

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			3,213,450.41	1,625,882.23	2,700,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,867,051.73	2,096,342.78	2,013,597.00
110	1113	PSC PROPERTY TAX	204,932.78	127,152.04	155,000.00
110	1115	DELINQUENT PROPERTY TAX	69,394.61	70,637.50	35,000.00
110	1117	MOTOR VEHICLE TAX	228,394.09	186,832.77	175,000.00
TOTAL AD VALOREM TAXES			2,369,773.21	2,480,965.09	2,378,597.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	562,888.79	479,189.13	450,000.00
TOTAL SALES & USE TAXES			562,888.79	479,189.13	450,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	225.11	23,884.54	.00
TOTAL OTHER TAXES			225.11	23,884.54	.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	12,300.00	8,740.00	9,000.00
TOTAL TUITION			12,300.00	8,740.00	9,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	16,169.19	131,264.33	10,000.00
TOTAL EARNINGS ON INVESTMENTS			16,169.19	131,264.33	10,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1980	REFUND OF PRIOR YR EXPENDITURE	26,977.72	.00	.00
110	1990	MISCELLANEOUS REVENUE	-16,805.14	18,450.27	9,000.00
110	1990	376X MISCELLANEOUS REVENUE	2,470.96	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			12,643.54	18,450.27	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES			2,973,999.84	3,142,493.36	2,856,597.00

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REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	5,774,979.00	5,511,661.00	5,786,547.90
		TOTAL STATE PROGRAM	5,774,979.00	5,511,661.00	5,786,547.90
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	.00	50,887.00	.00
		TOTAL OTHER STATE FUNDING	.00	50,887.00	.00
EXPENDITURE REIMBURSEMENTS					
110	3130	REIMB.-NATIONAL BOARD CERT.	6,000.00	.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	OTHER STATE REVENUE	4,199,625.21	3,416,939.88	4,000,000.00
110	3900	16MX OTHER STATE REVENUE	84,013.16	66,124.40	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,283,638.37	3,483,064.28	4,000,000.00
		TOTAL REVENUE FROM STATE SOURCES	10,064,617.37	9,045,612.28	9,786,547.90
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIM FROM FEDERAL	36,061.10	62,283.12	41,000.00
		TOTAL FEDERAL REIMBURSEMENT	36,061.10	62,283.12	41,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	36,061.10	62,283.12	41,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	340,835.82	.00	316,944.00
		TOTAL INTERFUND TRANSFERS	340,835.82	.00	316,944.00
CAPITAL LEASE PROCEEDS					
110	5500	CAPITAL LEASE PROCEEDS	8,667.00	.00	.00
		TOTAL OTHER RECEIPTS	349,502.82	.00	316,944.00

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TOTAL RECEIPTS	13,424,181.13	12,250,388.76	13,001,088.90
TOTAL REVENUES	16,637,631.54	13,876,270.99	15,701,088.90

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0110	376X	CERTIFIED PERMANENT SALARY	.00	25,641.36	16,000.00
0001118	0130	376X	CLASSIFIED REGULAR SALARY	25,160.29	.00	.00
0001121	0110		CERTIFIED PERMANENT SALARY	64,091.04	89,233.42	73,000.00
0001121	0111		EXTENDED DAY	6,169.20	11,698.08	9,000.00
0001121	0120		CERTIFIED SUBSTITUTE SALARY	2,800.00	.00	.00
0001137	0113		OTHER CERTIFIED SALARY	34,973.75	51,651.25	36,000.00
0001918	0110		CERTIFIED PERMANENT SALARY	37,887.62	-191,703.82	25,000.00
0001918	0111		EXTENDED DAY	892.41	3,000.00	.00
0001918	0112		EXTRA SERVICE	17,393.45	35,889.44	35,000.00
0001918	0114		NATIONAL TEACHER CERTIFICATION	1,999.92	1,999.92	4,500.34
0001918	0120		CERTIFIED SUBSTITUTE SALARY	24,905.83	41,134.47	35,000.00
0001918	0130		CLASSIFIED REGULAR SALARY	40,794.47	173,026.65	85,225.15
0001918	0131		OTHER CLASSIFIED SALARY	2,947.31	11,141.84	4,000.00
0001918	0150		CLASSIFIED SUBSTITUTE SALARY	14,489.19	12,429.32	11,000.00
0101011	0110	130X	CERTIFIED PERMANENT SALARY	36,888.72	39,234.24	38,000.00
0101012	0110		CERTIFIED PERMANENT SALARY	229,152.55	215,796.17	229,000.00
0101012	0120		CERTIFIED SUBSTITUTE SALARY	133.00	347.00	400.00
0101012	0130		CLASSIFIED REGULAR SALARY	38,463.04	19,747.20	50,000.00
0101012	0140		CLASSIFIED OVERTIME SALARY	33.80	.00	.00
0101118	0110		CERTIFIED PERMANENT SALARY	1,247,393.59	1,160,200.07	1,247,400.00
0101118	0111		EXTENDED DAY	5,812.08	1,027.72	6,075.46
0101118	0112		EXTRA SERVICE	5,866.42	2,966.40	7,000.00
0101118	0113		OTHER CERTIFIED SALARY	285.00	840.00	1,000.00
0101118	0130		CLASSIFIED REGULAR SALARY	97,288.12	99,214.56	80,000.00
0101118	0131		OTHER CLASSIFIED SALARY	582.80	40.17	.00
0101118	0140		CLASSIFIED OVERTIME SALARY	117.00	.00	.00
0101121	0110		CERTIFIED PERMANENT SALARY	457,717.94	530,128.32	457,700.00
0101121	0112		EXTRA SERVICE	1,249.95	.00	.00
0101121	0120		CERTIFIED SUBSTITUTE SALARY	540.00	8.40	.00
0101121	0130		CLASSIFIED REGULAR SALARY	123,165.60	123,975.76	123,000.00
0101121	0131		OTHER CLASSIFIED SALARY	.00	281.19	300.00
0101121	0140		CLASSIFIED OVERTIME SALARY	.00	20.66	.00
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	53.56	.00
0101918	0110		CERTIFIED PERMANENT SALARY	.00	137.00	.00
0101918	0111		EXTENDED DAY	3,181.68	7,797.89	5,000.00
0101918	0112		EXTRA SERVICE	4,303.92	2,203.92	5,000.00
0101918	0113		OTHER CERTIFIED SALARY	.00	-7,805.00	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	31,220.85	29,037.76	35,000.00
0101918	0130		CLASSIFIED REGULAR SALARY	98.56	50.80	.00
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	14,461.87	14,146.55	15,000.00
0151025	0112		EXTRA SERVICE	.00	7,925.17	5,000.00
0151025	0130		CLASSIFIED REGULAR SALARY	.00	2,794.28	.00
0151118	0110		CERTIFIED PERMANENT SALARY	776,902.48	677,191.26	776,000.00
0151118	0111		EXTENDED DAY	4,462.00	4,983.51	5,000.00
0151118	0113		OTHER CERTIFIED SALARY	105.00	50.00	168.77
0151118	0130		CLASSIFIED REGULAR SALARY	14,399.04	15,646.40	15,000.00
0151121	0110		CERTIFIED PERMANENT SALARY	372,531.56	351,987.07	375,000.00

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0151121	0120	CERTIFIED SUBSTITUTE SALARY	1,926.56	4,414.92	3,000.00
0151121	0130	CLASSIFIED REGULAR SALARY	50,264.84	51,480.68	52,000.00
0151121	0131	OTHER CLASSIFIED SALARY	.00	80.34	100.00
0151121	0150	CLASSIFIED SUBSTITUTE SALARY	498.96	254.00	500.00
0151918	0112	EXTRA SERVICE	1,000.00	.00	.00
0151918	0113	OTHER CERTIFIED SALARY	.00	-8,000.00	.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	45,471.48	39,227.39	30,000.00
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	7,063.84	8,488.60	8,000.00
0201025	0112	EXTRA SERVICE	22,744.12	81,945.42	55,000.00
0201025	0130	CLASSIFIED REGULAR SALARY	.00	13,372.42	5,500.00
0201025	0131	OTHER CLASSIFIED SALARY	.01	.01	.00
0201118	0110	CERTIFIED PERMANENT SALARY	499,897.68	747,903.45	510,000.00
0201118	0112	EXTRA SERVICE	.00	2,558.04	3,600.27
0201118	0113	OTHER CERTIFIED SALARY	105.00	3,242.22	3,500.00
0201118	0130	CLASSIFIED REGULAR SALARY	43,496.16	30,054.72	35,000.00
0201118	0131	OTHER CLASSIFIED SALARY	.00	26.78	50.00
0201121	0110	CERTIFIED PERMANENT SALARY	256,595.04	330,585.12	265,000.00
0201121	0120	CERTIFIED SUBSTITUTE SALARY	110.00	435.00	2,499.93
0201121	0130	CLASSIFIED REGULAR SALARY	49,954.80	84,882.96	54,000.00
0201121	0131	OTHER CLASSIFIED SALARY	.00	120.51	150.00
0201121	0140	CLASSIFIED OVERTIME SALARY	.00	40.99	30.00
0201121	0150	CLASSIFIED SUBSTITUTE SALARY	197.12	66.95	200.00
0201918	0110	CERTIFIED PERMANENT SALARY	40,229.04	63,197.52	50,000.00
0201918	0112	EXTRA SERVICE	12,893.26	2,749.92	8,000.00
0201918	0113	OTHER CERTIFIED SALARY	.00	-4,000.00	.00
0201918	0120	CERTIFIED SUBSTITUTE SALARY	35,696.94	48,699.34	38,000.00
0201918	0130	CLASSIFIED REGULAR SALARY	56,658.08	59,148.80	50,000.00
0201918	0131	OTHER CLASSIFIED SALARY	.00	375.30	.00
0201918	0150	CLASSIFIED SUBSTITUTE SALARY	3,810.20	7,214.36	7,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			4,869,474.18	5,133,735.72	4,990,899.92
0200 EMPLOYEE BENEFITS					
0001118	0221	376X EMPLOYER FICA CONTRIBUTION	1,509.84	.00	.00
0001118	0222	376X EMPLOYER MEDICARE CONTRIBUTION	353.08	371.77	375.00
0001118	0231	376X KTRS EMPLOYER CONTRIBUTION	.00	4,129.44	2,600.00
0001118	0232	376X CERS EMPLOYER CONTRIBUTION	6,740.42	.00	5,000.00
0001118	0253	376X KSBA UNEMPLOYMENT INSURANCE	60.00	99.35	100.00
0001118	0260	376X WORKMENS COMPENSATION	133.28	135.84	135.00
0001121	0221	376X EMPLOYER FICA CONTRIBUTION	23.12	16.92	20.00
0001121	0222	376X EMPLOYER MEDICARE CONTRIBUTION	1,049.23	1,441.15	1,200.00
0001121	0231	376X KTRS EMPLOYER CONTRIBUTION	2,191.92	3,028.02	2,500.00
0001121	0232	376X CERS EMPLOYER CONTRIBUTION	101.88	64.07	100.00
0001121	0253	376X KSBA UNEMPLOYMENT INSURANCE	89.62	96.90	112.51
0001121	0260	376X WORKMENS COMPENSATION	389.34	536.44	450.00
0001137	0222	376X EMPLOYER MEDICARE CONTRIBUTION	496.53	725.84	500.00
0001137	0231	376X KTRS EMPLOYER CONTRIBUTION	1,049.22	2,172.45	1,600.00
0001137	0253	376X KSBA UNEMPLOYMENT INSURANCE	23.27	44.87	.00
0001137	0260	376X WORKMENS COMPENSATION	185.38	273.75	190.00
0001918	0221	376X EMPLOYER FICA CONTRIBUTION	1,724.83	4,090.34	3,000.00
0001918	0222	376X EMPLOYER MEDICARE CONTRIBUTION	1,375.00	2,929.11	2,100.00
0001918	0231	376X KTRS EMPLOYER CONTRIBUTION	2,037.86	7,174.33	6,000.00

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0001918	0232	CERS EMPLOYER CONTRIBUTION	6,349.72	15,324.28	12,500.00
0001918	0253	KSBA UNEMPLOYMENT INSURANCE	311.96	372.85	350.00
0001918	0260	WORKMENS COMPENSATION	434.07	1,036.75	700.00
0101011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	469.05	502.77	500.00
0101011	0231	130X KTRS EMPLOYER CONTRIBUTION	1,106.64	1,176.96	1,200.00
0101011	0253	130X KSBA UNEMPLOYMENT INSURANCE	35.31	35.31	50.00
0101011	0260	130X WORKMENS COMPENSATION	195.60	207.84	200.00
0101012	0221	EMPLOYER FICA CONTRIBUTION	2,091.81	1,047.49	1,000.00
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,678.02	3,286.78	2,500.00
0101012	0231	KTRS EMPLOYER CONTRIBUTION	6,878.66	6,484.54	6,500.00
0101012	0232	CERS EMPLOYER CONTRIBUTION	10,313.18	4,608.97	10,000.00
0101012	0253	KSBA UNEMPLOYMENT INSURANCE	409.02	419.07	425.00
0101012	0260	WORKMENS COMPENSATION	1,419.13	1,250.07	1,200.00
0101025	0221	EMPLOYER FICA CONTRIBUTION	.00	2.49	.00
0101025	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.58	.00
0101025	0232	CERS EMPLOYER CONTRIBUTION	.00	9.38	.00
0101025	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.40	.00
0101025	0260	WORKMENS COMPENSATION	.00	.22	.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	6,063.52	5,976.91	4,000.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,724.30	17,973.98	19,500.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	37,934.94	36,104.62	38,000.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	26,611.72	23,828.86	27,000.00
0101118	0253	KSBA UNEMPLOYMENT INSURANCE	2,110.21	1,891.77	2,100.00
0101118	0260	WORKMENS COMPENSATION	7,218.41	6,923.28	7,400.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	7,369.12	7,610.24	7,500.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	8,019.56	9,040.61	8,100.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	17,674.00	24,178.24	18,000.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	32,996.07	29,018.72	28,000.00
0101121	0253	KSBA UNEMPLOYMENT INSURANCE	1,012.35	942.76	1,000.00
0101121	0260	WORKMENS COMPENSATION	3,088.28	3,469.21	3,100.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	907.87	1,017.73	1,000.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	763.41	798.04	1,000.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	1,153.50	1,119.64	1,200.00
0101918	0232	CERS EMPLOYER CONTRIBUTION	3,815.12	3,658.56	4,300.00
0101918	0253	KSBA UNEMPLOYMENT INSURANCE	412.64	365.05	350.00
0101918	0260	WORKMENS COMPENSATION	282.17	297.41	300.00
0151025	0221	EMPLOYER FICA CONTRIBUTION	760.73	725.60	1,125.09
0151025	0222	EMPLOYER MEDICARE CONTRIBUTION	318.12	301.63	325.00
0151025	0231	KTRS EMPLOYER CONTRIBUTION	298.17	280.16	300.00
0151025	0232	CERS EMPLOYER CONTRIBUTION	1,631.92	1,694.07	1,200.00
0151025	0253	KSBA UNEMPLOYMENT INSURANCE	68.66	63.52	100.00
0151025	0260	WORKMENS COMPENSATION	119.25	96.40	125.00
0151118	0221	EMPLOYER FICA CONTRIBUTION	914.18	1,008.53	700.00
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,092.34	9,824.41	12,000.00
0151118	0231	KTRS EMPLOYER CONTRIBUTION	24,084.32	21,110.11	24,500.00
0151118	0232	CERS EMPLOYER CONTRIBUTION	4,120.92	3,998.37	3,600.00
0151118	0253	KSBA UNEMPLOYMENT INSURANCE	989.30	1,021.52	1,000.00
0151118	0260	WORKMENS COMPENSATION	4,247.17	3,763.02	3,800.00
0151121	0221	EMPLOYER FICA CONTRIBUTION	3,076.52	3,124.79	2,000.00
0151121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,971.34	5,619.20	4,800.00
0151121	0231	KTRS EMPLOYER CONTRIBUTION	11,230.95	10,614.80	11,500.00
0151121	0232	CERS EMPLOYER CONTRIBUTION	13,043.18	12,093.46	13,000.00
0151121	0253	KSBA UNEMPLOYMENT INSURANCE	525.66	503.32	525.00

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0151121	0260	WORKMENS COMPENSATION	2,253.66	2,163.50	1,600.00
0151918	0221	EMPLOYER FICA CONTRIBUTION	437.95	526.34	550.00
0151918	0222	EMPLOYER MEDICARE CONTRIBUTION	776.36	827.96	700.00
0151918	0231	KTRS EMPLOYER CONTRIBUTION	1,394.19	1,458.44	1,450.00
0151918	0232	CERS EMPLOYER CONTRIBUTION	1,892.38	1,951.70	2,000.00
0151918	0253	KSBA UNEMPLOYMENT INSURANCE	315.46	274.97	315.00
0151918	0260	WORKMENS COMPENSATION	278.43	302.57	225.00
0201025	0221	EMPLOYER FICA CONTRIBUTION	4,363.99	5,072.31	4,500.00
0201025	0222	EMPLOYER MEDICARE CONTRIBUTION	2,168.58	2,497.17	2,379.57
0201025	0231	KTRS EMPLOYER CONTRIBUTION	2,471.65	2,781.94	2,500.00
0201025	0232	CERS EMPLOYER CONTRIBUTION	5,238.81	6,777.57	5,300.00
0201025	0253	KSBA UNEMPLOYMENT INSURANCE	626.74	713.45	700.00
0201025	0260	WORKMENS COMPENSATION	813.47	841.70	700.00
0201118	0221	EMPLOYER FICA CONTRIBUTION	2,822.14	1,526.92	3,000.00
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,582.70	10,758.14	8,000.00
0201118	0231	KTRS EMPLOYER CONTRIBUTION	15,232.65	24,587.46	16,000.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	12,666.18	7,399.05	6,000.00
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	684.26	1,048.01	1,025.00
0201118	0260	WORKMENS COMPENSATION	2,941.81	4,199.49	3,000.00
0201121	0221	EMPLOYER FICA CONTRIBUTION	3,127.50	4,963.07	3,300.00
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,358.62	5,841.18	4,500.00
0201121	0231	KTRS EMPLOYER CONTRIBUTION	7,701.30	9,930.79	7,700.00
0201121	0232	CERS EMPLOYER CONTRIBUTION	13,566.30	19,871.33	14,000.00
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	526.81	710.01	700.00
0201121	0260	WORKMENS COMPENSATION	1,628.93	2,205.45	1,630.00
0201918	0221	EMPLOYER FICA CONTRIBUTION	1,634.43	1,921.82	2,000.00
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,969.65	2,443.07	2,000.00
0201918	0231	KTRS EMPLOYER CONTRIBUTION	3,680.40	4,500.95	3,800.00
0201918	0232	CERS EMPLOYER CONTRIBUTION	7,189.11	7,272.16	7,000.00
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	557.96	415.15	450.00
0201918	0260	WORKMENS COMPENSATION	784.58	961.79	800.00
TOTAL 0200 EMPLOYEE BENEFITS			423,562.91	449,901.34	423,382.17
0280 ON-BEHALF					
0001118	0280	ON-BEHALF PAYMENTS	111,086.11	11,951.54	115,000.00
0001121	0280	ON-BEHALF PAYMENTS	.00	47,044.58	.00
0001137	0280	ON-BEHALF PAYMENTS	.00	24,074.86	.00
0001918	0280	ON-BEHALF PAYMENTS	.00	40,512.75	.00
0101011	0280	ON-BEHALF PAYMENTS	.00	18,287.24	.00
0101012	0280	ON-BEHALF PAYMENTS	.00	109,949.46	.00
0101118	0280	ON-BEHALF PAYMENTS	1,555,440.62	589,290.20	1,555,440.62
0101121	0280	ON-BEHALF PAYMENTS	.00	305,050.14	.00
0101918	0280	ON-BEHALF PAYMENTS	.00	21,239.86	.00
0151025	0280	ON-BEHALF PAYMENTS	.00	4,996.38	.00
0151118	0280	ON-BEHALF PAYMENTS	883,271.17	362,081.95	883,271.00
0151121	0280	ON-BEHALF PAYMENTS	.00	190,271.61	.00
0151918	0280	ON-BEHALF PAYMENTS	.00	18,511.78	.00
0201025	0280	ON-BEHALF PAYMENTS	.00	44,428.04	.00
0201118	0280	ON-BEHALF PAYMENTS	659,243.07	402,126.83	659,243.07
0201121	0280	ON-BEHALF PAYMENTS	.00	193,960.60	.00
0201918	0280	ON-BEHALF PAYMENTS	.00	82,679.98	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			3,209,040.97	2,466,457.80	3,212,954.69
0300 PURCHASED PROF AND TECH SERV					
0001121	0349	OTHER PROFESSIONAL SERVICES	136,129.34	148,077.06	138,000.00
0001918	0339	OTHER PROF. TRNG. & DEV.	.00	4,009.56	4,000.00
0001918	0349	OTHER PROFESSIONAL SERVICES	4,742.50	5,713.05	3,000.00
0101118	0338	REGISTRATION FEES	4,110.00	145.00	800.40
0101118	0349	OTHER PROFESSIONAL SERVICES	3,418.60	9,689.58	5,751.00
0101121	0345	MEDICAL SERVICES	2,100.00	3,150.00	2,500.00
0101121	0349	OTHER PROFESSIONAL SERVICES	.00	68.50	.00
0151025	0349	OTHER PROFESSIONAL SERVICES	17,982.33	7,103.39	12,000.00
0151118	0338	REGISTRATION FEES	450.00	90.00	500.00
0151118	0349	OTHER PROFESSIONAL SERVICES	5,194.85	12,104.25	.00
0151918	0349	OTHER PROFESSIONAL SERVICES	.00	84.00	.00
0201025	0349	OTHER PROFESSIONAL SERVICES	115,207.56	62,168.95	115,200.00
0201118	0338	REGISTRATION FEES	675.00	715.00	1,000.00
0201118	0349	OTHER PROFESSIONAL SERVICES	9,764.37	12,277.50	1,000.00
0201918	0349	OTHER PROFESSIONAL SERVICES	.00	40.80	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			299,774.55	265,436.64	283,751.40
0400 PURCHASED PROPERTY SERVICES					
0001121	0444	COPIER RENTAL	7,102.35	.00	.00
0101118	0444	COPIER RENTAL	7,102.30	8,400.00	8,400.00
0151118	0444	COPIER RENTAL	7,102.30	.00	8,400.00
0201025	0439	OTHER REPAIRS & MAINTENANCE	1,380.99	3,642.75	3,700.00
0201118	0444	COPIER RENTAL	7,102.30	.00	8,400.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			29,790.24	12,042.75	28,900.00
0500 OTHER PURCHASED SERVICES					
0001918	0533	ON-LINE NETWORK	.00	1,453.00	2,272.67
0001918	0580	TRAVEL	6,880.12	2,341.61	3,000.00
0101118	0531	POSTAGE & PO BOX RENT	.00	.00	1,000.00
0101118	0559	OTHER PRINTING	.00	.00	400.00
0101118	0580	TRAVEL	402.87	1,165.30	400.00
0151118	0531	POSTAGE & PO BOX RENT	.00	8,400.00	800.00
0151118	0539	OTHER COMMUNICATIONS	.00	.00	500.00
0151118	0580	TRAVEL	150.33	1,064.00	1,299.50
0201025	0580	TRAVEL	.00	275.00	.00
0201118	0531	POSTAGE & PO BOX RENT	.00	8,400.00	.00
0201118	0580	TRAVEL	2,381.25	2,205.12	749.73
TOTAL 0500 OTHER PURCHASED SERVICES			9,814.57	25,304.03	10,421.90
0600 SUPPLIES					
0001118	0610	GENERAL SUPPLIES	21,694.67	.00	.00
0001918	0610	GENERAL SUPPLIES	8,008.70	40,921.36	6,381.03

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001918	0616	FOOD NON INSTR NON FOOD SVC	115.32	.00	.00
0001918	0617	FOOD INSTR NON FOOD SERVICE	969.09	.00	.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	203,874.77	14,622.27	32,000.00
0001918	0650	SUPPLIES TECH RELATED	2,071.70	22,393.33	10,000.00
0001918	0651	Technology Devices	.00	33,195.49	100,000.00
0001918	0653	SOFTWARE BELOW CAPITALIZATION	1,290.80	91,560.55	100,000.00
0001918	0695	FURNITURE & FIXTURES SUPPLIES	1,363.07	8,606.68	9,000.00
0001918	0697	OTHER SUPPLIES & MATERIALS	7,598.00	3,197.70	3,500.00
0101118	0610	GENERAL SUPPLIES	25,783.78	27,962.97	21,860.50
0101118	0616	FOOD NON INSTR NON FOOD SVC	.00	321.61	.00
0101118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0101118	0650	SUPPLIES TECH RELATED	.00	.00	999.56
0101118	0651	Technology Devices	.00	5,324.07	9,000.00
0101118	0653	SOFTWARE BELOW CAPITALIZATION	.00	.00	3,000.00
0101118	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	400.00
0101118	0674	AWARDS	.00	.00	784.50
0101118	0697	OTHER SUPPLIES & MATERIALS	.00	.00	1,999.50
0151118	0610	GENERAL SUPPLIES	11,699.55	9,303.59	7,861.00
0151118	0616	FOOD NON INSTR NON FOOD SVC	538.71	529.80	.00
0151118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,098.90	.00	.00
0151118	0651	Supplies - Technology Related	.00	.00	3,000.00
0151118	0653	SOFTWARE BELOW CAPITALIZATION	.00	1,939.10	5,000.00
0201025	0610	GENERAL SUPPLIES	42,043.29	51,123.83	40,000.00
0201025	0679	OTHER STUDENT ACTIVITIES	.00	49,317.00	50,000.00
0201118	0610	GENERAL SUPPLIES	17,287.74	21,369.24	29,369.00
0201118	0616	FOOD NON INSTR NON FOOD SVC	1,863.70	306.77	.00
0201118	0644	HS SBDM TEXTBOOKS	.00	1,965.41	.00
0201118	0650	SUPPLIES TECH RELATED	.00	2,661.90	.00
0201118	0651	Technology Devices	.00	.00	.50
0201118	0653	SOFTWARE BELOW CAPITALIZATION	.00	.00	2,000.00
0201918	0646	TESTS	1,210.00	1,008.50	1,200.00
0201925	0679	OTHER STUDENT ACTIVITIES	23,774.35	25,879.67	25,000.00
TOTAL 0600 SUPPLIES			372,286.14	413,510.84	462,855.59
0700 PROPERTY					
0001918	0733	FURNITURE & FIXTURES	889.92	.00	.00
0001918	0734	TECH-RELATED HARDWARE	178,819.72	-.17	.00
0001918	0735	TECHNOLOGY SOFTWARE	74,263.97	.00	.00
0101118	0734	TECH-RELATED HARDWARE	9,940.00	.00	.00
0101118	0735	TECHNOLOGY SOFTWARE	6,000.00	1,495.00	.00
0151118	0735	TECHNOLOGY SOFTWARE	2,060.90	.00	.00
0201118	0735	TECHNOLOGY SOFTWARE	2,207.57	.00	.00
TOTAL 0700 PROPERTY			274,182.08	1,494.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001121	0894	INSTRUCTIONAL FIELD TRIPS	380.26	274.50	400.00
0001918	0810	DUES & FEES	5,479.46	4,775.93	6,000.00
0001918	0894	INSTRUCTIONAL FIELD TRIPS	1,028.61	160.68	500.00
0101025	0894	INSTRUCTIONAL FIELD TRIPS	.00	40.17	100.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0810	DUES & FEES	586.74	794.00	2,800.00
0101118	0894	INSTRUCTIONAL FIELD TRIPS	1,270.75	468.66	3,000.00
0151025	0894	INSTRUCTIONAL FIELD TRIPS	195.00	160.68	200.00
0151025	0898	EXTRA-CURRICULAR FIELD TRIPS	4,303.01	3,215.31	4,000.00
0151118	0810	DUES & FEES	700.00	824.00	450.00
0151118	0894	INSTRUCTIONAL FIELD TRIPS	380.25	80.34	1,500.00
0201025	0894	INSTRUCTIONAL FIELD TRIPS	65.00	184.11	200.00
0201025	0898	EXTRA-CURRICULAR FIELD TRIPS	15,835.17	17,629.88	16,000.00
0201118	0810	DUES & FEES	580.00	1,125.00	600.00
0201118	0894	INSTRUCTIONAL FIELD TRIPS	1,868.75	570.75	850.00
0201121	0894	INSTRUCTIONAL FIELD TRIPS	487.50	26.78	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			33,160.50	30,330.79	36,700.00
TOTAL 1000 INSTRUCTION			9,521,086.14	8,798,214.74	9,449,865.67
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001943	0114	NATIONAL TEACHER CERTIFICATION	749.97	1,999.92	1,500.00
0101031	0110	CERTIFIED PERMANENT SALARY	65,083.92	67,038.00	68,000.00
0101031	0111	EXTENDED DAY	14,965.92	15,415.20	15,000.00
0101031	0112	EXTRA SERVICE	.00	1,392.17	.00
0151031	0110	CERTIFIED PERMANENT SALARY	49,415.04	52,641.12	50,000.00
0151031	0111	EXTENDED DAY	11,362.80	12,104.64	13,000.00
0151031	0130	CLASSIFIED REGULAR SALARY	46,969.30	48,602.40	40,000.00
0151031	0140	CLASSIFIED OVERTIME SALARY	27.03	.00	.00
0201031	0110	CERTIFIED PERMANENT SALARY	65,083.92	67,038.00	67,000.00
0201031	0130	CLASSIFIED REGULAR SALARY	16,695.70	17,220.00	17,000.00
0201931	0111	EXTENDED DAY	14,965.92	15,415.20	16,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			285,319.52	298,866.65	287,500.00
0200 EMPLOYEE BENEFITS					
0001943	0222	EMPLOYER MEDICARE CONTRIBUTION	10.71	28.56	.00
0001943	0231	KTRS EMPLOYER CONTRIBUTION	22.50	60.00	50.00
0001943	0253	KSBA UNEMPLOYMENT INSURANCE	.00	2.10	.00
0001943	0260	WORKMENS COMPENSATION	3.96	10.56	10.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,137.36	1,192.35	1,100.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	2,401.44	2,515.44	2,500.00
0101031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0101031	0260	WORKMENS COMPENSATION	424.32	444.42	425.00
0151031	0221	EMPLOYER FICA CONTRIBUTION	2,700.74	2,802.84	2,100.00
0151031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,494.23	1,563.46	1,500.00
0151031	0231	KTRS EMPLOYER CONTRIBUTION	1,823.28	1,942.32	1,900.00
0151031	0232	CERS EMPLOYER CONTRIBUTION	12,594.32	11,343.60	12,500.00
0151031	0253	KSBA UNEMPLOYMENT INSURANCE	148.48	149.60	150.00
0151031	0260	WORKMENS COMPENSATION	571.25	600.71	475.00
0201031	0221	EMPLOYER FICA CONTRIBUTION	855.51	902.76	900.00
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,122.33	1,163.56	1,200.00
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,952.40	2,011.20	2,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201031	0232	CERS EMPLOYER CONTRIBUTION	4,472.73	4,019.28	4,500.00
0201031	0253	KSBA UNEMPLOYMENT INSURANCE	86.37	78.81	86.00
0201031	0260	WORKMENS COMPENSATION	433.34	446.88	375.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	212.01	218.92	225.00
0201931	0231	KTRS EMPLOYER CONTRIBUTION	449.04	462.48	500.00
0201931	0253	KSBA UNEMPLOYMENT INSURANCE	12.96	11.21	15.00
0201931	0260	WORKMENS COMPENSATION	79.44	81.60	79.00
TOTAL 0200 EMPLOYEE BENEFITS			33,068.72	32,112.66	32,650.00
0280 ON-BEHALF					
0001029	0280	ON-BEHALF PAYMENTS	180,718.36	.00	.00
0001943	0280	ON-BEHALF PAYMENTS	.00	932.17	.00
0101031	0280	ON-BEHALF PAYMENTS	.00	39,080.67	.00
0151031	0280	ON-BEHALF PAYMENTS	.00	52,832.04	.00
0201031	0280	ON-BEHALF PAYMENTS	.00	39,273.00	.00
0201931	0280	ON-BEHALF PAYMENTS	.00	7,185.09	.00
TOTAL 0280 ON-BEHALF			180,718.36	139,302.97	.00
0300 PURCHASED PROF AND TECH SERV					
0001119	0349	OTHER PROFESSIONAL SERVICES	2,802.54	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,802.54	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			501,909.14	470,282.28	320,150.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052	0110	CERTIFIED PERMANENT SALARY	128,708.46	126,282.51	129,000.00
0001052	0111	EXTENDED DAY	50,776.40	54,835.00	52,000.00
0001052	0112	EXTRA SERVICE	19,456.24	24,974.17	20,000.00
0001123	0130	CLASSIFIED REGULAR SALARY	37,086.46	24,534.40	39,000.00
0001123	0140	CLASSIFIED OVERTIME SALARY	.00	189.35	.00
0001123	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,562.00	1,600.00
0151059	0110	CERTIFIED PERMANENT SALARY	32,541.84	33,518.88	34,877.62
0151959	0111	EXTENDED DAY	3,132.24	3,226.32	4,000.00
0201059	0110	CERTIFIED PERMANENT SALARY	32,542.08	33,519.12	36,000.00
0201959	0111	EXTENDED DAY	3,132.48	3,226.56	3,375.26
TOTAL 0100 SALARIES PERSONNEL SERVICES			307,376.20	305,868.31	319,852.88
0200 EMPLOYEE BENEFITS					
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,750.38	3,049.96	3,545.48
0001052	0231	KTRS EMPLOYER CONTRIBUTION	9,225.98	9,859.59	9,300.00
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	196.73	135.47	200.00
0001052	0260	WORKMENS COMPENSATION	1,053.47	1,104.48	1,100.00
0001123	0221	EMPLOYER FICA CONTRIBUTION	.00	1,606.50	1,100.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	465.71	377.20	500.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	1,112.51	.00	.00
0001123	0232	CERS EMPLOYER CONTRIBUTION	.00	6,135.05	4,500.00
0001123	0253	KSBA UNEMPLOYMENT INSURANCE	58.57	135.61	150.00
0001123	0260	WORKMENS COMPENSATION	196.52	139.32	200.00
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	469.44	483.60	500.00
0151059	0231	KTRS EMPLOYER CONTRIBUTION	976.32	1,005.60	1,000.00
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	27.37	26.95	30.00
0151059	0260	WORKMENS COMPENSATION	172.56	177.60	175.00
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	45.12	46.56	50.00
0151959	0231	KTRS EMPLOYER CONTRIBUTION	94.08	96.72	100.00
0151959	0253	KSBA UNEMPLOYMENT INSURANCE	2.64	2.59	3.00
0151959	0260	WORKMENS COMPENSATION	16.56	17.04	16.87
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	469.69	483.84	.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	976.08	1,005.83	1,000.00
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	27.35	26.95	28.00
0201059	0260	WORKMENS COMPENSATION	172.55	177.84	170.00
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	45.12	46.56	50.00
0201959	0231	KTRS EMPLOYER CONTRIBUTION	94.08	96.72	100.00
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	2.64	2.59	3.00
0201959	0260	WORKMENS COMPENSATION	16.56	17.04	17.00
TOTAL 0200 EMPLOYEE BENEFITS			18,668.03	26,257.21	23,838.35
0280 ON-BEHALF					
0001052	0280	ON-BEHALF PAYMENTS	211,523.08	96,060.17	.00
0001123	0280	ON-BEHALF PAYMENTS	.00	12,251.89	.00
0151059	0280	ON-BEHALF PAYMENTS	.00	15,623.29	.00
0151959	0280	ON-BEHALF PAYMENTS	.00	1,503.80	.00
0201059	0280	ON-BEHALF PAYMENTS	.00	15,623.40	.00
0201959	0280	ON-BEHALF PAYMENTS	.00	1,503.91	.00
TOTAL 0280 ON-BEHALF			211,523.08	142,566.46	.00
0500 OTHER PURCHASED SERVICES					
0151059	0580	TRAVEL	.00	52.50	.00
0201059	0580	TRAVEL	.00	52.49	100.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	104.99	100.00
0600 SUPPLIES					
0001052	0610	GENERAL SUPPLIES	21,694.67	.00	.00
0101059	0610	GENERAL SUPPLIES	319.52	.00	550.00
0101059	0641	LIBRARY BOOKS	2,463.60	.00	1,500.00
0151059	0610	GENERAL SUPPLIES	102.73	750.00	2,000.00
0151059	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	599.50	.00
0201059	0610	GENERAL SUPPLIES	3,928.35	1,097.11	2,500.00
0201059	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	599.50	1,500.00
TOTAL 0600 SUPPLIES			28,508.87	3,046.11	8,050.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS					
0101059	0810	DUES & FEES	65.00	.00	65.00
0101231	0899	OTHER MISCELLANEOUS	.00	.00	2,000.00
0151059	0810	DUES & FEES	.00	189.32	.00
0151231	0899	OTHER MISCELLANEOUS	.00	.00	2,000.00
0201059	0810	DUES & FEES	.00	189.32	.00
0201231	0899	OTHER MISCELLANEOUS	.00	.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			65.00	378.64	6,065.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			566,141.18	478,221.72	357,906.23
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0113	OTHER CERTIFIED SALARY	.00	-1,700.00	.00
0011071	0130	CLASSIFIED REGULAR SALARY	59,839.37	.00	.00
0011071	0190	BOARD PER DIEM	7,650.00	13,350.00	12,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	70,044.00	72,145.92	74,255.57
0011075	0111	EXTENDED DAY	19,852.08	20,447.76	20,000.00
0011075	0112	EXTRA SERVICE	69,614.63	74,429.34	75,000.00
0011075	0130	CLASSIFIED REGULAR SALARY	40,971.12	100,839.80	80,000.00
0011075	0131	OTHER CLASSIFIED SALARY	1,504.14	3,210.56	3,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			269,475.34	282,723.38	264,255.57
0200 EMPLOYEE BENEFITS					
0011071	0221	EMPLOYER FICA CONTRIBUTION	497.81	1,655.41	600.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	116.63	1,215.81	150.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,713.70	.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	159.80	5,048.97	.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	-145.17	-82.52	14,000.00
0011071	0260	WORKMENS COMPENSATION	-18,886.31	-20,427.18	55.00
0011071	0291	ACCRUED SICK LEAVE PAID	596.50	78,755.74	25,000.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	2,242.03	3,003.17	2,300.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,819.45	3,737.35	2,700.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,785.38	6,485.46	5,000.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	11,379.11	12,787.24	12,000.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	61.65	120.23	125.00
0011075	0260	WORKMENS COMPENSATION	975.39	1,329.30	1,000.00
0011075	0298	OTHER EMPLOYER PAID BENEFITS	3,675.80	3,947.16	3,500.00
TOTAL 0200 EMPLOYEE BENEFITS			8,278.07	99,289.84	66,430.00
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	142,100.78	5,430.11	.00
0011075	0280	ON-BEHALF PAYMENTS	.00	126,348.40	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			142,100.78	131,778.51	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0322	EDUCATION CONSULTANT	31,653.47	.00	.00
0011071	0335	OTHER PROFESSIONAL CONSULTANT	67,021.18	18,399.00	25,000.00
0011071	0338	REGISTRATION FEES	16,694.64	18,141.09	20,000.00
0011071	0339	OTHER PROF. TRNG. & DEV.	700.00	3,000.00	3,000.00
0011071	0341	DRUG TESTING	520.00	.00	.00
0011071	0342	AUDITING SERVICES	18,600.00	.00	18,600.00
0011071	0343	LEGAL SERVICES	.00	18,000.00	40,000.00
0011071	0345	MEDICAL SERVICES	8,000.00	7,280.37	8,000.00
0011071	0347	SECURITY SERVICES	68,149.54	61,771.93	80,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	47,957.90	74,041.58	30,000.00
0011074	0311	TAX COLLECTION FEES	35,881.00	38,138.32	37,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			295,177.73	238,772.29	261,600.00
0400 PURCHASED PROPERTY SERVICES					
0011071	0433	EQUIPMENT REPAIR & MAINT	2,334.10	275.00	300.00
0011071	0444	COPIER RENTAL	7,102.30	8,790.80	8,400.00
0011071	0449	OTHER RENTAL	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,436.40	9,565.80	8,700.00
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	80,080.15	112,088.12	120,000.00
0011071	0523	FIDELITY BOND	1,155.37	.00	1,200.00
0011071	0524	FLEET INSURANCE	24,143.25	.00	25,000.00
0011071	0525	General Liability Insurance	262.45	7,710.92	8,000.00
0011071	0527	STUDENT LIABILITY INSURANCE	21,355.00	43,778.00	21,355.00
0011071	0531	POSTAGE & PO BOX RENT	6,434.43	6,516.16	8,000.00
0011071	0542	NEWSPAPER ADVERTISING	6,138.96	5,308.60	7,000.00
0011071	0559	OTHER PRINTING	500.00	350.00	397.69
0011071	0580	TRAVEL	26,547.83	34,364.04	29,000.00
0011075	0529	OTHER INSURANCE	.00	765.35	800.00
TOTAL 0500 OTHER PURCHASED SERVICES			166,617.44	210,881.19	220,752.69
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	9,095.78	25,755.96	14,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	10,591.12	16,040.54	12,000.00
0011071	0617	FOOD INSTR NON FOOD SERVICE	787.02	2,567.97	3,000.00
0011071	0653	SOFTWARE BELOW CAPITALIZATION	.00	105,994.37	.00
0011071	0673	FEES/REGISTRATIONS (ACTIVITY)	1,250.00	1,509.00	1,600.00
0011071	0676	SCHOLARSHIPS	.00	1,500.00	2,000.00
0011071	0679	OTHER STUDENT ACTIVITIES	8,971.50	9,671.50	9,000.00
0011071	0695	FURNITURE & FIXTURES SUPPLIES	1,100.79	.00	1,000.00
0011071	0697	OTHER SUPPLIES & MATERIALS	1,836.81	20,948.28	21,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES			33,633.02	183,987.62	63,600.00
0700 PROPERTY					
0011071	0734	TECH-RELATED HARDWARE	4,026.13	.00	.00
0011071	0735	TECHNOLOGY SOFTWARE	8,667.00	.00	.00
0011071	0739	OTHER EQUIPMENT	3,465.39	496.08	.00
TOTAL 0700 PROPERTY			16,158.52	496.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	29,113.18	47,683.12	50,000.00
0011071	0891	GRADUATION EXPENSES	4,804.61	4,438.31	5,000.00
0011071	0894	INSTRUCTIONAL FIELD TRIPS	.00	730.00	.00
0011071	0899	OTHER MISCELLANEOUS	5,685.40	1,159.07	2,000.00
0011075	0810	DUES & FEES	765.35	.00	2,500.00
0011075	0899	OTHER MISCELLANEOUS	3,935.36	4,293.12	4,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			44,303.90	58,303.62	63,500.00
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	.00	1,191,084.28
TOTAL 0840 CONTINGENCY			.00	.00	1,191,084.28
TOTAL 2300 DISTRICT ADMIN SUPPORT			985,181.20	1,215,798.33	2,139,922.54
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	60,505.92	62,473.92	61,000.00
0101077	0111	EXTENDED DAY	15,530.88	16,036.08	18,000.00
0101077	0112	EXTRA SERVICE	9,532.78	9,585.38	10,000.00
0101077	0130	CLASSIFIED REGULAR SALARY	60,511.20	64,099.21	70,000.00
0101077	0131	OTHER CLASSIFIED SALARY	8.16	.01	.00
0101077	0140	CLASSIFIED OVERTIME SALARY	640.51	239.79	200.00
0101077	0150	CLASSIFIED SUBSTITUTE SALARY	318.40	.00	400.00
0151077	0110	CERTIFIED PERMANENT SALARY	62,880.00	64,919.04	64,000.00
0151077	0111	EXTENDED DAY	16,140.24	16,663.68	17,000.00
0151077	0112	EXTRA SERVICE	10,209.03	10,263.53	11,000.00
0151077	0130	CLASSIFIED REGULAR SALARY	11,232.00	12,621.66	12,000.00
0201077	0110	CERTIFIED PERMANENT SALARY	63,174.96	67,038.00	65,000.00
0201077	0111	EXTENDED DAY	16,216.08	17,207.52	17,000.00
0201077	0112	EXTRA SERVICE	13,621.44	10,932.98	7,000.00
0201077	0130	CLASSIFIED REGULAR SALARY	59,971.20	56,440.91	50,000.00
0201077	0140	CLASSIFIED OVERTIME SALARY	305.87	.00	.00
0201077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	82.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			400,798.67	408,603.71	402,700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	3,338.35	3,520.79	3,500.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,995.85	2,069.19	2,000.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	2,567.00	2,642.98	2,650.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	16,477.97	14,599.05	17,000.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	248.96	185.78	250.00
0101077	0260	WORKMENS COMPENSATION	769.99	798.33	800.00
0151077	0221	EMPLOYER FICA CONTRIBUTION	641.45	745.86	600.00
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,368.82	1,432.50	1,400.00
0151077	0231	KTRS EMPLOYER CONTRIBUTION	2,676.81	2,755.48	2,700.00
0151077	0232	CERS EMPLOYER CONTRIBUTION	3,010.62	2,945.87	3,000.00
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	77.33	77.31	78.00
0151077	0260	WORKMENS COMPENSATION	522.48	543.55	625.00
0201077	0221	EMPLOYER FICA CONTRIBUTION	3,505.21	3,372.14	3,000.00
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,118.51	2,148.46	2,200.00
0201077	0231	KTRS EMPLOYER CONTRIBUTION	2,790.22	2,855.25	2,800.00
0201077	0232	CERS EMPLOYER CONTRIBUTION	16,161.98	13,192.42	16,500.00
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	140.09	141.05	142.00
0201077	0260	WORKMENS COMPENSATION	787.72	793.32	780.00
TOTAL 0200 EMPLOYEE BENEFITS			59,199.36	54,819.33	60,025.00
0280 ON-BEHALF					
0001077	0280	ON-BEHALF PAYMENTS	230,365.49	.00	.00
0101077	0280	ON-BEHALF PAYMENTS	.00	71,050.29	.00
0151077	0280	ON-BEHALF PAYMENTS	.00	48,692.92	.00
0201077	0280	ON-BEHALF PAYMENTS	.00	70,708.64	.00
TOTAL 0280 ON-BEHALF			230,365.49	190,451.85	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			690,363.52	653,874.89	462,725.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	53,751.00	55,620.00	53,000.00
0011080	0111	EXTENDED DAY	12,072.47	15,763.92	14,000.00
0011080	0112	EXTRA SERVICE	27,849.94	30,474.45	15,000.00
0011080	0120	CERTIFIED SUBSTITUTE SALARY	27,925.00	30,450.00	30,000.00
0011080	0130	CLASSIFIED REGULAR SALARY	185,610.76	188,833.20	185,000.00
0011080	0131	OTHER CLASSIFIED SALARY	18,733.86	19,138.95	16,000.00
0011080	0140	CLASSIFIED OVERTIME SALARY	1,313.36	1,678.91	1,700.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			327,256.39	341,959.43	314,700.00
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	7,468.50	7,638.47	8,000.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	4,202.46	4,465.38	3,600.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	6,046.25	6,385.08	6,100.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0232	CERS EMPLOYER CONTRIBUTION	33,225.13	30,136.04	34,000.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	293.00	322.78	350.00
0011080	0260	WORKMENS COMPENSATION	1,666.23	1,738.42	1,400.00
TOTAL 0200 EMPLOYEE BENEFITS			52,901.57	50,686.17	53,450.00
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	111,111.65	159,388.67	.00
TOTAL 0280 ON-BEHALF			111,111.65	159,388.67	.00
0300 PURCHASED PROF AND TECH SERV					
0011080	0344	FINANCIAL SERVICES	.00	14,506.57	14,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	14,506.57	14,000.00
0500 OTHER PURCHASED SERVICES					
0011080	0580	TRAVEL	4,352.86	5,692.72	6,800.00
0011199	0533	16MX ON-LINE NETWORK	80,135.78	66,124.40	.00
TOTAL 0500 OTHER PURCHASED SERVICES			84,488.64	71,817.12	6,800.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	175.61	.00	.00
0011080	0653	SOFTWARE BELOW CAPITALIZATION	.00	10,923.10	.00
0011199	0653	16MX SOFTWARE BELOW CAPITALIZATION	3,877.38	.00	.00
TOTAL 0600 SUPPLIES			4,052.99	10,923.10	.00
0700 PROPERTY					
0011080	0734	TECH-RELATED HARDWARE	11,096.19	.00	.00
0011080	0735	TECHNOLOGY SOFTWARE	29,985.49	.00	.00
TOTAL 0700 PROPERTY			41,081.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	7,175.00	6,261.37	9,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			7,175.00	6,261.37	9,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			628,067.92	655,542.43	397,950.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0110	CERTIFIED PERMANENT SALARY	84,262.08	86,993.28	70,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001087	0112	EXTRA SERVICE	7,788.00	12,273.85	8,000.00
0001087	0130	CLASSIFIED REGULAR SALARY	121,790.60	133,743.64	121,790.00
0001087	0131	OTHER CLASSIFIED SALARY	4,629.73	8,565.22	6,000.00
0001087	0140	CLASSIFIED OVERTIME SALARY	2,160.65	1,841.84	2,812.71
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	16,102.00	15,466.45	17,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			236,733.06	258,884.28	225,602.71
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	8,023.92	8,760.50	9,000.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,206.81	3,470.23	3,500.00
0001087	0231	KTRS EMPLOYER CONTRIBUTION	3,031.49	3,025.96	3,000.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	36,188.88	34,295.53	38,000.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	454.59	352.73	450.00
0001087	0260	WORKMENS COMPENSATION	1,254.39	1,350.83	1,300.00
0001987	0221	EMPLOYER FICA CONTRIBUTION	1,793.11	2,061.68	1,100.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	1,786.25	1,833.20	1,000.00
0001987	0231	KTRS EMPLOYER CONTRIBUTION	2,845.50	2,808.00	1,500.00
0001987	0232	CERS EMPLOYER CONTRIBUTION	6.70	.00	.00
0001987	0253	KSBA UNEMPLOYMENT INSURANCE	3.67	.00	.00
0001987	0260	WORKMENS COMPENSATION	5.83	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			58,601.14	57,958.66	58,850.00
0280 ON-BEHALF					
0001087	0280	ON-BEHALF PAYMENTS	95,924.16	120,667.01	.00
TOTAL 0280 ON-BEHALF			95,924.16	120,667.01	.00
0300 PURCHASED PROF AND TECH SERV					
0001987	0338	REGISTRATION FEES	15.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15.00	.00	.00
0400 PURCHASED PROPERTY SERVICES					
0001088	0439	OTHER REPAIRS & MAINTENANCE	.00	28,000.00	30,000.00
0001987	0411	WATER/SEWAGE	26,982.35	7,541.98	28,000.00
0001987	0421	SANITATION SERVICE	19,611.14	19,832.00	19,000.00
0001987	0422	SNOW REMOVAL	.00	4,194.00	4,500.00
0001987	0423	CONTRACT CUSTODIAL	234,051.66	188,500.00	172,716.00
0001987	0425	PEST CONTROL	4,870.00	5,225.00	5,000.00
0001987	0433	EQUIPMENT REPAIR & MAINT	.00	895.89	900.00
0001987	0434	BUILDING REPAIRS & MAINTENANCE	197,437.75	128,863.00	128,863.00
0001987	0437	PLUMBING REPAIR	.00	.00	5,000.00
0001987	0438	ROOF REPAIRS/MAINTENANCE	.00	.00	2,000.00
0001987	0439	OTHER REPAIRS & MAINTENANCE	35,595.00	64.52	30,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			518,547.90	383,116.39	425,979.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES					
0001987	0532	TELEPHONE	6,287.82	3,650.88	6,000.00
0001987	0580	TRAVEL	1,269.95	87.00	1,000.00
0101087	0522	PROPERTY INSURANCE	.00	2,044.00	2,100.00
TOTAL 0500 OTHER PURCHASED SERVICES			7,557.77	5,781.88	9,100.00
0600 SUPPLIES					
0001087	0653	SOFTWARE BELOW CAPITALIZATION	1,462.95	.00	.00
0001987	0610	GENERAL SUPPLIES	41,074.72	96,393.13	85,000.00
0001987	0610C	CUSTODIAL SUPPLY	57,796.24	48,932.18	58,000.00
0001987	0610M	MAINTENANCE SUPPLIES	19,129.43	16,184.71	20,000.00
0001987	0621	NATURAL GAS	21,145.54	20,862.19	22,000.00
0001987	0622	ELECTRICITY	172,099.12	190,947.49	172,000.00
0001987	0695	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,000.00
0001987	0697	OTHER SUPPLIES & MATERIALS	45,000.00	1,993.10	2,000.00
TOTAL 0600 SUPPLIES			357,708.00	375,312.80	361,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,275,087.03	1,201,721.02	1,080,531.71
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092	0112	EXTRA SERVICE	.00	1,257.28	1,000.00
9011092	0130	CLASSIFIED REGULAR SALARY	86,097.02	91,957.36	90,000.00
9011092	0131	OTHER CLASSIFIED SALARY	3,081.21	6,074.01	3,000.00
9011092	0131V	VOCATIONAL EDUCATION DRIVER	6,796.26	3,608.01	5,908.95
9011092	0140	CLASSIFIED OVERTIME SALARY	336.38	800.98	400.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	9,209.91	14,149.03	12,500.00
9011092	0150V	VOCATIONAL SCHOOL	6,540.21	24,453.34	20,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			112,060.99	142,300.01	132,808.95
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	6,755.17	8,508.10	7,000.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,579.87	2,013.84	1,600.00
9011092	0231	KTRS EMPLOYER CONTRIBUTION	.00	49.68	35.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	29,963.75	27,641.97	29,000.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	498.00	448.22	450.00
9011092	0260	WORKMENS COMPENSATION	594.02	754.20	550.00
TOTAL 0200 EMPLOYEE BENEFITS			39,390.81	39,416.01	38,635.00
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	18,840.72	66,326.61	18,840.72
TOTAL 0280 ON-BEHALF			18,840.72	66,326.61	18,840.72

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
9011092	0341	DRUG TESTING	838.75	2,235.00	1,300.00
9011092	0349	OTHER PROFESSIONAL SERVICES	282.24	1,596.00	1,300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,120.99	3,831.00	2,600.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0435	VEHICLE REPAIR & MAINT	.00	2,360.28	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	2,360.28	2,500.00
0500 OTHER PURCHASED SERVICES					
9011091	0580	TRAVEL	352.91	.00	.00
9011096	0515	CONTRACTED BUS MAINT. SERVICES	80,972.34	50,876.95	60,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			81,325.25	50,876.95	60,000.00
0600 SUPPLIES					
9011091	0617	FOOD INSTR NON FOOD SERVICE	72.75	82.45	100.00
9011092	0610	GENERAL SUPPLIES	394.81	.00	.00
9011092	0627	DIESEL FUEL	50,638.33	51,682.27	52,000.00
9011096	0610	GENERAL SUPPLIES	130.58	264.26	.00
9011096	0663	REPAIR PARTS	64,846.21	39,051.68	50,000.00
TOTAL 0600 SUPPLIES			116,082.68	91,080.66	102,100.00
0700 PROPERTY					
9011091	0732	VEHICLES	139,325.00	179,107.00	200,000.00
TOTAL 0700 PROPERTY			139,325.00	179,107.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091	0810	DUES & FEES	600.00	750.00	.00
9011092	0810	DUES & FEES	-155.15	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			444.85	750.00	.00
TOTAL 2700 STUDENT TRANSPORTATION			508,591.29	576,048.52	557,484.67
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES					
0001101	0694	021FF EQUIPMENT SUPPLIES	4,786.18	.00	.00
0001101	0694	021FN EQUIPMENT SUPPLIES	4,315.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600	SUPPLIES	9,101.18	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	9,101.18	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0001113 0910	FUND TRANSFERS OUT	21,146.46	18,769.00	934,553.08
TOTAL 0900	OTHER ITEMS	21,146.46	18,769.00	934,553.08
TOTAL 5200	FUND TRANSFERS	21,146.46	18,769.00	934,553.08
TOTAL EXPENDITURES		14,706,675.06	14,068,472.93	15,701,088.90
TOTAL FOR GENERAL FUND (1)		1,930,956.48	-192,201.94	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162J	INTEREST ON INVESTMENTS	.00	31.91	.00
220	1510	162K	INTEREST ON INVESTMENTS	.00	29.58	.00
TOTAL EARNINGS ON INVESTMENTS				.00	61.49	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0023W	CONTRIBUTIONS/DONATIONS	8,500.00	.00	.00
220	1920	022GR	CONTRIBUTIONS/DONATIONS	.00	126.49	.00
220	1920	022ST	CONTRIBUTIONS/DONATIONS	-18,072.66	.00	.00
220	1920	023JJ	CONTRIBUTIONS/DONATIONS	40,000.00	.00	.00
220	1920	023JM	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
220	1920	023KJ	CONTRIBUTIONS/DONATIONS	.00	65,940.00	.00
220	1990	023FR	MISCELLANEOUS REVENUE	22,794.98	13,197.55	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				58,222.32	79,264.04	.00
TOTAL REVENUE FROM LOCAL SOURCES				58,222.32	79,325.53	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	74,955.05	54,276.95	.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	69,016.08	.00
220	3200	10EI	RESTRICTED STATE REVENUE	1,959.59	.00	.00
220	3200	10EJ	RESTRICTED STATE REVENUE	229.07	2,716.43	.00
220	3200	10EK	RESTRICTED STATE REVENUE	.00	995.00	.00
220	3200	10LJ	RESTRICTED STATE REVENUE	62,000.00	.00	.00
220	3200	10LK	RESTRICTED STATE REVENUE	.00	62,000.00	.00
220	3200	120F	RESTRICTED STATE REVENUE	7,091.79	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE	24,722.76	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	37,851.00	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	4,217.75	38,321.25	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	14,878.24	.00
220	3200	125J	RESTRICTED STATE REVENUE	94,500.00	.00	.00
220	3200	125K	RESTRICTED STATE REVENUE	.00	95,413.50	.00
220	3200	130I	RESTRICTED STATE REVENUE	-3,824.40	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	27,962.89	2,488.11	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	24,499.18	.00
220	3200	135I	RESTRICTED STATE REVENUE	-5,901.19	.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	196,477.13	2,833.87	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	185,436.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	.00	185,436.00
220	3200	14MJ	RESTRICTED STATE REVENUE	29,867.37	13,227.63	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	14MK	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	-3,908.10	.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	12,084.53	6,172.29	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	-18,798.58	.00
220	3200	168G	RESTRICTED STATE REVENUE	-11,638.44	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	4,556.83	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	26,942.00	6,299.00	.00
220	3200	168K	RESTRICTED STATE REVENUE	.00	33,201.00	.00
220	3200	18DJ	RESTRICTED STATE REVENUE	348.00	-348.00	.00
TOTAL RESTRICTED				580,493.63	635,722.95	185,436.00
TOTAL REVENUE FROM STATE SOURCES				580,493.63	635,722.95	185,436.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	310I	RESTRICTED FED THRU STATE	46,877.17	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE	221,121.42	89,439.58	.00
220	4500	310K	RESTRICTED FED THRU STATE	.00	206,866.46	.00
220	4500	320JN	RESTRICTED FED THRU STATE	225,502.00	.00	.00
220	4500	320KN	RESTRICTED FED THRU STATE	.00	239,572.00	.00
220	4500	320LN	RESTRICTED FED THRU STATE	.00	.00	260,176.00
220	4500	337G	RESTRICTED FED THRU STATE	741.07	-3,321.87	.00
220	4500	337GP	RESTRICTED FED THRU STATE	.00	3,321.87	.00
220	4500	337I	RESTRICTED FED THRU STATE	74,423.87	1,430.52	.00
220	4500	337IP	RESTRICTED FED THRU STATE	.00	849.38	.00
220	4500	337J	RESTRICTED FED THRU STATE	159,617.01	67,564.99	.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	71,523.48	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	.00	236,190.56
220	4500	337LP	RESTRICTED FED THRU STATE	.00	.00	7,295.44
220	4500	343G	RESTRICTED FED THRU STATE	8,786.00	.00	.00
220	4500	343I	RESTRICTED FED THRU STATE	1,540.10	8,860.90	.00
220	4500	343J	RESTRICTED FED THRU STATE	.00	4,605.21	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	.00	11,834.00
220	4500	348J	RESTRICTED FED THRU STATE	9,057.83	2,044.93	.00
220	4500	348K	RESTRICTED FED THRU STATE	.00	6,911.64	.00
220	4500	348L	RESTRICTED FED THRU STATE	.00	.00	16,572.00
220	4500	350K	RESTRICTED FED THRU STATE	.00	30,516.00	.00
220	4500	401J	RESTRICTED FED THRU STATE	43,811.83	3,644.17	.00
220	4500	401K	RESTRICTED FED THRU STATE	.00	49,423.00	.00
220	4500	466F	RESTRICTED FED THRU STATE	18,006.89	.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	763,806.27	361,118.89	.00
220	4500	473GJ	RESTRICTED FED THRU STATE	.00	996.69	.00
220	4500	473GL	RESTRICTED FED THRU STATE	282,232.94	60,241.10	.00
220	4500	473GS	RESTRICTED FED THRU STATE	21,021.22	43,384.98	.00
220	4500	476IC	RESTRICTED FED THRU STATE	.00	14,905.00	.00
220	4500	478I	RESTRICTED FED THRU STATE	8,768.03	39,551.03	.00
220	4500	488I	RESTRICTED FED THRU STATE	7,149.43	970.57	.00
220	4500	550E	RESTRICTED FED THRU STATE	.00	-1,262.53	.00
220	4500	550G	RESTRICTED FED THRU STATE	44,389.83	.00	.00
220	4500	550I	RESTRICTED FED THRU STATE	65,560.33	29,725.64	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	552G	RESTRICTED FED THRU STATE	7,612.82	.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	21,390.11	-61.11	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	20,825.00	.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	229.41	.00
220	4500	554G	RESTRICTED FED THRU STATE	26,593.53	.00	.00
220	4500	554GD	RESTRICTED FED THRU STATE	-38,176.70	2,500.00	.00
220	4500	554GS	RESTRICTED FED THRU STATE	10,488.20	.00	.00
220	4500	562JP	RESTRICTED FED THRU STATE	150,000.00	.00	.00
220	4500	563J	RESTRICTED FED THRU STATE	10,178.73	.00	.00
220	4500	563JA	RESTRICTED FED THRU STATE	.00	7,500.00	.00
220	4500	563K	RESTRICTED FED THRU STATE	.00	24,687.27	.00
220	4500	576I	RESTRICTED FED THRU STATE	-48,061.83	31,493.69	.00
TOTAL RESTRICTED THROUGH THE STATE				2,142,438.10	1,420,057.89	532,068.00
THROUGH INTERMEDIATE AGENCIES						
220	4700	379EF	FEDERAL REV THRU INTERMED SRC	23,261.39	29,979.15	.00
220	4700	379EO	FEDERAL REV THRU INTERMED SRC	249,168.22	172,040.81	.00
220	4700	379IS	FEDERAL REV THRU INTERMED SRC	141,558.22	.00	.00
220	4700	379JS	FEDERAL REV THRU INTERMED SRC	476,656.31	227,142.36	.00
220	4700	379KS	FEDERAL REV THRU INTERMED SRC	.00	750,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES				890,644.14	1,179,162.32	.00
TOTAL REVENUE FROM FEDERAL SOURCES				3,033,082.24	2,599,220.21	532,068.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162J	FUND TRANSFER	21,146.46	.00	.00
220	5210	162K	FUND TRANSFER	.00	18,769.00	.00
TOTAL OTHER RECEIPTS				21,146.46	18,769.00	.00
TOTAL RECEIPTS				3,692,944.65	3,333,037.69	717,504.00
TOTAL REVENUES				3,692,944.65	3,333,037.69	717,504.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0110	135J	CERTIFIED PERMANENT SALARY	13,916.76	.00	.00
0002001	0110	135L	CERTIFIED PERMANENT SALARY	.00	.00	124,201.28
0002001	0113	135L	OTHER CERTIFIED SALARY	.00	.00	500.00
0002001	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	411.60	.00
0002001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	.00	200.00
0002001	0130	135I	CLASSIFIED REGULAR SALARY	1,693.50	.00	.00
0002001	0130	135J	CLASSIFIED REGULAR SALARY	43,902.97	3,016.07	.00
0002001	0130	135K	CLASSIFIED REGULAR SALARY	.00	34,143.52	.00
0002001	0130	135L	CLASSIFIED REGULAR SALARY	.00	.00	29,182.23
0002001	0131	135J	OTHER CLASSIFIED SALARY	15.75	.00	.00
0002001	0131	135K	OTHER CLASSIFIED SALARY	.00	9.98	.00
0002001	0131	135L	OTHER CLASSIFIED SALARY	.00	.00	4,729.14
0002001	0150	135L	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,469.15
0002118	0110	023JJ	CERTIFIED PERMANENT SALARY	36,814.84	.00	.00
0002118	0110	023KJ	CERTIFIED PERMANENT SALARY	.00	66,318.00	.00
0002118	0110	10LJ	CERTIFIED PERMANENT SALARY	15,615.84	.00	.00
0002118	0110	10LK	CERTIFIED PERMANENT SALARY	.00	15,500.00	.00
0002118	0110	162I	CERTIFIED PERMANENT SALARY	-9,212.22	.00	.00
0002118	0110	310J	CERTIFIED PERMANENT SALARY	.00	3,607.98	.00
0002118	0110	310K	CERTIFIED PERMANENT SALARY	.00	35,609.25	.00
0002118	0110	350K	CERTIFIED PERMANENT SALARY	.00	12,314.17	.00
0002118	0110	379EO	CERTIFIED PERMANENT SALARY	69,054.99	66,399.93	.00
0002118	0110	379IS	CERTIFIED PERMANENT SALARY	67,599.72	.00	.00
0002118	0110	379JS	CERTIFIED PERMANENT SALARY	175,158.00	58,386.00	.00
0002118	0110	379KS	CERTIFIED PERMANENT SALARY	.00	389,222.45	.00
0002118	0110	401J	CERTIFIED PERMANENT SALARY	31,984.40	2,408.02	.00
0002118	0110	401K	CERTIFIED PERMANENT SALARY	.00	34,897.83	.00
0002118	0110	473GL	CERTIFIED PERMANENT SALARY	116,248.29	43,033.21	.00
0002118	0110	476IC	CERTIFIED PERMANENT SALARY	.00	7,557.00	.00
0002118	0110	552G	CERTIFIED PERMANENT SALARY	4,732.80	.00	.00
0002118	0110	552I	CERTIFIED PERMANENT SALARY	16,590.13	-616.50	.00
0002118	0110	552J	CERTIFIED PERMANENT SALARY	.00	2,909.31	.00
0002118	0110	554GS	CERTIFIED PERMANENT SALARY	-3,490.41	.00	.00
0002118	0111	379IS	EXTENDED DAY	1,247.95	.00	.00
0002118	0111	473GL	EXTENDED DAY	19,295.91	5,029.80	.00
0002118	0112	120F	EXTRA SERVICE	1,005.00	.00	.00
0002118	0112	473GL	EXTRA SERVICE	9,709.79	2,625.00	.00
0002118	0113	10LJ	OTHER CERTIFIED SALARY	15,300.00	.00	.00
0002118	0113	10LK	OTHER CERTIFIED SALARY	.00	2,600.00	.00
0002118	0113	310J	OTHER CERTIFIED SALARY	.00	390.00	.00
0002118	0113	379IS	OTHER CERTIFIED SALARY	736.40	.00	.00
0002118	0113	379JS	OTHER CERTIFIED SALARY	6,980.82	.00	.00
0002118	0113	473GS	OTHER CERTIFIED SALARY	175.00	.00	.00
0002118	0113	554GD	OTHER CERTIFIED SALARY	.00	2,500.00	.00
0002118	0113	563J	OTHER CERTIFIED SALARY	7,500.00	.00	.00
0002118	0113	563JA	OTHER CERTIFIED SALARY	.00	4,601.65	.00
0002118	0113	563K	OTHER CERTIFIED SALARY	.00	15,096.01	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0120	379EO CERTIFIED SUBSTITUTE SALARY	.00	105.00	.00
0002118	0120	379JS CERTIFIED SUBSTITUTE SALARY	1,750.00	700.00	.00
0002118	0120	554GS CERTIFIED SUBSTITUTE SALARY	9,429.50	.00	.00
0002118	0120	563J CERTIFIED SUBSTITUTE SALARY	893.00	.00	.00
0002118	0130	023KJ CLASSIFIED REGULAR SALARY	.00	-15,188.58	.00
0002118	0130	162I CLASSIFIED REGULAR SALARY	901.99	.00	.00
0002118	0130	162J CLASSIFIED REGULAR SALARY	8,406.27	.00	.00
0002118	0130	3762 CLASSIFIED REGULAR SALARY	-3,285.40	.00	.00
0002118	0130	379EO CLASSIFIED REGULAR SALARY	59,199.92	22,600.00	.00
0002118	0130	379IS CLASSIFIED REGULAR SALARY	5,181.66	.00	.00
0002118	0130	379JS CLASSIFIED REGULAR SALARY	58,004.40	17,500.02	.00
0002118	0130	379KS CLASSIFIED REGULAR SALARY	.00	72,377.86	.00
0002118	0131	379EO OTHER CLASSIFIED SALARY	2,609.09	388.31	.00
0002118	0131	379KS OTHER CLASSIFIED SALARY	.00	1,044.42	.00
0002118	0131	473GS OTHER CLASSIFIED SALARY	.00	1,512.63	.00
0002118	0150	554GS CLASSIFIED SUBSTITUTE SALARY	2,069.76	.00	.00
0002121	0110	337G CERTIFIED PERMANENT SALARY	.00	-3,321.87	.00
0002121	0110	337GP CERTIFIED PERMANENT SALARY	.00	821.87	.00
0002121	0110	337I CERTIFIED PERMANENT SALARY	18,779.25	1,025.51	.00
0002121	0110	337J CERTIFIED PERMANENT SALARY	45,606.75	26,150.20	.00
0002121	0110	337K CERTIFIED PERMANENT SALARY	.00	39,295.41	.00
0002121	0110	337L CERTIFIED PERMANENT SALARY	.00	.00	70,000.00
0002121	0112	337J EXTRA SERVICE	1,125.72	.00	.00
0002121	0113	337G OTHER CERTIFIED SALARY	689.54	.00	.00
0002121	0113	337I OTHER CERTIFIED SALARY	2,520.46	.00	.00
0002121	0113	337J OTHER CERTIFIED SALARY	1,470.80	3,646.02	.00
0002121	0113	337K OTHER CERTIFIED SALARY	.00	2,875.00	.00
0002121	0113	337L OTHER CERTIFIED SALARY	.00	.00	5,500.00
0002121	0113	478I OTHER CERTIFIED SALARY	.00	1,505.00	.00
0002121	0131	337I OTHER CLASSIFIED SALARY	965.45	.00	.00
0002121	0131	337J OTHER CLASSIFIED SALARY	4,163.40	2,605.11	.00
0002121	0131	337K OTHER CLASSIFIED SALARY	.00	354.15	.00
0002121	0131	337L OTHER CLASSIFIED SALARY	.00	.00	6,000.00
0002121	0160	337GP CLASSIFIED/LICENSED SALARY	.00	2,500.00	.00
0002121	0160	337IP CLASSIFIED/LICENSED SALARY	.00	600.00	.00
0002121	0160	337LP CLASSIFIED/LICENSED SALARY	.00	.00	6,295.44
0012118	0110	320JN CERTIFIED PERMANENT SALARY	149,457.45	-303.08	.00
0012118	0110	320KN CERTIFIED PERMANENT SALARY	.00	157,425.18	.00
0012118	0110	320LN CERTIFIED PERMANENT SALARY	.00	.00	199,258.00
0012118	0111	320JN EXTENDED DAY	16,451.28	.00	.00
0012118	0111	320KN EXTENDED DAY	.00	16,983.60	.00
0012118	0113	320JN OTHER CERTIFIED SALARY	7,500.02	.00	.00
0012118	0113	320KN OTHER CERTIFIED SALARY	.00	8,250.00	.00
0012118	0113	473GS OTHER CERTIFIED SALARY	1,050.00	.00	.00
0012118	0131	473GS OTHER CLASSIFIED SALARY	100.86	.00	.00
0102001	0110	135I CERTIFIED PERMANENT SALARY	-14,062.36	.00	.00
0102001	0110	135J CERTIFIED PERMANENT SALARY	109,716.86	-6,475.90	.00
0102001	0110	135K CERTIFIED PERMANENT SALARY	.00	124,460.14	.00
0102011	0110	130I CERTIFIED PERMANENT SALARY	-2,913.99	.00	.00
0102011	0110	130J CERTIFIED PERMANENT SALARY	20,763.27	1,710.75	.00
0102011	0110	130K CERTIFIED PERMANENT SALARY	.00	16,611.21	.00
0102118	0110	310I CERTIFIED PERMANENT SALARY	2,491.29	.00	.00
0102118	0110	310J CERTIFIED PERMANENT SALARY	.00	14,656.58	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0110	310K CERTIFIED PERMANENT SALARY	.00	37,044.15	.00
0102118	0110	550E CERTIFIED PERMANENT SALARY	.00	-1,262.53	.00
0102118	0112	10EI EXTRA SERVICE	931.84	.00	.00
0102118	0113	10EJ OTHER CERTIFIED SALARY	.00	2,620.05	.00
0102118	0113	10EK OTHER CERTIFIED SALARY	.00	600.06	.00
0102118	0113	120G OTHER CERTIFIED SALARY	7,040.00	.00	.00
0102118	0113	120I OTHER CERTIFIED SALARY	607.50	.00	.00
0102118	0113	120J OTHER CERTIFIED SALARY	.00	7,617.93	.00
0102118	0113	120K OTHER CERTIFIED SALARY	.00	1,628.32	.00
0102118	0113	379EF OTHER CERTIFIED SALARY	4,130.00	1,380.00	.00
0102118	0113	466F OTHER CERTIFIED SALARY	18,006.89	.00	.00
0102118	0120	120J CERTIFIED SUBSTITUTE SALARY	.00	292.50	.00
0102118	0120	379JS CERTIFIED SUBSTITUTE SALARY	21,512.85	.00	.00
0102118	0130	310I CLASSIFIED REGULAR SALARY	-14,605.28	.00	.00
0102118	0130	310J CLASSIFIED REGULAR SALARY	52,283.99	.00	.00
0102118	0130	379EF CLASSIFIED REGULAR SALARY	6,202.52	.00	.00
0102118	0131	120F OTHER CLASSIFIED SALARY	57.64	.00	.00
0102118	0131	120G OTHER CLASSIFIED SALARY	1,814.34	.00	.00
0102118	0131	120I OTHER CLASSIFIED SALARY	79.60	.00	.00
0102118	0131	120J OTHER CLASSIFIED SALARY	.00	1,852.33	.00
0102118	0131	120K OTHER CLASSIFIED SALARY	.00	59.86	.00
0102118	0131	379EF OTHER CLASSIFIED SALARY	1,071.78	.00	.00
0102121	0110	337I CERTIFIED PERMANENT SALARY	27,202.12	.00	.00
0102121	0110	337J CERTIFIED PERMANENT SALARY	2,472.92	.00	.00
0152011	0110	130I CERTIFIED PERMANENT SALARY	-914.76	.00	.00
0152011	0110	130J CERTIFIED PERMANENT SALARY	5,674.68	632.82	.00
0152011	0110	130K CERTIFIED PERMANENT SALARY	.00	4,429.74	.00
0152118	0110	310I CERTIFIED PERMANENT SALARY	21,462.11	.00	.00
0152118	0110	310J CERTIFIED PERMANENT SALARY	58,824.25	33,547.32	.00
0152118	0110	310K CERTIFIED PERMANENT SALARY	.00	38,361.30	.00
0152118	0110	350K CERTIFIED PERMANENT SALARY	.00	7,396.14	.00
0152118	0110	374CS CERTIFIED PERMANENT SALARY	-32,006.45	.00	.00
0152118	0111	350K EXTENDED DAY	.00	711.93	.00
0152118	0111	401I EXTENDED DAY	863.12	.00	.00
0152118	0112	10EI EXTRA SERVICE	373.86	.00	.00
0152118	0113	10EK OTHER CERTIFIED SALARY	.00	346.00	.00
0152118	0113	120F OTHER CERTIFIED SALARY	1,387.50	.00	.00
0152118	0113	120G OTHER CERTIFIED SALARY	4,565.49	.00	.00
0152118	0113	120I OTHER CERTIFIED SALARY	7,470.24	.00	.00
0152118	0113	120J OTHER CERTIFIED SALARY	.00	6,060.00	.00
0152118	0113	120K OTHER CERTIFIED SALARY	.00	600.00	.00
0152118	0120	310J CERTIFIED SUBSTITUTE SALARY	.00	4,945.33	.00
0152118	0120	310K CERTIFIED SUBSTITUTE SALARY	.00	4,348.96	.00
0152118	0131	120G OTHER CLASSIFIED SALARY	3,128.30	.00	.00
0152118	0131	120I OTHER CLASSIFIED SALARY	3,609.23	.00	.00
0152118	0131	120J OTHER CLASSIFIED SALARY	.00	1,116.25	.00
0202118	0110	310I CERTIFIED PERMANENT SALARY	18,427.09	.00	.00
0202118	0110	310J CERTIFIED PERMANENT SALARY	48,106.11	10,530.63	.00
0202118	0110	310K CERTIFIED PERMANENT SALARY	.00	35,101.95	.00
0202118	0110	473GL CERTIFIED PERMANENT SALARY	56,820.75	.00	.00
0202118	0110	550G CERTIFIED PERMANENT SALARY	27,118.30	.00	.00
0202118	0110	550I CERTIFIED PERMANENT SALARY	37,965.62	19,373.50	.00
0202118	0111	473GL EXTENDED DAY	10,027.29	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0111	550F	EXTENDED DAY	-481.92	.00	.00
0202118	0111	550G	EXTENDED DAY	4,474.13	.00	.00
0202118	0111	550I	EXTENDED DAY	10,973.71	3,211.50	.00
0202118	0112	10EI	EXTRA SERVICE	560.79	.00	.00
0202118	0112	550I	EXTRA SERVICE	837.50	.00	.00
0202118	0113	120F	OTHER CERTIFIED SALARY	227.50	.00	.00
0202118	0113	120G	OTHER CERTIFIED SALARY	5,200.00	.00	.00
0202118	0113	120I	OTHER CERTIFIED SALARY	13,950.00	-12,760.00	.00
0202118	0113	120J	OTHER CERTIFIED SALARY	.00	18,340.00	.00
0202118	0113	120K	OTHER CERTIFIED SALARY	.00	8,507.50	.00
0202118	0113	379EF	OTHER CERTIFIED SALARY	6,782.50	1,947.50	.00
0202118	0113	550G	OTHER CERTIFIED SALARY	1,487.50	.00	.00
0202118	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	210.00	.00
0202118	0130	550G	CLASSIFIED REGULAR SALARY	369.76	.00	.00
0202118	0131	120J	OTHER CLASSIFIED SALARY	.00	801.80	.00
0202118	0131	120K	OTHER CLASSIFIED SALARY	.00	2,260.24	.00
0202118	0131	550F	OTHER CLASSIFIED SALARY	357.72	.00	.00
0202147	0150	348A	CLASSIFIED SUBSTITUTE SALARY	25.50	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,600,088.60	1,562,237.90	449,335.24
0200 EMPLOYEE BENEFITS						
0002001	0221	023KJ	EMPLOYER FICA CONTRIBUTION	.00	14.65	.00
0002001	0221	135J	EMPLOYER FICA CONTRIBUTION	2,213.13	289.67	.00
0002001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	3,168.18	.00
0002001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	.00	3,278.80
0002001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	14.21	.00	.00
0002001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	715.18	67.74	.00
0002001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	746.87	.00
0002001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,567.73
0002001	0231	135I	KTRS EMPLOYER CONTRIBUTION	29.41	.00	.00
0002001	0231	135J	KTRS EMPLOYER CONTRIBUTION	417.51	.00	.00
0002001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	12.35	.00
0002001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,726.04
0002001	0232	135J	CERS EMPLOYER CONTRIBUTION	11,288.57	1,211.90	.00
0002001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	13,333.22	.00
0002001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	12,343.08
0002001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0002001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	182.89	.00
0002001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0002001	0260	135I	WORKMENS COMPENSATION	8.99	.00	.00
0002001	0260	135J	WORKMENS COMPENSATION	306.59	29.30	.00
0002001	0260	135K	WORKMENS COMPENSATION	.00	322.13	.00
0002001	0260	135L	WORKMENS COMPENSATION	.00	.00	938.55
0002118	0221	023KJ	EMPLOYER FICA CONTRIBUTION	.00	2,116.55	.00
0002118	0221	162J	EMPLOYER FICA CONTRIBUTION	2,562.34	.00	.00
0002118	0221	3762	EMPLOYER FICA CONTRIBUTION	-166.19	.00	.00
0002118	0221	379EO	EMPLOYER FICA CONTRIBUTION	157.73	28.58	.00
0002118	0221	379IS	EMPLOYER FICA CONTRIBUTION	45.66	.00	.00
0002118	0221	379JS	EMPLOYER FICA CONTRIBUTION	9.40	.00	.00
0002118	0221	379KS	EMPLOYER FICA CONTRIBUTION	.00	80.53	.00
0002118	0221	473GS	EMPLOYER FICA CONTRIBUTION	21.27	4.82	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0221	554GS	EMPLOYER FICA CONTRIBUTION	128.32	.00	.00
0002118	0222	023JJ	EMPLOYER MEDICARE CONTRIBUTION	858.33	.00	.00
0002118	0222	023KJ	EMPLOYER MEDICARE CONTRIBUTION	.00	1,390.43	.00
0002118	0222	10LJ	EMPLOYER MEDICARE CONTRIBUTION	400.82	.00	.00
0002118	0222	10LK	EMPLOYER MEDICARE CONTRIBUTION	.00	36.08	.00
0002118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	14.57	.00	.00
0002118	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	12.64	.00	.00
0002118	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	831.32	.00	.00
0002118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	69.88	.00
0002118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	484.95	.00
0002118	0222	350K	EMPLOYER MEDICARE CONTRIBUTION	.00	230.74	.00
0002118	0222	3762	EMPLOYER MEDICARE CONTRIBUTION	-38.89	.00	.00
0002118	0222	379EO	EMPLOYER MEDICARE CONTRIBUTION	1,837.05	1,269.15	.00
0002118	0222	379IS	EMPLOYER MEDICARE CONTRIBUTION	1,090.31	.00	.00
0002118	0222	379JS	EMPLOYER MEDICARE CONTRIBUTION	3,259.54	1,065.58	.00
0002118	0222	379KS	EMPLOYER MEDICARE CONTRIBUTION	.00	4,539.37	.00
0002118	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	445.94	47.54	.00
0002118	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	540.52	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,961.47	507.66	.00
0002118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	7.41	1.13	.00
0002118	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	.00	169.00	.00
0002118	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	96.99	.00	.00
0002118	0222	552I	EMPLOYER MEDICARE CONTRIBUTION	200.40	21.36	.00
0002118	0222	552J	EMPLOYER MEDICARE CONTRIBUTION	.00	10.68	.00
0002118	0222	554GS	EMPLOYER MEDICARE CONTRIBUTION	166.76	.00	.00
0002118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	117.70	.00	.00
0002118	0231	023JJ	KTRS EMPLOYER CONTRIBUTION	1,927.20	.00	.00
0002118	0231	023KJ	KTRS EMPLOYER CONTRIBUTION	.00	1,989.60	.00
0002118	0231	10LJ	KTRS EMPLOYER CONTRIBUTION	927.48	.00	.00
0002118	0231	10LK	KTRS EMPLOYER CONTRIBUTION	.00	78.00	.00
0002118	0231	120F	KTRS EMPLOYER CONTRIBUTION	30.15	.00	.00
0002118	0231	162I	KTRS EMPLOYER CONTRIBUTION	27.06	.00	.00
0002118	0231	162J	KTRS EMPLOYER CONTRIBUTION	495.40	.00	.00
0002118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	150.12	.00
0002118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	1,698.24	.00
0002118	0231	350K	KTRS EMPLOYER CONTRIBUTION	.00	2,220.68	.00
0002118	0231	379EO	KTRS EMPLOYER CONTRIBUTION	19,965.92	13,824.15	.00
0002118	0231	379IS	KTRS EMPLOYER CONTRIBUTION	13,319.12	.00	.00
0002118	0231	379JS	KTRS EMPLOYER CONTRIBUTION	39,023.57	12,640.07	.00
0002118	0231	379KS	KTRS EMPLOYER CONTRIBUTION	.00	53,520.44	.00
0002118	0231	401J	KTRS EMPLOYER CONTRIBUTION	5,151.20	547.92	.00
0002118	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	6,229.71	.00
0002118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	22,106.49	5,726.68	.00
0002118	0231	473GS	KTRS EMPLOYER CONTRIBUTION	5.25	.00	.00
0002118	0231	476IC	KTRS EMPLOYER CONTRIBUTION	.00	350.00	.00
0002118	0231	552G	KTRS EMPLOYER CONTRIBUTION	208.59	.00	.00
0002118	0231	552I	KTRS EMPLOYER CONTRIBUTION	2,314.20	246.18	.00
0002118	0231	552J	KTRS EMPLOYER CONTRIBUTION	.00	123.09	.00
0002118	0231	554GS	KTRS EMPLOYER CONTRIBUTION	1,482.87	.00	.00
0002118	0231	563J	KTRS EMPLOYER CONTRIBUTION	1,264.57	.00	.00
0002118	0232	023KJ	CERS EMPLOYER CONTRIBUTION	.00	8,168.88	.00
0002118	0232	162J	CERS EMPLOYER CONTRIBUTION	11,397.72	.00	.00
0002118	0232	3762	CERS EMPLOYER CONTRIBUTION	-782.88	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0232	379EO	CERS EMPLOYER CONTRIBUTION	699.00	109.38	.00
0002118	0232	379IS	CERS EMPLOYER CONTRIBUTION	104.13	.00	.00
0002118	0232	379JS	CERS EMPLOYER CONTRIBUTION	41.80	.00	.00
0002118	0232	379KS	CERS EMPLOYER CONTRIBUTION	.00	308.61	.00
0002118	0232	473GS	CERS EMPLOYER CONTRIBUTION	94.48	18.75	.00
0002118	0232	554GS	CERS EMPLOYER CONTRIBUTION	554.48	.00	.00
0002118	0253	023JJ	KSBA UNEMPLOYMENT INSURANCE	59.12	.00	.00
0002118	0253	023KJ	KSBA UNEMPLOYMENT INSURANCE	.00	104.25	.00
0002118	0253	10LJ	KSBA UNEMPLOYMENT INSURANCE	16.81	16.80	.00
0002118	0253	162J	KSBA UNEMPLOYMENT INSURANCE	90.00	.00	.00
0002118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	68.03	.00
0002118	0253	350K	KSBA UNEMPLOYMENT INSURANCE	.00	40.02	.00
0002118	0253	3762	KSBA UNEMPLOYMENT INSURANCE	-12.99	.00	.00
0002118	0253	379EO	KSBA UNEMPLOYMENT INSURANCE	374.31	217.99	.00
0002118	0253	379JS	KSBA UNEMPLOYMENT INSURANCE	388.17	60.00	.00
0002118	0253	379KS	KSBA UNEMPLOYMENT INSURANCE	.00	302.78	.00
0002118	0253	401J	KSBA UNEMPLOYMENT INSURANCE	37.75	.00	.00
0002118	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	54.74	.00
0002118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	.00
0002118	0253	473GS	KSBA UNEMPLOYMENT INSURANCE	.71	.80	.00
0002118	0253	552I	KSBA UNEMPLOYMENT INSURANCE	16.98	.00	.00
0002118	0253	554GS	KSBA UNEMPLOYMENT INSURANCE	86.00	.00	.00
0002118	0253	563J	KSBA UNEMPLOYMENT INSURANCE	8.01	.00	.00
0002118	0260	023JJ	WORKMENS COMPENSATION	340.51	.00	.00
0002118	0260	023KJ	WORKMENS COMPENSATION	.00	537.06	.00
0002118	0260	10LJ	WORKMENS COMPENSATION	163.88	-16.80	.00
0002118	0260	10LK	WORKMENS COMPENSATION	.00	13.78	.00
0002118	0260	120F	WORKMENS COMPENSATION	5.33	.00	.00
0002118	0260	162I	WORKMENS COMPENSATION	4.78	.00	.00
0002118	0260	162J	WORKMENS COMPENSATION	312.84	.00	.00
0002118	0260	310J	WORKMENS COMPENSATION	.00	26.51	.00
0002118	0260	310K	WORKMENS COMPENSATION	.00	183.32	.00
0002118	0260	350K	WORKMENS COMPENSATION	.00	85.54	.00
0002118	0260	3762	WORKMENS COMPENSATION	-21.60	.00	.00
0002118	0260	379EO	WORKMENS COMPENSATION	681.23	474.78	.00
0002118	0260	379IS	WORKMENS COMPENSATION	425.03	.00	.00
0002118	0260	379JS	WORKMENS COMPENSATION	1,253.64	405.92	.00
0002118	0260	379KS	WORKMENS COMPENSATION	.00	1,304.17	.00
0002118	0260	401J	WORKMENS COMPENSATION	169.60	18.02	.00
0002118	0260	401K	WORKMENS COMPENSATION	.00	204.91	.00
0002118	0260	473GL	WORKMENS COMPENSATION	758.13	188.49	.00
0002118	0260	473GS	WORKMENS COMPENSATION	2.79	6.59	.00
0002118	0260	476IC	WORKMENS COMPENSATION	.00	60.00	.00
0002118	0260	552G	WORKMENS COMPENSATION	36.87	.00	.00
0002118	0260	552I	WORKMENS COMPENSATION	76.20	8.10	.00
0002118	0260	552J	WORKMENS COMPENSATION	.00	4.05	.00
0002118	0260	554GS	WORKMENS COMPENSATION	60.92	.00	.00
0002118	0260	563J	WORKMENS COMPENSATION	44.45	.00	.00
0002118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	.00	679.13	.00
0002118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	.00	6,548.73	.00
0002118	0294	350K	FEDERAL FUNDS HEALTH INSURANCE	.00	4,298.77	.00
0002118	0294	379EO	FEDERAL FUNDS HEALTH INSURANCE	24,590.22	15,717.60	.00
0002118	0294	379IS	FEDERAL FUNDS HEALTH INSURANCE	11,890.98	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0294	379JS	FEDERAL FUNDS HEALTH INSURANCE	29,239.74	8,280.56	.00
0002118	0294	379KS	FEDERAL FUNDS HEALTH INSURANCE	.00	49,359.74	.00
0002118	0294	401J	FEDERAL FUNDS HEALTH INSURANCE	5,966.24	617.00	.00
0002118	0294	401K	FEDERAL FUNDS HEALTH INSURANCE	.00	7,430.88	.00
0002118	0294	473GL	FEDERAL FUNDS HEALTH INSURANCE	25,260.36	3,034.26	.00
0002118	0294	476IC	FEDERAL FUNDS HEALTH INSURANCE	.00	1,769.00	.00
0002118	0294	552G	FEDERAL FUNDS HEALTH INSURANCE	1,230.57	.00	.00
0002118	0294	552I	FEDERAL FUNDS HEALTH INSURANCE	2,171.88	277.21	.00
0002118	0294	552J	FEDERAL FUNDS HEALTH INSURANCE	.00	138.60	.00
0002118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	.00	.91	.00
0002118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	.00	7.56	.00
0002118	0295	350K	FEDERAL FUNDS LIFE INSURANCE	.00	4.90	.00
0002118	0295	379EO	FEDERAL FUNDS LIFE INSURANCE	33.00	23.00	.00
0002118	0295	379IS	FEDERAL FUNDS LIFE INSURANCE	14.00	.00	.00
0002118	0295	379JS	FEDERAL FUNDS LIFE INSURANCE	36.06	10.00	.00
0002118	0295	379KS	FEDERAL FUNDS LIFE INSURANCE	.00	42.64	.00
0002118	0295	401J	FEDERAL FUNDS LIFE INSURANCE	6.30	.63	.00
0002118	0295	401K	FEDERAL FUNDS LIFE INSURANCE	.00	7.14	.00
0002118	0295	473GL	FEDERAL FUNDS LIFE INSURANCE	26.83	4.00	.00
0002118	0295	552G	FEDERAL FUNDS LIFE INSURANCE	1.37	.00	.00
0002118	0295	552I	FEDERAL FUNDS LIFE INSURANCE	2.24	.28	.00
0002118	0295	552J	FEDERAL FUNDS LIFE INSURANCE	.00	.14	.00
0002118	0296	310J	FEDERAL ADMINISTRATION FEE	.00	7.30	.00
0002118	0296	310K	FEDERAL ADMINISTRATION FEE	.00	60.60	.00
0002118	0296	350K	FEDERAL ADMINISTRATION FEE	.00	39.20	.00
0002118	0296	379EO	FEDERAL ADMINISTRATION FEE	264.00	184.00	.00
0002118	0296	379IS	FEDERAL ADMINISTRATION FEE	112.00	.00	.00
0002118	0296	379JS	FEDERAL ADMINISTRATION FEE	288.47	80.00	.00
0002118	0296	379KS	FEDERAL ADMINISTRATION FEE	.00	341.11	.00
0002118	0296	401J	FEDERAL ADMINISTRATION FEE	50.40	5.04	.00
0002118	0296	401K	FEDERAL ADMINISTRATION FEE	.00	57.27	.00
0002118	0296	473GL	FEDERAL ADMINISTRATION FEE	214.67	32.00	.00
0002118	0296	552G	FEDERAL ADMINISTRATION FEE	10.95	.00	.00
0002118	0296	552I	FEDERAL ADMINISTRATION FEE	18.08	2.26	.00
0002118	0296	552J	FEDERAL ADMINISTRATION FEE	.00	1.13	.00
0002121	0221	337I	EMPLOYER FICA CONTRIBUTION	57.02	.00	.00
0002121	0221	337J	EMPLOYER FICA CONTRIBUTION	251.60	156.12	.00
0002121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	21.30	.00
0002121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	.00	410.00
0002121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	3.92	.00	.00
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	310.56	.00	.00
0002121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	716.17	578.95	.00
0002121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	458.98	.00
0002121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,200.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	.00	21.54	.00
0002121	0231	337G	KTRS EMPLOYER CONTRIBUTION	46.18	.00	.00
0002121	0231	337I	KTRS EMPLOYER CONTRIBUTION	3,517.48	.00	.00
0002121	0231	337J	KTRS EMPLOYER CONTRIBUTION	7,421.82	5,922.15	.00
0002121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	4,992.80	.00
0002121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,000.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	.00	45.15	.00
0002121	0232	337I	CERS EMPLOYER CONTRIBUTION	258.64	.00	.00
0002121	0232	337J	CERS EMPLOYER CONTRIBUTION	1,123.63	608.04	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX	
0002121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	82.66	.00
0002121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	.00	2,000.00
0002121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	2.98	.00	.00
0002121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	58.21	33.58	.00
0002121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	24.14	.00
0002121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0002121	0260	337G	WORKMENS COMPENSATION	1.43	.00	.00
0002121	0260	337I	WORKMENS COMPENSATION	120.23	.00	.00
0002121	0260	337J	WORKMENS COMPENSATION	271.57	223.96	.00
0002121	0260	337K	WORKMENS COMPENSATION	.00	178.59	.00
0002121	0260	337L	WORKMENS COMPENSATION	.00	.00	450.00
0002121	0260	478I	WORKMENS COMPENSATION	.00	7.98	.00
0002121	0294	337I	FEDERAL FUNDS HEALTH INSURANCE	2,309.89	.00	.00
0002121	0294	337J	FEDERAL FUNDS HEALTH INSURANCE	5,966.08	4,731.59	.00
0002121	0294	337K	FEDERAL FUNDS HEALTH INSURANCE	.00	4,569.73	.00
0002121	0294	337L	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	10,700.00
0002121	0295	337I	FEDERAL FUNDS LIFE INSURANCE	2.73	.00	.00
0002121	0295	337J	FEDERAL FUNDS LIFE INSURANCE	6.63	5.07	.00
0002121	0295	337K	FEDERAL FUNDS LIFE INSURANCE	.00	4.29	.00
0002121	0295	337L	FEDERAL FUNDS LIFE INSURANCE	.00	.00	20.00
0002121	0296	337I	FEDERAL ADMINISTRATION FEE	21.81	.00	.00
0002121	0296	337J	FEDERAL ADMINISTRATION FEE	52.96	40.50	.00
0002121	0296	337K	FEDERAL ADMINISTRATION FEE	.00	34.27	.00
0002121	0296	337L	FEDERAL ADMINISTRATION FEE	.00	.00	100.00
0012118	0221	473GS	EMPLOYER FICA CONTRIBUTION	6.06	.00	.00
0012118	0222	320JN	EMPLOYER MEDICARE CONTRIBUTION	2,288.49	.00	.00
0012118	0222	320KN	EMPLOYER MEDICARE CONTRIBUTION	.00	2,375.66	.00
0012118	0222	320LN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,683.00
0012118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	16.31	.00	.00
0012118	0231	320JN	KTRS EMPLOYER CONTRIBUTION	26,935.12	.00	.00
0012118	0231	320KN	KTRS EMPLOYER CONTRIBUTION	.00	28,225.92	.00
0012118	0231	320LN	KTRS EMPLOYER CONTRIBUTION	.00	.00	29,797.00
0012118	0231	473GS	KTRS EMPLOYER CONTRIBUTION	77.37	.00	.00
0012118	0232	473GS	CERS EMPLOYER CONTRIBUTION	27.02	.00	.00
0012118	0253	320JN	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0012118	0253	320KN	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0012118	0253	320LN	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0012118	0260	320JN	WORKMENS COMPENSATION	886.54	.00	.00
0012118	0260	320KN	WORKMENS COMPENSATION	.00	928.80	.00
0012118	0260	320LN	WORKMENS COMPENSATION	.00	.00	929.00
0012118	0260	473GS	WORKMENS COMPENSATION	6.10	.00	.00
0012118	0294	320JN	FEDERAL FUNDS HEALTH INSURANCE	21,656.10	300.33	.00
0012118	0294	320KN	FEDERAL FUNDS HEALTH INSURANCE	.00	25,049.58	.00
0012118	0294	320LN	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	27,173.00
0012118	0295	320JN	FEDERAL FUNDS LIFE INSURANCE	23.00	.30	.00
0012118	0295	320KN	FEDERAL FUNDS LIFE INSURANCE	.00	23.70	.00
0012118	0295	320LN	FEDERAL FUNDS LIFE INSURANCE	.00	.00	24.00
0012118	0296	320JN	FEDERAL ADMINISTRATION FEE	184.00	2.45	.00
0012118	0296	320KN	FEDERAL ADMINISTRATION FEE	.00	189.56	.00
0012118	0296	320LN	FEDERAL ADMINISTRATION FEE	.00	.00	192.00
0102001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	1,344.12	.00	.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,667.75	.00
0102001	0231	135J	KTRS EMPLOYER CONTRIBUTION	2,869.56	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0102001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	3,539.52	.00
0102001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	117.59	.00	.00
0102001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	117.60	.00
0102001	0260	135J	WORKMENS COMPENSATION	507.07	.00	.00
0102001	0260	135K	WORKMENS COMPENSATION	.00	625.22	.00
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.35	.00	.00
0102011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	226.63	30.33	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	212.88	.00
0102011	0231	130I	KTRS EMPLOYER CONTRIBUTION	59.55	.00	.00
0102011	0231	130J	KTRS EMPLOYER CONTRIBUTION	475.89	71.19	.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	498.33	.00
0102011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	17.09	.00	.00
0102011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	17.08	.00
0102011	0260	130I	WORKMENS COMPENSATION	-10.58	.00	.00
0102011	0260	130J	WORKMENS COMPENSATION	105.14	12.57	.00
0102011	0260	130K	WORKMENS COMPENSATION	.00	87.99	.00
0102118	0221	120F	EMPLOYER FICA CONTRIBUTION	3.57	.00	.00
0102118	0221	120G	EMPLOYER FICA CONTRIBUTION	109.64	.00	.00
0102118	0221	120I	EMPLOYER FICA CONTRIBUTION	4.73	.00	.00
0102118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	112.18	.00
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	3.71	.00
0102118	0221	310I	EMPLOYER FICA CONTRIBUTION	606.02	.00	.00
0102118	0221	310J	EMPLOYER FICA CONTRIBUTION	1,708.31	.00	.00
0102118	0221	379EF	EMPLOYER FICA CONTRIBUTION	65.24	.00	.00
0102118	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	13.55	.00	.00
0102118	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	.00	31.40	.00
0102118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	9.18	.00
0102118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.84	.00	.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	123.43	.00	.00
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	9.71	.00	.00
0102118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	159.75	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.87	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	186.37	.00	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	399.50	203.89	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	523.10	.00
0102118	0222	379EF	EMPLOYER MEDICARE CONTRIBUTION	140.07	19.26	.00
0102118	0222	379JS	EMPLOYER MEDICARE CONTRIBUTION	307.23	.00	.00
0102118	0231	10EI	KTRS EMPLOYER CONTRIBUTION	28.05	.00	.00
0102118	0231	10EJ	KTRS EMPLOYER CONTRIBUTION	.00	64.98	.00
0102118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	.00	19.47	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	211.23	.00	.00
0102118	0231	120I	KTRS EMPLOYER CONTRIBUTION	18.23	.00	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	286.19	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	401.22	.00	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	439.72	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	1,111.35	.00
0102118	0231	379EF	KTRS EMPLOYER CONTRIBUTION	1,487.29	229.97	.00
0102118	0231	379JS	KTRS EMPLOYER CONTRIBUTION	3,679.80	.00	.00
0102118	0232	120F	CERS EMPLOYER CONTRIBUTION	15.44	.00	.00
0102118	0232	120G	CERS EMPLOYER CONTRIBUTION	486.04	.00	.00
0102118	0232	120I	CERS EMPLOYER CONTRIBUTION	21.32	.00	.00
0102118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	432.35	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	13.97	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0232	310I	CERS EMPLOYER CONTRIBUTION	2,636.48	.00	.00
0102118	0232	310J	CERS EMPLOYER CONTRIBUTION	7,457.73	.00	.00
0102118	0232	379EF	CERS EMPLOYER CONTRIBUTION	287.14	.00	.00
0102118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	11.52	.00	.00
0102118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.80	.00	.00
0102118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	7.75	.00
0102118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.60	.00
0102118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	50.50	.00	.00
0102118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	116.57	60.00	.00
0102118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0102118	0253	379EF	KSBA UNEMPLOYMENT INSURANCE	.00	1.40	.00
0102118	0253	379JS	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0102118	0260	10EI	WORKMENS COMPENSATION	4.95	.00	.00
0102118	0260	10EK	WORKMENS COMPENSATION	.00	3.44	.00
0102118	0260	120F	WORKMENS COMPENSATION	.31	.00	.00
0102118	0260	120G	WORKMENS COMPENSATION	46.89	.00	.00
0102118	0260	120I	WORKMENS COMPENSATION	3.64	.00	.00
0102118	0260	120J	WORKMENS COMPENSATION	.00	60.33	.00
0102118	0260	120K	WORKMENS COMPENSATION	.00	.32	.00
0102118	0260	310I	WORKMENS COMPENSATION	65.36	.00	.00
0102118	0260	310J	WORKMENS COMPENSATION	147.57	77.67	.00
0102118	0260	310K	WORKMENS COMPENSATION	.00	196.35	.00
0102118	0260	379EF	WORKMENS COMPENSATION	60.46	7.31	.00
0102118	0260	379JS	WORKMENS COMPENSATION	114.00	.00	.00
0102118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	1,028.01	.00	.00
0102118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	3,500.00	1,662.07	.00
0102118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	.00	6,612.55	.00
0102118	0294	379EF	FEDERAL FUNDS HEALTH INSURANCE	1,779.44	.00	.00
0102118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	3.72	.00	.00
0102118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	20.00	1.19	.00
0102118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	.00	7.81	.00
0102118	0295	379EF	FEDERAL FUNDS LIFE INSURANCE	2.72	.00	.00
0102118	0296	310I	FEDERAL ADMINISTRATION FEE	29.77	.00	.00
0102118	0296	310J	FEDERAL ADMINISTRATION FEE	160.00	9.53	.00
0102118	0296	310K	FEDERAL ADMINISTRATION FEE	.00	62.47	.00
0102118	0296	379EF	FEDERAL ADMINISTRATION FEE	21.65	.00	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	384.83	.00	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	35.05	.00	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	4,380.88	.00	.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	398.26	.00	.00
0102121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	49.46	.00	.00
0102121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	10.54	.00	.00
0102121	0260	337I	WORKMENS COMPENSATION	144.21	.00	.00
0102121	0260	337J	WORKMENS COMPENSATION	13.11	.00	.00
0102121	0294	337I	FEDERAL FUNDS HEALTH INSURANCE	1,034.52	.00	.00
0102121	0294	337J	FEDERAL FUNDS HEALTH INSURANCE	87.50	.00	.00
0102121	0295	337I	FEDERAL FUNDS LIFE INSURANCE	5.91	.00	.00
0102121	0295	337J	FEDERAL FUNDS LIFE INSURANCE	.50	.00	.00
0102121	0296	337I	FEDERAL ADMINISTRATION FEE	47.29	.00	.00
0102121	0296	337J	FEDERAL ADMINISTRATION FEE	4.00	.00	.00
0152011	0221	130J	EMPLOYER FICA CONTRIBUTION	4.66	.00	.00
0152011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	-1.47	.00	.00
0152011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	63.03	8.10	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0152011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	56.85	.00
0152011	0231	130I	KTRS EMPLOYER CONTRIBUTION	-40.07	.00	.00
0152011	0231	130J	KTRS EMPLOYER CONTRIBUTION	182.87	18.99	.00
0152011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	132.93	.00
0152011	0232	130J	CERS EMPLOYER CONTRIBUTION	20.90	.00	.00
0152011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	-4.56	.00	.00
0152011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	9.11	.00	.00
0152011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	4.56	.00
0152011	0260	130I	WORKMENS COMPENSATION	1.13	.00	.00
0152011	0260	130J	WORKMENS COMPENSATION	24.48	3.36	.00
0152011	0260	130K	WORKMENS COMPENSATION	.00	23.52	.00
0152118	0221	120G	EMPLOYER FICA CONTRIBUTION	186.16	.00	.00
0152118	0221	120I	EMPLOYER FICA CONTRIBUTION	166.38	.00	.00
0152118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	65.30	.00
0152118	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	5.42	.00	.00
0152118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	4.64	.00
0152118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	18.88	.00	.00
0152118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	105.58	.00	.00
0152118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	143.02	.00	.00
0152118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	98.41	.00
0152118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	8.16	.00
0152118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	283.89	.00	.00
0152118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	785.41	448.36	.00
0152118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	493.40	.00
0152118	0222	350K	EMPLOYER MEDICARE CONTRIBUTION	.00	113.31	.00
0152118	0231	10EI	KTRS EMPLOYER CONTRIBUTION	11.22	.00	.00
0152118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	.00	10.38	.00
0152118	0231	120F	KTRS EMPLOYER CONTRIBUTION	41.63	.00	.00
0152118	0231	120G	KTRS EMPLOYER CONTRIBUTION	135.81	.00	.00
0152118	0231	120I	KTRS EMPLOYER CONTRIBUTION	224.11	.00	.00
0152118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	181.81	.00
0152118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	18.00	.00
0152118	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,527.77	.00	.00
0152118	0231	310J	KTRS EMPLOYER CONTRIBUTION	9,665.69	5,508.09	.00
0152118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	6,178.05	.00
0152118	0231	350K	KTRS EMPLOYER CONTRIBUTION	.00	1,305.81	.00
0152118	0232	120G	CERS EMPLOYER CONTRIBUTION	829.13	.00	.00
0152118	0232	120I	CERS EMPLOYER CONTRIBUTION	737.77	.00	.00
0152118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	256.10	.00
0152118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.13	.00	.00
0152118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	22.42	.00	.00
0152118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.40	.00	.00
0152118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	8.89	.00
0152118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	22.20	.00	.00
0152118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	88.56	.00	.00
0152118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0260	10EI	WORKMENS COMPENSATION	1.98	.00	.00
0152118	0260	10EK	WORKMENS COMPENSATION	.00	1.83	.00
0152118	0260	120F	WORKMENS COMPENSATION	7.35	.00	.00
0152118	0260	120G	WORKMENS COMPENSATION	40.75	.00	.00
0152118	0260	120I	WORKMENS COMPENSATION	58.72	.00	.00
0152118	0260	120J	WORKMENS COMPENSATION	.00	38.03	.00
0152118	0260	120K	WORKMENS COMPENSATION	.00	3.17	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0152118	0260	310I	WORKMENS COMPENSATION	111.89	.00	.00
0152118	0260	310J	WORKMENS COMPENSATION	311.76	177.75	.00
0152118	0260	310K	WORKMENS COMPENSATION	.00	203.26	.00
0152118	0260	350K	WORKMENS COMPENSATION	.00	42.96	.00
0152118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	3,091.85	.00	.00
0152118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	16,114.20	8,243.40	.00
0152118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	.00	12,215.20	.00
0152118	0294	350K	FEDERAL FUNDS HEALTH INSURANCE	.00	1,698.33	.00
0152118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	3.15	.00	.00
0152118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	15.00	7.50	.00
0152118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	.00	8.00	.00
0152118	0295	350K	FEDERAL FUNDS LIFE INSURANCE	.00	1.50	.00
0152118	0296	310I	FEDERAL ADMINISTRATION FEE	25.20	.00	.00
0152118	0296	310J	FEDERAL ADMINISTRATION FEE	120.00	60.00	.00
0152118	0296	310K	FEDERAL ADMINISTRATION FEE	.00	64.00	.00
0152118	0296	350K	FEDERAL ADMINISTRATION FEE	.00	12.00	.00
0202118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	47.81	.00
0202118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	138.66	.00
0202118	0221	550F	EMPLOYER FICA CONTRIBUTION	21.46	.00	.00
0202118	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	8.13	.00	.00
0202118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	3.25	.00	.00
0202118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	73.10	.00	.00
0202118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	195.68	.00	.00
0202118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	89.33	.00
0202118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	153.85	.00
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	236.34	.00	.00
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	673.56	150.17	.00
0202118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	500.40	.00
0202118	0222	379EF	EMPLOYER MEDICARE CONTRIBUTION	91.90	27.35	.00
0202118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	934.29	.00	.00
0202118	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	5.02	.00	.00
0202118	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	500.43	.00	.00
0202118	0222	550I	EMPLOYER MEDICARE CONTRIBUTION	683.37	324.67	.00
0202118	0231	10EI	KTRS EMPLOYER CONTRIBUTION	2.84	.00	.00
0202118	0231	120F	KTRS EMPLOYER CONTRIBUTION	6.83	.00	.00
0202118	0231	120G	KTRS EMPLOYER CONTRIBUTION	156.01	.00	.00
0202118	0231	120I	KTRS EMPLOYER CONTRIBUTION	418.50	.00	.00
0202118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	167.40	.00
0202118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	261.53	.00
0202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,148.86	.00	.00
0202118	0231	310J	KTRS EMPLOYER CONTRIBUTION	8,220.01	1,801.26	.00
0202118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	6,004.20	.00
0202118	0231	379EF	KTRS EMPLOYER CONTRIBUTION	1,101.09	315.53	.00
0202118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	10,765.86	.00	.00
0202118	0231	550G	KTRS EMPLOYER CONTRIBUTION	5,567.96	.00	.00
0202118	0231	550I	KTRS EMPLOYER CONTRIBUTION	7,663.63	3,637.34	.00
0202118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	187.15	.00
0202118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	527.55	.00
0202118	0232	550F	CERS EMPLOYER CONTRIBUTION	95.83	.00	.00
0202118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	7.84	.00
0202118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	2.10	.00
0202118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	22.22	.00	.00
0202118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	82.70	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	58.28	.00
0202118	0253	379EF	KSBA UNEMPLOYMENT INSURANCE	1.66	.00	.00
0202118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0202118	0253	550G	KSBA UNEMPLOYMENT INSURANCE	4.13	.00	.00
0202118	0253	550I	KSBA UNEMPLOYMENT INSURANCE	47.06	.00	.00
0202118	0260	10EI	WORKMENS COMPENSATION	2.97	.00	.00
0202118	0260	120F	WORKMENS COMPENSATION	1.21	.00	.00
0202118	0260	120G	WORKMENS COMPENSATION	27.57	.00	.00
0202118	0260	120I	WORKMENS COMPENSATION	73.95	.00	.00
0202118	0260	120J	WORKMENS COMPENSATION	.00	33.82	.00
0202118	0260	120K	WORKMENS COMPENSATION	.00	58.18	.00
0202118	0260	310I	WORKMENS COMPENSATION	96.06	.00	.00
0202118	0260	310J	WORKMENS COMPENSATION	254.66	55.89	.00
0202118	0260	310K	WORKMENS COMPENSATION	.00	186.15	.00
0202118	0260	379EF	WORKMENS COMPENSATION	35.93	10.33	.00
0202118	0260	473GL	WORKMENS COMPENSATION	354.27	.00	.00
0202118	0260	550F	WORKMENS COMPENSATION	1.89	.00	.00
0202118	0260	550G	WORKMENS COMPENSATION	186.62	.00	.00
0202118	0260	550I	WORKMENS COMPENSATION	251.96	119.71	.00
0202118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	3,493.58	.00	.00
0202118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	11,930.84	1,898.90	.00
0202118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	.00	7,018.40	.00
0202118	0294	473GL	FEDERAL FUNDS HEALTH INSURANCE	8,138.76	.00	.00
0202118	0294	550G	FEDERAL FUNDS HEALTH INSURANCE	4,636.00	.00	.00
0202118	0294	550I	FEDERAL FUNDS HEALTH INSURANCE	7,074.48	3,031.92	.00
0202118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	3.50	.00	.00
0202118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	15.00	2.50	.00
0202118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	.00	8.00	.00
0202118	0295	473GL	FEDERAL FUNDS LIFE INSURANCE	10.00	.00	.00
0202118	0295	550G	FEDERAL FUNDS LIFE INSURANCE	5.00	.00	.00
0202118	0295	550I	FEDERAL FUNDS LIFE INSURANCE	7.00	3.00	.00
0202118	0296	310I	FEDERAL ADMINISTRATION FEE	28.00	.00	.00
0202118	0296	310J	FEDERAL ADMINISTRATION FEE	120.00	20.00	.00
0202118	0296	310K	FEDERAL ADMINISTRATION FEE	.00	64.00	.00
0202118	0296	473GL	FEDERAL ADMINISTRATION FEE	80.00	.00	.00
0202118	0296	550G	FEDERAL ADMINISTRATION FEE	40.00	.00	.00
0202118	0296	550I	FEDERAL ADMINISTRATION FEE	56.00	24.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				486,052.77	407,487.84	111,052.20
0300 PURCHASED PROF AND TECH SERV						
0002006	0335	343G	OTHER PROFESSIONAL CONSULTANT	20.00	.00	.00
0002006	0338	343G	REGISTRATION FEES	655.00	.00	.00
0002006	0338	343I	REGISTRATION FEES	130.00	700.00	.00
0002006	0338	343J	REGISTRATION FEES	.00	1,471.00	.00
0002006	0349	343G	OTHER PROFESSIONAL SERVICES	600.00	.00	.00
0002006	0349	343I	OTHER PROFESSIONAL SERVICES	-600.00	.00	.00
0002118	0335	379EO	OTHER PROFESSIONAL CONSULTANT	5,957.00	.00	.00
0002118	0335	379JS	OTHER PROFESSIONAL CONSULTANT	3,900.00	.00	.00
0002118	0335	379KS	OTHER PROFESSIONAL CONSULTANT	.00	4,955.00	.00
0002118	0338	106K	REGISTRATION FEES	.00	240.00	.00
0002118	0339	473G	OTHER PROF. TRNG. & DEV.	49,430.00	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0339	554G OTHER PROF. TRNG. & DEV.	5,000.00	-2,500.00	.00
0002118	0339	554GD OTHER PROF. TRNG. & DEV.	-2,500.00	.00	.00
0002118	0347	168G SECURITY SERVICES	-11,638.44	.00	.00
0002118	0347	168I SECURITY SERVICES	4,556.83	.00	.00
0002118	0347	168J SECURITY SERVICES	26,942.00	6,299.00	.00
0002118	0347	168K SECURITY SERVICES	.00	33,201.00	.00
0002118	0349	022ST OTHER PROFESSIONAL SERVICES	-18,072.66	.00	.00
0002118	0349	106J OTHER PROFESSIONAL SERVICES	48,585.00	.00	.00
0002118	0349	106K OTHER PROFESSIONAL SERVICES	.00	15,000.00	.00
0002118	0349	162I OTHER PROFESSIONAL SERVICES	4,357.65	.00	.00
0002118	0349	310K OTHER PROFESSIONAL SERVICES	.00	93.04	.00
0002118	0349	379JS OTHER PROFESSIONAL SERVICES	20,078.00	47,990.44	.00
0002118	0349	473G OTHER PROFESSIONAL SERVICES	10,584.00	.00	.00
0002118	0349	473GL OTHER PROFESSIONAL SERVICES	24,641.44	.00	.00
0002118	0349	473GS OTHER PROFESSIONAL SERVICES	.00	2,500.00	.00
0002121	0322	337I EDUCATION CONSULTANT	.00	185.62	.00
0002121	0322	337J EDUCATION CONSULTANT	64,580.24	8,595.00	.00
0002121	0322	337K EDUCATION CONSULTANT	.00	6,412.50	.00
0002121	0322	337L EDUCATION CONSULTANT	.00	.00	68,000.00
0002121	0338	337I REGISTRATION FEES	300.00	.00	.00
0002121	0338	337J REGISTRATION FEES	1,936.69	2,095.90	.00
0002121	0338	337K REGISTRATION FEES	.00	1,344.00	.00
0002121	0338	337L REGISTRATION FEES	.00	.00	4,500.00
0002121	0338	478I REGISTRATION FEES	1,053.88	924.50	.00
0002121	0338	488I REGISTRATION FEES	845.15	924.50	.00
0002121	0349	337I OTHER PROFESSIONAL SERVICES	528.12	.00	.00
0002121	0349	337J OTHER PROFESSIONAL SERVICES	2,678.26	1,012.39	.00
0002121	0349	337K OTHER PROFESSIONAL SERVICES	.00	1,934.76	.00
0002121	0349	337L OTHER PROFESSIONAL SERVICES	.00	.00	3,250.00
0202147	0339	348J OTHER PROF. TRNG. & DEV.	1,200.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			245,748.16	133,378.65	75,750.00
0400 PURCHASED PROPERTY SERVICES					
0002118	0423	473GL CONTRACT CUSTODIAL	-25,301.66	.00	.00
0002118	0434	473G BUILDING REPAIRS & MAINTENANCE	597,074.50	361,118.89	.00
0002118	0434	554G BUILDING REPAIRS & MAINTENANCE	.00	2,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			571,772.84	363,618.89	.00
0500 OTHER PURCHASED SERVICES					
0002006	0542	343G NEWSPAPER ADVERTISING	259.00	.00	.00
0002006	0580	343I TRAVEL	284.36	217.58	.00
0002006	0580	343J TRAVEL	.00	2,890.92	.00
0002006	0580	343L TRAVEL	.00	.00	1,000.00
0002118	0569	10LJ TUITION OTHER	17,613.92	.00	.00
0002118	0569	10LK TUITION OTHER	.00	16,644.80	.00
0002118	0580	023FR TRAVEL	11,733.04	.00	.00
0002118	0580	023KJ TRAVEL	.00	489.16	.00
0002118	0580	106J TRAVEL	6,122.97	1,244.30	.00
0002118	0580	106K TRAVEL	.00	822.02	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0580	10LJ	TRAVEL	1,734.24	.00	.00
0002118	0580	10LK	TRAVEL	.00	4,523.46	.00
0002118	0580	379EO	TRAVEL	883.29	241.50	.00
0002118	0580	379IS	TRAVEL	131.06	.00	.00
0002118	0580	473GS	TRAVEL	.00	3,793.94	.00
0002118	0580	563J	TRAVEL	351.00	.00	.00
0002118	0580	563K	TRAVEL	.00	1,396.44	.00
0002118	0586	106K	TRAVEL - HOTELS	.00	821.44	.00
0002121	0580	337I	TRAVEL	654.28	.00	.00
0002121	0580	337J	TRAVEL	3,290.16	2,201.35	.00
0002121	0580	337K	TRAVEL	.00	444.34	.00
0002121	0580	337L	TRAVEL	.00	.00	5,500.00
0002147	0580	348K	TRAVEL	.00	300.00	.00
0002147	0580	348L	TRAVEL	.00	.00	3,500.00
0152118	0580	379JS	TRAVEL	7,498.40	.00	.00
0202118	0565	18DJ	Tuition - Other Intermediate A	348.00	-348.00	.00
0202147	0580	348J	TRAVEL	348.22	2,044.76	.00
TOTAL 0500 OTHER PURCHASED SERVICES				51,251.94	37,728.01	10,000.00
0600 SUPPLIES						
0002001	0610	135I	GENERAL SUPPLIES	735.66	.00	.00
0002001	0610	135J	GENERAL SUPPLIES	358.76	.00	.00
0002001	0653	135K	SOFTWARE BELOW CAPITALIZATION	.00	1,366.50	.00
0002006	0610	135I	GENERAL SUPPLIES	89.67	.00	.00
0002006	0610	343G	GENERAL SUPPLIES	5,992.02	.00	.00
0002006	0610	343I	GENERAL SUPPLIES	1,725.74	7,115.65	.00
0002006	0610	343J	GENERAL SUPPLIES	.00	193.29	.00
0002006	0610	343L	GENERAL SUPPLIES	.00	.00	9,034.00
0002006	0650	343I	SUPPLIES TECH RELATED	.00	114.68	.00
0002006	0650	343J	SUPPLIES TECH RELATED	.00	50.00	.00
0002006	0650	343L	SUPPLIES TECH RELATED	.00	.00	1,000.00
0002006	0651	343L	Technology Devices	.00	.00	800.00
0002118	0610	015AS	GENERAL SUPPLIES	-686.38	.00	.00
0002118	0610	023FR	GENERAL SUPPLIES	4,560.32	13,197.55	.00
0002118	0610	023JM	GENERAL SUPPLIES	5,000.00	.00	.00
0002118	0610	106J	GENERAL SUPPLIES	13,698.84	.00	.00
0002118	0610	106K	GENERAL SUPPLIES	.00	5,785.56	.00
0002118	0610	10LJ	GENERAL SUPPLIES	561.23	.00	.00
0002118	0610	10LK	GENERAL SUPPLIES	.00	2,614.39	.00
0002118	0610	120I	GENERAL SUPPLIES	-4,187.46	.00	.00
0002118	0610	120J	GENERAL SUPPLIES	4,187.46	.00	.00
0002118	0610	310K	GENERAL SUPPLIES	.00	3,595.71	.00
0002118	0610	379EO	GENERAL SUPPLIES	24,784.05	939.60	.00
0002118	0610	379IS	GENERAL SUPPLIES	1,565.28	.00	.00
0002118	0610	379JS	GENERAL SUPPLIES	75,506.17	6,885.80	.00
0002118	0610	379KS	GENERAL SUPPLIES	.00	121,454.37	.00
0002118	0610	473GJ	GENERAL SUPPLIES	.00	996.69	.00
0002118	0610	473GS	GENERAL SUPPLIES	594.50	16,597.71	.00
0002118	0610	554G	GENERAL SUPPLIES	10,299.89	.00	.00
0002118	0610	554GD	GENERAL SUPPLIES	-381.89	.00	.00
0002118	0610	563JA	GENERAL SUPPLIES	.00	2,898.35	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0610	563K GENERAL SUPPLIES	.00	8,194.82	.00
0002118	0616	310K FOOD INSTR NON FOOD SVC	.00	325.70	.00
0002118	0617	473GS FOOD INSTR NON FOOD SERVICE	457.30	-316.30	.00
0002118	0643	106K SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,500.00	.00
0002118	0643	10LJ SUPPLEMENTARY BKS/STUDY GUIDES	1,296.87	.00	.00
0002118	0643	10LK SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,697.50	.00
0002118	0643	473G SUPPLEMENTARY BKS/STUDY GUIDES	92,597.77	.00	.00
0002118	0643	552K SUPPLEMENTARY BKS/STUDY GUIDES	.00	229.41	.00
0002118	0650	106J SUPPLIES TECH RELATED	5,937.65	.00	.00
0002118	0650	162J SUPPLIES TECH RELATED	2,872.40	6,204.20	.00
0002118	0650	473GS SUPPLIES TECH RELATED	.00	17,538.62	.00
0002118	0651	106K Technology Devices	.00	3,259.96	.00
0002118	0651	10LK Technology Related Devices	.00	15,054.00	.00
0002118	0651	379EF Technology Devices	.00	12,760.00	.00
0002118	0651	379EO Technology Devices	.00	43,196.00	.00
0002118	0653	106J SOFTWARE BELOW CAPITALIZATION	311.59	.00	.00
0002118	0653	106K SOFTWARE BELOW CAPITALIZATION	.00	15,341.24	.00
0002118	0653	10LJ SOFTWARE BELOW CAPITALIZATION	6,774.10	.00	.00
0002118	0653	10LK SOFTWARE BELOW CAPITALIZATION	.00	237.99	.00
0002118	0653	379EF SOFTWARE BELOW CAPITALIZATION	.00	2,273.88	.00
0002118	0653	379JS SOFTWARE BELOW CAPITALIZATION	.00	16,389.65	.00
0002118	0653	379KS SOFTWARE BELOW CAPITALIZATION	.00	8,319.82	.00
0002118	0653	473GS SOFTWARE BELOW CAPITALIZATION	.00	577.78	.00
0002118	0679	476IC OTHER STUDENT ACTIVITIES	.00	5,000.00	.00
0002118	0694	106J EQUIPMENT SUPPLIES	.00	24,565.41	.00
0002118	0694	106K EQUIPMENT SUPPLIES	.00	26,245.86	.00
0002118	0695	379KS FURNITURE & FIXTURES SUPPLIES	.00	1,196.17	.00
0002118	0697	379JS OTHER SUPPLIES & MATERIALS	.00	8,934.88	.00
0002118	0697	379KS OTHER SUPPLIES & MATERIALS	.00	24,742.80	.00
0002121	0610	0023W GENERAL SUPPLIES	8,500.00	.00	.00
0002121	0610	337I GENERAL SUPPLIES	5,299.72	219.39	.00
0002121	0610	337J GENERAL SUPPLIES	5,959.40	2,301.39	.00
0002121	0610	337K GENERAL SUPPLIES	.00	4,396.25	.00
0002121	0610	337L GENERAL SUPPLIES	.00	.00	17,460.56
0002121	0610	478I GENERAL SUPPLIES	-916.43	13,678.20	.00
0002121	0610	488I GENERAL SUPPLIES	6,417.34	46.07	.00
0002121	0617	337J FOOD INSTR NON FOOD SERVICE	152.58	960.00	.00
0002121	0617	337K FOOD INSTR NON FOOD SERVICE	.00	120.00	.00
0002121	0617	337L FOOD INSTR NON FOOD SERVICE	.00	.00	4,500.00
0002121	0643	337I SUPPLEMENTARY BKS/STUDY GUIDES	455.89	.00	.00
0002121	0643	337IP SUPPLEMENTARY BKS/STUDY GUIDES	.00	249.38	.00
0002121	0643	337L SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0002121	0643	337LP SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0002121	0643	478I SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,473.68	.00
0002121	0643P	337J PRIVATE SCHOOL SUP BOOKS	.00	77.50	.00
0002121	0650	337I SUPPLIES TECH RELATED	2,807.54	.00	.00
0002121	0650	337J SUPPLIES TECH RELATED	2,037.88	3,252.67	.00
0002121	0650	337K SUPPLIES TECH RELATED	.00	2,031.31	.00
0002121	0650	337L SUPPLIES TECH RELATED	.00	.00	6,000.00
0002121	0651	337J Technology Devices	.00	77.50	.00
0002121	0651	337L Technology Devices	.00	.00	2,500.00
0002121	0651	478I Technology Devices	.00	1,695.00	.00
0002121	0653	337J SOFTWARE BELOW CAPITALIZATION	.00	690.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0653	337K SOFTWARE BELOW CAPITALIZATION	.00	1,709.00	.00
0002121	0653	337L SOFTWARE BELOW CAPITALIZATION	.00	.00	8,000.00
0002121	0653	478I SOFTWARE BELOW CAPITALIZATION	.00	2,974.96	.00
0002121	0697	478I OTHER SUPPLIES & MATERIALS	.00	5,564.86	.00
0002147	0610	348J GENERAL SUPPLIES	1,000.00	.00	.00
0002147	0610	348K GENERAL SUPPLIES	.00	630.00	.00
0002147	0653	348L SOFTWARE BELOW CAPITALIZATION	.00	.00	8,212.00
0002147	0694	348K EQUIPMENT SUPPLIES	.00	5,921.64	.00
0002147	0694	348L EQUIPMENT SUPPLIES	.00	.00	4,860.00
0012118	0610	473GS GENERAL SUPPLIES	13,100.91	594.50	.00
0012118	0617	473GS FOOD INSTR NON FOOD SERVICE	.00	316.30	.00
0102118	0610	022GR GENERAL SUPPLIES	.00	126.49	.00
0102118	0610	10EI GENERAL SUPPLIES	13.99	.00	.00
0102118	0610	10EJ GENERAL SUPPLIES	113.08	.00	.00
0102118	0610	120F GENERAL SUPPLIES	1,934.59	.00	.00
0102118	0610	120G GENERAL SUPPLIES	29.71	.00	.00
0102118	0610	120I GENERAL SUPPLIES	1,935.51	12,760.00	.00
0102118	0610	120J GENERAL SUPPLIES	30.29	.00	.00
0102118	0610	379JS GENERAL SUPPLIES	84.50	12,037.28	.00
0102118	0697	379JS OTHER SUPPLIES & MATERIALS	4,771.60	.00	.00
0152011	0610	130K GENERAL SUPPLIES	.00	2,424.09	.00
0152118	0610	120I GENERAL SUPPLIES	9,956.60	.00	.00
0152118	0610	120K GENERAL SUPPLIES	.00	205.23	.00
0152118	0610	379EF GENERAL SUPPLIES	.00	10,804.50	.00
0152118	0610	379JS GENERAL SUPPLIES	1,390.12	.00	.00
0152118	0610	552J GENERAL SUPPLIES	.00	16,401.67	.00
0152118	0616	130J FOOD NON INSTR NON FOOD SVC	317.14	.00	.00
0152118	0650	120F SUPPLIES TECH RELATED	1,759.45	.00	.00
0152118	0697	379JS OTHER SUPPLIES & MATERIALS	15,458.03	.00	.00
0152118	0697	379KS OTHER SUPPLIES & MATERIALS	.00	250.00	.00
0202118	0610	10EJ GENERAL SUPPLIES	115.99	.00	.00
0202118	0610	120F GENERAL SUPPLIES	570.62	.00	.00
0202118	0610	120G GENERAL SUPPLIES	112.25	.00	.00
0202118	0610	120I GENERAL SUPPLIES	1,502.19	.00	.00
0202118	0610	120K GENERAL SUPPLIES	.00	216.42	.00
0202118	0653	310K SOFTWARE BELOW CAPITALIZATION	.00	1,500.00	.00
0202118	0697	379JS OTHER SUPPLIES & MATERIALS	4,853.63	.00	.00
0202118	0697	379KS OTHER SUPPLIES & MATERIALS	.00	250.00	.00
0202147	0643	3483 SUPPLEMENTARY BKS/STUDY GUIDES	310.72	.00	.00
TOTAL 0600 SUPPLIES			344,726.38	545,230.52	64,366.56
0700 PROPERTY					
0002001	0735	135I TECHNOLOGY SOFTWARE	1,326.50	.00	.00
0002006	0734	343G TECH-RELATED HARDWARE	634.74	.00	.00
0002006	0734	343I TECH-RELATED HARDWARE	.00	478.00	.00
0002006	0735	343G TECHNOLOGY SOFTWARE	372.00	.00	.00
0002006	0735	343I TECHNOLOGY SOFTWARE	.00	234.99	.00
0002118	0734	106J TECH-RELATED HARDWARE	.00	13,560.00	.00
0002118	0734	10LJ TECH-RELATED HARDWARE	1,594.81	.00	.00
0002118	0734	162J TECH-RELATED HARDWARE	6,262.70	.00	.00
0002118	0734	379JS TECH-RELATED HARDWARE	.00	24,882.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0734	379KS TECH-RELATED HARDWARE	.00	8,569.82	.00
0002118	0734	554G TECH-RELATED HARDWARE	5,080.00	.00	.00
0002118	0734	554GD TECH-RELATED HARDWARE	-39,236.91	.00	.00
0002118	0735	106J TECHNOLOGY SOFTWARE	299.00	.00	.00
0002118	0735	379JS TECHNOLOGY SOFTWARE	381.47	.00	.00
0002118	0735	473G TECHNOLOGY SOFTWARE	14,120.00	.00	.00
0002118	0735	554G TECHNOLOGY SOFTWARE	6,213.64	.00	.00
0002118	0735	554GD TECHNOLOGY SOFTWARE	3,942.10	.00	.00
0002121	0734	337I TECH-RELATED HARDWARE	110.98	.00	.00
0002121	0734	337J TECH-RELATED HARDWARE	1,428.93	.00	.00
0002121	0734	478I TECH-RELATED HARDWARE	2,369.08	.00	.00
0002121	0735	337I TECHNOLOGY SOFTWARE	1,641.62	.00	.00
0002121	0735	337J TECHNOLOGY SOFTWARE	4,569.23	.00	.00
0002121	0735	478I TECHNOLOGY SOFTWARE	6,261.50	2,660.16	.00
0002121	0735	488I TECHNOLOGY SOFTWARE	-113.06	.00	.00
0002147	0734	348J TECH-RELATED HARDWARE	1,500.00	.00	.00
0012118	0734	473GS TECH-RELATED HARDWARE	4,704.57	.00	.00
0102118	0735	379JS TECHNOLOGY SOFTWARE	6,000.00	.00	.00
0202118	0735	379EF TECHNOLOGY SOFTWARE	.00	202.12	.00
0202147	0734	348J TECH-RELATED HARDWARE	5,009.61	.17	.00
TOTAL 0700 PROPERTY			34,472.51	50,587.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0002118	0810	023FR DUES & FEES	5,000.00	.00	.00
0002118	0810	310K DUES & FEES	.00	200.00	.00
0002118	0810	379EO DUES & FEES	28,749.00	5,314.00	.00
0002118	0810	379JS DUES & FEES	922.00	10,894.16	.00
0002118	0810	379KS DUES & FEES	.00	7,317.90	.00
0002118	0894	023FR INSTRUCTIONAL FIELD TRIPS	1,501.62	.00	.00
0002118	0894	379EO INSTRUCTIONAL FIELD TRIPS	9,328.42	1,007.84	.00
0002118	0894	473GS INSTRUCTIONAL FIELD TRIPS	573.31	237.71	.00
0002121	0810	337J DUES & FEES	225.00	230.00	.00
0002121	0810	337L DUES & FEES	.00	.00	1,000.00
0002121	0894	337I INSTRUCTIONAL FIELD TRIPS	510.00	.00	.00
0002121	0894	337J INSTRUCTIONAL FIELD TRIPS	1,501.42	1,370.00	.00
0002121	0894	337K INSTRUCTIONAL FIELD TRIPS	.00	240.00	.00
0002121	0894	337L INSTRUCTIONAL FIELD TRIPS	.00	.00	6,000.00
0002147	0810	348K DUES & FEES	.00	60.00	.00
0152011	0894	130J INSTRUCTIONAL FIELD TRIPS	78.00	.00	.00
0152118	0810	379JS DUES & FEES	260.00	.00	.00
0152118	0894	120I INSTRUCTIONAL FIELD TRIPS	850.63	.00	.00
0152118	0894	379KS INSTRUCTIONAL FIELD TRIPS	.00	250.00	.00
0202118	0894	379KS INSTRUCTIONAL FIELD TRIPS	.00	250.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			49,499.40	27,371.61	7,000.00
TOTAL 1000 INSTRUCTION			3,383,612.60	3,127,640.68	717,504.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002030	0110	14MJ	CERTIFIED PERMANENT SALARY	25,821.38	11,642.10	.00
0002030	0110	14MK	CERTIFIED PERMANENT SALARY	.00	40,880.13	.00
0002030	0111	14MJ	EXTENDED DAY	2,611.18	965.23	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				28,432.56	53,487.46	.00
0200 EMPLOYEE BENEFITS						
0002030	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	372.08	169.75	.00
0002030	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	598.33	.00
0002030	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	852.93	382.90	.00
0002030	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	1,327.34	.00
0002030	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	59.12	.00	.00
0002030	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	.00	54.74	.00
0002030	0260	14MJ	WORKMENS COMPENSATION	150.68	67.65	.00
0002030	0260	14MK	WORKMENS COMPENSATION	.00	234.46	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,434.81	2,835.17	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				29,867.37	56,322.63	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002203	0130	576I	CLASSIFIED REGULAR SALARY	16,015.26	19,881.72	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				16,015.26	19,881.72	.00
0200 EMPLOYEE BENEFITS						
0002203	0221	576I	EMPLOYER FICA CONTRIBUTION	1,188.23	1,224.90	.00
0002203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	277.91	286.40	.00
0002203	0232	576I	CERS EMPLOYER CONTRIBUTION	5,134.07	4,640.40	.00
0002203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00
0002203	0260	576I	WORKMENS COMPENSATION	101.52	105.37	.00
0002203	0294	576I	FEDERAL FUNDS HEALTH INSURANCE	7,007.52	5,177.90	.00
0002203	0295	576I	FEDERAL FUNDS LIFE INSURANCE	12.00	13.00	.00
0002203	0296	576I	FEDERAL ADMINISTRATION FEE	96.00	104.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				13,877.25	11,611.97	.00
0300 PURCHASED PROF AND TECH SERV						
0002203	0335	562JP	OTHER PROFESSIONAL CONSULTANT	6,547.50	.00	.00
0002203	0335	576I	OTHER PROFESSIONAL CONSULTANT	-1,500.00	.00	.00
0002203	0349	562JP	OTHER PROFESSIONAL SERVICES	132,217.89	.00	.00
0002203	0349	576I	OTHER PROFESSIONAL SERVICES	-76,473.01	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				60,792.38	.00	.00
0600 SUPPLIES						

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002203	0610	562JP GENERAL SUPPLIES	11,234.61	.00	.00
0002203	0610	576I GENERAL SUPPLIES	18.67	.00	.00
TOTAL 0600 SUPPLIES			11,253.28	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			101,938.17	31,493.69	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9012092	0131	120G OTHER CLASSIFIED SALARY	198.40	.00	.00
9012792	0130	135I CLASSIFIED REGULAR SALARY	1,158.61	.00	.00
9012792	0131	135I OTHER CLASSIFIED SALARY	1,251.54	.00	.00
9012792	0131	135J OTHER CLASSIFIED SALARY	4,729.14	.00	.00
9012792	0131	135K OTHER CLASSIFIED SALARY	.00	725.64	.00
9012792	0150	135I CLASSIFIED SUBSTITUTE SALARY	739.52	.00	.00
9012792	0150	135J CLASSIFIED SUBSTITUTE SALARY	1,710.14	1,857.18	.00
9012792	0150	135K CLASSIFIED SUBSTITUTE SALARY	.00	285.72	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			9,787.35	2,868.54	.00
0200 EMPLOYEE BENEFITS					
9012092	0221	120G EMPLOYER FICA CONTRIBUTION	11.99	.00	.00
9012092	0222	120G EMPLOYER MEDICARE CONTRIBUTION	2.80	.00	.00
9012092	0232	120G CERS EMPLOYER CONTRIBUTION	53.15	.00	.00
9012092	0260	120G WORKMENS COMPENSATION	1.05	.00	.00
9012792	0221	135I EMPLOYER FICA CONTRIBUTION	195.04	.00	.00
9012792	0221	135J EMPLOYER FICA CONTRIBUTION	399.03	542.63	.00
9012792	0221	135K EMPLOYER FICA CONTRIBUTION	.00	61.40	.00
9012792	0222	135I EMPLOYER MEDICARE CONTRIBUTION	45.60	.00	.00
9012792	0222	135J EMPLOYER MEDICARE CONTRIBUTION	93.32	126.88	.00
9012792	0222	135K EMPLOYER MEDICARE CONTRIBUTION	.00	14.36	.00
9012792	0232	135I CERS EMPLOYER CONTRIBUTION	843.78	.00	.00
9012792	0232	135J CERS EMPLOYER CONTRIBUTION	1,605.28	2,091.63	.00
9012792	0232	135K CERS EMPLOYER CONTRIBUTION	.00	236.06	.00
9012792	0253	135I KSBA UNEMPLOYMENT INSURANCE	12.46	.00	.00
9012792	0253	135J KSBA UNEMPLOYMENT INSURANCE	35.66	29.26	.00
9012792	0260	135I WORKMENS COMPENSATION	16.68	.00	.00
9012792	0260	135J WORKMENS COMPENSATION	34.14	47.51	.00
9012792	0260	135K WORKMENS COMPENSATION	.00	5.35	.00
TOTAL 0200 EMPLOYEE BENEFITS			3,349.98	3,155.08	.00
TOTAL 2700 STUDENT TRANSPORTATION			13,137.33	6,023.62	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
9302104	0110	125J CERTIFIED PERMANENT SALARY	45,345.12	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0110	125K	CERTIFIED PERMANENT SALARY	.00	15,652.32	.00
9302104	0130	125J	CLASSIFIED REGULAR SALARY	20,993.73	.00	.00
9302104	0130	125K	CLASSIFIED REGULAR SALARY	.00	58,873.44	.00
9302104	0131	125J	OTHER CLASSIFIED SALARY	11.81	.00	.00
9302104	0131	125K	OTHER CLASSIFIED SALARY	.00	36.92	.00
9302104	0150	125K	CLASSIFIED SUBSTITUTE SALARY	.00	80.34	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				66,350.66	74,643.02	.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	1,230.99	.00	.00
9302104	0221	125K	EMPLOYER FICA CONTRIBUTION	.00	1,701.32	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	940.30	.00	.00
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,051.11	.00
9302104	0231	125J	KTRS EMPLOYER CONTRIBUTION	1,389.73	.00	.00
9302104	0231	125K	KTRS EMPLOYER CONTRIBUTION	.00	1,408.80	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	5,364.73	.00	.00
9302104	0232	125K	CERS EMPLOYER CONTRIBUTION	.00	6,461.93	.00
9302104	0253	125J	KSBA UNEMPLOYMENT INSURANCE	115.56	.00	.00
9302104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	.00	113.24	.00
9302104	0260	125J	WORKMENS COMPENSATION	351.49	.00	.00
9302104	0260	125K	WORKMENS COMPENSATION	.00	395.66	.00
TOTAL 0200 EMPLOYEE BENEFITS				9,392.80	11,132.06	.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125J	TRAVEL	615.98	.00	.00
9302104	0580	125K	TRAVEL	.00	1,114.29	.00
TOTAL 0500 OTHER PURCHASED SERVICES				615.98	1,114.29	.00
0600 SUPPLIES						
9302104	0610	125J	GENERAL SUPPLIES	7,743.56	.00	.00
9302104	0610	125K	GENERAL SUPPLIES	.00	6,419.46	.00
9302104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,104.67	.00
TOTAL 0600 SUPPLIES				7,743.56	8,524.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
9302104	0810	125J	DUES & FEES	10,397.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				10,397.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES				94,500.00	95,413.50	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002113	0913 379JS INDIRECT COSTS	32,539.82	.00	.00
	TOTAL 0900 OTHER ITEMS	32,539.82	.00	.00
	TOTAL 5200 FUND TRANSFERS	32,539.82	.00	.00
	TOTAL EXPENDITURES	3,655,595.29	3,316,894.12	717,504.00
	TOTAL FOR SPECIAL REVENUE (2)	37,349.36	16,143.57	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			53,368.80	82,705.88	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1790	022HF OTHER STUDENT ACTIVITY INCOME	140.00	910.00	.00
221	1790	720AT OTHER STUDENT ACTIVITY INCOME	59,610.51	.00	.00
TOTAL STUDENT ACTIVITIES			59,750.51	910.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
221	1920	730FR CONTRIBUTIONS/DONATIONS	1,613.03	1,071.63	.00
221	1990	730FR MISCELLANEOUS REVENUE	474.20	2,656.32	.00
TOTAL REVENUE FROM LOCAL SOURCES			61,837.74	4,637.95	.00
TOTAL RECEIPTS			61,837.74	4,637.95	.00
TOTAL REVENUES			115,206.54	87,343.83	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0202825 0335 720AT OTHER PROFESSIONAL CONSULTANT	23,060.00	13,310.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	23,060.00	13,310.00	.00
0600 SUPPLIES			
0102835 0610 710PC GENERAL SUPPLIES	746.38	775.00	.00
0202818 0610 720GS GENERAL SUPPLIES	380.00	.00	.00
0202825 0610 720AT GENERAL SUPPLIES	2,454.34	7,810.65	.00
0202835 0610 720PC GENERAL SUPPLIES	3,387.33	.00	.00
TOTAL 0600 SUPPLIES	6,968.05	8,585.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0202825 0810 720AT DUES & FEES	-112.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	-112.00	.00	.00
TOTAL 1000 INSTRUCTION	29,916.05	21,895.65	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
930210 0131 730FR OTHER CLASSIFIED SALARY	.00	50.21	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	50.21	.00
0200 EMPLOYEE BENEFITS			
930210 0221 730FR EMPLOYER FICA CONTRIBUTION	.00	3.11	.00
930210 0222 730FR EMPLOYER MEDICARE CONTRIBUTION	.00	.73	.00
930210 0232 730FR CERS EMPLOYER CONTRIBUTION	.00	11.72	.00
930210 0260 730FR WORKMENS COMPENSATION	.00	.27	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	15.83	.00
TOTAL 3300 COMMUNITY SERVICES	.00	66.04	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0002103 0910 720AT FUND TRANSFERS OUT	.00	-3,522.65	.00
TOTAL 0900 OTHER ITEMS	.00	-3,522.65	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	-3,522.65	.00
TOTAL EXPENDITURES	29,916.05	18,439.04	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	85,290.49	68,904.79	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND ACCT (25)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						10,555.38	13,727.25	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
010225	1790	7201	OTHER STUDENT ACTIVITY INCOME		2,439.55	1,704.00	.00	
010225	1790	7202	OTHER STUDENT ACTIVITY INCOME		.00	245.00	.00	
010225	1790	7203	OTHER STUDENT ACTIVITY INCOME		114.00	100.00	.00	
010225	1790	7205	OTHER STUDENT ACTIVITY INCOME		1,748.70	177.60	.00	
010225	1790	7208	OTHER STUDENT ACTIVITY INCOME		5,584.74	6,758.93	.00	
010225	1790	7209	OTHER STUDENT ACTIVITY INCOME		1,492.25	748.56	.00	
010225	1790	7210	OTHER STUDENT ACTIVITY INCOME		300.00	60.00	.00	
010225	1790	7211	OTHER STUDENT ACTIVITY INCOME		3,031.23	3,150.99	.00	
010225	1790	7213	OTHER STUDENT ACTIVITY INCOME		146.31	188.12	.00	
010225	1790	7215	OTHER STUDENT ACTIVITY INCOME		251.75	186.71	.00	
010225	1790	7217	OTHER STUDENT ACTIVITY INCOME		150.00	680.00	.00	
010225	1790	7218	OTHER STUDENT ACTIVITY INCOME		.00	499.00	.00	
TOTAL STUDENT ACTIVITIES						15,258.53	14,498.91	.00
TOTAL REVENUE FROM LOCAL SOURCES						15,258.53	14,498.91	.00
TOTAL RECEIPTS						15,258.53	14,498.91	.00
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						44,332.37	32,304.70	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
015225	1790	7401	OTHER STUDENT ACTIVITY INCOME		-133.48	.00	.00	
015225	1790	7402	OTHER STUDENT ACTIVITY INCOME		-492.46	.00	.00	
015225	1790	7403	OTHER STUDENT ACTIVITY INCOME		-339.47	.00	.00	
015225	1790	7404	OTHER STUDENT ACTIVITY INCOME		-2,849.23	617.00	.00	
015225	1790	7405	OTHER STUDENT ACTIVITY INCOME		192.00	.00	.00	
015225	1790	7408	OTHER STUDENT ACTIVITY INCOME		-15,360.12	1,010.70	.00	
015225	1790	7410	OTHER STUDENT ACTIVITY INCOME		3,016.28	.40	.00	
015225	1790	7412	OTHER STUDENT ACTIVITY INCOME		259.34	395.00	.00	
015225	1790	7413	OTHER STUDENT ACTIVITY INCOME		-36.00	.00	.00	
015225	1790	7414	OTHER STUDENT ACTIVITY INCOME		5,625.00	1,514.00	.00	
015225	1790	7415	OTHER STUDENT ACTIVITY INCOME		-10.00	.00	.00	
015225	1790	7416	OTHER STUDENT ACTIVITY INCOME		644.20	2,316.00	.00	

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND ACCT (25)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
015225	1790	7417	OTHER STUDENT ACTIVITY INCOME			200.00	315.00	.00
015225	1790	7418	OTHER STUDENT ACTIVITY INCOME			-79.76	.00	.00
015225	1790	7419	OTHER STUDENT ACTIVITY INCOME			1,416.00	820.00	.00
015225	1790	7421	OTHER STUDENT ACTIVITY INCOME			4,798.00	442.00	.00
015225	1790	7423	OTHER STUDENT ACTIVITY INCOME			-30.00	204.00	.00
015225	1790	7425	OTHER STUDENT ACTIVITY INCOME			-100.00	.00	.00
015225	1790	7426	OTHER STUDENT ACTIVITY INCOME			2,328.85	.00	.00
015225	1790	7427	OTHER STUDENT ACTIVITY INCOME			-20.00	.00	.00
015225	1790	7428	OTHER STUDENT ACTIVITY INCOME			-338.00	.00	.00
015225	1790	7429	OTHER STUDENT ACTIVITY INCOME			772.23	1,586.00	.00
015225	1790	7430	OTHER STUDENT ACTIVITY INCOME			140.00	441.00	.00
015225	1790	7432	OTHER STUDENT ACTIVITY INCOME			-438.40	.00	.00
015225	1790	7433	OTHER STUDENT ACTIVITY INCOME			5,861.00	7,120.00	.00
015225	1790	7434	OTHER STUDENT ACTIVITY INCOME			-8.00	.00	.00
015225	1790	7435	OTHER STUDENT ACTIVITY INCOME			-1,093.71	.00	.00
015225	1790	7436	OTHER STUDENT ACTIVITY INCOME			8,233.40	3,400.00	.00
015225	1790	7437	OTHER STUDENT ACTIVITY INCOME			1,468.46	1,296.00	.00
015225	1790	7438	OTHER STUDENT ACTIVITY INCOME			1,073.00	.00	.00
015225	1790	7443	OTHER STUDENT ACTIVITY INCOME			.00	976.00	.00
TOTAL STUDENT ACTIVITIES						14,699.13	22,453.10	.00
TOTAL REVENUE FROM LOCAL SOURCES						14,699.13	22,453.10	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
015225	5210	7406	FUND TRANSFER			.00	100.00	.00
TOTAL INTERFUND TRANSFERS						.00	100.00	.00
TOTAL OTHER RECEIPTS						.00	100.00	.00
TOTAL RECEIPTS						14,699.13	22,553.10	.00
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						84,581.00	95,499.11	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
020225	1790	7602	OTHER STUDENT ACTIVITY INCOME			398.00	.00	.00
020225	1790	7603	OTHER STUDENT ACTIVITY INCOME			3,653.67	4,801.50	.00
020225	1790	7604	OTHER STUDENT ACTIVITY INCOME			1,793.58	200.00	.00
020225	1790	7606	OTHER STUDENT ACTIVITY INCOME			2,070.00	1,277.00	.00
020225	1790	7608	OTHER STUDENT ACTIVITY INCOME			3,563.55	4,107.00	.00
020225	1790	7609	OTHER STUDENT ACTIVITY INCOME			-1,009.00	.00	.00
020225	1790	7614	OTHER STUDENT ACTIVITY INCOME			-176.31	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND ACCT (25)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
020225	1790	7615	OTHER STUDENT ACTIVITY INCOME			11,619.90	11,677.25	.00
020225	1790	7617	OTHER STUDENT ACTIVITY INCOME			.00	719.00	.00
020225	1790	7619	OTHER STUDENT ACTIVITY INCOME			91.50	637.10	.00
020225	1790	7623	OTHER STUDENT ACTIVITY INCOME			-26,101.47	36,547.38	.00
020225	1790	7624	OTHER STUDENT ACTIVITY INCOME			188.75	106.07	.00
020225	1790	7625	OTHER STUDENT ACTIVITY INCOME			115.79	543.39	.00
020225	1790	7626	OTHER STUDENT ACTIVITY INCOME			1,240.00	1,390.00	.00
020225	1790	7628	OTHER STUDENT ACTIVITY INCOME			557.95	1,380.00	.00
020225	1790	7629	OTHER STUDENT ACTIVITY INCOME			-77.50	.00	.00
020225	1790	7630	OTHER STUDENT ACTIVITY INCOME			2,421.87	4,728.40	.00
020225	1790	7631	OTHER STUDENT ACTIVITY INCOME			26,068.93	29,742.06	.00
020225	1790	7632	OTHER STUDENT ACTIVITY INCOME			-1,000.00	.00	.00
020225	1790	7635	OTHER STUDENT ACTIVITY INCOME			5,568.45	1,307.71	.00
020225	1790	7636	OTHER STUDENT ACTIVITY INCOME			8,227.15	3,327.00	.00
020225	1790	7637	OTHER STUDENT ACTIVITY INCOME			225.00	500.00	.00
020225	1790	7638	OTHER STUDENT ACTIVITY INCOME			3,079.00	5,277.58	.00
020225	1790	7639	OTHER STUDENT ACTIVITY INCOME			1,149.18	.00	.00
020225	1790	7640	OTHER STUDENT ACTIVITY INCOME			7,731.30	3,690.00	.00
020225	1790	7643	OTHER STUDENT ACTIVITY INCOME			118.47	.00	.00
020225	1790	7645	OTHER STUDENT ACTIVITY INCOME			34,045.76	38,601.84	.00
020225	1790	7646	OTHER STUDENT ACTIVITY INCOME			1,301.00	1,238.98	.00
020225	1790	7650	OTHER STUDENT ACTIVITY INCOME			5.00	.00	.00
020225	1790	7653	OTHER STUDENT ACTIVITY INCOME			9,018.95	8,190.50	.00
020225	1790	7654	OTHER STUDENT ACTIVITY INCOME			1,934.90	1,123.00	.00
020225	1790	7655	OTHER STUDENT ACTIVITY INCOME			1,214.16	3,010.65	.00
020225	1790	7662	OTHER STUDENT ACTIVITY INCOME			.00	2,645.05	.00
020225	1790	7664	OTHER STUDENT ACTIVITY INCOME			1,665.48	1,382.00	.00
020225	1790	7666	OTHER STUDENT ACTIVITY INCOME			-468.48	.00	.00
020225	1790	7672	OTHER STUDENT ACTIVITY INCOME			1,346.00	.00	.00
020225	1790	7673	OTHER STUDENT ACTIVITY INCOME			12,194.40	6,067.00	.00
020225	1790	7675	OTHER STUDENT ACTIVITY INCOME			.00	70.00	.00
020225	1790	7676	OTHER STUDENT ACTIVITY INCOME			.00	475.00	.00
020225	1790	7679	OTHER STUDENT ACTIVITY INCOME			40.00	.00	.00
020225	1790	7683	OTHER STUDENT ACTIVITY INCOME			.00	112.00	.00
020225	1790	7685	OTHER STUDENT ACTIVITY INCOME			.00	1,978.00	.00
020225	1790	7686	OTHER STUDENT ACTIVITY INCOME			85.62	535.00	.00
020225	1790	7689	OTHER STUDENT ACTIVITY INCOME			592.63	275.00	.00
020225	1790	7690	OTHER STUDENT ACTIVITY INCOME			2,069.90	5,026.50	.00
020225	1790	7691	OTHER STUDENT ACTIVITY INCOME			2,185.00	2,382.00	.00
020225	1790	7692	OTHER STUDENT ACTIVITY INCOME			.00	1,286.00	.00
TOTAL STUDENT ACTIVITIES						118,748.08	186,356.96	.00
OTHER REVENUE FROM LOCAL SOURCES								
020225	1920	022HF	CONTRIBUTIONS/DONATIONS			150.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						118,898.08	186,356.96	.00
TOTAL RECEIPTS						118,898.08	186,356.96	.00
TOTAL REVENUES						288,324.49	364,940.03	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0202518	0335	7623	OTHER PROFESSIONAL CONSULTANT	.00	25,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	25,000.00	.00
0600 SUPPLIES						
0102535	0610	7201	GENERAL SUPPLIES	1,360.00	911.98	.00
0102535	0610	7202	GENERAL SUPPLIES	.00	245.00	.00
0102535	0610	7203	GENERAL SUPPLIES	190.00	30.00	.00
0102535	0610	7205	GENERAL SUPPLIES	1,742.00	.00	.00
0102535	0610	7208	GENERAL SUPPLIES	5,510.26	6,545.27	.00
0102535	0610	7209	GENERAL SUPPLIES	1,385.46	1,044.68	.00
0102535	0610	7210	GENERAL SUPPLIES	300.00	.00	.00
0102535	0610	7211	GENERAL SUPPLIES	1,362.00	1,725.00	.00
0102535	0610	7213	GENERAL SUPPLIES	236.94	450.00	.00
0102535	0610	7217	GENERAL SUPPLIES	.00	400.00	.00
0102535	0610	7218	GENERAL SUPPLIES	.00	556.27	.00
0152535	0610	7406	GENERAL SUPPLIES	18.00	279.75	.00
0152535	0610	7409	GENERAL SUPPLIES	341.50	.00	.00
0152535	0610	7410	GENERAL SUPPLIES	613.61	2,240.36	.00
0152535	0610	7411	GENERAL SUPPLIES	.00	1,681.68	.00
0152535	0610	7412	GENERAL SUPPLIES	225.40	316.72	.00
0152535	0610	7414	GENERAL SUPPLIES	4,624.94	419.99	.00
0152535	0610	7416	GENERAL SUPPLIES	2,319.76	3,608.48	.00
0152535	0610	7417	GENERAL SUPPLIES	.00	398.66	.00
0152535	0610	7419	GENERAL SUPPLIES	517.55	1,481.54	.00
0152535	0610	7421	GENERAL SUPPLIES	1,015.22	4,121.25	.00
0152535	0610	7422	GENERAL SUPPLIES	1,103.50	.00	.00
0152535	0610	7423	GENERAL SUPPLIES	.00	200.00	.00
0152535	0610	7426	GENERAL SUPPLIES	1,630.11	96.32	.00
0152535	0610	7429	GENERAL SUPPLIES	975.83	6,009.36	.00
0152535	0610	7430	GENERAL SUPPLIES	.00	1,302.33	.00
0152535	0610	7433	GENERAL SUPPLIES	4,186.71	8,507.98	.00
0152535	0610	7436	GENERAL SUPPLIES	8,180.21	7,493.90	.00
0152535	0610	7437	GENERAL SUPPLIES	884.51	1,074.10	.00
0152535	0610	7438	GENERAL SUPPLIES	.00	879.00	.00
0152535	0610	7443	GENERAL SUPPLIES	.00	957.96	.00
0202518	0679	7631	OTHER STUDENT ACTIVITIES	-140.00	.00	.00
0202518	0679	7640	OTHER STUDENT ACTIVITIES	-500.00	.00	.00
0202518	0679	7645	OTHER STUDENT ACTIVITIES	-30.00	.00	.00
0202535	0610	7601	GENERAL SUPPLIES	.00	198.24	.00
0202535	0610	7602	GENERAL SUPPLIES	.00	114.60	.00
0202535	0610	7603	GENERAL SUPPLIES	3,768.72	4,340.29	.00
0202535	0610	7604	GENERAL SUPPLIES	73.37	1,485.84	.00
0202535	0610	7606	GENERAL SUPPLIES	459.83	1,016.70	.00
0202535	0610	7613	GENERAL SUPPLIES	.00	248.03	.00
0202535	0610	7614	GENERAL SUPPLIES	.00	352.70	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202535	0610	7615	GENERAL SUPPLIES	8,612.66	9,615.74	.00
0202535	0610	7616	GENERAL SUPPLIES	.00	207.27	.00
0202535	0610	7617	GENERAL SUPPLIES	.00	451.16	.00
0202535	0610	7619	GENERAL SUPPLIES	.00	222.95	.00
0202535	0610	7623	GENERAL SUPPLIES	.00	962.58	.00
0202535	0610	7624	GENERAL SUPPLIES	246.45	.00	.00
0202535	0610	7625	GENERAL SUPPLIES	153.16	.00	.00
0202535	0610	7626	GENERAL SUPPLIES	90.00	1,722.14	.00
0202535	0610	7628	GENERAL SUPPLIES	683.24	1,190.92	.00
0202535	0610	7630	GENERAL SUPPLIES	2,182.47	2,558.86	.00
0202535	0610	7631	GENERAL SUPPLIES	24,173.32	27,681.44	.00
0202535	0610	7635	GENERAL SUPPLIES	3,695.35	1,023.50	.00
0202535	0610	7636	GENERAL SUPPLIES	6,199.39	6,175.31	.00
0202535	0610	7637	GENERAL SUPPLIES	220.00	360.00	.00
0202535	0610	7638	GENERAL SUPPLIES	1,204.08	3,896.25	.00
0202535	0610	7639	GENERAL SUPPLIES	1,304.44	.00	.00
0202535	0610	7640	GENERAL SUPPLIES	8,038.79	1,588.82	.00
0202535	0610	7643	GENERAL SUPPLIES	.00	119.00	.00
0202535	0610	7645	GENERAL SUPPLIES	19,936.65	32,044.15	.00
0202535	0610	7646	GENERAL SUPPLIES	924.65	1,198.88	.00
0202535	0610	7653	GENERAL SUPPLIES	8,109.01	6,563.48	.00
0202535	0610	7654	GENERAL SUPPLIES	1,455.96	531.98	.00
0202535	0610	7655	GENERAL SUPPLIES	.00	1,876.25	.00
0202535	0610	7662	GENERAL SUPPLIES	.00	927.00	.00
0202535	0610	7663	GENERAL SUPPLIES	321.74	1,132.69	.00
0202535	0610	7664	GENERAL SUPPLIES	1,300.00	1,394.99	.00
0202535	0610	7672	GENERAL SUPPLIES	1,359.63	.00	.00
0202535	0610	7673	GENERAL SUPPLIES	10,983.61	5,977.12	.00
0202535	0610	7675	GENERAL SUPPLIES	.00	290.52	.00
0202535	0610	7680	GENERAL SUPPLIES	.00	1,480.58	.00
0202535	0610	7683	GENERAL SUPPLIES	.00	166.50	.00
0202535	0610	7686	GENERAL SUPPLIES	.00	807.03	.00
0202535	0610	7689	GENERAL SUPPLIES	50.00	.00	.00
0202535	0610	7690	GENERAL SUPPLIES	1,327.64	3,262.16	.00
0202535	0610	7691	GENERAL SUPPLIES	811.76	1,791.53	.00
0202535	0610	7692	GENERAL SUPPLIES	.00	1,185.84	.00
TOTAL 0600 SUPPLIES				145,739.43	179,140.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0152535	0810	7412	DUES & FEES	90.00	.00	.00
0202535	0810	7606	DUES & FEES	.00	360.00	.00
0202535	0810	7615	DUES & FEES	554.00	917.00	.00
0202535	0810	7626	DUES & FEES	.00	20.00	.00
0202535	0810	7631	DUES & FEES	.00	910.00	.00
0202535	0810	7636	DUES & FEES	.00	250.00	.00
0202535	0810	7637	DUES & FEES	110.00	140.00	.00
0202535	0810	7640	DUES & FEES	.00	3,141.16	.00
0202535	0810	7643	DUES & FEES	.00	200.00	.00
0202535	0810	7655	DUES & FEES	300.00	400.00	.00
0202535	0810	7664	DUES & FEES	.00	385.00	.00
0202535	0810	7686	DUES & FEES	.00	280.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,054.00	7,003.16	.00
TOTAL 1000 INSTRUCTION				146,793.43	211,143.78	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0152503	0910	7404	FUND TRANSFERS OUT	.00	1,208.77	.00
0152503	0910	7406	FUND TRANSFERS OUT	.00	-200.00	.00
0152503	0910	7408	FUND TRANSFERS OUT	.00	1,839.00	.00
0152503	0910	7410	FUND TRANSFERS OUT	.00	-77.07	.00
0152503	0910	7411	FUND TRANSFERS OUT	.00	-18.00	.00
0152503	0910	7416	FUND TRANSFERS OUT	.00	-200.00	.00
0152503	0910	7419	FUND TRANSFERS OUT	.00	-200.00	.00
0152503	0910	7421	FUND TRANSFERS OUT	.00	-200.00	.00
0152503	0910	7425	FUND TRANSFERS OUT	.00	857.07	.00
0152503	0910	7429	FUND TRANSFERS OUT	.00	-4,200.00	.00
0152503	0910	7431	FUND TRANSFERS OUT	.00	218.00	.00
0152503	0910	7433	FUND TRANSFERS OUT	.00	100.00	.00
0152503	0910	7436	FUND TRANSFERS OUT	.00	-1,000.00	.00
0152503	0910	7438	FUND TRANSFERS OUT	.00	200.00	.00
0152503	0910	7443	FUND TRANSFERS OUT	.00	-180.00	.00
0202503	0910	7604	FUND TRANSFERS OUT	.00	-2,877.00	.00
0202503	0910	7606	FUND TRANSFERS OUT	.00	-375.00	.00
0202503	0910	7608	FUND TRANSFERS OUT	.00	13,459.99	.00
0202503	0910	7615	FUND TRANSFERS OUT	.00	-100.00	.00
0202503	0910	7616	FUND TRANSFERS OUT	.00	-150.00	.00
0202503	0910	7623	FUND TRANSFERS OUT	.00	-11,607.76	.00
0202503	0910	7630	FUND TRANSFERS OUT	.00	162.00	.00
0202503	0910	7631	FUND TRANSFERS OUT	.00	4,240.00	.00
0202503	0910	7635	FUND TRANSFERS OUT	.00	-400.00	.00
0202503	0910	7636	FUND TRANSFERS OUT	.00	-200.00	.00
0202503	0910	7643	FUND TRANSFERS OUT	.00	-200.00	.00
0202503	0910	7645	FUND TRANSFERS OUT	.00	2,882.65	.00
0202503	0910	7646	FUND TRANSFERS OUT	.00	-400.00	.00
0202503	0910	7653	FUND TRANSFERS OUT	.00	590.00	.00
0202503	0910	7654	FUND TRANSFERS OUT	.00	150.00	.00
0202503	0910	7655	FUND TRANSFERS OUT	.00	-200.00	.00
0202503	0910	7673	FUND TRANSFERS OUT	.00	2,877.00	.00
0202503	0910	7675	FUND TRANSFERS OUT	.00	-36.00	.00
0202503	0910	7676	FUND TRANSFERS OUT	.00	36.00	.00
0202503	0910	7680	FUND TRANSFERS OUT	.00	-200.00	.00
0202503	0910	7686	FUND TRANSFERS OUT	.00	-650.00	.00
0202503	0910	7690	FUND TRANSFERS OUT	.00	-237.00	.00
0202503	0910	7691	FUND TRANSFERS OUT	.00	-1,290.00	.00
TOTAL 0900 OTHER ITEMS				.00	3,622.65	.00
TOTAL 5200 FUND TRANSFERS				.00	3,622.65	.00
TOTAL EXPENDITURES				146,793.43	214,766.43	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	141,531.06	150,173.60	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		100,694.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	100,694.00	93,195.00	108,291.63
TOTAL REVENUE FROM STATE SOURCES		100,694.00	93,195.00	108,291.63
TOTAL RECEIPTS		100,694.00	93,195.00	108,291.63
TOTAL REVENUES		201,388.00	93,195.00	108,291.63

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003112	0840 CONTINGENCY	.00	.00	108,291.63
	TOTAL 0840 CONTINGENCY	.00	.00	108,291.63
	TOTAL 5100 DEBT SERVICE	.00	.00	108,291.63
	TOTAL EXPENDITURES	.00	.00	108,291.63
	TOTAL FOR CAPITAL OUTLAY FUND (310)	201,388.00	93,195.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		94,515.58	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	308,296.00	316,944.00	316,944.00
TOTAL AD VALOREM TAXES		308,296.00	316,944.00	316,944.00
EARNINGS ON INVESTMENTS				
320	1510 INTEREST ON INVESTMENTS	926.71	297.25	350.00
TOTAL EARNINGS ON INVESTMENTS		926.71	297.25	350.00
TOTAL REVENUE FROM LOCAL SOURCES		309,222.71	317,241.25	317,294.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	714,750.00	629,916.00	714,750.00
TOTAL REVENUE FROM STATE SOURCES		714,750.00	629,916.00	714,750.00
TOTAL RECEIPTS		1,023,972.71	947,157.25	1,032,044.00
TOTAL REVENUES		1,118,488.29	947,157.25	1,032,044.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0910	FUND TRANSFERS OUT	308,296.00	.00	316,944.00
0003213	0914	FOR DEBT SERVICE	831,647.64	1,032,631.01	715,100.00
TOTAL 0900 OTHER ITEMS			1,139,943.64	1,032,631.01	1,032,044.00
TOTAL 5200 FUND TRANSFERS			1,139,943.64	1,032,631.01	1,032,044.00
TOTAL EXPENDITURES			1,139,943.64	1,032,631.01	1,032,044.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			-21,455.35	-85,473.76	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8016	INTEREST ON INVESTMENTS	1,219.35	99.61	.00
360	1510	8024	INTEREST ON INVESTMENTS	.00	10,750.75	.00
TOTAL EARNINGS ON INVESTMENTS				1,219.35	10,850.36	.00
TOTAL REVENUE FROM LOCAL SOURCES				1,219.35	10,850.36	.00
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	8024	BOND PRINCIPAL PROCEEDS	.00	5,207,630.01	.00
TOTAL OTHER RECEIPTS				.00	5,207,630.01	.00
TOTAL RECEIPTS				1,219.35	5,218,480.37	.00
TOTAL REVENUES				1,219.35	5,218,480.37	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0003607	0453	8024	CONSTRUCTION-OTHER	.00	2,254,141.47	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	2,254,141.47	.00
TOTAL 4200 LAND IMPROVEMENTS				.00	2,254,141.47	.00
TOTAL EXPENDITURES				.00	2,254,141.47	.00
TOTAL FOR CONSTRUCTION FUND (360)				1,219.35	2,964,338.90	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF12R	OTHER STATE REVENUE	21,283.32	.00	.00
400	3900	SF13	OTHER STATE REVENUE	84,301.38	84,301.68	5,010.74
400	3900	SF16R	OTHER STATE REVENUE	55,768.63	55,768.12	643,232.35
400	3900	SF17	OTHER STATE REVENUE	.00	.00	118,540.86
400	3900	SF17R	OTHER STATE REVENUE	66,049.06	66,049.26	61,516.79
400	3900	SF23	OTHER STATE REVENUE	.00	21,109.28	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				227,402.39	227,228.34	828,300.74
TOTAL REVENUE FROM STATE SOURCES				227,402.39	227,228.34	828,300.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	44,641.17	.00	.00
400	5210	BD12R	FUND TRANSFER	182,716.68	.00	.00
400	5210	BD13	FUND TRANSFER	3,048.62	6,585.82	5,010.74
400	5210	BD16R	FUND TRANSFER	404,883.95	641,831.89	643,232.35
400	5210	BD17	FUND TRANSFER	131,090.46	114,590.46	118,540.86
400	5210	BD17R	FUND TRANSFER	65,266.76	68,391.56	61,516.79
400	5210	BD23	FUND TRANSFER	.00	79,862.00	97,950.90
400	5210	BD23G	FUND TRANSFER	.00	121,369.28	723,401.44
TOTAL OTHER RECEIPTS				831,647.64	1,032,631.01	1,649,653.08
TOTAL RECEIPTS				1,059,050.03	1,259,859.35	2,477,953.82
TOTAL REVENUES				1,059,050.03	1,259,859.35	2,477,953.82

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004112	0831	BD12R REDEMPTION OF PRINCIPAL	179,134.00	.00	.00
0004112	0831	BD13 REDEMPTION OF PRINCIPAL	1,369.00	4,937.00	3,473.00
0004112	0831	BD16R REDEMPTION OF PRINCIPAL	357,118.00	560,964.01	579,471.00
0004112	0831	BD17 REDEMPTION OF PRINCIPAL	26,233.00	10,520.00	14,786.00
0004112	0831	BD17R REDEMPTION OF PRINCIPAL	36,892.00	41,188.00	35,463.00
0004112	0831	BD23 REDEMPTION OF PRINCIPAL	.00	8,604.00	3,983.00
0004112	0831	BD23G REDEMPTION OF PRINCIPAL	.00	39,057.00	616,021.00
0004112	0831	SF12R REDEMPTION OF PRINCIPAL	20,866.00	.00	.00
0004112	0831	SF13 REDEMPTION OF PRINCIPAL	63,631.00	65,063.00	3,473.00
0004112	0831	SF16R REDEMPTION OF PRINCIPAL	47,882.00	49,036.00	579,471.00
0004112	0831	SF17 REDEMPTION OF PRINCIPAL	.00	.00	14,786.00
0004112	0831	SF17R REDEMPTION OF PRINCIPAL	46,875.00	48,292.00	35,463.00
0004112	0831	SF23 REDEMPTION OF PRINCIPAL	.00	12,339.00	.00
0004112	0832	BD12R INTEREST	3,582.68	.00	.00
0004112	0832	BD13 INTEREST	1,679.62	1,648.82	1,537.74
0004112	0832	BD16R INTEREST	47,765.95	80,867.88	63,761.35
0004112	0832	BD17 INTEREST	104,857.46	104,070.46	103,754.86
0004112	0832	BD17R INTEREST	28,374.76	27,203.56	26,053.79
0004112	0832	BD23 INTEREST	.00	71,258.00	93,967.90
0004112	0832	BD23G INTEREST	.00	82,312.28	107,380.44
0004112	0832	SF12R INTEREST	417.32	.00	.00
0004112	0832	SF13 INTEREST	20,670.38	19,238.68	1,537.74
0004112	0832	SF16R INTEREST	52,527.80	6,732.12	63,761.35
0004112	0832	SF17 INTEREST	.00	.00	103,754.86
0004112	0832	SF17R INTEREST	19,174.06	17,757.26	26,053.79
0004112	0832	SF23 INTEREST	.00	8,770.28	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,059,050.03	1,259,859.35	2,477,953.82
TOTAL 5100 DEBT SERVICE			1,059,050.03	1,259,859.35	2,477,953.82
TOTAL EXPENDITURES			1,059,050.03	1,259,859.35	2,477,953.82
TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			393,628.56	399,029.86	384,620.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	1,804.92	852.09	1,800.00
TOTAL EARNINGS ON INVESTMENTS			1,804.92	852.09	1,800.00
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PRG	7,704.06	9,007.57	7,800.00
510	1612	REIMBURSABLE SCH BREAKFAST PRG	508.14	715.08	600.00
510	1621	NON-REIMBURSABLE LUNCH PRG	.00	1,081.81	1,100.00
510	1624	NON-REIMBURSABLE A LA CARTE PRG	10,325.08	73,154.69	7,500.00
TOTAL FOOD SERVICE			18,537.28	83,959.15	17,000.00
TOTAL REVENUE FROM LOCAL SOURCES			20,342.20	84,811.24	18,800.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	20,724.13	44,021.90	40,000.00
TOTAL RESTRICTED			20,724.13	44,021.90	40,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	OTHER STATE REVENUE	42,721.31	91,967.45	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			42,721.31	91,967.45	.00
TOTAL REVENUE FROM STATE SOURCES			63,445.44	135,989.35	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	689,839.56	581,817.15	600,000.00
TOTAL RESTRICTED THROUGH THE STATE			689,839.56	581,817.15	600,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4950	CHILD NUTR PRG DONATED COMMOD	38,526.00	28,290.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	728,365.56	610,107.15	600,000.00
		TOTAL RECEIPTS	812,153.20	830,907.74	658,800.00
		TOTAL REVENUES	1,205,781.76	1,229,937.60	1,043,420.10

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	195,224.92	190,965.36	225,000.00
0005101	0131	OTHER CLASSIFIED SALARY	5,271.88	6,404.13	7,500.00
0005101	0140	CLASSIFIED OVERTIME SALARY	.00	-58.45	10.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	97.43	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			200,594.23	197,311.04	232,510.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	11,421.06	11,740.43	15,000.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,671.09	2,730.63	4,500.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	23,712.71	46,052.06	35,000.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	778.88	702.68	1,000.00
0005101	0260	WORKMENS COMPENSATION	1,062.91	1,045.48	1,500.00
0005101	0291	ACCRUED SICK LEAVE PAID	.00	.00	25,000.00
TOTAL 0200 EMPLOYEE BENEFITS			39,646.65	62,271.28	82,000.00
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	42,721.31	91,967.45	42,721.31
TOTAL 0280 ON-BEHALF			42,721.31	91,967.45	42,721.31
0400 PURCHASED PROPERTY SERVICES					
0005101	0429	OTHER CLEANING SERVICES	450.00	550.00	550.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			450.00	550.00	550.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	250.56	553.41	250.00
0005101	0591	SVC PRCH ANT DST/ED AY W/IN ST	10,636.30	12,603.40	12,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			10,886.86	13,156.81	12,750.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	70,788.79	60,338.01	70,788.79
0005101	0630	FOOD	408,125.56	422,694.86	410,000.00
0005101	0650	SUPPLIES TECH RELATED	.00	13,236.00	.00
0005101	0651	Technology Devices	.00	.00	13,300.00
0005101	0673	FEES/REGISTRATIONS (ACTIVITY)	2,555.50	2,472.00	2,500.00
0005101	0695	FURNITURE & FIXTURES SUPPLIES	.00	.00	1,300.00
TOTAL 0600 SUPPLIES			481,469.85	498,740.87	497,888.79

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
0005101	0733	FURNITURE & FIXTURES	.00	1,222.25	.00
0005101	0734	TECH-RELATED HARDWARE	1,100.00	.00	.00
0005101	0739	OTHER EQUIPMENT	.00	97,601.44	75,000.00
TOTAL 0700 PROPERTY			1,100.00	98,823.69	75,000.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	100,000.00
TOTAL 0840 CONTINGENCY			.00	.00	100,000.00
TOTAL 3100 FOOD SERVICE OPERATION			776,868.90	962,821.14	1,043,420.10
TOTAL EXPENDITURES			776,868.90	962,821.14	1,043,420.10
TOTAL FOR FOOD SERVICE FUND (51)			428,912.86	267,116.46	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	238,067.70	238,067.70	.00
	TOTAL 0700	PROPERTY	238,067.70	238,067.70	.00
	TOTAL 1000	INSTRUCTION	238,067.70	238,067.70	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	4,757.60	325.00	.00
	TOTAL 0700	PROPERTY	4,757.60	325.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	4,757.60	325.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION	26,782.88	.00	.00
	TOTAL 0700	PROPERTY	26,782.88	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	26,782.88	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	194,441.33	187,847.01	.00
	TOTAL 0700	PROPERTY	194,441.33	187,847.01	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	194,441.33	187,847.01	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION	56,662.50	56,662.50	.00
	TOTAL 0700	PROPERTY	56,662.50	56,662.50	.00
	TOTAL 2700	STUDENT TRANSPORTATION	56,662.50	56,662.50	.00
	TOTAL EXPENDITURES		520,712.01	482,902.21	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-520,712.01	-482,902.21	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FIXED ASSETS (81)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY						
0008101	0740	DEPRECIATION		6,980.74	5,216.80	.00
	TOTAL	0700 PROPERTY		6,980.74	5,216.80	.00
	TOTAL	3100 FOOD SERVICE OPERATION		6,980.74	5,216.80	.00
	TOTAL	EXPENDITURES		6,980.74	5,216.80	.00
	TOTAL	FOR FOOD SERVICE FIXED ASSETS (81)		-6,980.74	-5,216.80	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports 2025

Include account detail? Y

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