

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** September 23, 2024

TOPIC/TITLE: FY25 Working Budget

PRESENTER: Shane Smith

ORIGIN:

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
 - ACTION REQUESTED AT THIS MEETING
 - ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
 - ACTION REQUESTED AT FUTURE MEETING: (DATE)
 - BOARD REVIEW REQUIRED BY
-
- STATE OR FEDERAL LAW OR REGULATION
 - BOARD OF EDUCATION POLICY
 - OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
 - PREVIOUS REVIEW OR ACTION
-
- DATE:
 - ACTION:

BACKGROUND INFORMATION:

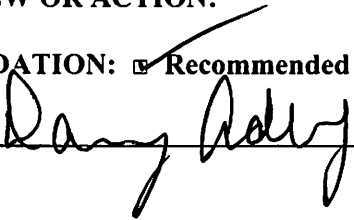
The FY25 Working Budget report is attached for your review and approval.

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended



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			9,309,914.12	10,576,596.94	7,500,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	15,780,196.45	16,817,696.58	17,766,807.00
110	1115	DELINQUENT PROPERTY TAX	259,666.31	218,222.52	146,000.00
110	1116	DISTILLED SPIRITS TAX	1,241,677.64	1,417,102.01	1,617,485.99
110	1117	MOTOR VEHICLE TAX	1,572,082.23	1,745,998.58	1,623,109.00
110	1119	FRANCHISE TAX	869,257.56	877,677.41	734,278.00
TOTAL AD VALOREM TAXES			19,722,880.19	21,076,697.10	21,887,679.99
SALES & USE TAXES					
110	1121	UTILITIES TAX	2,154,203.48	2,063,492.99	2,018,341.65
TOTAL SALES & USE TAXES			2,154,203.48	2,063,492.99	2,018,341.65
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	7,599.08	26,354.61	.00
TOTAL PENALTIES & INTEREST ON TAXES			7,599.08	26,354.61	.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	17,367.29	40,111.68	25,000.00
TOTAL OTHER TAXES			17,367.29	40,111.68	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	193,122.00	235,036.27	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			193,122.00	235,036.27	150,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	26,125.00	28,530.00	.00
110	1310	135X TUITION FROM INDIVIDUALS	16,690.00	35,380.00	27,000.00
TOTAL TUITION			42,815.00	63,910.00	27,000.00
TRANSPORTATION					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1410	9025T TRANSP FEES FROM INDIVIDUALS	8,038.10	7,990.72	10,000.00
110	1420	TRN FEE FM OTH GVT SRC W/IN ST	3,225.00	.00	.00
110	1420	9025T TRN FEE FM OTH GVT SRC W/IN ST	-738.30	-221.27	.00
110	1442	TRANSPORT FRM FISCAL COURT	13,101.56	21,999.97	10,000.00
110	1442	9025T TRANSPORT FRM FISCAL COURT	.00	-368.83	.00
TOTAL TRANSPORTATION			23,626.36	29,400.59	20,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	527,671.25	291,727.93	200,000.00
TOTAL EARNINGS ON INVESTMENTS			527,671.25	291,727.93	200,000.00
FOOD SERVICE					
110	1637	VENDING	184.53	160.66	200.00
TOTAL FOOD SERVICE			184.53	160.66	200.00
STUDENT ACTIVITIES					
110	1740	9998 STUDENT FEES	2,486.69	5,531.28	.00
TOTAL STUDENT ACTIVITIES			2,486.69	5,531.28	.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911HS	BUILDING RENT - HIGH SCHOOL	660.00	.00	.00
110	1911MS	BUILDING RENT - MIDDLE SCHOOL	-225.00	695.00	.00
110	1920	CONTRIBUTIONS/DONATIONS	.00	2,750.00	500.00
110	1925	REIMBURSEMENTS (NON-GVT)	14,610.65	.00	200.00
110	1925	9025 REIMBURSEMENTS (NON-GVT)	-12,147.50	.00	420.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	56,341.67	66,545.89	50,000.00
110	1990	MISCELLANEOUS REVENUE	18,867.03	39,807.15	.00
110	1993	OTHER REBATES	12,523.53	11,357.25	3,000.00
110	1997	OTHER REIMBURSEMENTS	1,778.40	14,529.29	.00
110	1997	9829 OTHER REIMBURSEMENTS	3,752.71	722.41	750.00
110	1999	OTHER MISCELLANEOUS REVENUE	9,722.80	910.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			105,884.29	137,316.99	54,870.00
TOTAL REVENUE FROM LOCAL SOURCES			22,797,840.16	23,969,740.10	24,383,091.64
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	10,052,867.00	9,545,509.00	9,994,679.00
TOTAL STATE PROGRAM			10,052,867.00	9,545,509.00	9,994,679.00
OTHER STATE FUNDING					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	3122		VOCATIONAL TRANSPORTATION	62,740.00	59,998.00	20,000.00
110	3126	9025	SUB SALARY REIMB (STATE)	233.00	428.00	250.00
TOTAL OTHER STATE FUNDING				62,973.00	60,426.00	20,250.00
EXPENDITURE REIMBURSEMENTS						
110	3130	9919	NATL BOARD CERTIFICATION REIMB	44,000.00	42,250.00	34,000.00
110	3131	9022	MISCELLANEOUS REIMBURSEMENTS	15.00	.00	.00
110	3132	9919	SPEECH LANG PATH REIMBURSEMENT	12,000.00	14,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				56,015.00	56,250.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES/STATE	68,544.56	68,544.60	63,178.67
TOTAL REVENUE IN LIEU OF TAXES/STATE				68,544.56	68,544.60	63,178.67
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	16MX	ON-BEHALF REVENUE	154,314.66	48,482.00	104,000.00
110	3900	9999	ON-BEHALF REVENUE	12,442,718.61	10,737,246.31	10,737,246.31
TOTAL REVENUE FOR ON BEHALF PAYMENTS				12,597,033.27	10,785,728.31	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES				22,837,432.83	20,516,457.91	20,953,353.98
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	9022	MEDICAID REIM FROM FEDERAL	80,135.51	118,870.61	80,000.00
TOTAL FEDERAL REIMBURSEMENT				80,135.51	118,870.61	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				80,135.51	118,870.61	80,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210		FUND TRANSFER	1,052,334.01	.00	.00
110	5220		INDIRECT COSTS TRANSFER	290,731.88	53,808.72	31,185.01
TOTAL INTERFUND TRANSFERS				1,343,065.89	53,808.72	31,185.01
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	2,700.45	18,285.00	5,000.00
110	5341	9900	SALE OF EQUIPMENT ETC	.00	275.00	.00
110	5342	9045	LOSS COMP - EQUIPMENT ETC	.00	1,949.65	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,700.45	20,509.65	5,000.00
CAPITAL LEASE PROCEEDS				
110	5500 LEASE PROCEEDS	77,047.45	.00	.00
TOTAL OTHER RECEIPTS		1,422,813.79	74,318.37	36,185.01
TOTAL RECEIPTS		47,138,222.29	44,679,386.99	45,452,630.63
TOTAL REVENUES		56,448,136.41	55,255,983.93	52,952,630.63

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						
0001011	0113	130X	OTHER CERTIFIED	300.00	.00	.00
0001121	0110	9021	CERTIFIED PERMANENT SALARY	.00	52,402.50	76,386.00
0001121	0112	9922	EXTRA SERVICE	3,201.00	.00	3,201.00
0001121	0113	9021	OTHER CERTIFIED	5,138.80	4,940.90	5,138.80
0001121	0113	9022	OTHER CERTIFIED	1,006.47	1,762.50	5,522.48
0001121	0120	9021	CERTIFIED SUBSTITUTE SALARY	594.00	17,487.90	10,000.00
0001121	0120	9918	CERTIFIED SUBSTITUTE SALARY	.00	940.20	5,000.00
0001121	0130	9021	CLASSIFIED REGULAR SALARY	33,105.71	37,914.40	39,208.00
0001121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	6,396.48	2,941.88	6,396.00
0001121	0131	9022	CLASSIFIED ADDITIONAL COMPENST	1,842.72	.00	5,522.48
0001121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	200.00	.00	.00
0001124	0130	345X	CLASSIFIED REGULAR SALARY	39,381.96	41,986.08	43,288.00
0001137	0110	9137	CERTIFIED PERMANENT SALARY	25,829.52	27,351.84	29,106.00
0001137	0120	9137	CERTIFIED SUBSTITUTE SALARY	5,955.26	3,372.28	6,000.00
0001767	0112	120X	EXTRA SERVICE	.00	2,345.00	.00
0001767	0113	120X	OTHER CERTIFIED	48,475.00	71,120.00	30,925.91
0001767	0131	120X	CLASSIFIED ADDITIONAL COMPENST	11,184.08	27,830.25	8,835.97
0001767	0150	120X	CLASSIFIED SUBSTITUTE SALARY	2,730.91	100.00	4,365.60
0001918	0110	9918	CERTIFIED PERMANENT SALARY	7,931.16	.00	8,000.00
0001918	0112	9918	EXTRA SERVICE	4,801.68	.00	2,801.00
0001918	0113	9918	OTHER CERTIFIED	.00	570.00	.00
0001918	0114	9919	NATL BOARD CERTFCN SUPPLEMENT	2,000.04	1,999.92	2,000.00
0001918	0120	9918	CERTIFIED SUBSTITUTE SALARY	29,692.92	27,297.67	32,515.00
0001918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	4,412.79	3,336.88	10,000.00
0131121	0110	9021	CERTIFIED PERMANENT SALARY	5,352.88	5,758.56	5,914.00
0131121	0120	9021	CERTIFIED SUBSTITUTE SALARY	133.00	.00	.00
0131121	0120	9918	CERTIFIED SUBSTITUTE SALARY	133.00	.00	.00
0131121	0130	9021	CLASSIFIED REGULAR SALARY	20,260.80	22,717.92	22,794.00
0131121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	2,520.00	2,898.00
0131121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	.00	125.00	.00
0131121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	148.85	.00
0131179	0110	9013	CERTIFIED PERMANENT SALARY	98,437.75	118,467.12	121,888.00
0131179	0111	9013	EXTENDED DAY	.00	.00	2,777.70
0131179	0113	9013	OTHER CERTIFIED	797.00	.00	.00
0131179	0120	9918	CERTIFIED SUBSTITUTE SALARY	523.50	228.00	.00
0131179	0130	9013	CLASSIFIED REGULAR SALARY	18,559.80	29,915.72	21,231.00
0131179	0131	9013	CLASSIFIED ADDITIONAL COMPENST	.00	2,654.38	2,898.00
0131179	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,578.01	1,433.83	.00
0131707	0112	9013	EXTRA SERVICE	7,875.00	875.00	5,522.48
0131707	0113	9013	OTHER CERTIFIED	.00	.00	13,253.96
0131767	0113	120X	OTHER CERTIFIED	490.00	.00	.00
0131918	0120	9918	CERTIFIED SUBSTITUTE SALARY	.00	114.00	.00
0501001	0120	9918	CERTIFIED SUBSTITUTE SALARY	378.00	399.00	.00
0501006	0130	9021	CLASSIFIED REGULAR SALARY	.00	8,266.44	.00
0501006	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	1,130.57	.00
0501011	0112	130X	EXTRA SERVICE	1,200.00	1,200.00	1,224.00
0501012	0110	9400	CERTIFIED PERMANENT SALARY	110,950.08	172,829.24	168,432.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501012	0110	9600	CERTIFIED PERMANENT SALARY	11,953.06	.00	.00
0501012	0113	9023	OTHER CERTIFIED	.00	2,350.00	.00
0501012	0130	9500	CLASSIFIED REGULAR SALARY	83,075.23	59,132.15	63,190.00
0501012	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	7,315.04	8,694.00
0501012	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	25.00	.00
0501022	0112	9922	EXTRA SERVICE	2,201.04	1,400.00	2,201.00
0501118	0110	9400	CERTIFIED PERMANENT SALARY	1,235,162.64	1,197,541.98	1,221,696.00
0501118	0110	9600	CERTIFIED PERMANENT SALARY	14,655.05	.00	.00
0501118	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	518.25	2,000.00
0501118	0130	9500	CLASSIFIED REGULAR SALARY	60,439.08	58,982.40	62,699.00
0501118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	3,143.00	3,869.00
0501121	0110	9021	CERTIFIED PERMANENT SALARY	116,942.70	73,872.78	54,089.00
0501121	0112	9021	EXTRA SERVICE	.00	3,999.84	.00
0501121	0113	9021	OTHER CERTIFIED	.00	1,750.00	.00
0501121	0120	9021	CERTIFIED SUBSTITUTE SALARY	1,742.00	456.00	.00
0501121	0120	9918	CERTIFIED SUBSTITUTE SALARY	13,924.02	4,183.96	.00
0501121	0130	9021	CLASSIFIED REGULAR SALARY	146,925.13	161,404.18	162,006.00
0501121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	1,125.00	11,164.57	5,652.00
0501121	0140	9021	CLASSIFIED OVERTIME SALARY	.00	1,197.19	.00
0501121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	944.57	3,318.13	.00
0501121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	51.15	664.21	.00
0501124	0110	345X	CERTIFIED PERMANENT SALARY	58,248.54	63,370.08	65,166.00
0501262	0110	9030S	CERTIFIED PERMANENT SALARY	1,096.80	1,162.56	1,205.00
0501767	0113	120X	OTHER CERTIFIED	2,500.00	1,750.00	.00
0501912	0113	9918	OTHER CERTIFIED	.00	.00	2,208.99
0501918	0110	9401	CERTIFIED PERMANENT SALARY	175,839.63	186,885.12	191,931.00
0501918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	8,000.16	9,999.60	8,000.00
0501918	0120	9021	CERTIFIED SUBSTITUTE SALARY	84.50	.00	.00
0501918	0120	9918	CERTIFIED SUBSTITUTE SALARY	77,447.20	46,042.89	7,755.00
0501918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	5,571.88	2,973.60	.00
0751001	0120	9918	CERTIFIED SUBSTITUTE SALARY	2,626.50	5,520.89	.00
0751001	0130	135X	CLASSIFIED REGULAR SALARY	.00	33,818.40	36,840.00
0751001	0131	135X	CLASSIFIED ADDITIONAL COMPENST	.00	234.24	.00
0751001	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	1,108.98	.00
0751011	0110	130X	CERTIFIED PERMANENT SALARY	34,651.02	74,298.97	70,468.00
0751011	0112	130X	EXTRA SERVICE	1,200.00	1,200.00	1,224.00
0751011	0120	130X	CERTIFIED SUBSTITUTE SALARY	.00	228.00	.00
0751012	0110	9400	CERTIFIED PERMANENT SALARY	131,226.00	138,378.96	146,284.00
0751012	0113	15FX	OTHER CERTIFIED	400.00	.00	.00
0751012	0130	9500	CLASSIFIED REGULAR SALARY	49,980.84	42,221.70	47,913.00
0751012	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	1,537.46	1,449.00
0751012	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	570.24	.00
0751022	0112	9922	EXTRA SERVICE	700.56	1,400.00	700.00
0751022	0131	9922	CLASSIFIED ADDITIONAL COMPENST	.00	1,800.00	.00
0751118	0110	9400	CERTIFIED PERMANENT SALARY	744,063.12	898,808.85	890,042.00
0751118	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	285.00	.00
0751118	0130	9500	CLASSIFIED REGULAR SALARY	23,045.40	39,139.37	39,086.00
0751118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	105.17	34.11	.00
0751118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	134.05	.00	.00
0751118	0140	9600	CLASSIFIED OVERTIME SALARY	.00	47.25	.00
0751121	0110	9021	CERTIFIED PERMANENT SALARY	50,518.43	156,408.52	157,107.00
0751121	0112	9021	EXTRA SERVICE	.00	1,999.92	.00
0751121	0120	9021	CERTIFIED SUBSTITUTE SALARY	378.00	2,194.98	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751121	0120	9918	CERTIFIED SUBSTITUTE SALARY	1,371.00	3,520.45	.00
0751121	0130	9021	CLASSIFIED REGULAR SALARY	33,805.94	69,125.59	60,495.00
0751121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	4,928.00	5,796.00
0751121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	.00	761.17	.00
0751121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	527.22	.00
0751124	0110	345X	CERTIFIED PERMANENT SALARY	71,322.00	74,887.92	76,386.00
0751124	0120	9190	CERTIFIED SUBSTITUTE SALARY	378.00	.00	.00
0751262	0110	9030S	CERTIFIED PERMANENT SALARY	1,096.92	1,162.80	1,205.00
0751767	0113	120X	OTHER CERTIFIED	.00	1,750.00	.00
0751912	0113	9918	OTHER CERTIFIED	.00	.00	2,208.99
0751918	0110	9401	CERTIFIED PERMANENT SALARY	175,551.60	185,129.68	191,632.00
0751918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	2,000.04	1,999.92	2,000.00
0751918	0120	9918	CERTIFIED SUBSTITUTE SALARY	44,806.72	30,469.61	50,000.00
0751918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	9,593.75	6,939.45	15,000.00
0841011	0112	130X	EXTRA SERVICE	1,200.00	1,200.00	1,224.00
0841011	0113	130X	OTHER CERTIFIED	.00	.00	1,325.40
0841022	0112	9200	EXTRA SERVICE	1,600.56	1,400.07	1,610.00
0841022	0112	9922	EXTRA SERVICE	73,029.53	66,714.01	65,421.00
0841022	0131	9922	CLASSIFIED ADDITIONAL COMPENST	.00	2,175.00	.00
0841022	0170	9922	CLASSIFIED/PARAPROF SALARY	.00	2,400.00	2,620.45
0841025	0112	9925	EXTRA SERVICE	61,149.89	62,612.21	53,948.00
0841025	0113	9252	OTHER CERTIFIED	.00	231.00	.00
0841025	0131	9252	CLASSIFIED ADDITIONAL COMPENST	.00	108.00	.00
0841025	0131	9260	CLASSIFIED ADDITIONAL COMPENST	.00	123.00	.00
0841025	0131	9263	CLASSIFIED ADDITIONAL COMPENST	.00	186.00	.00
0841025	0131	9299	CLASSIFIED ADDITIONAL COMPENST	.00	42.00	.00
0841025	0131	9925	CLASSIFIED ADDITIONAL COMPENST	4,802.00	3,600.00	5,303.79
0841025	0150	9250	CLASSIFIED SUBSTITUTE SALARY	.00	6.00	.00
0841025	0150	9252	CLASSIFIED SUBSTITUTE SALARY	309.00	228.00	.00
0841025	0170	9925	CLASSIFIED/PARAPROF SALARY	93,556.71	109,372.00	112,002.00
0841118	0110	9400	CERTIFIED PERMANENT SALARY	3,312,130.29	3,553,817.69	3,760,689.00
0841118	0111	9400	EXTENDED DAY	33,277.15	52,480.32	53,761.00
0841118	0112	9400	EXTRA SERVICE	.00	133.34	.00
0841118	0113	9200	OTHER CERTIFIED	.00	.00	2,000.00
0841118	0113	9400	OTHER CERTIFIED	9,818.22	.00	.00
0841118	0120	9200	CERTIFIED SUBSTITUTE SALARY	133.00	.00	3,000.00
0841118	0120	9238	CERTIFIED SUBSTITUTE SALARY	.00	.00	300.00
0841118	0120	9918	CERTIFIED SUBSTITUTE SALARY	350.21	.00	.00
0841118	0130	9500	CLASSIFIED REGULAR SALARY	12,341.76	28,161.12	28,728.00
0841118	0131	9298	CLASSIFIED ADDITIONAL COMPENST	.00	.00	220.90
0841121	0110	9021	CERTIFIED PERMANENT SALARY	147,126.06	273,552.54	221,410.00
0841121	0112	9021	EXTRA SERVICE	1,200.48	3,093.63	3,201.00
0841121	0113	9021	OTHER CERTIFIED	475.00	.00	.00
0841121	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	.00	2,000.00
0841121	0120	9021	CERTIFIED SUBSTITUTE SALARY	18,504.28	28,998.45	18,000.00
0841121	0120	9918	CERTIFIED SUBSTITUTE SALARY	2,342.00	14,690.62	.00
0841121	0130	9021	CLASSIFIED REGULAR SALARY	70,117.08	117,097.48	113,895.00
0841121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	693.20	1,674.42	1,613.00
0841121	0140	9021	CLASSIFIED OVERTIME SALARY	128.18	.00	.00
0841121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	100.00	3,289.17	.00
0841121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	204.96	.00
0841124	0110	345X	CERTIFIED PERMANENT SALARY	13,110.24	13,826.64	14,165.00
0841124	0130	345X	CLASSIFIED REGULAR SALARY	8,517.60	19,970.07	22,529.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841124	0131	345X	CLASSIFIED ADDITIONAL COMPENST	.00	3,307.50	4,184.00
0841158	0112	15FX	EXTRA SERVICE	.00	980.00	.00
0841179	0110	9701	CERTIFIED PERMANENT SALARY	31,842.96	33,435.12	34,104.00
0841262	0110	9030S	CERTIFIED PERMANENT SALARY	14,808.48	15,696.96	16,265.00
0841262	0120	9030	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0841767	0113	120X	OTHER CERTIFIED	6,930.00	.00	.00
0841767	0131	120X	CLASSIFIED ADDITIONAL COMPENST	900.00	.00	.00
0841918	0113	10EX	OTHER CERTIFIED	.00	576.16	.00
0841918	0113	9190	OTHER CERTIFIED	1,400.00	3,000.00	.00
0841918	0113	9701	OTHER CERTIFIED	.00	13,075.00	10,710.00
0841918	0113	9918	OTHER CERTIFIED	75.00	28.75	.00
0841918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	14,000.28	14,249.43	12,000.00
0841918	0120	9016	CERTIFIED SUBSTITUTE SALARY	277.00	477.00	.00
0841918	0120	9023	CERTIFIED SUBSTITUTE SALARY	266.00	.00	.00
0841918	0120	9025	CERTIFIED SUBSTITUTE SALARY	809.00	342.00	.00
0841918	0120	9033	CERTIFIED SUBSTITUTE SALARY	216.00	285.00	.00
0841918	0120	9075	CERTIFIED SUBSTITUTE SALARY	133.00	114.00	.00
0841918	0120	9250	CERTIFIED SUBSTITUTE SALARY	338.00	.00	.00
0841918	0120	9918	CERTIFIED SUBSTITUTE SALARY	175,832.04	161,627.32	23,408.00
0841918	0131	9975	CLASSIFIED ADDITIONAL COMPENST	.00	157.30	.00
0841918	0140	9975	CLASSIFIED OVERTIME SALARY	.00	35.39	.00
0841918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,638.52	214.98	.00
0851011	0112	130X	EXTRA SERVICE	1,200.00	1,200.00	1,224.00
0851022	0112	9922	EXTRA SERVICE	24,228.92	13,201.20	14,163.00
0851025	0112	9397	EXTRA SERVICE	466.83	.00	.00
0851025	0112	9403	EXTRA SERVICE	.00	.00	4,004.15
0851025	0112	9925	EXTRA SERVICE	8,753.92	2,200.56	3,037.00
0851025	0113	9396	OTHER CERTIFIED	.00	1,100.00	.00
0851025	0131	9925	CLASSIFIED ADDITIONAL COMPENST	7,406.00	9,400.00	5,522.48
0851025	0140	9397	CLASSIFIED OVERTIME SALARY	308.61	.00	.00
0851025	0170	9925	CLASSIFIED/PARAPROF SALARY	50,704.80	42,599.00	1,401.00
0851118	0110	9400	CERTIFIED PERMANENT SALARY	1,998,273.91	2,046,384.71	2,081,060.00
0851118	0111	9400	EXTENDED DAY	.00	2,970.48	.00
0851118	0112	9400	EXTRA SERVICE	.00	6,479.17	.00
0851118	0113	9600	OTHER CERTIFIED	550.00	50.00	.00
0851118	0120	9400	CERTIFIED SUBSTITUTE SALARY	25.00	.00	.00
0851118	0120	9600	CERTIFIED SUBSTITUTE SALARY	1,213.50	3,402.61	2,000.00
0851118	0130	9500	CLASSIFIED REGULAR SALARY	.00	19,171.03	22,529.00
0851118	0131	15FX	CLASSIFIED ADDITIONAL COMPENST	.00	367.76	.00
0851118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	14.64	.00
0851118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	240.13	158.57	250.00
0851118	0140	9600	CLASSIFIED OVERTIME SALARY	218.61	.00	100.00
0851121	0110	9021	CERTIFIED PERMANENT SALARY	394,992.40	446,801.13	438,314.00
0851121	0113	9021	OTHER CERTIFIED	901.52	.00	.00
0851121	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	.00	2,182.80
0851121	0120	9021	CERTIFIED SUBSTITUTE SALARY	54.00	5,098.20	.00
0851121	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	114.00	500.00
0851121	0120	9918	CERTIFIED SUBSTITUTE SALARY	21,342.00	7,092.49	.00
0851121	0130	9021	CLASSIFIED REGULAR SALARY	102,638.36	127,954.98	124,740.00
0851121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	6,840.46	7,637.00
0851121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	126.17	137.50	.00
0851124	0110	345X	CERTIFIED PERMANENT SALARY	52,440.72	55,306.32	56,660.00
0851124	0130	345X	CLASSIFIED REGULAR SALARY	8,517.60	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851179	0110	9701	CERTIFIED PERMANENT SALARY	45,174.96	50,722.08	52,443.00
0851262	0110	9030S	CERTIFIED PERMANENT SALARY	35,649.96	37,789.20	39,156.00
0851918	0113	10EX	OTHER CERTIFIED	.00	346.00	.00
0851918	0113	9918	OTHER CERTIFIED	.00	300.00	.00
0851918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	6,000.12	5,999.76	6,000.00
0851918	0120	9016	CERTIFIED SUBSTITUTE SALARY	277.00	171.00	.00
0851918	0120	9918	CERTIFIED SUBSTITUTE SALARY	92,305.36	51,779.99	52,484.00
0851918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	464.94	1,226.21	.00
0901001	0110	135X	CERTIFIED PERMANENT SALARY	.00	52,789.00	50,000.00
0901001	0120	9918	CERTIFIED SUBSTITUTE SALARY	.00	471.78	.00
0901001	0130	135X	CLASSIFIED REGULAR SALARY	.00	7,384.58	1,000.00
0901001	0131	135X	CLASSIFIED ADDITIONAL COMPENST	.00	38.02	.00
0901011	0112	130X	EXTRA SERVICE	.00	1,200.00	1,224.00
0901012	0110	9400	CERTIFIED PERMANENT SALARY	184,401.00	194,569.20	201,023.00
0901012	0113	9023	OTHER CERTIFIED	.00	1,300.00	.00
0901012	0120	9918	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0901012	0130	9500	CLASSIFIED REGULAR SALARY	51,230.92	59,010.85	66,404.00
0901012	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	3,741.50	4,511.00
0901022	0112	9922	EXTRA SERVICE	1,800.00	600.00	612.00
0901118	0110	9400	CERTIFIED PERMANENT SALARY	931,676.75	955,536.98	928,677.00
0901118	0110	9600	CERTIFIED PERMANENT SALARY	26,042.63	.00	.00
0901118	0112	9400	EXTRA SERVICE	.00	1,375.00	1,224.00
0901118	0113	9600	OTHER CERTIFIED	.00	75.00	.00
0901118	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	1,153.49	.00
0901118	0130	9500	CLASSIFIED REGULAR SALARY	67,218.82	73,708.78	77,096.00
0901118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	9,298.25	10,623.00
0901118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	.00	45.48	.00
0901118	0150	9500	CLASSIFIED SUBSTITUTE SALARY	100.00	721.77	.00
0901121	0110	9021	CERTIFIED PERMANENT SALARY	98,828.35	131,302.41	103,218.00
0901121	0112	9021	EXTRA SERVICE	737.85	1,600.08	.00
0901121	0120	9021	CERTIFIED SUBSTITUTE SALARY	615.00	3,609.47	.00
0901121	0120	9918	CERTIFIED SUBSTITUTE SALARY	7,289.50	12,475.37	.00
0901121	0130	9021	CLASSIFIED REGULAR SALARY	16,695.00	20,160.00	20,853.00
0901121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	1,398.40	.00	.00
0901121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	54.90	.00
0901124	0110	345X	CERTIFIED PERMANENT SALARY	71,322.00	74,887.92	76,386.00
0901262	0110	9030S	CERTIFIED PERMANENT SALARY	1,096.92	1,162.80	1,205.00
0901767	0113	120X	OTHER CERTIFIED	2,500.00	1,250.00	.00
0901912	0113	9918	OTHER CERTIFIED	.00	.00	2,208.99
0901918	0110	9401	CERTIFIED PERMANENT SALARY	98,138.04	102,478.58	105,892.00
0901918	0113	9918	OTHER CERTIFIED	25.00	.00	.00
0901918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	4,000.08	.00	2,000.00
0901918	0120	9075	CERTIFIED SUBSTITUTE SALARY	.00	415.35	.00
0901918	0120	9918	CERTIFIED SUBSTITUTE SALARY	55,793.39	53,436.79	55,793.00
0901918	0130	9918	CLASSIFIED REGULAR SALARY	.00	12.50	.00
0901918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	3,611.76	1,696.36	.00
1201001	0120	9918	CERTIFIED SUBSTITUTE SALARY	54.00	5,777.80	.00
1201001	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	95.16	.00
1201011	0112	130X	EXTRA SERVICE	600.00	1,200.00	1,224.00
1201012	0110	9400	CERTIFIED PERMANENT SALARY	187,550.04	219,177.27	226,096.00
1201012	0113	9023	OTHER CERTIFIED	.00	300.00	.00
1201022	0112	9922	EXTRA SERVICE	3,626.04	3,400.08	3,456.00
1201118	0110	9400	CERTIFIED PERMANENT SALARY	710,583.54	923,007.12	942,062.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201118	0110	9600	CERTIFIED PERMANENT SALARY	37,471.50	.00	.00
1201118	0112	9400	EXTRA SERVICE	.00	-100.00	.00
1201118	0120	9600	CERTIFIED SUBSTITUTE SALARY	220.50	.00	.00
1201118	0130	15FX	CLASSIFIED REGULAR SALARY	.00	13,970.25	.00
1201118	0130	9500	CLASSIFIED REGULAR SALARY	65,809.80	80,595.46	74,101.00
1201118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	3,150.04	5,796.00
1201118	0150	9500	CLASSIFIED SUBSTITUTE SALARY	100.00	.00	.00
1201121	0110	9021	CERTIFIED PERMANENT SALARY	56,462.92	60,000.48	61,712.00
1201121	0112	9021	EXTRA SERVICE	.00	1,600.08	.00
1201121	0120	9021	CERTIFIED SUBSTITUTE SALARY	324.00	285.00	.00
1201121	0120	9918	CERTIFIED SUBSTITUTE SALARY	1,404.00	741.00	.00
1201121	0130	9021	CLASSIFIED REGULAR SALARY	.00	8,796.36	.00
1201121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	.00	5,707.31	.00
1201124	0110	345X	CERTIFIED PERMANENT SALARY	51,110.04	54,241.92	55,798.00
1201262	0110	9030S	CERTIFIED PERMANENT SALARY	1,096.92	1,162.80	1,205.00
1201767	0113	120X	OTHER CERTIFIED	.00	1,250.00	.00
1201870	0113	9600	OTHER CERTIFIED	.00	1,206.25	.00
1201912	0113	9918	OTHER CERTIFIED	.00	.00	2,208.99
1201918	0110	9401	CERTIFIED PERMANENT SALARY	127,849.00	139,175.04	142,576.00
1201918	0112	9401	EXTRA SERVICE	500.00	437.50	600.00
1201918	0113	9918	OTHER CERTIFIED	25.00	25.00	.00
1201918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	10,000.16	9,999.60	6,000.00
1201918	0120	9918	CERTIFIED SUBSTITUTE SALARY	30,514.43	28,903.99	7,755.00
1201918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	2,465.59	7,702.77	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				13,780,192.71	15,276,263.20	15,106,828.31
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	4.35	.00	.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	9.00	.00	.00
0001011	0260	130X	WORKMENS COMPENSATION	.89	.00	.00
0001121	0211	9021	GROUP LIFE INSURANCE	20.15	24.70	32.00
0001121	0214	9021	GROUP DENTAL INSURANCE	.00	2.04	.00
0001121	0221	9021	EMPLOYER FICA CONTRIBUTION	2,185.72	2,363.13	2,225.00
0001121	0221	9022	EMPLOYER FICA CONTRIBUTION	114.25	.00	.00
0001121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	618.90	1,623.68	1,622.00
0001121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	41.34	23.31	.00
0001121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	13.63	.00
0001121	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	45.39	.00	46.00
0001121	0231	9021	KTRS EMPLOYER CONTRIBUTION	222.88	2,247.85	2,292.00
0001121	0231	9022	KTRS EMPLOYER CONTRIBUTION	30.19	52.88	.00
0001121	0231	9918	KTRS EMPLOYER CONTRIBUTION	.00	28.20	.00
0001121	0231	9922	KTRS EMPLOYER CONTRIBUTION	96.00	.00	96.00
0001121	0232	9021	CERS EMPLOYER CONTRIBUTION	10,181.61	9,512.62	9,152.00
0001121	0232	9022	CERS EMPLOYER CONTRIBUTION	493.67	.00	.00
0001121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	137.77	169.55	120.00
0001121	0253	9022	KSBA UNEMPLOYMENT INSURANCE	.00	2.80	.00
0001121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	2.28	.00
0001121	0253	9922	KSBA UNEMPLOYMENT INSURANCE	2.62	.00	2.00
0001121	0260	9021	WORKMENS COMPENSATION	168.99	339.64	342.00
0001121	0260	9022	WORKMENS COMPENSATION	10.61	5.20	.00
0001121	0260	9918	WORKMENS COMPENSATION	.00	2.77	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0001121	0260	9922	WORKMENS COMPENSATION	9.48	.00	9.00
0001121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	126.08	.00
0001124	0211	345X	GROUP LIFE INSURANCE	15.60	15.60	16.00
0001124	0221	345X	EMPLOYER FICA CONTRIBUTION	2,371.52	2,422.55	2,664.00
0001124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	554.63	566.56	623.00
0001124	0232	345X	CERS EMPLOYER CONTRIBUTION	10,550.40	9,799.44	10,104.00
0001124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001124	0260	345X	WORKMENS COMPENSATION	116.16	114.40	128.00
0001137	0211	9137	GROUP LIFE INSURANCE	7.80	7.80	8.00
0001137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	425.96	402.42	416.00
0001137	0231	9137	KTRS EMPLOYER CONTRIBUTION	953.61	921.73	874.00
0001137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	81.03	32.96	30.00
0001137	0260	9137	WORKMENS COMPENSATION	93.77	82.21	86.00
0001137	0292	9137	RETIREMENT PLAN INCENTIVE PAYM	.00	17.72	.00
0001767	0221	120X	EMPLOYER FICA CONTRIBUTION	692.21	1,723.05	920.33
0001767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	902.22	1,468.19	892.43
0001767	0231	120X	KTRS EMPLOYER CONTRIBUTION	1,454.26	961.38	1,505.98
0001767	0232	120X	CERS EMPLOYER CONTRIBUTION	3,701.17	6,495.59	4,417.99
0001767	0253	120X	KSBA UNEMPLOYMENT INSURANCE	46.98	5.63	49.70
0001767	0260	120X	WORKMENS COMPENSATION	437.55	959.44	295.62
0001767	0292	120X	RETIREMENT PLAN INCENTIVE PAYM	.00	5.93	.00
0001918	0211	9918	GROUP LIFE INSURANCE	1.30	.00	3.00
0001918	0221	9918	EMPLOYER FICA CONTRIBUTION	107.82	206.82	1,000.00
0001918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,081.63	453.82	1,410.00
0001918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	28.58	28.42	28.00
0001918	0231	9918	KTRS EMPLOYER CONTRIBUTION	2,135.06	838.84	1,278.00
0001918	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	60.00	59.00
0001918	0232	9918	CERS EMPLOYER CONTRIBUTION	1,028.75	671.63	5,000.00
0001918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	220.41	191.87	6,726.00
0001918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.68	1.57	.00
0001918	0260	9918	WORKMENS COMPENSATION	17,040.04	-5,896.01	10,520.00
0001918	0260	9919	WORKMENS COMPENSATION	5.88	5.52	5.00
0001918	0291	9918	ACCRUED SICK LEAVE PAID	26,524.49	.00	185,334.56
0001918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	.00	7.91	.00
0131121	0211	9021	GROUP LIFE INSURANCE	17.76	17.76	15.00
0131121	0221	9021	EMPLOYER FICA CONTRIBUTION	1,235.10	1,551.50	1,593.00
0131121	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	9.23	.00
0131121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	367.40	445.39	457.00
0131121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1.93	2.16	.00
0131121	0231	9021	KTRS EMPLOYER CONTRIBUTION	164.62	172.80	174.00
0131121	0231	9918	KTRS EMPLOYER CONTRIBUTION	3.99	.00	.00
0131121	0232	9021	CERS EMPLOYER CONTRIBUTION	5,427.85	5,919.72	5,997.00
0131121	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	22.78	.00
0131121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	63.70	65.75	66.00
0131121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	1.33	1.49	.00
0131121	0260	9021	WORKMENS COMPENSATION	75.94	84.85	91.00
0131121	0260	9918	WORKMENS COMPENSATION	.39	.37	.00
0131121	0260	9919	WORKMENS COMPENSATION	.00	.00	7.80
0131179	0211	9013	GROUP LIFE INSURANCE	43.26	50.57	48.00
0131179	0221	9013	EMPLOYER FICA CONTRIBUTION	1,087.23	1,926.38	1,453.00
0131179	0221	9918	EMPLOYER FICA CONTRIBUTION	65.85	88.90	.00
0131179	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	1,650.15	2,123.83	2,084.00
0131179	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	30.47	24.14	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0131179	0231	9013	KTRS EMPLOYER CONTRIBUTION	2,974.13	3,554.16	3,657.00
0131179	0231	9918	KTRS EMPLOYER CONTRIBUTION	16.46	6.84	.00
0131179	0232	9013	CERS EMPLOYER CONTRIBUTION	4,991.48	7,601.87	5,632.00
0131179	0232	9918	CERS EMPLOYER CONTRIBUTION	416.06	334.65	.00
0131179	0253	9013	KSBA UNEMPLOYMENT INSURANCE	161.08	240.00	180.00
0131179	0253	9918	KSBA UNEMPLOYMENT INSURANCE	13.96	4.77	.00
0131179	0260	9013	WORKMENS COMPENSATION	347.48	409.59	432.00
0131179	0260	9918	WORKMENS COMPENSATION	6.55	4.85	.00
0131707	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	112.27	12.44	277.34
0131707	0231	9013	KTRS EMPLOYER CONTRIBUTION	236.26	26.26	582.09
0131707	0253	9013	KSBA UNEMPLOYMENT INSURANCE	7.32	.00	3.32
0131707	0260	9013	WORKMENS COMPENSATION	23.22	2.58	75.85
0131767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	7.11	.00	.00
0131767	0231	120X	KTRS EMPLOYER CONTRIBUTION	14.70	.00	.00
0131767	0260	120X	WORKMENS COMPENSATION	1.45	.00	.00
0131918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	1.66	.00
0131918	0231	9918	KTRS EMPLOYER CONTRIBUTION	.00	3.42	.00
0131918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	.57	.00
0131918	0260	9918	WORKMENS COMPENSATION	.00	.26	.00
0501001	0211	135X	GROUP LIFE INSURANCE	.00	.00	8.84
0501001	0221	9918	EMPLOYER FICA CONTRIBUTION	10.04	.00	.00
0501001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	5.49	5.78	.00
0501001	0231	9918	KTRS EMPLOYER CONTRIBUTION	6.48	11.97	.00
0501001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	3.78	2.85	.00
0501001	0260	9918	WORKMENS COMPENSATION	1.12	1.18	.00
0501006	0211	9021	GROUP LIFE INSURANCE	.00	6.50	.00
0501006	0221	9021	EMPLOYER FICA CONTRIBUTION	.00	582.61	.00
0501006	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	136.26	.00
0501006	0232	9021	CERS EMPLOYER CONTRIBUTION	.00	2,193.24	.00
0501006	0253	9021	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0501006	0260	9021	WORKMENS COMPENSATION	.00	23.51	.00
0501011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.93	17.27	17.00
0501011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	36.00	36.00
0501011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.94	1.17	.00
0501011	0260	130X	WORKMENS COMPENSATION	3.49	3.30	2.00
0501011	0292	130X	RETIREMENT PLAN INCENTIVE PAYM	.00	4.54	.00
0501012	0211	9400	GROUP LIFE INSURANCE	48.10	52.09	48.00
0501012	0211	9500	GROUP LIFE INSURANCE	59.14	43.33	48.00
0501012	0211	9600	GROUP LIFE INSURANCE	4.55	.00	.00
0501012	0214	9400	GROUP DENTAL INSURANCE	.00	2.16	.00
0501012	0221	9500	EMPLOYER FICA CONTRIBUTION	4,783.70	3,860.13	4,397.00
0501012	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.00	32.87	.00
0501012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,583.91	2,465.41	2,434.00
0501012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,118.78	902.77	1,029.00
0501012	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	173.32	.00	.00
0501012	0231	9023	KTRS EMPLOYER CONTRIBUTION	.00	70.50	.00
0501012	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,635.95	5,184.88	5,054.00
0501012	0231	9600	KTRS EMPLOYER CONTRIBUTION	51.23	.00	.00
0501012	0232	9500	CERS EMPLOYER CONTRIBUTION	22,255.86	15,514.53	16,779.00
0501012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	19.09	200.40	180.00
0501012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	223.49	223.75	180.00
0501012	0253	9600	KSBA UNEMPLOYMENT INSURANCE	115.37	.00	.00
0501012	0260	9023	WORKMENS COMPENSATION	.00	6.93	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0501012	0260	9400	WORKMENS COMPENSATION	327.74	465.48	498.00
0501012	0260	9500	WORKMENS COMPENSATION	245.44	180.42	214.00
0501012	0260	9600	WORKMENS COMPENSATION	35.24	.00	.00
0501012	0291	9500	ACCRUED SICK LEAVE PAID	102.85	.00	.00
0501012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	349.49	.00
0501022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	31.18	20.00	29.00
0501022	0231	9922	KTRS EMPLOYER CONTRIBUTION	66.00	42.00	63.00
0501022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	2.09	.00	1.00
0501022	0260	9922	WORKMENS COMPENSATION	6.48	2.24	6.00
0501118	0211	9400	GROUP LIFE INSURANCE	327.06	312.80	315.00
0501118	0211	9500	GROUP LIFE INSURANCE	48.10	44.20	48.00
0501118	0211	9600	GROUP LIFE INSURANCE	4.42	.00	.00
0501118	0214	9400	GROUP DENTAL INSURANCE	.00	10.62	.00
0501118	0221	9500	EMPLOYER FICA CONTRIBUTION	3,208.05	3,340.59	3,841.00
0501118	0221	9600	EMPLOYER FICA CONTRIBUTION	.00	.00	20.00
0501118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	17,239.64	16,336.68	17,435.00
0501118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	750.23	781.27	900.00
0501118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	212.50	7.51	25.00
0501118	0231	9400	KTRS EMPLOYER CONTRIBUTION	37,488.22	35,926.25	36,661.00
0501118	0231	9600	KTRS EMPLOYER CONTRIBUTION	439.65	15.55	35.00
0501118	0232	9500	CERS EMPLOYER CONTRIBUTION	16,191.60	14,500.03	15,438.00
0501118	0232	9600	CERS EMPLOYER CONTRIBUTION	.00	.00	70.00
0501118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,317.95	1,465.86	1,192.00
0501118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	236.18	231.01	181.00
0501118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	133.50	.00	30.00
0501118	0260	9400	WORKMENS COMPENSATION	3,686.60	3,263.87	3,608.00
0501118	0260	9500	WORKMENS COMPENSATION	178.39	168.83	196.00
0501118	0260	9600	WORKMENS COMPENSATION	43.24	1.53	15.00
0501118	0291	9400	ACCRUED SICK LEAVE PAID	14,436.56	.00	.00
0501118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	3,479.14	.00
0501118	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	97.20	.00
0501121	0211	9021	GROUP LIFE INSURANCE	152.44	139.39	162.00
0501121	0221	9021	EMPLOYER FICA CONTRIBUTION	8,732.84	10,226.33	12,581.00
0501121	0221	9918	EMPLOYER FICA CONTRIBUTION	3.17	41.17	.00
0501121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	3,731.06	3,502.06	3,738.00
0501121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	202.67	70.31	.00
0501121	0231	9021	KTRS EMPLOYER CONTRIBUTION	3,560.54	2,402.41	1,624.00
0501121	0231	9918	KTRS EMPLOYER CONTRIBUTION	449.12	125.52	.00
0501121	0232	9021	CERS EMPLOYER CONTRIBUTION	39,915.67	40,544.98	48,034.00
0501121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	627.05	795.73	617.00
0501121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	52.84	28.62	.00
0501121	0260	9021	WORKMENS COMPENSATION	812.19	697.82	774.00
0501121	0260	9918	WORKMENS COMPENSATION	41.22	13.81	.00
0501121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	198.19	.00
0501124	0211	345X	GROUP LIFE INSURANCE	15.60	15.60	16.00
0501124	0214	345X	GROUP DENTAL INSURANCE	.00	2.16	.00
0501124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	786.21	847.96	892.00
0501124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,747.45	1,901.04	1,956.00
0501124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501124	0260	345X	WORKMENS COMPENSATION	171.82	172.68	193.00
0501124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	.00	264.00	.00
0501262	0211	9030S	GROUP LIFE INSURANCE	.35	.36	.00
0501262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	14.96	16.26	16.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0501262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	32.88	34.80	33.00
0501262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.11	1.11	.00
0501262	0260	9030S	WORKMENS COMPENSATION	3.24	3.12	2.00
0501262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	.00	4.50	.00
0501767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	35.54	25.22	.00
0501767	0231	120X	KTRS EMPLOYER CONTRIBUTION	75.00	52.50	.00
0501767	0260	120X	WORKMENS COMPENSATION	7.38	2.80	.00
0501767	0292	120X	RETIREMENT PLAN INCENTIVE PAYM	.00	10.19	.00
0501918	0211	9401	GROUP LIFE INSURANCE	46.80	46.80	48.00
0501918	0214	9919	GROUP DENTAL INSURANCE	.00	.12	.00
0501918	0221	9918	EMPLOYER FICA CONTRIBUTION	232.14	184.27	.00
0501918	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1.23	.00	.00
0501918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,408.40	2,559.23	2,747.00
0501918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,203.75	710.67	247.00
0501918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	108.27	134.33	116.00
0501918	0231	9021	KTRS EMPLOYER CONTRIBUTION	2.54	.00	.00
0501918	0231	9401	KTRS EMPLOYER CONTRIBUTION	5,275.28	5,606.64	5,759.00
0501918	0231	9918	KTRS EMPLOYER CONTRIBUTION	2,344.39	1,381.26	288.00
0501918	0231	9919	KTRS EMPLOYER CONTRIBUTION	240.00	300.00	240.00
0501918	0232	9918	CERS EMPLOYER CONTRIBUTION	1,059.53	362.04	.00
0501918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	178.20	178.31	178.00
0501918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	434.56	233.50	53.00
0501918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	7.11	8.39	8.00
0501918	0260	9021	WORKMENS COMPENSATION	.25	.00	.00
0501918	0260	9401	WORKMENS COMPENSATION	518.80	509.28	567.00
0501918	0260	9918	WORKMENS COMPENSATION	244.82	142.13	45.00
0501918	0260	9919	WORKMENS COMPENSATION	23.52	27.56	24.00
0501918	0292	9401	RETIREMENT PLAN INCENTIVE PAYM	.00	471.61	.00
0501918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	.00	24.01	.00
0751001	0211	135X	GROUP LIFE INSURANCE	.00	28.44	32.00
0751001	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	2,089.92	2,250.00
0751001	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	68.75	.00
0751001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	488.75	526.00
0751001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	38.09	96.14	.00
0751001	0231	9918	KTRS EMPLOYER CONTRIBUTION	78.81	165.63	.00
0751001	0232	135X	CERS EMPLOYER CONTRIBUTION	.00	7,947.91	8,600.00
0751001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	120.00
0751001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	8.47	56.89	.00
0751001	0260	135X	WORKMENS COMPENSATION	.00	92.46	110.00
0751001	0260	9918	WORKMENS COMPENSATION	7.75	19.58	.00
0751011	0211	130X	GROUP LIFE INSURANCE	9.02	24.70	32.00
0751011	0214	130X	GROUP DENTAL INSURANCE	.00	2.16	.00
0751011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	500.82	1,068.61	1,382.00
0751011	0231	130X	KTRS EMPLOYER CONTRIBUTION	1,075.56	2,272.01	2,885.00
0751011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	2.64	183.28	120.00
0751011	0260	130X	WORKMENS COMPENSATION	105.83	203.73	283.00
0751012	0211	9400	GROUP LIFE INSURANCE	31.20	31.20	32.00
0751012	0211	9500	GROUP LIFE INSURANCE	44.20	20.28	27.00
0751012	0221	9500	EMPLOYER FICA CONTRIBUTION	2,522.31	2,748.39	3,062.00
0751012	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	5.79	.00	.00
0751012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,782.74	1,905.32	2,106.00
0751012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	589.86	642.75	717.00
0751012	0231	15FX	KTRS EMPLOYER CONTRIBUTION	12.00	.00	.00

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0751012	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,936.72	4,151.52	4,389.00
0751012	0232	9500	CERS EMPLOYER CONTRIBUTION	13,389.92	10,000.49	11,523.00
0751012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	116.75	116.92	118.00
0751012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	179.39	207.95	141.00
0751012	0260	15FX	WORKMENS COMPENSATION	1.18	.00	.00
0751012	0260	9400	WORKMENS COMPENSATION	387.12	377.12	433.00
0751012	0260	9500	WORKMENS COMPENSATION	147.42	139.59	631.00
0751012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	254.49	.00
0751022	0211	9922	GROUP LIFE INSURANCE	.13	.00	1.00
0751022	0221	9922	EMPLOYER FICA CONTRIBUTION	.00	110.92	.00
0751022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	9.78	45.91	10.00
0751022	0231	9922	KTRS EMPLOYER CONTRIBUTION	21.00	42.00	21.00
0751022	0232	9922	CERS EMPLOYER CONTRIBUTION	.00	420.12	.00
0751022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	.60	.00	1.00
0751022	0260	9922	WORKMENS COMPENSATION	2.04	7.55	3.00
0751118	0211	9400	GROUP LIFE INSURANCE	211.90	244.62	240.00
0751118	0211	9500	GROUP LIFE INSURANCE	15.60	30.82	28.00
0751118	0214	9400	GROUP DENTAL INSURANCE	.00	2.16	.00
0751118	0221	9500	EMPLOYER FICA CONTRIBUTION	1,383.99	2,365.28	2,097.00
0751118	0221	9600	EMPLOYER FICA CONTRIBUTION	7.81	2.45	.00
0751118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	10,460.43	12,371.97	12,683.00
0751118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	323.67	553.24	525.00
0751118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	1.82	4.70	.00
0751118	0231	9400	KTRS EMPLOYER CONTRIBUTION	22,615.25	26,889.73	26,707.00
0751118	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	8.55	.00
0751118	0232	9500	CERS EMPLOYER CONTRIBUTION	6,202.05	9,142.92	8,015.00
0751118	0232	9600	CERS EMPLOYER CONTRIBUTION	35.92	11.03	.00
0751118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,093.58	1,129.93	897.00
0751118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	192.07	86.00
0751118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
0751118	0260	9400	WORKMENS COMPENSATION	2,223.84	2,450.71	2,631.00
0751118	0260	9500	WORKMENS COMPENSATION	68.34	107.47	109.00
0751118	0260	9600	WORKMENS COMPENSATION	1.15	.99	.00
0751118	0291	9400	ACCRUED SICK LEAVE PAID	9,764.72	2,278.98	.00
0751118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	1,316.51	.00
0751121	0211	9021	GROUP LIFE INSURANCE	47.66	98.29	115.00
0751121	0214	9021	GROUP DENTAL INSURANCE	.00	8.61	.00
0751121	0221	9021	EMPLOYER FICA CONTRIBUTION	2,010.25	4,349.00	5,198.00
0751121	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	32.70	.00
0751121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,205.30	3,279.05	3,623.00
0751121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	19.90	58.72	.00
0751121	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,526.95	4,818.18	5,081.00
0751121	0231	9918	KTRS EMPLOYER CONTRIBUTION	41.13	105.61	.00
0751121	0232	9021	CERS EMPLOYER CONTRIBUTION	9,056.62	17,461.70	20,097.00
0751121	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	70.05	.00
0751121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	197.93	581.29	429.00
0751121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	9.72	28.29	.00
0751121	0260	9021	WORKMENS COMPENSATION	249.88	1,954.00	2,182.00
0751121	0260	9918	WORKMENS COMPENSATION	4.06	11.42	.00
0751121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	254.67	.00
0751124	0211	345X	GROUP LIFE INSURANCE	15.60	15.60	16.00
0751124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	896.72	945.60	1,067.00
0751124	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	5.48	.00	.00

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0751124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,139.72	2,246.64	2,292.00
0751124	0231	9190	KTRS EMPLOYER CONTRIBUTION	11.34	.00	.00
0751124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0751124	0253	9190	KSBA UNEMPLOYMENT INSURANCE	3.78	.00	.00
0751124	0260	345X	WORKMENS COMPENSATION	210.36	203.96	226.00
0751124	0260	9190	WORKMENS COMPENSATION	1.12	.00	.00
0751262	0211	9030S	GROUP LIFE INSURANCE	.35	.36	1.00
0751262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	14.96	16.26	18.00
0751262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	32.88	34.80	37.00
0751262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.11	1.11	2.00
0751262	0260	9030S	WORKMENS COMPENSATION	3.24	3.12	4.00
0751262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	.00	4.50	.00
0751767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	-.01	24.38	.00
0751767	0231	120X	KTRS EMPLOYER CONTRIBUTION	.00	52.50	.00
0751767	0253	120X	KSBA UNEMPLOYMENT INSURANCE	-.01	.00	.00
0751767	0260	120X	WORKMENS COMPENSATION	.00	2.80	.00
0751918	0211	9401	GROUP LIFE INSURANCE	46.80	46.80	48.00
0751918	0221	9918	EMPLOYER FICA CONTRIBUTION	587.53	413.54	.00
0751918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,414.76	2,556.44	2,687.00
0751918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	788.48	542.35	.00
0751918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	27.82	27.93	29.00
0751918	0231	9401	KTRS EMPLOYER CONTRIBUTION	5,266.60	5,554.07	5,750.00
0751918	0231	9918	KTRS EMPLOYER CONTRIBUTION	1,340.97	914.11	.00
0751918	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	60.00	60.00
0751918	0232	9918	CERS EMPLOYER CONTRIBUTION	2,160.41	1,416.38	.00
0751918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0751918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	381.95	263.28	.00
0751918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.86	1.76	2.00
0751918	0260	9401	WORKMENS COMPENSATION	517.78	504.33	567.00
0751918	0260	9918	WORKMENS COMPENSATION	160.47	109.31	.00
0751918	0260	9919	WORKMENS COMPENSATION	5.88	5.48	6.00
0751918	0292	9401	RETIREMENT PLAN INCENTIVE PAYM	.00	288.10	.00
0751918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	.00	7.90	.00
0841011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	17.24	16.83	17.00
0841011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	36.00	37.00
0841011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.90	1.38	1.00
0841011	0260	130X	WORKMENS COMPENSATION	3.60	3.30	3.00
0841022	0214	9922	GROUP DENTAL INSURANCE	.00	.96	.00
0841022	0221	9922	EMPLOYER FICA CONTRIBUTION	.00	283.65	166.22
0841022	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	21.08	18.58	35.00
0841022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	1,028.15	997.81	928.00
0841022	0231	9200	KTRS EMPLOYER CONTRIBUTION	48.00	42.00	70.00
0841022	0231	9922	KTRS EMPLOYER CONTRIBUTION	2,118.51	2,001.41	1,958.00
0841022	0253	9200	KSBA UNEMPLOYMENT INSURANCE	1.29	1.26	10.00
0841022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	90.79	103.06	47.00
0841022	0260	9200	WORKMENS COMPENSATION	4.68	4.08	20.00
0841022	0260	9922	WORKMENS COMPENSATION	215.84	196.49	377.00
0841022	0292	9200	RETIREMENT PLAN INCENTIVE PAYM	.00	4.47	.00
0841022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	.00	80.78	.00
0841025	0211	9925	GROUP LIFE INSURANCE	.66	2.17	.00
0841025	0221	9250	EMPLOYER FICA CONTRIBUTION	.00	.37	.00
0841025	0221	9252	EMPLOYER FICA CONTRIBUTION	19.16	13.21	.00
0841025	0221	9299	EMPLOYER FICA CONTRIBUTION	.00	1.49	.00

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0841025	0221	9925	EMPLOYER FICA CONTRIBUTION	6,081.35	6,894.40	10,761.00
0841025	0222	9250	EMPLOYER MEDICARE CONTRIBUTION	.00	.09	.00
0841025	0222	9252	EMPLOYER MEDICARE CONTRIBUTION	4.49	16.65	.00
0841025	0222	9260	EMPLOYER MEDICARE CONTRIBUTION	16.13	9.24	.00
0841025	0222	9263	EMPLOYER MEDICARE CONTRIBUTION	10.65	8.88	.00
0841025	0222	9299	EMPLOYER MEDICARE CONTRIBUTION	.00	.61	.00
0841025	0222	9925	EMPLOYER MEDICARE CONTRIBUTION	2,255.95	2,488.81	815.00
0841025	0231	9252	KTRS EMPLOYER CONTRIBUTION	.00	28.93	.00
0841025	0231	9260	KTRS EMPLOYER CONTRIBUTION	34.29	19.63	.00
0841025	0231	9263	KTRS EMPLOYER CONTRIBUTION	22.68	18.81	.00
0841025	0231	9299	KTRS EMPLOYER CONTRIBUTION	.00	.54	.00
0841025	0231	9925	KTRS EMPLOYER CONTRIBUTION	1,738.44	1,878.33	1,614.00
0841025	0232	9252	CERS EMPLOYER CONTRIBUTION	.00	25.90	.00
0841025	0232	9925	CERS EMPLOYER CONTRIBUTION	1,421.54	1,059.64	1,673.31
0841025	0253	9250	KSBA UNEMPLOYMENT INSURANCE	.00	.06	.00
0841025	0253	9252	KSBA UNEMPLOYMENT INSURANCE	3.09	1.32	.00
0841025	0253	9299	KSBA UNEMPLOYMENT INSURANCE	.00	.42	.00
0841025	0253	9925	KSBA UNEMPLOYMENT INSURANCE	1,044.69	1,178.50	56.00
0841025	0260	9250	WORKMENS COMPENSATION	.00	.02	.00
0841025	0260	9252	WORKMENS COMPENSATION	.92	3.47	.00
0841025	0260	9260	WORKMENS COMPENSATION	3.36	1.93	.00
0841025	0260	9263	WORKMENS COMPENSATION	2.23	1.85	.00
0841025	0260	9299	WORKMENS COMPENSATION	.00	.12	.00
0841025	0260	9925	WORKMENS COMPENSATION	470.59	453.56	169.00
0841025	0292	9925	RETIREMENT PLAN INCENTIVE PAYM	.00	22.51	.00
0841118	0211	9400	GROUP LIFE INSURANCE	909.35	953.78	1,024.00
0841118	0211	9500	GROUP LIFE INSURANCE	6.50	8.45	8.00
0841118	0214	9400	GROUP DENTAL INSURANCE	.00	11.81	.00
0841118	0221	9298	EMPLOYER FICA CONTRIBUTION	.00	.00	16.79
0841118	0221	9400	EMPLOYER FICA CONTRIBUTION	.00	345.20	2,461.00
0841118	0221	9500	EMPLOYER FICA CONTRIBUTION	1,322.07	1,696.46	1,772.00
0841118	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	1.93	.00	125.00
0841118	0222	9298	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.60
0841118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	46,458.44	50,322.54	54,813.00
0841118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	309.24	396.75	415.00
0841118	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	5.08	.00	.00
0841118	0231	9200	KTRS EMPLOYER CONTRIBUTION	3.99	.00	300.00
0841118	0231	9400	KTRS EMPLOYER CONTRIBUTION	99,868.37	108,803.26	114,553.00
0841118	0231	9918	KTRS EMPLOYER CONTRIBUTION	10.51	.00	.00
0841118	0232	9298	CERS EMPLOYER CONTRIBUTION	.00	.00	49.49
0841118	0232	9400	CERS EMPLOYER CONTRIBUTION	-627.44	1,494.19	10,007.00
0841118	0232	9500	CERS EMPLOYER CONTRIBUTION	3,306.36	6,572.88	6,706.00
0841118	0253	9200	KSBA UNEMPLOYMENT INSURANCE	1.33	.00	25.00
0841118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	3,941.15	4,032.04	3,768.00
0841118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	30.01	120.00	60.00
0841118	0253	9918	KSBA UNEMPLOYMENT INSURANCE	3.50	.00	.00
0841118	0260	9200	WORKMENS COMPENSATION	.39	.00	30.00
0841118	0260	9298	WORKMENS COMPENSATION	.00	.00	12.26
0841118	0260	9400	WORKMENS COMPENSATION	9,899.28	9,923.67	16,630.00
0841118	0260	9500	WORKMENS COMPENSATION	64.26	76.72	85.00
0841118	0260	9918	WORKMENS COMPENSATION	1.03	.00	.00
0841118	0291	9400	ACCRUED SICK LEAVE PAID	.00	26,738.33	.00
0841118	0291	9500	ACCRUED SICK LEAVE PAID	9,421.06	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	3,316.74	.00
0841118	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	117.30	.00
0841121	0211	9021	GROUP LIFE INSURANCE	114.22	178.35	178.00
0841121	0221	9021	EMPLOYER FICA CONTRIBUTION	4,257.06	7,314.88	8,085.00
0841121	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	12.71	.00
0841121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	3,363.98	5,987.42	6,010.00
0841121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	33.97	215.98	.00
0841121	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0841121	0231	9021	KTRS EMPLOYER CONTRIBUTION	5,019.04	9,169.01	8,679.00
0841121	0231	9918	KTRS EMPLOYER CONTRIBUTION	70.27	440.71	.00
0841121	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	.00	60.00
0841121	0232	9021	CERS EMPLOYER CONTRIBUTION	19,031.17	28,402.32	30,633.00
0841121	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	47.84	.00
0841121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	691.06	988.09	714.00
0841121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	15.78	93.58	.00
0841121	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0841121	0260	9021	WORKMENS COMPENSATION	703.06	1,167.98	1,246.00
0841121	0260	9918	WORKMENS COMPENSATION	6.93	41.27	.00
0841121	0260	9919	WORKMENS COMPENSATION	.00	.00	6.00
0841124	0211	345X	GROUP LIFE INSURANCE	10.92	18.72	19.00
0841124	0221	345X	EMPLOYER FICA CONTRIBUTION	523.56	804.44	1,551.00
0841124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	310.99	386.89	566.00
0841124	0231	345X	KTRS EMPLOYER CONTRIBUTION	393.36	414.72	425.00
0841124	0232	345X	CERS EMPLOYER CONTRIBUTION	2,281.84	5,432.90	6,235.00
0841124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	37.72	131.13	71.00
0841124	0260	345X	WORKMENS COMPENSATION	63.75	100.55	120.00
0841137	0211	9137	GROUP LIFE INSURANCE	.00	.00	8.00
0841137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	494.00
0841137	0231	9137	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,022.00
0841137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0841137	0260	9137	WORKMENS COMPENSATION	.00	.00	100.00
0841158	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	.00	14.21	.00
0841158	0231	15FX	KTRS EMPLOYER CONTRIBUTION	.00	29.40	.00
0841158	0260	15FX	WORKMENS COMPENSATION	.00	1.57	.00
0841179	0211	9701	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841179	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	453.37	477.27	495.00
0841179	0231	9701	KTRS EMPLOYER CONTRIBUTION	955.32	1,002.96	1,024.00
0841179	0253	9701	KSBA UNEMPLOYMENT INSURANCE	47.95	48.42	49.00
0841179	0260	9701	WORKMENS COMPENSATION	93.85	91.12	101.00
0841262	0211	9030S	GROUP LIFE INSURANCE	4.20	4.20	5.00
0841262	0222	9030	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
0841262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	202.01	219.70	236.00
0841262	0231	9030	KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
0841262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	444.24	470.88	488.00
0841262	0253	9030	KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
0841262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	15.05	15.11	16.00
0841262	0260	9030	WORKMENS COMPENSATION	.32	.00	.00
0841262	0260	9030S	WORKMENS COMPENSATION	43.68	42.80	48.00
0841262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	.00	61.00	.00
0841767	0221	120X	EMPLOYER FICA CONTRIBUTION	55.80	.00	.00
0841767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	113.53	.00	.00
0841767	0231	120X	KTRS EMPLOYER CONTRIBUTION	207.90	.00	.00
0841767	0232	120X	CERS EMPLOYER CONTRIBUTION	241.11	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841767	0260	120X	WORKMENS COMPENSATION	23.09	.00	.00
0841918	0211	9701	GROUP LIFE INSURANCE	.00	.20	.00
0841918	0214	9701	GROUP DENTAL INSURANCE	.00	.24	.00
0841918	0214	9919	GROUP DENTAL INSURANCE	.00	.10	.00
0841918	0221	9918	EMPLOYER FICA CONTRIBUTION	98.54	6.87	.00
0841918	0221	9975	EMPLOYER FICA CONTRIBUTION	.00	11.08	.00
0841918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	.00	7.82	.00
0841918	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	4.02	6.92	.00
0841918	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	3.86	.00	.00
0841918	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	11.73	4.95	.00
0841918	0222	9033	EMPLOYER MEDICARE CONTRIBUTION	3.12	4.14	.00
0841918	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	1.93	1.65	.00
0841918	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	20.30	41.87	.00
0841918	0222	9250	EMPLOYER MEDICARE CONTRIBUTION	4.90	.00	.00
0841918	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	.00	185.81	155.00
0841918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	2,570.97	2,345.41	.00
0841918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	191.01	195.26	172.00
0841918	0222	9975	EMPLOYER MEDICARE CONTRIBUTION	.00	2.59	.00
0841918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	.00	88.73	.00
0841918	0231	9016	KTRS EMPLOYER CONTRIBUTION	8.31	14.31	.00
0841918	0231	9023	KTRS EMPLOYER CONTRIBUTION	7.98	.00	.00
0841918	0231	9025	KTRS EMPLOYER CONTRIBUTION	24.27	10.26	.00
0841918	0231	9033	KTRS EMPLOYER CONTRIBUTION	6.48	8.55	.00
0841918	0231	9075	KTRS EMPLOYER CONTRIBUTION	3.99	3.42	.00
0841918	0231	9190	KTRS EMPLOYER CONTRIBUTION	42.00	90.00	.00
0841918	0231	9250	KTRS EMPLOYER CONTRIBUTION	10.14	.00	.00
0841918	0231	9701	KTRS EMPLOYER CONTRIBUTION	.00	392.36	322.00
0841918	0231	9918	KTRS EMPLOYER CONTRIBUTION	5,249.06	4,853.27	.00
0841918	0231	9919	KTRS EMPLOYER CONTRIBUTION	420.00	427.50	360.00
0841918	0232	9918	CERS EMPLOYER CONTRIBUTION	438.96	50.19	.00
0841918	0232	9975	CERS EMPLOYER CONTRIBUTION	.00	44.97	.00
0841918	0253	9016	KSBA UNEMPLOYMENT INSURANCE	1.08	1.39	.00
0841918	0253	9023	KSBA UNEMPLOYMENT INSURANCE	2.66	.00	.00
0841918	0253	9025	KSBA UNEMPLOYMENT INSURANCE	1.69	.00	.00
0841918	0253	9033	KSBA UNEMPLOYMENT INSURANCE	2.16	.57	.00
0841918	0253	9075	KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
0841918	0253	9190	KSBA UNEMPLOYMENT INSURANCE	.00	14.99	.00
0841918	0253	9701	KSBA UNEMPLOYMENT INSURANCE	.00	14.48	8.00
0841918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	583.70	707.49	.00
0841918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	11.98	11.40	12.00
0841918	0260	10EX	WORKMENS COMPENSATION	.00	.86	.00
0841918	0260	9016	WORKMENS COMPENSATION	.82	1.40	.00
0841918	0260	9023	WORKMENS COMPENSATION	.78	.00	.00
0841918	0260	9025	WORKMENS COMPENSATION	2.39	1.02	.00
0841918	0260	9033	WORKMENS COMPENSATION	.63	.84	.00
0841918	0260	9075	WORKMENS COMPENSATION	.39	.34	.00
0841918	0260	9190	WORKMENS COMPENSATION	4.12	8.85	.00
0841918	0260	9250	WORKMENS COMPENSATION	1.00	.00	.00
0841918	0260	9400	WORKMENS COMPENSATION	.00	.01	.00
0841918	0260	9701	WORKMENS COMPENSATION	.00	35.85	32.00
0841918	0260	9918	WORKMENS COMPENSATION	525.58	469.28	.00
0841918	0260	9919	WORKMENS COMPENSATION	41.16	39.35	36.00
0841918	0260	9975	WORKMENS COMPENSATION	.00	4.86	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0841918	0292	9701	RETIREMENT PLAN INCENTIVE PAYM	.00	42.24	.00
0841918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	.00	2.13	.00
0841918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	.00	7.91	.00
0851011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.94	16.29	17.00
0851011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	36.00	36.00
0851011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.14	1.32	.00
0851011	0260	130X	WORKMENS COMPENSATION	3.59	3.30	3.00
0851022	0214	9922	GROUP DENTAL INSURANCE	.00	.24	.00
0851022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	336.64	183.34	206.00
0851022	0231	9922	KTRS EMPLOYER CONTRIBUTION	726.64	396.00	428.00
0851022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	35.51	14.69	13.00
0851022	0260	9922	WORKMENS COMPENSATION	71.24	35.98	44.00
0851025	0211	9925	GROUP LIFE INSURANCE	.81	2.23	.00
0851025	0221	9397	EMPLOYER FICA CONTRIBUTION	19.02	.00	.00
0851025	0221	9925	EMPLOYER FICA CONTRIBUTION	3,732.81	3,064.08	87.00
0851025	0222	9396	EMPLOYER MEDICARE CONTRIBUTION	.00	14.56	.00
0851025	0222	9397	EMPLOYER MEDICARE CONTRIBUTION	10.89	.00	.00
0851025	0222	9925	EMPLOYER MEDICARE CONTRIBUTION	957.78	780.73	45.00
0851025	0231	9396	KTRS EMPLOYER CONTRIBUTION	.00	33.00	.00
0851025	0231	9397	KTRS EMPLOYER CONTRIBUTION	14.00	.00	.00
0851025	0231	9925	KTRS EMPLOYER CONTRIBUTION	190.50	66.01	93.00
0851025	0232	9397	CERS EMPLOYER CONTRIBUTION	82.68	.00	.00
0851025	0232	9925	CERS EMPLOYER CONTRIBUTION	1,930.23	1,680.48	3,011.95
0851025	0253	9396	KSBA UNEMPLOYMENT INSURANCE	.00	6.77	.00
0851025	0253	9397	KSBA UNEMPLOYMENT INSURANCE	2.87	.00	.00
0851025	0253	9925	KSBA UNEMPLOYMENT INSURANCE	515.93	419.71	5.00
0851025	0260	9396	WORKMENS COMPENSATION	.00	2.71	.00
0851025	0260	9397	WORKMENS COMPENSATION	9.16	.00	.00
0851025	0260	9925	WORKMENS COMPENSATION	197.03	126.71	10.00
0851025	0292	9925	RETIREMENT PLAN INCENTIVE PAYM	.00	7.13	.00
0851118	0211	9400	GROUP LIFE INSURANCE	626.49	608.66	640.00
0851118	0211	9500	GROUP LIFE INSURANCE	.00	10.40	16.00
0851118	0214	9400	GROUP DENTAL INSURANCE	.00	13.33	.00
0851118	0221	15FX	EMPLOYER FICA CONTRIBUTION	.00	19.13	.00
0851118	0221	9500	EMPLOYER FICA CONTRIBUTION	7.94	1,145.48	1,369.00
0851118	0221	9600	EMPLOYER FICA CONTRIBUTION	23.72	2.65	.00
0851118	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	.00	4.47	.00
0851118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	27,513.34	28,514.53	30,454.00
0851118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	.00	267.91	321.00
0851118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	30.20	52.25	.00
0851118	0231	9400	KTRS EMPLOYER CONTRIBUTION	59,567.11	61,676.10	66,218.00
0851118	0231	9600	KTRS EMPLOYER CONTRIBUTION	52.16	103.58	.00
0851118	0232	15FX	CERS EMPLOYER CONTRIBUTION	.00	85.84	.00
0851118	0232	9500	CERS EMPLOYER CONTRIBUTION	.00	4,308.69	5,258.00
0851118	0232	9600	CERS EMPLOYER CONTRIBUTION	122.90	37.01	.00
0851118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	3,142.81	3,160.37	2,474.00
0851118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	.00	49.39	55.00
0851118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.34	20.89	.00
0851118	0260	15FX	WORKMENS COMPENSATION	.00	.58	.00
0851118	0260	9400	WORKMENS COMPENSATION	5,895.63	5,608.94	6,293.00
0851118	0260	9500	WORKMENS COMPENSATION	.00	52.70	67.00
0851118	0260	9600	WORKMENS COMPENSATION	6.52	10.01	.00
0851118	0292	15FX	RETIREMENT PLAN INCENTIVE PAYM	.00	1.41	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	801.71	.00
0851121	0211	9021	GROUP LIFE INSURANCE	215.42	232.32	239.00
0851121	0221	9021	EMPLOYER FICA CONTRIBUTION	5,688.90	6,271.10	7,918.00
0851121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	6,732.08	8,019.86	8,729.00
0851121	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	.00	1.65	.00
0851121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	309.45	102.85	.00
0851121	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	32.35
0851121	0231	9021	KTRS EMPLOYER CONTRIBUTION	11,878.59	13,556.55	13,756.00
0851121	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	3.42	.00
0851121	0231	9918	KTRS EMPLOYER CONTRIBUTION	640.26	212.77	.00
0851121	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	.00	66.94
0851121	0232	9021	CERS EMPLOYER CONTRIBUTION	26,763.27	31,493.35	35,596.00
0851121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	931.75	1,068.37	934.00
0851121	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
0851121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	74.43	65.15	.00
0851121	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.20
0851121	0260	9021	WORKMENS COMPENSATION	2,124.07	1,604.79	2,316.00
0851121	0260	9600	WORKMENS COMPENSATION	.00	.34	.00
0851121	0260	9918	WORKMENS COMPENSATION	62.97	20.85	.00
0851121	0260	9919	WORKMENS COMPENSATION	.00	.00	7.73
0851124	0211	345X	GROUP LIFE INSURANCE	20.28	12.48	13.00
0851124	0221	345X	EMPLOYER FICA CONTRIBUTION	523.59	.00	.00
0851124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	876.55	794.91	815.00
0851124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,573.20	1,659.36	1,700.00
0851124	0232	345X	CERS EMPLOYER CONTRIBUTION	2,281.88	.00	.00
0851124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	69.62	44.53	47.00
0851124	0260	345X	WORKMENS COMPENSATION	179.84	150.76	168.00
0851137	0211	9137	GROUP LIFE INSURANCE	.00	.00	8.00
0851137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	495.00
0851137	0231	9137	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,023.00
0851137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0851137	0260	9137	WORKMENS COMPENSATION	.00	.00	101.00
0851179	0211	9701	GROUP LIFE INSURANCE	15.60	15.60	16.00
0851179	0214	9701	GROUP DENTAL INSURANCE	.00	2.14	.00
0851179	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	639.67	718.90	746.00
0851179	0231	9701	KTRS EMPLOYER CONTRIBUTION	1,355.28	1,521.60	1,574.00
0851179	0253	9701	KSBA UNEMPLOYMENT INSURANCE	60.00	59.75	60.00
0851179	0260	9701	WORKMENS COMPENSATION	133.32	138.14	155.00
0851262	0211	9030S	GROUP LIFE INSURANCE	10.00	9.96	11.00
0851262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	486.22	529.01	568.00
0851262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	1,069.68	1,134.00	1,175.00
0851262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	36.24	36.41	37.00
0851262	0260	9030S	WORKMENS COMPENSATION	105.23	103.04	116.00
0851262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	.00	146.90	.00
0851918	0214	9918	GROUP DENTAL INSURANCE	.00	.04	.00
0851918	0221	9918	EMPLOYER FICA CONTRIBUTION	23.32	75.30	.00
0851918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	.00	5.02	.00
0851918	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	4.01	2.48	.00
0851918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,338.02	766.43	762.00
0851918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	82.64	82.94	87.00
0851918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	.00	59.18	.00
0851918	0231	9016	KTRS EMPLOYER CONTRIBUTION	8.31	5.13	.00
0851918	0231	9918	KTRS EMPLOYER CONTRIBUTION	2,758.28	1,562.39	1,575.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0851918	0231	9919	KTRS EMPLOYER CONTRIBUTION	180.00	180.00	180.00
0851918	0232	9918	CERS EMPLOYER CONTRIBUTION	124.58	262.28	.00
0851918	0253	9016	KSBA UNEMPLOYMENT INSURANCE	1.08	1.71	.00
0851918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	393.26	318.37	60.00
0851918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	5.45	5.15	6.00
0851918	0260	10EX	WORKMENS COMPENSATION	.00	.55	.00
0851918	0260	9016	WORKMENS COMPENSATION	.82	.51	.00
0851918	0260	9918	WORKMENS COMPENSATION	302.23	151.46	155.00
0851918	0260	9919	WORKMENS COMPENSATION	17.64	16.56	18.00
0851918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	.00	1.25	.00
0901001	0211	135X	GROUP LIFE INSURANCE	.00	19.50	24.00
0901001	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	438.35	660.00
0901001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	854.92	1,009.00
0901001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	6.84	.00
0901001	0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	1,583.78	1,779.00
0901001	0231	9918	KTRS EMPLOYER CONTRIBUTION	.00	14.15	.00
0901001	0232	135X	CERS EMPLOYER CONTRIBUTION	.00	1,732.43	2,607.00
0901001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	90.00	90.00
0901001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	2.44	.00
0901001	0260	135X	WORKMENS COMPENSATION	.00	162.21	208.00
0901001	0260	9918	WORKMENS COMPENSATION	.00	1.40	.00
0901011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	16.81	17.00
0901011	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	36.00	35.00
0901011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.00	.94	.00
0901011	0260	130X	WORKMENS COMPENSATION	.00	3.30	2.00
0901012	0211	9400	GROUP LIFE INSURANCE	46.80	46.80	48.00
0901012	0211	9500	GROUP LIFE INSURANCE	37.70	23.40	32.00
0901012	0214	9400	GROUP DENTAL INSURANCE	.00	4.29	.00
0901012	0221	9500	EMPLOYER FICA CONTRIBUTION	2,893.33	3,873.08	4,399.00
0901012	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.00	17.73	.00
0901012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,505.33	2,655.90	2,808.00
0901012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	676.64	905.80	1,029.00
0901012	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	.00	1.07	.00
0901012	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
0901012	0231	9023	KTRS EMPLOYER CONTRIBUTION	.00	39.00	.00
0901012	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,532.00	5,837.04	6,033.00
0901012	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	2.25	.00
0901012	0231	9918	KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
0901012	0232	9500	CERS EMPLOYER CONTRIBUTION	13,724.82	14,646.24	16,553.00
0901012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	179.83	180.00	180.00
0901012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	208.98	239.00	180.00
0901012	0253	9918	KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
0901012	0260	9023	WORKMENS COMPENSATION	.00	3.84	.00
0901012	0260	9400	WORKMENS COMPENSATION	544.08	530.08	594.00
0901012	0260	9500	WORKMENS COMPENSATION	151.07	174.20	211.00
0901012	0260	9600	WORKMENS COMPENSATION	.00	.22	.00
0901012	0260	9918	WORKMENS COMPENSATION	.32	.00	.00
0901012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	301.40	.00
0901022	0211	9922	GROUP LIFE INSURANCE	.00	.00	1.10
0901022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	24.39	7.92	9.00
0901022	0231	9922	KTRS EMPLOYER CONTRIBUTION	54.00	-981.01	19.00
0901022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	1.57	.49	.00
0901022	0260	9922	WORKMENS COMPENSATION	5.40	1.56	2.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	.00	2.50	.00
0901118	0211	9400	GROUP LIFE INSURANCE	253.50	262.82	256.00
0901118	0211	9500	GROUP LIFE INSURANCE	54.60	54.58	56.00
0901118	0211	9600	GROUP LIFE INSURANCE	7.80	.00	.00
0901118	0214	9400	GROUP DENTAL INSURANCE	.00	2.16	.00
0901118	0221	9500	EMPLOYER FICA CONTRIBUTION	3,387.94	4,270.91	5,247.00
0901118	0221	9600	EMPLOYER FICA CONTRIBUTION	.00	19.37	.00
0901118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	12,978.95	13,225.04	13,229.00
0901118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	792.35	998.81	1,228.00
0901118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	371.00	29.38	.00
0901118	0231	9400	KTRS EMPLOYER CONTRIBUTION	28,242.07	28,981.51	27,902.00
0901118	0231	9600	KTRS EMPLOYER CONTRIBUTION	781.31	52.60	.00
0901118	0232	9400	CERS EMPLOYER CONTRIBUTION	.00	-294.69	.00
0901118	0232	9500	CERS EMPLOYER CONTRIBUTION	18,034.76	19,399.80	20,474.00
0901118	0232	9600	CERS EMPLOYER CONTRIBUTION	.00	72.90	.00
0901118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	899.17	1,208.09	960.00
0901118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	208.49	214.64	216.00
0901118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	109.33	8.53	.00
0901118	0260	9400	WORKMENS COMPENSATION	2,824.18	2,616.97	2,748.00
0901118	0260	9500	WORKMENS COMPENSATION	198.68	243.22	803.00
0901118	0260	9600	WORKMENS COMPENSATION	76.83	7.05	.00
0901118	0291	9400	ACCRUED SICK LEAVE PAID	25,487.99	9,115.42	.00
0901118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	1,373.50	.00
0901118	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	62.30	.00
0901121	0211	9021	GROUP LIFE INSURANCE	46.36	55.46	67.00
0901121	0214	9021	GROUP DENTAL INSURANCE	.00	2.16	.00
0901121	0221	9021	EMPLOYER FICA CONTRIBUTION	1,035.09	1,249.92	1,293.00
0901121	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	3.41	.00
0901121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,674.60	2,245.37	2,304.00
0901121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	105.71	181.70	.00
0901121	0231	9021	KTRS EMPLOYER CONTRIBUTION	3,047.44	4,095.44	4,162.00
0901121	0231	9918	KTRS EMPLOYER CONTRIBUTION	218.69	374.27	.00
0901121	0232	9021	CERS EMPLOYER CONTRIBUTION	4,472.64	4,705.44	4,868.00
0901121	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	-57.53	.00
0901121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	132.86	378.42	249.00
0901121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	69.16	50.94	.00
0901121	0260	9021	WORKMENS COMPENSATION	348.92	427.38	473.00
0901121	0260	9918	WORKMENS COMPENSATION	21.51	34.46	.00
0901124	0211	345X	GROUP LIFE INSURANCE	15.60	15.60	16.00
0901124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,021.28	1,071.82	1,094.00
0901124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,139.72	2,246.64	2,292.00
0901124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0901124	0260	345X	WORKMENS COMPENSATION	210.36	203.96	226.00
0901124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	.00	311.51	.00
0901262	0211	9030S	GROUP LIFE INSURANCE	.35	.36	1.00
0901262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	14.96	16.26	18.00
0901262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	32.88	34.80	37.00
0901262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.11	1.11	2.00
0901262	0260	9030S	WORKMENS COMPENSATION	3.24	3.12	4.00
0901262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	.00	4.50	.00
0901767	0214	120X	GROUP DENTAL INSURANCE	.00	.05	.00
0901767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	35.25	17.67	.00
0901767	0231	120X	KTRS EMPLOYER CONTRIBUTION	75.00	37.50	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0901767	0260	120X	WORKMENS COMPENSATION	7.37	2.00	.00
0901918	0211	9401	GROUP LIFE INSURANCE	29.90	26.00	32.00
0901918	0211	9918	GROUP LIFE INSURANCE	.00	.02	.00
0901918	0214	9401	GROUP DENTAL INSURANCE	.00	2.16	.00
0901918	0221	9918	EMPLOYER FICA CONTRIBUTION	210.99	104.85	.00
0901918	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	.00	6.02	.00
0901918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	1,401.79	1,470.30	1,530.00
0901918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	861.54	799.45	.00
0901918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	54.89	.00	27.00
0901918	0231	9075	KTRS EMPLOYER CONTRIBUTION	.00	12.46	.00
0901918	0231	9401	KTRS EMPLOYER CONTRIBUTION	2,944.08	3,074.44	3,178.00
0901918	0231	9918	KTRS EMPLOYER CONTRIBUTION	1,689.81	1,666.59	.00
0901918	0231	9919	KTRS EMPLOYER CONTRIBUTION	120.00	.00	240.00
0901918	0232	9918	CERS EMPLOYER CONTRIBUTION	726.45	398.89	.00
0901918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	180.00	179.84	120.00
0901918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	377.91	218.22	.00
0901918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	5.10	.00	2.00
0901918	0260	9075	WORKMENS COMPENSATION	.00	.67	.00
0901918	0260	9401	WORKMENS COMPENSATION	289.56	279.15	313.00
0901918	0260	9918	WORKMENS COMPENSATION	175.87	158.34	.00
0901918	0260	9919	WORKMENS COMPENSATION	11.76	.00	6.00
1201001	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	5.90	.00
1201001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.78	85.16	.00
1201001	0231	9918	KTRS EMPLOYER CONTRIBUTION	1.62	173.34	.00
1201001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.54	54.79	.00
1201001	0260	9918	WORKMENS COMPENSATION	.16	17.33	.00
1201011	0211	130X	GROUP LIFE INSURANCE	.10	.08	.00
1201011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	8.65	16.23	15.00
1201011	0231	130X	KTRS EMPLOYER CONTRIBUTION	18.00	36.00	36.00
1201011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.50	1.10	.00
1201011	0260	130X	WORKMENS COMPENSATION	1.80	3.18	4.00
1201011	0292	130X	RETIREMENT PLAN INCENTIVE PAYM	.00	2.35	.00
1201012	0211	9400	GROUP LIFE INSURANCE	46.80	51.65	56.00
1201012	0211	9500	GROUP LIFE INSURANCE	.00	.00	44.18
1201012	0214	9400	GROUP DENTAL INSURANCE	.00	4.32	.00
1201012	0221	9500	EMPLOYER FICA CONTRIBUTION	.00	.00	3,013.09
1201012	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.00	4.11	.00
1201012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,481.61	3,145.95	3,187.00
1201012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	706.14
1201012	0231	9023	KTRS EMPLOYER CONTRIBUTION	.00	9.00	.00
1201012	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,626.56	7,022.65	6,784.00
1201012	0232	9500	CERS EMPLOYER CONTRIBUTION	.00	.00	11,880.52
1201012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	179.70	238.37	209.00
1201012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	.00	.00	165.68
1201012	0260	9023	WORKMENS COMPENSATION	.00	.88	.00
1201012	0260	9400	WORKMENS COMPENSATION	553.32	621.01	669.00
1201012	0260	9500	WORKMENS COMPENSATION	.00	.00	167.88
1201012	0291	9400	ACCRUED SICK LEAVE PAID	.00	14,910.00	.00
1201012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	293.65	.00
1201022	0211	9922	GROUP LIFE INSURANCE	.00	.00	1.10
1201022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	50.81	47.14	50.00
1201022	0231	9922	KTRS EMPLOYER CONTRIBUTION	138.27	101.76	105.00
1201022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	3.69	3.09	3.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201022	0260	9922	WORKMENS COMPENSATION	10.35	9.52	10.00
1201022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	.00	2.42	.00
1201118	0211	15FX	GROUP LIFE INSURANCE	.00	9.10	.00
1201118	0211	9400	GROUP LIFE INSURANCE	198.90	260.27	270.00
1201118	0211	9500	GROUP LIFE INSURANCE	43.68	47.71	43.00
1201118	0211	9600	GROUP LIFE INSURANCE	14.04	.00	.00
1201118	0214	9400	GROUP DENTAL INSURANCE	.00	10.71	.00
1201118	0221	15FX	EMPLOYER FICA CONTRIBUTION	.00	812.34	.00
1201118	0221	9500	EMPLOYER FICA CONTRIBUTION	3,938.46	5,430.68	4,915.00
1201118	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	.00	189.98	.00
1201118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	10,460.68	12,890.45	13,614.00
1201118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	921.10	1,270.05	1,150.00
1201118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	521.17	.00	.00
1201118	0231	9400	KTRS EMPLOYER CONTRIBUTION	28,337.85	27,555.91	28,705.00
1201118	0231	9600	KTRS EMPLOYER CONTRIBUTION	1,130.82	.00	.00
1201118	0232	15FX	CERS EMPLOYER CONTRIBUTION	.00	3,260.69	.00
1201118	0232	9500	CERS EMPLOYER CONTRIBUTION	17,657.19	19,546.31	18,649.00
1201118	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	.00	59.35	.00
1201118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	805.75	1,308.35	1,016.00
1201118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	176.25	224.00	187.00
1201118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	192.46	.00	.00
1201118	0260	15FX	WORKMENS COMPENSATION	.00	38.71	.00
1201118	0260	9400	WORKMENS COMPENSATION	2,217.31	2,523.16	2,829.00
1201118	0260	9500	WORKMENS COMPENSATION	194.45	233.81	236.00
1201118	0260	9600	WORKMENS COMPENSATION	111.21	.00	.00
1201118	0291	9400	ACCRUED SICK LEAVE PAID	41,032.60	3,598.95	.00
1201118	0291	9500	ACCRUED SICK LEAVE PAID	.00	6,172.61	.00
1201118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	240.00	.00
1201121	0211	9021	GROUP LIFE INSURANCE	18.86	24.26	19.00
1201121	0221	9021	EMPLOYER FICA CONTRIBUTION	.00	899.22	.00
1201121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	772.68	1,050.40	882.00
1201121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	20.36	10.73	.00
1201121	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,703.71	1,856.55	1,852.00
1201121	0231	9918	KTRS EMPLOYER CONTRIBUTION	42.12	22.23	.00
1201121	0232	9021	CERS EMPLOYER CONTRIBUTION	.00	3,278.39	.00
1201121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	71.64	172.70	69.00
1201121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	14.04	7.41	.00
1201121	0260	9021	WORKMENS COMPENSATION	167.47	207.48	183.00
1201121	0260	9918	WORKMENS COMPENSATION	4.13	2.20	.00
1201124	0211	345X	GROUP LIFE INSURANCE	15.60	15.60	16.00
1201124	0221	345X	EMPLOYER FICA CONTRIBUTION	.00	.00	363.00
1201124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	726.54	774.88	807.00
1201124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,533.36	1,627.20	1,674.00
1201124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	59.68	60.00
1201124	0260	345X	WORKMENS COMPENSATION	150.72	147.87	165.00
1201124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	.00	220.92	.00
1201262	0211	9030S	GROUP LIFE INSURANCE	.35	.36	1.00
1201262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	14.96	16.26	18.00
1201262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	32.88	34.80	37.00
1201262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.11	1.11	2.00
1201262	0260	9030S	WORKMENS COMPENSATION	3.24	3.12	4.00
1201262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	.00	4.50	.00
1201767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	.00	17.55	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201767	0231	120X KTRS EMPLOYER CONTRIBUTION	.00	37.50	.00
1201767	0260	120X WORKMENS COMPENSATION	.00	2.00	.00
1201870	0214	9600 GROUP DENTAL INSURANCE	.00	.04	.00
1201870	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	.00	17.36	.00
1201870	0231	9600 KTRS EMPLOYER CONTRIBUTION	.00	36.19	.00
1201870	0260	9600 WORKMENS COMPENSATION	.00	3.55	.00
1201918	0211	9401 GROUP LIFE INSURANCE	31.20	30.47	32.00
1201918	0211	9919 GROUP LIFE INSURANCE	.47	.47	1.00
1201918	0214	9401 GROUP DENTAL INSURANCE	.00	2.12	.00
1201918	0221	9918 EMPLOYER FICA CONTRIBUTION	124.06	477.12	.00
1201918	0222	9401 EMPLOYER MEDICARE CONTRIBUTION	1,740.59	1,874.13	1,986.00
1201918	0222	9918 EMPLOYER MEDICARE CONTRIBUTION	477.78	530.85	252.00
1201918	0222	9919 EMPLOYER MEDICARE CONTRIBUTION	138.78	138.35	86.00
1201918	0231	9401 KTRS EMPLOYER CONTRIBUTION	3,850.44	4,245.77	4,279.00
1201918	0231	9918 KTRS EMPLOYER CONTRIBUTION	858.55	899.80	290.00
1201918	0231	9919 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	180.00
1201918	0232	9918 CERS EMPLOYER CONTRIBUTION	660.56	1,218.81	.00
1201918	0253	9401 KSBA UNEMPLOYMENT INSURANCE	113.47	111.92	118.00
1201918	0253	9918 KSBA UNEMPLOYMENT INSURANCE	213.47	240.77	54.00
1201918	0253	9919 KSBA UNEMPLOYMENT INSURANCE	7.11	8.27	5.00
1201918	0260	9401 WORKMENS COMPENSATION	378.67	380.20	422.00
1201918	0260	9918 WORKMENS COMPENSATION	97.35	117.79	53.00
1201918	0260	9919 WORKMENS COMPENSATION	29.41	27.60	18.00
1201918	0292	9401 RETIREMENT PLAN INCENTIVE PAYM	.00	277.83	.00
1201918	0292	9919 RETIREMENT PLAN INCENTIVE PAYM	.00	7.76	.00
TOTAL 0200 EMPLOYEE BENEFITS			1,116,735.31	1,165,682.35	1,355,474.38
0280 ON-BEHALF					
0001118	0280	9999 ON-BEHALF PAYMENTS	5,712,030.74	4,845,816.08	4,845,816.08
0001121	0280	9999 ON-BEHALF PAYMENTS	1,918,266.31	1,654,170.16	1,654,170.16
0001137	0280	9999 ON-BEHALF PAYMENTS	39,929.78	38,110.80	38,110.80
TOTAL 0280 ON-BEHALF			7,670,226.83	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV					
0001121	0335	9021 OTHER PROFESSIONAL CONSULTANT	14,320.00	30,700.04	25,000.00
0001121	0335	9022 OTHER PROFESSIONAL CONSULTANT	14,386.54	3,064.58	6,050.54
0001121	0338	9021 REGISTRATION FEES	4,182.77	2,620.00	1,605.16
0001121	0338	9022 REGISTRATION FEES	105.00	2,015.00	1,070.11
0001121	0349	9021 OTHER PROFESSIONAL SERVICES	1,400.00	225.00	1,500.00
0001124	0322	9918 EDUCATION CONSULTANT	10,169.00	.00	.00
0001124	0338	345X REGISTRATION FEES	.00	.00	535.05
0001124	0349	345X OTHER PROFESSIONAL SERVICES	630.60	1,429.80	926.29
0501001	0338	135X REGISTRATION FEES	685.00	.00	.00
0501118	0338	9600 REGISTRATION FEES	.00	105.00	.00
0501918	0351	9190 DATA PROCESSING & CODING SVCS	.00	.00	1,605.16
0551179	0349	9055 OTHER PROFESSIONAL SERVICES	.00	13,560.00	.00
0751001	0338	135X REGISTRATION FEES	1,245.00	.00	.00
0751918	0351	9190 DATA PROCESSING & CODING SVCS	.00	.00	1,605.16
0841025	0345	9299 MEDICAL SERVICES	12,370.00	7,000.00	12,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841025	0345	9918	MEDICAL SERVICES	8,000.00	28,236.00	30,000.00
0841025	0347	9252	SECURITY SERVICES	.00	610.50	.00
0841025	0347	9260	SECURITY SERVICES	1,143.00	531.50	.00
0841025	0347	9263	SECURITY SERVICES	756.00	441.00	.00
0841025	0347	9299	SECURITY SERVICES	3,910.51	3,212.05	5,000.00
0841025	0347FB	9299	SECURITY SERVICES	2,283.77	4,015.07	.00
0841118	0322	9232	EDUCATION CONSULTANT	.00	160.00	.00
0841118	0338	9175	REGISTRATION FEES	379.00	.00	.00
0841118	0338	9200	REGISTRATION FEES	150.00	.00	.00
0841118	0338	9213	REGISTRATION FEES	.00	13.00	.00
0841118	0338	9234	REGISTRATION FEES	.00	1,550.00	.00
0841118	0338	9238	REGISTRATION FEES	.00	.00	500.00
0841118	0347	9298	SECURITY SERVICES	520.25	.00	214.02
0841121	0338	9021	REGISTRATION FEES	.00	189.20	.00
0841121	0338	9237	REGISTRATION FEES	.00	9.00	.00
0841918	0322	9190	EDUCATION CONSULTANT	15,500.00	14,100.00	20,500.00
0851025	0345	9918	MEDICAL SERVICES	8,000.00	17,308.00	9,000.00
0851025	0347	9396	SECURITY SERVICES	1,780.41	2,500.00	1,800.00
0851025	0347	9399	SECURITY SERVICES	2,825.49	1,318.22	.00
0851118	0322	9600	EDUCATION CONSULTANT	720.00	.00	500.00
0851118	0347	9600	SECURITY SERVICES	.00	.00	250.00
0851918	0338	9016	REGISTRATION FEES	160.00	90.00	.00
0851918	0345	9918	MEDICAL SERVICES	.00	1,161.32	.00
0901001	0338	135X	REGISTRATION FEES	685.00	.00	.00
0901118	0322	9600	EDUCATION CONSULTANT	929.81	.00	.00
0901118	0338	9600	REGISTRATION FEES	450.00	.00	.00
0901918	0351	9190	DATA PROCESSING & CODING SVCS	.00	.00	1,605.16
1201001	0338	135X	REGISTRATION FEES	685.00	.00	.00
1201118	0338	9600	REGISTRATION FEES	.00	209.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				108,372.15	136,373.28	121,516.65
0400 PURCHASED PROPERTY SERVICES						
0001121	0439	9021	OTHER REPAIRS AND MAINTENANCE	188.99	.00	.00
0001121	0443	9021	RENTALS OF COMPTR & RLTD EQUIP	.00	.00	53.49
0001121	0444	9021	COPIER RENTAL	1,122.61	2,767.96	2,086.69
0131179	0444	9013	COPIER RENTAL	1,673.65	3,215.20	3,745.37
0501118	0444	9600	COPIER RENTAL	8,643.56	9,744.99	14,000.00
0501121	0439	9021	OTHER REPAIRS AND MAINTENANCE	705.86	.00	.00
0751118	0433	9600	EQUIPMENT REPAIR & MAINT	.00	78.57	.00
0751118	0442	9600	EQUIPMENT & VEHICLE RENT	.00	254.00	.00
0751118	0443	9600	RENTALS OF COMPTR & RLTD EQUIP	40.00	.00	.00
0751118	0444	9600	COPIER RENTAL	7,108.57	7,273.72	10,000.00
0841025	0424BA	9299	CONTRACTED GROUNDS SERVICES	2,537.30	3,203.87	3,745.37
0841025	0424FB	9299	CONTRACTED GROUND SERVICES	5,430.00	4,814.55	5,000.00
0841025	0424SO	9299	CONTRACTED GROUNDS SERVICES	1,892.72	2,335.47	2,996.30
0841025	0433	9299	EQUIPMENT REPAIR & MAINT	.00	2,040.00	.00
0841025	0439BA	9299	OTHER REPAIRS & MAINTENANCE	575.00	4,870.00	.00
0841025	0439FB	9299	OTHER REPAIRS & MAINTENANCE	387.50	.00	.00
0841025	0439SO	9299	OTHER REPAIRS & MAINTENANCE	.00	782.50	.00
0841025	0441BA	9299	LAND OR BUILDING RENTAL	1,250.00	500.00	.00
0841025	0441GL	9299	LAND/BLD RENT - GOLF	3,000.00	3,000.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841025	0441SO	9299	LAND OR BUILDING RENTAL	1,500.00	2,000.00	.00
0841025	0441SW	9299	LAND OR BUILDING RENTAL	10,220.00	10,220.00	.00
0841025	0449	9299	RENTAL-OTHER	27,479.18	32,779.58	.00
0841118	0433	9240	EQUIPMENT REPAIR & MAINT	.00	3,766.33	1,000.10
0841118	0441	9298	LAND & BUILDING RENT	.00	.00	5,350.54
0841118	0442	9200	EQUIPMENT & VEHICLE RENT	.00	2,419.38	.00
0841118	0444	9200	COPIER RENTAL	10,100.84	14,208.03	10,000.00
0841118	0449	9200	RENTAL-OTHER	2,351.88	.00	.00
0841118	0449	9222	RENTAL-OTHER	.00	2,500.00	2,500.00
0841262	0433	9030	EQUIPMENT REPAIR & MAINT	1,642.63	429.40	1,500.00
0841918	0449	9023	RENTAL-OTHER	1,138.75	3,269.85	2,000.00
0851025	0421	9399	SANITATION SERVICE	1,347.50	1,560.00	.00
0851025	0424	9396	CONTRACT GROUNDS SERVICE	1,371.00	1,971.60	700.00
0851025	0424	9399	CONTRACT GROUNDS SERVICE	.00	.00	9,630.96
0851118	0429	9600	OTHER CLEANING SERVICES	898.69	840.00	1,000.00
0851118	0431	9420	NON-TECH-RELATED REPRS & MAINT	.00	1,284.13	1,284.13
0851118	0431	9600	NON-TECH-RELATED REPRS & MAINT	.00	1,383.49	.00
0851118	0433	9600	EQUIPMENT REPAIR & MAINTENANCE	2,560.13	.00	.00
0851118	0444	9600	COPIER RENTAL	15,138.67	13,905.44	22,000.00
0851262	0433	9030	EQUIPMENT REPAIR & MAINT	1,544.41	.00	3,000.00
0901118	0429	9600	OTHER CLEANING SERVICES	411.26	.00	.00
0901118	0444	9600	COPIER RENTAL	.00	9,543.92	22,000.00
1201118	0444	9600	COPIER RENTAL	6,433.77	9,262.31	9,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				118,694.47	156,224.29	132,592.95
0500 OTHER PURCHASED SERVICES						
0001001	0532	135X	TELEPHONE	24.58	68.10	128.40
0001001	0533	9190	ON-LINE NETWORK SERVICES	.00	.00	1,800.00
0001011	0533	9075	ON-LINE NETWORK SERVICES	.00	4,720.00	1,500.00
0001118	0533	9190	ON-LINE NETWORK SERVICES	.00	635.83	1,000.00
0001121	0533	9021	ON-LINE NETWORK SERVICES	.00	8,765.60	.00
0001121	0533	9022	ON-LINE NETWORK SERVICES	.00	2,828.75	.00
0001121	0534	9021	CELL PHONE SERVICES	856.57	1,079.52	.00
0001121	0542	9021	NEWSPAPER ADVERTISING	.00	.00	53.49
0001121	0553	9021	PRINT/BIND - PUBLICATIONS	1,593.45	.00	53.49
0001121	0580	9021	TRAVEL	2,321.00	6,044.36	5,350.54
0001121	0580	9022	TRAVEL	2,166.43	1,899.39	5,350.54
0001124	0534	345X	CELL PHONE SERVICES	525.09	539.76	749.07
0001124	0580	345X	TRAVEL	669.17	.00	2,140.21
0001137	0534	9137	CELL PHONE SERVICES	505.26	539.76	600.00
0001137	0580	9137	TRAVEL	1,042.21	1,128.06	1,200.00
0001262	0580	9030	TRAVEL	589.93	.00	1,500.00
0001918	0533	160X	ON-LINE NETWORK SERVICES	.00	28,570.65	.00
0001918	0533	9023	ON-LINE NETWORK SERVICES	31,200.00	70,815.17	.00
0001918	0533	9190	ON-LINE NETWORK SERVICES	.00	91,030.65	.00
0001918	0538	9918	SHIPPING/DELIVERY/FREIGHT SVCS	3,499.00	3,499.00	.00
0001918	0580	9016	TRAVEL	377.80	.00	.00
0131179	0531	9013	POSTAGE & PO BOX RENT	.00	.00	150.00
0131179	0542	9013	NEWSPAPER ADVERTISING	420.00	420.00	550.00
0131179	0559	9013	OTHER PRINTING	280.00	308.00	300.00
0131179	0580	9013	TRAVEL	200.50	135.23	200.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501118	0531	9600	POSTAGE & PO BOX RENT	360.95	655.28	834.00
0501118	0533	9600	ON-LINE NETWORK SERVICES	1,180.00	1,300.00	1,300.00
0501118	0559	9600	OTHER PRINTING	.00	365.00	.00
0501118	0580	9600	TRAVEL	.00	622.29	500.00
0501121	0533	9022	ON-LINE NETWORK SERVICES	.00	795.00	.00
0501121	0580	9021	TRAVEL	62.00	1,082.53	.00
0751118	0531	9600	POSTAGE & PO BOX RENT	545.08	500.00	600.00
0751118	0538	9600	SHIPPING/DELIVERY/FREIGHT SVCS	.00	21.20	.00
0751118	0580	9600	TRAVEL	216.70	254.68	500.00
0751121	0580	9021	TRAVEL	176.50	877.99	.00
0751918	0559	9075	OTHER PRINTING	435.02	.00	.00
0841017	0561	9918	TUITION TO KY LSD	26,123.00	25,080.72	35,000.00
0841025	0580	9075	TRAVEL	1,671.27	.00	1,500.00
0841118	0533	160X	ON-LINE NETWORK SERVICES	.00	10,608.21	.00
0841118	0533	9175	ON-LINE NETWORK	4,070.85	8,283.04	.00
0841118	0533	9200	ON-LINE NETWORK SERVICES	44.99	12,890.06	14,110.00
0841118	0533	9220	ON-LINE NETWORK SERVICES	.00	2,768.00	250.00
0841118	0533	9233	ON-LINE NETWORK SERVICES	.00	1,083.36	.00
0841118	0580	9175	TRAVEL	.00	1,115.29	.00
0841118	0580	9200	TRAVEL	360.27	.00	.00
0841118	0580	9240	TRAVEL	.00	.00	2,000.20
0841121	0534	9021	CELL PHONE SERVICES	522.77	539.76	.00
0841121	0580	9021	TRAVEL	312.74	.00	.00
0841262	0580	9030	TRAVEL	1,824.80	271.80	.00
0841918	0533	9023	ON-LINE NETWORK SERVICES	.00	15,579.00	.00
0841918	0533	9795	ON-LINE NETWORK SERVICES	.00	3,200.00	.00
0841918	0559	9190	OTHER PRINTING	.00	265.00	.00
0841918	0580	9016	TRAVEL	.00	360.22	.00
0841918	0580	9033	TRAVEL	.00	590.73	.00
0841918	0580	9190	TRAVEL	.00	3,301.34	300.00
0851118	0531	9600	POSTAGE & PO BOX RENT	3,853.63	6,246.06	6,000.00
0851118	0533	15FX	ON-LINE NETWORK SERVICES	.00	9,467.97	11,342.05
0851118	0533	9175	ON-LINE NETWORK	3,053.85	10,947.51	.00
0851118	0534	9600	CELL PHONE SERVICES	522.77	540.75	800.00
0851118	0538	9600	SHIPPING/DELIVERY/FREIGHT SVCS	9.49	23.73	.00
0851121	0533	9022	ON-LINE NETWORK SERVICES	.00	.00	746.93
0851121	0580	9021	TRAVEL	612.98	.00	.00
0851262	0580	9030	TRAVEL	.00	344.28	.00
0851918	0533	9190	ON-LINE NETWORK SERVICES	.00	.00	4,700.00
0851918	0533	9795	ON-LINE NETWORK SERVICES	.00	950.00	.00
0851918	0580	9016	TRAVEL	1.13	369.02	.00
0901118	0531	9600	POSTAGE & PO BOX RENT	290.54	484.50	1,000.00
0901118	0533	15FX	ON-LINE NETWORK SERVICES	.00	.00	3,236.75
0901118	0533	9600	ON-LINE NETWORK SERVICES	.00	375.00	375.00
0901118	0580	9600	TRAVEL	.00	965.56	1,000.00
0901121	0533	9022	ON-LINE NETWORK SERVICES	.00	1,157.00	.00
0901121	0580	9021	TRAVEL	354.40	627.29	.00
1201118	0531	9600	POSTAGE & PO BOX RENT	113.40	394.98	300.00
1201118	0533	15FX	ON-LINE NETWORK SERVICES	.00	135.00	.00
1201118	0533	9600	ON-LINE NETWORK SERVICES	.00	131.87	2,000.00
1201118	0580	9600	TRAVEL	300.32	469.76	800.00
1201121	0533	9022	ON-LINE NETWORK SERVICES	.00	795.00	.00
1201121	0580	9021	TRAVEL	171.92	1,082.53	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201918	0533	9795	ON-LINE NETWORK SERVICES	.00	950.00	.00
	TOTAL	0500	OTHER PURCHASED SERVICES	93,462.36	351,896.14	111,820.67
0600 SUPPLIES						
0001001	0646	135X	TESTS	2,255.48	.00	.00
0001001	0653	9190	SOFTWARE-TECHNOLOGY RELATED	1,799.70	.00	.00
0001011	0610	130X	GENERAL SUPPLIES	40.22	.00	.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,511.68	.00
0001011	0646	130X	TESTS	1,836.00	1,762.91	1,000.00
0001011	0646	9023	TESTS	.00	6,760.00	.00
0001011	0650	130X	SUPPLIES-TECHNOLOGY RELATED	.00	2,968.65	.00
0001011	0653	9075	SOFTWARE-TECHNOLOGY RELATED	1,496.46	.00	.00
0001012	0643	9075	SUPPLEMENTARY BKS/STUDY GUIDES	2,697.00	1,198.43	3,000.00
0001118	0610	9919	GENERAL SUPPLIES	20,726.16	.00	.00
0001118	0646	9023	TESTS	261.00	.00	.00
0001118	0650	9170	SUPPLIES-TECHNOLOGY RELATED	216.99	.00	1,000.00
0001118	0653	9023	SOFTWARE-TECHNOLOGY RELATED	10,302.50	.00	.00
0001118	0653	9190	SOFTWARE-TECHNOLOGY RELATED	1,000.00	2,283.57	157,455.00
0001121	0610	9021	GENERAL SUPPLIES	2,819.04	1,442.49	5,350.54
0001121	0610	9022	GENERAL SUPPLIES	7,271.41	1,166.56	4,588.78
0001121	0616	9021	FOOD NON INSTR NON FOOD SVC	.00	190.16	53.49
0001121	0616	9022	FOOD NON INSTR NON FOOD SVC	.00	46.39	.00
0001121	0617	9021	FOOD INSTR NON FOOD SERVICE	18.86	-21.90	.00
0001121	0626	9021	GASOLINE	.00	.00	1,605.16
0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,697.03	53.49
0001121	0643	9022	SUPPLEMENTARY BKS/STUDY GUIDES	.00	94.66	.00
0001121	0646	9021	TESTS	.00	.00	53.49
0001121	0646	9022	TESTS	794.22	5,739.46	.00
0001121	0647	9021	REFERENCE MATERIALS	.00	.00	53.49
0001121	0650	9021	SUPPLIES-TECHNOLOGY RELATED	517.78	.00	3,237.06
0001121	0650	9022	SUPPLIES-TECHNOLOGY RELATED	11,559.90	.00	2,675.27
0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATED	935.00	260.75	.00
0001121	0653	9022	SOFTWARE-TECHNOLOGY RELATED	2,453.16	3,440.00	.00
0001121	0673	9021	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	53.49
0001121	0694	9021	EQUIPMENT SUPPLIES	.00	.00	1,143.95
0001121	0694	9022	EQUIPMENT SUPPLIES	48.90	.00	6,383.19
0001121	0695	9021	FURNITURE & FIXTURES SUPPLIES	2,314.33	.00	2,000.00
0001121	0695	9022	FURNITURE & FIXTURES SUPPLIES	227.09	231.73	.00
0001121	0697	9021	OTHER SUPPLIES & MATERIALS	128.15	.00	53.49
0001121	0697	9022	OTHER SUPPLIES & MATERIALS	116.38	314.73	.00
0001124	0610	345X	GENERAL SUPPLIES	21.95	49.66	321.03
0001124	0616	345X	FOOD NON INSTR NON FOOD SVC	.00	.00	107.01
0001124	0643	345X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,094.28	2,140.21
0001124	0650	345X	SUPPLIES-TECHNOLOGY RELATED	.00	474.99	107.01
0001767	0610	120X	GENERAL SUPPLIES	658.93	455.55	3,317.33
0001767	0643	120X	SUPPLEMENTARY BKS/STUDY GUIDES	19,694.64	.00	25,000.00
0001918	0610	9023	GENERAL SUPPLIES	159.80	66.73	.00
0001918	0610	9075	GENERAL SUPPLIES	121.23	105.00	.00
0001918	0610	9190	GENERAL SUPPLIES	570.56	.00	1,000.00
0001918	0610	9918	GENERAL SUPPLIES	-3,322.76	23,043.20	25,000.00
0001918	0616	9015	FOOD NON INSTR NON FOOD SVC	3,668.71	.00	.00

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0001918	0616	9075	FOOD NON INSTR NON FOOD SVC	6,883.33	.00	4,000.00
0001918	0643	9023	SUPPLEMENTARY BKS/STUDY GUIDES	.00	803.04	.00
0001918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	20,624.80	239.96	.00
0001918	0650	9175	SUPPLIES-TECHNOLOGY RELATED	5,276.81	.00	25,000.00
0001918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	219.41	.00	.00
0001918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	20,128.26	.00	63,041.07
0001918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	31,425.20	8,384.87	.00
0001918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	39,076.80	25,100.68	.00
0131121	0610	9022	GENERAL SUPPLIES	.00	63.98	.00
0131121	0616	9022	FOOD NON INSTR NON FOOD SVC	.00	40.37	.00
0131179	0610	9013	GENERAL SUPPLIES	.00	.00	500.00
0131179	0610	9190	GENERAL SUPPLIES	.00	29.99	.00
0131179	0695	9013	FURNITURE & FIXTURES SUPPLIES	792.00	.00	5,000.00
0131198	0694	9787	EQUIPMENT SUPPLIES	2,020.81	.00	.00
0131198	0697	9787	MAINTENANCE SUPPLIES	.00	1,681.96	.00
0501001	0610	135X	GENERAL SUPPLIES	1,363.45	.00	.00
0501012	0610	9600	GENERAL SUPPLIES	.00	736.71	1,000.00
0501012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,050.00
0501118	0610	9600	GENERAL SUPPLIES	42,996.37	22,213.83	28,367.40
0501118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	.00	21,713.99	14,851.40
0501118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,477.52	5,500.00
0501118	0644	15FX	TEXTBOOKS	.00	17.53	.00
0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	528.14	132.00	6,000.00
0501118	0651	9600	SUPPLIES-TECH DEVICES	.00	.00	2,500.00
0501118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	248.00	7,245.69	.00
0501118	0695	9600	FURNITURE & FIXTURES SUPPLIES	85.98	22,048.40	3,000.00
0501118	0695	9787	FURNITURE & FIXTURES SUPPLIES	18.89	.00	.00
0501118	0697	9600	OTHER SUPPLIES & MATERIALS	.00	2,289.32	.00
0501121	0610	9021	GENERAL SUPPLIES	.00	73.95	.00
0501121	0610	9022	GENERAL SUPPLIES	316.31	251.13	.00
0501121	0610	9600	GENERAL SUPPLIES	.00	458.50	600.00
0501121	0616	9022	FOOD NON INSTR NON FOOD SVC	.00	125.10	.00
0501121	0653	9021	SOFTWARE-TECHNOLOGY RELATED	.00	64.80	.00
0501124	0610	9600	GENERAL SUPPLIES	.00	.00	150.00
0501262	0610	9030	GENERAL SUPPLIES	.00	.00	25.00
0501262	0694	9030	EQUIPMENT SUPPLIES	.00	.00	500.00
0501918	0610	9018	GENERAL SUPPLIES	337.61	294.69	300.00
0501918	0610	9795	GENERAL SUPPLIES	6,475.92	.00	.00
0501918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	75.00	.00
0501918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	.00	18,750.00	.00
0501918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	113.14	17,583.74	.00
0501918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0501918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	360.90	.00	.00
0501918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	.00	1,665.00	1,665.00
0501918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	14.97	.00	.00
0501918	0695	9795	FURNITURE & FIXTURES SUPPLIES	784.76	.00	.00
0751011	0650	130X	SUPPLIES-TECHNOLOGY RELATED	.00	266.00	.00
0751012	0610	9600	GENERAL SUPPLIES	.00	331.34	450.00
0751012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	148.50	.00
0751118	0610	15FX	GENERAL SUPPLIES	2,263.10	4,101.83	.00
0751118	0610	9600	GENERAL SUPPLIES	17,803.63	20,734.45	18,669.70
0751118	0616	15FX	FOOD NON INSTR NON FOOD SVC	.00	565.53	.00
0751118	0616	9600	FOOD NON INSTR NON FOOD SVC	2,816.13	406.29	400.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	18,043.89	1,661.00	11,062.95
0751118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	149.95	183.15	.00
0751118	0645	9600	AUDIOVISUAL MATERIALS	889.77	.00	.00
0751118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	138.00	47.76	1,115.00
0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	1,831.69	731.41	1,000.00
0751118	0651	9600	SUPPLIES-TECH DEVICES	.00	.00	5,000.00
0751118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	2,000.00	8,873.80	.00
0751118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	.00	299.00	.00
0751118	0674	9600	AWARDS	101.00	275.47	.00
0751118	0695	9600	FURNITURE & FIXTURES SUPPLIES	1,535.70	7,463.33	.00
0751118	0695	9787	FURNITURE & FIXTURES SUPPLIES	106.08	.00	.00
0751118	0697	9600	OTHER SUPPLIES & MATERIALS	13.71	915.30	.00
0751121	0610	9022	GENERAL SUPPLIES	170.07	63.88	.00
0751121	0610	9600	GENERAL SUPPLIES	551.22	358.94	.00
0751121	0616	9022	FOOD NON INSTR NON FOOD SVC	.00	40.39	.00
0751262	0610	9030	GENERAL SUPPLIES	.00	.00	25.00
0751262	0694	9030	EQUIPMENT SUPPLIES	542.40	-118.65	500.00
0751918	0610	9018	GENERAL SUPPLIES	199.99	490.38	500.00
0751918	0610	9795	GENERAL SUPPLIES	6,187.98	39.99	.00
0751918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	75.00	.00
0751918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	.00	18,750.00	.00
0751918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	113.11	21,990.45	.00
0751918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0751918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	360.90	.00	.00
0751918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	.00	1,665.00	1,665.00
0751918	0695	9190	FURNITURE & FIXTURES SUPPLIES	59.96	.00	.00
0751918	0695	9795	FURNITURE & FIXTURES SUPPLIES	1,296.90	.00	.00
0841025	0616	9247	FOOD NON INSTR NON FOOD SVC	3,448.46	2,975.14	.00
0841025	0627	9254	DIESEL FUEL	.00	.00	2,625.25
0841025	0627	9259	DIESEL FUEL	.00	.00	1,313.88
0841025	0627	9262	DIESEL FUEL	.00	.00	1,313.88
0841025	0627	9265	DIESEL FUEL	.00	.00	1,968.96
0841025	0627	9268	DIESEL FUEL	.00	.00	1,968.96
0841025	0672	9918	PERSONAL SVC (ACTIVITY FND)	5,312.14	6,833.65	4,816.84
0841025	0694	9299	EQUIPMENT SUPPLIES	.00	923.97	.00
0841025	0695	9075	FURNITURE & FIXTURES SUPPLIES	1,102.22	.00	2,000.00
0841118	0610	9200	GENERAL SUPPLIES	15,431.44	16,849.70	12,000.00
0841118	0610	9210	GENERAL SUPPLIES	.00	1,789.48	1,500.00
0841118	0610	9212	GENERAL SUPPLIES	.00	1,075.19	.00
0841118	0610	9213	GENERAL SUPPLIES	.00	3,427.27	7,000.00
0841118	0610	9214	GENERAL SUPPLIES	.00	1,996.06	1,500.00
0841118	0610	9217	GENERAL SUPPLIES	.00	290.73	800.00
0841118	0610	9220	GENERAL SUPPLIES	.00	1,215.56	3,750.00
0841118	0610	9231	GENERAL SUPPLIES	.00	2,499.83	2,500.00
0841118	0610	9232	GENERAL SUPPLIES	.00	1,043.57	2,500.00
0841118	0610	9233	GENERAL SUPPLIES	.00	3,706.05	5,000.00
0841118	0610	9234	GENERAL SUPPLIES	.00	2,283.70	4,000.00
0841118	0610	9238	GENERAL SUPPLIES	.00	880.87	1,200.00
0841118	0610	9240	GENERAL SUPPLIES	.00	.00	2,840.27
0841118	0610	9298	GENERAL SUPPLIES	.00	.00	535.05
0841118	0616	9200	FOOD NON INSTR NON FOOD SVC	62.49	516.24	1,000.00
0841118	0616	9213	FOOD NON INSTR NON FOOD SVC	.00	47.36	.00
0841118	0616	9217	FOOD NON INSTR NON FOOD SVC	.00	263.52	200.00

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0841118	0617	9213	FOOD INSTR NON FOOD SERVICE	.00	226.51	.00
0841118	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	101.64	10,821.14	.00
0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GUIDES	12.99	.00	1,000.00
0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,018.12	2,500.00
0841118	0643	9214	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0841118	0643	9217	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	150.00
0841118	0644	160X	TEXTBOOKS	13,614.80	.00	25,000.00
0841118	0646	9200	TESTS	.00	.00	591.10
0841118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	44,754.99	4,281.13	.00
0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATED	17,850.33	994.67	4,000.00
0841118	0650	9207	SUPPLIES-TECHNOLOGY RELATED	.00	4,959.34	5,000.00
0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATED	.00	5,531.59	7,045.00
0841118	0650	9213	SUPPLIES-TECHNOLOGY RELATED	.00	1,676.48	.00
0841118	0650	9246	SUPPLIES-TECHNOLOGY RELATED	6,381.87	6,419.81	6,400.64
0841118	0651	9175	SUPPLIES-TECH DEVICES	17,323.11	.00	.00
0841118	0653	160X	SOFTWARE-TECHNOLOGY RELATED	9,683.23	.00	.00
0841118	0653	9175	SOFTWARE-TECHNOLOGY RELATED	.00	5,999.99	.00
0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATED	3,795.00	22,724.50	.00
0841118	0672	9240	PERSONAL SVC (ACTIVITY FND)	6,975.00	6,500.00	.00
0841118	0673	9200	STUDENT REGISTRATIONS	25.00	.00	.00
0841118	0673	9238	STUDENT REGISTRATIONS	.00	.00	500.00
0841118	0673	9240	STUDENT REGISTRATIONS	700.00	.00	998.93
0841118	0674	9200	AWARDS	1,691.74	477.15	1,500.00
0841118	0674	9235	AWARDS	.00	1,541.58	2,500.00
0841118	0679	9233	OTHER	.00	203.50	.00
0841118	0680	9217	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	800.00
0841118	0692	9232	HEALTH SUPPLIES & MATERIALS	.00	.00	500.00
0841118	0694	9200	EQUIPMENT SUPPLIES	1,397.10	237.39	.00
0841118	0694	9240	EQUIPMENT SUPPLIES	467.45	1,531.39	.00
0841118	0695	9200	FURNITURE & FIXTURES SUPPLIES	1,674.11	884.29	8,000.00
0841118	0695	9787	FURNITURE & FIXTURES SUPPLIES	6,413.73	4,526.49	.00
0841118	0697	9175	OTHER SUPPLIES & MATERIALS	16,429.26	-210.68	.00
0841118	0697	9200	OTHER SUPPLIES & MATERIALS	3,051.35	2,439.50	.00
0841118	0697	9212	OTHER SUPPLIES & MATERIALS	.00	187.18	.00
0841118	0697	9213	OTHER SUPPLIES & MATERIALS	.00	1,259.21	.00
0841118	0697	9232	OTHER SUPPLIES & MATERIALS	.00	1,795.94	.00
0841118	0697	9238	OTHER SUPPLIES & MATERIALS	.00	44.95	.00
0841121	0610	9022	GENERAL SUPPLIES	.00	63.88	.00
0841121	0610	9237	GENERAL SUPPLIES	.00	1,289.67	3,000.00
0841121	0616	9022	FOOD NON INSTR NON FOOD SVC	.00	40.40	.00
0841121	0616	9237	FOOD NON INSTR NON FOOD SVC	.00	158.07	.00
0841121	0617	9022	FOOD INSTR NON FOOD SERVICE	162.08	60.00	.00
0841121	0626	9021	GASOLINE	97.11	391.35	.00
0841121	0650	9237	SUPPLIES-TECHNOLOGY RELATED	.00	1,542.40	.00
0841121	0692	9022	HEALTH SUPPLIES & MATERIALS	.00	59.90	.00
0841121	0699	9021	BUS USAGE REIMBURSEMENT	330.77	.00	.00
0841262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	45.00	1,660.00	.00
0841262	0673	9030	STUDENT REGISTRATIONS	680.00	525.00	1,200.00
0841262	0694	9030	EQUIPMENT SUPPLIES	896.00	1,620.46	950.00
0841918	0610	9018	GENERAL SUPPLIES	1,040.47	1,061.06	1,100.00
0841918	0610	9023	GENERAL SUPPLIES	179.94	125.79	.00
0841918	0610	9190	GENERAL SUPPLIES	1,667.14	712.91	1,700.00
0841918	0610	9975	GENERAL SUPPLIES	.00	1,566.28	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0841918	0617	9075	FOOD INSTR NON FOOD SERVICE	2,018.80	.00	.00
0841918	0617	9190	FOOD INSTR NON FOOD SERVICE	.00	36.27	.00
0841918	0643	9033	SUPPLEMENTARY BKS/STUDY GUIDES	.00	50.00	.00
0841918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	145.53	473.62	250.00
0841918	0644	9918	TEXTBOOKS	816.00	4,955.50	.00
0841918	0646	9023	TESTS	13,357.00	11,433.00	.00
0841918	0650	9023	SUPPLIES-TECHNOLOGY RELATED	.00	38.97	.00
0841918	0653	160X	SOFTWARE-TECHNOLOGY RELATED	18,949.99	.00	.00
0841918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	13,918.00	.00	15,000.00
0841918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	3,003.84	.00	.00
0841918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	3,200.00	.00	.00
0841918	0673	9033	STUDENT REGISTRATIONS	695.00	955.00	1,000.00
0841918	0673	9190	STUDENT REGISTRATIONS	.00	16,688.00	.00
0841918	0695	9023	FURNITURE & FIXTURES SUPPLIES	.00	1,099.90	.00
0841918	0697	9795	OTHER SUPPLIES & MATERIALS	.00	.00	75,000.00
0851025	0694	9403	EQUIPMENT SUPPLIES	9,549.27	1,860.14	.00
0851025	0697	9399	OTHER SUPPLIES & MATERIALS	5,669.96	4,152.21	.00
0851118	0610	15FX	GENERAL SUPPLIES	.00	211.41	406.65
0851118	0610	9600	GENERAL SUPPLIES	26,285.05	27,722.36	30,000.00
0851118	0616	9600	FOOD NON INSTR NON FOOD SVC	2,249.00	1,434.17	1,000.00
0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	1,362.24	6,172.04	18,896.97
0851118	0643	9420	SUPPLEMENTARY BKS/STUDY GUIDES	357.98	.00	.00
0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	2,587.90	619.60	4,000.00
0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	63.42	984.00	.00
0851118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	29,149.93	1,496.95	.00
0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	9,744.34	8,451.46	8,500.00
0851118	0651	9175	SUPPLIES-TECH DEVICES	2,889.46	.00	.00
0851118	0651	9600	SUPPLIES-TECH DEVICES	27.99	.00	.00
0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	.00	25,560.21	.00
0851118	0653	9175	SOFTWARE-TECHNOLOGY RELATED	4,962.27	6,000.00	.00
0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	326.91	718.70	1,500.00
0851118	0673	15FX	STUDENT REGISTRATIONS	.00	739.00	.00
0851118	0673	9600	FEES/REGISTRATIONS (ACTIVITY)	180.00	130.00	500.00
0851118	0674	9600	AWARDS	.00	448.51	250.00
0851118	0675	9600	ORGANIZTN SUPPLIES (ACTIVITY)	.00	344.44	.00
0851118	0692	9600	HEALTH SUPPLIES & MATERIALS	.00	109.95	.00
0851118	0694	9420	EQUIPMENT SUPPLIES	.00	1,531.34	1,604.87
0851118	0694	9600	EQUIPMENT SUPPLIES	2,061.32	.00	2,500.00
0851118	0695	9600	FURNITURE & FIXTURES SUPPLIES	109.53	4,804.99	1,000.00
0851118	0697	9420	OTHER SUPPLIES & MATERIALS	.00	68.94	.00
0851121	0610	9022	GENERAL SUPPLIES	137.94	211.87	.00
0851121	0610	9600	GENERAL SUPPLIES	469.00	801.29	1,000.00
0851121	0616	9022	FOOD NON INSTR NON FOOD SVC	.00	40.39	.00
0851121	0617	9022	FOOD INSTR NON FOOD SERVICE	173.40	.00	.00
0851121	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	250.00
0851121	0650	9022	SUPPLIES-TECHNOLOGY RELATED	.00	.00	761.91
0851262	0610	9030	GENERAL SUPPLIES	2,093.81	233.69	500.00
0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	10,923.51	1,762.43	4,500.00
0851262	0650	9030	SUPPLIES-TECHNOLOGY RELATED	99.00	.00	.00
0851262	0673	9030	STUDENT REGISTRATIONS	490.00	780.00	1,200.00
0851262	0694	15FX	EQUIPMENT SUPPLIES	2,376.52	.00	.00
0851262	0694	9030	EQUIPMENT SUPPLIES	194.90	6,427.95	1,450.00
0851262	0697	9030	OTHER SUPPLIES & MATERIALS	.00	103.95	.00

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0851918	0610	9018	GENERAL SUPPLIES	276.35	194.88	200.00
0851918	0610	9023	GENERAL SUPPLIES	.00	234.22	.00
0851918	0610	9033	GENERAL SUPPLIES	2,276.01	.00	2,200.00
0851918	0616	9016	FOOD NON INSTR NON FOOD SVC	539.26	712.53	.00
0851918	0643	9033	SUPPLEMENTARY BKS/STUDY GUIDES	1,572.24	.00	1,500.00
0851918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,302.40	.00
0851918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	2,695.65	.00	.00
0851918	0653	160X	SOFTWARE-TECHNOLOGY RELATED	7,565.00	.00	.00
0851918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	7,060.16	.00	.00
0851918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	1,395.50	.00	.00
0851918	0673	9016	STUDENT REGISTRATIONS	310.00	250.00	250.00
0851918	0673	9033	STUDENT REGISTRATIONS	.00	40.00	.00
0901001	0610	135X	GENERAL SUPPLIES	1,363.47	.00	.00
0901012	0610	9600	GENERAL SUPPLIES	.00	75.00	.00
0901118	0610	15FX	GENERAL SUPPLIES	121.95	56.25	856.00
0901118	0610	9600	GENERAL SUPPLIES	13,209.34	20,532.33	18,588.30
0901118	0616	9600	FOOD NON INSTR NON FOOD SVC	34.64	1,259.77	.00
0901118	0641	9600	LIBRARY BOOKS	.00	.00	2,785.00
0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	52.77	.00	4,741.17
0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	1,261.95	14,081.57	600.00
0901118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,675.00
0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	38.99	.00	.00
0901118	0651	15FX	SUPPLIES-TECH DEVICES	.00	.00	4,280.00
0901118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	.00	14,754.05	.00
0901118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	574.00	.00	5,000.00
0901118	0697	9600	OTHER SUPPLIES & MATERIALS	117.97	4,237.18	100.00
0901121	0610	9022	GENERAL SUPPLIES	66.70	627.08	.00
0901121	0616	9022	FOOD NON INSTR NON FOOD SVC	.00	40.39	.00
0901121	0643	9021	SUPPLEMENTARY BKS/STUDY GUIDES	107.98	.00	.00
0901262	0610	9030	GENERAL SUPPLIES	.00	.00	25.00
0901262	0694	9030	EQUIPMENT SUPPLIES	.00	.00	500.00
0901918	0610	9018	GENERAL SUPPLIES	399.67	347.42	400.00
0901918	0610	9190	GENERAL SUPPLIES	.00	13.50	.00
0901918	0610	9795	GENERAL SUPPLIES	6,948.95	346.46	.00
0901918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	75.00	.00
0901918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	.00	24,093.14	.00
0901918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	112.84	21,428.59	.00
0901918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	334.41
0901918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	360.90	.00	.00
0901918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	.00	5,910.40	1,665.00
0901918	0695	9795	FURNITURE & FIXTURES SUPPLIES	2,375.61	.00	.00
1201012	0610	9600	GENERAL SUPPLIES	.00	.00	900.00
1201118	0610	15FX	GENERAL SUPPLIES	5,995.75	2,943.77	.00
1201118	0610	9600	GENERAL SUPPLIES	919.01	20,142.65	17,282.00
1201118	0616	9600	FOOD NON INSTR NON FOOD SVC	785.05	581.89	300.00
1201118	0642	9600	PERIODICALS & NEWSPAPERS	.00	555.26	600.00
1201118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	978.10	.00	2,899.04
1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,561.92	2,500.00
1201118	0644	15FX	TEXTBOOKS	.00	741.20	.00
1201118	0644	9600	TEXTBOOKS	.00	.00	3,200.00
1201118	0645	9600	AUDIOVISUAL MATERIALS	.00	.00	100.00
1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	.00	847.52	2,000.00
1201118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	1,911.00	104.74	2,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201118	0674	9600 AWARDS	.00	345.33	.00
1201118	0695	9600 FURNITURE & FIXTURES SUPPLIES	.00	1,950.39	.00
1201118	0695	9787 FURNITURE & FIXTURES SUPPLIES	817.54	.00	.00
1201118	0697	9600 OTHER SUPPLIES & MATERIALS	.00	199.76	200.00
1201121	0610	9022 GENERAL SUPPLIES	.00	66.48	.00
1201121	0610	9600 GENERAL SUPPLIES	.00	.00	100.00
1201121	0616	9022 FOOD NON INSTR NON FOOD SVC	.00	40.39	.00
1201262	0610	9030 GENERAL SUPPLIES	.00	.00	25.00
1201262	0694	9030 EQUIPMENT SUPPLIES	.00	.00	500.00
1201918	0610	9018 GENERAL SUPPLIES	400.00	428.49	500.00
1201918	0610	9795 GENERAL SUPPLIES	6,713.85	.00	.00
1201918	0610	9918 GENERAL SUPPLIES	50.00	.00	.00
1201918	0643	9016 SUPPLEMENTARY BKS/STUDY GUIDES	75.00	75.00	.00
1201918	0643	9190 SUPPLEMENTARY BKS/STUDY GUIDES	.00	22,588.01	.00
1201918	0643	9795 SUPPLEMENTARY BKS/STUDY GUIDES	113.11	7,448.63	.00
1201918	0650	9170 SUPPLIES-TECHNOLOGY RELATED	.00	.00	334.41
1201918	0650	9795 SUPPLIES-TECHNOLOGY RELATED	360.90	.00	.00
1201918	0653	9023 SOFTWARE-TECHNOLOGY RELATED	.00	1,665.00	1,665.00
1201918	0653	9795 SOFTWARE-TECHNOLOGY RELATED	950.00	.00	.00
1201918	0694	9190 EQUIPMENT SUPPLIES	1,434.18	.00	1,500.00
1201918	0695	9795 FURNITURE & FIXTURES SUPPLIES	1,397.66	.00	.00
TOTAL 0600 SUPPLIES			758,076.65	775,415.07	843,834.49
0700 PROPERTY					
0001121	0734	9022 TECH-RELATED HARDWARE	550.00	.00	.00
0001121	0739	9021 OTHER EQUIPMENT	1,525.75	.00	.00
0001918	0732	9075 VEHICLES	.00	52,511.00	.00
0501118	0734	9600 TECH-RELATED HARDWARE	.00	118.74	.00
0501121	0734	9022 TECH-RELATED HARDWARE	154.95	.00	.00
0751118	0733	9600 FURNITURE & FIXTURES	4,286.30	.00	.00
0841025	0732	9918 VEHICLES	11,912.65	.00	.00
0841118	0733	9200 FURNITURE & FIXTURES	.00	18,057.95	.00
0841118	0739	9240 OTHER EQUIPMENT	.00	.00	5,000.50
0841262	0739	9030 OTHER EQUIPMENT	.00	.00	1,000.00
0851118	0739	9600 OTHER EQUIPMENT	.00	23,940.00	7,027.10
0851918	0739	9190 OTHER EQUIPMENT	.00	5,085.00	.00
TOTAL 0700 PROPERTY			18,429.65	99,712.69	13,027.60
0800 DEBT SERVICE AND MISCELLANEOUS					
0001011	0894	9190 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,070.00
0001121	0894	9021 INSTRUCTIONAL FIELD TRIPS	.00	15.00	5,350.54
0001121	0894	9022 INSTRUCTIONAL FIELD TRIPS	518.00	506.61	1,070.11
0001727	0810	9998 DUES & FEES	610.10	471.06	.00
0001918	0810	9016 DUES & FEES	.00	320.00	.00
0001918	0810	9918 DUES & FEES	5,344.00	1,474.00	6,420.64
0001918	0899	9918 OTHER MISCELLANEOUS	3,243.71	.00	.00
0131179	0894	9190 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,070.00
0501121	0894	9021 INSTRUCTIONAL FIELD TRIPS	1,143.81	2,103.23	.00
0501918	0810	9016 DUES & FEES	275.00	277.96	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0751118	0810	9600	DUES & FEES	200.00	499.95	500.00
0751918	0810	9016	DUES & FEES	275.00	277.96	.00
0751918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0841025	0894	9075	INSTRUCTIONAL FIELD TRIPS	.00	7,236.72	.00
0841025	0895	9251	OTHER STUDENT TRAVEL	19,439.02	17,628.27	17,062.31
0841025	0895	9254	OTHER STUDENT TRAVEL	4,338.27	5,593.31	3,607.89
0841025	0895	9258	OTHER STUDENT TRAVEL	568.61	.00	.00
0841025	0895	9259	OTHER STUDENT TRAVEL	2,803.19	6,249.92	1,624.76
0841025	0895	9262	OTHER STUDENT TRAVEL	3,321.35	2,591.54	1,262.36
0841025	0895	9265	OTHER STUDENT TRAVEL	4,527.73	5,054.75	5,500.00
0841025	0895	9268	OTHER STUDENT TRAVEL	6,198.20	4,374.31	3,500.00
0841025	0895	9271	OTHER STUDENT TRAVEL	460.35	229.38	.00
0841025	0895	9272	OTHER STUDENT TRAVEL	.00	671.93	.00
0841025	0895	9275	OTHER STUDENT TRAVEL	1,804.29	3,029.75	.00
0841025	0895	9276	OTHER STUDENT TRAVEL	3,432.66	514.73	3,500.00
0841025	0895	9279	OTHER STUDENT TRAVEL	4,908.43	1,201.42	3,500.00
0841025	0895	9283	OTHER STUDENT TRAVEL	2,754.43	363.33	.00
0841025	0895	9292	OTHER STUDENT TRAVEL	1,669.75	.00	.00
0841025	0895	9293	OTHER STUDENT TRAVEL	252.98	.00	.00
0841118	0891	9298	GRADUATION EXPENSES	26,531.47	23,625.12	7,345.41
0841118	0894	9200	INSTRUCTIONAL FIELD TRIPS	.00	47.60	.00
0841118	0894	9210	INSTRUCTIONAL FIELD TRIPS	.00	192.40	.00
0841118	0894	9238	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0841118	0895	9238	OTHER STUDENT TRAVEL	.00	1,267.76	.00
0841118	0895	9240	OTHER STUDENT TRAVEL	3,721.18	.00	.00
0841121	0894	9021	INSTRUCTIONAL FIELD TRIPS	342.71	2,410.52	.00
0841121	0894	9022	INSTRUCTIONAL FIELD TRIPS	.00	898.31	.00
0841124	0891	345X	GRADUATION EXPENSES	.00	182.23	.00
0841262	0810	9030	DUES & FEES	.00	.00	300.00
0841262	0894	9030	INSTRUCTIONAL FIELD TRIPS	.00	443.33	.00
0841262	0895	9030	OTHER STUDENT TRAVEL	.00	685.39	.00
0841918	0810	9016	DUES & FEES	625.00	379.06	.00
0841918	0810	9190	DUES & FEES	26.50	.00	.00
0841918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0841918	0894	9033	INSTRUCTIONAL FIELD TRIPS	.00	681.67	.00
0841918	0894	9975	INSTRUCTIONAL FIELD TRIPS	.00	222.16	.00
0841918	0895	9016	OTHER STUDENT TRAVEL	2,364.19	.00	.00
0851025	0893	9403	UNIFORMS	1,910.00	1,554.52	.00
0851025	0894	9075	INSTRUCTIONAL FIELD TRIPS	.00	2,674.00	.00
0851025	0895	9075	OTHER STUDENT TRAVEL	1,672.87	.00	1,500.00
0851025	0895	9396	OTHER STUDENT TRAVEL	5,459.65	3,134.65	8,000.00
0851118	0810	9600	DUES & FEES	269.00	2,072.96	1,000.00
0851121	0894	9021	INSTRUCTIONAL FIELD TRIPS	22.55	119.42	.00
0851121	0894	9022	INSTRUCTIONAL FIELD TRIPS	.00	78.08	.00
0851262	0810	9030	DUES & FEES	.00	.00	300.00
0851918	0810	9016	DUES & FEES	515.00	389.06	.00
0851918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0851918	0895	9016	OTHER STUDENT TRAVEL	2.26	.00	.00
0901118	0894	9600	INSTRUCTIONAL FIELD TRIPS	243.46	286.00	1,500.00
0901121	0894	9021	INSTRUCTIONAL FIELD TRIPS	.00	161.56	.00
0901918	0810	9016	DUES & FEES	275.00	277.96	.00
0901918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
1201012	0894	9600	INSTRUCTIONAL FIELD TRIPS	.00	170.34	200.00
1201118	0810	9600	DUES & FEES	.00	.00	500.00
1201118	0894	9600	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
1201918	0810	9016	DUES & FEES	275.00	278.00	.00
1201918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			119,544.72	110,617.23	83,384.02	
TOTAL 1000 INSTRUCTION			23,783,734.85	24,610,281.29	24,306,576.11	
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	9029S	CERTIFIED PERMANENT SALARY	68,438.04	72,767.04	74,534.00
0001029	0111	9029S	EXTENDED DAY	18,929.64	20,127.12	20,616.00
0001029	0112	9029S	EXTRA SERVICE	34,947.00	37,158.00	38,060.00
0001029	0130	9029S	CLASSIFIED REGULAR SALARY	70,235.68	79,209.79	95,618.00
0001029	0131	9029S	CLASSIFIED ADDITIONAL COMPENST	10.43	286.92	.00
0001029	0140	9029S	CLASSIFIED OVERTIME SALARY	606.00	976.58	.00
0001029	0150	9029S	CLASSIFIED SUBSTITUTE SALARY	6,750.38	11,270.46	.00
0001030	0110	9930	CERTIFIED PERMANENT SALARY	136,954.47	150,637.49	129,198.00
0001030	0111	9930	EXTENDED DAY	10,001.26	21,268.32	22,202.00
0001031	0110	9918	CERTIFIED PERMANENT SALARY	28,035.00	70,950.96	72,680.00
0001031	0111	9918	EXTENDED DAY	4,712.26	3,774.00	3,866.00
0001048	0110	9021	CERTIFIED PERMANENT SALARY	25,829.52	27,352.08	29,106.00
0001048	0120	9021	CERTIFIED SUBSTITUTE SALARY	18.75	.00	.00
0001049	0130	9021	CLASSIFIED REGULAR SALARY	104,246.03	115,315.20	119,035.00
0001049	0131	9021	CLASSIFIED ADDITIONAL COMPENST	147.45	.00	.00
0001050	0130	9021	CLASSIFIED REGULAR SALARY	47,505.60	50,594.40	52,172.00
0001119	0110	9021	CERTIFIED PERMANENT SALARY	207,889.44	213,902.52	227,703.00
0001119	0111	9021	EXTENDED DAY	11,933.52	12,607.68	13,059.00
0001314	0131	120X	CLASSIFIED ADDITIONAL COMPENST	.00	.00	220.90
0001314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	396.48	5,832.70	11,044.97
0001314	0140	9314	CLASSIFIED OVERTIME SALARY	.00	208.62	.00
0001314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	3,507.18	1,194.23	27,285.00
0001314	0160	9314	CLASSIFIED REGULAR SALARY	64,538.32	48,158.86	44,251.00
0001937	0131	9314	CLASSIFIED ADDITIONAL COMPENST	872.21	.00	5,522.48
0001937	0160	9314	CLASSIFIED REGULAR SALARY	39,685.08	.00	.00
0011029	0130	9029S	CLASSIFIED REGULAR SALARY	.00	15,840.00	.00
0011029	0131	9029S	CLASSIFIED ADDITIONAL COMPENST	.00	31.50	.00
0011029	0150	9029S	CLASSIFIED SUBSTITUTE SALARY	.00	1,364.42	.00
0131031	0110	9013	CERTIFIED PERMANENT SALARY	65,841.00	69,435.12	71,133.00
0131031	0111	9013	EXTENDED DAY	3,502.20	7,386.72	7,568.00
0131048	0110	9021	CERTIFIED PERMANENT SALARY	9,217.56	9,669.02	9,959.00
0131314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	.00	1,266.61	.00
0501029	0130	9171	CLASSIFIED REGULAR SALARY	18,987.12	23,242.05	24,118.00
0501029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	.00	3,434.20	3,588.00
0501029	0140	9171	CLASSIFIED OVERTIME SALARY	.00	50.73	.00
0501031	0110	9400	CERTIFIED PERMANENT SALARY	112,869.44	134,251.59	137,894.00
0501031	0111	9400	EXTENDED DAY	6,755.76	7,166.64	7,336.00
0501043	0110	9021	CERTIFIED PERMANENT SALARY	92,469.18	139,196.40	118,824.00
0501043	0112	9021	EXTRA SERVICE	4,000.00	4,000.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501048	0110	9021	CERTIFIED PERMANENT SALARY	62,023.18	70,259.17	72,056.00
0501314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	.00	2,183.23	.00
0501314	0140	9314	CLASSIFIED OVERTIME SALARY	.00	26.63	.00
0501314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	.00	3,730.75	.00
0501314	0160	9314	CLASSIFIED/LICENSED SALARY	.00	45,972.48	43,694.00
0751029	0130	9171	CLASSIFIED REGULAR SALARY	16,098.39	32,493.00	29,360.00
0751029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	.00	3,000.00	3,588.00
0751029	0150	9171	CLASSIFIED SUBSTITUTE SALARY	286.44	.00	.00
0751031	0110	9400	CERTIFIED PERMANENT SALARY	50,419.64	57,071.04	58,740.00
0751031	0111	9400	EXTENDED DAY	2,087.75	2,909.27	3,125.00
0751043	0110	9021	CERTIFIED PERMANENT SALARY	61,619.17	68,881.92	70,561.00
0751043	0112	9021	EXTRA SERVICE	2,000.00	2,000.00	.00
0751048	0110	9021	CERTIFIED PERMANENT SALARY	9,217.80	9,669.25	9,959.00
0751314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	.00	4,391.19	.00
0751314	0140	9314	CLASSIFIED OVERTIME SALARY	.00	71.60	.00
0751314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	.00	258.34	.00
0751314	0160	9314	CLASSIFIED/LICENSED SALARY	.00	41,206.80	38,734.00
0841029	0130	9171	CLASSIFIED REGULAR SALARY	22,563.48	27,674.40	28,642.00
0841029	0130	9500	CLASSIFIED REGULAR SALARY	24,957.72	32,510.40	33,556.00
0841029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	.00	5,829.91	3,588.00
0841029	0140	9171	CLASSIFIED OVERTIME SALARY	.00	74.03	.00
0841029	0140	9500	CLASSIFIED OVERTIME SALARY	.00	140.67	.00
0841030	0110	9400	CERTIFIED PERMANENT SALARY	49,791.00	55,105.92	56,503.00
0841030	0110	9930	CERTIFIED PERMANENT SALARY	61,827.00	65,801.04	67,675.00
0841030	0111	9200	EXTENDED DAY	1,324.20	1,282.47	1,503.00
0841030	0111	9400	EXTENDED DAY	.00	122.14	.00
0841030	0111	9930	EXTENDED DAY	.00	.00	2,000.00
0841031	0110	9400	CERTIFIED PERMANENT SALARY	191,984.04	175,441.20	180,200.00
0841031	0111	9400	EXTENDED DAY	22,644.96	20,879.76	21,442.00
0841031	0130	9500	CLASSIFIED REGULAR SALARY	29,187.96	.00	.00
0841031	0131	9239	CLASSIFIED ADDITIONAL COMPENST	.00	59.64	.00
0841043	0110	9021	CERTIFIED PERMANENT SALARY	19,676.52	102,554.98	126,017.00
0841043	0112	9021	EXTRA SERVICE	3,000.00	3,700.00	2,040.00
0841048	0110	9021	CERTIFIED PERMANENT SALARY	9,876.12	10,359.88	10,670.00
0841314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	.00	2,841.28	.00
0841314	0140	9314	CLASSIFIED OVERTIME SALARY	.00	11.80	.00
0841314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	.00	4,882.70	.00
0841314	0160	9314	CLASSIFIED/LICENSED SALARY	.00	37,608.98	38,332.00
0851029	0130	9171	CLASSIFIED REGULAR SALARY	20,106.48	29,140.80	30,249.00
0851029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	.00	3,643.04	3,588.00
0851031	0110	9400	CERTIFIED PERMANENT SALARY	125,578.92	115,691.67	121,896.00
0851031	0111	9400	EXTENDED DAY	12,023.52	11,589.76	9,546.00
0851031	0130	9500	CLASSIFIED REGULAR SALARY	29,496.02	24,558.62	43,777.00
0851031	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	59.69	.00
0851031	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	1,442.04	.00
0851043	0110	9021	CERTIFIED PERMANENT SALARY	28,279.80	.00	.00
0851043	0112	9021	EXTRA SERVICE	3,000.00	.00	.00
0851048	0110	9021	CERTIFIED PERMANENT SALARY	9,876.12	10,359.88	10,670.00
0851314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	.00	7,622.59	.00
0851314	0140	9314	CLASSIFIED OVERTIME SALARY	.00	425.12	.00
0851314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	.00	2,850.61	.00
0851314	0160	9314	CLASSIFIED/LICENSED SALARY	.00	50,426.07	47,941.00
0901029	0130	9171	CLASSIFIED REGULAR SALARY	21,949.20	26,972.40	27,893.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901029	0131	9171 CLASSIFIED ADDITIONAL COMPENST	165.72	.00	.00
0901031	0110	9400 CERTIFIED PERMANENT SALARY	51,927.10	47,086.08	48,383.00
0901031	0111	9400 EXTENDED DAY	3,339.79	2,504.64	2,574.00
0901043	0110	9021 CERTIFIED PERMANENT SALARY	125,400.30	110,504.88	113,716.00
0901043	0112	9021 EXTRA SERVICE	8,000.00	4,000.00	.00
0901048	0110	9021 CERTIFIED PERMANENT SALARY	9,217.80	9,669.25	9,959.00
0901314	0131	9314 CLASSIFIED ADDITIONAL COMPENST	.00	5,295.47	.00
0901314	0140	9314 CLASSIFIED OVERTIME SALARY	.00	273.99	.00
0901314	0150	9314 CLASSIFIED SUBSTITUTE SALARY	.00	1,228.29	.00
0901314	0160	9314 CLASSIFIED/LICENSED SALARY	.00	45,053.04	44,613.00
1201029	0130	9171 CLASSIFIED REGULAR SALARY	23,205.00	28,392.00	29,360.00
1201029	0131	9171 CLASSIFIED ADDITIONAL COMPENST	51.00	4,503.52	4,784.00
1201029	0140	9171 CLASSIFIED OVERTIME SALARY	.00	75.75	.00
1201031	0110	9400 CERTIFIED PERMANENT SALARY	69,593.04	73,373.04	75,151.00
1201031	0111	9400 EXTENDED DAY	3,701.76	3,902.88	3,998.00
1201043	0110	9021 CERTIFIED PERMANENT SALARY	51,915.46	17,148.39	20,000.00
1201043	0112	9021 EXTRA SERVICE	4,000.00	700.00	.00
1201043	0130	9021 CLASSIFIED REGULAR SALARY	.00	.00	20,567.00
1201048	0110	9021 CERTIFIED PERMANENT SALARY	9,217.80	9,669.25	9,959.00
1201314	0131	9314 CLASSIFIED ADDITIONAL COMPENST	.00	286.85	.00
1201314	0150	9314 CLASSIFIED SUBSTITUTE SALARY	.00	5,070.19	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,450,462.20	2,904,453.64	2,947,202.35
0200 EMPLOYEE BENEFITS					
0001029	0211	9029S GROUP LIFE INSURANCE	39.37	39.00	32.00
0001029	0214	9029S GROUP DENTAL INSURANCE	.00	1.80	.00
0001029	0221	9029S EMPLOYER FICA CONTRIBUTION	4,513.53	5,436.87	5,875.00
0001029	0222	9029S EMPLOYER MEDICARE CONTRIBUTION	2,791.79	3,109.71	3,285.00
0001029	0231	9029S KTRS EMPLOYER CONTRIBUTION	3,669.48	3,901.68	3,997.00
0001029	0232	9029S CERS EMPLOYER CONTRIBUTION	21,227.70	21,752.65	22,318.00
0001029	0253	9029S KSBA UNEMPLOYMENT INSURANCE	266.00	229.48	180.00
0001029	0260	9029S WORKMENS COMPENSATION	594.69	634.68	1,001.00
0001029	0291	9029S ACCRUED SICK LEAVE PAID	1,673.02	1,455.36	.00
0001029	0292	9029S RETIREMENT PLAN INCENTIVE PAYM	.00	433.52	.00
0001030	0211	9930 GROUP LIFE INSURANCE	36.43	37.52	32.00
0001030	0214	9930 GROUP DENTAL INSURANCE	.00	.12	.00
0001030	0222	9930 EMPLOYER MEDICARE CONTRIBUTION	2,106.21	2,467.85	2,171.00
0001030	0231	9930 KTRS EMPLOYER CONTRIBUTION	4,409.22	5,157.18	4,542.00
0001030	0253	9930 KSBA UNEMPLOYMENT INSURANCE	288.65	129.40	128.00
0001030	0260	9930 WORKMENS COMPENSATION	433.56	459.42	447.00
0001030	0292	9930 RETIREMENT PLAN INCENTIVE PAYM	.00	311.20	.00
0001031	0211	9918 GROUP LIFE INSURANCE	7.80	15.60	16.00
0001031	0222	9918 EMPLOYER MEDICARE CONTRIBUTION	468.24	1,060.94	1,093.00
0001031	0231	9918 KTRS EMPLOYER CONTRIBUTION	982.43	2,241.84	2,297.00
0001031	0253	9918 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0001031	0260	9918 WORKMENS COMPENSATION	96.60	203.52	226.00
0001048	0211	9021 GROUP LIFE INSURANCE	7.80	7.80	8.00
0001048	0222	9021 EMPLOYER MEDICARE CONTRIBUTION	341.20	354.93	416.00
0001048	0231	9021 KTRS EMPLOYER CONTRIBUTION	775.41	820.56	873.00
0001048	0253	9021 KSBA UNEMPLOYMENT INSURANCE	59.98	30.01	30.00
0001048	0260	9021 WORKMENS COMPENSATION	76.24	74.52	86.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0001049	0211	9021	GROUP LIFE INSURANCE	29.90	31.20	32.00
0001049	0221	9021	EMPLOYER FICA CONTRIBUTION	6,382.10	7,021.27	7,333.00
0001049	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,492.60	1,642.06	1,715.00
0001049	0232	9021	CERS EMPLOYER CONTRIBUTION	27,967.01	26,914.56	27,784.00
0001049	0253	9021	KSBA UNEMPLOYMENT INSURANCE	180.00	120.00	120.00
0001049	0260	9021	WORKMENS COMPENSATION	2,630.71	2,688.76	3,000.00
0001050	0211	9021	GROUP LIFE INSURANCE	15.60	15.60	16.00
0001050	0221	9021	EMPLOYER FICA CONTRIBUTION	2,945.35	3,136.85	3,235.00
0001050	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	688.83	733.61	757.00
0001050	0232	9021	CERS EMPLOYER CONTRIBUTION	12,726.73	11,808.72	12,177.00
0001050	0253	9021	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001050	0260	9021	WORKMENS COMPENSATION	1,197.12	1,179.60	1,315.00
0001050	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	210.80	.00
0001119	0211	9021	GROUP LIFE INSURANCE	54.60	53.30	55.00
0001119	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	3,066.15	3,165.30	3,411.00
0001119	0231	9021	KTRS EMPLOYER CONTRIBUTION	6,594.72	6,795.34	7,225.00
0001119	0253	9021	KSBA UNEMPLOYMENT INSURANCE	269.99	196.03	193.00
0001119	0260	9021	WORKMENS COMPENSATION	648.36	623.75	708.00
0001119	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	850.86	.00
0001314	0211	9314	GROUP LIFE INSURANCE	26.00	16.90	16.00
0001314	0221	120X	EMPLOYER FICA CONTRIBUTION	.00	.00	34.63
0001314	0221	9314	EMPLOYER FICA CONTRIBUTION	4,139.72	3,400.71	2,701.00
0001314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	968.17	795.32	632.00
0001314	0231	9314	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,988.00
0001314	0232	120X	CERS EMPLOYER CONTRIBUTION	.00	.00	45.28
0001314	0232	9314	CERS EMPLOYER CONTRIBUTION	18,294.96	12,929.07	10,328.00
0001314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	152.84	63.28	60.00
0001314	0260	9314	WORKMENS COMPENSATION	1,724.73	1,299.78	1,116.00
0001314	0292	9314	RETIREMENT PLAN INCENTIVE PAYM	.00	187.60	.00
0001937	0211	9314	GROUP LIFE INSURANCE	15.60	.00	16.00
0001937	0221	9314	EMPLOYER FICA CONTRIBUTION	2,514.57	.00	2,461.00
0001937	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	588.09	.00	576.00
0001937	0232	9314	CERS EMPLOYER CONTRIBUTION	10,865.31	.00	10,632.00
0001937	0253	9314	KSBA UNEMPLOYMENT INSURANCE	53.68	.00	60.00
0001937	0260	9314	WORKMENS COMPENSATION	1,022.04	.00	1,001.00
0011029	0211	9029S	GROUP LIFE INSURANCE	.00	5.20	.00
0011029	0221	9029S	EMPLOYER FICA CONTRIBUTION	.00	969.71	.00
0011029	0222	9029S	EMPLOYER MEDICARE CONTRIBUTION	.00	226.78	.00
0011029	0232	9029S	CERS EMPLOYER CONTRIBUTION	.00	4,022.85	.00
0011029	0253	9029S	KSBA UNEMPLOYMENT INSURANCE	.00	69.60	.00
0011029	0260	9029S	WORKMENS COMPENSATION	.00	47.42	.00
0131031	0211	9013	GROUP LIFE INSURANCE	15.60	15.60	16.00
0131031	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	951.43	1,054.63	1,093.00
0131031	0231	9013	KTRS EMPLOYER CONTRIBUTION	2,080.31	2,304.71	2,362.00
0131031	0253	9013	KSBA UNEMPLOYMENT INSURANCE	113.54	60.00	60.00
0131031	0260	9013	WORKMENS COMPENSATION	204.59	209.28	233.00
0131031	0292	9013	RETIREMENT PLAN INCENTIVE PAYM	.00	302.38	.00
0131048	0211	9021	GROUP LIFE INSURANCE	2.16	2.16	.00
0131048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	131.15	137.75	143.00
0131048	0231	9021	KTRS EMPLOYER CONTRIBUTION	276.48	290.05	297.00
0131048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	8.40	6.00
0131048	0260	9021	WORKMENS COMPENSATION	27.24	26.25	26.00
0131314	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	78.54	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0131314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	18.35	.00
0131314	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	295.62	.00
0131314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	10.96	.00
0131314	0260	9314	WORKMENS COMPENSATION	.00	27.58	.00
0501029	0211	9171	GROUP LIFE INSURANCE	15.60	14.30	16.00
0501029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,033.42	1,657.07	1,718.00
0501029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	241.69	387.54	402.00
0501029	0232	9171	CERS EMPLOYER CONTRIBUTION	5,086.68	6,238.04	6,467.00
0501029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	60.00
0501029	0260	9171	WORKMENS COMPENSATION	56.04	72.47	82.00
0501029	0292	9171	RETIREMENT PLAN INCENTIVE PAYM	.00	109.90	.00
0501031	0211	9400	GROUP LIFE INSURANCE	31.20	31.20	32.00
0501031	0214	9400	GROUP DENTAL INSURANCE	.00	2.16	.00
0501031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,617.31	1,925.08	2,056.00
0501031	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,588.77	4,242.56	4,358.00
0501031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0501031	0260	9400	WORKMENS COMPENSATION	352.87	385.67	430.00
0501043	0211	9021	GROUP LIFE INSURANCE	14.56	29.54	31.00
0501043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,398.79	2,025.31	2,060.00
0501043	0231	9021	KTRS EMPLOYER CONTRIBUTION	2,894.09	4,296.00	4,297.00
0501043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	243.22	178.55	118.00
0501043	0260	9021	WORKMENS COMPENSATION	284.51	391.12	423.00
0501043	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	288.10	.00
0501048	0211	9021	GROUP LIFE INSURANCE	17.12	17.76	19.00
0501048	0214	9021	GROUP DENTAL INSURANCE	.00	2.16	.00
0501048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	770.79	894.64	1,004.00
0501048	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,860.60	2,107.81	2,162.00
0501048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	68.40	68.40	69.00
0501048	0260	9021	WORKMENS COMPENSATION	183.04	191.41	214.00
0501048	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	252.50	.00
0501314	0211	9314	GROUP LIFE INSURANCE	.00	15.60	16.00
0501314	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	2,913.66	2,667.00
0501314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	681.39	624.00
0501314	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	12,116.54	10,199.00
0501314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	140.89	60.00
0501314	0260	9314	WORKMENS COMPENSATION	.00	222.92	129.00
0501314	0292	9314	RETIREMENT PLAN INCENTIVE PAYM	.00	191.60	.00
0751029	0211	9171	GROUP LIFE INSURANCE	13.00	15.60	16.00
0751029	0221	9171	EMPLOYER FICA CONTRIBUTION	951.68	2,160.42	2,043.00
0751029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	222.56	505.27	478.00
0751029	0232	9171	CERS EMPLOYER CONTRIBUTION	4,389.52	8,284.15	7,690.00
0751029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	62.86	60.00	60.00
0751029	0260	9171	WORKMENS COMPENSATION	48.35	96.32	98.00
0751031	0211	9400	GROUP LIFE INSURANCE	13.00	15.60	16.00
0751031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	752.04	869.72	898.00
0751031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,575.24	1,799.34	1,856.00
0751031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	119.00	60.00	60.00
0751031	0260	9400	WORKMENS COMPENSATION	154.91	163.47	183.00
0751031	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	250.40	.00
0751043	0211	9021	GROUP LIFE INSURANCE	14.51	15.24	15.00
0751043	0214	9021	GROUP DENTAL INSURANCE	.00	2.16	.00
0751043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	859.67	960.84	973.00
0751043	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,908.56	2,126.40	2,117.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0751043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	58.62	58.55	58.00
0751043	0260	9021	WORKMENS COMPENSATION	187.67	193.54	208.00
0751048	0211	9021	GROUP LIFE INSURANCE	2.16	2.16	3.00
0751048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	131.15	137.75	144.00
0751048	0231	9021	KTRS EMPLOYER CONTRIBUTION	276.48	290.05	299.00
0751048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	8.40	9.00
0751048	0260	9021	WORKMENS COMPENSATION	27.24	26.25	30.00
0751314	0211	9314	GROUP LIFE INSURANCE	.00	15.60	16.00
0751314	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	2,847.53	2,402.00
0751314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	665.96	562.00
0751314	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	10,719.60	9,041.00
0751314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	121.76	60.00
0751314	0260	9314	WORKMENS COMPENSATION	.00	1,074.83	977.00
0841029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841029	0211	9500	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,062.93	1,736.59	1,956.00
0841029	0221	9500	EMPLOYER FICA CONTRIBUTION	1,090.82	1,543.92	1,891.00
0841029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	248.58	406.13	458.00
0841029	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	255.11	361.07	443.00
0841029	0232	9171	CERS EMPLOYER CONTRIBUTION	6,044.76	7,837.26	7,523.00
0841029	0232	9500	CERS EMPLOYER CONTRIBUTION	6,686.16	7,620.68	7,832.00
0841029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0841029	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00
0841029	0260	9171	WORKMENS COMPENSATION	66.60	88.53	96.00
0841029	0260	9500	WORKMENS COMPENSATION	73.68	89.09	99.00
0841030	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841030	0211	9930	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841030	0214	9930	GROUP DENTAL INSURANCE	.00	2.04	.00
0841030	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	18.60	17.95	22.00
0841030	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	698.46	766.12	811.00
0841030	0222	9930	EMPLOYER MEDICARE CONTRIBUTION	808.36	868.99	928.00
0841030	0231	9200	KTRS EMPLOYER CONTRIBUTION	39.72	38.43	46.00
0841030	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,493.76	1,656.78	1,696.00
0841030	0231	9930	KTRS EMPLOYER CONTRIBUTION	1,854.84	1,974.00	2,031.00
0841030	0253	9200	KSBA UNEMPLOYMENT INSURANCE	1.43	1.45	2.00
0841030	0253	9400	KSBA UNEMPLOYMENT INSURANCE	54.01	54.40	55.00
0841030	0253	9930	KSBA UNEMPLOYMENT INSURANCE	55.29	55.30	56.00
0841030	0260	9200	WORKMENS COMPENSATION	3.96	3.70	5.00
0841030	0260	9400	WORKMENS COMPENSATION	146.88	150.28	167.00
0841030	0260	9930	WORKMENS COMPENSATION	182.40	179.36	200.00
0841030	0292	9930	RETIREMENT PLAN INCENTIVE PAYM	.00	252.70	.00
0841031	0211	9400	GROUP LIFE INSURANCE	45.30	46.80	48.00
0841031	0211	9500	GROUP LIFE INSURANCE	15.60	.00	16.00
0841031	0214	9400	GROUP DENTAL INSURANCE	.00	4.32	.00
0841031	0221	9239	EMPLOYER FICA CONTRIBUTION	.00	3.70	.00
0841031	0221	9500	EMPLOYER FICA CONTRIBUTION	1,716.05	.00	1,780.00
0841031	0222	9239	EMPLOYER MEDICARE CONTRIBUTION	.00	.87	.00
0841031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	3,365.69	2,688.04	2,877.00
0841031	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	401.33	.00	417.00
0841031	0231	9400	KTRS EMPLOYER CONTRIBUTION	7,183.31	5,833.71	6,051.00
0841031	0232	9239	CERS EMPLOYER CONTRIBUTION	.00	13.92	.00
0841031	0232	9500	CERS EMPLOYER CONTRIBUTION	7,819.44	.00	7,820.00
0841031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	179.10	238.62	179.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0841031	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00
0841031	0260	9239	WORKMENS COMPENSATION	.00	.10	.00
0841031	0260	9400	WORKMENS COMPENSATION	706.34	535.14	596.00
0841031	0260	9500	WORKMENS COMPENSATION	86.16	.00	87.00
0841031	0291	9400	ACCRUED SICK LEAVE PAID	24,819.68	.00	.00
0841031	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	329.30	.00
0841043	0211	9021	GROUP LIFE INSURANCE	6.24	26.00	32.00
0841043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	325.25	1,463.46	1,794.00
0841043	0231	9021	KTRS EMPLOYER CONTRIBUTION	680.28	3,187.66	3,843.00
0841043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	24.66	180.00	120.00
0841043	0260	9021	WORKMENS COMPENSATION	66.94	285.94	379.00
0841048	0211	9021	GROUP LIFE INSURANCE	2.51	2.40	3.00
0841048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	140.41	147.98	155.00
0841048	0231	9021	KTRS EMPLOYER CONTRIBUTION	296.52	310.81	321.00
0841048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	9.00	9.00	9.00
0841048	0260	9021	WORKMENS COMPENSATION	28.92	28.59	32.00
0841314	0211	9314	GROUP LIFE INSURANCE	.00	14.30	16.00
0841314	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	2,661.88	2,276.00
0841314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	622.56	533.00
0841314	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	10,583.44	8,947.00
0841314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	104.51	60.00
0841314	0260	9314	WORKMENS COMPENSATION	.00	1,057.73	966.00
0851029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00
0851029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,163.43	1,935.07	2,065.00
0851029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	272.09	452.55	483.00
0851029	0232	9171	CERS EMPLOYER CONTRIBUTION	5,386.56	7,651.84	7,898.00
0851029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0851029	0260	9171	WORKMENS COMPENSATION	59.29	88.84	100.00
0851029	0292	9171	RETIREMENT PLAN INCENTIVE PAYM	.00	134.40	.00
0851031	0211	9400	GROUP LIFE INSURANCE	31.20	28.60	32.00
0851031	0211	9500	GROUP LIFE INSURANCE	15.60	7.15	8.00
0851031	0214	9400	GROUP DENTAL INSURANCE	.00	2.16	.00
0851031	0221	9500	EMPLOYER FICA CONTRIBUTION	1,606.22	1,575.39	3,356.00
0851031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,973.88	1,839.23	1,901.00
0851031	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	375.65	368.44	785.00
0851031	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,128.00	3,818.38	3,944.00
0851031	0232	9500	CERS EMPLOYER CONTRIBUTION	7,901.98	6,082.48	12,631.00
0851031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	118.60	180.00	120.00
0851031	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	90.30	120.00
0851031	0260	9400	WORKMENS COMPENSATION	405.95	346.81	389.00
0851031	0260	9500	WORKMENS COMPENSATION	87.03	71.45	161.00
0851043	0211	9021	GROUP LIFE INSURANCE	8.99	.00	9.00
0851043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	446.95	.00	408.00
0851043	0231	9021	KTRS EMPLOYER CONTRIBUTION	938.40	.00	849.00
0851043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	34.01	.00	35.00
0851043	0260	9021	WORKMENS COMPENSATION	92.26	.00	84.00
0851048	0211	9021	GROUP LIFE INSURANCE	2.29	2.40	3.00
0851048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	140.51	147.67	155.00
0851048	0231	9021	KTRS EMPLOYER CONTRIBUTION	296.28	310.82	321.00
0851048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	9.00	9.00	9.00
0851048	0260	9021	WORKMENS COMPENSATION	29.16	28.20	32.00
0851314	0211	9314	GROUP LIFE INSURANCE	.00	15.60	16.00
0851314	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	3,706.85	2,942.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0851314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	866.93	688.00
0851314	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	14,313.09	11,190.00
0851314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	79.54	60.00
0851314	0260	9314	WORKMENS COMPENSATION	.00	222.44	142.00
0901029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00
0901029	0214	9171	GROUP DENTAL INSURANCE	.00	2.16	.00
0901029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,277.25	1,578.78	1,705.00
0901029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	298.72	369.23	399.00
0901029	0232	9171	CERS EMPLOYER CONTRIBUTION	5,924.63	6,295.44	6,511.00
0901029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0901029	0260	9171	WORKMENS COMPENSATION	65.28	73.60	83.00
0901031	0211	9400	GROUP LIFE INSURANCE	14.30	15.60	16.00
0901031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	775.79	690.81	726.00
0901031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,658.04	1,487.76	1,529.00
0901031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	16.11	60.00	60.00
0901031	0260	9400	WORKMENS COMPENSATION	163.08	135.24	151.00
0901031	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	206.60	.00
0901043	0211	9021	GROUP LIFE INSURANCE	37.70	31.20	32.00
0901043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,770.79	1,564.39	1,619.00
0901043	0231	9021	KTRS EMPLOYER CONTRIBUTION	4,002.09	3,435.12	3,413.00
0901043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	358.57	120.00	120.00
0901043	0260	9021	WORKMENS COMPENSATION	393.58	312.89	336.00
0901043	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	213.00	.00
0901048	0211	9021	GROUP LIFE INSURANCE	2.16	2.16	3.00
0901048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	131.15	137.75	144.00
0901048	0231	9021	KTRS EMPLOYER CONTRIBUTION	276.48	290.05	299.00
0901048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	8.40	9.00
0901048	0260	9021	WORKMENS COMPENSATION	27.24	26.25	30.00
0901314	0211	9314	GROUP LIFE INSURANCE	.00	14.30	16.00
0901314	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	3,090.85	2,733.00
0901314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	722.86	640.00
0901314	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	11,760.93	10,413.00
0901314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	120.79	60.00
0901314	0260	9314	WORKMENS COMPENSATION	.00	1,217.37	1,125.00
1201029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00
1201029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,270.63	1,876.96	2,052.00
1201029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	297.16	438.97	480.00
1201029	0232	9171	CERS EMPLOYER CONTRIBUTION	6,230.26	7,695.55	7,969.00
1201029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
1201029	0260	9171	WORKMENS COMPENSATION	68.56	89.45	101.00
1201031	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
1201031	0214	9400	GROUP DENTAL INSURANCE	.00	2.16	.00
1201031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,041.65	1,099.04	1,137.00
1201031	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,198.88	2,318.16	2,375.00
1201031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.76	59.77	61.00
1201031	0260	9400	WORKMENS COMPENSATION	216.24	210.60	234.00
1201031	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	320.79	.00
1201043	0211	9021	GROUP LIFE INSURANCE	14.24	5.08	15.00
1201043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	743.57	234.17	744.00
1201043	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,677.51	535.43	1,668.00
1201043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	58.64	.00	58.00
1201043	0260	9021	WORKMENS COMPENSATION	164.97	52.61	164.00
1201048	0211	9021	GROUP LIFE INSURANCE	2.16	2.16	3.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	131.15	137.75	144.00
1201048	0231	9021	KTRS EMPLOYER CONTRIBUTION	276.48	290.05	299.00
1201048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	8.40	9.00
1201048	0260	9021	WORKMENS COMPENSATION	27.24	26.25	30.00
1201314	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	332.14	.00
1201314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	77.69	.00
1201314	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	1,250.30	.00
1201314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	33.57	.00
1201314	0260	9314	WORKMENS COMPENSATION	.00	121.53	.00
TOTAL 0200 EMPLOYEE BENEFITS				314,329.12	374,518.14	392,109.91
0280 ON-BEHALF						
0001029	0280	9999	ON-BEHALF PAYMENTS	1,054,124.11	900,294.65	900,294.65
TOTAL 0280 ON-BEHALF				1,054,124.11	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV						
0001029	0341	9029	DRUG TESTING	5,085.00	2,910.00	15,000.00
0001029	0352	9029	OTHER TECHNICAL SERVICES	3,734.34	3,669.85	4,000.00
0001030	0338	9930	REGISTRATION FEES	494.36	190.00	2,140.21
0001043	0338	9022	REGISTRATION FEES	1,400.00	185.00	.00
0001043	0349	9021	OTHER PROFESSIONAL SERVICES	7,580.00	71,930.00	.00
0001043	0349	9022	OTHER PROFESSIONAL SERVICES	896.64	.00	.00
0001048	0338	9021	REGISTRATION FEES	.00	75.00	.00
0001119	0338	9021	REGISTRATION FEES	1,000.00	750.00	1,070.11
0001314	0338	9314	REGISTRATION FEES	100.00	275.00	1,000.00
0001314	0345	9314	MEDICAL SERVICES	3,346.40	28,436.97	36,000.00
0001314	0349	9314	OTHER PROFESSIONAL SERVICES	118.89	400.00	500.00
0001937	0345	9314	MEDICAL SERVICES	7,812.00	.00	.00
0501031	0338	9600	REGISTRATION FEES	.00	250.00	500.00
0501043	0338	9022	REGISTRATION FEES	.00	370.00	.00
0751043	0338	9022	REGISTRATION FEES	.00	370.00	.00
0841031	0338	9239	REGISTRATION FEES	.00	145.00	.00
0841043	0338	9022	REGISTRATION FEES	.00	185.00	.00
0901043	0338	9022	REGISTRATION FEES	.00	185.00	.00
1201043	0338	9022	REGISTRATION FEES	.00	185.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				31,567.63	110,511.82	60,210.32
0400 PURCHASED PROPERTY SERVICES						
0001029	0444	9029	COPIER RENTAL	930.84	2,097.20	1,000.00
0001043	0432	9022	TECH-RELATED REPS & MAINT	214.00	451.60	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,144.84	2,548.80	1,000.00
0500 OTHER PURCHASED SERVICES						
0001029	0533	9029	ON-LINE NETWORK SERVICES	.00	18,349.25	.00
0001029	0553	9029	PRINT/BIND - PUBLICATIONS	.00	540.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001029	0580	9029	TRAVEL	619.31	639.30	500.00
0001030	0580	9930	TRAVEL	2,399.76	2,039.48	2,000.00
0001048	0580	9021	TRAVEL	.00	.00	266.96
0001049	0580	9022	TRAVEL	420.30	263.48	535.05
0001050	0580	9022	TRAVEL	375.68	433.66	535.05
0001119	0580	9021	TRAVEL	.00	.00	214.02
0001119	0580	9022	TRAVEL	2,719.45	2,446.19	1,605.16
0001314	0534	9314	CELL PHONE SERVICES	3,713.91	2,832.19	.00
0001314	0580	120X	TRAVEL	.00	.00	535.05
0001314	0580	9314	TRAVEL	363.71	1,323.15	4,300.00
TOTAL 0500 OTHER PURCHASED SERVICES				10,612.12	28,866.70	10,491.29
0600 SUPPLIES						
0001029	0653	9029	SOFTWARE-TECHNOLOGY RELATED	18,671.70	.00	18,497.00
0001043	0610	9022	GENERAL SUPPLIES	217.63	.00	.00
0001043	0646	9022	TESTS	1,980.90	.00	3,497.15
0001048	0694	9022	EQUIPMENT SUPPLIES	.00	54.00	.00
0001049	0610	9021	GENERAL SUPPLIES	6.92	.00	.00
0001049	0610	9022	GENERAL SUPPLIES	800.18	86.66	695.55
0001049	0646	9022	TESTS	223.10	16.60	.00
0001049	0653	9021	SOFTWARE-TECHNOLOGY RELATED	.00	32.40	.00
0001050	0610	9021	GENERAL SUPPLIES	1,200.95	.00	.00
0001050	0610	9022	GENERAL SUPPLIES	.00	68.55	.00
0001050	0646	9022	TESTS	118.10	.00	.00
0001119	0646	9022	TESTS	1,099.96	1,573.96	8,585.81
0001314	0610	9314	GENERAL SUPPLIES	.00	522.54	500.00
0001314	0616	9314	FOOD NON INSTR NON FOOD SVC	.00	195.68	200.00
0001314	0645	9314	AUDIOVISUAL MATERIALS	296.80	2,646.23	.00
0001314	0692	9314	HEALTH SUPPLIES & MATERIALS	4,923.17	1,083.45	5,000.00
0001314	0694	9314	EQUIPMENT SUPPLIES	.00	184.98	500.00
0001314	0695	9314	FURNITURE & FIXTURES SUPPLIES	268.91	163.94	.00
0001314	0697	9314	OTHER SUPPLIES & MATERIALS	144.00	.00	800.00
0131049	0646	9022	TESTS	.00	20.76	.00
0131119	0646	9022	TESTS	.00	60.51	.00
0501031	0610	9600	GENERAL SUPPLIES	.00	490.84	500.00
0501043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	.00	586.30	.00
0501049	0646	9022	TESTS	.00	20.76	.00
0501050	0695	9022	FURNITURE & FIXTURES SUPPLIES	.00	307.00	.00
0501119	0646	9022	TESTS	.00	60.51	.00
0751031	0610	9600	GENERAL SUPPLIES	121.92	834.92	200.00
0751031	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	169.00	.00
0751043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	.00	586.30	.00
0751049	0646	9022	TESTS	.00	20.76	.00
0751119	0646	9022	TESTS	.00	60.51	.00
0841031	0610	9239	GENERAL SUPPLIES	.00	1,446.08	1,800.00
0841031	0616	9239	FOOD NON INSTR NON FOOD SVC	.00	67.91	200.00
0841031	0695	9239	FURNITURE & FIXTURES SUPPLIES	.00	153.99	.00
0841043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	.00	293.15	.00
0841049	0646	9022	TESTS	.00	20.76	.00
0841119	0646	9022	TESTS	.00	60.51	.00
0851031	0610	9600	GENERAL SUPPLIES	386.57	.00	400.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851049	0646	9022 TESTS	.00	20.76	.00
0851119	0646	9022 TESTS	.00	60.51	.00
0901043	0653	9021 SOFTWARE-TECHNOLOGY RELATED	.00	293.15	.00
0901049	0646	9022 TESTS	.00	41.52	.00
0901119	0646	9022 TESTS	.00	121.02	.00
1201031	0610	9600 GENERAL SUPPLIES	.00	283.97	200.00
1201043	0653	9021 SOFTWARE-TECHNOLOGY RELATED	.00	293.15	.00
1201049	0646	9022 TESTS	.00	20.68	.00
1201119	0646	9022 TESTS	.00	60.43	.00
TOTAL 0600 SUPPLIES			30,460.81	13,084.75	41,575.51
0800 DEBT SERVICE AND MISCELLANEOUS					
0001029	0810	9029 DUES & FEES	336.68	425.00	500.00
0001043	0810	9022 DUES & FEES	370.00	50.00	.00
0001049	0810	9022 DUES & FEES	.00	51.48	.00
0001119	0810	9021 DUES & FEES	240.00	240.00	53.49
0001314	0810	9314 DUES & FEES	.00	764.00	1,000.00
0501043	0810	9022 DUES & FEES	225.00	606.00	.00
0751043	0810	9022 DUES & FEES	.00	606.00	.00
0841043	0810	9022 DUES & FEES	225.00	303.00	.00
0851043	0810	9022 DUES & FEES	225.00	.00	.00
0901043	0810	9022 DUES & FEES	478.00	303.00	.00
1201043	0810	9022 DUES & FEES	225.00	303.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			2,324.68	3,651.48	1,553.49
TOTAL 2100 STUDENT SUPPORT SERVICES			3,895,025.51	4,337,929.98	4,354,437.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001004	0111	130X EXTENDED DAY	.00	.00	291.04
0001004	0114	9919 NATL BOARD CERTFCTN SUPPLEMENT	333.34	.00	2,000.00
0001013	0112	9172S EXTRA SERVICE	.00	.00	1,000.00
0001013	0120	CERTIFIED SUBSTITUTE SALARY	324.00	.00	.00
0001013	0130	9172S CLASSIFIED REGULAR SALARY	175,291.29	302,489.58	319,081.00
0001013	0131	9170 CLASSIFIED ADDITIONAL COMPENST	130.00	.00	.00
0001013	0131	9172S CLASSIFIED ADDITIONAL COMPENST	2,073.03	12,514.02	14,932.00
0001013	0140	7931- CLASSIFIED OVERTIME SALARY	646.78	.00	.00
0001013	0140	9172S CLASSIFIED OVERTIME SALARY	.00	851.41	.00
0001013	0150	9172S CLASSIFIED SUBSTITUTE SALARY	11,789.80	10,107.28	10,000.00
0001013	0150	9918 CLASSIFIED SUBSTITUTE SALARY	.00	29,463.75	.00
0001052	0110	9190S CERTIFIED PERMANENT SALARY	140,353.93	144,323.04	147,831.00
0001052	0111	9190S EXTENDED DAY	37,700.04	39,919.20	40,890.00
0001052	0112	9190S EXTRA SERVICE	54,909.55	57,023.04	58,408.00
0001052	0130	9190S CLASSIFIED REGULAR SALARY	46,508.88	52,769.52	53,831.00
0001052	0131	9190S CLASSIFIED ADDITIONAL COMPENST	.00	558.15	.00
0001052	0140	9190S CLASSIFIED OVERTIME SALARY	1,193.77	1,202.26	.00
0001053	0112	9032 EXTRA SERVICE	1,750.00	1,500.00	1,530.00
0001053	0112	9919 EXTRA SERVICE	.00	62.50	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001053	0113	9023	OTHER CERTIFIED	300.00	.00	.00
0001053	0113	9032	OTHER CERTIFIED	2,850.00	1,168.75	5,522.48
0001053	0113	9190	OTHER CERTIFIED	300.00	1,300.00	.00
0001053	0120	9032	CERTIFIED SUBSTITUTE SALARY	486.00	.00	500.00
0001053	0120	9790	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
0001123	0110	9021	CERTIFIED PERMANENT SALARY	66,417.00	70,648.08	72,370.00
0001123	0111	9021	EXTENDED DAY	18,370.68	19,541.04	20,018.00
0001123	0112	9021	EXTRA SERVICE	17,805.00	18,940.08	19,401.00
0001123	0130	9021	CLASSIFIED REGULAR SALARY	35,151.20	38,645.76	60,830.00
0001123	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	34.24	.00
0001123	0150	9021	CLASSIFIED SUBSTITUTE SALARY	196.31	.00	.00
0001302	0110	9425	CERTIFIED PERMANENT SALARY	55,368.96	14,764.74	21,000.00
0001302	0111	9425	EXTENDED DAY	15,314.88	16,335.36	16,769.00
0001842	0110	135X	CERTIFIED PERMANENT SALARY	11,366.37	10,669.92	10,933.00
0001842	0111	135X	EXTENDED DAY	2,098.89	2,951.28	2,957.00
0001842	0112	135X	EXTRA SERVICE	1,646.82	2,315.76	2,378.00
0011013	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	634.50	.00
0011302	0110	9425	CERTIFIED PERMANENT SALARY	.00	44,294.22	60,624.00
0131053	0113	15FX	OTHER CERTIFIED	.00	.00	1,070.00
0131053	0113	9032	OTHER CERTIFIED	1,350.00	.00	1,000.00
0131053	0113	9190	OTHER CERTIFIED	550.00	.00	.00
0131053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	312.00	452.07	.00
0131053	0131	9190	CLASSIFIED ADDITIONAL COMPENST	.00	66.60	.00
0131180	0110	9013	CERTIFIED PERMANENT SALARY	62,542.00	69,736.96	70,206.00
0131180	0111	9013	EXTENDED DAY	16,964.16	18,954.24	19,419.00
0131180	0112	9013	EXTRA SERVICE	22,634.04	27,994.08	28,680.00
0501013	0110	9190S	CERTIFIED PERMANENT SALARY	16,316.04	17,207.28	17,629.00
0501013	0111	9190S	EXTENDED DAY	434.04	457.44	469.00
0501013	0112	9172S	EXTRA SERVICE	1,599.96	1,600.11	1,620.00
0501013	0120	161X	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0501013	0150	9918	CLASSIFIED SUBSTITUTE SALARY	787.71	.00	.00
0501053	0113	9023	OTHER CERTIFIED	3,912.50	.00	4,000.00
0501053	0113	9032	OTHER CERTIFIED	2,400.00	525.00	1,200.00
0501053	0113	9190	OTHER CERTIFIED	3,150.00	75.00	.00
0501053	0113	9795	OTHER CERTIFIED	150.00	.00	.00
0501053	0120	9032	CERTIFIED SUBSTITUTE SALARY	338.00	.00	.00
0501053	0120	9190	CERTIFIED SUBSTITUTE SALARY	.00	324.10	.00
0501053	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	114.00	.00
0501053	0120	9795	CERTIFIED SUBSTITUTE SALARY	138.50	.00	.00
0501053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	360.00	.00	.00
0501059	0110	9400	CERTIFIED PERMANENT SALARY	68,148.96	71,860.08	74,222.00
0501059	0111	9400	EXTENDED DAY	3,624.96	3,822.24	3,948.00
0751013	0110	9190S	CERTIFIED PERMANENT SALARY	16,315.92	17,207.28	17,629.00
0751013	0111	9190S	EXTENDED DAY	433.92	457.68	469.00
0751013	0112	9172S	EXTRA SERVICE	1,599.96	1,600.08	1,620.00
0751013	0120	161X	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0751053	0113	9023	OTHER CERTIFIED	2,575.00	.00	4,000.00
0751053	0113	9032	OTHER CERTIFIED	587.50	287.50	500.00
0751053	0113	9190	OTHER CERTIFIED	1,025.00	.00	.00
0751053	0113	9795	OTHER CERTIFIED	125.00	.00	.00
0751053	0120	9075	CERTIFIED SUBSTITUTE SALARY	.00	627.00	.00
0751053	0120	9190	CERTIFIED SUBSTITUTE SALARY	.00	595.00	.00
0751053	0120	9600	CERTIFIED SUBSTITUTE SALARY	169.00	456.00	.00

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0751053	0120	9795	CERTIFIED SUBSTITUTE SALARY	84.50	.00	.00
0751053	0131	9023	CLASSIFIED ADDITIONAL COMPENST	52.16	.00	.00
0751053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	36.00	90.96	.00
0751053	0150	345X	CLASSIFIED SUBSTITUTE SALARY	275.36	.00	.00
0751059	0110	9400	CERTIFIED PERMANENT SALARY	42,044.00	47,086.08	48,383.00
0751059	0111	9400	EXTENDED DAY	1,889.64	2,003.76	2,059.00
0841013	0110	9190S	CERTIFIED PERMANENT SALARY	33,208.44	35,323.92	36,185.00
0841013	0111	9190S	EXTENDED DAY	883.20	939.60	963.00
0841013	0112	9172S	EXTRA SERVICE	1,599.96	2,600.16	1,620.00
0841013	0131	9172S	CLASSIFIED ADDITIONAL COMPENST	.00	240.00	.00
0841053	0112	9919	EXTRA SERVICE	.00	2,000.16	1,020.00
0841053	0113	9032	OTHER CERTIFIED	600.00	137.50	.00
0841053	0113	9190	OTHER CERTIFIED	3,381.25	3,300.00	.00
0841053	0113	9795	OTHER CERTIFIED	1,025.00	300.00	.00
0841053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	1,108.00	3,534.96	.00
0841053	0120	9016	CERTIFIED SUBSTITUTE SALARY	133.00	.00	.00
0841053	0120	9023	CERTIFIED SUBSTITUTE SALARY	54.00	.00	.00
0841053	0120	9032	CERTIFIED SUBSTITUTE SALARY	338.00	.00	.00
0841053	0120	9075	CERTIFIED SUBSTITUTE SALARY	169.00	.00	.00
0841053	0120	9190	CERTIFIED SUBSTITUTE SALARY	216.00	1,129.56	.00
0841053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	.00	89.46	.00
0841059	0110	9400	CERTIFIED PERMANENT SALARY	63,966.96	67,469.04	69,722.00
0841059	0111	9400	EXTENDED DAY	4,933.68	5,203.68	5,378.00
0841059	0130	9500	CLASSIFIED REGULAR SALARY	16,926.48	18,664.56	19,440.00
0851013	0110	9190S	CERTIFIED PERMANENT SALARY	33,208.56	35,324.16	36,185.00
0851013	0111	9190S	EXTENDED DAY	883.20	939.36	963.00
0851013	0112	9172S	EXTRA SERVICE	1,599.96	1,600.08	1,620.00
0851053	0112	9919	EXTRA SERVICE	2,499.96	1,437.50	1,530.00
0851053	0113	9021	OTHER CERTIFIED	.00	518.75	.00
0851053	0113	9032	OTHER CERTIFIED	437.50	2,512.50	.00
0851053	0113	9190	OTHER CERTIFIED	900.00	1,800.00	.00
0851053	0113	9600	OTHER CERTIFIED	.00	300.00	250.00
0851053	0113	9795	OTHER CERTIFIED	500.00	.00	.00
0851053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	446.00	1,505.04	.00
0851053	0120	9023	CERTIFIED SUBSTITUTE SALARY	.00	57.00	.00
0851053	0120	9190	CERTIFIED SUBSTITUTE SALARY	385.00	538.00	.00
0851053	0120	9600	CERTIFIED SUBSTITUTE SALARY	886.50	4,922.66	5,000.00
0851053	0120	9918	CERTIFIED SUBSTITUTE SALARY	.00	114.00	.00
0851053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	72.00	278.13	.00
0851053	0131	9600	CLASSIFIED ADDITIONAL COMPENST	27.28	.00	.00
0851059	0110	9400	CERTIFIED PERMANENT SALARY	65,264.04	68,829.12	70,516.00
0851059	0111	9400	EXTENDED DAY	4,165.80	4,393.44	4,502.00
0901013	0110	9190S	CERTIFIED PERMANENT SALARY	16,316.04	17,207.28	17,629.00
0901013	0111	9190S	EXTENDED DAY	433.92	457.68	469.00
0901013	0112	9172S	EXTRA SERVICE	2,847.82	1,375.08	1,620.00
0901013	0120	161X	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0901053	0112	9919	EXTRA SERVICE	999.96	.00	1,000.00
0901053	0113	9023	OTHER CERTIFIED	1,800.00	.00	2,000.00
0901053	0113	9032	OTHER CERTIFIED	.00	450.00	.00
0901053	0113	9190	OTHER CERTIFIED	1,650.00	75.00	.00
0901053	0113	9795	OTHER CERTIFIED	150.00	.00	.00
0901053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	.00	3,313.60	.00
0901053	0120	9032	CERTIFIED SUBSTITUTE SALARY	432.00	175.00	500.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901053	0120	9075	CERTIFIED SUBSTITUTE SALARY	.00	1,178.40	.00
0901053	0120	9190	CERTIFIED SUBSTITUTE SALARY	.00	431.90	.00
0901053	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	1,249.02	500.00
0901053	0120	9795	CERTIFIED SUBSTITUTE SALARY	54.00	.00	.00
0901053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	.00	208.10	.00
0901053	0150	345X	CLASSIFIED SUBSTITUTE SALARY	44.31	.00	.00
0901059	0110	9400	CERTIFIED PERMANENT SALARY	62,662.96	65,465.71	68,199.00
0901059	0111	9400	EXTENDED DAY	2,666.76	2,823.36	2,903.00
1201013	0110	9190S	CERTIFIED PERMANENT SALARY	16,316.04	17,207.28	17,629.00
1201013	0111	9190S	EXTENDED DAY	433.92	457.68	469.00
1201013	0112	9172S	EXTRA SERVICE	1,599.96	1,600.08	1,620.00
1201013	0120	161X	CERTIFIED SUBSTITUTE SALARY	257.36	.00	.00
1201053	0112	9919	EXTRA SERVICE	.00	958.41	1,020.00
1201053	0113	9023	OTHER CERTIFIED	1,975.00	.00	4,000.00
1201053	0113	9032	OTHER CERTIFIED	150.00	125.00	.00
1201053	0113	9190	OTHER CERTIFIED	5,400.00	75.00	.00
1201053	0113	9795	OTHER CERTIFIED	225.00	.00	.00
1201053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	1,687.90	228.00	6,420.00
1201053	0120	9075	CERTIFIED SUBSTITUTE SALARY	.00	1,014.76	.00
1201053	0120	9190	CERTIFIED SUBSTITUTE SALARY	.00	114.00	.00
1201053	0120	9600	CERTIFIED SUBSTITUTE SALARY	216.00	1,068.80	100.00
1201053	0120	9795	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
1201053	0120	9918	CERTIFIED SUBSTITUTE SALARY	54.00	108.00	.00
1201053	0131	15FX	CLASSIFIED ADDITIONAL COMPENST	.00	369.45	.00
1201053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	306.00	.00	.00
1201053	0150	15FX	CLASSIFIED SUBSTITUTE SALARY	182.48	.00	.00
1201059	0110	9400	CERTIFIED PERMANENT SALARY	65,264.04	68,829.12	70,516.00
1201059	0111	9400	EXTENDED DAY	2,777.16	2,928.96	3,001.00
1201214	0110	9400	CERTIFIED PERMANENT SALARY	71,322.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,472,077.75	1,634,125.03	1,697,208.52
0200 EMPLOYEE BENEFITS						
0001004	0211	130X	GROUP LIFE INSURANCE	.00	.00	2.20
0001004	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	163.21
0001004	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	4.68	.00	28.00
0001004	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	.00	336.71
0001004	0231	9919	KTRS EMPLOYER CONTRIBUTION	10.00	.00	60.00
0001004	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.00	.00	19.88
0001004	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0001004	0260	130X	WORKMENS COMPENSATION	.00	.00	44.62
0001004	0260	9919	WORKMENS COMPENSATION	.98	.00	6.00
0001013	0211	9172S	GROUP LIFE INSURANCE	83.20	94.90	112.00
0001013	0221	7931	EMPLOYER FICA CONTRIBUTION	37.53	.00	.00
0001013	0221	9170	EMPLOYER FICA CONTRIBUTION	8.01	.00	.00
0001013	0221	9172S	EMPLOYER FICA CONTRIBUTION	11,038.67	20,454.93	20,492.00
0001013	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	1,826.31	.00
0001013	0222		EMPLOYER MEDICARE CONTRIBUTION	4.70	.00	.00
0001013	0222	7931	EMPLOYER MEDICARE CONTRIBUTION	8.78	.00	.00
0001013	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	1.86	.00	.00
0001013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	2,581.64	4,783.80	4,807.00
0001013	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	427.14	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001013	0231	KTRS EMPLOYER CONTRIBUTION	6.48	.00	.00
0001013	0231	9172S KTRS EMPLOYER CONTRIBUTION	.00	.00	26.00
0001013	0232	7931 CERS EMPLOYER CONTRIBUTION	173.28	.00	.00
0001013	0232	9170 CERS EMPLOYER CONTRIBUTION	34.83	.00	.00
0001013	0232	9172S CERS EMPLOYER CONTRIBUTION	48,943.59	73,476.22	77,961.00
0001013	0232	9918 CERS EMPLOYER CONTRIBUTION	.00	1,558.65	.00
0001013	0253	KSBA UNEMPLOYMENT INSURANCE	3.23	.00	.00
0001013	0253	9172S KSBA UNEMPLOYMENT INSURANCE	507.78	712.21	416.00
0001013	0253	9918 KSBA UNEMPLOYMENT INSURANCE	.00	203.36	.00
0001013	0260	WORKMENS COMPENSATION	.95	.00	.00
0001013	0260	7931 WORKMENS COMPENSATION	1.91	.00	.00
0001013	0260	9170 WORKMENS COMPENSATION	.39	.00	.00
0001013	0260	9172S WORKMENS COMPENSATION	567.02	995.10	989.00
0001013	0260	9918 WORKMENS COMPENSATION	.00	82.38	.00
0001013	0292	9172S RETIREMENT PLAN INCENTIVE PAYM	.00	367.04	.00
0001052	0211	9190S GROUP LIFE INSURANCE	45.50	46.80	48.00
0001052	0221	9190S EMPLOYER FICA CONTRIBUTION	2,353.50	2,751.58	2,994.00
0001052	0222	9190S EMPLOYER MEDICARE CONTRIBUTION	3,840.23	4,030.44	4,181.00
0001052	0231	9190S KTRS EMPLOYER CONTRIBUTION	6,988.90	7,237.92	7,415.00
0001052	0232	9190S CERS EMPLOYER CONTRIBUTION	12,782.70	12,727.25	12,564.00
0001052	0253	9190S KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0001052	0260	9190S WORKMENS COMPENSATION	828.08	839.19	1,214.00
0001052	0292	9190S RETIREMENT PLAN INCENTIVE PAYM	.00	593.04	.00
0001053	0222	9023 EMPLOYER MEDICARE CONTRIBUTION	4.29	.00	.00
0001053	0222	9032 EMPLOYER MEDICARE CONTRIBUTION	73.18	38.13	22.00
0001053	0222	9190 EMPLOYER MEDICARE CONTRIBUTION	4.35	18.67	.00
0001053	0222	9919 EMPLOYER MEDICARE CONTRIBUTION	.00	.89	.00
0001053	0231	9023 KTRS EMPLOYER CONTRIBUTION	9.00	-1,592.32	.00
0001053	0231	9032 KTRS EMPLOYER CONTRIBUTION	152.58	79.95	46.00
0001053	0231	9190 KTRS EMPLOYER CONTRIBUTION	9.00	39.00	.00
0001053	0231	9919 KTRS EMPLOYER CONTRIBUTION	.00	1.87	.00
0001053	0253	9032 KSBA UNEMPLOYMENT INSURANCE	6.52	1.39	1.00
0001053	0253	9190 KSBA UNEMPLOYMENT INSURANCE	.00	.09	.00
0001053	0260	9023 WORKMENS COMPENSATION	.88	.00	.00
0001053	0260	9032 WORKMENS COMPENSATION	15.02	7.45	4.00
0001053	0260	9190 WORKMENS COMPENSATION	.89	5.42	.00
0001053	0260	9919 WORKMENS COMPENSATION	.00	.18	.00
0001123	0211	9021 GROUP LIFE INSURANCE	27.30	31.20	32.00
0001123	0221	9021 EMPLOYER FICA CONTRIBUTION	2,211.59	2,398.16	2,523.00
0001123	0222	9021 EMPLOYER MEDICARE CONTRIBUTION	1,910.29	2,049.04	2,165.00
0001123	0231	9021 KTRS EMPLOYER CONTRIBUTION	3,077.76	3,273.84	3,354.00
0001123	0232	9021 CERS EMPLOYER CONTRIBUTION	9,748.40	9,027.86	9,496.00
0001123	0253	9021 KSBA UNEMPLOYMENT INSURANCE	180.00	120.00	120.00
0001123	0260	9021 WORKMENS COMPENSATION	410.03	419.19	450.00
0001123	0292	9021 RETIREMENT PLAN INCENTIVE PAYM	.00	494.56	.00
0001123	0299V	9021 EMPEE BENEFITS-VACATION PAYOUT	1,030.96	.00	1,000.00
0001302	0211	9425 GROUP LIFE INSURANCE	14.30	3.90	16.00
0001302	0222	9425 EMPLOYER MEDICARE CONTRIBUTION	961.79	421.96	233.00
0001302	0231	9425 KTRS EMPLOYER CONTRIBUTION	2,120.52	933.00	503.00
0001302	0253	9425 KSBA UNEMPLOYMENT INSURANCE	54.32	11.84	11.00
0001302	0260	9425 WORKMENS COMPENSATION	208.45	89.96	50.00
0001842	0211	135X GROUP LIFE INSURANCE	2.40	2.40	3.00
0001842	0214	135X GROUP DENTAL INSURANCE	.00	.30	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001842	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	214.44	225.72	235.00
0001842	0231	135X	KTRS EMPLOYER CONTRIBUTION	453.36	478.08	489.00
0001842	0253	135X	KSBA UNEMPLOYMENT INSURANCE	9.18	9.18	11.00
0001842	0260	135X	WORKMENS COMPENSATION	44.52	45.24	50.00
0011013	0221	9172S	EMPLOYER FICA CONTRIBUTION	.00	111.78	.00
0011013	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	39.03	.00
0011013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	.00	26.14	.00
0011013	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	9.13	.00
0011013	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	148.09	.00
0011013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	.00	18.08	.00
0011013	0260	9172S	WORKMENS COMPENSATION	.00	4.74	.00
0011013	0260	9918	WORKMENS COMPENSATION	.00	1.87	.00
0011302	0211	9425	GROUP LIFE INSURANCE	.00	11.70	16.00
0011302	0222	9425	EMPLOYER MEDICARE CONTRIBUTION	.00	600.63	845.00
0011302	0231	9425	KTRS EMPLOYER CONTRIBUTION	.00	1,328.76	1,819.00
0011302	0253	9425	KSBA UNEMPLOYMENT INSURANCE	.00	42.80	43.00
0011302	0260	9425	WORKMENS COMPENSATION	.00	124.04	179.00
0131053	0221	9032	EMPLOYER FICA CONTRIBUTION	19.34	26.12	.00
0131053	0221	9190	EMPLOYER FICA CONTRIBUTION	.00	4.13	.00
0131053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	24.08	6.11	.00
0131053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	7.99	.97	.00
0131053	0231	9032	KTRS EMPLOYER CONTRIBUTION	40.50	.00	.00
0131053	0231	9190	KTRS EMPLOYER CONTRIBUTION	16.50	.00	.00
0131053	0232	9032	CERS EMPLOYER CONTRIBUTION	83.58	105.51	.00
0131053	0232	9190	CERS EMPLOYER CONTRIBUTION	.00	15.54	.00
0131053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	3.00	.00	.00
0131053	0260	9032	WORKMENS COMPENSATION	4.91	8.55	.00
0131053	0260	9190	WORKMENS COMPENSATION	1.64	.19	.00
0131180	0211	9013	GROUP LIFE INSURANCE	15.60	15.60	16.00
0131180	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	1,436.37	1,631.21	1,684.00
0131180	0231	9013	KTRS EMPLOYER CONTRIBUTION	3,064.20	3,500.46	3,550.00
0131180	0253	9013	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0131180	0260	9013	WORKMENS COMPENSATION	301.26	331.15	349.00
0131180	0292	9013	RETIREMENT PLAN INCENTIVE PAYM	.00	384.88	.00
0501013	0211	9190S	GROUP LIFE INSURANCE	3.85	3.72	4.00
0501013	0221	9918	EMPLOYER FICA CONTRIBUTION	48.84	.00	.00
0501013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	1.56	.00	.00
0501013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.59	22.59	23.00
0501013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	240.83	253.92	260.00
0501013	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	11.42	.00	.00
0501013	0231	161X	KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
0501013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.06	48.00
0501013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	502.68	529.92	537.00
0501013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
0501013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.48	1.41	.00
0501013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.67	13.72	15.00
0501013	0253	9918	KSBA UNEMPLOYMENT INSURANCE	7.87	.00	.00
0501013	0260	161X	WORKMENS COMPENSATION	.32	.00	.00
0501013	0260	9172S	WORKMENS COMPENSATION	4.80	4.25	4.00
0501013	0260	9190S	WORKMENS COMPENSATION	49.32	48.12	54.00
0501013	0260	9918	WORKMENS COMPENSATION	19.85	.00	.00
0501013	0292	9172S	RETIREMENT PLAN INCENTIVE PAYM	.00	6.52	.00
0501053	0221	9032	EMPLOYER FICA CONTRIBUTION	22.33	.00	.00

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0501053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	54.46	.00	.00
0501053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	44.89	7.58	.00
0501053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	45.59	5.76	.00
0501053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	.00	1.65	.00
0501053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	4.06	.00	.00
0501053	0231	9023	KTRS EMPLOYER CONTRIBUTION	117.38	.00	.00
0501053	0231	9032	KTRS EMPLOYER CONTRIBUTION	82.14	15.76	.00
0501053	0231	9190	KTRS EMPLOYER CONTRIBUTION	94.50	11.97	.00
0501053	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	3.42	.00
0501053	0231	9795	KTRS EMPLOYER CONTRIBUTION	8.66	.00	.00
0501053	0232	9032	CERS EMPLOYER CONTRIBUTION	96.45	.00	.00
0501053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	3.38	.00	.00
0501053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	.00	1.17	.00
0501053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
0501053	0253	9795	KSBA UNEMPLOYMENT INSURANCE	1.39	.00	.00
0501053	0260	9023	WORKMENS COMPENSATION	11.54	.00	.00
0501053	0260	9032	WORKMENS COMPENSATION	9.13	.84	.00
0501053	0260	9190	WORKMENS COMPENSATION	9.27	1.18	.00
0501053	0260	9600	WORKMENS COMPENSATION	.00	.32	.00
0501053	0260	9795	WORKMENS COMPENSATION	.84	.00	.00
0501059	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0501059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	998.65	1,054.14	1,115.00
0501059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,153.16	2,270.40	2,346.00
0501059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.18	59.21	60.00
0501059	0260	9400	WORKMENS COMPENSATION	211.68	206.36	231.00
0501059	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	311.20	.00
0751013	0211	9190S	GROUP LIFE INSURANCE	3.85	3.96	4.00
0751013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
0751013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.60	22.32	23.00
0751013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	240.72	254.40	260.00
0751013	0231	161X	KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
0751013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	48.00
0751013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	502.44	529.92	537.00
0751013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
0751013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	2.16	1.90	1.00
0751013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.65	13.71	15.00
0751013	0260	161X	WORKMENS COMPENSATION	.32	.00	.00
0751013	0260	9172S	WORKMENS COMPENSATION	4.68	4.44	4.00
0751013	0260	9190S	WORKMENS COMPENSATION	49.44	48.28	54.00
0751053	0221	345X	EMPLOYER FICA CONTRIBUTION	17.07	.00	.00
0751053	0221	9023	EMPLOYER FICA CONTRIBUTION	2.95	.00	.00
0751053	0221	9032	EMPLOYER FICA CONTRIBUTION	2.23	5.64	.00
0751053	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	4.00	.00	.00
0751053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	36.87	.00	.00
0751053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	9.04	5.49	.00
0751053	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	.00	9.08	.00
0751053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	14.82	8.64	.00
0751053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	2.45	6.62	.00
0751053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	2.98	.00	.00
0751053	0231	9023	KTRS EMPLOYER CONTRIBUTION	75.00	.00	.00
0751053	0231	9032	KTRS EMPLOYER CONTRIBUTION	17.63	8.63	.00
0751053	0231	9075	KTRS EMPLOYER CONTRIBUTION	.00	18.81	.00
0751053	0231	9190	KTRS EMPLOYER CONTRIBUTION	30.75	17.85	.00

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0751053	0231	9600	KTRS EMPLOYER CONTRIBUTION	5.07	13.68	.00
0751053	0231	9795	KTRS EMPLOYER CONTRIBUTION	6.29	.00	.00
0751053	0232	9023	CERS EMPLOYER CONTRIBUTION	13.97	.00	.00
0751053	0232	9032	CERS EMPLOYER CONTRIBUTION	9.64	21.23	.00
0751053	0253	345X	KSBA UNEMPLOYMENT INSURANCE	2.76	.00	.00
0751053	0253	9023	KSBA UNEMPLOYMENT INSURANCE	3.54	.00	.00
0751053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	2.88	.00	.00
0751053	0253	9075	KSBA UNEMPLOYMENT INSURANCE	.00	4.70	.00
0751053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	.00	2.28	.00
0751053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.00	4.56	.00
0751053	0260	345X	WORKMENS COMPENSATION	.81	.00	.00
0751053	0260	9023	WORKMENS COMPENSATION	7.72	.00	.00
0751053	0260	9032	WORKMENS COMPENSATION	1.85	1.12	.00
0751053	0260	9075	WORKMENS COMPENSATION	.00	1.87	.00
0751053	0260	9190	WORKMENS COMPENSATION	3.00	1.75	.00
0751053	0260	9600	WORKMENS COMPENSATION	.50	1.36	.00
0751053	0260	9795	WORKMENS COMPENSATION	.61	.00	.00
0751059	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0751059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	621.31	684.16	728.00
0751059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,318.01	1,472.64	1,514.00
0751059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	57.84	58.10	59.00
0751059	0260	9400	WORKMENS COMPENSATION	129.64	133.68	150.00
0841013	0211	9190S	GROUP LIFE INSURANCE	7.80	7.80	8.00
0841013	0214	9190S	GROUP DENTAL INSURANCE	.00	1.08	.00
0841013	0221	9172S	EMPLOYER FICA CONTRIBUTION	.00	60.30	.00
0841013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.80	50.45	22.00
0841013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	487.58	516.93	533.00
0841013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	78.00	47.00
0841013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	1,022.76	1,087.92	1,115.00
0841013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.28	11.95	.00
0841013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	28.53	28.62	29.00
0841013	0260	9172S	WORKMENS COMPENSATION	4.80	9.52	3.00
0841013	0260	9190S	WORKMENS COMPENSATION	100.56	98.68	110.00
0841013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	.00	144.19	.00
0841053	0221	9032	EMPLOYER FICA CONTRIBUTION	.00	5.55	.00
0841053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	16.06	51.24	.00
0841053	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	1.93	.00	.00
0841053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.78	.00	.00
0841053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	13.60	3.29	.00
0841053	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	2.45	.00	.00
0841053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	52.15	62.99	.00
0841053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	14.51	4.36	.00
0841053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	27.89	15.00
0841053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	33.24	106.05	.00
0841053	0231	9016	KTRS EMPLOYER CONTRIBUTION	3.99	.00	.00
0841053	0231	9023	KTRS EMPLOYER CONTRIBUTION	1.62	.00	.00
0841053	0231	9032	KTRS EMPLOYER CONTRIBUTION	49.30	4.13	.00
0841053	0231	9075	KTRS EMPLOYER CONTRIBUTION	5.07	.00	.00
0841053	0231	9190	KTRS EMPLOYER CONTRIBUTION	107.92	132.89	.00
0841053	0231	9795	KTRS EMPLOYER CONTRIBUTION	30.75	9.00	.00
0841053	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	60.00	31.00
0841053	0232	9032	CERS EMPLOYER CONTRIBUTION	.00	20.88	.00
0841053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	4.32	20.90	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0841053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	3.38	.00	.00
0841053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	2.16	5.06	.00
0841053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.76	1.00
0841053	0260	15FX	WORKMENS COMPENSATION	3.27	10.44	.00
0841053	0260	9016	WORKMENS COMPENSATION	.39	.00	.00
0841053	0260	9023	WORKMENS COMPENSATION	.16	.00	.00
0841053	0260	9032	WORKMENS COMPENSATION	2.77	.48	.00
0841053	0260	9075	WORKMENS COMPENSATION	.50	.00	.00
0841053	0260	9190	WORKMENS COMPENSATION	10.60	10.93	.00
0841053	0260	9795	WORKMENS COMPENSATION	3.02	.88	.00
0841053	0260	9919	WORKMENS COMPENSATION	.00	5.43	4.00
0841059	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841059	0211	9500	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841059	0221	9500	EMPLOYER FICA CONTRIBUTION	1,049.43	1,157.21	1,206.00
0841059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	999.04	1,053.86	1,089.00
0841059	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	245.44	270.63	282.00
0841059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,067.00	2,180.16	2,254.00
0841059	0232	9500	CERS EMPLOYER CONTRIBUTION	4,534.56	4,356.24	4,538.00
0841059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	55.35	58.32	60.00
0841059	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0841059	0260	9400	WORKMENS COMPENSATION	203.20	198.13	222.00
0841059	0260	9500	WORKMENS COMPENSATION	49.92	50.78	58.00
0851013	0211	9190S	GROUP LIFE INSURANCE	7.80	7.80	8.00
0851013	0214	9190S	GROUP DENTAL INSURANCE	.00	1.08	.00
0851013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.20	22.32	23.00
0851013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	487.54	516.83	533.00
0851013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	48.00
0851013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	1,022.76	1,087.92	1,115.00
0851013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.30	1.21	.00
0851013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	28.53	28.62	29.00
0851013	0260	9172S	WORKMENS COMPENSATION	4.68	4.44	4.00
0851013	0260	9190S	WORKMENS COMPENSATION	100.56	98.88	110.00
0851013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	.00	144.11	.00
0851053	0214	9190	GROUP DENTAL INSURANCE	.00	.02	.00
0851053	0221	9032	EMPLOYER FICA CONTRIBUTION	4.46	17.25	.00
0851053	0221	9600	EMPLOYER FICA CONTRIBUTION	1.69	.00	.00
0851053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	6.47	21.82	.00
0851053	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	7.11	.00
0851053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.00	.83	.00
0851053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	7.40	40.43	.00
0851053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	18.61	32.78	.00
0851053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	13.26	75.61	.00
0851053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	7.21	.00	.00
0851053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	1.65	.00
0851053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	35.65	20.47	22.00
0851053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	13.38	45.15	.00
0851053	0231	9021	KTRS EMPLOYER CONTRIBUTION	.00	15.58	.00
0851053	0231	9023	KTRS EMPLOYER CONTRIBUTION	.00	1.71	.00
0851053	0231	9032	KTRS EMPLOYER CONTRIBUTION	13.13	75.40	.00
0851053	0231	9190	KTRS EMPLOYER CONTRIBUTION	38.55	70.14	.00
0851053	0231	9600	KTRS EMPLOYER CONTRIBUTION	26.60	156.67	.00
0851053	0231	9795	KTRS EMPLOYER CONTRIBUTION	15.00	.00	.00
0851053	0231	9918	KTRS EMPLOYER CONTRIBUTION	.00	3.42	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851053	0231	9919	KTRS EMPLOYER CONTRIBUTION	75.00	43.01	46.00
0851053	0232	9032	CERS EMPLOYER CONTRIBUTION	19.29	64.92	.00
0851053	0232	9600	CERS EMPLOYER CONTRIBUTION	7.31	.00	.00
0851053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	3.07	5.17	.00
0851053	0253	9023	KSBA UNEMPLOYMENT INSURANCE	.00	.57	.00
0851053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	2.16	3.91	.00
0851053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.49	40.67	.00
0851053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
0851053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	2.21	1.19	2.00
0851053	0260	15FX	WORKMENS COMPENSATION	1.32	4.45	.00
0851053	0260	9021	WORKMENS COMPENSATION	.00	1.52	.00
0851053	0260	9023	WORKMENS COMPENSATION	.00	.17	.00
0851053	0260	9032	WORKMENS COMPENSATION	1.50	11.13	.00
0851053	0260	9190	WORKMENS COMPENSATION	3.78	4.48	.00
0851053	0260	9600	WORKMENS COMPENSATION	2.70	19.72	.00
0851053	0260	9795	WORKMENS COMPENSATION	1.46	.00	.00
0851053	0260	9918	WORKMENS COMPENSATION	.00	.34	.00
0851053	0260	9919	WORKMENS COMPENSATION	7.44	3.82	5.00
0851053	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	.00	5.99	.00
0851059	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0851059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	964.84	1,020.91	1,089.00
0851059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,082.84	2,196.72	2,252.00
0851059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	56.26	55.39	60.00
0851059	0260	9400	WORKMENS COMPENSATION	204.84	199.52	223.00
0901013	0211	9190S	GROUP LIFE INSURANCE	3.95	3.96	4.00
0901013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
0901013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	40.13	19.42	23.00
0901013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	240.72	253.92	260.00
0901013	0231	161X	KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
0901013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	85.44	41.25	48.00
0901013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	502.44	529.92	537.00
0901013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
0901013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.97	1.45	.00
0901013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.65	13.72	15.00
0901013	0260	161X	WORKMENS COMPENSATION	.32	.00	.00
0901013	0260	9172S	WORKMENS COMPENSATION	8.42	3.73	4.00
0901013	0260	9190S	WORKMENS COMPENSATION	49.44	48.12	54.00
0901053	0214	9032	GROUP DENTAL INSURANCE	.00	.01	.00
0901053	0221	345X	EMPLOYER FICA CONTRIBUTION	2.75	.00	.00
0901053	0221	9032	EMPLOYER FICA CONTRIBUTION	.00	12.90	.00
0901053	0221	9600	EMPLOYER FICA CONTRIBUTION	.00	28.09	.00
0901053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	.00	48.07	.00
0901053	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	.64	.00	.00
0901053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	25.17	.00	.00
0901053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	6.26	11.81	.00
0901053	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	.00	17.07	.00
0901053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	23.88	7.31	.00
0901053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	.00	18.10	.00
0901053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	2.86	.00	.00
0901053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	14.08	.00	14.00
0901053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	.00	99.43	.00
0901053	0231	9023	KTRS EMPLOYER CONTRIBUTION	51.75	.00	.00
0901053	0231	9032	KTRS EMPLOYER CONTRIBUTION	12.96	18.75	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0901053	0231	9075	KTRS EMPLOYER CONTRIBUTION	.00	35.36	.00
0901053	0231	9190	KTRS EMPLOYER CONTRIBUTION	49.50	15.21	.00
0901053	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	37.48	.00
0901053	0231	9795	KTRS EMPLOYER CONTRIBUTION	6.12	.00	.00
0901053	0231	9919	KTRS EMPLOYER CONTRIBUTION	30.00	.00	31.00
0901053	0232	9032	CERS EMPLOYER CONTRIBUTION	.00	48.57	.00
0901053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	.00	10.50	.00
0901053	0253	345X	KSBA UNEMPLOYMENT INSURANCE	.44	.00	.00
0901053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	4.32	.00	.00
0901053	0253	9075	KSBA UNEMPLOYMENT INSURANCE	.00	7.96	.00
0901053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	.00	.57	.00
0901053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.00	5.14	.00
0901053	0253	9795	KSBA UNEMPLOYMENT INSURANCE	.54	.00	.00
0901053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.81	.00	1.00
0901053	0260	15FX	WORKMENS COMPENSATION	.00	7.49	.00
0901053	0260	345X	WORKMENS COMPENSATION	.13	.00	.00
0901053	0260	9023	WORKMENS COMPENSATION	5.30	.00	.00
0901053	0260	9032	WORKMENS COMPENSATION	1.28	2.13	.00
0901053	0260	9075	WORKMENS COMPENSATION	.00	3.47	.00
0901053	0260	9190	WORKMENS COMPENSATION	4.84	1.50	.00
0901053	0260	9600	WORKMENS COMPENSATION	.00	3.69	.00
0901053	0260	9795	WORKMENS COMPENSATION	.59	.00	.00
0901053	0260	9919	WORKMENS COMPENSATION	3.00	.00	3.00
0901059	0211	9400	GROUP LIFE INSURANCE	15.60	14.30	16.00
0901059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	923.02	966.68	1,011.00
0901059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,960.08	2,048.58	2,134.00
0901059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.10	59.14	60.00
0901059	0260	9400	WORKMENS COMPENSATION	192.72	186.02	211.00
0901214	0211	9400	GROUP LIFE INSURANCE	.00	.00	17.67
0901214	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,001.76
0901214	0253	9400	KSBA UNEMPLOYMENT INSURANCE	.00	.00	64.06
0901214	0260	9400	WORKMENS COMPENSATION	.00	.00	239.67
1201013	0211	9190S	GROUP LIFE INSURANCE	3.95	3.96	4.00
1201013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	3.73	.00	.00
1201013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.40	22.32	21.00
1201013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	240.72	253.92	260.00
1201013	0231	161X	KTRS EMPLOYER CONTRIBUTION	7.72	.00	.00
1201013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	46.00
1201013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	502.44	529.92	537.00
1201013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	2.57	.00	.00
1201013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.33	1.26	.00
1201013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.65	13.72	15.00
1201013	0260	161X	WORKMENS COMPENSATION	.76	.00	.00
1201013	0260	9172S	WORKMENS COMPENSATION	4.68	4.44	3.00
1201013	0260	9190S	WORKMENS COMPENSATION	49.44	48.12	54.00
1201053	0214	9190	GROUP DENTAL INSURANCE	.00	.01	.00
1201053	0221	15FX	EMPLOYER FICA CONTRIBUTION	11.31	20.88	.00
1201053	0221	9032	EMPLOYER FICA CONTRIBUTION	18.97	.00	.00
1201053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	27.12	8.19	.00
1201053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	26.85	.00	.00
1201053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	6.62	1.81	.00
1201053	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	.00	14.71	.00
1201053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	77.57	2.71	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	3.14	15.49	.00
1201053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	4.80	.00	.00
1201053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.79	1.57	.00
1201053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	13.35	15.00
1201053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	50.64	6.84	.00
1201053	0231	9023	KTRS EMPLOYER CONTRIBUTION	59.25	.00	.00
1201053	0231	9032	KTRS EMPLOYER CONTRIBUTION	4.50	3.75	.00
1201053	0231	9075	KTRS EMPLOYER CONTRIBUTION	.00	30.44	.00
1201053	0231	9190	KTRS EMPLOYER CONTRIBUTION	162.00	5.67	.00
1201053	0231	9600	KTRS EMPLOYER CONTRIBUTION	6.48	32.06	.00
1201053	0231	9795	KTRS EMPLOYER CONTRIBUTION	9.99	.00	.00
1201053	0231	9918	KTRS EMPLOYER CONTRIBUTION	1.62	3.24	.00
1201053	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	28.75	31.00
1201053	0232	15FX	CERS EMPLOYER CONTRIBUTION	.00	86.22	.00
1201053	0232	9032	CERS EMPLOYER CONTRIBUTION	81.98	.00	.00
1201053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	16.88	2.33	.00
1201053	0253	9075	KSBA UNEMPLOYMENT INSURANCE	.00	8.85	.00
1201053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
1201053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	2.16	7.62	.00
1201053	0253	9795	KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
1201053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	1.08	.00
1201053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.79	1.00
1201053	0260	15FX	WORKMENS COMPENSATION	5.53	1.76	.00
1201053	0260	9023	WORKMENS COMPENSATION	5.81	.00	.00
1201053	0260	9032	WORKMENS COMPENSATION	1.34	.20	.00
1201053	0260	9075	WORKMENS COMPENSATION	.00	3.00	.00
1201053	0260	9190	WORKMENS COMPENSATION	15.89	.46	.00
1201053	0260	9600	WORKMENS COMPENSATION	.64	3.16	.00
1201053	0260	9795	WORKMENS COMPENSATION	.97	.00	.00
1201053	0260	9918	WORKMENS COMPENSATION	.16	.32	.00
1201053	0260	9919	WORKMENS COMPENSATION	.00	2.57	4.00
1201059	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
1201059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	953.70	1,005.60	1,046.00
1201059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,041.20	2,152.80	2,207.00
1201059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	56.75	56.16	59.00
1201059	0260	9400	WORKMENS COMPENSATION	200.88	195.35	218.00
1201214	0211	9400	GROUP LIFE INSURANCE	13.00	.00	16.00
1201214	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,255.32	.00	1,010.00
1201214	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,720.15	.00	.00
1201214	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.75	.00	60.00
1201214	0260	9400	WORKMENS COMPENSATION	267.55	.00	211.00
1201214	0291	9400	ACCRUED SICK LEAVE PAID	19,347.70	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				176,961.24	196,499.64	200,449.78
0280 ON-BEHALF						
0001123	0280	9999	ON-BEHALF PAYMENTS	606,220.82	471,497.55	471,497.55
TOTAL 0280 ON-BEHALF				606,220.82	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV						

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001004	0338	130X	REGISTRATION FEES	.00	630.00	1,070.11
0001052	0322	9190	EDUCATION CONSULTANT	1,140.00	1,200.00	1,500.00
0001052	0335	9190	OTHER PROFESSIONAL CONSULTANT	.00	.00	267.51
0001052	0338	9190	REGISTRATION FEES	.00	25.00	.00
0001052	0345	9190	MEDICAL SERVICES	.00	5,036.47	.00
0001052	0349	9075	OTHER PROFESSIONAL SERVICES	3,500.00	.00	3,500.00
0001052	0352	9190	OTHER TECHNICAL SERVICES	.00	265.00	.00
0001053	0322	9190	EDUCATION CONSULTANT	.00	1,900.00	.00
0001053	0335	9023	OTHER PROFESSIONAL CONSULTANT	2,000.00	8,366.65	4,000.00
0001053	0335	9075	OTHER PROFESSIONAL CONSULTANT	3,980.00	22,205.00	4,000.00
0001053	0335	9190	OTHER PROFESSIONAL CONSULTANT	2,600.00	68,266.67	2,700.00
0001053	0335	9795	OTHER PROFESSIONAL CONSULTANT	.00	350.00	.00
0001053	0338	9023	REGISTRATION FEES	225.00	350.00	.00
0001053	0338	9032	REGISTRATION FEES	435.00	435.00	500.00
0001053	0338	9075	REGISTRATION FEES	2,366.98	2,251.82	3,210.32
0001053	0338	9170	REGISTRATION FEES	.00	4,513.00	.00
0001053	0338	9190	REGISTRATION FEES	10,400.00	9,229.20	2,500.00
0001053	0338	9795	REGISTRATION FEES	.00	128.00	.00
0001123	0338	9021	REGISTRATION FEES	.00	1,104.00	856.09
0001123	0338	9022	REGISTRATION FEES	964.00	.00	.00
0001559	0338	9021	REGISTRATION FEES	.00	274.77	160.50
0001559	0338	9022	REGISTRATION FEES	.00	250.00	.00
0011053	0338	9175	REGISTRATION FEES	.00	1,677.09	.00
0131053	0338	9013	REGISTRATION FEES	41.80	.00	48.00
0131053	0338	9022	REGISTRATION FEES	.00	8.28	.00
0131053	0338	9032	REGISTRATION FEES	.00	1,849.00	.00
0501053	0322	15FX	EDUCATION CONSULTANT	.00	19,995.00	.00
0501053	0338	15FX	REGISTRATION FEES	95.00	.00	478.62
0501053	0338	9022	REGISTRATION FEES	.00	8.34	.00
0501053	0338	9190	REGISTRATION FEES	.00	498.00	.00
0501053	0338	9600	REGISTRATION FEES	.00	2,259.97	1,000.00
0751053	0335	9190	OTHER PROFESSIONAL CONSULTANT	.00	666.67	.00
0751053	0338	15FX	REGISTRATION FEES	.00	2,528.52	.00
0751053	0338	9022	REGISTRATION FEES	.00	8.34	.00
0751053	0338	9190	REGISTRATION FEES	.00	498.00	.00
0751053	0338	9600	REGISTRATION FEES	.00	105.00	1,500.00
0841053	0338	15FX	REGISTRATION FEES	4,138.84	5,804.98	1,138.00
0841053	0338	9016	REGISTRATION FEES	320.00	.00	.00
0841053	0338	9022	REGISTRATION FEES	.00	8.34	.00
0841053	0338	9075	REGISTRATION FEES	2,000.00	.00	2,000.00
0841053	0338	9190	REGISTRATION FEES	345.00	2,223.64	500.00
0841053	0338	9200	REGISTRATION FEES	135.00	54.38	.00
0841053	0338	9217	REGISTRATION FEES	.00	.00	50.00
0841059	0322	9230	EDUCATION CONSULTANT	.00	.00	400.00
0841059	0338	9230	REGISTRATION FEES	.00	.00	100.00
0851053	0322	15FX	EDUCATION CONSULTANT	.00	2,600.00	5,029.50
0851053	0335	160X	OTHER PROFESSIONAL CONSULTANT	3,590.65	.00	.00
0851053	0335	9190	OTHER PROFESSIONAL CONSULTANT	609.35	1,000.00	.00
0851053	0335	9600	OTHER PROFESSIONAL CONSULTANT	6,000.00	.00	3,000.00
0851053	0338	15FX	REGISTRATION FEES	390.00	2,628.00	.00
0851053	0338	9022	REGISTRATION FEES	.00	12.51	.00
0851053	0338	9190	REGISTRATION FEES	.00	1,332.36	.00
0851053	0338	9600	REGISTRATION FEES	2,541.00	3,955.00	2,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851059	0338	9600	REGISTRATION FEES	65.00	65.00	250.00
0901053	0335	9023	OTHER PROFESSIONAL CONSULTANT	.00	4,400.00	.00
0901053	0335	9190	OTHER PROFESSIONAL CONSULTANT	.00	666.66	.00
0901053	0338	15FX	REGISTRATION FEES	.00	798.00	.00
0901053	0338	9022	REGISTRATION FEES	.00	16.68	.00
0901053	0338	9190	REGISTRATION FEES	.00	498.00	.00
0901053	0338	9600	REGISTRATION FEES	758.00	1,182.00	1,000.00
1201053	0335	9190	OTHER PROFESSIONAL CONSULTANT	.00	666.67	.00
1201053	0338	15FX	REGISTRATION FEES	748.00	137.88	4,055.56
1201053	0338	9022	REGISTRATION FEES	.00	12.51	.00
1201053	0338	9190	REGISTRATION FEES	.00	249.00	.00
1201053	0338	9600	REGISTRATION FEES	.00	851.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				49,388.62	186,045.40	46,814.21
0400 PURCHASED PROPERTY SERVICES						
0001052	0432	9190	TECH-RELATED REPS & MAINT	499.88	.00	500.00
0001052	0444	9190	COPIER RENTAL	1,986.87	2,868.76	1,700.00
0001053	0449	9075	RENTAL-OTHER	497.76	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,984.51	2,868.76	2,200.00
0500 OTHER PURCHASED SERVICES						
0001004	0580	130X	TRAVEL	.00	336.52	2,140.21
0001013	0534	9190	CELL PHONE SERVICES	787.37	540.75	500.00
0001013	0580	9170	TRAVEL	.00	.00	2,000.00
0001052	0534	9190	CELL PHONE SERVICES	533.16	470.31	500.00
0001052	0559	9190	OTHER PRINTING	.00	.00	1,656.91
0001052	0580	9190	TRAVEL	4,218.53	4,368.36	3,500.00
0001053	0580	9032	TRAVEL	101.56	95.68	500.00
0001053	0580	9075	TRAVEL	-242.40	925.00	3,275.27
0001053	0580	9170	TRAVEL	.00	7,988.51	.00
0001053	0580	9190	TRAVEL	.00	11.87	.00
0001053	0580	9795	TRAVEL	644.97	.00	.00
0001123	0534	9021	CELL PHONE SERVICES	555.62	504.48	722.32
0001123	0580	9021	TRAVEL	-849.17	249.26	1,814.02
0001123	0580	9022	TRAVEL	3,214.73	2,702.91	1,337.62
0001302	0580	9425	TRAVEL	5,157.99	.00	.00
0001842	0580	135X	TRAVEL	343.16	.00	.00
0011053	0580	9175	TRAVEL	.00	5,709.06	.00
0131053	0580	9013	TRAVEL	815.70	.00	850.00
0131053	0580	9032	TRAVEL	.00	899.76	.00
0501053	0580	15FX	TRAVEL	335.85	.00	6,774.83
0501053	0580	9022	TRAVEL	.00	74.80	.00
0501053	0580	9600	TRAVEL	.00	.00	500.00
0751053	0580	15FX	TRAVEL	.00	1,783.33	6,726.23
0751053	0580	9022	TRAVEL	.00	61.56	.00
0751053	0580	9600	TRAVEL	6.96	905.74	.00
0751059	0533	9600	ON-LINE NETWORK SERVICES	50.00	587.00	800.00
0841053	0580	15FX	TRAVEL	6,977.52	2,419.17	15,237.02
0841053	0580	9016	TRAVEL	988.64	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841053	0580	9022	TRAVEL	.00	74.28	.00
0841053	0580	9190	TRAVEL	1,948.04	2,938.00	1,000.00
0841053	0580	9200	TRAVEL	1,772.09	.00	1,000.00
0841059	0533	9230	ON-LINE NETWORK SERVICES	.00	.00	800.00
0851053	0580	15FX	TRAVEL	.00	2,319.33	13,568.48
0851053	0580	9016	TRAVEL	397.64	.00	.00
0851053	0580	9190	TRAVEL	477.36	634.74	.00
0851053	0580	9600	TRAVEL	2,323.88	5,573.36	7,000.00
0901053	0580	15FX	TRAVEL	507.60	.00	799.81
0901053	0580	9022	TRAVEL	.00	129.94	.00
0901053	0580	9600	TRAVEL	1,219.30	860.06	250.00
1201053	0580	15FX	TRAVEL	305.06	.00	.00
1201053	0580	9022	TRAVEL	.00	50.00	.00
1201059	0533	9600	ON-LINE NETWORK SERVICES	.00	506.00	600.00
TOTAL 0500 OTHER PURCHASED SERVICES				32,591.16	43,719.78	73,852.72
0600 SUPPLIES						
0001004	0610	130X	GENERAL SUPPLIES	22.99	.00	.00
0001004	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	160.50
0001004	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	106.29	28.99	.00
0001052	0610	9018	GENERAL SUPPLIES	.00	48.99	50.00
0001052	0610	9190	GENERAL SUPPLIES	813.02	1,864.27	2,502.70
0001052	0616	9190	FOOD NON INSTR NON FOOD SVC	1,822.48	3,271.36	1,500.00
0001052	0642	9190	PERIODICALS & NEWSPAPERS	30.00	.00	.00
0001052	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	47.47	67.18	5,618.05
0001052	0650	9190	SUPPLIES-TECHNOLOGY RELATED	1,027.99	.00	1,500.00
0001052	0651	9190	SUPPLIES-TECH DEVICES	12,278.19	5,555.86	10,643.09
0001052	0694	9190	EQUIPMENT SUPPLIES	.00	279.98	.00
0001052	0695	9190	FURNITURE & FIXTURES SUPPLIES	222.28	251.17	500.00
0001052	0697	9190	OTHER SUPPLIES & MATERIALS	.00	.00	2,675.27
0001053	0610	9075	GENERAL SUPPLIES	2,464.35	28,808.90	30,000.00
0001053	0610	9190	GENERAL SUPPLIES	23.09	.00	.00
0001053	0616	9023	FOOD NON INSTR NON FOOD SVC	.00	535.00	.00
0001053	0616	9075	FOOD NON INSTR NON FOOD SVC	8,263.59	14,757.41	24,200.00
0001053	0616	9190	FOOD NON INSTR NON FOOD SVC	759.86	1,169.92	500.00
0001053	0616	9795	FOOD NON INSTR NON FOOD SVC	95.62	.00	.00
0001053	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	924.98	737.24	1,000.00
0001123	0647	9022	REFERENCE MATERIALS	.00	27.00	.00
0001302	0616	9425	FOOD NON INSTR NON FOOD SVC	1,636.94	.00	.00
0131053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	.00	300.00
0501013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	71.38	.00
0501053	0610	15FX	GENERAL SUPPLIES	6,810.78	.00	.00
0501053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	.00	1,200.00
0501059	0610	9600	GENERAL SUPPLIES	109.98	.00	.00
0501059	0641	9600	LIBRARY BOOKS	3,255.28	1,924.09	2,000.00
0501059	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,500.00
0751013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	71.38	.00
0751053	0616	9600	FOOD NON INSTR NON FOOD SVC	.00	825.00	600.00
0751053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	.00	1,200.00
0751053	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
0751059	0610	9600	GENERAL SUPPLIES	.00	655.87	300.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751059	0641	9600	LIBRARY BOOKS	2,043.59	2,106.04	2,500.00
0751059	0642	9600	PERIODICALS & NEWSPAPERS	30.00	30.00	30.00
0751059	0645	9600	AUDIOVISUAL MATERIALS	536.98	.00	.00
0751059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	.00	924.26	1,000.00
0751059	0653	9600	SOFTWARE-TECHNOLOGY RELATED	.00	19.99	.00
0841013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	71.45	.00
0841053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	.00	2,100.00
0841053	0672	15FX	PERSONAL SVC (ACTIVITY FND)	3,800.00	.00	.00
0841059	0610	9230	GENERAL SUPPLIES	.00	1,579.07	1,600.00
0841059	0616	9230	FOOD	.00	.00	200.00
0841059	0641	9230	LIBRARY BOOKS	.00	6,942.47	9,000.00
0841059	0642	9230	PERIODICALS & NEWSPAPERS	.00	2,470.00	250.00
0841059	0645	9230	AUDIOVISUAL MATERIALS	.00	.00	250.00
0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATED	.00	2,863.87	.00
0841059	0695	9230	FURNITURE & FIXTURES SUPPLIES	.00	.00	1,400.00
0851013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	71.38	.00
0851053	0616	15FX	FOOD NON INSTR NON FOOD SVC	.00	76.05	.00
0851053	0616	9600	FOOD NON INSTR NON FOOD SVC	700.00	.00	750.00
0851053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	.00	1,700.00
0851059	0610	9600	GENERAL SUPPLIES	1,773.80	478.09	200.00
0851059	0641	9600	LIBRARY BOOKS	2,491.68	2,988.50	4,000.00
0901013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	71.38	.00
0901053	0616	9600	FOOD NON INSTR NON FOOD SVC	.00	52.47	.00
0901053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	.00	1,100.00
0901059	0610	9600	GENERAL SUPPLIES	1,100.00	.00	1,000.00
0901059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	278.00	.00	.00
0901059	0653	9600	SOFTWARE-TECHNOLOGY RELATED	.00	2,732.50	.00
1201013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	71.38	.00
1201053	0616	9600	FOOD NON INSTR NON FOOD SVC	.00	52.47	.00
1201053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	.00	900.00
1201059	0610	9600	GENERAL SUPPLIES	.00	256.22	200.00
1201059	0641	9600	LIBRARY BOOKS	1,323.65	2,039.32	3,000.00
1201059	0642	9600	PERIODICALS & NEWSPAPERS	.00	.00	50.00
TOTAL 0600 SUPPLIES				54,792.88	86,847.90	119,479.61
0700 PROPERTY						
0001052	0734	9190	TECH-RELATED HARDWARE	.00	.00	1,070.10
TOTAL 0700 PROPERTY				.00	.00	1,070.10
0800 DEBT SERVICE AND MISCELLANEOUS						
0001013	0896	9172S	STUDENT WAGES	3,070.00	13,607.50	.00
0001052	0810	9190	DUES & FEES	880.05	108.00	250.00
0001053	0810	9075	DUES & FEES	5,235.00	5,320.00	7,500.00
0001053	0810	9918	DUES & FEES	8,357.00	8,357.00	.00
0001123	0810	9022	DUES & FEES	1,017.20	392.97	535.05
0001559	0810	9021	DUES & FEES	480.00	.00	500.00
0011013	0896	9172S	STUDENT WAGES	.00	1,802.50	.00
0841013	0896	9172S	STUDENT WAGES	.00	732.50	.00
0851053	0810	9600	DUES & FEES	.00	.00	250.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			19,039.25	30,320.47	9,035.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			2,414,056.23	2,651,924.53	2,621,607.54
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	9071 BOARD PER DIEM	18,750.00	14,250.00	20,000.00
0011075	0110	9075S CERTIFIED PERMANENT SALARY	69,879.00	73,677.12	75,460.00
0011075	0111	9075S EXTENDED DAY	19,328.28	20,378.64	20,872.00
0011075	0112	9075S EXTRA SERVICE	104,592.72	109,434.24	104,593.00
0011075	0130	9075S CLASSIFIED REGULAR SALARY	59,425.68	67,516.80	64,376.00
0011075	0131	9075S CLASSIFIED ADDITIONAL COMPENST	28.57	665.48	.00
0011075	0140	9075S CLASSIFIED OVERTIME SALARY	1,767.79	923.66	3,313.49
TOTAL 0100 SALARIES PERSONNEL SERVICES			273,772.04	286,845.94	288,614.49
0200 EMPLOYEE BENEFITS					
0011071	0221	9071 EMPLOYER FICA CONTRIBUTION	1,162.50	883.50	1,500.00
0011071	0222	9071 EMPLOYER MEDICARE CONTRIBUTION	271.89	206.65	502.55
0011071	0260	9071 WORKMENS COMPENSATION	55.37	40.86	117.08
0011075	0211	9075S GROUP LIFE INSURANCE	31.20	31.20	32.00
0011075	0221	9075S EMPLOYER FICA CONTRIBUTION	3,584.51	4,341.37	3,808.00
0011075	0222	9075S EMPLOYER MEDICARE CONTRIBUTION	3,633.29	3,950.81	3,805.00
0011075	0231	9075S KTRS EMPLOYER CONTRIBUTION	5,814.00	6,104.64	6,028.00
0011075	0231	9918 KTRS EMPLOYER CONTRIBUTION	268.69	11,164.81	.00
0011075	0232	9075S CERS EMPLOYER CONTRIBUTION	16,405.34	16,129.31	15,026.00
0011075	0232	9918 CERS EMPLOYER CONTRIBUTION	5,334.05	.00	.00
0011075	0253	9075S KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011075	0260	9075S WORKMENS COMPENSATION	752.22	779.92	783.00
0011075	0291	9075S ACCRUED SICK LEAVE PAID	.00	4,323.55	.00
0011075	0292	9075S RETIREMENT PLAN INCENTIVE PAYM	.00	225.04	.00
TOTAL 0200 EMPLOYEE BENEFITS			37,373.06	48,241.66	31,661.63
0300 PURCHASED PROF AND TECH SERV					
0011071	0311	9071 TAX COLLECTION FEES	427,967.49	457,427.56	455,676.92
0011071	0338	9071 REGISTRATION FEES	6,516.00	3,512.51	15,000.00
0011071	0342	9071 AUDITING SERVICES	18,000.00	18,000.00	18,000.00
0011071	0343	9071 LEGAL SERVICES	17,756.28	107,275.40	110,000.00
0011071	0349	9071 OTHER PROFESSIONAL SERVICES	5,250.00	31,545.00	7,500.00
0011075	0312	9075 KSBA POLICY SERVICE	4,110.00	5,250.00	5,350.54
0011075	0338	9075 REGISTRATION FEES	3,336.94	7,674.06	3,305.32
0011075	0349	9001 OTHER PROFESSIONAL SERVICES	14,308.50	16,575.00	17,000.00
0011075	0349	9075 OTHER PROFESSIONAL SERVICES	47,127.30	8,759.19	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			544,372.51	656,018.72	641,832.78
0400 PURCHASED PROPERTY SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0429	9075	OTHER CLEANING SERVICES	815.10	913.00	.00
0011075	0444	9075	COPIER RENTAL	1,751.79	1,622.57	5,000.00
0011075	0449	9075	RENTAL-OTHER	.00	4,327.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,566.89	6,862.57	5,000.00
0500 OTHER PURCHASED SERVICES						
0011071	0523	9071	FIDELITY BOND	.00	1,282.68	681.65
0011071	0525	9071	GENERAL LIABILITY INSURANCE	.00	59,624.00	71,549.00
0011071	0527	9071	STUDENT LIABILITY INSURANCE	60,264.00	60,264.00	62,000.00
0011071	0529	9071	LIABILITY INSURANCE	186,770.13	139,163.81	167,000.00
0011071	0580	9071	TRAVEL	7,665.99	1,475.61	7,500.00
0011075	0531	9075	POSTAGE & PO BOX RENT	7,114.19	7,614.37	7,500.00
0011075	0534	9075	CELL PHONE SERVICES	1,011.75	888.23	1,605.16
0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT SVCS	1,764.11	1,664.94	1,605.16
0011075	0542	9075	NEWSPAPER ADVERTISING	1,435.76	.00	1,605.16
0011075	0549	9075	OTHER ADVERTISING	1,000.00	3,300.00	1,000.00
0011075	0553	9075	PRINT/BIND - PUBLICATIONS	94.80	.00	.00
0011075	0559	9075	OTHER PRINTING	6,984.21	3,997.59	4,000.00
0011075	0580	9075	TRAVEL	20,317.62	10,617.20	11,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				294,422.56	289,892.43	337,046.13
0600 SUPPLIES						
0011071	0610	9071	GENERAL SUPPLIES	439.60	.00	.00
0011071	0650	9071	SUPPLIES-TECHNOLOGY RELATED	1,936.80	.00	.00
0011071	0653	9071	SOFTWARE-TECHNOLOGY RELATED	1,000.00	.00	.00
0011075	0610	9075	GENERAL SUPPLIES	24,156.63	26,752.00	25,000.00
0011075	0616	9075	FOOD NON INSTR NON FOOD SVC	18,230.83	48,800.51	16,500.00
0011075	0650	9075	SUPPLIES-TECHNOLOGY RELATED	5,696.00	.00	7,500.00
0011075	0651	9075	SUPPLIES-TECH DEVICES	517.78	.00	.00
0011075	0695	9075	FURNITURE & FIXTURES SUPPLIES	5,911.00	.00	7,500.00
0011075	0697	9075	OTHER SUPPLIES & MATERIALS	542.16	325.00	.00
TOTAL 0600 SUPPLIES				58,430.80	75,877.51	56,500.00
0700 PROPERTY						
0011075	0733	9075	FURNITURE & FIXTURES	5,665.98	.00	7,500.00
0011075	0739	9075	OTHER EQUIPMENT	29,668.44	.00	25,000.00
TOTAL 0700 PROPERTY				35,334.42	.00	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011071	0810	9071	DUES & FEES	5,501.71	5,681.76	6,000.00
0011075	0810	9075	DUES & FEES	5,525.90	1,970.00	3,210.32
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				11,027.61	7,651.76	9,210.32

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT				1,257,299.89	1,371,390.59	1,402,365.35
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0501077	0110	9400	CERTIFIED PERMANENT SALARY	137,451.00	127,776.96	133,052.00
0501077	0111	9400	EXTENDED DAY	19,168.68	23,121.36	23,798.00
0501077	0112	9400	EXTRA SERVICE	15,039.96	16,698.21	19,103.00
0501077	0130	9500	CLASSIFIED REGULAR SALARY	42,607.56	47,986.32	53,351.00
0501077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	570.31	8,274.00	9,158.00
0751077	0110	9400	CERTIFIED PERMANENT SALARY	126,348.00	133,262.16	136,525.00
0751077	0111	9400	EXTENDED DAY	16,736.04	21,347.76	18,088.00
0751077	0111	9600	EXTENDED DAY	3,502.20	.00	.00
0751077	0112	9400	EXTRA SERVICE	13,131.00	14,918.53	14,191.00
0751077	0112	9600	EXTRA SERVICE	3,467.04	400.00	.00
0751077	0113	9600	OTHER CERTIFIED	375.00	200.00	500.00
0751077	0130	9500	CLASSIFIED REGULAR SALARY	52,306.80	56,169.84	62,294.00
0751077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	4,334.81	4,784.00
0841077	0110	9400	CERTIFIED PERMANENT SALARY	181,808.04	197,784.96	205,347.00
0841077	0111	9400	EXTENDED DAY	40,587.12	54,706.56	56,799.00
0841077	0112	9400	EXTRA SERVICE	33,525.79	55,617.12	57,063.00
0841077	0113	9200	OTHER CERTIFIED	4,025.00	1,100.00	2,000.00
0841077	0120	9200	CERTIFIED SUBSTITUTE SALARY	2,102.50	4,358.00	3,000.00
0841077	0130	9200	CLASSIFIED REGULAR SALARY	.00	.00	1,500.00
0841077	0130	9500	CLASSIFIED REGULAR SALARY	81,578.41	109,652.93	100,967.00
0841077	0131	9200	CLASSIFIED ADDITIONAL COMPENST	2,104.08	301.51	.00
0841077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	2,063.76	7,912.41	6,596.00
0841077	0140	9200	CLASSIFIED OVERTIME SALARY	305.39	.00	.00
0841077	0140	9209	CLASSIFIED OVERTIME SALARY	109.54	.00	.00
0841077	0140	9500	CLASSIFIED OVERTIME SALARY	99.79	.00	.00
0851077	0110	9400	CERTIFIED PERMANENT SALARY	193,633.63	250,610.16	259,520.00
0851077	0111	9400	EXTENDED DAY	44,122.04	45,642.48	47,278.00
0851077	0112	9400	EXTRA SERVICE	43,244.02	55,505.51	49,868.00
0851077	0130	9500	CLASSIFIED REGULAR SALARY	65,886.72	71,484.08	80,747.00
0851077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	52.26	5,404.51	4,702.00
0851077	0140	9500	CLASSIFIED OVERTIME SALARY	.00	24.87	.00
0901077	0110	9400	CERTIFIED PERMANENT SALARY	132,654.00	143,414.88	146,592.00
0901077	0111	9400	EXTENDED DAY	19,727.40	24,358.80	24,864.00
0901077	0111	9600	EXTENDED DAY	3,262.32	.00	.00
0901077	0112	9400	EXTRA SERVICE	16,677.93	20,046.60	20,228.00
0901077	0112	9600	EXTRA SERVICE	2,981.04	.00	.00
0901077	0130	9500	CLASSIFIED REGULAR SALARY	46,494.21	57,118.80	63,376.00
0901077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	58.34	51.63	.00
0901977	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	204.96	.00
1201077	0110	9400	CERTIFIED PERMANENT SALARY	65,841.00	137,962.08	141,339.00
1201077	0111	9400	EXTENDED DAY	18,211.32	22,850.64	23,411.00
1201077	0112	9400	EXTRA SERVICE	14,289.00	16,121.64	18,002.00
1201077	0130	9500	CLASSIFIED REGULAR SALARY	50,329.20	55,784.88	61,808.00
1201077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	14.60	.00
1201077	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	42.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,496,477.44	1,792,566.56	1,849,851.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0501077	0211	9400	GROUP LIFE INSURANCE	31.20	31.20	32.00
0501077	0211	9500	GROUP LIFE INSURANCE	31.20	31.20	32.00
0501077	0221	9500	EMPLOYER FICA CONTRIBUTION	2,185.51	3,136.44	3,816.00
0501077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,419.88	2,379.77	2,530.00
0501077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	519.40	733.52	893.00
0501077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,149.80	5,028.00	5,280.00
0501077	0232	9500	CERS EMPLOYER CONTRIBUTION	11,567.31	13,131.34	14,590.00
0501077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	113.41	118.83	120.00
0501077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0501077	0260	9400	WORKMENS COMPENSATION	506.51	468.62	521.00
0501077	0260	9500	WORKMENS COMPENSATION	127.32	153.22	185.00
0501077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	574.33	.00
0751077	0211	9400	GROUP LIFE INSURANCE	29.90	31.20	32.00
0751077	0211	9500	GROUP LIFE INSURANCE	28.60	31.20	32.00
0751077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,231.34	3,578.70	4,089.00
0751077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,055.86	2,301.76	2,344.00
0751077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	755.73	836.96	957.00
0751077	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	104.43	8.84	.00
0751077	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,686.60	5,085.85	5,065.00
0751077	0231	9600	KTRS EMPLOYER CONTRIBUTION	220.29	18.02	.00
0751077	0232	9500	CERS EMPLOYER CONTRIBUTION	14,013.00	14,121.85	15,657.00
0751077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	114.26	114.38	114.00
0751077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0751077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.74	5.62	.00
0751077	0260	9400	WORKMENS COMPENSATION	460.92	472.25	498.00
0751077	0260	9500	WORKMENS COMPENSATION	162.10	164.95	199.00
0751077	0260	9600	WORKMENS COMPENSATION	21.63	10.64	.00
0751077	0291	9500	ACCRUED SICK LEAVE PAID	2,637.58	.00	.00
0751077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	701.77	.00
0751077	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	.00	-89.69	.00
0841077	0211	9400	GROUP LIFE INSURANCE	44.20	46.80	48.00
0841077	0211	9500	GROUP LIFE INSURANCE	37.70	46.71	48.00
0841077	0214	9500	GROUP DENTAL INSURANCE	.00	1.44	.00
0841077	0221	9200	EMPLOYER FICA CONTRIBUTION	148.63	18.25	25.00
0841077	0221	9209	EMPLOYER FICA CONTRIBUTION	6.55	.00	.00
0841077	0221	9500	EMPLOYER FICA CONTRIBUTION	4,669.90	6,537.18	6,223.00
0841077	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	122.66	83.21	150.00
0841077	0222	9209	EMPLOYER MEDICARE CONTRIBUTION	1.53	.00	.00
0841077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	3,609.08	4,371.46	4,593.00
0841077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,092.10	1,528.88	1,456.00
0841077	0231	9200	KTRS EMPLOYER CONTRIBUTION	181.58	163.75	150.00
0841077	0231	9400	KTRS EMPLOYER CONTRIBUTION	7,677.65	9,243.36	9,576.00
0841077	0232	9200	CERS EMPLOYER CONTRIBUTION	645.51	70.38	100.00
0841077	0232	9209	CERS EMPLOYER CONTRIBUTION	29.35	.00	.00
0841077	0232	9500	CERS EMPLOYER CONTRIBUTION	22,437.47	24,749.57	25,105.00
0841077	0253	9200	KSBA UNEMPLOYMENT INSURANCE	8.34	25.66	25.00
0841077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	238.68	302.86	181.00
0841077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	142.58	223.78	178.00
0841077	0260	9200	WORKMENS COMPENSATION	32.98	16.96	50.00
0841077	0260	9209	WORKMENS COMPENSATION	2.76	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0841077	0260	9400	WORKMENS COMPENSATION	755.04	873.84	943.00
0841077	0260	9500	WORKMENS COMPENSATION	247.10	313.19	319.00
0841077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	14.30	.00
0841077	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	129.54	.00
0851077	0211	9400	GROUP LIFE INSURANCE	46.86	62.40	64.00
0851077	0211	9500	GROUP LIFE INSURANCE	46.80	46.05	48.00
0851077	0214	9400	GROUP DENTAL INSURANCE	.00	.02	.00
0851077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,396.05	4,069.91	4,941.00
0851077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	3,905.27	4,846.48	5,001.00
0851077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	794.24	951.83	1,157.00
0851077	0231	9400	KTRS EMPLOYER CONTRIBUTION	8,429.94	10,552.83	10,617.00
0851077	0232	9500	CERS EMPLOYER CONTRIBUTION	17,665.03	17,951.61	19,945.00
0851077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	299.55	233.23	240.00
0851077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0851077	0260	9400	WORKMENS COMPENSATION	828.89	990.76	1,045.00
0851077	0260	9500	WORKMENS COMPENSATION	194.55	209.51	254.00
0851077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	656.20	.00
0851077	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	305.37	.00
0901077	0211	9400	GROUP LIFE INSURANCE	31.20	31.20	32.00
0901077	0211	9500	GROUP LIFE INSURANCE	27.30	31.20	32.00
0901077	0214	9400	GROUP DENTAL INSURANCE	.00	2.08	.00
0901077	0214	9500	GROUP DENTAL INSURANCE	.00	2.16	.00
0901077	0221	9500	EMPLOYER FICA CONTRIBUTION	2,778.89	3,396.00	3,890.00
0901077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,345.99	2,930.93	2,750.00
0901077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	649.90	794.23	911.00
0901077	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	87.49	.00	.00
0901077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,071.80	6,299.63	5,753.00
0901077	0231	9600	KTRS EMPLOYER CONTRIBUTION	187.32	.00	.00
0901077	0232	9500	CERS EMPLOYER CONTRIBUTION	12,471.41	13,343.57	14,793.00
0901077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	114.59	119.06	120.00
0901077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	225.08	120.00	120.00
0901077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.41	.00	.00
0901077	0260	9400	WORKMENS COMPENSATION	498.76	559.72	568.00
0901077	0260	9500	WORKMENS COMPENSATION	137.33	155.79	188.00
0901077	0260	9600	WORKMENS COMPENSATION	18.44	.00	.00
0901077	0291	9400	ACCRUED SICK LEAVE PAID	.00	22,161.47	.00
0901077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	372.88	.00
0901977	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	12.70	.00
0901977	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	2.97	.00
0901977	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	47.84	.00
0901977	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	2.05	.00
0901977	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.20
0901977	0260	9918	WORKMENS COMPENSATION	.00	.60	.00
0901977	0260	9919	WORKMENS COMPENSATION	.00	.00	8.92
1201077	0211	9400	GROUP LIFE INSURANCE	15.60	32.50	32.00
1201077	0211	9500	GROUP LIFE INSURANCE	31.20	31.20	32.00
1201077	0214	9400	GROUP DENTAL INSURANCE	.00	1.80	.00
1201077	0221	9500	EMPLOYER FICA CONTRIBUTION	2,619.95	3,078.20	3,702.00
1201077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,386.89	2,405.12	2,541.00
1201077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	612.72	719.88	867.00
1201077	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,950.20	5,308.14	5,484.00
1201077	0232	9500	CERS EMPLOYER CONTRIBUTION	13,483.21	13,033.44	14,427.00
1201077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	180.00	120.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	119.27	116.64	120.00
1201077	0260	9400	WORKMENS COMPENSATION	290.16	493.19	540.00
1201077	0260	9500	WORKMENS COMPENSATION	148.46	152.24	183.00
TOTAL 0200 EMPLOYEE BENEFITS				175,706.66	219,176.52	207,104.12
0280 ON-BEHALF						
0001077	0280	9999	ON-BEHALF PAYMENTS	782,752.66	714,951.29	714,951.29
TOTAL 0280 ON-BEHALF				782,752.66	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV						
0001148	0335	9148	OTHER PROFESSIONAL CONSULTANT	2,379.00	1,612.00	1,605.00
0001148	0338	9148	REGISTRATION FEES	190.00	285.00	250.00
0841077	0338	9200	REGISTRATION FEES	3,754.16	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				6,323.16	1,897.00	3,855.00
0400 PURCHASED PROPERTY SERVICES						
0841077	0429	9200	OTHER CLEANING SERVICES	898.69	990.00	1,500.00
0841077	0444	9200	COPIER RENTAL	1,483.47	3,546.65	2,000.00
0841077	0449	9200	RENTAL-OTHER	492.62	522.62	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,874.78	5,059.27	5,500.00
0500 OTHER PURCHASED SERVICES						
0501077	0559	9600	OTHER PRINTING	.00	560.00	400.00
0841077	0531	9200	POSTAGE & PO BOX RENT	3,205.05	6,035.27	6,000.00
0841077	0580	9200	TRAVEL	180.67	1,602.77	2,500.00
0851077	0580	9600	TRAVEL	465.40	655.35	900.00
0901077	0580	9600	TRAVEL	.00	90.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,851.12	8,943.39	9,800.00
0600 SUPPLIES						
0001148	0610	9148	GENERAL SUPPLIES	-1,200.95	.00	.00
0001148	0616	9148	FOOD NON INSTR NON FOOD SVC	326.00	190.89	250.00
0501077	0610	9600	GENERAL SUPPLIES	86.50	116.16	1,500.00
0841077	0610	9200	GENERAL SUPPLIES	6,687.10	5,322.33	6,000.00
0841077	0616	9200	FOOD NON INSTR NON FOOD SVC	1,984.15	6,016.98	2,000.00
0841077	0643	9200	SUPPLEMENTARY BKS/STUDY GUIDES	115.72	.00	500.00
0841077	0650	9200	SUPPLIES-TECHNOLOGY RELATED	771.14	512.70	1,500.00
0841077	0679	9200	OTHER	444.70	861.31	.00
0841077	0697	9200	OTHER SUPPLIES & MATERIALS	1,083.87	67.49	.00
0851077	0610	9600	GENERAL SUPPLIES	.00	.00	100.00
0901114	0695	9075	FURNITURE & FIXTURES SUPPLIES	.00	2,038.46	.00
1201077	0610	9600	GENERAL SUPPLIES	456.00	278.99	500.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				10,754.23	15,405.31	12,350.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001148	0810	9148	DUES & FEES	2,370.00	2,550.00	2,568.00
0841077	0810	9200	DUES & FEES	959.40	914.96	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,329.40	3,464.96	2,568.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				2,482,069.45	2,761,464.30	2,805,979.41
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0130	9080S	CLASSIFIED REGULAR SALARY	368,045.30	489,505.42	494,918.00
0011080	0131	9080S	CLASSIFIED ADDITIONAL COMPENST	3,096.25	23,928.10	7,176.00
0011080	0140	9080S	CLASSIFIED OVERTIME SALARY	28,872.62	11,317.68	16,567.45
0011080	0150	9080S	CLASSIFIED SUBSTITUTE SALARY	23,469.60	38,458.46	35,000.00
0011098	0130	9098	CLASSIFIED REGULAR SALARY	57,302.04	60,570.96	64,057.00
0011099	0130	9099S	CLASSIFIED REGULAR SALARY	74,251.32	64,141.68	89,056.00
0011099	0131	9099	CLASSIFIED ADDITIONAL COMPENST	.00	1,080.32	.00
0011099	0131	9099S	CLASSIFIED ADDITIONAL COMPENST	.00	7,209.97	7,176.00
0011099	0140	9099S	CLASSIFIED OVERTIME SALARY	6,405.06	6,361.00	5,000.00
0011099	0150	9099	CLASSIFIED SUBSTITUTE SALARY	.00	109.80	.00
0011099	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	2,390.93	.00
0011100	0110	9172S	CERTIFIED PERMANENT SALARY	62,507.04	65,826.96	67,432.00
0011100	0111	9172S	EXTENDED DAY	17,289.12	18,207.36	18,652.00
0011100	0112	9172S	EXTRA SERVICE	16,757.16	17,647.20	18,078.00
0011100	0130	9172S	CLASSIFIED REGULAR SALARY	76,356.72	87,755.28	82,909.00
0011100	0131	9170	CLASSIFIED ADDITIONAL COMPENST	-855.00	65.04	3,313.49
0011100	0150	9170	CLASSIFIED SUBSTITUTE SALARY	575.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				734,072.23	894,576.16	910,334.94
0200 EMPLOYEE BENEFITS						
0011080	0211	9080S	GROUP LIFE INSURANCE	105.30	128.70	144.00
0011080	0221	9080S	EMPLOYER FICA CONTRIBUTION	18,113.28	22,500.01	18,766.00
0011080	0222	9080S	EMPLOYER MEDICARE CONTRIBUTION	5,957.45	7,805.25	7,077.00
0011080	0231	9080S	KTRS EMPLOYER CONTRIBUTION	3,722.16	5,679.01	5,715.00
0011080	0232	9080S	CERS EMPLOYER CONTRIBUTION	81,568.20	85,372.53	72,731.00
0011080	0253	9080S	KSBA UNEMPLOYMENT INSURANCE	715.41	654.45	540.00
0011080	0260	9080S	WORKMENS COMPENSATION	1,267.75	1,638.19	1,485.00
0011080	0291	9080S	ACCRUED SICK LEAVE PAID	.00	1,343.86	.00
0011080	0292	9080S	RETIREMENT PLAN INCENTIVE PAYM	.00	1,457.45	.00
0011080	0299V	9080S	EMPEE BENEFITS-VACATION PAYOUT	6,272.28	.00	.00
0011098	0211	9098	GROUP LIFE INSURANCE	15.60	15.60	16.00
0011098	0222	9098	EMPLOYER MEDICARE CONTRIBUTION	798.41	839.96	891.00
0011098	0231	9098	KTRS EMPLOYER CONTRIBUTION	1,719.12	1,817.04	1,922.00
0011098	0253	9098	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011098	0260	9098	WORKMENS COMPENSATION	169.08	165.16	189.00
0011099	0211	9099S	GROUP LIFE INSURANCE	36.03	29.90	32.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0011099	0221	9099	EMPLOYER FICA CONTRIBUTION	.00	73.79	.00
0011099	0221	9099S	EMPLOYER FICA CONTRIBUTION	4,811.46	4,697.50	4,573.00
0011099	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	148.23	.00
0011099	0222	9099	EMPLOYER MEDICARE CONTRIBUTION	.00	17.27	.00
0011099	0222	9099S	EMPLOYER MEDICARE CONTRIBUTION	1,125.22	1,098.61	1,071.00
0011099	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	34.67	.00
0011099	0232	9099	CERS EMPLOYER CONTRIBUTION	.00	252.14	.00
0011099	0232	9099S	CERS EMPLOYER CONTRIBUTION	21,613.23	18,138.04	17,808.00
0011099	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	558.04	.00
0011099	0253	9099	KSBA UNEMPLOYMENT INSURANCE	.00	6.12	.00
0011099	0253	9099S	KSBA UNEMPLOYMENT INSURANCE	151.63	180.00	120.00
0011099	0260	9099	WORKMENS COMPENSATION	.00	33.53	.00
0011099	0260	9099S	WORKMENS COMPENSATION	237.83	224.08	226.00
0011099	0260	9918	WORKMENS COMPENSATION	.00	7.05	.00
0011099	0291	9099S	ACCRUED SICK LEAVE PAID	.00	795.77	.00
0011100	0211	9172S	GROUP LIFE INSURANCE	31.20	31.20	32.00
0011100	0221	9170	EMPLOYER FICA CONTRIBUTION	-20.61	3.80	428.55
0011100	0221	9172S	EMPLOYER FICA CONTRIBUTION	4,650.84	5,354.56	5,094.00
0011100	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	-4.84	.89	111.55
0011100	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	2,387.86	2,677.02	2,657.00
0011100	0231	9172S	KTRS EMPLOYER CONTRIBUTION	2,896.64	3,050.40	3,125.00
0011100	0232	9170	CERS EMPLOYER CONTRIBUTION	-75.00	15.18	.00
0011100	0232	9172S	CERS EMPLOYER CONTRIBUTION	20,461.01	20,482.08	19,351.00
0011100	0253	9170	KSBA UNEMPLOYMENT INSURANCE	-13.30	.00	33.14
0011100	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	180.00	116.40	120.00
0011100	0260	9170	WORKMENS COMPENSATION	-.83	.19	16.56
0011100	0260	9172S	WORKMENS COMPENSATION	510.19	539.12	553.00
0011100	0299	9172S	OTHER EMPLOYEE BENEFITS	.00	.00	35.00
TOTAL 0200 EMPLOYEE BENEFITS			179,462.60	188,042.79	164,922.80	
0280 ON-BEHALF						
0011099	0280	9999	ON-BEHALF PAYMENTS	320,047.44	250,352.52	250,352.52
TOTAL 0280 ON-BEHALF			320,047.44	250,352.52	250,352.52	
0300 PURCHASED PROF AND TECH SERV						
0011080	0338	9080	REGISTRATION FEES	25,160.93	39,159.71	40,000.00
0011080	0349	9080	OTHER PROFESSIONAL SERVICES	12,370.36	24,800.46	25,000.00
0011080	0352	9080	OTHER TECHNICAL SERVICES	4,446.36	24,041.04	3,000.00
0011098	0338	9098	REGISTRATION FEES	50.00	101.25	370.11
0011099	0338	9099	REGISTRATION FEES	2,040.98	300.00	2,000.00
0011100	0322	9170	EDUCATION CONSULTANT	.00	11,190.00	.00
0011100	0338	9170	REGISTRATION FEES	6,305.91	5,082.01	8,195.00
0011100	0352	9170	OTHER TECHNICAL SERVICES	2,100.00	.00	5,000.00
0851100	0349	9170	OTHER PROFESSIONAL SERVICES	.00	2,354.14	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			52,474.54	107,028.61	83,565.11	
0400 PURCHASED PROPERTY SERVICES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0011080	0429	9080	OTHER CLEANING SERVICES	2,086.00	1,048.00	2,000.00
0011080	0444	9080	COPIER RENTAL	1,789.10	2,445.60	2,500.00
0011099	0444	9099	COPIER RENTAL	166.32	190.87	250.00
0011099	0449	9099	RENTAL-OTHER	.00	100.00	.00
0011100	0432	9170	TECH-RELATED REPS & MAINT	.00	934.78	5,000.00
0011100	0433	9170	EQUIPMENT REPAIR & MAINT	575.00	1,816.83	1,000.00
0011100	0434	9170	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
0011100	0444	9170	COPIER RENTAL	1,777.06	1,789.00	1,500.00
0751100	0432	9170	TECH-RELATED REPS & MAINT	.00	95.00	.00
0901100	0432	9170	TECH-RELATED REPS & MAINT	.00	.00	1,300.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,393.48	8,420.08	15,550.00	
0500 OTHER PURCHASED SERVICES						
0011080	0523	9080	FIDELITY BOND	641.34	.00	650.00
0011080	0531	9080	POSTAGE & PO BOX RENT	.00	.00	100.00
0011080	0533	9080	ON-LINE NETWORK	.00	2,500.00	2,500.00
0011080	0534	9080	CELL PHONE SERVICES	.00	39.80	.00
0011080	0542	9080	NEWSPAPER ADVERTISING	1,080.39	84.44	750.00
0011080	0580	9080	TRAVEL	8,772.56	27,522.99	16,800.00
0011098	0533	9098	ON-LINE NETWORK SERVICES	.00	.00	150.00
0011098	0580	9098	TRAVEL	1,497.39	2,136.53	1,500.00
0011099	0533	9099	ON-LINE NETWORK SERVICES	.00	5,500.00	.00
0011099	0534	9099	CELL PHONE SERVICES	522.77	539.76	500.00
0011099	0542	9099	NEWSPAPER ADVERTISING	.00	960.00	.00
0011099	0553	9099	PRINT/BIND - PUBLICATIONS	94.79	.00	.00
0011099	0580	9099	TRAVEL	1,765.50	1,029.97	2,250.00
0011100	0531	9170	POSTAGE & PO BOX RENT	17.11	.00	.00
0011100	0532	9170	TELEPHONE	.00	2,895.84	1,000.00
0011100	0533	9170	ON-LINE NETWORK	3,355.50	16,586.50	25,610.80
0011100	0534	9170	CELL PHONE SERVICES	1,160.36	1,870.54	1,000.00
0011100	0580	9170	TRAVEL	8,712.89	10,965.70	9,747.02
0011199	0533	16MX	ON-LINE NETWORK	139,990.42	33,326.30	104,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			167,611.02	105,958.37	166,557.82	
0600 SUPPLIES						
0011080	0610	9080	GENERAL SUPPLIES	9,420.20	11,757.81	7,500.00
0011080	0616	9080	FOOD NON INSTR NON FOOD SVC	494.31	913.34	500.00
0011080	0642	9080	PERIODICALS & NEWSPAPERS	.00	60.00	100.00
0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATED	1,164.83	5,004.75	2,500.00
0011080	0651	9080	SUPPLIES-TECH DEVICES	10,934.86	3,341.92	5,000.00
0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATED	52,171.55	32,774.24	35,000.00
0011080	0695	9080	FURNITURE & FIXTURES SUPPLIES	23,172.65	20,645.00	20,000.00
0011080	0697	9080	OTHER SUPPLIES & MATERIALS	4,916.19	4,352.76	2,500.00
0011098	0610	9098	GENERAL SUPPLIES	8,044.48	2,096.35	7,500.00
0011098	0650	9098	SUPPLIES-TECHNOLOGY RELATED	1,463.15	513.57	1,500.00
0011098	0651	9098	SUPPLIES-TECH DEVICES	.00	5,444.01	.00
0011098	0653	9098	SOFTWARE-TECHNOLOGY RELATED	149.00	238.80	.00
0011099	0610	9099	GENERAL SUPPLIES	2,661.54	895.30	7,000.00
0011099	0616	9099	FOOD NON INSTR NON FOOD SVC	.00	185.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011099	0653	9099	SOFTWARE-TECHNOLOGY RELATED	58,310.15	63,159.30	59,000.00
0011099	0695	9099	FURNITURE & FIXTURES SUPPLIES	285.32	.00	.00
0011100	0610	9170	GENERAL SUPPLIES	4,870.22	16,126.42	6,000.00
0011100	0616	9170	FOOD NON INSTR NON FOOD SVC	1,182.14	2,224.69	1,000.00
0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	5,271.31	34,572.21	65,000.00
0011100	0651	9170	SUPPLIES-TECH DEVICES	3,103.24	38,721.08	52,000.00
0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	86,282.99	125,362.69	99,000.00
0011100	0695	9170	FURNITURE & FIXTURES SUPPLIES	.00	3,059.27	.00
0011100	0697	9170	OTHER SUPPLIES & MATERIALS	256.66	350.95	26,000.00
0011199	0653	16MX	SOFTWARE-TECHNOLOGY RELATED	14,324.24	15,155.70	.00
0501100	0610	9170	GENERAL SUPPLIES	.00	704.57	.00
0501100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	20,866.62	.00
0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	.00	1,763.58	.00
0751100	0610	9170	GENERAL SUPPLIES	.00	575.24	.00
0751100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	19,097.54	.00
0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	.00	1,763.58	.00
0841100	0610	9170	GENERAL SUPPLIES	.00	575.24	.00
0841100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	17,426.60	.00
0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	.00	1,763.60	.00
0851100	0610	9170	GENERAL SUPPLIES	.00	1,025.23	.00
0851100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	21,475.79	.00
0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	.00	3,266.94	.00
0901100	0610	9170	GENERAL SUPPLIES	.00	575.24	251.17
0901100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	19,124.80	1,756.73
0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	.00	1,763.58	.00
1201100	0610	9170	GENERAL SUPPLIES	.00	575.25	.00
1201100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	20,942.71	.00
1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	.00	1,763.58	.00
1201100	0697	9170	OTHER SUPPLIES & MATERIALS	.00	311.42	.00
TOTAL 0600 SUPPLIES				288,479.03	522,316.27	399,107.90
0700 PROPERTY						
0011100	0734	9170	TECH-RELATED HARDWARE	.00	.00	10,000.00
TOTAL 0700 PROPERTY				.00	.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011080	0810	9080	DUES & FEES	3,498.06	546.34	3,500.00
0011098	0810	9098	DUES & FEES	100.00	170.00	100.00
0011099	0810	9099	DUES & FEES	.00	69.72	75.00
0011100	0810	9170	DUES & FEES	531.75	892.99	1,599.15
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				4,129.81	1,679.05	5,274.15
TOTAL 2500 BUSINESS SUPPORT SERVICES				1,752,670.15	2,078,373.85	2,005,665.24
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001420	0130	9942	CLASSIFIED REGULAR SALARY	8,011.50	.00	.00
0001420	0140	9942	CLASSIFIED OVERTIME SALARY	173.33	.00	.00
0001987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	1,198.26	8,377.78	10,000.00
0001988	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	.00	5,457.00
0011087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	349.35	.00	.00
0011087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	333.94	131.01	.00
0011087	0140	9987	CLASSIFIED OVERTIME SALARY	23.12	290.21	.00
0011987	0130	9987	CLASSIFIED REGULAR SALARY	26,715.12	38,315.88	46,273.00
0011987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	4,643.42	12,007.96	4,530.00
0011987	0140	9987	CLASSIFIED OVERTIME SALARY	508.63	1,058.62	.00
0011987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	703.84	1,012.09	.00
0131987	0130	9987	CLASSIFIED REGULAR SALARY	26,620.93	40,077.00	41,309.00
0131987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	16.87	1,327.56	.00
0131987	0140	9987	CLASSIFIED OVERTIME SALARY	1,619.54	1,991.34	.00
0131989	0130	9989	CLASSIFIED REGULAR SALARY	41,055.24	50,364.48	44,593.00
0131989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	6.94	68.06	.00
0131989	0140	9989	CLASSIFIED OVERTIME SALARY	1,106.82	.00	.00
0501087	0130	9500	CLASSIFIED REGULAR SALARY	100,474.52	129,958.70	146,246.00
0501087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	14.16	1,376.54	.00
0501087	0140	9500	CLASSIFIED OVERTIME SALARY	5,016.08	1,985.22	.00
0501087	0140	9600	CLASSIFIED OVERTIME SALARY	.00	.00	250.00
0501087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	58.99	.00
0501987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	13.64	.00	.00
0501987	0140	9987	CLASSIFIED OVERTIME SALARY	527.65	.00	.00
0501987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	535.37	.00	.00
0501989	0130	9989	CLASSIFIED REGULAR SALARY	41,055.24	50,364.48	44,593.00
0501989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	2,532.25	272.24	.00
0501989	0140	9989	CLASSIFIED OVERTIME SALARY	1,073.52	541.50	.00
0751087	0130	9500	CLASSIFIED REGULAR SALARY	89,536.27	111,970.86	120,412.00
0751087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	1,281.64	.00
0751087	0140	9500	CLASSIFIED OVERTIME SALARY	3,354.65	2,985.56	.00
0751987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	17.68	.00	.00
0751987	0140	9987	CLASSIFIED OVERTIME SALARY	858.57	.00	.00
0751987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	109.12	2,411.94	.00
0751989	0130	9989	CLASSIFIED REGULAR SALARY	49,327.20	58,397.86	53,002.00
0751989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	65.23	502.72	.00
0751989	0140	9989	CLASSIFIED OVERTIME SALARY	2,312.46	2,177.53	.00
0841087	0130	9500	CLASSIFIED REGULAR SALARY	95,772.76	91,283.28	250,967.00
0841087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	14.16	4,720.65	3,183.00
0841087	0140	9500	CLASSIFIED OVERTIME SALARY	7,189.73	2,575.98	.00
0841987	0130	9987	CLASSIFIED REGULAR SALARY	61,262.27	213,442.37	263,206.00
0841987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	96.81	7,228.77	6,979.00
0841987	0140	9288	CLASSIFIED OVERTIME SALARY	.00	.00	825.79
0841987	0140	9987	CLASSIFIED OVERTIME SALARY	4,690.60	1,297.07	.00
0841987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	16,252.41	12,943.62	.00
0851087	0130	9500	CLASSIFIED REGULAR SALARY	134,808.08	173,489.26	154,692.00
0851087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	44.02	1,706.68	.00
0851087	0140	9500	CLASSIFIED OVERTIME SALARY	3,249.83	3,439.25	.00
0851087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	345.30	2,200.00	.00
0851987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	22.86	.00	.00
0851987	0140	9987	CLASSIFIED OVERTIME SALARY	362.70	.00	.00
0851987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	782.37	.00
0901087	0130	9500	CLASSIFIED REGULAR SALARY	43,146.40	38,896.08	40,332.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	1,051.89	.00
0901087	0140	9500	CLASSIFIED OVERTIME SALARY	8,690.97	7,298.13	.00
0901087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	1,543.19	.00
0901987	0130	9987	CLASSIFIED REGULAR SALARY	44,837.15	77,797.99	96,679.00
0901987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	34.70	30.32	.00
0901987	0140	9987	CLASSIFIED OVERTIME SALARY	1,195.59	134.27	.00
0901989	0130	9989	CLASSIFIED REGULAR SALARY	41,392.27	49,935.12	44,119.00
0901989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	82.26	358.33	.00
0901989	0140	9989	CLASSIFIED OVERTIME SALARY	2,267.54	1,074.40	.00
1201087	0130	9500	CLASSIFIED REGULAR SALARY	71,863.92	88,949.26	105,582.00
1201087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	36.94	1,072.49	.00
1201087	0140	9500	CLASSIFIED OVERTIME SALARY	2,901.86	5,996.20	.00
1201987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	18.47	.00	.00
1201987	0140	9987	CLASSIFIED OVERTIME SALARY	554.16	.00	.00
1201989	0130	9989	CLASSIFIED REGULAR SALARY	41,943.24	49,276.78	45,540.00
1201989	0131	089X	CLASSIFIED ADDITIONAL COMPENST	.00	185.18	.00
1201989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	.00	1,653.37	.00
1201989	0140	9989	CLASSIFIED OVERTIME SALARY	1,095.12	220.44	.00
9011087	0130	9987	CLASSIFIED REGULAR SALARY	10,187.65	7,357.34	10,806.00
9011087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	5.14	.00	.00
9201087	0130	9987	CLASSIFIED REGULAR SALARY	338,585.74	396,349.03	407,590.00
9201087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	.00	4,162.01	2,122.00
9201087	0140	9987	CLASSIFIED OVERTIME SALARY	6,181.34	5,536.28	11,044.97
9201087	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	.00	10,914.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,349,042.45	1,773,295.17	1,971,246.76
0200 EMPLOYEE BENEFITS						
0001420	0211	9942	GROUP LIFE INSURANCE	2.60	.00	.00
0001420	0221	9942	EMPLOYER FICA CONTRIBUTION	456.14	.00	.00
0001420	0222	9942	EMPLOYER MEDICARE CONTRIBUTION	106.70	.00	.00
0001420	0232	9942	CERS EMPLOYER CONTRIBUTION	2,194.01	.00	.00
0001420	0260	9942	WORKMENS COMPENSATION	206.27	.00	.00
0001987	0211	9987	GROUP LIFE INSURANCE	.00	.00	22.08
0001987	0221	9987	EMPLOYER FICA CONTRIBUTION	74.29	519.43	2,697.42
0001987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	17.37	121.48	622.64
0001987	0232	9987	CERS EMPLOYER CONTRIBUTION	321.01	1,955.38	2,000.00
0001987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	1.26	44.97	99.40
0001987	0260	9987	WORKMENS COMPENSATION	30.20	198.07	1,228.21
0001988	0221	9987	EMPLOYER FICA CONTRIBUTION	.00	.00	343.53
0001988	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	67.81
0001988	0253	9987	KSBA UNEMPLOYMENT INSURANCE	.00	.00	49.70
0001988	0260	9987	WORKMENS COMPENSATION	.00	.00	114.91
0011087	0221	9500	EMPLOYER FICA CONTRIBUTION	21.14	.00	.00
0011087	0221	9987	EMPLOYER FICA CONTRIBUTION	21.64	25.79	.00
0011087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	4.95	.00	.00
0011087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	5.06	6.04	.00
0011087	0232	9500	CERS EMPLOYER CONTRIBUTION	93.59	.00	.00
0011087	0232	9987	CERS EMPLOYER CONTRIBUTION	95.66	98.32	.00
0011087	0253	9987	KSBA UNEMPLOYMENT INSURANCE	1.85	.00	.00
0011087	0260	9500	WORKMENS COMPENSATION	8.80	.00	.00
0011087	0260	9987	WORKMENS COMPENSATION	9.00	9.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0011087	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	.00	3.92	.00
0011987	0211	9987	GROUP LIFE INSURANCE	7.90	9.92	11.00
0011987	0221	9987	EMPLOYER FICA CONTRIBUTION	1,969.41	3,199.10	3,150.00
0011987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	460.62	748.16	737.00
0011987	0232	9987	CERS EMPLOYER CONTRIBUTION	8,727.61	12,228.91	11,858.00
0011987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	44.89	66.95	60.00
0011987	0260	9987	WORKMENS COMPENSATION	798.98	1,182.56	1,281.00
0011987	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	.00	161.20	.00
0131987	0211	9987	GROUP LIFE INSURANCE	7.48	15.60	16.00
0131987	0214	9987	GROUP DENTAL INSURANCE	.00	1.80	.00
0131987	0221	9987	EMPLOYER FICA CONTRIBUTION	1,714.00	2,534.61	2,527.00
0131987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	400.81	592.76	591.00
0131987	0232	9987	CERS EMPLOYER CONTRIBUTION	7,571.92	10,128.59	9,642.00
0131987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	44.36	60.00	60.00
0131987	0260	9987	WORKMENS COMPENSATION	712.05	1,051.51	1,041.00
0131989	0211	9989	GROUP LIFE INSURANCE	15.60	14.93	16.00
0131989	0221	9989	EMPLOYER FICA CONTRIBUTION	2,607.98	3,115.32	2,753.00
0131989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	609.94	728.56	644.00
0131989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	55.88	55.39	60.00
0131989	0260	9989	WORKMENS COMPENSATION	124.38	137.45	132.00
0501087	0211	9500	GROUP LIFE INSURANCE	37.70	54.60	64.00
0501087	0214	9500	GROUP DENTAL INSURANCE	.00	1.80	.00
0501087	0221	9500	EMPLOYER FICA CONTRIBUTION	6,342.93	8,178.89	8,996.00
0501087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,483.43	1,912.79	2,106.00
0501087	0232	9500	CERS EMPLOYER CONTRIBUTION	28,269.49	30,975.03	34,136.00
0501087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	260.59	297.92	240.00
0501087	0260	9500	WORKMENS COMPENSATION	2,658.66	3,261.30	3,687.00
0501087	0291	9500	ACCRUED SICK LEAVE PAID	.00	1,860.00	.00
0501087	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	156.80	.00
0501987	0221	9987	EMPLOYER FICA CONTRIBUTION	65.02	114.08	.00
0501987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	15.21	26.68	.00
0501987	0232	9987	CERS EMPLOYER CONTRIBUTION	145.01	.00	.00
0501987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	5.36	18.41	.00
0501987	0260	9987	WORKMENS COMPENSATION	27.14	46.38	.00
0501989	0211	9989	GROUP LIFE INSURANCE	15.60	15.60	16.00
0501989	0214	9989	GROUP DENTAL INSURANCE	.00	2.05	.00
0501989	0221	9989	EMPLOYER FICA CONTRIBUTION	2,665.11	3,078.41	2,674.00
0501989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	623.29	719.94	626.00
0501989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	60.00	55.39	60.00
0501989	0260	9989	WORKMENS COMPENSATION	131.61	139.65	132.00
0751087	0211	9500	GROUP LIFE INSURANCE	33.73	42.90	48.00
0751087	0214	9500	GROUP DENTAL INSURANCE	.00	1.80	.00
0751087	0221	9500	EMPLOYER FICA CONTRIBUTION	5,356.18	7,073.44	7,253.00
0751087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,252.72	1,654.26	1,697.00
0751087	0232	9500	CERS EMPLOYER CONTRIBUTION	24,891.44	27,129.95	28,106.00
0751087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	134.37	283.26	180.00
0751087	0260	9500	WORKMENS COMPENSATION	2,340.74	2,921.72	3,036.00
0751987	0221	9987	EMPLOYER FICA CONTRIBUTION	57.57	149.54	.00
0751987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	13.45	34.97	.00
0751987	0232	9987	CERS EMPLOYER CONTRIBUTION	263.97	562.95	.00
0751987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	2.36	24.12	.00
0751987	0260	9987	WORKMENS COMPENSATION	24.83	33.53	.00
0751989	0211	9989	GROUP LIFE INSURANCE	15.60	15.60	16.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751989	0221	9989	EMPLOYER FICA CONTRIBUTION	3,236.06	3,839.93	3,287.00
0751989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	756.82	898.06	769.00
0751989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	56.89	56.71	60.00
0751989	0260	9989	WORKMENS COMPENSATION	153.94	169.27	157.00
0751989	0292	9989	RETIREMENT PLAN INCENTIVE PAYM	.00	218.46	.00
0841087	0211	9500	GROUP LIFE INSURANCE	36.40	31.20	32.00
0841087	0221	9500	EMPLOYER FICA CONTRIBUTION	5,992.44	5,805.13	6,010.00
0841087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,401.46	1,357.66	1,407.00
0841087	0232	9500	CERS EMPLOYER CONTRIBUTION	27,613.53	22,769.91	22,773.00
0841087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	184.19	161.00	120.00
0841087	0260	9500	WORKMENS COMPENSATION	2,608.60	2,384.32	6,407.00
0841087	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	168.24	.00
0841087	0299V	9500	EMPEE BENEFITS-VACATION PAYOUT	566.40	.00	.00
0841987	0211	9987	GROUP LIFE INSURANCE	28.60	96.20	124.00
0841987	0214	9987	GROUP DENTAL INSURANCE	.00	1.80	.00
0841987	0221	9987	EMPLOYER FICA CONTRIBUTION	5,041.98	14,511.71	16,192.00
0841987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	1,179.18	3,393.89	3,790.00
0841987	0232	9288	CERS EMPLOYER CONTRIBUTION	.00	.00	103.22
0841987	0232	9987	CERS EMPLOYER CONTRIBUTION	21,175.54	54,828.57	61,285.00
0841987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	363.14	855.64	466.00
0841987	0260	9987	WORKMENS COMPENSATION	2,074.46	5,715.61	6,622.00
0851087	0211	9500	GROUP LIFE INSURANCE	57.20	70.20	64.00
0851087	0214	9500	GROUP DENTAL INSURANCE	.00	1.80	.00
0851087	0221	9500	EMPLOYER FICA CONTRIBUTION	8,120.46	10,601.40	9,468.00
0851087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,901.77	2,479.35	2,217.00
0851087	0232	9500	CERS EMPLOYER CONTRIBUTION	37,627.41	41,620.45	36,105.00
0851087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	282.50	404.99	240.00
0851087	0260	9500	WORKMENS COMPENSATION	3,538.69	4,290.50	3,899.00
0851087	0291	9500	ACCRUED SICK LEAVE PAID	.00	154.98	.00
0851087	0299V	9500	EMPEE BENEFITS-VACATION PAYOUT	1,972.00	.00	.00
0851987	0221	9987	EMPLOYER FICA CONTRIBUTION	23.18	48.51	.00
0851987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	5.42	11.34	.00
0851987	0232	9987	CERS EMPLOYER CONTRIBUTION	103.29	182.60	.00
0851987	0260	9987	WORKMENS COMPENSATION	9.72	10.88	.00
0901087	0211	9500	GROUP LIFE INSURANCE	19.50	15.60	16.00
0901087	0221	9500	EMPLOYER FICA CONTRIBUTION	3,103.12	3,066.77	2,440.00
0901087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	725.73	717.24	571.00
0901087	0232	9500	CERS EMPLOYER CONTRIBUTION	13,891.57	11,387.40	9,414.00
0901087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	88.64	60.00
0901087	0260	9500	WORKMENS COMPENSATION	1,306.35	1,231.45	1,017.00
0901087	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	129.68	.00
0901987	0211	9987	GROUP LIFE INSURANCE	18.20	35.10	32.00
0901987	0221	9987	EMPLOYER FICA CONTRIBUTION	2,823.66	4,618.70	5,971.00
0901987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	660.36	1,080.18	1,397.00
0901987	0232	9987	CERS EMPLOYER CONTRIBUTION	12,343.38	18,196.47	22,567.00
0901987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	142.37	194.86	180.00
0901987	0260	9987	WORKMENS COMPENSATION	1,160.89	1,886.27	2,438.00
0901989	0211	9989	GROUP LIFE INSURANCE	15.60	15.60	16.00
0901989	0221	9989	EMPLOYER FICA CONTRIBUTION	2,639.37	3,114.01	2,685.00
0901989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	617.27	728.28	628.00
0901989	0232	9989	CERS EMPLOYER CONTRIBUTION	11,718.49	11,989.28	10,298.00
0901989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	56.76	57.68	60.00
0901989	0260	9989	WORKMENS COMPENSATION	129.02	140.28	131.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
1201087	0211	9500	GROUP LIFE INSURANCE	31.20	37.70	48.00
1201087	0221	9500	EMPLOYER FICA CONTRIBUTION	3,920.66	5,450.39	6,362.00
1201087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	916.93	1,274.69	1,490.00
1201087	0232	9500	CERS EMPLOYER CONTRIBUTION	20,044.60	22,410.56	24,645.00
1201087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	297.63	180.00
1201087	0260	9500	WORKMENS COMPENSATION	1,885.07	2,319.45	2,663.00
1201987	0221	9987	EMPLOYER FICA CONTRIBUTION	30.47	.00	.00
1201987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	7.12	.00	.00
1201987	0232	9987	CERS EMPLOYER CONTRIBUTION	153.41	.00	.00
1201987	0260	9987	WORKMENS COMPENSATION	14.43	.00	.00
1201989	0211	9989	GROUP LIFE INSURANCE	15.60	15.60	16.00
1201989	0221	9989	EMPLOYER FICA CONTRIBUTION	2,668.37	3,171.36	2,824.00
1201989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	624.05	741.70	661.00
1201989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	56.15	55.54	60.00
1201989	0260	9989	WORKMENS COMPENSATION	126.95	139.12	135.00
9011087	0211	9987	GROUP LIFE INSURANCE	3.02	2.32	4.00
9011087	0221	9987	EMPLOYER FICA CONTRIBUTION	615.02	448.40	666.00
9011087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	143.81	104.87	156.00
9011087	0232	9987	CERS EMPLOYER CONTRIBUTION	2,731.31	1,717.24	2,522.00
9011087	0253	9987	KSBA UNEMPLOYMENT INSURANCE	13.26	19.73	15.00
9011087	0260	9987	WORKMENS COMPENSATION	256.84	185.44	273.00
9201087	0211	9987	GROUP LIFE INSURANCE	89.70	97.48	108.00
9201087	0221	9987	EMPLOYER FICA CONTRIBUTION	20,468.30	24,446.20	25,164.00
9201087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	4,786.91	5,717.26	5,887.00
9201087	0232	9987	CERS EMPLOYER CONTRIBUTION	92,385.25	94,771.59	95,629.00
9201087	0253	9987	KSBA UNEMPLOYMENT INSURANCE	348.64	462.28	405.00
9201087	0260	9987	WORKMENS COMPENSATION	8,707.79	9,896.37	10,328.00
9201087	0291	9987	ACCRUED SICK LEAVE PAID	.00	2,807.76	.00
9201087	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	.00	441.92	.00
9201087	0299	9987	OTHER EMPLOYEE BENEFITS	.00	.00	33.00
TOTAL 0200 EMPLOYEE BENEFITS			445,446.23	542,725.88	556,689.92	
0280 ON-BEHALF						
0001087	0280	9999	ON-BEHALF PAYMENTS	760,491.57	780,351.71	780,351.71
TOTAL 0280 ON-BEHALF			760,491.57	780,351.71	780,351.71	
0300 PURCHASED PROF AND TECH SERV						
0001987	0335	9987	OTHER PROFESSIONAL CONSULTANT	.00	.00	5,350.54
0001987	0338	9987	REGISTRATION FEES	331.50	235.00	535.05
0001987	0349	9987	OTHER PROFESSIONAL SERVICES	3,912.80	2,119.77	5,350.54
0131989	0338	9989	REGISTRATION FEES	30.00	.00	.00
0501987	0349	9987	OTHER PROFESSIONAL SERVICES	1,241.65	3,030.00	.00
0501989	0338	9989	REGISTRATION FEES	30.00	.00	.00
0751989	0338	9989	REGISTRATION FEES	30.00	.00	.00
0841987	0349	9987	OTHER PROFESSIONAL SERVICES	600.00	.00	.00
0841989	0347	9989	SECURITY SERVICES	37,500.00	37,500.00	37,562.50
0851989	0347	9989	SECURITY SERVICES	37,500.00	37,500.00	37,562.50
0901989	0338	9989	REGISTRATION FEES	30.00	.00	.00
1201989	0338	9989	REGISTRATION FEES	30.00	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9201087	0338	9987	REGISTRATION FEES	.00	.00	214.02
TOTAL 0300 PURCHASED PROF AND TECH SERV				81,235.95	80,384.77	86,575.15
0400 PURCHASED PROPERTY SERVICES						
0001987	0411	9987	WATER/SEWAGE	.00	.00	101,000.00
0001987	0421	9987	SANITATION SERVICE	496.90	494.64	17,001.96
0001987	0422	9987	SNOW REMOVAL	.00	.00	3,210.00
0001987	0424	9987	CONTRACT GROUNDS SERVICE	.00	.00	8,787.18
0001987	0425	9987	PEST CONTROL SERVICES	.00	.00	12,841.27
0001987	0433	9987	EQUIPMENT REPAIR & MAINT	6,951.87	7,853.10	26,750.00
0001987	0434	9987	BUILDING REPAIRS & MAINT	26,535.00	1,195.85	.00
0001987	0435	9987	VEHICLE REPAIR & MAINT	3,313.08	1,727.49	3,210.00
0001987	0438	9987	ROOF REPAIRS AND MAINTENANCE	.00	.00	16,052.65
0001987	0439	9987	OTHER REPAIRS AND MAINTENANCE	.00	.00	3,210.32
0001987	0442	9987	EQUIPMENT & VEHICLE RENT	.00	.00	3,210.00
0001987	0447	9987	MACHINERY RENTAL	.00	.00	1,070.11
0001989	0435	9989	VEHICLE REPAIR & MAINT	734.61	3,197.87	2,000.00
0011087	0411	9987	WATER/SEWAGE	3,166.24	3,731.29	.00
0011987	0421	9987	SANITATION SERVICE	.00	450.00	.00
0011987	0424	9987	CONTRACT GROUNDS SERVICE	.00	1,304.50	.00
0011987	0425	9987	PEST CONTROL SERVICES	472.47	250.00	.00
0011987	0429	9987	OTHER CLEANING SERVICES	.00	.00	3,210.54
0011987	0433	9987	EQUIPMENT REPAIR & MAINT	3,876.12	4,177.51	10,578.01
0011987	0434	9987	BUILDING REPAIRS & MAINT	8,490.23	13,180.55	20,000.00
0011987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	.00	1,350.00	.00
0011987	0439	9987	OTHER REPAIRS AND MAINTENANCE	5,174.00	400.00	.00
0131987	0411	9987	WATER/SEWAGE	1,283.78	1,256.25	.00
0131987	0421	9987	SANITATION SERVICE	1,086.80	989.28	.00
0131987	0424	9987	CONTRACT GROUNDS SERVICE	1,300.00	3,075.50	5,000.00
0131987	0434	9987	BUILDING REPAIRS & MAINT	627.04	29,505.65	20,000.00
0131987	0491	9987	ASPHALT RESURFACING/STRIPPING	.00	29,260.00	.00
0501987	0411	9987	WATER/SEWAGE	18,795.39	22,471.47	.00
0501987	0421	9987	SANITATION SERVICE	5,963.07	7,597.92	.00
0501987	0424	9987	CONTRACT GROUNDS SERVICE	.00	29,565.50	25,000.00
0501987	0429	9987	OTHER CLEANING SERVICES	.00	862.20	.00
0501987	0433	9987	EQUIPMENT REPAIR & MAINT	20,153.57	13,197.56	34,259.99
0501987	0434	9987	BUILDING REPAIRS & MAINT	24,629.95	29,644.60	20,000.00
0501987	0449	9987	RENTAL-OTHER	360.00	3,658.87	.00
0501987	0491	9987	ASPHALT RESURFACING/STRIPPING	.00	22,687.50	.00
0751987	0411	9987	WATER/SEWAGE	7,420.60	7,834.26	.00
0751987	0421	9987	SANITATION SERVICE	4,218.34	3,957.24	.00
0751987	0424	9987	CONTRACT GROUNDS SERVICE	11,430.00	6,424.50	8,000.00
0751987	0425	9987	PEST CONTROL SERVICES	333.36	581.74	.00
0751987	0429	9987	OTHER CLEANING SERVICES	.00	388.80	.00
0751987	0433	9987	EQUIPMENT REPAIR & MAINT	9,842.36	8,617.97	.00
0751987	0434	9987	BUILDING REPAIRS & MAINT	40,013.92	65,219.09	20,000.00
0751987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	1.39	.00	.00
0751987	0438	9987	ROOF REPAIRS AND MAINTENANCE	.00	8,770.63	.00
0751987	0439	9987	OTHER REPAIRS AND MAINTENANCE	841.67	.00	.00
0751987	0449	9987	RENTAL-OTHER	1,440.00	2,385.00	.00
0841987	0411	9987	WATER/SEWAGE	20,703.10	21,578.04	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0841987	0421	9987	SANITATION SERVICE	9,959.87	12,636.02	.00
0841987	0424	9987	CONTRACT GROUNDS SERVICE	3,100.00	2,904.50	5,000.00
0841987	0425	9987	PEST CONTROL SERVICES	2,773.94	2,936.00	.00
0841987	0429	9987	OTHER CLEANING SERVICES	3,595.77	810.00	.00
0841987	0433	9987	EQUIPMENT REPAIR & MAINT	17,211.85	71,934.24	107.01
0841987	0434	9987	BUILDING REPAIRS & MAINT	19,885.33	56,722.63	45,000.00
0841987	0438	9987	ROOF REPAIRS AND MAINTENANCE	.00	792.48	.00
0841987	0439	9987	OTHER REPAIRS AND MAINTENANCE	8,164.06	12,500.00	.00
0841987	0442	9987	EQUIPMENT & VEHICLE RENT	8,658.55	2,037.62	.00
0841987	0449	9288	RENTAL-OTHER	.00	.00	700.07
0841987	0449	9987	RENTAL-OTHER	120.00	5,817.43	.00
0841987	0491	9987	ASPHALT RESURFACING/STRIPPING	25,550.00	5,252.00	.00
0851987	0411	9987	WATER/SEWAGE	22,975.70	26,846.28	.00
0851987	0421	9987	SANITATION SERVICE	9,938.40	9,893.16	.00
0851987	0424	9987	CONTRACT GROUNDS SERVICE	.00	11,761.57	25,000.00
0851987	0433	9987	EQUIPMENT REPAIR & MAINT	11,442.15	39,876.80	.00
0851987	0434	9987	BUILDING REPAIRS & MAINT	40,255.18	98,810.30	20,000.00
0851987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	.00	788.67	.00
0851987	0439	9987	OTHER REPAIRS AND MAINTENANCE	2,276.67	.00	.00
0851987	0442	9987	EQUIPMENT & VEHICLE RENT	.00	730.80	.00
0851987	0449	9987	RENTAL-OTHER	.00	616.12	.00
0851987	0491	9987	ASPHALT RESURFACING/STRIPPING	.00	.00	21,750.00
0901987	0411	9987	WATER/SEWAGE	5,523.73	6,956.79	.00
0901987	0421	9987	SANITATION SERVICE	3,975.34	4,264.77	.00
0901987	0424	9987	CONTRACT GROUNDS SERVICE	.00	35,194.50	25,000.00
0901987	0429	9987	OTHER CLEANING SERVICES	.00	774.00	.00
0901987	0433	9987	EQUIPMENT REPAIR & MAINT	7,712.88	13,384.90	.00
0901987	0434	9987	BUILDING REPAIRS & MAINT	3,583.28	16,469.72	20,000.00
0901987	0438	9987	ROOF REPAIRS AND MAINTENANCE	.00	.00	2,033.20
0901987	0439	9987	OTHER REPAIRS AND MAINTENANCE	1,050.12	3,200.00	.00
0901987	0449	9987	RENTAL-OTHER	1,080.00	1,080.00	.00
0901987	0491	9987	ASPHALT RESURFACING/STRIPPING	.00	13,500.00	.00
1201987	0411	9987	WATER/SEWAGE	9,890.12	8,392.09	.00
1201987	0421	9987	SANITATION SERVICE	4,074.34	3,957.24	.00
1201987	0424	9987	CONTRACT GROUNDS SERVICE	.00	21,342.50	26,926.19
1201987	0429	9987	OTHER CLEANING SERVICES	1,095.00	909.00	.00
1201987	0433	9987	EQUIPMENT REPAIR & MAINT	11,259.28	24,741.75	10,904.38
1201987	0434	9987	BUILDING REPAIRS & MAINT	16,777.91	32,511.85	21,500.00
1201987	0439	9987	OTHER REPAIRS AND MAINTENANCE	1,798.67	250.00	.00
9011087	0434	9987	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
9011987	0421	9987	SANITATION SERVICE	993.80	989.28	.00
9011987	0425	9987	PEST CONTROL SERVICES	272.23	275.00	.00
9011987	0433	9987	EQUIPMENT REPAIR & MAINT	9,501.59	25.97	405.00
9011987	0434	9987	BUILDING REPAIRS & MAINT	18,166.00	3,413.52	.00
9201087	0421	9987	SANITATION SERVICE	.00	707.00	.00
9201087	0434	9987	BUILDING REPAIRS & MAINT	500.00	.00	.00
9201087	0435	9987	VEHICLE REPAIR & MAINT	3,801.49	1,093.18	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			516,618.11	915,942.05	590,717.88	
0500 OTHER PURCHASED SERVICES						
0001987	0522	9987	PROPERTY INSURANCE	131,657.00	203,685.95	376,258.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0532	9987	TELEPHONE	501.10	14,843.84	19,261.90
0001987	0533	9987	ON-LINE NETWORK SERVICES	9,031.10	10,817.85	9,630.96
0001987	0580	9987	TRAVEL	1,176.23	173.34	3,345.27
0001989	0534	9989	CELL PHONE SERVICES	5,445.01	4,590.86	3,210.00
0001989	0580	9989	TRAVEL	.00	250.00	.00
0011087	0532	9987	TELEPHONE	17,153.54	7,884.84	25,035.97
0011987	0533	9987	ON-LINE NETWORK SERVICES	10,218.64	10,101.63	8,775.07
0131987	0532	9987	TELEPHONE	797.33	692.27	35.97
0131987	0533	9987	ON-LINE NETWORK	9,031.11	9,139.17	9,630.96
0131989	0534	9989	CELL PHONE SERVICES	555.03	504.48	620.67
0131989	0580	9989	TRAVEL	411.60	.00	535.05
0501987	0532	9987	TELEPHONE	808.86	858.11	35.97
0501987	0533	9987	ON-LINE NETWORK	10,218.64	10,064.33	8,775.07
0501989	0533	9989	ON-LINE NETWORK SERVICES	.00	1,591.35	1,605.16
0501989	0534	9989	CELL PHONE SERVICES	555.03	504.48	620.67
0501989	0580	9989	TRAVEL	229.60	295.33	535.05
0751987	0532	9987	TELEPHONE	1,697.13	672.31	35.97
0751987	0533	9987	ON-LINE NETWORK	10,218.64	10,164.33	8,775.07
0751989	0533	9989	ON-LINE NETWORK SERVICES	.00	1,591.35	1,605.16
0751989	0534	9989	CELL PHONE SERVICES	555.03	504.48	620.67
0751989	0580	9989	TRAVEL	502.56	59.24	535.05
0841087	0534	9200	CELL PHONE SERVICES	551.38	504.48	850.00
0841987	0532	9987	TELEPHONE	1,278.16	1,342.83	35.97
0841987	0533	9987	ON-LINE NETWORK	10,218.64	10,164.33	8,775.07
0841989	0533	9989	ON-LINE NETWORK SERVICES	.00	1,591.35	1,605.16
0841989	0534	9989	CELL PHONE SERVICES	555.03	504.48	620.67
0851987	0532	9987	TELEPHONE	594.00	553.78	35.97
0851987	0533	9987	ON-LINE NETWORK	10,218.64	10,164.33	8,775.07
0851989	0533	9989	ON-LINE NETWORK SERVICES	.00	1,591.35	1,605.16
0851989	0534	9989	CELL PHONE SERVICES	555.03	504.48	620.67
0901987	0532	9987	TELEPHONE	808.41	680.80	35.97
0901987	0533	9987	ON-LINE NETWORK	10,218.64	10,164.33	8,775.07
0901989	0533	9989	ON-LINE NETWORK SERVICES	.00	1,591.35	1,605.16
0901989	0534	9989	CELL PHONE SERVICES	555.03	504.48	620.67
0901989	0580	9989	TRAVEL	275.96	335.19	535.05
1201987	0532	9987	TELEPHONE	593.60	390.64	35.97
1201987	0533	9987	ON-LINE NETWORK	10,218.64	10,164.33	8,775.09
1201989	0533	9989	ON-LINE NETWORK SERVICES	.00	1,591.35	1,605.16
1201989	0534	9989	CELL PHONE SERVICES	555.03	504.48	620.67
1201989	0580	9989	TRAVEL	233.02	.00	535.05
9201087	0534	9987	CELL PHONE SERVICES	3,029.12	3,294.59	4,280.43
TOTAL 0500 OTHER PURCHASED SERVICES				261,221.51	345,132.49	529,831.69
0600 SUPPLIES						
0001420	0610	9942	GENERAL SUPPLIES	143.76	.00	.00
0001420	0694	9942	EQUIPMENT SUPPLIES	.00	4,500.30	20,000.00
0001420	0695	9942	FURNITURE & FIXTURES SUPPLIES	8,578.05	1,567.50	.00
0001420	0697	9942	OTHER SUPPLIES & MATERIALS	819.00	.00	.00
0001987	0610	9987	GENERAL SUPPLIES	334.49	87.65	13,210.00
0001987	0616	9987	FOOD NON INSTR NON FOOD SVC	.00	218.43	.00
0001987	0621	9987	NATURAL GAS	.00	.00	26,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0001987	0622	9987	ELECTRICITY	.00	.00	635,000.00
0001987	0623	9987	BOTTLED GAS	.00	107.35	.00
0001987	0650	9987	SUPPLIES-TECHNOLOGY RELATED	.00	83.31	2,675.27
0001987	0651	9987	SUPPLIES-TECH DEVICES	.00	36.98	2,675.27
0001987	0662	9987	TIRES & TUBES	.00	3,168.17	.00
0001987	0663	9987	REPAIR PARTS	.00	2,696.84	.00
0001987	0694	9987	EQUIPMENT SUPPLIES	1,469.50	9,982.63	.00
0001987	0695	9987	FURNITURE & FIXTURES SUPPLIES	.00	.00	25,000.00
0001987	0697	9987	OTHER SUPPLIES & MATERIALS	27,080.99	11,642.76	15,000.00
0001988	0698	9987	LAWN & LANDSCAPING SUPPLIES	.00	.00	5,350.54
0001989	0626	9989	GASOLINE	666.72	1,201.15	1,000.00
0001989	0661	9989	LUBRICANTS	.00	23.76	.00
0001989	0663	9989	REPAIR PARTS	.00	4.44	.00
0011087	0622	9987	ELECTRICITY	26,256.78	29,664.16	.00
0011087	0697	9987	OTHER SUPPLIES & MATERIALS	1,878.49	131.52	.00
0011987	0650	9987	SUPPLIES-TECHNOLOGY RELATED	.00	370.57	.00
0011987	0695	9987	FURNITURE & FIXTURES SUPPLIES	7,399.30	.00	.00
0011987	0697	9987	OTHER SUPPLIES & MATERIALS	23,729.22	24,511.51	2,000.00
0131987	0621	9987	NATURAL GAS	6,275.57	6,138.11	.00
0131987	0622	9987	ELECTRICITY	12,920.36	13,870.67	.00
0131987	0694	9987	EQUIPMENT SUPPLIES	.00	259.20	.00
0131987	0695	9987	FURNITURE & FIXTURES SUPPLIES	.00	3,700.00	.00
0131987	0697	9013	OTHER SUPPLIES & MATERIALS	325.00	.00	.00
0131987	0697	9787	OTHER SUPPLIES & MATERIALS	210.00	452.76	5,000.00
0131987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	.00	2,000.00
0131987	0697	9987	OTHER SUPPLIES & MATERIALS	10,581.14	12,553.86	.00
0131989	0610	9989	GENERAL SUPPLIES	782.92	.00	925.05
0131989	0694	9989	EQUIPMENT SUPPLIES	126.00	.00	3,000.00
0501987	0610	9987	GENERAL SUPPLIES	2,559.64	.00	10,000.00
0501987	0621	9987	NATURAL GAS	.00	886.47	.00
0501987	0622	9987	ELECTRICITY	83,335.13	85,834.17	.00
0501987	0650	9987	SUPPLIES-TECHNOLOGY RELATED	2,020.98	3,157.58	.00
0501987	0697	9787	OTHER SUPPLIES & MATERIALS	2,113.50	2,681.00	12,000.00
0501987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	.00	5,000.00
0501987	0697	9987	OTHER SUPPLIES & MATERIALS	64,188.95	23,487.78	10,317.85
0501989	0610	9989	GENERAL SUPPLIES	782.92	.00	925.05
0501989	0653	9989	SOFTWARE-TECHNOLOGY RELATED	1,545.00	.00	.00
0501989	0694	9989	EQUIPMENT SUPPLIES	.00	.00	3,000.00
0751087	0694	15FX	EQUIPMENT SUPPLIES	.00	923.71	.00
0751987	0610	9987	GENERAL SUPPLIES	.00	.00	10,000.00
0751987	0622	9987	ELECTRICITY	59,795.71	69,129.97	.00
0751987	0650	9987	SUPPLIES-TECHNOLOGY RELATED	785.45	.00	.00
0751987	0694	9987	EQUIPMENT SUPPLIES	.00	66.30	.00
0751987	0697	9787	OTHER SUPPLIES & MATERIALS	5,244.46	5,350.54	12,000.00
0751987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	.00	5,000.00
0751987	0697	9987	OTHER SUPPLIES & MATERIALS	32,533.60	36,490.66	28.56
0751989	0610	9989	GENERAL SUPPLIES	2,650.50	7,637.22	925.05
0751989	0653	9989	SOFTWARE-TECHNOLOGY RELATED	1,545.00	.00	.00
0751989	0694	9989	EQUIPMENT SUPPLIES	.00	104.80	3,000.00
0841987	0610	9987	GENERAL SUPPLIES	290.00	.00	10,000.00
0841987	0621	9987	NATURAL GAS	29,661.60	21,676.80	.00
0841987	0622	9987	ELECTRICITY	173,480.88	190,325.33	.00
0841987	0650	9987	SUPPLIES-TECHNOLOGY RELATED	.00	29.95	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841987	0697	9787	OTHER SUPPLIES & MATERIALS	6,375.55	8,284.18	20,000.00
0841987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	.00	10,000.00
0841987	0697	9987	OTHER SUPPLIES & MATERIALS	86,839.71	58,704.74	515.76
0841989	0651	9987	SUPPLIES-TECH DEVICES	.00	4,120.50	.00
0841989	0653	9989	SOFTWARE-TECHNOLOGY RELATED	1,545.00	.00	.00
0841989	0694	9989	EQUIPMENT SUPPLIES	.00	.00	3,000.00
0851087	0610	9600	GENERAL SUPPLIES	.00	299.53	.00
0851087	0697	9787	OTHER SUPPLIES & MATERIALS	.00	2,922.52	.00
0851987	0610	9987	GENERAL SUPPLIES	.00	.00	10,000.00
0851987	0622	9987	ELECTRICITY	130,990.91	139,563.73	.00
0851987	0650	9987	SUPPLIES-TECHNOLOGY RELATED	407.50	.00	.00
0851987	0694	9787	EQUIPMENT SUPPLIES	13.42	39.99	.00
0851987	0694	9987	EQUIPMENT SUPPLIES	.00	10,416.70	.00
0851987	0695	9787	FURNITURE & FIXTURES SUPPLIES	.00	298.16	.00
0851987	0695	9987	FURNITURE & FIXTURES SUPPLIES	.00	.00	9,997.28
0851987	0697	9787	OTHER SUPPLIES & MATERIALS	965.23	815.95	20,000.00
0851987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	.00	10,000.00
0851987	0697	9987	OTHER SUPPLIES & MATERIALS	45,381.54	52,809.71	1,759.57
0851987	0698	9987	LAWN & LANDSCAPING SUPPLIES	.00	22.00	.00
0851989	0653	9989	SOFTWARE-TECHNOLOGY RELATED	1,545.00	.00	.00
0851989	0694	9989	EQUIPMENT SUPPLIES	.00	.00	3,000.00
0901987	0610	9787	GENERAL SUPPLIES	.00	64.19	.00
0901987	0610	9987	GENERAL SUPPLIES	2,008.29	.00	10,000.00
0901987	0622	9987	ELECTRICITY	58,831.08	64,361.66	.00
0901987	0694	9787	EQUIPMENT SUPPLIES	.00	2,284.05	.00
0901987	0694	9987	EQUIPMENT SUPPLIES	630.30	655.30	.00
0901987	0695	9987	FURNITURE & FIXTURES SUPPLIES	.00	240.00	5,401.00
0901987	0697	9787	OTHER SUPPLIES & MATERIALS	3,338.82	2,991.00	12,000.00
0901987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	.00	5,000.00
0901987	0697	9987	OTHER SUPPLIES & MATERIALS	30,174.36	34,302.47	193.39
0901989	0610	9989	GENERAL SUPPLIES	782.92	.00	925.05
0901989	0653	9989	SOFTWARE-TECHNOLOGY RELATED	1,545.00	.00	.00
0901989	0694	9989	EQUIPMENT SUPPLIES	.00	.00	3,000.00
1201087	0610	9600	GENERAL SUPPLIES	.00	207.98	100.00
1201087	0610	9787	GENERAL SUPPLIES	4,176.24	5,026.60	.00
1201087	0695	9787	FURNITURE & FIXTURES SUPPLIES	289.00	99.99	.00
1201087	0697	9787	OTHER SUPPLIES & MATERIALS	.00	163.29	.00
1201987	0610	9987	GENERAL SUPPLIES	.00	.00	10,000.00
1201987	0621	9987	NATURAL GAS	3,942.64	1,682.46	.00
1201987	0622	9987	ELECTRICITY	83,099.24	75,795.08	.00
1201987	0694	9987	EQUIPMENT SUPPLIES	1,823.57	.00	.00
1201987	0697	9787	OTHER SUPPLIES & MATERIALS	.00	.00	12,000.00
1201987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	.00	5,000.00
1201987	0697	9987	OTHER SUPPLIES & MATERIALS	61,838.01	35,961.84	.00
1201989	0610	9989	GENERAL SUPPLIES	713.60	.00	925.05
1201989	0651	9987	SUPPLIES-TECH DEVICES	.00	1,169.50	.00
1201989	0653	9989	SOFTWARE-TECHNOLOGY RELATED	1,545.00	375.00	.00
1201989	0694	9989	EQUIPMENT SUPPLIES	.00	.00	3,000.00
9011987	0697	9987	OTHER SUPPLIES & MATERIALS	6,136.65	2,837.08	1,000.00
9201087	0626	9987	GASOLINE	15,231.93	12,349.49	16,050.00
9201087	0627	9987	DIESEL FUEL	154.93	99.93	.00
9201087	0661	9987	LUBRICANTS	116.06	.00	321.03
9201087	0662	9987	TIRES & TUBES	63.86	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9201087	0697	9987	OTHER SUPPLIES & MATERIALS	3,363.66	18,937.18	.00
9201987	0616	9987	FOOD NON INSTR NON FOOD SVC	.00	310.45	.00
9201987	0661	9987	LUBRICANTS	.00	35.82	.00
9201987	0663	9987	REPAIR PARTS	.00	151.44	.00
TOTAL 0600 SUPPLIES				1,145,979.63	1,113,155.42	1,014,220.77
0700 PROPERTY						
0001987	0739	9987	OTHER EQUIPMENT	.00	7,953.91	35,000.00
0001989	0732	9989	VEHICLES	18,900.00	.00	.00
0501987	0739	9987	OTHER EQUIPMENT	9,545.79	.00	.00
0851987	0739	9987	OTHER EQUIPMENT	11,469.59	32,781.97	55,251.30
0901987	0739	9987	OTHER EQUIPMENT	.00	27,812.00	.00
9201087	0732	9987	VEHICLES	54,000.00	.00	.00
TOTAL 0700 PROPERTY				93,915.38	68,547.88	90,251.30
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987	0810	9987	DUES & FEES	1,006.10	931.10	.00
0001987	0893	9987	UNIFORMS	.00	231.75	.00
0131989	0810	9989	DUES & FEES	.00	148.50	.00
0131989	0893	9989	UNIFORMS	829.50	.00	535.11
0501987	0810	9987	DUES & FEES	30.00	30.00	.00
0501987	0896	9987	STUDENT WAGES	.00	1,840.00	.00
0501989	0810	9989	DUES & FEES	.00	148.50	.00
0501989	0893	9989	UNIFORMS	164.27	.00	535.11
0751087	0896	9500	STUDENT WAGES	.00	4,380.00	.00
0751989	0810	9989	DUES & FEES	.00	148.50	.00
0751989	0893	9989	UNIFORMS	89.15	.00	535.11
0841087	0896	9500	STUDENT WAGES	.00	3,017.50	.00
0841987	0896	9987	STUDENT WAGES	405.00	2,555.00	.00
0851987	0893	9787	UNIFORMS	.00	487.00	.00
0901087	0896	9500	STUDENT WAGES	.00	2,625.00	.00
0901987	0896	9987	STUDENT WAGES	.00	392.50	.00
1201987	0810	9987	DUES & FEES	30.00	30.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,554.02	16,965.35	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				4,656,504.85	5,636,500.72	5,621,490.51
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0001019	0131	9025T	CLASSIFIED ADDITIONAL COMPENST	50,921.88	55,877.94	40,000.00
0001019	0131	9129	CLASSIFIED ADDITIONAL COMPENST	.00	.00	883.60
0001019	0131	9918	CLASSIFIED ADDITIONAL COMPENST	.00	.00	1,104.50
0001019	0131R	9025T	VTTT SALARY & FRINGE REIM	-73,546.28	-101,099.34	.00
0001019	0140	9025T	CLASSIFIED OVERTIME SALARY	129.09	5,651.58	500.00
0001019	0150	9025T	CLASSIFIED SUBSTITUTE SALARY	2,557.69	2,752.26	3,000.00
0001019	0150	9129	CLASSIFIED SUBSTITUTE SALARY	.00	.00	873.12

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011010	0130	9901	CLASSIFIED REGULAR SALARY	1,866.48	.00	.00
9011010	0131	9901	CLASSIFIED ADDITIONAL COMPENST	14,632.43	24,093.17	27,612.42
9011010	0140	9901	CLASSIFIED OVERTIME SALARY	8,729.46	2,586.87	11,044.97
9011010	0150	9901	CLASSIFIED SUBSTITUTE SALARY	11,039.73	178.05	4,365.60
9011016	0130	9901	CLASSIFIED REGULAR SALARY	88,989.26	227,953.24	231,603.00
9011016	0131	9901	CLASSIFIED ADDITIONAL COMPENST	11,849.84	25,632.34	948.00
9011016	0140	9901	CLASSIFIED OVERTIME SALARY	523.43	1,000.18	552.25
9011016	0150	9901	CLASSIFIED SUBSTITUTE SALARY	16,087.68	23,463.98	5,457.00
9011090	0130	9901	CLASSIFIED REGULAR SALARY	.00	43,118.40	44,429.00
9011090	0131	9901	CLASSIFIED ADDITIONAL COMPENST	21,163.91	3,431.62	3,724.00
9011090	0140	9901	CLASSIFIED OVERTIME SALARY	5,067.21	5,511.01	1,104.50
9011091	0113	9901	OTHER CERTIFIED	.00	12,695.25	.00
9011091	0130	9901	CLASSIFIED REGULAR SALARY	141,277.68	157,157.96	198,761.00
9011091	0131	9901	CLASSIFIED ADDITIONAL COMPENST	833.96	896.00	552.25
9011091	0140	9901	CLASSIFIED OVERTIME SALARY	5,804.53	5,318.62	1,656.75
9011092	0130	9901	CLASSIFIED REGULAR SALARY	377,101.39	440,430.35	462,552.00
9011092	0131	9901	CLASSIFIED ADDITIONAL COMPENST	65,715.91	68,136.87	13,449.00
9011092	0140	9901	CLASSIFIED OVERTIME SALARY	6,552.03	4,046.86	2,208.99
9011092	0150	9901	CLASSIFIED SUBSTITUTE SALARY	40,028.42	24,226.07	16,371.00
9011093	0130	9901	CLASSIFIED REGULAR SALARY	26,575.41	38,005.92	37,049.00
9011093	0131	9901	CLASSIFIED ADDITIONAL COMPENST	6,819.10	4,824.72	2,116.00
9011093	0140	9901	CLASSIFIED OVERTIME SALARY	.00	230.34	.00
9011093	0150	9901	CLASSIFIED SUBSTITUTE SALARY	.00	632.14	2,728.50
9011094	0130	9901	CLASSIFIED REGULAR SALARY	46,956.81	12,703.65	13,378.00
9011094	0131	9901	CLASSIFIED ADDITIONAL COMPENST	5,024.21	2,654.38	5,522.48
9011094	0140	9901	CLASSIFIED OVERTIME SALARY	12.92	220.27	.00
9011094	0150	9901	CLASSIFIED SUBSTITUTE SALARY	4,123.27	9,352.22	5,457.00
9011095	0130	135X	CLASSIFIED REGULAR SALARY	69,397.36	.00	.00
9011095	0131	135X	CLASSIFIED ADDITIONAL COMPENST	22,407.90	27,190.14	16,567.45
9011095	0150	135X	CLASSIFIED SUBSTITUTE SALARY	8,300.87	847.29	1,000.00
9011096	0130	9901	CLASSIFIED REGULAR SALARY	127,251.84	155,472.80	189,823.00
9011096	0131	9901	CLASSIFIED ADDITIONAL COMPENST	.00	2,967.81	.00
9011096	0140	9901	CLASSIFIED OVERTIME SALARY	32,331.55	35,601.69	22,089.94
9011792	0130	135X	CLASSIFIED REGULAR SALARY	.00	39.56	39.43
9011792	0131	135X	CLASSIFIED ADDITIONAL COMPENST	18,485.83	36,283.39	33,134.90
9011792	0140	135X	CLASSIFIED OVERTIME SALARY	904.15	1,411.14	589.81
9011792	0150	135X	CLASSIFIED SUBSTITUTE SALARY	5,379.92	48.30	1,418.82
9011794	0131	120X	CLASSIFIED ADDITIONAL COMPENST	.00	.00	4,903.97
9011794	0150	120X	CLASSIFIED SUBSTITUTE SALARY	.00	.00	4,038.18
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,171,296.87	1,361,545.04	1,412,609.43
0200 EMPLOYEE BENEFITS						
0001019	0214	9025T	GROUP DENTAL INSURANCE	.00	.01	.00
0001019	0221	9025T	EMPLOYER FICA CONTRIBUTION	3,052.54	3,792.57	3,000.00
0001019	0221	9129	EMPLOYER FICA CONTRIBUTION	.00	.00	110.45
0001019	0222	9025T	EMPLOYER MEDICARE CONTRIBUTION	713.96	887.04	1,000.00
0001019	0222	9129	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	27.62
0001019	0232	9025T	CERS EMPLOYER CONTRIBUTION	14,269.86	14,974.42	10,000.00
0001019	0232	9129	CERS EMPLOYER CONTRIBUTION	.00	.00	474.93
0001019	0253	9025T	KSBA UNEMPLOYMENT INSURANCE	134.94	129.84	500.00
0001019	0260	9025T	WORKMENS COMPENSATION	1,833.17	2,136.98	2,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0001019	0292	9025T	RETIREMENT PLAN INCENTIVE PAYM	.00	34.83	.00
9011010	0211	9901	GROUP LIFE INSURANCE	2.60	.00	26.51
9011010	0221	9901	EMPLOYER FICA CONTRIBUTION	2,200.43	1,653.43	2,045.90
9011010	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	514.63	387.75	479.68
9011010	0232	9901	CERS EMPLOYER CONTRIBUTION	9,585.01	6,251.86	12,149.46
9011010	0253	9901	KSBA UNEMPLOYMENT INSURANCE	119.41	64.03	132.54
9011010	0260	9901	WORKMENS COMPENSATION	1,241.07	908.22	1,271.28
9011010	0292	9901	RETIREMENT PLAN INCENTIVE PAYM	.00	8.50	.00
9011016	0211	9901	GROUP LIFE INSURANCE	149.63	283.10	287.00
9011016	0214	9901	GROUP DENTAL INSURANCE	.00	8.27	.00
9011016	0221	9901	EMPLOYER FICA CONTRIBUTION	6,125.80	14,672.66	13,861.00
9011016	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	1,432.58	3,431.47	3,248.00
9011016	0232	9901	CERS EMPLOYER CONTRIBUTION	31,465.03	62,476.49	54,285.00
9011016	0253	9901	KSBA UNEMPLOYMENT INSURANCE	924.66	1,538.34	1,260.00
9011016	0260	9901	WORKMENS COMPENSATION	3,273.59	8,046.27	7,029.00
9011016	0291	9901	ACCRUED SICK LEAVE PAID	.00	244.50	.00
9011090	0211	9901	GROUP LIFE INSURANCE	.00	14.30	16.00
9011090	0221	9901	EMPLOYER FICA CONTRIBUTION	1,410.22	2,660.68	2,659.00
9011090	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	329.80	622.24	622.00
9011090	0232	9901	CERS EMPLOYER CONTRIBUTION	7,027.33	12,151.07	11,239.00
9011090	0253	9901	KSBA UNEMPLOYMENT INSURANCE	39.91	60.00	60.00
9011090	0260	9901	WORKMENS COMPENSATION	661.04	1,265.90	1,214.00
9011090	0292	9901	RETIREMENT PLAN INCENTIVE PAYM	.00	151.48	.00
9011091	0211	9901	GROUP LIFE INSURANCE	31.20	36.40	32.00
9011091	0214	9901	GROUP DENTAL INSURANCE	.00	3.58	.00
9011091	0221	9901	EMPLOYER FICA CONTRIBUTION	8,837.24	12,570.21	12,200.00
9011091	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	2,066.79	3,119.95	2,854.00
9011091	0231	9901	KTRS EMPLOYER CONTRIBUTION	.00	380.87	.00
9011091	0232	9901	CERS EMPLOYER CONTRIBUTION	39,636.14	38,131.16	46,392.00
9011091	0253	9901	KSBA UNEMPLOYMENT INSURANCE	114.00	243.60	180.00
9011091	0260	9901	WORKMENS COMPENSATION	436.47	2,270.67	588.00
9011091	0291	9901	ACCRUED SICK LEAVE PAID	.00	43,804.78	.00
9011091	0292	9901	RETIREMENT PLAN INCENTIVE PAYM	.00	360.56	.00
9011092	0211	9901	GROUP LIFE INSURANCE	350.92	341.81	345.00
9011092	0214	9901	GROUP DENTAL INSURANCE	.00	3.52	.00
9011092	0221	9901	EMPLOYER FICA CONTRIBUTION	27,391.88	29,985.46	27,536.00
9011092	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	6,413.97	7,022.33	6,447.00
9011092	0232	9901	CERS EMPLOYER CONTRIBUTION	130,896.11	124,642.77	108,077.00
9011092	0253	9901	KSBA UNEMPLOYMENT INSURANCE	1,556.70	1,540.18	1,560.00
9011092	0260	9901	WORKMENS COMPENSATION	16,685.45	17,638.64	15,863.00
9011092	0291	9901	ACCRUED SICK LEAVE PAID	5,568.20	.00	.00
9011092	0292	9901	RETIREMENT PLAN INCENTIVE PAYM	.00	146.98	.00
9011093	0211	9901	GROUP LIFE INSURANCE	29.90	24.70	16.00
9011093	0221	9901	EMPLOYER FICA CONTRIBUTION	1,891.80	2,600.36	2,414.00
9011093	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	442.42	608.15	566.00
9011093	0232	9901	CERS EMPLOYER CONTRIBUTION	8,946.33	10,071.72	9,142.00
9011093	0253	9901	KSBA UNEMPLOYMENT INSURANCE	111.06	85.06	120.00
9011093	0260	9901	WORKMENS COMPENSATION	1,141.73	1,420.94	1,342.00
9011094	0211	9901	GROUP LIFE INSURANCE	63.83	14.30	16.00
9011094	0221	9901	EMPLOYER FICA CONTRIBUTION	2,859.70	1,384.95	830.00
9011094	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	668.78	323.91	194.00
9011094	0232	9901	CERS EMPLOYER CONTRIBUTION	14,927.79	5,586.56	3,123.00
9011094	0253	9901	KSBA UNEMPLOYMENT INSURANCE	346.36	133.69	60.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011094	0260	9901	WORKMENS COMPENSATION	1,732.11	758.73	458.00
9011095	0211	135X	GROUP LIFE INSURANCE	83.74	.00	187.00
9011095	0214	135X	GROUP DENTAL INSURANCE	.00	.55	.00
9011095	0221	135X	EMPLOYER FICA CONTRIBUTION	5,108.93	1,486.47	7,798.00
9011095	0221	9901	EMPLOYER FICA CONTRIBUTION	122.29	.00	.00
9011095	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	1,194.86	347.68	1,830.00
9011095	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	28.60	.00	.00
9011095	0232	135X	CERS EMPLOYER CONTRIBUTION	26,818.50	6,543.93	10,000.00
9011095	0253	135X	KSBA UNEMPLOYMENT INSURANCE	409.02	154.07	780.00
9011095	0260	135X	WORKMENS COMPENSATION	2,666.50	909.20	3,505.00
9011095	0260	9901	WORKMENS COMPENSATION	67.52	.00	.00
9011095	0291	9901	ACCRUED SICK LEAVE PAID	1,972.47	.00	.00
9011095	0292	135X	RETIREMENT PLAN INCENTIVE PAYM	.00	.42	.00
9011096	0211	9901	GROUP LIFE INSURANCE	39.00	39.00	48.00
9011096	0221	9901	EMPLOYER FICA CONTRIBUTION	9,519.90	11,522.79	11,631.00
9011096	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	2,226.43	2,694.85	2,721.00
9011096	0232	9901	CERS EMPLOYER CONTRIBUTION	42,762.80	45,289.43	44,305.00
9011096	0253	9901	KSBA UNEMPLOYMENT INSURANCE	149.75	213.60	180.00
9011096	0260	9901	WORKMENS COMPENSATION	5,462.58	6,503.77	6,498.00
9011096	0292	9901	RETIREMENT PLAN INCENTIVE PAYM	.00	201.60	.00
9011132	0211	9901	GROUP LIFE INSURANCE	.00	.00	3.32
9011792	0214	135X	GROUP DENTAL INSURANCE	.00	.75	.00
9011792	0221	135X	EMPLOYER FICA CONTRIBUTION	1,435.85	2,205.47	1,971.72
9011792	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	335.82	515.83	461.95
9011792	0232	135X	CERS EMPLOYER CONTRIBUTION	6,635.88	8,818.46	8,114.03
9011792	0253	135X	KSBA UNEMPLOYMENT INSURANCE	109.15	113.53	156.83
9011792	0260	135X	WORKMENS COMPENSATION	827.72	1,282.50	1,784.87
9011792	0292	135X	RETIREMENT PLAN INCENTIVE PAYM	.00	16.58	.00
9011794	0221	120X	EMPLOYER FICA CONTRIBUTION	.00	.00	557.77
9011794	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	139.45
9011794	0232	120X	CERS EMPLOYER CONTRIBUTION	.00	.00	2,871.69
9011794	0253	120X	KSBA UNEMPLOYMENT INSURANCE	.00	.00	38.66
9011794	0260	120X	WORKMENS COMPENSATION	.00	.00	446.22
TOTAL 0200 EMPLOYEE BENEFITS				467,631.40	532,973.27	475,382.88
0280 ON-BEHALF						
9011092	0280	9999	ON-BEHALF PAYMENTS	1,105,597.62	959,558.89	959,558.89
TOTAL 0280 ON-BEHALF				1,105,597.62	959,558.89	959,558.89
0300 PURCHASED PROF AND TECH SERV						
9011090	0338	9901	REGISTRATION FEES	.00	2,180.00	2,000.00
9011091	0338	9901	REGISTRATION FEES	45.00	2,769.00	.00
9011092	0341	9901	DRUG TESTING	5,925.00	9,520.00	10,000.00
9011096	0338	9901	REGISTRATION FEES	.00	960.00	500.00
9011096	0341	9901	DRUG TESTING	.00	203.44	.00
9011096	0349	9901	OTHER PROFESSIONAL SERVICES	.00	.00	105.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,970.00	15,632.44	12,605.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
9011091	0411	9901 WATER/SEWAGE	2,647.16	2,730.47	2,500.00
9011091	0429	9901 OTHER CLEANING SERVICES	340.00	380.00	.00
9011091	0442	9901 EQUIPMENT & VEHICLE RENT	750.00	5,250.00	3,000.00
9011091	0444	9901 COPIER RENTAL	1,936.22	2,539.62	2,500.00
9011096	0426	9901 LAUNDRY/DRY CLEANING	14,745.17	13,233.53	12,000.00
9011096	0434	9901 BUILDING REPAIRS & MAINT	.00	245.00	9,343.98
9011096	0435	9901 VEHICLE REPAIR & MAINT	6,791.43	63,547.46	20,380.00
9011096	0449	9901 RENTAL-OTHER	2,345.84	2,761.90	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			29,555.82	90,687.98	51,723.98
0500 OTHER PURCHASED SERVICES					
9011090	0580	9901 TRAVEL	.00	1,725.66	500.00
9011091	0531	9901 POSTAGE & PO BOX RENT	.00	.00	100.00
9011091	0532	9901 TELEPHONE	594.89	636.70	1,000.00
9011091	0533	9901 ON-LINE NETWORK	9,031.11	20,545.53	20,000.00
9011091	0534	9901 CELL PHONE SERVICES	1,126.83	1,024.14	1,000.00
9011091	0542	9901 NEWSPAPER ADVERTISING	2,138.85	.00	500.00
9011091	0580	9901 TRAVEL	1,324.08	1,448.50	1,200.00
9011092	0521	9901 PUPIL TRANSPORTATION INSURANCE	107,562.00	118,259.00	141,910.00
9011096	0533	9901 ON-LINE NETWORK SERVICES	.00	110.49	.00
9011096	0538	9901 SHIPPING/DELIVERY/FREIGHT SVCS	608.50	1,937.70	.00
9011096	0559	9901 OTHER PRINTING	.00	2,026.00	500.00
9011096	0580	9901 TRAVEL	.00	5,779.58	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			122,386.26	153,493.30	167,210.00
0600 SUPPLIES					
0001019	0626	9829 GASOLINE	331.48	315.75	150.00
0001019	0627	9829 DIESEL FUEL	636.15	531.55	600.00
9011091	0610	9901 GENERAL SUPPLIES	538.84	598.50	1,000.00
9011091	0616	9901 FOOD NON INSTR NON FOOD SVC	966.73	2,687.98	.00
9011091	0621	9901 NATURAL GAS	10,736.44	9,091.33	7,000.00
9011091	0622	9901 ELECTRICITY	13,645.49	20,142.32	20,000.00
9011091	0643	9901 SUPPLEMENTARY BKS/STUDY GUIDES	1,499.60	2,789.80	.00
9011091	0653	9901 SOFTWARE-TECHNOLOGY RELATED	2,554.74	14,415.54	.00
9011091	0697	9901 OTHER SUPPLIES & MATERIALS	1,785.45	.00	.00
9011096	0610	9901 GENERAL SUPPLIES	7,636.29	6,810.24	7,848.54
9011096	0616	9901 FOOD NON INSTR NON FOOD SVC	.00	1,214.86	.00
9011096	0623	9901 BOTTLED GAS	60,725.32	88,932.38	53,000.00
9011096	0626	9901 GASOLINE	2,448.23	11,980.36	10,000.00
9011096	0627	9901 DIESEL FUEL	163,719.86	132,571.78	132,000.00
9011096	0650	9901 SUPPLIES-TECHNOLOGY RELATED	.00	9,387.30	9,015.27
9011096	0651	9901 SUPPLIES-TECH DEVICES	.00	24.89	86,423.00
9011096	0653	9901 SOFTWARE-TECHNOLOGY RELATED	1,275.00	770.00	4,681.00
9011096	0661	9901 LUBRICANTS	13,274.84	18,574.82	20,000.00
9011096	0662	9901 TIRES & TUBES	22,590.50	40,578.96	20,000.00
9011096	0663	9901 REPAIR PARTS	53,657.74	40,557.33	45,000.00
9011096	0692	9901 HEALTH SUPPLIES & MATERIALS	1,679.00	2,394.73	2,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
9011096	0694	9901	EQUIPMENT SUPPLIES	4,014.57	16,004.40	9,733.55
9011096	0695	9901	FURNITURE & FIXTURES SUPPLIES	.00	11,038.20	8,026.77
9011096	0697	9901	OTHER SUPPLIES & MATERIALS	80.00	9,044.78	11,505.39
9011096	0699	9901	BUS USAGE REIMBURSEMENT	-81,696.50	-77,957.95	.00
9011794	0699	120X	BUS USAGE REIMBURSEMENT	.00	.00	9,630.96
TOTAL 0600 SUPPLIES			282,099.77	362,499.85	457,614.48	
0700 PROPERTY						
9011092	0732	9901	VEHICLES	.00	.00	575,894.00
9011096	0734	9901	TECH-RELATED HARDWARE	728.07	.00	.00
9011096	0735	9901	TECH SOFTWARE	.00	11,263.13	.00
9011096	0739	9901	OTHER EQUIPMENT	.00	22,091.30	1,485.00
TOTAL 0700 PROPERTY			728.07	33,354.43	577,379.00	
0800 DEBT SERVICE AND MISCELLANEOUS						
0001019	0895	9025T	OTHER STUDENT TRAVEL	8,453.99	10,223.38	10,000.00
0001019	0895	9918	OTHER STUDENT TRAVEL	42.07	2,194.38	.00
0001919	0894	9075	INSTRUCTIONAL FIELD TRIPS	177.38	.00	.00
0131919	0894	9190	INSTRUCTIONAL FIELD TRIPS	87.69	.00	.00
0501919	0894	161X	INSTRUCTIONAL FIELD TRIPS	176.92	.00	.00
0501919	0894	9002	INSTRUCTIONAL FIELD TRIPS	414.70	250.34	500.00
0501919	0894	9190	INSTRUCTIONAL FIELD TRIPS	442.65	165.56	500.00
0501919	0894	9918	INSTRUCTIONAL FIELD TRIPS	257.65	267.54	.00
0751019	0894	9600	INSTRUCTIONAL FIELD TRIPS	72.27	204.37	.00
0751919	0894	161X	INSTRUCTIONAL FIELD TRIPS	120.46	.00	1,000.00
0751919	0894	9002	INSTRUCTIONAL FIELD TRIPS	70.08	115.17	100.00
0751919	0894	9190	INSTRUCTIONAL FIELD TRIPS	177.77	167.56	.00
0751919	0894	9918	INSTRUCTIONAL FIELD TRIPS	97.69	511.29	.00
0841019	0894	9016	INSTRUCTIONAL FIELD TRIPS	345.50	.00	.00
0841019	0894	9200	INSTRUCTIONAL FIELD TRIPS	.00	175.56	.00
0841019	0894	9298	INSTRUCTIONAL FIELD TRIPS	1,186.36	417.90	1,070.11
0841919	0894	161X	INSTRUCTIONAL FIELD TRIPS	327.00	951.52	.00
0841919	0894	9075	INSTRUCTIONAL FIELD TRIPS	8,966.52	1,048.13	10,000.00
0841919	0894	9170	INSTRUCTIONAL FIELD TRIPS	.00	110.00	.00
0841919	0894	9190	INSTRUCTIONAL FIELD TRIPS	.00	1,538.88	1,200.00
0841919	0894	9918	INSTRUCTIONAL FIELD TRIPS	1,029.30	.00	.00
0841919	0895	9033	OTHER STUDENT TRAVEL	3,204.38	1,673.73	1,500.00
0841919	0895	9075	OTHER STUDENT TRAVEL	1,059.56	.00	1,000.00
0851919	0894	161X	INSTRUCTIONAL FIELD TRIPS	126.08	.00	.00
0851919	0894	9016	INSTRUCTIONAL FIELD TRIPS	2,548.03	2,324.69	2,500.00
0851919	0894	9190	INSTRUCTIONAL FIELD TRIPS	798.49	.00	1,000.00
0901019	0894	9600	INSTRUCTIONAL FIELD TRIPS	740.80	215.56	.00
0901919	0894	161X	INSTRUCTIONAL FIELD TRIPS	134.96	.00	.00
0901919	0894	9002	INSTRUCTIONAL FIELD TRIPS	384.30	502.68	400.00
0901919	0894	9190	INSTRUCTIONAL FIELD TRIPS	234.04	185.56	250.00
0901919	0894	9918	INSTRUCTIONAL FIELD TRIPS	107.31	131.17	.00
1201019	0894	9600	INSTRUCTIONAL FIELD TRIPS	63.27	.00	.00
1201919	0894	161X	INSTRUCTIONAL FIELD TRIPS	126.27	.00	.00
1201919	0894	9002	INSTRUCTIONAL FIELD TRIPS	505.91	427.74	500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201919	0894	9190	INSTRUCTIONAL FIELD TRIPS	304.81	183.17	500.00
1201919	0894	9918	INSTRUCTIONAL FIELD TRIPS	157.11	208.37	.00
9011091	0810	9901	DUES & FEES	.00	.00	500.00
9011096	0810	9901	DUES & FEES	102.75	1,634.59	1,500.00
9011096	0893	9901	UNIFORMS	.00	4,695.97	2,467.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				33,044.07	30,524.81	36,487.61
TOTAL 2700 STUDENT TRANSPORTATION				3,218,309.88	3,540,270.01	4,150,571.27
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001758	0110	110X	CERTIFIED PERMANENT SALARY	9,360.42	10,026.71	9,004.00
0001758	0111	110X	EXTENDED DAY	1,728.54	2,589.62	2,436.00
0001758	0112	110X	EXTRA SERVICE	1,838.50	2,031.90	1,958.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				12,927.46	14,648.23	13,398.00
0200 EMPLOYEE BENEFITS						
0001758	0211	110X	GROUP LIFE INSURANCE	1.93	2.18	.00
0001758	0214	110X	GROUP DENTAL INSURANCE	.00	.26	.00
0001758	0222	110X	EMPLOYER MEDICARE CONTRIBUTION	179.95	207.47	185.00
0001758	0231	110X	KTRS EMPLOYER CONTRIBUTION	380.43	439.54	398.00
0001758	0253	110X	KSBA UNEMPLOYMENT INSURANCE	7.56	7.56	2.00
0001758	0260	110X	WORKMENS COMPENSATION	37.42	54.84	32.00
TOTAL 0200 EMPLOYEE BENEFITS				607.29	711.85	617.00
0280 ON-BEHALF						
0001758	0280	9999	ON-BEHALF PAYMENTS	143,257.56	122,142.66	122,142.66
TOTAL 0280 ON-BEHALF				143,257.56	122,142.66	122,142.66
0800 DEBT SERVICE AND MISCELLANEOUS						
0001150	0810	9150	DUES & FEES	84,447.45	14,950.00	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				84,447.45	14,950.00	15,000.00
TOTAL 3300 COMMUNITY SERVICES				241,239.76	152,452.74	151,157.66
3400 ADULT EDUCATION OPERATIONS						
0300 PURCHASED PROF AND TECH SERV						
0001521	0349	9188	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	20,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				30,000.00	30,000.00	20,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES			
0001521 0441 9188 LAND & BUILDING RENT	20,932.04	10,893.46	15,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	20,932.04	10,893.46	15,000.00
0600 SUPPLIES			
0001521 0621 9188 NATURAL GAS	10,056.40	3,038.65	4,000.00
0001521 0622 9188 ELECTRICITY	.00	1,591.51	1,000.00
TOTAL 0600 SUPPLIES	10,056.40	4,630.16	5,000.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	60,988.44	45,523.62	40,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 9910 FUND TRANSFERS OUT	95,000.00	95,000.00	95,000.00
0001113 0914 9910 FOR DEBT SERVICE	1,913,673.60	372,852.70	30,976.00
TOTAL 0900 OTHER ITEMS	2,008,673.60	467,852.70	125,976.00
TOTAL 5200 FUND TRANSFERS	2,008,673.60	467,852.70	125,976.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 9840 CONTINGENCY	.00	.00	5,366,804.02
TOTAL 0840 CONTINGENCY	.00	.00	5,366,804.02
TOTAL 5300 CONTINGENCY	.00	.00	5,366,804.02
TOTAL EXPENDITURES	45,770,572.61	47,653,964.33	52,952,630.63
TOTAL FOR GENERAL FUND (1)	10,677,563.80	7,602,019.60	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

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	2,777.96	.00	.00
220	1510	162K	INTEREST ON INVESTMENTS	.00	2,041.46	.00
220	1510	162L	INTEREST ON INVESTMENTS	.00	.00	2,700.00
TOTAL EARNINGS ON INVESTMENTS				2,777.96	2,041.46	2,700.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	001J	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
220	1920	0021	CONTRIBUTIONS/DONATIONS	9,960.54	39.46	.00
220	1920	0022	CONTRIBUTIONS/DONATIONS	350.00	.00	.00
220	1920	0023	CONTRIBUTIONS/DONATIONS	500.00	-250.00	.00
220	1920	0025	CONTRIBUTIONS/DONATIONS	1,547.00	.00	.00
220	1920	0027	CONTRIBUTIONS/DONATIONS	.00	6,498.89	.00
220	1920	0129	CONTRIBUTIONS/DONATIONS	.00	587.21	.00
220	1920	027IB	CONTRIBUTIONS/DONATIONS	18,217.42	8,939.63	.00
220	1920	027KB	CONTRIBUTIONS/DONATIONS	.00	758.68	.00
220	1920	027LB	CONTRIBUTIONS/DONATIONS	.00	.00	12,000.00
220	1920	0320	CONTRIBUTIONS/DONATIONS	175.46	145.60	.00
220	1920	0473F	CONTRIBUTIONS/DONATIONS	.00	10,490.00	.00
220	1920	0473P	CONTRIBUTIONS/DONATIONS	1,397.43	.00	.00
220	1920	050I	CONTRIBUTIONS/DONATIONS	705.16	.00	.00
220	1920	050IE	CONTRIBUTIONS/DONATIONS	1,090.60	.00	.00
220	1920	050JE	CONTRIBUTIONS/DONATIONS	3,004.45	1,643.50	.00
220	1920	050K	CONTRIBUTIONS/DONATIONS	.00	7,220.03	.00
220	1920	050L	CONTRIBUTIONS/DONATIONS	.00	.00	7,370.00
220	1920	060K	CONTRIBUTIONS/DONATIONS	.00	10,000.00	.00
220	1920	060L	CONTRIBUTIONS/DONATIONS	.00	.00	10,000.00
220	1920	065J	CONTRIBUTIONS/DONATIONS	1,464.77	.00	.00
220	1920	077I	CONTRIBUTIONS/DONATIONS	2.86	.00	.00
220	1920	081F	CONTRIBUTIONS/DONATIONS	7,474.54	.00	.00
220	1920	081G	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
220	1920	089I	CONTRIBUTIONS/DONATIONS	195.64	.00	.00
220	1920	089J	CONTRIBUTIONS/DONATIONS	16,788.41	.00	.00
220	1920	089K	CONTRIBUTIONS/DONATIONS	.00	16,573.70	.00
220	1920	089L	CONTRIBUTIONS/DONATIONS	.00	.00	14,954.72
220	1920	192J	CONTRIBUTIONS/DONATIONS	40,000.00	.00	.00
220	1920	192K	CONTRIBUTIONS/DONATIONS	.00	32,731.59	.00
220	1920	192L	CONTRIBUTIONS/DONATIONS	.00	.00	40,000.00
220	1993	162I	OTHER REBATES	63,613.19	.00	.00
220	1993	162J	OTHER REBATES	5,264.21	78,411.16	.00
220	1993	162L	OTHER REBATES	.00	.00	45,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				181,751.68	173,789.45	129,324.72

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES						184,529.64	175,830.91	132,024.72
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	106J	RESTRICTED	STATE	REVENUE	454,472.65	3,401.35	.00
220	3200	106K	RESTRICTED	STATE	REVENUE	.00	483,702.62	.00
220	3200	106L	RESTRICTED	STATE	REVENUE	.00	.00	468,789.00
220	3200	10EJ	RESTRICTED	STATE	REVENUE	6,745.46	.00	.00
220	3200	10EK	RESTRICTED	STATE	REVENUE	.00	5,919.00	.00
220	3200	110J	RESTRICTED	STATE	REVENUE	20,000.00	.00	.00
220	3200	110K	RESTRICTED	STATE	REVENUE	.00	20,000.00	.00
220	3200	110L	RESTRICTED	STATE	REVENUE	.00	.00	20,000.00
220	3200	120J	RESTRICTED	STATE	REVENUE	115,593.00	.00	.00
220	3200	120K	RESTRICTED	STATE	REVENUE	.00	118,554.00	.00
220	3200	120L	RESTRICTED	STATE	REVENUE	.00	.00	100,124.76
220	3200	129I	RESTRICTED	STATE	REVENUE	-1,608.82	.00	.00
220	3200	129J	RESTRICTED	STATE	REVENUE	371,070.00	.00	.00
220	3200	129K	RESTRICTED	STATE	REVENUE	.00	360,875.06	.00
220	3200	129L	RESTRICTED	STATE	REVENUE	.00	.00	349,440.00
220	3200	130J	RESTRICTED	STATE	REVENUE	45,107.37	13,690.63	.00
220	3200	130K	RESTRICTED	STATE	REVENUE	.00	58,533.88	.00
220	3200	130L	RESTRICTED	STATE	REVENUE	.00	.00	58,798.00
220	3200	135I	RESTRICTED	STATE	REVENUE	58,548.25	.00	.00
220	3200	135J	RESTRICTED	STATE	REVENUE	432,502.92	43,245.08	.00
220	3200	135K	RESTRICTED	STATE	REVENUE	.00	372,983.57	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	.00	.00	452,096.00
220	3200	14MJ	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14MK	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	15FF	RESTRICTED	STATE	REVENUE	11,634.77	.00	.00
220	3200	15FG	RESTRICTED	STATE	REVENUE	10,729.39	.00	.00
220	3200	15FI	RESTRICTED	STATE	REVENUE	38,389.24	.00	.00
220	3200	15FJ	RESTRICTED	STATE	REVENUE	-34,600.53	34,600.53	.00
220	3200	15FK	RESTRICTED	STATE	REVENUE	.00	-27,248.15	.00
220	3200	162I	RESTRICTED	STATE	REVENUE	61,753.98	39,688.65	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	-103,042.17	180,573.47	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	.00	-66,480.19	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	.00	78,119.55
220	3200	168J	RESTRICTED	STATE	REVENUE	68,917.00	.00	.00
220	3200	168K	RESTRICTED	STATE	REVENUE	.00	59,820.85	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	.00	77,183.00
220	3200	17NX	RESTRICTED	STATE	REVENUE	.00	56,518.62	.00
220	3200	17WJ	RESTRICTED	STATE	REVENUE	2,232.00	.00	.00
220	3200	17WL	RESTRICTED	STATE	REVENUE	.00	.00	1,500.00
220	3200	182I	RESTRICTED	STATE	REVENUE	7,212.51	.00	.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	.00	.00	140,000.00
220	3200	197I	RESTRICTED	STATE	REVENUE	861.90	.00	.00
220	3200	197K	RESTRICTED	STATE	REVENUE	.00	28,202.07	.00
220	3200	197L	RESTRICTED	STATE	REVENUE	.00	.00	26,672.79
220	3200	401IM	RESTRICTED	STATE	REVENUE	1,442.21	.00	.00
220	3200	617K	RESTRICTED	STATE	REVENUE	.00	110,223.33	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	617L	RESTRICTED STATE REVENUE	.00	.00	459,393.37
	TOTAL RESTRICTED			1,611,056.13	1,939,899.37	2,275,211.47
	TOTAL REVENUE FROM STATE SOURCES			1,611,056.13	1,939,899.37	2,275,211.47
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	273K	RESTRICTED FED THRU STATE	.00	28,167.28	.00
220	4500	273L	RESTRICTED FED THRU STATE	.00	.00	21,713.87
220	4500	310G	RESTRICTED FED THRU STATE	184.42	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE	150,245.55	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE	465,108.97	146,778.03	.00
220	4500	310K	RESTRICTED FED THRU STATE	.00	490,234.07	.00
220	4500	310L	RESTRICTED FED THRU STATE	.00	.00	598,998.00
220	4500	311G	RESTRICTED FED THRU STATE	3,670.06	.00	.00
220	4500	311GY	RESTRICTED FED THRU STATE	30,608.78	2,391.22	.00
220	4500	311I	RESTRICTED FED THRU STATE	59,900.44	.00	.00
220	4500	311J	RESTRICTED FED THRU STATE	34,805.91	94,686.09	.00
220	4500	311K	RESTRICTED FED THRU STATE	.00	54,092.72	.00
220	4500	311L	RESTRICTED FED THRU STATE	.00	.00	114,550.00
220	4500	337I	RESTRICTED FED THRU STATE	75,853.90	.00	.00
220	4500	337J	RESTRICTED FED THRU STATE	864,493.73	17,354.27	.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	803,750.71	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	.00	953,032.00
220	4500	343I	RESTRICTED FED THRU STATE	5,788.98	145.00	.00
220	4500	343J	RESTRICTED FED THRU STATE	7,848.81	22,672.10	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	.00	40,180.00
220	4500	345I	RESTRICTED FED THRU STATE	16,347.33	.00	.00
220	4500	345J	RESTRICTED FED THRU STATE	26,104.18	11,417.82	.00
220	4500	345K	RESTRICTED FED THRU STATE	.00	35,002.00	.00
220	4500	345L	RESTRICTED FED THRU STATE	.00	.00	35,002.00
220	4500	348G	RESTRICTED FED THRU STATE	-261.00	.00	.00
220	4500	348I	RESTRICTED FED THRU STATE	148.11	.00	.00
220	4500	348IA	RESTRICTED FED THRU STATE	3,150.74	272.26	.00
220	4500	348J	RESTRICTED FED THRU STATE	42,409.26	14.74	.00
220	4500	348JA	RESTRICTED FED THRU STATE	.00	3,632.00	.00
220	4500	348K	RESTRICTED FED THRU STATE	.00	43,911.00	.00
220	4500	348L	RESTRICTED FED THRU STATE	.00	.00	53,963.00
220	4500	376I	RESTRICTED FED THRU STATE	8,608.08	.00	.00
220	4500	376J	RESTRICTED FED THRU STATE	12,024.00	.00	.00
220	4500	376L	RESTRICTED FED THRU STATE	.00	.00	10,000.00
220	4500	401G	RESTRICTED FED THRU STATE	2,099.00	.00	.00
220	4500	401I	RESTRICTED FED THRU STATE	11,513.69	.00	.00
220	4500	401J	RESTRICTED FED THRU STATE	93,973.49	25,408.51	.00
220	4500	401JM	RESTRICTED FED THRU STATE	155,712.00	.00	.00
220	4500	401K	RESTRICTED FED THRU STATE	.00	120,987.00	.00
220	4500	401KM	RESTRICTED FED THRU STATE	.00	100,856.00	.00
220	4500	401L	RESTRICTED FED THRU STATE	.00	.00	142,272.00
220	4500	401LM	RESTRICTED FED THRU STATE	.00	.00	117,479.21
220	4500	473G	RESTRICTED FED THRU STATE	1,834,174.26	439,392.38	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	473GB	RESTRICTED	FED	THRU	STATE	.00	4,144.00	.00
220	4500	473GC	RESTRICTED	FED	THRU	STATE	.00	1,333.33	.00
220	4500	473GD	RESTRICTED	FED	THRU	STATE	1,226.39	3,653.61	.00
220	4500	473GJ	RESTRICTED	FED	THRU	STATE	.00	970.00	.00
220	4500	473GN	RESTRICTED	FED	THRU	STATE	.00	25,137.53	.00
220	4500	473GP	RESTRICTED	FED	THRU	STATE	10,386.91	9,613.09	.00
220	4500	473GS	RESTRICTED	FED	THRU	STATE	14,952.10	90,785.68	.00
220	4500	473GT	RESTRICTED	FED	THRU	STATE	31,004.23	6,003.47	.00
220	4500	473GW	RESTRICTED	FED	THRU	STATE	.00	4,340.75	.00
220	4500	473KC	RESTRICTED	FED	THRU	STATE	.00	15,000.00	.00
220	4500	473LC	RESTRICTED	FED	THRU	STATE	.00	.00	15,000.00
220	4500	476IC	RESTRICTED	FED	THRU	STATE	1,969.55	20,303.93	.00
220	4500	478I	RESTRICTED	FED	THRU	STATE	131,725.21	62,513.26	.00
220	4500	488I	RESTRICTED	FED	THRU	STATE	2,517.40	26,847.60	.00
220	4500	552G	RESTRICTED	FED	THRU	STATE	1,518.00	.00	.00
220	4500	552I	RESTRICTED	FED	THRU	STATE	19,360.69	1,000.00	.00
220	4500	552J	RESTRICTED	FED	THRU	STATE	29,405.21	18,015.79	.00
220	4500	552K	RESTRICTED	FED	THRU	STATE	.00	40,627.89	.00
220	4500	552L	RESTRICTED	FED	THRU	STATE	.00	.00	48,751.00
220	4500	554G	RESTRICTED	FED	THRU	STATE	329,167.60	9,088.53	.00
220	4500	554GL	RESTRICTED	FED	THRU	STATE	.00	4,663.23	.00
220	4500	554GS	RESTRICTED	FED	THRU	STATE	31,496.33	237,811.67	.00
220	4500	563J	RESTRICTED	FED	THRU	STATE	18,771.60	36,950.95	.00
220	4500	576I	RESTRICTED	FED	THRU	STATE	361,350.48	600,067.65	.00
220	4500	672G	RESTRICTED	FED	THRU	STATE	31,014.33	.00	.00
TOTAL RESTRICTED THROUGH THE STATE							4,920,378.72	3,660,037.16	2,150,941.08
TOTAL REVENUE FROM FEDERAL SOURCES							4,920,378.72	3,660,037.16	2,150,941.08
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162J	FUND TRANSFER				95,000.00	.00	.00
220	5210	162K	FUND TRANSFER				.00	95,000.00	.00
220	5210	162L	FUND TRANSFER				.00	.00	95,000.00
220	5251	15FJ	FLEX FOCUS TRANSFER FROM ESS				115,593.00	.00	.00
220	5251	15FK	FLEX FOCUS TRANSFER FROM ESS				.00	118,554.00	.00
220	5261	120I	FLEX FOCUS TRANSF TO FLFOCOPER				-136,942.00	.00	.00
220	5261	120J	FLEX FOCUS TRANSF TO FLFOCOPER				-115,593.00	.00	.00
220	5261	120K	FLEX FOCUS TRANSF TO FLFOCOPER				.00	-118,554.00	.00
TOTAL OTHER RECEIPTS							-41,942.00	95,000.00	95,000.00
TOTAL RECEIPTS							6,674,022.49	5,870,767.44	4,653,177.27
TOTAL REVENUES							6,674,022.49	5,870,767.44	4,653,177.27

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						
0002006	0110	343J	CERTIFIED PERMANENT SALARY	.00	5,761.08	.00
0002011	0110	130J	CERTIFIED PERMANENT SALARY	.00	12,178.84	.00
0002011	0110	130K	CERTIFIED PERMANENT SALARY	.00	9,134.13	.00
0002011	0111	130J	EXTENDED DAY	.00	404.90	.00
0002011	0111	130K	EXTENDED DAY	.00	161.96	.00
0002118	0110	197I	CERTIFIED PERMANENT SALARY	820.97	.00	.00
0002118	0110	197K	CERTIFIED PERMANENT SALARY	.00	26,013.80	.00
0002118	0110	197L	CERTIFIED PERMANENT SALARY	.00	.00	14,740.60
0002118	0110	310IA	CERTIFIED PERMANENT SALARY	4,918.60	.00	.00
0002118	0110	310J	CERTIFIED PERMANENT SALARY	9,837.20	.00	.00
0002118	0110	401JM	CERTIFIED PERMANENT SALARY	90,768.95	.00	.00
0002118	0110	401KM	CERTIFIED PERMANENT SALARY	.00	45,241.24	.00
0002118	0110	401LM	CERTIFIED PERMANENT SALARY	.00	.00	58,962.40
0002118	0111	197L	EXTENDED DAY	.00	.00	3,293.11
0002118	0111	401JM	EXTENDED DAY	1,257.99	.00	.00
0002118	0111	401JM	EXTENDED DAY	15,828.49	.00	.00
0002118	0111	401KM	EXTENDED DAY	.00	15,918.72	.00
0002118	0111	401LM	EXTENDED DAY	.00	.00	13,172.45
0002118	0112	197L	EXTRA SERVICE	.00	.00	3,787.08
0002118	0112	310L	EXTRA SERVICE	.00	.00	23,726.76
0002118	0112	401JM	EXTRA SERVICE	14,053.56	.00	.00
0002118	0112	401KM	EXTRA SERVICE	.00	14,819.52	.00
0002118	0112	401LM	EXTRA SERVICE	.00	.00	15,148.32
0002118	0120	310J	CERTIFIED SUBSTITUTE SALARY	216.00	.00	.00
0002118	0120	552LS	CERTIFIED SUBSTITUTE SALARY	.00	.00	356.29
0002118	0120	552LW	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0002118	0130	162I	CLASSIFIED REGULAR SALARY	46.50	.00	.00
0002118	0140	162I	CLASSIFIED OVERTIME SALARY	1,070.45	1,516.55	.00
0002124	0112	345I	EXTRA SERVICE	533.50	.00	.00
0002124	0112	345J	EXTRA SERVICE	2,667.50	1,067.04	.00
0002124	0112	345K	EXTRA SERVICE	.00	2,134.08	.00
0002124	0130	345L	CLASSIFIED REGULAR SALARY	.00	.00	26,322.00
0002767	0113	473GL	OTHER CERTIFIED	39,305.00	.00	.00
0002767	0120	473GL	CERTIFIED SUBSTITUTE SALARY	1,100.00	.00	.00
0002767	0131	473GL	CLASSIFIED ADDITIONAL COMPENST	8,737.50	.00	.00
0002767	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	400.00	.00	.00
0132118	0113E	473GL	OTHER CERTIFIED ESSER	3,502.20	.00	.00
0132121	0110	337I	CERTIFIED PERMANENT SALARY	10,973.50	.00	.00
0132121	0110	337J	CERTIFIED PERMANENT SALARY	54,867.50	.00	.00
0132121	0110	337K	CERTIFIED PERMANENT SALARY	.00	69,435.12	.00
0132121	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	71,830.00
0132179	0110	168J	CERTIFIED PERMANENT SALARY	65,719.25	.00	.00
0132179	0110	168K	CERTIFIED PERMANENT SALARY	.00	57,071.04	.00
0132179	0110	168L	CERTIFIED PERMANENT SALARY	.00	.00	74,069.00
0132179	0110	310J	CERTIFIED PERMANENT SALARY	150.00	.00	.00
0132179	0131	310J	CLASSIFIED ADDITIONAL COMPENST	252.00	.00	.00
0132707	0112	554GD	EXTRA SERVICE	2,625.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502001	0110	135I	CERTIFIED PERMANENT SALARY	8,216.00	.00	.00
0502001	0110	135J	CERTIFIED PERMANENT SALARY	41,080.00	4,472.16	.00
0502001	0110	135K	CERTIFIED PERMANENT SALARY	.00	49,193.76	.00
0502001	0110	135L	CERTIFIED PERMANENT SALARY	.00	.00	53,666.00
0502001	0120	135J	CERTIFIED SUBSTITUTE SALARY	174.50	.00	.00
0502001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	.00	16.63
0502001	0130	135I	CLASSIFIED REGULAR SALARY	3,499.56	.00	.00
0502001	0130	135J	CLASSIFIED REGULAR SALARY	17,497.80	1,867.92	.00
0502001	0130	135K	CLASSIFIED REGULAR SALARY	.00	21,755.52	.00
0502001	0130	135L	CLASSIFIED REGULAR SALARY	.00	.00	23,623.34
0502001	0131	135I	CLASSIFIED ADDITIONAL COMPENST	40.66	.00	.00
0502001	0131	135J	CLASSIFIED ADDITIONAL COMPENST	121.98	.00	.00
0502001	0131	135K	CLASSIFIED ADDITIONAL COMPENST	.00	137.23	.00
0502012	0110	310J	CERTIFIED PERMANENT SALARY	29,028.89	.00	.00
0502012	0110	310K	CERTIFIED PERMANENT SALARY	.00	3,624.34	.00
0502118	0110	310I	CERTIFIED PERMANENT SALARY	1,327.66	.00	.00
0502118	0110	310J	CERTIFIED PERMANENT SALARY	17,259.63	5,227.74	.00
0502118	0110	310K	CERTIFIED PERMANENT SALARY	.00	37,029.96	.00
0502118	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	43,434.12
0502118	0110	473GL	CERTIFIED PERMANENT SALARY	17,830.50	.00	.00
0502118	0113	10EJ	OTHER CERTIFIED	915.69	.00	.00
0502118	0113	10EK	OTHER CERTIFIED	.00	411.00	.00
0502118	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	4,389.00	.00
0502118	0120	552JS	CERTIFIED SUBSTITUTE SALARY	84.50	.00	.00
0502118	0120	552KS	CERTIFIED SUBSTITUTE SALARY	.00	57.00	.00
0502118	0130	15FI	CLASSIFIED REGULAR SALARY	730.28	.00	.00
0502118	0130	15FL	CLASSIFIED REGULAR SALARY	.00	.00	10,552.50
0502118	0130	310I	CLASSIFIED REGULAR SALARY	5,877.38	.00	.00
0502118	0130	310J	CLASSIFIED REGULAR SALARY	27,935.71	4,202.65	.00
0502118	0130	310K	CLASSIFIED REGULAR SALARY	.00	15,185.58	.00
0502118	0130	310L	CLASSIFIED REGULAR SALARY	.00	.00	16,123.30
0502118	0150	310I	CLASSIFIED SUBSTITUTE SALARY	173.80	.00	.00
0502121	0110	337I	CERTIFIED PERMANENT SALARY	8,435.67	.00	.00
0502121	0110	337J	CERTIFIED PERMANENT SALARY	113,919.51	.00	.00
0502121	0110	337K	CERTIFIED PERMANENT SALARY	.00	149,581.20	.00
0502121	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	62,111.00
0502121	0113	337L	OTHER CERTIFIED	.00	.00	5,453.85
0752001	0110	135I	CERTIFIED PERMANENT SALARY	11,011.50	.00	.00
0752001	0110	135J	CERTIFIED PERMANENT SALARY	79,705.50	8,350.24	.00
0752001	0110	135K	CERTIFIED PERMANENT SALARY	.00	91,852.64	.00
0752001	0110	135L	CERTIFIED PERMANENT SALARY	.00	.00	100,203.00
0752001	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	57.00	.00
0752001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	.00	16.62
0752001	0130	135I	CLASSIFIED REGULAR SALARY	-8,500.02	.00	.00
0752001	0130	135J	CLASSIFIED REGULAR SALARY	53,404.70	3,057.22	.00
0752001	0130	135K	CLASSIFIED REGULAR SALARY	.00	18,845.46	.00
0752001	0130	135L	CLASSIFIED REGULAR SALARY	.00	.00	20,613.88
0752001	0131	135I	CLASSIFIED ADDITIONAL COMPENST	48.00	.00	.00
0752001	0131	135J	CLASSIFIED ADDITIONAL COMPENST	198.31	.00	.00
0752001	0131	135K	CLASSIFIED ADDITIONAL COMPENST	.00	35.48	.00
0752011	0110	130J	CERTIFIED PERMANENT SALARY	34,651.02	.00	.00
0752012	0130	310I	CLASSIFIED REGULAR SALARY	34.09	.00	.00
0752012	0130	345I	CLASSIFIED REGULAR SALARY	2,852.08	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752012	0130	345J	CLASSIFIED REGULAR SALARY	5,038.67	.00	.00
0752118	0110	310I	CERTIFIED PERMANENT SALARY	31,460.13	.00	.00
0752118	0110	310J	CERTIFIED PERMANENT SALARY	69,157.95	31,719.10	.00
0752118	0110	310K	CERTIFIED PERMANENT SALARY	.00	98,876.88	.00
0752118	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	121,862.41
0752118	0113	10EJ	OTHER CERTIFIED	637.27	.00	.00
0752118	0113	10EK	OTHER CERTIFIED	.00	519.00	.00
0752118	0113	310K	OTHER CERTIFIED	.00	700.00	.00
0752118	0113E	473GL	OTHER CERTIFIED ESSER	7,800.00	.00	.00
0752118	0120	310J	CERTIFIED SUBSTITUTE SALARY	864.00	.00	.00
0752118	0130	310J	CLASSIFIED REGULAR SALARY	2,577.95	.00	.00
0752118	0130	345J	CLASSIFIED REGULAR SALARY	2,577.95	.00	.00
0752121	0110	337J	CERTIFIED PERMANENT SALARY	104,847.96	.00	.00
0752121	0110	337K	CERTIFIED PERMANENT SALARY	.00	63,827.04	.00
0752121	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	194,541.00
0752121	0113	337L	OTHER CERTIFIED	.00	.00	5,453.85
0752124	0130	345J	CLASSIFIED REGULAR SALARY	.00	777.92	.00
0752124	0130	345K	CLASSIFIED REGULAR SALARY	.00	16,336.32	.00
0752124	0131	345J	CLASSIFIED ADDITIONAL COMPENST	.00	106.27	.00
0752124	0131	345K	CLASSIFIED ADDITIONAL COMPENST	.00	2,231.67	.00
0752773	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	3,947.79	.00
0842017	0110	106J	CERTIFIED PERMANENT SALARY	113,028.69	.00	.00
0842017	0110	106K	CERTIFIED PERMANENT SALARY	.00	174,041.94	.00
0842017	0110	106L	CERTIFIED PERMANENT SALARY	.00	.00	90,000.00
0842017	0112	348J	EXTRA SERVICE	1,500.00	.00	.00
0842017	0112	348K	EXTRA SERVICE	.00	1,500.00	.00
0842017	0112	348L	EXTRA SERVICE	.00	.00	3,000.00
0842017	0113	106L	OTHER CERTIFIED	.00	.00	6,500.00
0842017	0113	348I	OTHER CERTIFIED	101.13	.00	.00
0842017	0113	348J	OTHER CERTIFIED	1,398.87	.00	.00
0842017	0120	106J	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0842017	0120	106K	CERTIFIED SUBSTITUTE SALARY	.00	1,902.65	.00
0842017	0120	106L	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,000.00
0842017	0120	348J	CERTIFIED SUBSTITUTE SALARY	4,322.69	.00	.00
0842017	0120	348K	CERTIFIED SUBSTITUTE SALARY	.00	7,324.14	.00
0842017	0120	348L	CERTIFIED SUBSTITUTE SALARY	.00	.00	11,400.00
0842017	0131	106J	CLASSIFIED ADDITIONAL COMPENST	1,000.00	.00	.00
0842017	0131	106K	CLASSIFIED ADDITIONAL COMPENST	.00	923.09	.00
0842017	0131	106L	CLASSIFIED ADDITIONAL COMPENST	.00	.00	1,000.00
0842118	0110	192J	CERTIFIED PERMANENT SALARY	37,983.09	.00	.00
0842118	0110	192K	CERTIFIED PERMANENT SALARY	.00	25,091.44	.00
0842118	0110	192L	CERTIFIED PERMANENT SALARY	.00	.00	39,500.00
0842118	0113	10EJ	OTHER CERTIFIED	2,101.51	.00	.00
0842118	0113	10EK	OTHER CERTIFIED	.00	1,910.84	.00
0842118	0113	15FL	OTHER CERTIFIED	.00	.00	7,500.00
0842118	0113	473GP	OTHER CERTIFIED	1,500.00	1,500.00	.00
0842118	0113	473GS	OTHER CERTIFIED	5,000.00	.00	.00
0842118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	133.00	.00	.00
0842118	0120	473GP	CERTIFIED SUBSTITUTE SALARY	392.00	285.00	.00
0842118	0120	473KC	CERTIFIED SUBSTITUTE SALARY	.00	376.20	.00
0842118	0120	473LC	CERTIFIED SUBSTITUTE SALARY	.00	.00	450.00
0842118	0131	473GS	CLASSIFIED ADDITIONAL COMPENST	2,262.19	.00	.00
0842118	0140	473KC	CLASSIFIED OVERTIME SALARY	.00	184.99	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842121	0110	337I	CERTIFIED PERMANENT SALARY	16,158.30	.00	.00
0842121	0110	337J	CERTIFIED PERMANENT SALARY	202,234.01	.00	.00
0842121	0110	337K	CERTIFIED PERMANENT SALARY	.00	94,158.00	.00
0842121	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	97,516.00
0842121	0112	337J	EXTRA SERVICE	800.28	.00	.00
0842121	0112	376I	EXTRA SERVICE	533.52	.00	.00
0842121	0113	337L	OTHER CERTIFIED	.00	.00	5,453.85
0842121	0130	17WJ	CLASSIFIED REGULAR SALARY	1,726.01	.00	.00
0842121	0130	17WL	CLASSIFIED REGULAR SALARY	.00	.00	1,101.00
0842121	0130	337I	CLASSIFIED REGULAR SALARY	2,109.45	.00	.00
0842121	0130	337J	CLASSIFIED REGULAR SALARY	6,558.98	.00	.00
0842121	0130	337K	CLASSIFIED REGULAR SALARY	.00	15,078.35	.00
0842121	0130	337L	CLASSIFIED REGULAR SALARY	.00	.00	19,209.50
0842121	0130	376I	CLASSIFIED REGULAR SALARY	5,635.15	-372.00	.00
0842121	0130	376J	CLASSIFIED REGULAR SALARY	9,283.81	.00	.00
0842121	0130	376L	CLASSIFIED REGULAR SALARY	.00	.00	7,680.00
0842121	0131	337K	CLASSIFIED ADDITIONAL COMPENST	.00	448.00	.00
0842158	0113	15FJ	OTHER CERTIFIED	14,840.00	.00	.00
0842158	0113	15FK	OTHER CERTIFIED	.00	1,750.00	.00
0842158	0131	15FJ	CLASSIFIED ADDITIONAL COMPENST	648.36	.00	.00
0842706	0113	15FF	OTHER CERTIFIED	1,775.00	.00	.00
0842706	0113	15FI	OTHER CERTIFIED	1,375.00	.00	.00
0842706	0113	15FJ	OTHER CERTIFIED	13,000.90	.00	.00
0842706	0113	15FK	OTHER CERTIFIED	.00	19,771.66	.00
0842706	0113	15FL	OTHER CERTIFIED	.00	.00	13,000.00
0842706	0120	15FJ	CERTIFIED SUBSTITUTE SALARY	50.00	.00	.00
0842706	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	200.00	.00
0842706	0131	15FJ	CLASSIFIED ADDITIONAL COMPENST	475.00	.00	.00
0842706	0131	15FK	CLASSIFIED ADDITIONAL COMPENST	.00	740.27	.00
0842706	0140	15FJ	CLASSIFIED OVERTIME SALARY	75.00	.00	.00
0842706	0150	15FJ	CLASSIFIED SUBSTITUTE SALARY	576.65	.00	.00
0852118	0113	10EJ	OTHER CERTIFIED	996.11	.00	.00
0852118	0113	10EK	OTHER CERTIFIED	.00	613.00	.00
0852121	0113	337L	OTHER CERTIFIED	.00	.00	5,453.85
0852124	0113	473GL	OTHER CERTIFIED	1,175.00	.00	.00
0852158	0113	15FJ	OTHER CERTIFIED	5,512.50	4,462.50	.00
0852158	0113	15FK	OTHER CERTIFIED	.00	7,962.50	.00
0852158	0131	15FI	CLASSIFIED ADDITIONAL COMPENST	7,637.50	.00	.00
0852706	0113	15FF	OTHER CERTIFIED	825.00	.00	.00
0852706	0113	15FI	OTHER CERTIFIED	15,180.00	.00	.00
0852706	0113	15FJ	OTHER CERTIFIED	6,243.75	.00	.00
0852706	0113	15FK	OTHER CERTIFIED	.00	6,300.00	.00
0852767	0131	554GD	CLASSIFIED ADDITIONAL COMPENST	275.00	.00	.00
0902001	0110	135I	CERTIFIED PERMANENT SALARY	4,529.42	.00	.00
0902001	0110	135J	CERTIFIED PERMANENT SALARY	49,823.62	4,799.00	.00
0902001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	.00	16.63
0902001	0130	135I	CLASSIFIED REGULAR SALARY	2,428.56	.00	.00
0902001	0130	135J	CLASSIFIED REGULAR SALARY	7,285.68	1,840.80	.00
0902001	0130	135K	CLASSIFIED REGULAR SALARY	.00	1,859.81	.00
0902001	0131	135J	CLASSIFIED ADDITIONAL COMPENST	146.30	.00	.00
0902006	0130	343I	CLASSIFIED REGULAR SALARY	4,486.45	110.77	.00
0902006	0130	343J	CLASSIFIED REGULAR SALARY	5,227.91	10,974.43	.00
0902118	0110	310I	CERTIFIED PERMANENT SALARY	10,245.51	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902118	0110	310J	CERTIFIED PERMANENT SALARY	54,890.01	.00	.00
0902118	0110	310K	CERTIFIED PERMANENT SALARY	.00	48,441.96	.00
0902118	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	47,150.75
0902118	0110	473GL	CERTIFIED PERMANENT SALARY	17,614.26	.00	.00
0902118	0113	10EJ	OTHER CERTIFIED	1,486.42	.00	.00
0902118	0113	10EK	OTHER CERTIFIED	.00	1,236.00	.00
0902118	0120	552JS	CERTIFIED SUBSTITUTE SALARY	270.00	228.00	.00
0902118	0120	552KS	CERTIFIED SUBSTITUTE SALARY	.00	429.96	.00
0902118	0130	310K	CLASSIFIED REGULAR SALARY	.00	9,910.08	.00
0902118	0130	310L	CLASSIFIED REGULAR SALARY	.00	.00	10,524.31
0902121	0110	337J	CERTIFIED PERMANENT SALARY	65,993.88	.00	.00
0902121	0110	337K	CERTIFIED PERMANENT SALARY	.00	108,454.50	.00
0902121	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	60,831.00
0902121	0113	337L	OTHER CERTIFIED	.00	.00	5,453.84
0902706	0113	15FJ	OTHER CERTIFIED	5,700.00	.00	.00
0902706	0113	15FK	OTHER CERTIFIED	.00	2,425.00	.00
0902706	0113	15FL	OTHER CERTIFIED	.00	.00	2,500.00
0902706	0120	15FJ	CERTIFIED SUBSTITUTE SALARY	1,087.50	.00	.00
0902706	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	4,418.75	.00
0902706	0120	15FL	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,500.00
0902773	0120	15FF	CERTIFIED SUBSTITUTE SALARY	169.00	.00	.00
1202001	0110	135I	CERTIFIED PERMANENT SALARY	8,683.16	.00	.00
1202001	0110	135J	CERTIFIED PERMANENT SALARY	43,415.80	1,113.10	.00
1202001	0110	135K	CERTIFIED PERMANENT SALARY	.00	51,707.98	.00
1202001	0110	135L	CERTIFIED PERMANENT SALARY	.00	.00	57,071.00
1202001	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	57.00	.00
1202001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	.00	16.62
1202001	0130	135I	CLASSIFIED REGULAR SALARY	5,952.88	.00	.00
1202001	0130	135J	CLASSIFIED REGULAR SALARY	28,878.20	3,231.08	.00
1202001	0130	135K	CLASSIFIED REGULAR SALARY	.00	23,039.78	.00
1202001	0130	135L	CLASSIFIED REGULAR SALARY	.00	.00	22,356.88
1202001	0131	135J	CLASSIFIED ADDITIONAL COMPENST	148.84	.00	.00
1202001	0131	135K	CLASSIFIED ADDITIONAL COMPENST	.00	173.16	.00
1202012	0110	310K	CERTIFIED PERMANENT SALARY	.00	20,910.96	.00
1202118	0110	310I	CERTIFIED PERMANENT SALARY	6,078.58	.00	.00
1202118	0110	310J	CERTIFIED PERMANENT SALARY	45,820.80	.00	.00
1202118	0110	310K	CERTIFIED PERMANENT SALARY	.00	3,921.10	.00
1202118	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	25,936.54
1202118	0110	473GL	CERTIFIED PERMANENT SALARY	14,775.74	.00	.00
1202118	0112	310K	EXTRA SERVICE	.00	2,000.00	.00
1202118	0112	473GL	EXTRA SERVICE	25.00	.00	.00
1202118	0113	10EJ	OTHER CERTIFIED	309.36	.00	.00
1202118	0113	10EK	OTHER CERTIFIED	.00	307.00	.00
1202118	0113	310K	OTHER CERTIFIED	.00	500.00	.00
1202118	0130	15FJ	CLASSIFIED REGULAR SALARY	.00	1,537.20	.00
1202118	0130	15FK	CLASSIFIED REGULAR SALARY	.00	4,982.25	.00
1202118	0130	310K	CLASSIFIED REGULAR SALARY	.00	2,036.82	.00
1202118	0130	310L	CLASSIFIED REGULAR SALARY	.00	.00	22,627.61
1202118	0131	15FK	CLASSIFIED ADDITIONAL COMPENST	.00	17.74	.00
1202121	0110	337I	CERTIFIED PERMANENT SALARY	8,161.16	.00	.00
1202121	0110	337J	CERTIFIED PERMANENT SALARY	65,570.19	9,329.00	.00
1202121	0110	337K	CERTIFIED PERMANENT SALARY	.00	46,645.00	.00
1202121	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	61,159.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
1202121	0113	337L	OTHER CERTIFIED	.00	.00	5,453.83
1202706	0113	15FF	OTHER CERTIFIED	475.00	.00	.00
1202706	0113	15FJ	OTHER CERTIFIED	5,825.00	.00	.00
1202706	0113	15FK	OTHER CERTIFIED	.00	4,500.00	.00
1202706	0113	15FL	OTHER CERTIFIED	.00	.00	4,000.00
1202773	0120	15FJ	CERTIFIED SUBSTITUTE SALARY	2,175.00	.00	.00
1792027	0113	401LP	OTHER CERTIFIED	.00	.00	3,500.00
1792027	0120	310LN	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,000.00
1792027	0120	310LP	CERTIFIED SUBSTITUTE SALARY	.00	.00	73.74
1792027	0150	310IN	CLASSIFIED SUBSTITUTE SALARY	2,639.44	.00	.00
1792027	0150	310JN	CLASSIFIED SUBSTITUTE SALARY	1,873.68	1,902.17	.00
1792027	0150	310KN	CLASSIFIED SUBSTITUTE SALARY	.00	2,598.84	.00
4902027	0113	401LP	OTHER CERTIFIED	.00	.00	3,500.00
4902027	0120	310IN	CERTIFIED SUBSTITUTE SALARY	9,450.00	.00	.00
4902027	0120	310JN	CERTIFIED SUBSTITUTE SALARY	1,800.00	8,478.11	.00
4902027	0120	310KN	CERTIFIED SUBSTITUTE SALARY	.00	2,321.89	.00
4902027	0120	310LN	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,457.29
4902027	0120	310LP	CERTIFIED SUBSTITUTE SALARY	.00	.00	107.77
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,992,142.24	1,651,824.92	1,621,580.52
0200 EMPLOYEE BENEFITS						
0002006	0211	343J	GROUP LIFE INSURANCE	.00	1.30	.00
0002006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	82.50	.00
0002006	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	927.82	.00
0002006	0260	343J	WORKMENS COMPENSATION	.00	9.22	.00
0002006	0292	343J	RETIREMENT PLAN INCENTIVE PAYM	.00	53.92	.00
0002006	0294	343J	FEDERALLY FUNDED HEALTH CARE	.00	416.45	.00
0002006	0295	343J	FEDERALLY FUNDED LIFE INSURANC	.00	.47	.00
0002006	0296	343J	FEDERALLY FUNDED STATE ADMIN F	.00	3.80	.00
0002011	0211	130J	GROUP LIFE INSURANCE	.00	2.60	.00
0002011	0211	130K	GROUP LIFE INSURANCE	.00	2.60	.00
0002011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	176.03	.00
0002011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	130.05	.00
0002011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	377.51	.00
0002011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	278.88	.00
0002011	0260	130J	WORKMENS COMPENSATION	.00	37.12	.00
0002011	0260	130K	WORKMENS COMPENSATION	.00	27.42	.00
0002118	0211	197K	GROUP LIFE INSURANCE	.00	.37	.00
0002118	0211	310IA	GROUP LIFE INSURANCE	1.56	.00	.00
0002118	0211	310J	GROUP LIFE INSURANCE	3.12	-1.95	.00
0002118	0211	401JM	GROUP LIFE INSURANCE	16.33	.00	.00
0002118	0211	401KM	GROUP LIFE INSURANCE	.00	15.23	.00
0002118	0221	162I	EMPLOYER FICA CONTRIBUTION	63.90	90.44	.00
0002118	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	14.92	21.14	.00
0002118	0222	197I	EMPLOYER MEDICARE CONTRIBUTION	13.88	.00	.00
0002118	0222	197K	EMPLOYER MEDICARE CONTRIBUTION	.00	347.68	.00
0002118	0222	197L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	314.00
0002118	0222	310IA	EMPLOYER MEDICARE CONTRIBUTION	69.69	.00	.00
0002118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	142.59	.31	.00
0002118	0222	401IM	EMPLOYER MEDICARE CONTRIBUTION	-317.42	.00	.00
0002118	0222	401JM	EMPLOYER MEDICARE CONTRIBUTION	2,042.44	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002118	0222	401KM EMPLOYER MEDICARE CONTRIBUTION	.00	1,121.92	.00
0002118	0222	401LM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,259.00
0002118	0231	197I KTRS EMPLOYER CONTRIBUTION	24.63	.00	.00
0002118	0231	197K KTRS EMPLOYER CONTRIBUTION	.00	723.90	.00
0002118	0231	197L KTRS EMPLOYER CONTRIBUTION	.00	.00	651.00
0002118	0231	310IA KTRS EMPLOYER CONTRIBUTION	841.32	.00	.00
0002118	0231	310J KTRS EMPLOYER CONTRIBUTION	1,715.96	.00	.00
0002118	0231	401IM KTRS EMPLOYER CONTRIBUTION	-3,382.20	.00	.00
0002118	0231	401JM KTRS EMPLOYER CONTRIBUTION	22,686.01	.00	.00
0002118	0231	401KM KTRS EMPLOYER CONTRIBUTION	.00	12,539.96	.00
0002118	0231	401LM KTRS EMPLOYER CONTRIBUTION	.00	.00	13,981.00
0002118	0232	162I CERS EMPLOYER CONTRIBUTION	299.24	353.95	.00
0002118	0253	162I KSBA UNEMPLOYMENT INSURANCE	1.84	.79	.00
0002118	0253	197L KSBA UNEMPLOYMENT INSURANCE	.00	.00	12.00
0002118	0253	310J KSBA UNEMPLOYMENT INSURANCE	19.08	-65.34	.00
0002118	0253	401JM KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002118	0253	401KM KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002118	0253	401LM KSBA UNEMPLOYMENT INSURANCE	.00	.00	48.00
0002118	0260	162I WORKMENS COMPENSATION	3.32	4.48	.00
0002118	0260	197I WORKMENS COMPENSATION	2.42	.00	.00
0002118	0260	197K WORKMENS COMPENSATION	.00	38.61	.00
0002118	0260	197L WORKMENS COMPENSATION	.00	.00	64.00
0002118	0260	310IA WORKMENS COMPENSATION	14.51	.00	.00
0002118	0260	310J WORKMENS COMPENSATION	29.68	.01	.00
0002118	0260	401IM WORKMENS COMPENSATION	3.71	.00	.00
0002118	0260	401JM WORKMENS COMPENSATION	349.90	.00	.00
0002118	0260	401KM WORKMENS COMPENSATION	.00	239.38	.00
0002118	0260	401LM WORKMENS COMPENSATION	.00	.00	258.00
0002118	0292	197K RETIREMENT PLAN INCENTIVE PAYM	.00	241.31	.00
0002118	0292	197L RETIREMENT PLAN INCENTIVE PAYM	.00	.00	2,946.00
0002118	0292	401KM RETIREMENT PLAN INCENTIVE PAYM	.00	183.69	.00
0002118	0294	310IA FEDERALLLY FUNDED HEALTH CARE	1,045.25	.00	.00
0002118	0294	310J FEDERALLLY FUNDED HEALTH CARE	1,348.40	-176.70	.00
0002118	0294	401IM FEDERALLLY FUNDED HEALTH CARE	3,830.66	.00	.00
0002118	0294	401JM FEDERALLLY FUNDED HEALTH CARE	5,888.32	.00	.00
0002118	0294	401KM FEDERALLLY FUNDED HEALTH CARE	.00	7,829.87	.00
0002118	0294	401LM FEDERALLLY FUNDED HEALTH CARE	.00	.00	11,189.04
0002118	0295	310IA FEDERALLY FUNDED LIFE INSURANC	1.50	.00	.00
0002118	0295	310J FEDERALLY FUNDED LIFE INSURANC	1.80	.00	.00
0002118	0295	401IM FEDERALLY FUNDED LIFE INSURANC	5.50	.00	.00
0002118	0295	401JM FEDERALLY FUNDED LIFE INSURANC	8.00	.00	.00
0002118	0295	401KM FEDERALLY FUNDED LIFE INSURANC	.00	9.59	.00
0002118	0296	310IA FEDERALLY FUNDED STATE ADMIN F	12.00	.00	.00
0002118	0296	310J FEDERALLY FUNDED STATE ADMIN F	14.40	.00	.00
0002118	0296	401IM FEDERALLY FUNDED STATE ADMIN F	43.97	.00	.00
0002118	0296	401JM FEDERALLY FUNDED STATE ADMIN F	64.00	.00	.00
0002118	0296	401KM FEDERALLY FUNDED STATE ADMIN F	.00	76.77	.00
0002124	0222	345I EMPLOYER MEDICARE CONTRIBUTION	7.66	.00	.00
0002124	0222	345J EMPLOYER MEDICARE CONTRIBUTION	38.34	15.36	.00
0002124	0222	345K EMPLOYER MEDICARE CONTRIBUTION	.00	30.72	.00
0002124	0222	345L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0002124	0231	345I KTRS EMPLOYER CONTRIBUTION	85.92	.00	.00
0002124	0231	345J KTRS EMPLOYER CONTRIBUTION	429.60	171.84	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002124	0231	345K	KTRS EMPLOYER CONTRIBUTION	.00	343.68	.00
0002124	0231	345L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,800.00
0002124	0232	345L	CERS EMPLOYER CONTRIBUTION	.00	.00	1,800.00
0002124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	2.60	.00	.00
0002124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	.00	2.57	.00
0002124	0253	345L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0002124	0260	345I	WORKMENS COMPENSATION	1.58	.00	.00
0002124	0260	345J	WORKMENS COMPENSATION	7.90	3.13	.00
0002124	0260	345K	WORKMENS COMPENSATION	.00	5.52	.00
0002124	0260	345L	WORKMENS COMPENSATION	.00	.00	300.00
0002767	0221	473GL	EMPLOYER FICA CONTRIBUTION	566.53	.00	.00
0002767	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	716.35	.00	.00
0002767	0231	473GL	KTRS EMPLOYER CONTRIBUTION	6,263.31	.00	.00
0002767	0232	473GL	CERS EMPLOYER CONTRIBUTION	2,447.94	.00	.00
0002767	0260	473GL	WORKMENS COMPENSATION	179.53	.00	.00
0132118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	48.04	.00	.00
0132118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	599.04	.00	.00
0132118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	2.88	.00	.00
0132118	0260	473GL	WORKMENS COMPENSATION	10.32	.00	.00
0132121	0211	337I	GROUP LIFE INSURANCE	2.60	.00	.00
0132121	0211	337J	GROUP LIFE INSURANCE	13.00	.00	.00
0132121	0211	337K	GROUP LIFE INSURANCE	.00	15.60	.00
0132121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	155.65	.00	.00
0132121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	776.04	.00	.00
0132121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	976.22	.00
0132121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	939.00
0132121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,767.28	.00	.00
0132121	0231	337J	KTRS EMPLOYER CONTRIBUTION	8,836.40	.00	.00
0132121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	11,182.56	.00
0132121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,287.00
0132121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	56.18	.00	.00
0132121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	58.93	.00	.00
0132121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0132121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0132121	0260	337I	WORKMENS COMPENSATION	32.38	.00	.00
0132121	0260	337J	WORKMENS COMPENSATION	161.88	.00	.00
0132121	0260	337K	WORKMENS COMPENSATION	.00	74.28	.00
0132121	0260	337L	WORKMENS COMPENSATION	.00	.00	287.00
0132121	0294	337I	FEDERALLY FUNDED HEALTH CARE	2,027.30	.00	.00
0132121	0294	337J	FEDERALLY FUNDED HEALTH CARE	5,888.32	.00	.00
0132121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	8,957.20	.00
0132121	0294	337L	FEDERALLY FUNDED HEALTH CARE	.00	.00	11,184.00
0132121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	2.99	.00	.00
0132121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	8.00	.00	.00
0132121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	11.00	.00
0132121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0132121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	23.89	.00	.00
0132121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	64.00	.00	.00
0132121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	88.00	.00
0132121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	100.00
0132179	0211	168J	GROUP LIFE INSURANCE	19.14	.00	.00
0132179	0211	168K	GROUP LIFE INSURANCE	.00	15.60	.00
0132179	0211	168L	GROUP LIFE INSURANCE	.00	.00	21.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0132179	0221	310J	EMPLOYER FICA CONTRIBUTION	15.02	.00	.00
0132179	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	934.33	.00	.00
0132179	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	813.10	.00
0132179	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	953.00
0132179	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	5.63	.00	.00
0132179	0231	168J	KTRS EMPLOYER CONTRIBUTION	1,972.30	.00	.00
0132179	0231	168K	KTRS EMPLOYER CONTRIBUTION	.00	1,712.16	.00
0132179	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,971.00
0132179	0231	310J	KTRS EMPLOYER CONTRIBUTION	24.91	.00	.00
0132179	0232	310J	CERS EMPLOYER CONTRIBUTION	67.51	.00	.00
0132179	0253	168J	KSBA UNEMPLOYMENT INSURANCE	78.08	.00	.00
0132179	0253	168K	KSBA UNEMPLOYMENT INSURANCE	.00	53.36	.00
0132179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	81.00
0132179	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.02	.00	.00
0132179	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	51.25
0132179	0260	168J	WORKMENS COMPENSATION	193.90	.00	.00
0132179	0260	168K	WORKMENS COMPENSATION	.00	155.59	.00
0132179	0260	168L	WORKMENS COMPENSATION	.00	.00	88.00
0132179	0260	310J	WORKMENS COMPENSATION	1.18	.00	.00
0132179	0294	310J	FEDERALLY FUNDED HEALTH CARE	20.53	.00	.00
0132179	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.03	.00	.00
0132179	0296	310J	FEDERALLY FUNDED STATE ADMIN F	.24	.00	.00
0132707	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	37.39	.00	.00
0132707	0231	554GD	KTRS EMPLOYER CONTRIBUTION	422.76	.00	.00
0132707	0260	554GD	WORKMENS COMPENSATION	7.74	.00	.00
0502001	0211	135I	GROUP LIFE INSURANCE	5.20	.00	.00
0502001	0211	135J	GROUP LIFE INSURANCE	26.00	2.60	.00
0502001	0211	135K	GROUP LIFE INSURANCE	.00	28.60	.00
0502001	0211	135L	GROUP LIFE INSURANCE	.00	.00	31.70
0502001	0221	135I	EMPLOYER FICA CONTRIBUTION	171.08	.00	.00
0502001	0221	135J	EMPLOYER FICA CONTRIBUTION	849.34	91.46	.00
0502001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	1,089.48	.00
0502001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,197.00
0502001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	153.53	.00	.00
0502001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	769.13	83.48	.00
0502001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	884.71	.00
0502001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	949.00
0502001	0231	135I	KTRS EMPLOYER CONTRIBUTION	246.48	.00	.00
0502001	0231	135J	KTRS EMPLOYER CONTRIBUTION	1,239.64	134.16	.00
0502001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	1,475.76	.00
0502001	0232	135I	CERS EMPLOYER CONTRIBUTION	948.43	.00	.00
0502001	0232	135J	CERS EMPLOYER CONTRIBUTION	4,720.37	435.98	.00
0502001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	5,109.80	.00
0502001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	4,645.00
0502001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	121.75	.00	.00
0502001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0502001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0502001	0260	135I	WORKMENS COMPENSATION	34.68	.00	.00
0502001	0260	135J	WORKMENS COMPENSATION	173.69	18.72	.00
0502001	0260	135K	WORKMENS COMPENSATION	.00	192.31	.00
0502001	0260	135L	WORKMENS COMPENSATION	.00	.00	226.00
0502012	0211	310J	GROUP LIFE INSURANCE	-5.85	.00	.00
0502012	0211	310K	GROUP LIFE INSURANCE	.00	1.30	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502012	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	419.95	.00	.00
0502012	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	52.56	.00
0502012	0231	310I	KTRS EMPLOYER CONTRIBUTION	-.01	.00	.00
0502012	0231	310J	KTRS EMPLOYER CONTRIBUTION	4,965.40	.00	.00
0502012	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	619.94	.00
0502012	0253	310I	KSBA UNEMPLOYMENT INSURANCE	-34.15	.00	.00
0502012	0253	310J	KSBA UNEMPLOYMENT INSURANCE	81.23	.00	.00
0502012	0260	310I	WORKMENS COMPENSATION	.01	.00	.00
0502012	0260	310J	WORKMENS COMPENSATION	85.12	.00	.00
0502012	0260	310K	WORKMENS COMPENSATION	.00	10.70	.00
0502012	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	321.17	.00
0502012	0295	310J	FEDERALLY FUNDED LIFE INSURANC	4.50	.00	.00
0502012	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	1.38	.00
0502012	0296	310J	FEDERALLY FUNDED STATE ADMIN F	36.00	.00	.00
0502012	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	10.99	.00
0502012	0297	310J	FEDERALLY FUNDED FLEX SPENDING	787.50	.00	.00
0502012	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	175.00	.00
0502118	0211	310I	GROUP LIFE INSURANCE	6.37	.00	.00
0502118	0211	310J	GROUP LIFE INSURANCE	24.53	6.20	.00
0502118	0211	310K	GROUP LIFE INSURANCE	.00	25.07	.00
0502118	0211	310L	GROUP LIFE INSURANCE	.00	.00	44.32
0502118	0211	473GL	GROUP LIFE INSURANCE	3.90	.00	.00
0502118	0221	15FI	EMPLOYER FICA CONTRIBUTION	45.27	.00	.00
0502118	0221	310I	EMPLOYER FICA CONTRIBUTION	90.68	.00	.00
0502118	0221	310J	EMPLOYER FICA CONTRIBUTION	892.53	239.92	.00
0502118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	863.43	.00
0502118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,321.01
0502118	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	13.28	.00	.00
0502118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	5.95	.00
0502118	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	10.59	.00	.00
0502118	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	63.64	.00
0502118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	-.58	.00	.00
0502118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	106.40	.00	.00
0502118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	622.99	131.35	.00
0502118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	726.65	.00
0502118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,982.35
0502118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	237.57	.00	.00
0502118	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	1.23	.00	.00
0502118	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.00	.83	.00
0502118	0231	10EJ	KTRS EMPLOYER CONTRIBUTION	27.47	.00	.00
0502118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	.00	68.57	.00
0502118	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	131.67	.00
0502118	0231	310I	KTRS EMPLOYER CONTRIBUTION	367.60	.00	.00
0502118	0231	310J	KTRS EMPLOYER CONTRIBUTION	2,952.27	718.80	.00
0502118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	5,223.01	.00
0502118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,630.85
0502118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,871.60	.00	.00
0502118	0231	552JS	KTRS EMPLOYER CONTRIBUTION	13.61	9.18	.00
0502118	0232	15FI	CERS EMPLOYER CONTRIBUTION	195.64	.00	.00
0502118	0232	15FL	CERS EMPLOYER CONTRIBUTION	.00	.00	3,359.50
0502118	0232	310I	CERS EMPLOYER CONTRIBUTION	1,621.10	.00	.00
0502118	0232	310J	CERS EMPLOYER CONTRIBUTION	7,484.03	980.90	.00
0502118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	3,544.29	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0502118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	.00	5,404.24
0502118	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	.00	40.62	.00
0502118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	275.42	67.19	.00
0502118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	142.41	.00
0502118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	124.50
0502118	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	.85	.00	.00
0502118	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	.00	.57	.00
0502118	0260	10EJ	WORKMENS COMPENSATION	2.71	.00	.00
0502118	0260	10EK	WORKMENS COMPENSATION	.00	.66	.00
0502118	0260	15FI	WORKMENS COMPENSATION	2.15	.00	.00
0502118	0260	15FK	WORKMENS COMPENSATION	.00	11.80	.00
0502118	0260	310I	WORKMENS COMPENSATION	21.77	.00	.00
0502118	0260	310J	WORKMENS COMPENSATION	168.89	27.82	.00
0502118	0260	310K	WORKMENS COMPENSATION	.00	139.17	.00
0502118	0260	310L	WORKMENS COMPENSATION	.00	.00	208.36
0502118	0260	473GL	WORKMENS COMPENSATION	52.59	.00	.00
0502118	0260	552JS	WORKMENS COMPENSATION	.25	.00	.00
0502118	0260	552KS	WORKMENS COMPENSATION	.00	.17	.00
0502118	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	.00	190.61	.00
0502118	0294	310I	FEDERALLLY FUNDED HEALTH CARE	1,797.69	.00	.00
0502118	0294	310J	FEDERALLLY FUNDED HEALTH CARE	4,339.56	4,316.70	.00
0502118	0294	310K	FEDERALLLY FUNDED HEALTH CARE	.00	16,163.16	.00
0502118	0294	310L	FEDERALLLY FUNDED HEALTH CARE	.00	.00	8,461.00
0502118	0294	473GL	FEDERALLLY FUNDED HEALTH CARE	3,036.88	.00	.00
0502118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	6.73	.00	.00
0502118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	15.60	4.58	.00
0502118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	16.74	.00
0502118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	24.90
0502118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	4.00	.00	.00
0502118	0296	310I	FEDERALLY FUNDED STATE ADMIN F	53.84	.00	.00
0502118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	124.83	36.58	.00
0502118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	133.71	.00
0502118	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	206.18
0502118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	32.00	.00	.00
0502118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	770.00	.00	.00
0502118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	1,855.75	24.73	.00
0502118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0502121	0211	337I	GROUP LIFE INSURANCE	2.60	.00	.00
0502121	0211	337J	GROUP LIFE INSURANCE	41.60	.00	.00
0502121	0211	337K	GROUP LIFE INSURANCE	.00	46.80	.00
0502121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	107.37	.00	.00
0502121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	1,458.32	.00	.00
0502121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	2,019.43	.00
0502121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	812.00
0502121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,442.92	.00	.00
0502121	0231	337J	KTRS EMPLOYER CONTRIBUTION	19,485.91	.00	.00
0502121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	25,585.92	.00
0502121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,624.00
0502121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	179.63	.00	.00
0502121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	176.02	.00
0502121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0502121	0260	337I	WORKMENS COMPENSATION	24.89	.00	.00
0502121	0260	337J	WORKMENS COMPENSATION	336.07	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502121	0260	337K	WORKMENS COMPENSATION	.00	407.59	.00
0502121	0260	337L	WORKMENS COMPENSATION	.00	.00	248.00
0502121	0292	337K	RETIREMENT PLAN INCENTIVE PAYM	.00	239.51	.00
0502121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	2,066.30	.00	.00
0502121	0294	337J	FEDERALLLY FUNDED HEALTH CARE	28,292.88	.00	.00
0502121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	.00	29,749.34	.00
0502121	0294	337L	FEDERALLLY FUNDED HEALTH CARE	.00	.00	13,584.00
0502121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	2.00	.00	.00
0502121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	27.00	.00	.00
0502121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	33.00	.00
0502121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0502121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	16.00	.00	.00
0502121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	216.00	.00	.00
0502121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	264.00	.00
0502121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	100.00
0502121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	.00	1,050.00	.00
0752001	0211	135I	GROUP LIFE INSURANCE	2.59	.00	.00
0752001	0211	135J	GROUP LIFE INSURANCE	67.61	5.20	.00
0752001	0211	135K	GROUP LIFE INSURANCE	.00	43.06	.00
0752001	0211	135L	GROUP LIFE INSURANCE	.00	.00	35.16
0752001	0221	135I	EMPLOYER FICA CONTRIBUTION	-517.39	.00	.00
0752001	0221	135J	EMPLOYER FICA CONTRIBUTION	3,296.24	189.54	.00
0752001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	1,170.62	.00
0752001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	.00	2,599.00
0752001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	34.13	.00	.00
0752001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	1,898.68	162.45	.00
0752001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,574.32	.00
0752001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,767.00
0752001	0231	135I	KTRS EMPLOYER CONTRIBUTION	330.36	.00	.00
0752001	0231	135J	KTRS EMPLOYER CONTRIBUTION	2,391.24	250.50	.00
0752001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	2,757.21	.00
0752001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,465.00
0752001	0232	135I	CERS EMPLOYER CONTRIBUTION	-2,264.29	.00	.00
0752001	0232	135J	CERS EMPLOYER CONTRIBUTION	13,097.26	713.54	.00
0752001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	4,406.83	.00
0752001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	8,872.00
0752001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	31.25	.00	.00
0752001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	334.18	.00	.00
0752001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0752001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0752001	0260	135I	WORKMENS COMPENSATION	7.53	.00	.00
0752001	0260	135J	WORKMENS COMPENSATION	393.26	33.66	.00
0752001	0260	135K	WORKMENS COMPENSATION	.00	299.65	.00
0752001	0260	135L	WORKMENS COMPENSATION	.00	.00	424.00
0752011	0211	130J	GROUP LIFE INSURANCE	6.45	.00	.00
0752011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	483.76	.00	.00
0752011	0231	130J	KTRS EMPLOYER CONTRIBUTION	1,039.56	.00	.00
0752011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	57.76	.00	.00
0752011	0260	130J	WORKMENS COMPENSATION	102.24	.00	.00
0752012	0211	310I	GROUP LIFE INSURANCE	.04	.00	.00
0752012	0211	345I	GROUP LIFE INSURANCE	2.59	.00	.00
0752012	0211	345J	GROUP LIFE INSURANCE	3.87	.00	.00
0752012	0221	310I	EMPLOYER FICA CONTRIBUTION	2.02	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752012	0221	345I	EMPLOYER FICA CONTRIBUTION	176.84	.00	.00
0752012	0221	345J	EMPLOYER FICA CONTRIBUTION	291.75	.00	.00
0752012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.46	.00	.00
0752012	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	41.38	.00	.00
0752012	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	68.23	.00	.00
0752012	0232	310I	CERS EMPLOYER CONTRIBUTION	9.13	.00	.00
0752012	0232	345I	CERS EMPLOYER CONTRIBUTION	764.06	.00	.00
0752012	0232	345J	CERS EMPLOYER CONTRIBUTION	1,349.86	.00	.00
0752012	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.03	.00	.00
0752012	0253	345J	KSBA UNEMPLOYMENT INSURANCE	7.61	.00	.00
0752012	0260	310I	WORKMENS COMPENSATION	.87	.00	.00
0752012	0260	345I	WORKMENS COMPENSATION	71.87	.00	.00
0752012	0260	345J	WORKMENS COMPENSATION	126.96	.00	.00
0752012	0294	310I	FEDERALLY FUNDED HEALTH CARE	12.27	.00	.00
0752012	0294	345J	FEDERALLY FUNDED HEALTH CARE	2,837.81	.00	.00
0752012	0295	345J	FEDERALLY FUNDED LIFE INSURANC	4.00	.00	.00
0752012	0296	310I	FEDERALLY FUNDED STATE ADMIN F	.12	.00	.00
0752012	0296	345J	FEDERALLY FUNDED STATE ADMIN F	31.88	.00	.00
0752118	0211	310I	GROUP LIFE INSURANCE	8.06	.00	.00
0752118	0211	310J	GROUP LIFE INSURANCE	25.74	10.40	.00
0752118	0211	310K	GROUP LIFE INSURANCE	.00	35.55	.00
0752118	0211	310L	GROUP LIFE INSURANCE	.00	.00	65.68
0752118	0211	345J	GROUP LIFE INSURANCE	2.60	.00	.00
0752118	0214	310K	GROUP DENTAL INSURANCE	.00	.03	.00
0752118	0221	310J	EMPLOYER FICA CONTRIBUTION	159.81	.00	.00
0752118	0221	345J	EMPLOYER FICA CONTRIBUTION	159.85	.00	.00
0752118	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	9.24	.00	.00
0752118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	7.52	.00
0752118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	454.91	.00	.00
0752118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1,048.05	447.60	.00
0752118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,395.25	.00
0752118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,893.65
0752118	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	37.40	.00	.00
0752118	0231	10EJ	KTRS EMPLOYER CONTRIBUTION	19.13	.00	.00
0752118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	.00	88.77	.00
0752118	0231	310I	KTRS EMPLOYER CONTRIBUTION	5,158.55	.00	.00
0752118	0231	310J	KTRS EMPLOYER CONTRIBUTION	10,856.29	5,073.28	.00
0752118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	15,916.74	.00
0752118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	22,338.45
0752118	0232	310J	CERS EMPLOYER CONTRIBUTION	690.60	.00	.00
0752118	0232	345J	CERS EMPLOYER CONTRIBUTION	690.65	.00	.00
0752118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	89.20	.00	.00
0752118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	31.80	60.00	.00
0752118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	203.07	.00
0752118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	184.50
0752118	0253	345J	KSBA UNEMPLOYMENT INSURANCE	23.75	.00	.00
0752118	0260	10EJ	WORKMENS COMPENSATION	1.88	.00	.00
0752118	0260	10EK	WORKMENS COMPENSATION	.00	.84	.00
0752118	0260	310I	WORKMENS COMPENSATION	92.80	.00	.00
0752118	0260	310J	WORKMENS COMPENSATION	214.15	93.57	.00
0752118	0260	310K	WORKMENS COMPENSATION	.00	279.95	.00
0752118	0260	310L	WORKMENS COMPENSATION	.00	.00	385.25
0752118	0260	345J	WORKMENS COMPENSATION	7.60	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752118	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	.00	18.62	.00
0752118	0294	310I	FEDERALLLY FUNDED HEALTH CARE	1,530.00	.00	.00
0752118	0294	310J	FEDERALLLY FUNDED HEALTH CARE	.00	4,190.54	.00
0752118	0294	310K	FEDERALLLY FUNDED HEALTH CARE	.00	20,603.08	.00
0752118	0294	310L	FEDERALLLY FUNDED HEALTH CARE	.00	.00	9,741.81
0752118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	7.60	.00	.00
0752118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	2.40	8.03	.00
0752118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	23.88	.00
0752118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	36.90
0752118	0295	345J	FEDERALLY FUNDED LIFE INSURANC	1.00	.06	.00
0752118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
0752118	0296	310I	FEDERALLY FUNDED STATE ADMIN F	60.80	.00	.00
0752118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	19.20	64.32	.00
0752118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	190.99	.00
0752118	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	305.54
0752118	0296	345J	FEDERALLY FUNDED STATE ADMIN F	8.00	.52	.00
0752118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
0752118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	980.00	.00	.00
0752118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	420.00	619.31	.00
0752118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	350.00	.00
0752118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0752118	0297	345J	FEDERALLY FUNDED FLEX SPENDING	175.00	11.29	.00
0752118	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	175.00	.00	.00
0752121	0211	337J	GROUP LIFE INSURANCE	31.20	.00	.00
0752121	0211	337K	GROUP LIFE INSURANCE	.00	15.60	.00
0752121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	1,454.50	.00	.00
0752121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	867.80	.00
0752121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,543.00
0752121	0231	337J	KTRS EMPLOYER CONTRIBUTION	17,385.84	.00	.00
0752121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	10,279.44	.00
0752121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	33,277.00
0752121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	178.81	.00	.00
0752121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0752121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0752121	0260	337J	WORKMENS COMPENSATION	309.24	.00	.00
0752121	0260	337K	WORKMENS COMPENSATION	.00	174.04	.00
0752121	0260	337L	WORKMENS COMPENSATION	.00	.00	778.00
0752121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	2,004.84	.00	.00
0752121	0294	337J	FEDERALLLY FUNDED HEALTH CARE	15,800.32	.00	.00
0752121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	.00	10,140.56	.00
0752121	0294	337L	FEDERALLLY FUNDED HEALTH CARE	.00	.00	24,588.00
0752121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	2.00	.00	.00
0752121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	20.00	.00	.00
0752121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	11.00	.00
0752121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	36.00
0752121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	16.00	.00	.00
0752121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	160.00	.00	.00
0752121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	88.00	.00
0752121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	297.00
0752124	0211	345J	GROUP LIFE INSURANCE	.00	1.30	.00
0752124	0211	345K	GROUP LIFE INSURANCE	.00	11.70	.00
0752124	0221	345J	EMPLOYER FICA CONTRIBUTION	.00	52.33	.00
0752124	0221	345K	EMPLOYER FICA CONTRIBUTION	.00	1,090.16	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0752124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	12.24	.00
0752124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	.00	254.95	.00
0752124	0232	345J	CERS EMPLOYER CONTRIBUTION	.00	206.37	.00
0752124	0232	345K	CERS EMPLOYER CONTRIBUTION	.00	4,333.77	.00
0752124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	.00	8.84	.00
0752124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	.00	111.16	.00
0752124	0260	345J	WORKMENS COMPENSATION	.00	2.61	.00
0752124	0260	345K	WORKMENS COMPENSATION	.00	50.00	.00
0752124	0294	345J	FEDERALLLY FUNDED HEALTH CARE	.00	379.78	.00
0752124	0294	345K	FEDERALLLY FUNDED HEALTH CARE	.00	7,162.70	.00
0752124	0295	345J	FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00
0752124	0295	345K	FEDERALLY FUNDED LIFE INSURANC	.00	8.50	.00
0752124	0296	345J	FEDERALLY FUNDED STATE ADMIN F	.00	4.00	.00
0752124	0296	345K	FEDERALLY FUNDED STATE ADMIN F	.00	68.00	.00
0752773	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	57.24	.00
0752773	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	118.43	.00
0752773	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	.00	39.48	.00
0752773	0260	15FK	WORKMENS COMPENSATION	.00	11.14	.00
0842017	0211	106J	GROUP LIFE INSURANCE	40.20	.00	.00
0842017	0211	106K	GROUP LIFE INSURANCE	.00	42.99	.00
0842017	0211	106L	GROUP LIFE INSURANCE	.00	.00	100.00
0842017	0221	106J	EMPLOYER FICA CONTRIBUTION	54.67	.00	.00
0842017	0221	106K	EMPLOYER FICA CONTRIBUTION	.00	48.48	.00
0842017	0221	106L	EMPLOYER FICA CONTRIBUTION	.00	.00	130.00
0842017	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	1,647.09	.00	.00
0842017	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	.00	2,478.06	.00
0842017	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,000.00
0842017	0222	348I	EMPLOYER MEDICARE CONTRIBUTION	3.48	.00	.00
0842017	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	101.40	.00	.00
0842017	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	.00	126.11	.00
0842017	0231	106J	KTRS EMPLOYER CONTRIBUTION	3,385.97	.00	.00
0842017	0231	106K	KTRS EMPLOYER CONTRIBUTION	.00	5,278.46	.00
0842017	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,000.00
0842017	0231	348I	KTRS EMPLOYER CONTRIBUTION	42.76	.00	.00
0842017	0231	348J	KTRS EMPLOYER CONTRIBUTION	1,102.30	.00	.00
0842017	0231	348K	KTRS EMPLOYER CONTRIBUTION	.00	1,388.32	.00
0842017	0232	106J	CERS EMPLOYER CONTRIBUTION	267.90	.00	.00
0842017	0232	106K	CERS EMPLOYER CONTRIBUTION	.00	215.53	.00
0842017	0232	106L	CERS EMPLOYER CONTRIBUTION	.00	.00	350.00
0842017	0253	106J	KSBA UNEMPLOYMENT INSURANCE	216.01	.00	.00
0842017	0253	106K	KSBA UNEMPLOYMENT INSURANCE	.00	246.39	.00
0842017	0253	106L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	80.00
0842017	0253	348J	KSBA UNEMPLOYMENT INSURANCE	10.68	.00	.00
0842017	0253	348K	KSBA UNEMPLOYMENT INSURANCE	.00	46.67	.00
0842017	0260	106J	WORKMENS COMPENSATION	348.45	.00	.00
0842017	0260	106K	WORKMENS COMPENSATION	.00	500.61	.00
0842017	0260	106L	WORKMENS COMPENSATION	.00	.00	160.00
0842017	0260	348I	WORKMENS COMPENSATION	.74	.00	.00
0842017	0260	348J	WORKMENS COMPENSATION	21.04	.00	.00
0842017	0260	348K	WORKMENS COMPENSATION	.00	26.29	.00
0842017	0292	106K	RETIREMENT PLAN INCENTIVE PAYM	.00	108.88	.00
0842017	0292	348K	RETIREMENT PLAN INCENTIVE PAYM	.00	4.63	.00
0842017	0294	106L	FEDERALLLY FUNDED HEALTH CARE	.00	.00	11,000.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0842017	0295	106L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	40.00
0842017	0296	106L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	200.00
0842118	0211	192J	GROUP LIFE INSURANCE	13.02	.00	.00
0842118	0211	192K	GROUP LIFE INSURANCE	.00	-.86	.00
0842118	0211	192L	GROUP LIFE INSURANCE	.00	.00	500.00
0842118	0221	192K	EMPLOYER FICA CONTRIBUTION	.00	1,413.87	.00
0842118	0221	473GS	EMPLOYER FICA CONTRIBUTION	132.64	.00	.00
0842118	0221	473KC	EMPLOYER FICA CONTRIBUTION	.00	11.31	.00
0842118	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	30.71	.00	.00
0842118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	28.25	.00
0842118	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0842118	0222	192J	EMPLOYER MEDICARE CONTRIBUTION	544.26	.00	.00
0842118	0222	192K	EMPLOYER MEDICARE CONTRIBUTION	.00	330.70	.00
0842118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1.93	.00	.00
0842118	0222	473GP	EMPLOYER MEDICARE CONTRIBUTION	26.96	25.89	.00
0842118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	100.80	.00	.00
0842118	0222	473KC	EMPLOYER MEDICARE CONTRIBUTION	.00	8.10	.00
0842118	0231	10EJ	KTRS EMPLOYER CONTRIBUTION	63.09	.00	.00
0842118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	.00	329.29	.00
0842118	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	.00	50.00
0842118	0231	192J	KTRS EMPLOYER CONTRIBUTION	1,139.87	.00	.00
0842118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	22.75	.00	.00
0842118	0231	473GP	KTRS EMPLOYER CONTRIBUTION	323.63	305.33	.00
0842118	0231	473GS	KTRS EMPLOYER CONTRIBUTION	847.76	.00	.00
0842118	0231	473KC	KTRS EMPLOYER CONTRIBUTION	.00	55.87	.00
0842118	0232	192K	CERS EMPLOYER CONTRIBUTION	.00	5,856.29	.00
0842118	0232	473GS	CERS EMPLOYER CONTRIBUTION	606.04	.00	.00
0842118	0232	473KC	CERS EMPLOYER CONTRIBUTION	.00	43.17	.00
0842118	0253	192J	KSBA UNEMPLOYMENT INSURANCE	207.64	.00	.00
0842118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	1.33	.00	.00
0842118	0253	473GP	KSBA UNEMPLOYMENT INSURANCE	3.92	.00	.00
0842118	0253	473KC	KSBA UNEMPLOYMENT INSURANCE	.00	2.58	.00
0842118	0260	10EJ	WORKMENS COMPENSATION	6.21	.00	.00
0842118	0260	10EK	WORKMENS COMPENSATION	.00	3.10	.00
0842118	0260	15FL	WORKMENS COMPENSATION	.00	.00	6.00
0842118	0260	192J	WORKMENS COMPENSATION	112.12	.00	.00
0842118	0260	192K	WORKMENS COMPENSATION	.00	40.15	.00
0842118	0260	473GL	WORKMENS COMPENSATION	.39	.00	.00
0842118	0260	473GP	WORKMENS COMPENSATION	6.47	5.26	.00
0842118	0260	473GS	WORKMENS COMPENSATION	57.34	.00	.00
0842118	0260	473KC	WORKMENS COMPENSATION	.00	1.66	.00
0842118	0294	473GL	FEDERALLLY FUNDED HEALTH CARE	643.02	.00	.00
0842118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
0842118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
0842121	0211	337I	GROUP LIFE INSURANCE	6.50	.00	.00
0842121	0211	337J	GROUP LIFE INSURANCE	65.00	.00	.00
0842121	0211	337K	GROUP LIFE INSURANCE	.00	42.09	.00
0842121	0211	376I	GROUP LIFE INSURANCE	3.90	.00	.00
0842121	0211	376J	GROUP LIFE INSURANCE	3.90	.00	.00
0842121	0211	376L	GROUP LIFE INSURANCE	.00	.00	5.00
0842121	0221	17WJ	EMPLOYER FICA CONTRIBUTION	90.32	.00	.00
0842121	0221	17WL	EMPLOYER FICA CONTRIBUTION	.00	.00	75.00
0842121	0221	337I	EMPLOYER FICA CONTRIBUTION	102.69	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842121	0221	337J	EMPLOYER FICA CONTRIBUTION	355.93	.00	.00
0842121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	832.98	.00
0842121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,157.00
0842121	0221	376I	EMPLOYER FICA CONTRIBUTION	308.08	.00	.00
0842121	0221	376J	EMPLOYER FICA CONTRIBUTION	414.13	.00	.00
0842121	0221	376L	EMPLOYER FICA CONTRIBUTION	.00	.00	500.00
0842121	0222	17WJ	EMPLOYER MEDICARE CONTRIBUTION	21.12	.00	.00
0842121	0222	17WL	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	20.00
0842121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	237.59	.00	.00
0842121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	2,880.17	.00	.00
0842121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,454.12	.00
0842121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,545.00
0842121	0222	376I	EMPLOYER MEDICARE CONTRIBUTION	79.17	.00	.00
0842121	0222	376J	EMPLOYER MEDICARE CONTRIBUTION	96.85	.00	.00
0842121	0222	376L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	100.00
0842121	0231	337I	KTRS EMPLOYER CONTRIBUTION	2,763.87	.00	.00
0842121	0231	337J	KTRS EMPLOYER CONTRIBUTION	34,064.91	.00	.00
0842121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	16,105.92	.00
0842121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	16,680.00
0842121	0231	376I	KTRS EMPLOYER CONTRIBUTION	91.24	.00	.00
0842121	0232	17WJ	CERS EMPLOYER CONTRIBUTION	390.25	.00	.00
0842121	0232	17WL	CERS EMPLOYER CONTRIBUTION	.00	.00	300.00
0842121	0232	337I	CERS EMPLOYER CONTRIBUTION	565.12	.00	.00
0842121	0232	337J	CERS EMPLOYER CONTRIBUTION	1,870.23	.00	.00
0842121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	3,623.83	.00
0842121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	.00	3,872.00
0842121	0232	376I	CERS EMPLOYER CONTRIBUTION	1,695.36	.00	.00
0842121	0232	376J	CERS EMPLOYER CONTRIBUTION	2,260.48	.00	.00
0842121	0232	376L	CERS EMPLOYER CONTRIBUTION	.00	.00	1,500.00
0842121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	79.33	.00	.00
0842121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	326.99	.00	.00
0842121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	211.49	.00
0842121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0842121	0253	376I	KSBA UNEMPLOYMENT INSURANCE	1.33	.00	.00
0842121	0253	376J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0842121	0253	376L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0842121	0260	17WJ	WORKMENS COMPENSATION	4.30	.00	.00
0842121	0260	17WL	WORKMENS COMPENSATION	.00	.00	4.00
0842121	0260	337I	WORKMENS COMPENSATION	53.89	.00	.00
0842121	0260	337J	WORKMENS COMPENSATION	619.48	.00	.00
0842121	0260	337K	WORKMENS COMPENSATION	.00	297.93	.00
0842121	0260	337L	WORKMENS COMPENSATION	.00	.00	469.00
0842121	0260	376I	WORKMENS COMPENSATION	20.22	.00	.00
0842121	0260	376J	WORKMENS COMPENSATION	24.88	.00	.00
0842121	0260	376L	WORKMENS COMPENSATION	.00	.00	30.00
0842121	0294	337I	FEDERALLY FUNDED HEALTH CARE	7,777.29	.00	.00
0842121	0294	337J	FEDERALLY FUNDED HEALTH CARE	44,242.28	.00	.00
0842121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	29,483.18	.00
0842121	0294	337L	FEDERALLY FUNDED HEALTH CARE	.00	.00	24,108.00
0842121	0294	376I	FEDERALLY FUNDED HEALTH CARE	238.36	.00	.00
0842121	0294	376J	FEDERALLY FUNDED HEALTH CARE	-119.18	.00	.00
0842121	0294	376L	FEDERALLY FUNDED HEALTH CARE	.00	.00	124.00
0842121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	7.89	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	48.00	.00	.00
0842121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	29.56	.00
0842121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	36.00
0842121	0295	376I	FEDERALLY FUNDED LIFE INSURANC	.19	.00	.00
0842121	0295	376J	FEDERALLY FUNDED LIFE INSURANC	-.09	.00	.00
0842121	0295	376L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.20
0842121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	63.22	.00	.00
0842121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	384.00	.00	.00
0842121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	236.50	.00
0842121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	297.00
0842121	0296	376I	FEDERALLY FUNDED STATE ADMIN F	1.56	.00	.00
0842121	0296	376J	FEDERALLY FUNDED STATE ADMIN F	-.78	.00	.00
0842121	0296	376L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	.80
0842121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	525.00	.00	.00
0842121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	.00	202.95	.00
0842121	0297	337L	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0842158	0221	15FJ	EMPLOYER FICA CONTRIBUTION	40.20	.00	.00
0842158	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	224.60	.00	.00
0842158	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	25.37	.00
0842158	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	445.20	.00	.00
0842158	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	52.50	.00
0842158	0232	15FJ	CERS EMPLOYER CONTRIBUTION	173.70	.00	.00
0842158	0260	15FJ	WORKMENS COMPENSATION	45.69	.00	.00
0842158	0260	15FK	WORKMENS COMPENSATION	.00	5.16	.00
0842706	0214	15FK	GROUP DENTAL INSURANCE	.00	.01	.00
0842706	0221	15FF	EMPLOYER FICA CONTRIBUTION	10.85	.00	.00
0842706	0221	15FI	EMPLOYER FICA CONTRIBUTION	7.68	.00	.00
0842706	0221	15FJ	EMPLOYER FICA CONTRIBUTION	161.05	.00	.00
0842706	0221	15FK	EMPLOYER FICA CONTRIBUTION	.00	47.91	.00
0842706	0221	15FL	EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0842706	0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	25.39	.00	.00
0842706	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	19.65	.00	.00
0842706	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	201.99	.00	.00
0842706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	295.97	.00
0842706	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0842706	0231	15FF	KTRS EMPLOYER CONTRIBUTION	48.00	.00	.00
0842706	0231	15FI	KTRS EMPLOYER CONTRIBUTION	37.50	.00	.00
0842706	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	345.66	.00	.00
0842706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	597.22	.00
0842706	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	.00	200.00
0842706	0232	15FF	CERS EMPLOYER CONTRIBUTION	46.88	.00	.00
0842706	0232	15FI	CERS EMPLOYER CONTRIBUTION	33.49	.00	.00
0842706	0232	15FJ	CERS EMPLOYER CONTRIBUTION	711.44	.00	.00
0842706	0232	15FK	CERS EMPLOYER CONTRIBUTION	.00	187.76	.00
0842706	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	.31	.00	.00
0842706	0253	15FJ	KSBA UNEMPLOYMENT INSURANCE	33.97	.00	.00
0842706	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	.00	9.93	.00
0842706	0253	15FL	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0842706	0260	15FF	WORKMENS COMPENSATION	5.24	.00	.00
0842706	0260	15FI	WORKMENS COMPENSATION	4.05	.00	.00
0842706	0260	15FJ	WORKMENS COMPENSATION	41.87	.00	.00
0842706	0260	15FK	WORKMENS COMPENSATION	.00	46.87	.00
0842706	0260	15FL	WORKMENS COMPENSATION	.00	.00	50.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0842706	0292	15FK	RETIREMENT PLAN INCENTIVE PAYM	.00	10.77	.00
0852118	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	14.44	.00	.00
0852118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	8.90	.00
0852118	0231	10EJ	KTRS EMPLOYER CONTRIBUTION	29.89	.00	.00
0852118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	.00	103.28	.00
0852118	0260	10EJ	WORKMENS COMPENSATION	2.94	.00	.00
0852118	0260	10EK	WORKMENS COMPENSATION	.00	.98	.00
0852118	0294	473GL	FEDERALLLY FUNDED HEALTH CARE	1,379.86	.00	.00
0852118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	2.00	.00	.00
0852118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	16.00	.00	.00
0852121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	899.34	.00	.00
0852121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
0852121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
0852124	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	16.89	.00	.00
0852124	0231	473GL	KTRS EMPLOYER CONTRIBUTION	189.25	.00	.00
0852124	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	2.43	.00	.00
0852124	0260	473GL	WORKMENS COMPENSATION	3.49	.00	.00
0852158	0221	15FI	EMPLOYER FICA CONTRIBUTION	473.53	.00	.00
0852158	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	110.73	.00	.00
0852158	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	79.94	64.71	.00
0852158	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	115.46	.00
0852158	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	165.38	133.88	.00
0852158	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	238.88	.00
0852158	0232	15FI	CERS EMPLOYER CONTRIBUTION	1,845.18	.00	.00
0852158	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	18.73	.00	.00
0852158	0260	15FI	WORKMENS COMPENSATION	214.20	.00	.00
0852158	0260	15FJ	WORKMENS COMPENSATION	16.26	13.17	.00
0852158	0260	15FK	WORKMENS COMPENSATION	.00	12.74	.00
0852706	0214	15FK	GROUP DENTAL INSURANCE	.00	.01	.00
0852706	0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	11.72	.00	.00
0852706	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	219.82	.00	.00
0852706	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	88.91	.00	.00
0852706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	89.67	.00
0852706	0231	15FF	KTRS EMPLOYER CONTRIBUTION	24.75	.00	.00
0852706	0231	15FI	KTRS EMPLOYER CONTRIBUTION	455.41	.00	.00
0852706	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	187.30	.00	.00
0852706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	188.98	.00
0852706	0253	15FJ	KSBA UNEMPLOYMENT INSURANCE	17.72	.00	.00
0852706	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	.00	.55	.00
0852706	0260	15FF	WORKMENS COMPENSATION	2.42	.00	.00
0852706	0260	15FI	WORKMENS COMPENSATION	44.76	.00	.00
0852706	0260	15FJ	WORKMENS COMPENSATION	18.39	.00	.00
0852706	0260	15FK	WORKMENS COMPENSATION	.00	16.86	.00
0852767	0221	554GD	EMPLOYER FICA CONTRIBUTION	17.05	.00	.00
0852767	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	3.99	.00	.00
0852767	0232	554GD	CERS EMPLOYER CONTRIBUTION	73.67	.00	.00
0852767	0260	554GD	WORKMENS COMPENSATION	.81	.00	.00
0902001	0211	135I	GROUP LIFE INSURANCE	3.25	.00	.00
0902001	0211	135J	GROUP LIFE INSURANCE	20.15	2.60	.00
0902001	0211	135K	GROUP LIFE INSURANCE	.00	1.30	.00
0902001	0211	135L	GROUP LIFE INSURANCE	.00	.00	23.40
0902001	0221	135I	EMPLOYER FICA CONTRIBUTION	142.77	.00	.00
0902001	0221	135J	EMPLOYER FICA CONTRIBUTION	436.30	108.68	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	109.86	.00
0902001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,632.00
0902001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	97.90	.00	.00
0902001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	811.58	93.80	.00
0902001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	25.68	.00
0902001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,023.00
0902001	0231	135I	KTRS EMPLOYER CONTRIBUTION	135.88	.00	.00
0902001	0231	135J	KTRS EMPLOYER CONTRIBUTION	1,494.68	143.98	.00
0902001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,350.00
0902001	0232	135I	CERS EMPLOYER CONTRIBUTION	650.61	.00	.00
0902001	0232	135J	CERS EMPLOYER CONTRIBUTION	1,991.03	429.64	.00
0902001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	434.08	.00
0902001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	6,402.00
0902001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	90.37	.00	.00
0902001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0902001	0260	135I	WORKMENS COMPENSATION	20.53	.00	.00
0902001	0260	135J	WORKMENS COMPENSATION	168.88	19.58	.00
0902001	0260	135K	WORKMENS COMPENSATION	.00	5.49	.00
0902001	0260	135L	WORKMENS COMPENSATION	.00	.00	243.00
0902006	0211	343I	GROUP LIFE INSURANCE	3.87	.16	.00
0902006	0211	343J	GROUP LIFE INSURANCE	3.93	7.64	.00
0902006	0211	343L	GROUP LIFE INSURANCE	.00	.00	7.72
0902006	0221	343I	EMPLOYER FICA CONTRIBUTION	285.36	6.54	.00
0902006	0221	343J	EMPLOYER FICA CONTRIBUTION	285.14	648.21	.00
0902006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	66.73	1.53	.00
0902006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	66.70	151.70	.00
0902006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	45.97
0902006	0232	343I	CERS EMPLOYER CONTRIBUTION	1,301.22	14.82	.00
0902006	0232	343J	CERS EMPLOYER CONTRIBUTION	1,301.22	2,572.45	.00
0902006	0253	343J	KSBA UNEMPLOYMENT INSURANCE	29.63	30.00	.00
0902006	0253	343L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0902006	0260	343I	WORKMENS COMPENSATION	14.34	.33	.00
0902006	0260	343J	WORKMENS COMPENSATION	14.34	29.95	.00
0902006	0260	343L	WORKMENS COMPENSATION	.00	.00	10.24
0902006	0295	343I	FEDERALLY FUNDED LIFE INSURANC	-.44	.06	.00
0902006	0295	343J	FEDERALLY FUNDED LIFE INSURANC	4.94	5.44	.00
0902006	0295	343L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	5.94
0902006	0296	343I	FEDERALLY FUNDED STATE ADMIN F	-4.00	.47	.00
0902006	0296	343J	FEDERALLY FUNDED STATE ADMIN F	40.00	43.53	.00
0902006	0296	343L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	49.18
0902006	0297	343I	FEDERALLY FUNDED FLEX SPENDING	-87.50	10.32	.00
0902006	0297	343J	FEDERALLY FUNDED FLEX SPENDING	875.00	952.19	.00
0902118	0211	310I	GROUP LIFE INSURANCE	5.20	.00	.00
0902118	0211	310J	GROUP LIFE INSURANCE	19.50	.00	.00
0902118	0211	310K	GROUP LIFE INSURANCE	.00	22.47	.00
0902118	0211	310L	GROUP LIFE INSURANCE	.00	.00	33.64
0902118	0211	473GL	GROUP LIFE INSURANCE	3.90	.00	.00
0902118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	458.87	.00
0902118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	.00	614.41
0902118	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	19.38	.00	.00
0902118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	17.92	.00
0902118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	148.56	.00	.00
0902118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	767.49	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	807.36	.00
0902118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	806.97
0902118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	244.73	.00	.00
0902118	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	3.92	3.30	.00
0902118	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.00	6.24	.00
0902118	0231	10EJ	KTRS EMPLOYER CONTRIBUTION	40.10	.00	.00
0902118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	.00	198.69	.00
0902118	0231	310I	KTRS EMPLOYER CONTRIBUTION	1,752.48	.00	.00
0902118	0231	310J	KTRS EMPLOYER CONTRIBUTION	9,388.90	.00	.00
0902118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	6,502.12	.00
0902118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,824.35
0902118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,836.77	.00	.00
0902118	0231	552JS	KTRS EMPLOYER CONTRIBUTION	46.18	39.00	.00
0902118	0231	552KS	KTRS EMPLOYER CONTRIBUTION	.00	64.86	.00
0902118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	2,312.95	.00
0902118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	.00	2,654.86
0902118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	305.94	.00	.00
0902118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	191.64	.00
0902118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	94.50
0902118	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	2.70	1.14	.00
0902118	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	.00	1.71	.00
0902118	0260	10EJ	WORKMENS COMPENSATION	3.95	.00	.00
0902118	0260	10EK	WORKMENS COMPENSATION	.00	1.99	.00
0902118	0260	310I	WORKMENS COMPENSATION	30.22	.00	.00
0902118	0260	310J	WORKMENS COMPENSATION	161.93	.00	.00
0902118	0260	310K	WORKMENS COMPENSATION	.00	159.62	.00
0902118	0260	310L	WORKMENS COMPENSATION	.00	.00	164.17
0902118	0260	473GL	WORKMENS COMPENSATION	51.96	.00	.00
0902118	0260	552JS	WORKMENS COMPENSATION	.80	.68	.00
0902118	0260	552KS	WORKMENS COMPENSATION	.00	1.28	.00
0902118	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	.00	57.61	.00
0902118	0294	310J	FEDERALLY FUNDED HEALTH CARE	6,260.30	126.66	.00
0902118	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	9,005.89	.00
0902118	0294	310L	FEDERALLY FUNDED HEALTH CARE	.00	.00	10,555.97
0902118	0294	473GL	FEDERALLY FUNDED HEALTH CARE	3,597.36	.00	.00
0902118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	4.00	.00	.00
0902118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	17.00	-.15	.00
0902118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	15.19	.00
0902118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	18.90
0902118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	4.00	.00	.00
0902118	0296	310I	FEDERALLY FUNDED STATE ADMIN F	32.00	.00	.00
0902118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	136.00	-1.18	.00
0902118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	121.44	.00
0902118	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	156.50
0902118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	32.00	.00	.00
0902118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	700.00	.00	.00
0902118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	875.00	.00	.00
0902118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	1,575.00	.00
0902121	0211	337I	GROUP LIFE INSURANCE	.06	.00	.00
0902121	0211	337J	GROUP LIFE INSURANCE	19.44	.00	.00
0902121	0211	337K	GROUP LIFE INSURANCE	.00	31.20	.00
0902121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	-.06	.00	.00
0902121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	902.65	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,486.72	.00
0902121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	795.00
0902121	0231	337I	KTRS EMPLOYER CONTRIBUTION	226.16	.00	.00
0902121	0231	337J	KTRS EMPLOYER CONTRIBUTION	11,062.06	.00	.00
0902121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	18,551.18	.00
0902121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,405.00
0902121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0902121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	179.63	.00	.00
0902121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	118.48	.00
0902121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0902121	0260	337I	WORKMENS COMPENSATION	-.01	.00	.00
0902121	0260	337J	WORKMENS COMPENSATION	194.64	.00	.00
0902121	0260	337K	WORKMENS COMPENSATION	.00	295.46	.00
0902121	0260	337L	WORKMENS COMPENSATION	.00	.00	243.00
0902121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	727.03	.00	.00
0902121	0294	337J	FEDERALLLY FUNDED HEALTH CARE	15,637.41	.00	.00
0902121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	.00	20,192.22	.00
0902121	0294	337L	FEDERALLLY FUNDED HEALTH CARE	.00	.00	13,854.00
0902121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	1.04	.00	.00
0902121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	19.96	.00	.00
0902121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	21.35	.00
0902121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0902121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	8.35	.00	.00
0902121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	159.65	.00	.00
0902121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	170.85	.00
0902121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	100.00
0902706	0214	15FK	GROUP DENTAL INSURANCE	.00	.03	.00
0902706	0221	15FK	EMPLOYER FICA CONTRIBUTION	.00	15.89	.00
0902706	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	98.38	.00	.00
0902706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	98.40	.00
0902706	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	203.64	.00	.00
0902706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	197.63	.00
0902706	0253	15FJ	KSBA UNEMPLOYMENT INSURANCE	64.97	.00	.00
0902706	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	.00	20.06	.00
0902706	0260	15FJ	WORKMENS COMPENSATION	20.01	.00	.00
0902706	0260	15FK	WORKMENS COMPENSATION	.00	18.70	.00
0902706	0292	15FK	RETIREMENT PLAN INCENTIVE PAYM	.00	4.79	.00
0902773	0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	2.46	.00	.00
0902773	0231	15FF	KTRS EMPLOYER CONTRIBUTION	5.07	.00	.00
0902773	0253	15FF	KSBA UNEMPLOYMENT INSURANCE	1.46	.00	.00
0902773	0260	15FF	WORKMENS COMPENSATION	.50	.00	.00
1202001	0211	135I	GROUP LIFE INSURANCE	6.50	.00	.00
1202001	0211	135J	GROUP LIFE INSURANCE	39.00	3.90	.00
1202001	0211	135K	GROUP LIFE INSURANCE	.00	31.20	.00
1202001	0211	135L	GROUP LIFE INSURANCE	.00	.00	15.60
1202001	0214	135K	GROUP DENTAL INSURANCE	.00	2.16	.00
1202001	0221	135I	EMPLOYER FICA CONTRIBUTION	353.21	.00	.00
1202001	0221	135J	EMPLOYER FICA CONTRIBUTION	1,661.88	187.16	.00
1202001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	1,339.36	.00
1202001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	.00	970.00
1202001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	199.99	.00	.00
1202001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	971.17	55.03	.00
1202001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,001.91	.00

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1202001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	896.00
1202001	0231	135I	KTRS EMPLOYER CONTRIBUTION	260.50	.00	.00
1202001	0231	135J	KTRS EMPLOYER CONTRIBUTION	1,302.50	33.40	.00
1202001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	1,552.97	.00
1202001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,421.00
1202001	0232	135I	CERS EMPLOYER CONTRIBUTION	1,594.78	.00	.00
1202001	0232	135J	CERS EMPLOYER CONTRIBUTION	7,776.34	754.13	.00
1202001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	5,417.87	.00
1202001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	4,217.00
1202001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	26.58	.00	.00
1202001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	181.34	.00	.00
1202001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
1202001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
1202001	0260	135I	WORKMENS COMPENSATION	43.18	.00	.00
1202001	0260	135J	WORKMENS COMPENSATION	213.73	12.80	.00
1202001	0260	135K	WORKMENS COMPENSATION	.00	203.23	.00
1202001	0260	135L	WORKMENS COMPENSATION	.00	.00	239.00
1202012	0211	310K	GROUP LIFE INSURANCE	.00	6.50	.00
1202012	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	295.26	.00
1202012	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	2,875.20	.00
1202012	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	60.04	.00
1202012	0260	310K	WORKMENS COMPENSATION	.00	57.00	.00
1202012	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	3,817.65	.00
1202012	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	4.55	.00
1202012	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	36.42	.00
1202118	0211	15FK	GROUP LIFE INSURANCE	.00	2.60	.00
1202118	0211	182I	GROUP LIFE INSURANCE	.19	.00	.00
1202118	0211	310I	GROUP LIFE INSURANCE	3.23	.00	.00
1202118	0211	310J	GROUP LIFE INSURANCE	12.87	.00	.00
1202118	0211	310K	GROUP LIFE INSURANCE	.00	4.27	.00
1202118	0211	310L	GROUP LIFE INSURANCE	.00	.00	33.64
1202118	0211	473GL	GROUP LIFE INSURANCE	3.90	.00	.00
1202118	0221	15FJ	EMPLOYER FICA CONTRIBUTION	.00	95.31	.00
1202118	0221	15FK	EMPLOYER FICA CONTRIBUTION	.00	299.24	.00
1202118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	111.51	.00
1202118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,184.30
1202118	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	4.48	.00	.00
1202118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	4.45	.00
1202118	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	22.28	.00
1202118	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	69.98	.00
1202118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	- .52	.00	.00
1202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	86.68	.00	.00
1202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	660.88	.00	.00
1202118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	115.87	.00
1202118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	669.02
1202118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	194.63	.00	.00
1202118	0231	10EJ	KTRS EMPLOYER CONTRIBUTION	9.28	.00	.00
1202118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	.00	52.51	.00
1202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	1,024.78	.00	.00
1202118	0231	310J	KTRS EMPLOYER CONTRIBUTION	7,837.60	.00	.00
1202118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	1,078.38	.00
1202118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,247.53
1202118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,383.65	.00	.00

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1202118	0232	15FJ	CERS EMPLOYER CONTRIBUTION	.00	358.78	.00
1202118	0232	15FK	CERS EMPLOYER CONTRIBUTION	.00	1,166.99	.00
1202118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	475.39	.00
1202118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	.00	5,708.04
1202118	0253	15FJ	KSBA UNEMPLOYMENT INSURANCE	.00	9.73	.00
1202118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	65.19	.00	.00
1202118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	29.79	.00
1202118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	124.50
1202118	0260	10EJ	WORKMENS COMPENSATION	.92	.00	.00
1202118	0260	10EK	WORKMENS COMPENSATION	.00	.49	.00
1202118	0260	15FJ	WORKMENS COMPENSATION	.00	4.54	.00
1202118	0260	15FK	WORKMENS COMPENSATION	.00	14.75	.00
1202118	0260	182I	WORKMENS COMPENSATION	.01	.00	.00
1202118	0260	310I	WORKMENS COMPENSATION	17.93	.00	.00
1202118	0260	310J	WORKMENS COMPENSATION	135.21	.00	.00
1202118	0260	310K	WORKMENS COMPENSATION	.00	20.66	.00
1202118	0260	310L	WORKMENS COMPENSATION	.00	.00	136.11
1202118	0260	473GL	WORKMENS COMPENSATION	43.67	.00	.00
1202118	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	.00	16.31	.00
1202118	0294	310I	FEDERALLY FUNDED HEALTH CARE	2,794.40	.00	.00
1202118	0294	310J	FEDERALLY FUNDED HEALTH CARE	837.65	320.65	.00
1202118	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	2,818.50	.00
1202118	0294	310L	FEDERALLY FUNDED HEALTH CARE	.00	.00	11,769.90
1202118	0294	473GL	FEDERALLY FUNDED HEALTH CARE	3,597.36	.00	.00
1202118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	4.31	.00	.00
1202118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	8.80	.28	.00
1202118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	3.30	.00
1202118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	18.90
1202118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	4.00	.00	.00
1202118	0296	310I	FEDERALLY FUNDED STATE ADMIN F	34.50	.00	.00
1202118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	70.40	2.26	.00
1202118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	26.30	.00
1202118	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	156.50
1202118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	32.00	.00	.00
1202118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	175.00	.00	.00
1202118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	1,400.00	.00	.00
1202121	0211	337I	GROUP LIFE INSURANCE	2.60	.00	.00
1202121	0211	337J	GROUP LIFE INSURANCE	19.50	2.60	.00
1202121	0211	337K	GROUP LIFE INSURANCE	.00	13.00	.00
1202121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	116.40	.00	.00
1202121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	941.60	133.38	.00
1202121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	667.13	.00
1202121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	799.00
1202121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,395.96	.00	.00
1202121	0231	337J	KTRS EMPLOYER CONTRIBUTION	10,512.13	1,595.72	.00
1202121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	7,978.60	.00
1202121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,461.00
1202121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	116.86	.00	.00
1202121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	53.59	.00
1202121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
1202121	0260	337I	WORKMENS COMPENSATION	24.08	.00	.00
1202121	0260	337J	WORKMENS COMPENSATION	193.45	142.37	.00
1202121	0260	337K	WORKMENS COMPENSATION	.00	124.98	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
1202121	0260	337L	WORKMENS COMPENSATION	.00	.00	245.00
1202121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	1,393.68	.00	.00
1202121	0294	337J	FEDERALLLY FUNDED HEALTH CARE	5,777.80	.00	.00
1202121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	.00	9,040.10	.00
1202121	0294	337L	FEDERALLLY FUNDED HEALTH CARE	.00	.00	10,524.00
1202121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	2.00	.00	.00
1202121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	10.85	.00	.00
1202121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	10.97	.00
1202121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
1202121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	16.00	.00	.00
1202121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	86.84	.00	.00
1202121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	87.81	.00
1202121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	100.00
1202706	0214	15FK	GROUP DENTAL INSURANCE	.00	.08	.00
1202706	0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	6.68	.00	.00
1202706	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	82.08	.00	.00
1202706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	62.38	.00
1202706	0231	15FF	KTRS EMPLOYER CONTRIBUTION	14.25	.00	.00
1202706	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	174.75	.00	.00
1202706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	135.00	.00
1202706	0253	15FJ	KSBA UNEMPLOYMENT INSURANCE	11.44	.00	.00
1202706	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	.00	9.32	.00
1202706	0260	15FF	WORKMENS COMPENSATION	1.39	.00	.00
1202706	0260	15FJ	WORKMENS COMPENSATION	17.21	.00	.00
1202706	0260	15FK	WORKMENS COMPENSATION	.00	13.28	.00
1202706	0292	15FK	RETIREMENT PLAN INCENTIVE PAYM	.00	9.83	.00
1202773	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	41.51	.00	.00
1202773	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	85.90	.00	.00
1202773	0253	15FJ	KSBA UNEMPLOYMENT INSURANCE	28.65	.00	.00
1202773	0260	15FJ	WORKMENS COMPENSATION	695.94	.00	.00
1792027	0211	310LN	GROUP LIFE INSURANCE	.00	.00	24.00
1792027	0221	310IN	EMPLOYER FICA CONTRIBUTION	163.65	.00	.00
1792027	0221	310JN	EMPLOYER FICA CONTRIBUTION	116.17	117.93	.00
1792027	0221	310KN	EMPLOYER FICA CONTRIBUTION	.00	161.12	.00
1792027	0222	310IN	EMPLOYER MEDICARE CONTRIBUTION	38.26	.00	.00
1792027	0222	310JN	EMPLOYER MEDICARE CONTRIBUTION	27.17	27.59	.00
1792027	0222	310KN	EMPLOYER MEDICARE CONTRIBUTION	.00	37.68	.00
1792027	0222	310LN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	58.00
1792027	0231	310LN	KTRS EMPLOYER CONTRIBUTION	.00	.00	120.00
1792027	0253	310IN	KSBA UNEMPLOYMENT INSURANCE	26.40	.00	.00
1792027	0253	310JN	KSBA UNEMPLOYMENT INSURANCE	18.74	19.03	.00
1792027	0253	310KN	KSBA UNEMPLOYMENT INSURANCE	.00	25.97	.00
1792027	0260	310IN	WORKMENS COMPENSATION	7.78	.00	.00
1792027	0260	310JN	WORKMENS COMPENSATION	5.53	5.61	.00
1792027	0260	310KN	WORKMENS COMPENSATION	.00	7.00	.00
1792027	0260	310LN	WORKMENS COMPENSATION	.00	.00	7.00
1792027	0296	310LN	FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36
4902027	0211	310LN	GROUP LIFE INSURANCE	.00	.00	24.00
4902027	0222	310IN	EMPLOYER MEDICARE CONTRIBUTION	137.03	.00	.00
4902027	0222	310JN	EMPLOYER MEDICARE CONTRIBUTION	26.10	122.94	.00
4902027	0222	310KN	EMPLOYER MEDICARE CONTRIBUTION	.00	33.66	.00
4902027	0222	310LN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	116.00
4902027	0231	310IN	KTRS EMPLOYER CONTRIBUTION	1,423.63	.00	.00