TOTAL 1000 INSTRUCTION				8,262.06	9,887.56	.00
TOTAL EXPENDITURES				8,262.06	9,887.56	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)				1,457.45	3,056.57	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SR STUDENT ACTIVITY FUND (AF)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			194,328.85	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
225	1510	7E020 INTEREST ON INVESTMENTS	21.85	.00	.00
225	1510	7H010 INTEREST ON INVESTMENTS	185.94	.00	.00
TOTAL EARNINGS ON INVESTMENTS			207.79	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
225	1990	7E020 MISCELLANEOUS REVENUE	24,334.88	.00	.00
225	1990	7H010 MISCELLANEOUS REVENUE	210,990.61	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			235,533.28	.00	.00
TOTAL RECEIPTS			235,533.28	.00	.00
TOTAL REVENUES			429,862.13	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SR STUDENT ACTIVITY FUND (AF)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0102518	0610	7H010 GENERAL SUPPLIES	174,609.29	.00	.00
0202518	0610	7E020 GENERAL SUPPLIES	24,548.39	.00	.00
TOTAL 0600 SUPPLIES			199,157.68	.00	.00
TOTAL 1000 INSTRUCTION			199,157.68	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0002513	0910	FUND TRANSFERS OUT	4,978.51	10,569.13	.00
TOTAL 0900 OTHER ITEMS			4,978.51	10,569.13	.00
TOTAL 5200 FUND TRANSFERS			4,978.51	10,569.13	.00
TOTAL EXPENDITURES			204,136.19	10,569.13	.00
TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)			225,725.94	-10,569.13	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	57,186.00	57,186.00	58,055.23
		TOTAL REVENUE FROM STATE SOURCES	57,186.00	57,186.00	58,055.23
		TOTAL RECEIPTS	57,186.00	57,186.00	58,055.23
		TOTAL REVENUES	57,186.00	57,186.00	58,055.23

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	0434 BUILDING REPAIRS & MAINT	.00	.00	58,055.23
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	58,055.23
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	58,055.23
	TOTAL EXPENDITURES	.00	.00	58,055.23
	TOTAL FOR CAPITAL OUTLAY FUND (310)	57,186.00	57,186.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	482,050.00	502,066.00	509,697.40
		TOTAL AD VALOREM TAXES	482,050.00	502,066.00	509,697.40
		TOTAL REVENUE FROM LOCAL SOURCES	482,050.00	502,066.00	509,697.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	26,107.00	78,942.00	80,141.92
		TOTAL REVENUE FROM STATE SOURCES	26,107.00	78,942.00	80,141.92
		TOTAL RECEIPTS	508,157.00	581,008.00	589,839.32
		TOTAL REVENUES	508,157.00	581,008.00	589,839.32

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES					
0003212	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	177,947.13
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	177,947.13
	TOTAL 5100	DEBT SERVICE	.00	.00	177,947.13
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0914	FOR DEBT SERVICE	386,319.76	405,725.17	411,892.19
	TOTAL 0900	OTHER ITEMS	386,319.76	405,725.17	411,892.19
	TOTAL 5200	FUND TRANSFERS	386,319.76	405,725.17	411,892.19
	TOTAL EXPENDITURES		386,319.76	405,725.17	589,839.32
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		121,837.24	175,282.83	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
360	3200	S2002 RESTRICTED STATE REVENUE	.00	12,726,200.00	.00
		TOTAL RESTRICTED	.00	12,726,200.00	.00
		TOTAL REVENUE FROM STATE SOURCES	.00	12,726,200.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
360	5110	8155G BOND PRINCIPAL PROCEEDS	6,110,000.16	.00	.00
360	5120	8155G BOND PREMIUM	274,704.00	.00	.00
		TOTAL BOND PROCEEDS	6,384,704.16	.00	.00
INTERFUND TRANSFERS					
360	5210	8155G FUND TRANSFER	15,465.32	.00	.00
		TOTAL OTHER RECEIPTS	6,400,169.48	.00	.00
		TOTAL RECEIPTS	6,400,169.48	12,726,200.00	.00
		TOTAL REVENUES	6,400,169.48	12,726,200.00	.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	0344	8155G FINANCIAL SERVICES	48,072.60	.00	.00
0003603	0349	8155G OTHER PROFESSIONAL SERVICES	272.93	.00	.00
0103603	0346	8155G ARCHECTUR & ENGINEERING SVCS	67,211.24	12,146.61	.00
0103603	0346	8236J ARCHECTUR & ENGINEERING SVCS	.00	29,660.64	.00
0103603	0349	8155G OTHER PROFESSIONAL SERVICES	8,519.90	5,225.80	.00
0103603	0349	8236J OTHER PROFESSIONAL SERVICES	.00	257.50	.00
0203603	0349	8155G OTHER PROFESSIONAL SERVICES	36,026.92	15,126.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			160,103.59	62,416.55	.00
0400 PURCHASED PROPERTY SERVICES					
0003603	0450	8155G CONSTRUCTION SERVICES	319,487.90	600.00	.00
0103603	0450	8155G CONSTRUCTION SERVICES	2,291,648.40	555,744.00	.00
0103603	0450	8236J CONSTRUCTION SERVICES	.00	669.61	.00
0203603	0450	8155G CONSTRUCTION SERVICES	1,425,408.80	323,156.00	.00
9103603	0450	8155G CONSTRUCTION SERVICES	570,174.90	89,648.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,606,720.00	969,817.61	.00
0500 OTHER PURCHASED SERVICES					
0103603	0542	8236J NEWSPAPER ADVERTISING	.00	187.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	187.00	.00
0700 PROPERTY					
0203603	0733	8155G FURNITURE & FIXTURES	.00	10,710.30	.00
TOTAL 0700 PROPERTY			.00	10,710.30	.00
TOTAL 4700 BUILDING IMPROVEMENTS			4,766,823.59	1,043,131.46	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003613	0910	164E FUND TRANSFERS OUT	1,016.32	.00	.00
0003613	0910	8155G FUND TRANSFERS OUT	81,594.00	.00	.00
TOTAL 0900 OTHER ITEMS			82,610.32	.00	.00
TOTAL 5200 FUND TRANSFERS			82,610.32	.00	.00
TOTAL EXPENDITURES			4,849,433.91	1,043,131.46	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	1,550,735.57	11,683,068.54	.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	SFX	ON-BEHALF FUNDS	110,078.84	.00	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	110,078.84	.00	.00
			TOTAL REVENUE FROM STATE SOURCES	110,078.84	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	386,319.76	405,724.94	411,892.19
			TOTAL OTHER RECEIPTS	386,319.76	405,724.94	411,892.19
			TOTAL RECEIPTS	496,398.60	405,724.94	411,892.19
			TOTAL REVENUES	496,398.60	405,724.94	411,892.19

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		REDEMPTION OF PRINCIPAL	252,866.00	249,011.00	255,178.03
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	24,352.00	.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	52,782.00	.00	.00
0004112	0832		INTEREST	133,453.76	156,713.94	156,714.16
0004112	0832	SF19	INTEREST	15,137.00	.00	.00
0004112	0832	SF21	INTEREST	17,807.84	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				496,398.60	405,724.94	411,892.19
TOTAL 5100 DEBT SERVICE				496,398.60	405,724.94	411,892.19
TOTAL EXPENDITURES				496,398.60	405,724.94	411,892.19
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					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
010510	1630	SPECIAL FUNCTIONS	.00	445.50	.00
	TOTAL FOOD SERVICE		.00	445.50	.00
OTHER REVENUE FROM LOCAL SOURCES					
010510	1920	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
010510	1990	MISCELLANEOUS REVENUE	304.70	2,290.83	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		804.70	2,290.83	.00
FOOD SERVICE					
020510	1630	SPECIAL FUNCTIONS	108.00	343.20	.00
	TOTAL FOOD SERVICE		108.00	343.20	.00
OTHER REVENUE FROM LOCAL SOURCES					
020510	1920	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	500.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		912.70	3,579.53	.00
	TOTAL RECEIPTS		912.70	3,579.53	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE		215,403.40	271,994.58	494,305.68
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	5,114.37	.00	.00
	TOTAL RESTRICTED		5,114.37	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON-BEHALF FUNDS	29,362.36	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS				29,362.36	.00	.00
TOTAL REVENUE FROM STATE SOURCES				34,476.73	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		543,925.99	736,575.17	600,000.00
510	4500	SCA	RESTRICTED FED THRU STATE	19,786.16	.00	.00
TOTAL RESTRICTED THROUGH THE STATE				563,712.15	736,575.17	600,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD		35,047.48	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				598,759.63	736,575.17	600,000.00
TOTAL RECEIPTS				633,236.36	736,575.17	600,000.00
TOTAL REVENUES				849,552.46	1,012,149.28	1,094,305.68

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					
0105101	0130	CLASSIFIED REGULAR SERVICES	76,616.54	79,525.40	82,329.17
0105101	0150	CLASSIFIED SUBSTITUTE	.00	.00	5,000.00
0205101	0130	CLASSIFIED REGULAR SERVICES	83,584.94	81,655.80	85,889.47
0205101	0150	CLASSIFIED SUBSTITUTE	.00	.00	3,045.60
0215101	0130	CLASSIFIED REGULAR SERVICES	9,885.18	5,954.64	10,152.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			170,086.66	167,135.84	186,416.24
0200 EMPLOYEE BENEFITS					
0005101	02320	CERS EMPLOYEE BENEFITS	-6,792.00	.00	.00
0005101	0232P	CERS BENEFITS	2,258.00	.00	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	4,146.18	4,449.69	5,338.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	969.71	1,040.44	1,250.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	20,647.92	21,305.02	21,725.00
0205101	0221	EMPLOYER FICA CONTRIBUTION	4,368.31	4,566.86	5,514.57
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,021.65	1,068.08	1,289.56
0205101	0232	CERS EMPLOYER CONTRIBUTION	22,525.92	21,875.60	23,009.51
0205101	0291	RETIREEES SICK PAY PAYMENT	.00	.00	597.02
0215101	0221	EMPLOYER FICA CONTRIBUTION	612.88	367.47	629.42
0215101	0222	EMPLOYER MEDICARE CONTRIBUTION	143.34	85.92	147.20
0215101	0232	CERS EMPLOYER CONTRIBUTION	2,590.39	1,595.24	2,735.96
TOTAL 0200 EMPLOYEE BENEFITS			52,492.30	56,354.32	62,236.24
0280 ON-BEHALF					
0105101	0280	ON-BEHALF PAYMENTS	13,226.45	.00	.00
0205101	0280	ON-BEHALF PAYMENTS	16,135.91	.00	.00
TOTAL 0280 ON-BEHALF			29,362.36	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0105101	0338	REGISTRATION FEES	250.00	747.50	5,000.00
0205101	0338	REGISTRATION FEES	152.50	1,022.50	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			402.50	1,770.00	7,000.00
0400 PURCHASED PROPERTY SERVICES					
0105101	0433	EQUIPMENT REPAIR & MAINT	19,022.58	3,682.72	25,000.00
0205101	0433	EQUIPMENT REPAIR & MAINT	8,762.22	1,982.97	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			27,784.80	5,665.69	50,000.00
0500 OTHER PURCHASED SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0580	TRAVEL	.00	.00	2,500.00
0105101	0583	HAULING OF COMMODITIES	585.62	299.28	1,100.00
0205101	0580	TRAVEL	1,768.37	626.75	2,500.00
0205101	0583	HAULING OF COMMODITIES	551.67	263.61	1,015.20
TOTAL 0500 OTHER PURCHASED SERVICES			2,905.66	1,189.64	7,115.20
0600 SUPPLIES					
0105101	0610	GENERAL SUPPLIES	334.39	11,757.47	30,000.00
0105101	0630	FOOD	114,550.57	107,710.34	159,887.60
0105101	0635	MILK	10,921.34	14,999.10	22,000.00
0105101	0695	FURN/FIX/SUPPLIES/MATERIALS	.00	.00	75,000.00
0205101	0610	GENERAL SUPPLIES	9,381.58	12,125.33	30,000.00
0205101	0630	FOOD	91,919.32	79,833.91	173,000.00
0205101	0630	215J FOOD	.00	12,814.80	.00
0205101	0630NP	FOOD NON PROGRAM	.00	.00	1,015.20
0205101	0635	MILK	13,175.03	17,282.90	54,620.00
0205101	0695	FURN/FIX/SUPPLIES/MATERIALS	.00	.00	75,000.00
TOTAL 0600 SUPPLIES			240,282.23	256,523.85	620,522.80
0700 PROPERTY					
0105101	0733	FURNITURE & FIXTURES	.00	.00	25,000.00
0105101	0734	TECH-RELATED HARDWARE	.00	.00	5,000.00
0105101	0735	TECH SOFTWARE	247.50	.00	.00
0205101	0733	FURNITURE & FIXTURES	.00	.00	25,000.00
0205101	0734	TECH-RELATED HARDWARE	1,958.61	.00	5,000.00
0205101	0735	TECH SOFTWARE	247.50	.00	1,015.20
TOTAL 0700 PROPERTY			2,453.61	.00	61,015.20
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	45,000.00
TOTAL 0840 CONTINGENCY			.00	.00	45,000.00
TOTAL 3100 FOOD SERVICE OPERATION			525,770.12	488,639.34	1,039,305.68
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0105113	0913	INDIRECT COSTS	17,148.71	13,917.37	22,334.40
0205113	0913	INDIRECT COSTS	18,676.39	14,289.87	29,620.00
0215113	0913	INDIRECT COSTS	2,228.66	997.02	3,045.60
TOTAL 0900 OTHER ITEMS			38,053.76	29,204.26	55,000.00
TOTAL 5200 FUND TRANSFERS			38,053.76	29,204.26	55,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	563,823.88	517,843.60	1,094,305.68
TOTAL FOR FOOD SERVICE FUND (51)	285,728.58	494,305.68	.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	213,782.76	.00	.00
	TOTAL 0700	PROPERTY	213,782.76	.00	.00
	TOTAL 1000	INSTRUCTION	213,782.76	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	4,298.24	.00	.00
	TOTAL 0700	PROPERTY	4,298.24	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	4,298.24	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION EXPENSE	38,172.74	.00	.00
	TOTAL 0700	PROPERTY	38,172.74	.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	38,172.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	51,099.37	.00	.00
	TOTAL 0700	PROPERTY	51,099.37	.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	51,099.37	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY					
8883300	0740	DEPRECIATION EXPENSE	1,560.00	.00	.00
	TOTAL 0700	PROPERTY	1,560.00	.00	.00
	TOTAL 3300	COMMUNITY SERVICES	1,560.00	.00	.00
	TOTAL EXPENDITURES		308,913.11	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-308,913.11	.00	.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	9,759.91	.00	.00
	TOTAL 0700 PROPERTY	9,759.91	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	9,759.91	.00	.00
	TOTAL EXPENDITURES	9,759.91	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-9,759.91	.00	.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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** END OF REPORT - Generated by Kelsey Wright **