

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4902027	0231	310JN KTRS EMPLOYER CONTRIBUTION	289.89	1,365.41	.00
4902027	0231	310KN KTRS EMPLOYER CONTRIBUTION	.00	373.95	.00
4902027	0231	310LN KTRS EMPLOYER CONTRIBUTION	.00	.00	240.00
4902027	0253	310IN KSBA UNEMPLOYMENT INSURANCE	64.50	.00	.00
4902027	0253	310JN KSBA UNEMPLOYMENT INSURANCE	.00	45.00	.00
4902027	0260	310IN WORKMENS COMPENSATION	27.88	.00	.00
4902027	0260	310JN WORKMENS COMPENSATION	5.31	25.02	.00
4902027	0260	310KN WORKMENS COMPENSATION	.00	5.03	.00
4902027	0260	310LN WORKMENS COMPENSATION	.00	.00	13.00
4902027	0296	310LN FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36
TOTAL 0200 EMPLOYEE BENEFITS			510,605.94	442,431.11	436,783.62
0300 PURCHASED PROF AND TECH SERV					
0002006	0349	135L OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0002118	0352	162J OTHER TECHNICAL SERVICES	.00	3,800.00	.00
0002118	0352	162L OTHER TECHNICAL SERVICES	.00	.00	8,000.00
0002121	0335	478I OTHER PROFESSIONAL CONSULTANT	2,747.51	.00	.00
0002121	0338	473GP REGISTRATION FEES	.00	1,076.40	.00
0002121	0338	478I REGISTRATION FEES	1,631.03	.00	.00
0002121	0338	488I REGISTRATION FEES	.00	18,826.73	.00
0002124	0338	345J REGISTRATION FEES	1,230.00	.00	.00
0002124	0338	345L REGISTRATION FEES	.00	.00	1,200.00
0002777	0349	0320 OTHER PROFESSIONAL SERVICES	75.00	.00	.00
0132118	0339E	473GL OTH PROF TRAINING & DEV ESSER	4,365.41	.00	.00
0132179	0322	310J EDUCATION CONSULTANT	3,214.59	636.65	.00
0132179	0322	310K EDUCATION CONSULTANT	.00	363.35	.00
0132179	0322	310L EDUCATION CONSULTANT	.00	.00	872.50
0132179	0322	552JS EDUCATION CONSULTANT	.00	115.93	.00
0132179	0322	552KW EDUCATION CONSULTANT	.00	4,484.07	.00
0132179	0338	310L REGISTRATION FEES	.00	.00	600.00
0502001	0338	135J REGISTRATION FEES	207.00	.00	.00
0502001	0338	135L REGISTRATION FEES	.00	.00	650.00
0502118	0322	310L EDUCATION CONSULTANT	.00	.00	25,000.00
0502118	0322	552LS EDUCATION CONSULTANT	.00	.00	2,480.00
0502118	0338	310I REGISTRATION FEES	1,063.37	.00	.00
0502118	0338	310J REGISTRATION FEES	397.80	.00	.00
0502118	0338	310K REGISTRATION FEES	.00	601.75	.00
0502118	0338	310L REGISTRATION FEES	.00	.00	3,000.00
0752001	0338	135J REGISTRATION FEES	207.00	.00	.00
0752001	0338	135L REGISTRATION FEES	.00	.00	1,500.00
0752118	0322	050JE EDUCATION CONSULTANT	1,000.00	.00	.00
0752118	0322	310J EDUCATION CONSULTANT	.00	6,684.03	.00
0752118	0322	310K EDUCATION CONSULTANT	.00	315.97	.00
0752118	0322	552KS EDUCATION CONSULTANT	.00	3,230.00	.00
0752118	0322	552LS EDUCATION CONSULTANT	.00	.00	2,863.72
0842017	0338	106J REGISTRATION FEES	6,133.52	15.00	.00
0842017	0338	106K REGISTRATION FEES	.00	1,615.18	.00
0842017	0338	106L REGISTRATION FEES	.00	.00	7,000.00
0842017	0338	348IA REGISTRATION FEES	1,946.81	272.26	.00
0842017	0338	348J REGISTRATION FEES	3,540.74	14.74	.00
0842017	0338	348K REGISTRATION FEES	.00	6,206.64	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842017	0338	348L REGISTRATION FEES	.00	.00	2,400.00
0842118	0335	554GD OTHER PROFESSIONAL CONSULTANT	52,666.67	.00	.00
0842121	0338	473GP REGISTRATION FEES	.00	460.80	.00
0852118	0322	552KS EDUCATION CONSULTANT	.00	2,400.00	.00
0852118	0322	552LS EDUCATION CONSULTANT	.00	.00	1,936.28
0902001	0338	135J REGISTRATION FEES	207.00	.00	.00
0902001	0338	135L REGISTRATION FEES	.00	.00	200.00
0902118	0322	552LS EDUCATION CONSULTANT	.00	.00	2,320.00
1202001	0338	135J REGISTRATION FEES	207.00	.00	.00
1202001	0338	135L REGISTRATION FEES	.00	.00	650.00
1202118	0322	310K EDUCATION CONSULTANT	.00	250.00	.00
1202118	0322	310L EDUCATION CONSULTANT	.00	.00	10,705.00
1202118	0322	552KS EDUCATION CONSULTANT	.00	1,960.00	.00
1202118	0322	552LS EDUCATION CONSULTANT	.00	.00	2,480.00
1792027	0338	552LP REGISTRATION FEES	.00	.00	346.72
4902027	0339	345LP OTH PROF TRAINING & DEV SVCS	.00	.00	585.73
4902027	0349	617LP OTHER PROFESSIONAL SERVICES	.00	.00	21,719.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			80,840.45	53,329.50	97,008.95
0400 PURCHASED PROPERTY SERVICES					
0002001	0444	135J COPIER RENTAL	919.69	29.38	.00
0002001	0444	135K COPIER RENTAL	.00	1,196.85	.00
0002001	0444	135L COPIER RENTAL	.00	.00	1,500.00
0002118	0432	162K TECH-RELATED REPS & MAINT	.00	209.00	.00
0002118	0432	162L TECH-RELATED REPS & MAINT	.00	.00	4,000.00
0502118	0444	15FG COPIER RENTAL	750.00	.00	.00
0502118	0444E	473G COPIER RENTAL ESSER	654.00	-163.41	.00
0502121	0434	478I BUILDING REPAIRS & MAINT	.00	3,900.00	.00
0752118	0444	15FG COPIER RENTAL	750.00	.00	.00
0842118	0444	15FG COPIER RENTAL	2,325.35	.00	.00
0842121	0434	478I BUILDING REPAIRS & MAINT	.00	1,329.59	.00
0852118	0444	15FG COPIER RENTAL	1,500.00	.00	.00
0902118	0444E	473GL COPIER RENTAL ESSER	8,611.04	.00	.00
1202118	0444	15FF COPIER RENTAL	1,000.00	.00	.00
1202118	0444	15FG COPIER RENTAL	750.00	.00	.00
1202118	0444E	473G COPIER RENTAL ESSER	300.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			17,560.08	6,501.41	5,500.00
0500 OTHER PURCHASED SERVICES					
0002118	0533	162J ON-LINE NETWORK SERVICES	.00	13,303.51	.00
0002118	0533	162K ON-LINE NETWORK SERVICES	.00	10,775.00	.00
0002118	0533	162L ON-LINE NETWORK SERVICES	.00	.00	20,000.00
0002118	0533	310J ON-LINE NETWORK SERVICES	.00	13,988.69	.00
0002118	0533	552JW ON-LINE NETWORK SERVICES	.00	3,598.20	.00
0002121	0533	478I ON-LINE NETWORK SERVICES	.00	4,626.20	.00
0002121	0580	473GP TRAVEL	.00	1,872.27	.00
0002121	0580	473GS TRAVEL	.00	2,111.13	.00
0002121	0580	478I TRAVEL	4,346.99	.00	.00
0002121	0580	488I TRAVEL	.00	262.20	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002124	0533	345J	ON-LINE NETWORK SERVICES	.00	924.00	.00
0002124	0533	345K	ON-LINE NETWORK SERVICES	.00	243.87	.00
0002124	0580	345J	TRAVEL	2,940.80	3,112.31	.00
0002124	0580	345L	TRAVEL	.00	.00	2,000.00
0132118	0533E	473GL	ON-LINE NETW SERV ESSER	6,295.00	.00	.00
0132121	0580	473GS	TRAVEL	.00	2,102.60	.00
0502001	0531	135J	POSTAGE & PO BOX RENT	70.93	.00	.00
0502001	0531	135K	POSTAGE & PO BOX RENT	.00	41.24	.00
0502001	0531	135L	POSTAGE & PO BOX RENT	.00	.00	75.00
0502001	0580	135K	TRAVEL	.00	92.21	.00
0502001	0580	135L	TRAVEL	.00	.00	100.00
0502118	0533E	473GL	ON-LINE NETW SERV ESSER	24,225.00	.00	.00
0502118	0580	310K	TRAVEL	.00	330.00	.00
0752001	0531	135J	POSTAGE & PO BOX RENT	31.98	.00	.00
0752001	0531	135K	POSTAGE & PO BOX RENT	.00	41.24	.00
0752001	0531	135L	POSTAGE & PO BOX RENT	.00	.00	75.00
0752001	0580	135J	TRAVEL	25.20	.00	.00
0752001	0580	135K	TRAVEL	.00	128.41	.00
0752001	0580	135L	TRAVEL	.00	.00	250.00
0752118	0533	310K	ON-LINE NETWORK SERVICES	.00	1,395.00	.00
0752118	0533E	473GL	ON-LINE NETW SERV ESSER	9,839.15	.00	.00
0842017	0580	106J	TRAVEL	57,460.12	3,390.97	.00
0842017	0580	106K	TRAVEL	.00	10,176.32	.00
0842017	0580	106L	TRAVEL	.00	.00	16,000.00
0842017	0580	348J	TRAVEL	8,169.14	.00	.00
0842017	0580	348K	TRAVEL	.00	10,550.13	.00
0842017	0580	348L	TRAVEL	.00	.00	16,971.00
0842118	0533	15FK	ON-LINE NETWORK SERVICES	.00	3,271.79	.00
0842118	0533E	473GL	ON-LINE NETW SERV ESSER	5,750.00	.00	.00
0842118	0559	473KC	OTHER PRINTING	.00	405.02	.00
0842118	0559	473LC	OTHER PRINTING	.00	.00	472.00
0842118	0580	473GP	TRAVEL	.00	504.40	.00
0842121	0580	473GS	TRAVEL	.00	2,064.77	.00
0852118	0533E	473GL	ON-LINE NETW SERV ESSER	45,394.17	.00	.00
0852121	0580	473GS	TRAVEL	.00	2,014.78	.00
0902001	0531	135J	POSTAGE & PO BOX RENT	20.92	.00	.00
0902001	0531	135K	POSTAGE & PO BOX RENT	.00	41.24	.00
0902001	0531	135L	POSTAGE & PO BOX RENT	.00	.00	75.00
0902001	0580	135J	TRAVEL	45.31	.00	.00
0902001	0580	135K	TRAVEL	.00	95.03	.00
0902001	0580	135L	TRAVEL	.00	.00	200.00
0902118	0533	310K	ON-LINE NETWORK SERVICES	.00	6,695.75	.00
0902118	0533E	473GL	ON-LINE NETW SERV ESSER	6,600.00	.00	.00
1202001	0531	135J	POSTAGE & PO BOX RENT	20.92	.00	.00
1202001	0531	135K	POSTAGE & PO BOX RENT	.00	41.20	.00
1202001	0531	135L	POSTAGE & PO BOX RENT	.00	.00	75.00
1202001	0580	135K	TRAVEL	.00	69.96	.00
1202001	0580	135L	TRAVEL	.00	.00	100.00
1202118	0533	310K	ON-LINE NETWORK SERVICES	.00	2,075.95	.00
1202118	0533E	473GL	ON-LINE NETW SERV ESSER	305.94	.00	.00
1202118	0580E	473GL	TRAVEL ESSER	.00	2,101.58	.00
TOTAL 0500 OTHER PURCHASED SERVICES				171,541.57	102,446.97	56,393.00

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0600	SUPPLIES			
0002001	0610 135J GENERAL SUPPLIES	1,262.28	163.38	.00
0002001	0610 135K GENERAL SUPPLIES	.00	1,522.22	.00
0002001	0610 135L GENERAL SUPPLIES	.00	.00	21,884.00
0002001	0616 135L FOOD NON INSTR NON FOOD SVC	.00	.00	132.50
0002001	0646 135J TESTS	317.05	.00	.00
0002001	0646 135K TESTS	.00	186.98	.00
0002001	0646 135L TESTS	.00	.00	500.00
0002001	0650 135J SUPPLIES-TECHNOLOGY RELATED	180.00	.00	.00
0002001	0650 135K SUPPLIES-TECHNOLOGY RELATED	.00	18.12	.00
0002001	0650 135L SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,150.04
0002001	0653 135L SOFTWARE-TECHNOLOGY RELATED	.00	.00	2,849.96
0002001	0695 135K FURNITURE & FIXTURES SUPPLIES	.00	143.87	.00
0002006	0610 488I GENERAL SUPPLIES	2,517.40	892.35	.00
0002006	0646 488I TESTS	.00	3,312.34	.00
0002027	0643 617LP SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	220.00
0002118	0610 310J GENERAL SUPPLIES	.00	33.30	.00
0002118	0610 552KW GENERAL SUPPLIES	.00	43.37	.00
0002118	0610 554GS GENERAL SUPPLIES	.00	16,165.00	.00
0002118	0643 552JW SUPPLEMENTARY BKS/STUDY GUIDES	.00	164.78	.00
0002118	0650 162I SUPPLIES-TECHNOLOGY RELATED	23,685.76	21,933.16	.00
0002118	0650 162J SUPPLIES-TECHNOLOGY RELATED	.00	1,093.27	.00
0002118	0650 162K SUPPLIES-TECHNOLOGY RELATED	.00	4,235.76	.00
0002118	0650 162L SUPPLIES-TECHNOLOGY RELATED	.00	.00	25,066.96
0002118	0650 554GS SUPPLIES-TECHNOLOGY RELATED	.00	27,745.76	.00
0002118	0651 162I SUPPLIES-TECH DEVICES	69,727.69	15,230.00	.00
0002118	0651 162L SUPPLIES-TECH DEVICES	.00	.00	103,119.55
0002118	0651 473GL SUPPLIES-TECH DEVICES	384,998.00	.00	.00
0002118	0653 15FL SOFTWARE-TECHNOLOGY RELATED	.00	.00	24,748.92
0002118	0653 162I SOFTWARE-TECHNOLOGY RELATED	22,700.01	.00	.00
0002118	0653 162J SOFTWARE-TECHNOLOGY RELATED	.00	19,126.95	.00
0002118	0653 162K SOFTWARE-TECHNOLOGY RELATED	.00	2,328.17	.00
0002118	0653 310L SOFTWARE-TECHNOLOGY RELATED	.00	.00	3,067.25
0002118	0653 552LW SOFTWARE-TECHNOLOGY RELATED	.00	.00	5,278.68
0002118	0680 027IB WELFARE (FOOD/CLOTHES/UTIL)	18,217.42	6,870.22	.00
0002118	0680 027LB WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	12,000.00
0002118	0680 310IA WELFARE (FOOD/CLOTHES/UTIL)	2,397.72	.00	.00
0002118	0680 310J WELFARE (FOOD/CLOTHES/UTIL)	923.11	2,076.89	.00
0002118	0680 310L WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,027.51
0002121	0610 478I GENERAL SUPPLIES	3,000.00	.00	.00
0002121	0617 473GP FOOD INSTR NON FOOD SERVICE	.00	623.19	.00
0002121	0643 337J SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,151.20	.00
0002121	0643 478I SUPPLEMENTARY BKS/STUDY GUIDES	68,501.96	16,683.25	.00
0002121	0644 478I TEXTBOOKS	3,100.88	.00	.00
0002121	0646 478I TESTS	6,988.66	.00	.00
0002121	0650 478I SUPPLIES-TECHNOLOGY RELATED	2,086.00	.00	.00
0002121	0651 478I SUPPLIES-TECH DEVICES	.00	32,108.75	.00
0002121	0653 337I SOFTWARE-TECHNOLOGY RELATED	1,000.00	.00	.00
0002121	0697 478I OTHER SUPPLIES & MATERIALS	1,881.15	.00	.00
0002124	0610 345I GENERAL SUPPLIES	33.71	.00	.00
0002124	0610 345J GENERAL SUPPLIES	549.02	85.22	.00

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0002124	0610	345K	GENERAL SUPPLIES	.00	45.74	.00
0002124	0610	345L	GENERAL SUPPLIES	.00	.00	414.27
0002124	0643	345I	SUPPLEMENTARY BKS/STUDY GUIDES	494.98	.00	.00
0002124	0643	345J	SUPPLEMENTARY BKS/STUDY GUIDES	1,152.99	248.36	.00
0002124	0653	345I	SOFTWARE-TECHNOLOGY RELATED	11,281.16	.00	.00
0002124	0653	345J	SOFTWARE-TECHNOLOGY RELATED	3,375.84	614.93	.00
0002918	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	2,556.71	.00	.00
0002918	0653	310IA	SOFTWARE-TECHNOLOGY RELATED	8,993.47	.00	.00
0002918	0653	554GD	SOFTWARE-TECHNOLOGY RELATED	82,529.44	.00	.00
0012001	0610	473GN	GENERAL SUPPLIES	.00	272.42	.00
0012001	0646	473GN	TESTS	.00	966.53	.00
0012001	0695	473GN	FURNITURE & FIXTURES SUPPLIES	.00	5,209.23	.00
0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	.00	9,313.91	.00
0132118	0610	050I	GENERAL SUPPLIES	705.16	.00	.00
0132118	0610	050JE	GENERAL SUPPLIES	294.07	303.38	.00
0132118	0610E	473G	SUPPL/MAT ESSER	6,540.00	.00	.00
0132118	0650	050JE	SUPPLIES-TECHNOLOGY RELATED	.00	122.92	.00
0132118	0653	050JE	SOFTWARE-TECHNOLOGY RELATED	.00	179.00	.00
0132118	0653	554GD	SOFTWARE-TECHNOLOGY RELATED	5,400.00	.00	.00
0132179	0610	15FL	GENERAL SUPPLIES	.00	.00	558.84
0132179	0610	310I	GENERAL SUPPLIES	204.81	.00	.00
0132179	0610	310J	GENERAL SUPPLIES	1,900.83	.00	.00
0132179	0610	310K	GENERAL SUPPLIES	.00	946.47	.00
0132179	0610	310L	GENERAL SUPPLIES	.00	.00	3,199.00
0132179	0610	554GS	GENERAL SUPPLIES	.00	1,764.65	.00
0132179	0616	077I	FOOD NON INSTR NON FOOD SVC	.18	.00	.00
0132179	0641	310L	LIBRARY BOOKS	.00	.00	300.00
0132179	0643	15FL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
0132179	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	170.00	.00	.00
0132179	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	61.98	.00
0132179	0650	310J	SUPPLIES-TECHNOLOGY RELATED	2,665.53	.00	.00
0132179	0650	310K	SUPPLIES-TECHNOLOGY RELATED	.00	59.88	.00
0132179	0653	310I	SOFTWARE-TECHNOLOGY RELATED	1,162.00	.00	.00
0132179	0653	310J	SOFTWARE-TECHNOLOGY RELATED	2,113.00	181.79	.00
0132179	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	6,163.21	.00
0132179	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	.00	3,875.00
0132179	0675	0025	ORGANIZTN SUPPLIES (ACTIVITY)	1,547.00	.00	.00
0132179	0697	310L	OTHER SUPPLIES & MATERIALS	.00	.00	500.00
0132918	0610	554GD	GENERAL SUPPLIES	2,069.31	.00	.00
0132918	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	1,579.00	.00	.00
0132918	0650	554GD	SUPPLIES-TECHNOLOGY RELATED	5,511.20	.00	.00
0132918	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	.00	2,654.94	.00
0132918	0695	554GD	FURNITURE & FIXTURES SUPPLIES	972.29	.00	.00
0502001	0610	135I	GENERAL SUPPLIES	620.90	.00	.00
0502001	0610	135J	GENERAL SUPPLIES	451.61	.00	.00
0502001	0610	135K	GENERAL SUPPLIES	.00	241.40	.00
0502001	0610	135L	GENERAL SUPPLIES	.00	.00	800.00
0502001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	242.52	.00
0502001	0695	135L	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,000.00
0502118	0610	050JE	GENERAL SUPPLIES	.00	511.24	.00
0502118	0610	050K	GENERAL SUPPLIES	.00	671.42	.00
0502118	0610	050L	GENERAL SUPPLIES	.00	.00	671.42
0502118	0610	15FF	GENERAL SUPPLIES	1,000.00	.00	.00

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0502118	0610	310I	GENERAL SUPPLIES	6,967.92	.00	.00
0502118	0610	310J	GENERAL SUPPLIES	255.35	30.96	.00
0502118	0610	310K	GENERAL SUPPLIES	.00	640.90	.00
0502118	0610	310L	GENERAL SUPPLIES	.00	.00	2,134.87
0502118	0610	473GL	GENERAL SUPPLIES	100.00	.00	.00
0502118	0610	554GD	GENERAL SUPPLIES	4,577.19	.00	.00
0502118	0643	050K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	418.23	.00
0502118	0643	050L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	418.23
0502118	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	534.61	.00
0502118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	2,500.00	.00	.00
0502118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	1,425.00	1,387.52	.00
0502118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	60.50	.00
0502118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,280.00
0502118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	33,397.59	.00
0502118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	722.22	.00
0502118	0650	310K	SUPPLIES-TECHNOLOGY RELATED	.00	1,730.79	.00
0502118	0653	15FL	SOFTWARE-TECHNOLOGY RELATED	.00	.00	587.24
0502118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	.00	3,333.33	.00
0502118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	.00	1,446.66	.00
0502118	0653	310J	SOFTWARE-TECHNOLOGY RELATED	3,125.00	.00	.00
0502118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	.00	5,720.00
0502121	0610	473GP	GENERAL SUPPLIES	.00	130.47	.00
0502121	0617	473GP	FOOD INSTR NON FOOD SERVICE	.00	214.53	.00
0502121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0502121	0644	337L	TEXTBOOKS	.00	.00	6,030.67
0502124	0643	081F	SUPPLEMENTARY BKS/STUDY GUIDES	408.22	.00	.00
0502773	0643	15FF	SUPPLEMENTARY BKS/STUDY GUIDES	89.99	.00	.00
0502773	0643	15FG	SUPPLEMENTARY BKS/STUDY GUIDES	34.00	.00	.00
0502773	0643	15FI	SUPPLEMENTARY BKS/STUDY GUIDES	40.61	.00	.00
0502773	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	13,957.25	4,422.47	.00
0502918	0610	554GD	GENERAL SUPPLIES	1,195.22	.00	.00
0502918	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	8,854.78	.00	.00
0502918	0695	554GD	FURNITURE & FIXTURES SUPPLIES	2,637.32	.00	.00
0752001	0610	135J	GENERAL SUPPLIES	762.58	.00	.00
0752001	0610	135K	GENERAL SUPPLIES	.00	661.50	.00
0752001	0610	135L	GENERAL SUPPLIES	.00	.00	800.00
0752001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	242.52	.00
0752118	0610	050K	GENERAL SUPPLIES	.00	961.54	.00
0752118	0610	050L	GENERAL SUPPLIES	.00	.00	971.51
0752118	0610	077I	GENERAL SUPPLIES	.17	.00	.00
0752118	0610	15FF	GENERAL SUPPLIES	1,000.00	.00	.00
0752118	0610	15FI	GENERAL SUPPLIES	22.36	.00	.00
0752118	0610	15FJ	GENERAL SUPPLIES	.00	817.54	.00
0752118	0610	15FK	GENERAL SUPPLIES	.00	55.49	.00
0752118	0610	15FL	GENERAL SUPPLIES	.00	.00	1,674.80
0752118	0610	182I	GENERAL SUPPLIES	7,213.41	.00	.00
0752118	0610	310I	GENERAL SUPPLIES	3,046.66	.00	.00
0752118	0610	310J	GENERAL SUPPLIES	1,617.91	.00	.00
0752118	0610	310L	GENERAL SUPPLIES	.00	.00	200.00
0752118	0610	554GD	GENERAL SUPPLIES	3,175.00	.00	.00
0752118	0642	15FJ	PERIODICALS & NEWSPAPERS	.00	2,635.74	.00
0752118	0642	15FL	PERIODICALS & NEWSPAPERS	.00	.00	3,000.00
0752118	0643	050K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	447.48	.00

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0752118	0643	050L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	447.48
0752118	0643	077I	SUPPLEMENTARY BKS/STUDY GUIDES	2.51	.00	.00
0752118	0643	15FI	SUPPLEMENTARY BKS/STUDY GUIDES	494.18	.00	.00
0752118	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	712.23	.00
0752118	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	109.65	.00
0752118	0643	15FL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	110.00
0752118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	4,529.27	.00	.00
0752118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	10,467.85	7,851.20	.00
0752118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,135.60	.00
0752118	0643E	473GL	SUPPL BKS/STU GUIDE ESSER	4,380.75	.00	.00
0752118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	33,397.61	.00
0752118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	722.22	.00
0752118	0651	310J	SUPPLIES-TECH DEVICES	4,697.50	.00	.00
0752118	0653	15FJ	SOFTWARE-TECHNOLOGY RELATED	.00	6,832.50	.00
0752118	0653	15FL	SOFTWARE-TECHNOLOGY RELATED	.00	.00	1,000.00
0752118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	.00	3,333.34	.00
0752118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	.00	1,446.67	.00
0752118	0653	310I	SOFTWARE-TECHNOLOGY RELATED	8,299.00	.00	.00
0752118	0653	310J	SOFTWARE-TECHNOLOGY RELATED	17,408.80	.00	.00
0752118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	3,347.00	.00
0752118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	.00	6,888.80
0752118	0673	050K	STUDENT REGISTRATIONS	.00	360.00	.00
0752118	0673	050L	STUDENT REGISTRATIONS	.00	.00	126.90
0752121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	2,772.01	.00	.00
0752121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0752121	0644	337L	TEXTBOOKS	.00	.00	6,030.67
0752918	0610	554GD	GENERAL SUPPLIES	2,000.00	.00	.00
0752918	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	8,194.99	.00	.00
0752918	0695	554GD	FURNITURE & FIXTURES SUPPLIES	4,745.05	.00	.00
0842017	0610	106J	GENERAL SUPPLIES	25,933.93	.00	.00
0842017	0610	106K	GENERAL SUPPLIES	.00	1,340.81	.00
0842017	0610	106L	GENERAL SUPPLIES	.00	.00	109,729.00
0842017	0616	106K	FOOD NON INSTR NON FOOD SVC	.00	1,113.31	.00
0842017	0617	106L	FOOD INSTR NON FOOD SERVICE	.00	.00	1,000.00
0842017	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	4,203.28	.00	.00
0842017	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,520.63	.00
0842017	0643	348L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	9,233.00
0842017	0644	106J	TEXTBOOKS	5,923.62	.00	.00
0842017	0644	106K	TEXTBOOKS	.00	11,002.68	.00
0842017	0644	106L	TEXTBOOKS	.00	.00	8,000.00
0842017	0646	106J	TESTS	900.00	.00	.00
0842017	0646	106L	TESTS	.00	.00	2,000.00
0842017	0646	348G	TESTS	-261.00	.00	.00
0842017	0646	348J	TESTS	9,365.00	.00	.00
0842017	0646	348JA	TESTS	.00	1,265.00	.00
0842017	0646	348K	TESTS	.00	5,918.90	.00
0842017	0646	348L	TESTS	.00	.00	6,059.40
0842017	0650	106J	SUPPLIES-TECHNOLOGY RELATED	19,940.45	.00	.00
0842017	0650	106K	SUPPLIES-TECHNOLOGY RELATED	.00	83,825.20	.00
0842017	0650	106L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	20,000.00
0842017	0651	106J	SUPPLIES-TECH DEVICES	9,378.94	.00	.00
0842017	0651	106L	SUPPLIES-TECH DEVICES	.00	.00	40,000.00
0842017	0653	348L	SOFTWARE-TECHNOLOGY RELATED	.00	.00	4,899.60

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0842017	0673	106J	STUDENT REGISTRATIONS	10,160.00	-15.00	.00
0842017	0673	106K	STUDENT REGISTRATIONS	.00	12,948.01	.00
0842017	0673	106L	STUDENT REGISTRATIONS	.00	.00	10,000.00
0842017	0675	106J	ORGANIZTN SUPPLIES (ACTIVITY)	8,264.36	.00	.00
0842017	0675	106K	ORGANIZTN SUPPLIES (ACTIVITY)	.00	7,064.90	.00
0842017	0675	106L	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	8,500.00
0842017	0694	106J	EQUIPMENT SUPPLIES	33,681.92	.00	.00
0842017	0694	106K	EQUIPMENT SUPPLIES	.00	130,691.48	.00
0842017	0694	106L	EQUIPMENT SUPPLIES	.00	.00	50,000.00
0842017	0694	348IA	EQUIPMENT SUPPLIES	1,203.93	.00	.00
0842017	0694	348J	EQUIPMENT SUPPLIES	8,674.12	.00	.00
0842017	0694	348JA	EQUIPMENT SUPPLIES	.00	2,367.00	.00
0842017	0694	348K	EQUIPMENT SUPPLIES	.00	3,298.54	.00
0842118	0610	0022	GENERAL SUPPLIES	350.00	.00	.00
0842118	0610	0473P	GENERAL SUPPLIES	899.43	.00	.00
0842118	0610	050JE	GENERAL SUPPLIES	960.00	.00	.00
0842118	0610	050K	GENERAL SUPPLIES	.00	789.40	.00
0842118	0610	050L	GENERAL SUPPLIES	.00	.00	789.40
0842118	0610	060K	GENERAL SUPPLIES	.00	7,600.00	.00
0842118	0610	060L	GENERAL SUPPLIES	.00	.00	7,600.00
0842118	0610	15FK	GENERAL SUPPLIES	.00	87.98	.00
0842118	0610	15FL	GENERAL SUPPLIES	.00	.00	2,030.88
0842118	0610	473GC	GENERAL SUPPLIES	.00	1,333.33	.00
0842118	0610	473GL	GENERAL SUPPLIES	2,488.70	.00	.00
0842118	0610	473GP	GENERAL SUPPLIES	6,047.25	1,730.37	.00
0842118	0610	473GS	GENERAL SUPPLIES	1,417.28	7.23	.00
0842118	0610	473KC	GENERAL SUPPLIES	.00	5,959.37	.00
0842118	0610	473LC	GENERAL SUPPLIES	.00	.00	6,047.57
0842118	0610E	473GL	SUPPL/MAT ESSER	70,438.25	.00	.00
0842118	0616	0473P	FOOD NON INSTR NON FOOD SVC	498.00	.00	.00
0842118	0617	473GP	FOOD INSTR NON FOOD SERVICE	290.04	.00	.00
0842118	0643	050JE	SUPPLEMENTARY BKS/STUDY GUIDES	.00	526.96	.00
0842118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	.00	.00
0842118	0650	15FL	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,000.00
0842118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	28,572.80	.00
0842118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	722.22	.00
0842118	0650	473GP	SUPPLIES-TECHNOLOGY RELATED	452.73	.00	.00
0842118	0650	473GS	SUPPLIES-TECHNOLOGY RELATED	2,208.00	.00	.00
0842118	0650	473KC	SUPPLIES-TECHNOLOGY RELATED	.00	3,074.36	.00
0842118	0650	473LC	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,079.75
0842118	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	.00	2,654.94	.00
0842118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	.00	3,333.33	.00
0842118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	.00	1,446.67	.00
0842118	0653	473GS	SOFTWARE-TECHNOLOGY RELATED	.00	3,000.00	.00
0842118	0676	0023	SCHOLARSHIPS	500.00	-250.00	.00
0842118	0692	473KC	HEALTH SUPPLIES & MATERIALS	.00	486.36	.00
0842118	0692	473LC	HEALTH SUPPLIES & MATERIALS	.00	.00	655.00
0842118	0694	15FF	EQUIPMENT SUPPLIES	2,093.72	.00	.00
0842118	0694	473GS	EQUIPMENT SUPPLIES	.00	3,267.06	.00
0842118	0694	473KC	EQUIPMENT SUPPLIES	.00	4,133.01	.00
0842118	0694	473LC	EQUIPMENT SUPPLIES	.00	.00	4,037.68
0842118	0695	473GS	FURNITURE & FIXTURES SUPPLIES	1,853.40	46,692.97	.00
0842118	0697	473GS	OTHER SUPPLIES & MATERIALS	466.65	.00	.00



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0842121	0616	473GS FOOD NON INSTR NON FOOD SVC	.00	262.50	.00
0842121	0617	473GP FOOD INSTR NON FOOD SERVICE	.00	703.18	.00
0842121	0626	473GS GASOLINE	.00	43.74	.00
0842121	0643	337L SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0842121	0643	473GS SUPPLEMENTARY BKS/STUDY GUIDES	.00	15,575.00	.00
0842121	0644	337L TEXTBOOKS	.00	.00	6,030.67
0842124	0610	081F GENERAL SUPPLIES	66.32	.00	.00
0842706	0610	15FJ GENERAL SUPPLIES	288.54	.00	.00
0842706	0616	15FI FOOD NON INSTR NON FOOD SVC	2,353.99	.00	.00
0842706	0616	15FJ FOOD NON INSTR NON FOOD SVC	49.96	.00	.00
0842706	0616	15FK FOOD NON INSTR NON FOOD SVC	.00	2,052.30	.00
0842706	0616	15FL FOOD NON INSTR NON FOOD SVC	.00	.00	2,500.00
0852118	0610	002I GENERAL SUPPLIES	9,960.54	39.46	.00
0852118	0643	15FF SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	.00	.00
0852118	0643	15FJ SUPPLEMENTARY BKS/STUDY GUIDES	.00	385.18	.00
0852118	0643E	473GL SUPPL BKS/STU GUIDE ESSER	5,035.00	.00	.00
0852118	0650	15FI SUPPLIES-TECHNOLOGY RELATED	-48.72	.00	.00
0852118	0650	15FJ SUPPLIES-TECHNOLOGY RELATED	.00	6,023.66	.00
0852118	0650	162J SUPPLIES-TECHNOLOGY RELATED	.00	32,584.50	.00
0852118	0650	162K SUPPLIES-TECHNOLOGY RELATED	.00	722.22	.00
0852118	0653	162J SOFTWARE-TECHNOLOGY RELATED	.00	3,333.34	.00
0852118	0653	162K SOFTWARE-TECHNOLOGY RELATED	.00	1,446.67	.00
0852118	0673	050K STUDENT REGISTRATIONS	.00	384.02	.00
0852118	0673	050L STUDENT REGISTRATIONS	.00	.00	275.00
0852121	0643	337L SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0852121	0644	337L TEXTBOOKS	.00	.00	6,030.67
0852124	0616	473GL FOOD NON INSTR NON FOOD SVC	-100.00	.00	.00
0852124	0617	473GL FOOD INSTR NON FOOD SERVICE	100.00	.00	.00
0852124	0673	081F STUDENT REGISTRATIONS	7,000.00	.00	.00
0852918	0610	554GD GENERAL SUPPLIES	2,045.39	.00	.00
0852918	0616	554GD FOOD NON INSTR NON FOOD SVC	594.07	.00	.00
0852918	0643	554GD SUPPLEMENTARY BKS/STUDY GUIDES	4,878.93	.00	.00
0852918	0650	554GD SUPPLIES-TECHNOLOGY RELATED	3,693.62	.00	.00
0852918	0650	554GS SUPPLIES-TECHNOLOGY RELATED	.00	1,419.26	.00
0852918	0653	554GD SOFTWARE-TECHNOLOGY RELATED	2,997.50	.00	.00
0902001	0610	135J GENERAL SUPPLIES	463.11	.00	.00
0902001	0610	135K GENERAL SUPPLIES	.00	452.47	.00
0902001	0610	135L GENERAL SUPPLIES	.00	.00	800.00
0902001	0643	473GJ SUPPLEMENTARY BKS/STUDY GUIDES	.00	242.52	.00
0902118	0610	050JE GENERAL SUPPLIES	237.78	.00	.00
0902118	0610	050K GENERAL SUPPLIES	.00	193.86	.00
0902118	0610	050L GENERAL SUPPLIES	.00	.00	193.86
0902118	0610	15FF GENERAL SUPPLIES	1,000.00	.00	.00
0902118	0610	15FG GENERAL SUPPLIES	750.00	.00	.00
0902118	0610	15FJ GENERAL SUPPLIES	.00	1,698.78	.00
0902118	0610	15FK GENERAL SUPPLIES	.00	1,001.12	.00
0902118	0610	15FL GENERAL SUPPLIES	.00	.00	482.90
0902118	0610	310I GENERAL SUPPLIES	1,850.30	.00	.00
0902118	0610	310J GENERAL SUPPLIES	7,962.40	2,025.85	.00
0902118	0610	310K GENERAL SUPPLIES	.00	5,377.51	.00
0902118	0610	310L GENERAL SUPPLIES	.00	.00	7,081.41
0902118	0610	554GD GENERAL SUPPLIES	3,370.10	.00	.00
0902118	0643	050IE SUPPLEMENTARY BKS/STUDY GUIDES	1,090.60	.00	.00

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0902118	0643	15FG	SUPPLEMENTARY BKS/STUDY GUIDES	3,829.43	.00	.00
0902118	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	4,270.57	.00	.00
0902118	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	431.28	.00
0902118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	29.74	.00
0902118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,492.51
0902118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	33,397.61	.00
0902118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	722.23	.00
0902118	0651	310J	SUPPLIES-TECH DEVICES	2,534.20	.00	.00
0902118	0653	15FK	SOFTWARE-TECHNOLOGY RELATED	.00	6,083.05	.00
0902118	0653	15FL	SOFTWARE-TECHNOLOGY RELATED	.00	.00	3,000.00
0902118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	.00	3,333.34	.00
0902118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	.00	1,446.67	.00
0902118	0653	310J	SOFTWARE-TECHNOLOGY RELATED	12,871.44	.00	.00
0902118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	6,584.50	.00
0902118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	.00	3,952.00
0902118	0673	050K	STUDENT REGISTRATIONS	.00	552.00	.00
0902118	0673	050L	STUDENT REGISTRATIONS	.00	.00	552.00
0902121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0902121	0644	337L	TEXTBOOKS	.00	.00	6,030.67
0902124	0673	081G	STUDENT REGISTRATIONS	5,000.00	.00	.00
0902773	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	143.42	.00
0902918	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	14,175.91	.00	.00
1202001	0610	135J	GENERAL SUPPLIES	478.82	.00	.00
1202001	0610	135K	GENERAL SUPPLIES	.00	481.78	.00
1202001	0610	135L	GENERAL SUPPLIES	.00	.00	534.95
1202001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	242.44	.00
1202001	0695	135L	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,500.00
1202001	0697	135L	OTHER SUPPLIES & MATERIALS	.00	.00	265.05
1202012	0610	065J	GENERAL SUPPLIES	504.94	.00	.00
1202118	0610	050JE	GENERAL SUPPLIES	512.60	.00	.00
1202118	0610	050K	GENERAL SUPPLIES	.00	1,029.00	.00
1202118	0610	050L	GENERAL SUPPLIES	.00	.00	1,029.00
1202118	0610	065J	GENERAL SUPPLIES	468.99	.00	.00
1202118	0610	15FG	GENERAL SUPPLIES	40.61	.00	.00
1202118	0610	15FI	GENERAL SUPPLIES	2,281.63	.00	.00
1202118	0610	15FJ	GENERAL SUPPLIES	.00	127.67	.00
1202118	0610	15FL	GENERAL SUPPLIES	.00	.00	1,664.18
1202118	0610	310I	GENERAL SUPPLIES	16.99	.00	.00
1202118	0610	310J	GENERAL SUPPLIES	1,312.52	.00	.00
1202118	0610	310K	GENERAL SUPPLIES	.00	3,150.16	.00
1202118	0610	310L	GENERAL SUPPLIES	.00	.00	12,873.10
1202118	0610	473GL	GENERAL SUPPLIES	3,497.75	522.25	.00
1202118	0610	554GD	GENERAL SUPPLIES	2,433.60	.00	.00
1202118	0610E	473GL	SUPPL/MAT ESSER	12,338.41	1,981.43	.00
1202118	0643	050K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	499.00	.00
1202118	0643	050L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	499.00
1202118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	26,789.39	.00	.00
1202118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,661.98	.00
1202118	0643	552KW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	50.95	.00
1202118	0643	552LW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	100.00
1202118	0643E	473GL	SUPPL BKS/STU GUIDE ESSER	13,065.94	.00	.00
1202118	0650	15FI	SUPPLIES-TECHNOLOGY RELATED	2,400.00	.00	.00
1202118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	33,397.61	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	722.23	.00
1202118	0650	310J	SUPPLIES-TECHNOLOGY RELATED	1,680.00	.00	.00
1202118	0651	162I	SUPPLIES-TECH DEVICES	3,625.26	.00	.00
1202118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	.00	3,333.33	.00
1202118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	.00	1,446.66	.00
1202118	0653	310J	SOFTWARE-TECHNOLOGY RELATED	821.79	.00	.00
1202118	0694	050K	EQUIPMENT SUPPLIES	.00	798.10	.00
1202118	0694	050L	EQUIPMENT SUPPLIES	.00	.00	798.10
1202121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.01
1202121	0644	337L	TEXTBOOKS	.00	.00	6,030.65
1202706	0610	15FL	GENERAL SUPPLIES	.00	.00	500.00
1202706	0616	15FI	FOOD NON INSTR NON FOOD SVC	45.48	.00	.00
1202706	0616	15FJ	FOOD NON INSTR NON FOOD SVC	69.59	.00	.00
1202706	0616	15FL	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
1202918	0610	554GD	GENERAL SUPPLIES	7,261.31	.00	.00
1202918	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	6,704.65	.00	.00
1202918	0653	310IA	SOFTWARE-TECHNOLOGY RELATED	2,995.00	.00	.00
1202918	0653	554GD	SOFTWARE-TECHNOLOGY RELATED	1,000.00	.00	.00
1792027	0610	310LN	GENERAL SUPPLIES	.00	.00	1,991.93
1792027	0651	617KP	SUPPLIES-TECH DEVICES	.00	1,700.00	.00
1792027	0653	310IN	SOFTWARE-TECHNOLOGY RELATED	1,749.31	.00	.00
1792027	0653	310JN	SOFTWARE-TECHNOLOGY RELATED	.00	460.68	.00
1792027	0653	310KN	SOFTWARE-TECHNOLOGY RELATED	.00	736.32	.00
1792027	0653	310LN	SOFTWARE-TECHNOLOGY RELATED	.00	.00	1,000.00
1792027	0653	552JP	SOFTWARE-TECHNOLOGY RELATED	.00	1,155.00	.00
1792027	0653	552LP	SOFTWARE-TECHNOLOGY RELATED	.00	.00	351.80
4902027	0610	552JP	GENERAL SUPPLIES	.00	733.64	.00
4902027	0643	345JP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	510.67	.00
4902027	0643	552LP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,811.04
4902027	0646	345JP	TESTS	.00	179.20	.00
4902027	0646	345LP	TESTS	.00	.00	250.00
4902027	0653	310GN	SOFTWARE-TECHNOLOGY RELATED	17.32	.00	.00
4902027	0653	310IN	SOFTWARE-TECHNOLOGY RELATED	97.88	.00	.00
4902027	0653	310JN	SOFTWARE-TECHNOLOGY RELATED	.00	2,218.60	.00
4902027	0653	310KN	SOFTWARE-TECHNOLOGY RELATED	.00	5,699.40	.00
4902027	0653	310LN	SOFTWARE-TECHNOLOGY RELATED	.00	.00	5,720.00
4902027	0653	345JP	SOFTWARE-TECHNOLOGY RELATED	.00	462.67	.00
4902027	0653	552JP	SOFTWARE-TECHNOLOGY RELATED	.00	431.33	.00
TOTAL 0600 SUPPLIES				1,313,219.91	910,186.93	692,324.85
0700 PROPERTY						
0002118	0739	554GS	OTHER EQUIPMENT	5,450.00	.00	.00
0002121	0734	001J	TECH-RELATED HARDWARE	5,000.00	.00	.00
0002121	0734	478I	TECH-RELATED HARDWARE	.00	1,276.00	.00
0012001	0739	473GN	OTHER EQUIPMENT	.00	9,375.44	.00
0842017	0731	106J	MACHINERY	56,668.96	.00	.00
0842017	0731	106L	MACHINERY	.00	.00	25,000.00
0842017	0734	106J	TECH-RELATED HARDWARE	97,049.00	.00	.00
0842017	0734	106L	TECH-RELATED HARDWARE	.00	.00	25,000.00
0842118	0732	473GS	VEHICLES	.00	13,643.90	.00
0842118	0739	0473F	OTHER EQUIPMENT	.00	10,490.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852118	0739	554GD	OTHER EQUIPMENT	5,645.00	.00	.00
TOTAL 0700 PROPERTY				169,812.96	34,785.34	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810	162I	DUES & FEES	170.00	.00	.00
0002918	0810	473GB	DUES & FEES	.00	4,144.00	.00
0132179	0894	310J	INSTRUCTIONAL FIELD TRIPS	1,106.29	.00	.00
0132179	0894	310K	INSTRUCTIONAL FIELD TRIPS	.00	1,616.80	.00
0502118	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	712.04	.00
0502118	0894	552LS	INSTRUCTIONAL FIELD TRIPS	.00	.00	900.00
0842017	0894	106J	INSTRUCTIONAL FIELD TRIPS	2,891.23	.00	.00
0842017	0894	106K	INSTRUCTIONAL FIELD TRIPS	.00	13,807.98	.00
0842017	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	.00	20,000.00
0842017	0895	106K	OTHER STUDENT TRAVEL	.00	24,329.67	.00
0842118	0894	473GP	INSTRUCTIONAL FIELD TRIPS	1,343.91	.00	.00
0842118	0895	473KC	OTHER STUDENT TRAVEL	.00	258.00	.00
0842118	0895	473LC	OTHER STUDENT TRAVEL	.00	.00	258.00
0842121	0894	473GP	INSTRUCTIONAL FIELD TRIPS	.00	176.00	.00
0852118	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	723.83	.00
0852118	0894	552LS	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0902118	0810	310J	DUES & FEES	500.88	.00	.00
0902118	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	379.52	.00
1202118	0810	310L	DUES & FEES	.00	.00	1,295.00
1202118	0810	473GL	DUES & FEES	1,094.28	.00	.00
1202118	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	940.84	.00
1202118	0894	552LS	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,143.71
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				7,106.59	47,088.68	24,096.71
TOTAL 1000 INSTRUCTION				4,262,829.74	3,248,594.86	2,983,687.65
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002030	0110	14MJ	CERTIFIED PERMANENT SALARY	38,283.74	.00	.00
0002030	0110	14MK	CERTIFIED PERMANENT SALARY	.00	41,087.47	.00
0002030	0110	14ML	CERTIFIED PERMANENT SALARY	.00	.00	43,095.00
0002030	0111	14MJ	EXTENDED DAY	2,801.76	.00	.00
0002119	0113	337K	OTHER CERTIFIED	.00	15,312.36	.00
0002119	0113	478I	OTHER CERTIFIED	17,500.00	2,187.48	.00
0002314	0131	473G	CLASSIFIED ADDITIONAL COMPENST	13,382.12	.00	.00
0002314	0140	473G	CLASSIFIED OVERTIME SALARY	837.48	.00	.00
0002314	0150	473G	CLASSIFIED SUBSTITUTE SALARY	28,272.66	.00	.00
0002314	0160	473G	CLASSIFIED/LICENSED SALARY	114,991.15	.00	.00
0002852	0113	311GY	OTHER CERTIFIED	1,000.00	.00	.00
0002852	0113	311L	OTHER CERTIFIED	.00	.00	375.00
0002852	0130	311GY	CLASSIFIED REGULAR SALARY	6,711.46	.00	.00
0002852	0130	311I	CLASSIFIED REGULAR SALARY	29,519.52	.00	.00
0002852	0130	311J	CLASSIFIED REGULAR SALARY	18,080.40	34,530.51	.00
0002852	0130	311K	CLASSIFIED REGULAR SALARY	.00	22,260.42	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002852	0130	311L	CLASSIFIED REGULAR SALARY	.00	.00	61,711.00
0002852	0131	311J	CLASSIFIED ADDITIONAL COMPENST	.00	1,087.69	.00
0002852	0131	311K	CLASSIFIED ADDITIONAL COMPENST	.00	1,045.08	.00
0002852	0131	311L	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,067.00
0012852	0130	311J	CLASSIFIED REGULAR SALARY	.00	6,858.00	.00
0012852	0130	311K	CLASSIFIED REGULAR SALARY	.00	9,144.00	.00
0012852	0131	311J	CLASSIFIED ADDITIONAL COMPENST	.00	816.42	.00
0012852	0131	311K	CLASSIFIED ADDITIONAL COMPENST	.00	1,088.56	.00
0132119	0110	617L	CERTIFIED PERMANENT SALARY	.00	.00	12,600.00
0132314	0150	473G	CLASSIFIED SUBSTITUTE SALARY	532.10	.00	.00
0502043	0110	337IP	CERTIFIED PERMANENT SALARY	567.92	.00	.00
0502043	0110	337JP	CERTIFIED PERMANENT SALARY	4,050.99	.00	.00
0502043	0110	337KP	CERTIFIED PERMANENT SALARY	.00	1,796.40	.00
0502043	0110	337LP	CERTIFIED PERMANENT SALARY	.00	.00	4,809.79
0502119	0110	617L	CERTIFIED PERMANENT SALARY	.00	.00	11,600.00
0502119	0113	617K	OTHER CERTIFIED	.00	125.00	.00
0502314	0150	473G	CLASSIFIED SUBSTITUTE SALARY	145.88	.00	.00
0752043	0110	337IP	CERTIFIED PERMANENT SALARY	553.48	.00	.00
0752043	0110	337JP	CERTIFIED PERMANENT SALARY	4,244.35	.00	.00
0752043	0110	337KP	CERTIFIED PERMANENT SALARY	.00	1,766.16	.00
0752043	0110	343L	CERTIFIED PERMANENT SALARY	.00	.00	32,782.75
0752119	0110	617L	CERTIFIED PERMANENT SALARY	.00	.00	11,600.00
0752119	0113	617K	OTHER CERTIFIED	.00	150.00	.00
0842119	0110	617L	CERTIFIED PERMANENT SALARY	.00	.00	13,500.00
0842119	0113	617K	OTHER CERTIFIED	.00	6,000.00	.00
0842119	0113	617L	OTHER CERTIFIED	.00	.00	3,500.00
0842119	0120	617L	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,000.00
0842314	0150	473G	CLASSIFIED SUBSTITUTE SALARY	1,712.98	.00	.00
0842852	0113	311K	OTHER CERTIFIED	.00	100.00	.00
0852043	0110	337IP	CERTIFIED PERMANENT SALARY	409.88	.00	.00
0852043	0110	337JP	CERTIFIED PERMANENT SALARY	819.76	.00	.00
0852119	0110	617L	CERTIFIED PERMANENT SALARY	.00	.00	13,500.00
0852119	0113	617L	OTHER CERTIFIED	.00	.00	3,500.00
0852119	0120	617L	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,000.00
0852314	0150	473G	CLASSIFIED SUBSTITUTE SALARY	1,244.00	.00	.00
0902043	0110	337LP	CERTIFIED PERMANENT SALARY	.00	.00	4,809.79
0902119	0110	617L	CERTIFIED PERMANENT SALARY	.00	.00	11,600.00
0902119	0113	617K	OTHER CERTIFIED	.00	50.00	.00
0902314	0150	473G	CLASSIFIED SUBSTITUTE SALARY	354.08	.00	.00
1202043	0110	337LP	CERTIFIED PERMANENT SALARY	.00	.00	4,809.80
1202043	0130	337IP	CLASSIFIED REGULAR SALARY	474.92	.00	.00
1202043	0130	337JP	CLASSIFIED REGULAR SALARY	4,600.62	.00	.00
1202043	0130	337KP	CLASSIFIED REGULAR SALARY	.00	439.67	.00
1202119	0110	617L	CERTIFIED PERMANENT SALARY	.00	.00	11,600.00
1202119	0113	617K	OTHER CERTIFIED	.00	100.00	.00
1202314	0150	473G	CLASSIFIED SUBSTITUTE SALARY	704.99	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				291,796.24	145,945.22	254,460.13
0200 EMPLOYEE BENEFITS						
0002030	0211	14MJ	GROUP LIFE INSURANCE	7.77	.00	.00
0002030	0211	14MK	GROUP LIFE INSURANCE	.00	9.28	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002030	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	588.70	.00	.00
0002030	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	589.36	.00
0002030	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	1,231.96	.00	.00
0002030	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	1,232.59	.00
0002030	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	59.95	.00	.00
0002030	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	.00	55.30	.00
0002030	0260	14MJ	WORKMENS COMPENSATION	121.12	.00	.00
0002030	0260	14MK	WORKMENS COMPENSATION	.00	121.00	.00
0002043	0294	337IP	FEDERALLY FUNDED HEALTH CARE	27.85	.00	.00
0002043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.03	.00	.00
0002043	0296	337IP	FEDERALLY FUNDED STATE ADMIN F	.20	.00	.00
0002119	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	214.20	.00
0002119	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	253.75	30.77	.00
0002119	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	2,553.39	.00
0002119	0231	478I	KTRS EMPLOYER CONTRIBUTION	2,918.38	364.78	.00
0002119	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	14.94	.00
0002119	0260	337K	WORKMENS COMPENSATION	.00	41.02	.00
0002119	0260	478I	WORKMENS COMPENSATION	51.63	6.44	.00
0002119	0292	337K	RETIREMENT PLAN INCENTIVE PAYM	.00	68.10	.00
0002314	0211	473G	GROUP LIFE INSURANCE	48.10	.00	.00
0002314	0221	473G	EMPLOYER FICA CONTRIBUTION	9,566.93	.00	.00
0002314	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	2,237.41	.00	.00
0002314	0232	473G	CERS EMPLOYER CONTRIBUTION	41,763.17	.00	.00
0002314	0253	473G	KSBA UNEMPLOYMENT INSURANCE	436.27	.00	.00
0002314	0260	473G	WORKMENS COMPENSATION	2,815.56	.00	.00
0002852	0211	311GY	GROUP LIFE INSURANCE	5.20	.00	.00
0002852	0211	311I	GROUP LIFE INSURANCE	10.40	.00	.00
0002852	0211	311J	GROUP LIFE INSURANCE	7.80	15.60	.00
0002852	0211	311K	GROUP LIFE INSURANCE	.00	10.40	.00
0002852	0211	311L	GROUP LIFE INSURANCE	.00	.00	40.00
0002852	0221	311GY	EMPLOYER FICA CONTRIBUTION	397.53	.00	.00
0002852	0221	311I	EMPLOYER FICA CONTRIBUTION	1,783.63	.00	.00
0002852	0221	311J	EMPLOYER FICA CONTRIBUTION	1,080.36	2,152.53	.00
0002852	0221	311K	EMPLOYER FICA CONTRIBUTION	.00	1,430.02	.00
0002852	0221	311L	EMPLOYER FICA CONTRIBUTION	.00	.00	3,200.00
0002852	0222	311GY	EMPLOYER MEDICARE CONTRIBUTION	107.47	.00	.00
0002852	0222	311I	EMPLOYER MEDICARE CONTRIBUTION	417.14	.00	.00
0002852	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	252.67	503.41	.00
0002852	0222	311K	EMPLOYER MEDICARE CONTRIBUTION	.00	334.44	.00
0002852	0222	311L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0002852	0231	311GY	KTRS EMPLOYER CONTRIBUTION	137.50	.00	.00
0002852	0231	311L	KTRS EMPLOYER CONTRIBUTION	.00	.00	200.00
0002852	0232	311GY	CERS EMPLOYER CONTRIBUTION	1,798.01	.00	.00
0002852	0232	311I	CERS EMPLOYER CONTRIBUTION	6,650.53	.00	.00
0002852	0232	311J	CERS EMPLOYER CONTRIBUTION	4,843.75	8,313.35	.00
0002852	0232	311K	CERS EMPLOYER CONTRIBUTION	.00	5,439.51	.00
0002852	0232	311L	CERS EMPLOYER CONTRIBUTION	.00	.00	15,000.00
0002852	0253	311I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002852	0253	311J	KSBA UNEMPLOYMENT INSURANCE	60.00	141.28	.00
0002852	0253	311K	KSBA UNEMPLOYMENT INSURANCE	.00	6.53	.00
0002852	0253	311L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	170.00
0002852	0260	311GY	WORKMENS COMPENSATION	22.74	.00	.00
0002852	0260	311I	WORKMENS COMPENSATION	87.06	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002852	0260	311J	WORKMENS COMPENSATION	53.31	105.08	.00
0002852	0260	311K	WORKMENS COMPENSATION	.00	54.76	.00
0002852	0260	311L	WORKMENS COMPENSATION	.00	.00	173.00
0002852	0294	311G	FEDERALLY FUNDED HEALTH CARE	3,566.53	.00	.00
0002852	0294	311GY	FEDERALLY FUNDED HEALTH CARE	379.78	.00	.00
0002852	0294	311I	FEDERALLY FUNDED HEALTH CARE	2,072.33	.00	.00
0002852	0294	311J	FEDERALLY FUNDED HEALTH CARE	3,859.46	7,415.56	.00
0002852	0294	311K	FEDERALLY FUNDED HEALTH CARE	.00	3,509.20	.00
0002852	0294	311L	FEDERALLY FUNDED HEALTH CARE	.00	.00	5,700.00
0002852	0295	311G	FEDERALLY FUNDED LIFE INSURANC	.56	.00	.00
0002852	0295	311GY	FEDERALLY FUNDED LIFE INSURANC	.50	.00	.00
0002852	0295	311I	FEDERALLY FUNDED LIFE INSURANC	11.44	.00	.00
0002852	0295	311J	FEDERALLY FUNDED LIFE INSURANC	4.50	10.00	.00
0002852	0295	311K	FEDERALLY FUNDED LIFE INSURANC	.00	8.00	.00
0002852	0295	311L	FEDERALLY FUNDED LIFE INSURANC	.00	.00	20.00
0002852	0296	311G	FEDERALLY FUNDED STATE ADMIN F	4.50	.00	.00
0002852	0296	311GY	FEDERALLY FUNDED STATE ADMIN F	4.00	.00	.00
0002852	0296	311I	FEDERALLY FUNDED STATE ADMIN F	91.50	.00	.00
0002852	0296	311J	FEDERALLY FUNDED STATE ADMIN F	36.00	80.00	.00
0002852	0296	311K	FEDERALLY FUNDED STATE ADMIN F	.00	64.00	.00
0002852	0296	311L	FEDERALLY FUNDED STATE ADMIN F	.00	.00	150.00
0002852	0297	311G	FEDERALLY FUNDED FLEX SPENDING	98.47	.00	.00
0002852	0297	311I	FEDERALLY FUNDED FLEX SPENDING	951.54	.00	.00
0012852	0211	311J	GROUP LIFE INSURANCE	.00	1.30	.00
0012852	0211	311K	GROUP LIFE INSURANCE	.00	5.20	.00
0012852	0221	311J	EMPLOYER FICA CONTRIBUTION	.00	472.15	.00
0012852	0221	311K	EMPLOYER FICA CONTRIBUTION	.00	619.78	.00
0012852	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	.00	110.42	.00
0012852	0222	311K	EMPLOYER MEDICARE CONTRIBUTION	.00	144.95	.00
0012852	0232	311J	CERS EMPLOYER CONTRIBUTION	.00	1,791.20	.00
0012852	0232	311K	CERS EMPLOYER CONTRIBUTION	.00	2,388.24	.00
0012852	0253	311J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0012852	0260	311J	WORKMENS COMPENSATION	.00	22.63	.00
0012852	0260	311K	WORKMENS COMPENSATION	.00	23.28	.00
0012852	0295	311K	FEDERALLY FUNDED LIFE INSURANC	.00	5.00	.00
0012852	0296	311K	FEDERALLY FUNDED STATE ADMIN F	.00	40.00	.00
0012852	0297	311K	FEDERALLY FUNDED FLEX SPENDING	.00	875.00	.00
0132031	0253	310I	KSBA UNEMPLOYMENT INSURANCE	2.85	.00	.00
0132031	0294	310I	FEDERALLY FUNDED HEALTH CARE	34.02	.00	.00
0132031	0295	310I	FEDERALLY FUNDED LIFE INSURANC	.05	.00	.00
0132031	0296	310I	FEDERALLY FUNDED STATE ADMIN F	.33	.00	.00
0132119	0222	617L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	182.00
0132119	0231	617L	KTRS EMPLOYER CONTRIBUTION	.00	.00	600.00
0132119	0253	617L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.57
0132119	0260	617L	WORKMENS COMPENSATION	.00	.00	37.00
0132314	0221	473G	EMPLOYER FICA CONTRIBUTION	32.99	.00	.00
0132314	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	7.72	.00	.00
0132314	0232	473G	CERS EMPLOYER CONTRIBUTION	142.55	.00	.00
0132314	0253	473G	KSBA UNEMPLOYMENT INSURANCE	5.32	.00	.00
0132314	0260	473G	WORKMENS COMPENSATION	13.41	.00	.00
0502043	0211	337IP	GROUP LIFE INSURANCE	.12	.00	.00
0502043	0211	337JP	GROUP LIFE INSURANCE	.92	.00	.00
0502043	0211	337KP	GROUP LIFE INSURANCE	.00	.36	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502043	0221	337LP EMPLOYER FICA CONTRIBUTION	.00	.00	55.17
0502043	0222	337IP EMPLOYER MEDICARE CONTRIBUTION	8.24	.00	.00
0502043	0222	337JP EMPLOYER MEDICARE CONTRIBUTION	58.75	.00	.00
0502043	0222	337KP EMPLOYER MEDICARE CONTRIBUTION	.00	26.16	.00
0502043	0222	337LP EMPLOYER MEDICARE CONTRIBUTION	.00	.00	42.10
0502043	0231	337IP KTRS EMPLOYER CONTRIBUTION	91.48	.00	.00
0502043	0231	337JP KTRS EMPLOYER CONTRIBUTION	652.44	.00	.00
0502043	0231	337KP KTRS EMPLOYER CONTRIBUTION	.00	289.20	.00
0502043	0231	337LP KTRS EMPLOYER CONTRIBUTION	.00	.00	344.35
0502043	0232	337LP CERS EMPLOYER CONTRIBUTION	.00	.00	238.37
0502043	0253	337JP KSBA UNEMPLOYMENT INSURANCE	1.38	.00	.00
0502043	0253	337KP KSBA UNEMPLOYMENT INSURANCE	.00	1.45	.00
0502043	0253	337LP KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.23
0502043	0260	337IP WORKMENS COMPENSATION	1.68	.00	.00
0502043	0260	337JP WORKMENS COMPENSATION	11.96	.00	.00
0502043	0260	337KP WORKMENS COMPENSATION	.00	4.88	.00
0502043	0260	337LP WORKMENS COMPENSATION	.00	.00	4.65
0502043	0294	337LP FEDERALLLY FUNDED HEALTH CARE	.00	.00	634.73
0502043	0295	337IP FEDERALLY FUNDED LIFE INSURANC	.15	.00	.00
0502043	0295	337JP FEDERALLY FUNDED LIFE INSURANC	.43	.00	.00
0502043	0295	337KP FEDERALLY FUNDED LIFE INSURANC	.00	.37	.00
0502043	0295	337LP FEDERALLY FUNDED LIFE INSURANC	.00	.00	42.72
0502043	0296	337IP FEDERALLY FUNDED STATE ADMIN F	1.00	.00	.00
0502043	0296	337JP FEDERALLY FUNDED STATE ADMIN F	3.25	.00	.00
0502043	0296	337KP FEDERALLY FUNDED STATE ADMIN F	.00	2.50	.00
0502043	0296	337LP FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
0502043	0297	337IP FEDERALLY FUNDED FLEX SPENDING	21.90	.00	.00
0502043	0297	337JP FEDERALLY FUNDED FLEX SPENDING	71.20	.00	.00
0502043	0297	337KP FEDERALLY FUNDED FLEX SPENDING	.00	54.84	.00
0502119	0222	617K EMPLOYER MEDICARE CONTRIBUTION	.00	1.74	.00
0502119	0222	617L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	182.00
0502119	0231	617K KTRS EMPLOYER CONTRIBUTION	.00	20.90	.00
0502119	0231	617L KTRS EMPLOYER CONTRIBUTION	.00	.00	600.00
0502119	0253	617L KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.57
0502119	0260	617K WORKMENS COMPENSATION	.00	.35	.00
0502119	0260	617L WORKMENS COMPENSATION	.00	.00	37.00
0502119	0292	617K RETIREMENT PLAN INCENTIVE PAYM	.00	.72	.00
0502314	0221	473G EMPLOYER FICA CONTRIBUTION	9.04	.00	.00
0502314	0222	473G EMPLOYER MEDICARE CONTRIBUTION	2.11	.00	.00
0502314	0232	473G CERS EMPLOYER CONTRIBUTION	39.08	.00	.00
0502314	0253	473G KSBA UNEMPLOYMENT INSURANCE	1.46	.00	.00
0502314	0260	473G WORKMENS COMPENSATION	3.68	.00	.00
0752043	0211	337IP GROUP LIFE INSURANCE	.12	.00	.00
0752043	0211	337JP GROUP LIFE INSURANCE	.97	.00	.00
0752043	0211	337KP GROUP LIFE INSURANCE	.00	.36	.00
0752043	0211	343L GROUP LIFE INSURANCE	.00	.00	4.84
0752043	0222	337IP EMPLOYER MEDICARE CONTRIBUTION	7.44	.00	.00
0752043	0222	337JP EMPLOYER MEDICARE CONTRIBUTION	57.16	.00	.00
0752043	0222	337KP EMPLOYER MEDICARE CONTRIBUTION	.00	23.94	.00
0752043	0222	343L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	167.05
0752043	0231	337IP KTRS EMPLOYER CONTRIBUTION	89.12	.00	.00
0752043	0231	337JP KTRS EMPLOYER CONTRIBUTION	683.53	.00	.00
0752043	0231	337KP KTRS EMPLOYER CONTRIBUTION	.00	284.40	.00



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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752043	0231	343L KTRS EMPLOYER CONTRIBUTION	.00	.00	2,759.08
0752043	0253	337JP KSBA UNEMPLOYMENT INSURANCE	1.38	.00	.00
0752043	0253	337KP KSBA UNEMPLOYMENT INSURANCE	.00	1.45	.00
0752043	0253	343L KSBA UNEMPLOYMENT INSURANCE	.00	.00	18.30
0752043	0260	337IP WORKMENS COMPENSATION	1.64	.00	.00
0752043	0260	337JP WORKMENS COMPENSATION	12.53	.00	.00
0752043	0260	337KP WORKMENS COMPENSATION	.00	4.88	.00
0752043	0260	343L WORKMENS COMPENSATION	.00	.00	18.74
0752043	0294	337IP FEDERALLLY FUNDED HEALTH CARE	97.50	.00	.00
0752043	0294	337JP FEDERALLLY FUNDED HEALTH CARE	366.64	.00	.00
0752043	0294	337KP FEDERALLLY FUNDED HEALTH CARE	.00	294.43	.00
0752043	0294	343I FEDERALLLY FUNDED HEALTH CARE	-274.30	.00	.00
0752043	0294	343L FEDERALLLY FUNDED HEALTH CARE	.00	.00	3,660.00
0752043	0295	337IP FEDERALLY FUNDED LIFE INSURANC	.15	.00	.00
0752043	0295	337JP FEDERALLY FUNDED LIFE INSURANC	.46	.00	.00
0752043	0295	337KP FEDERALLY FUNDED LIFE INSURANC	.00	.37	.00
0752043	0295	343I FEDERALLY FUNDED LIFE INSURANC	-.31	.00	.00
0752043	0295	343L FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.72
0752043	0296	337IP FEDERALLY FUNDED STATE ADMIN F	1.00	.00	.00
0752043	0296	337JP FEDERALLY FUNDED STATE ADMIN F	3.47	.00	.00
0752043	0296	337KP FEDERALLY FUNDED STATE ADMIN F	.00	2.53	.00
0752043	0296	343I FEDERALLY FUNDED STATE ADMIN F	-2.44	.00	.00
0752043	0296	343L FEDERALLY FUNDED STATE ADMIN F	.00	.00	30.80
0752119	0222	617K EMPLOYER MEDICARE CONTRIBUTION	.00	2.16	.00
0752119	0222	617L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	182.00
0752119	0231	617K KTRS EMPLOYER CONTRIBUTION	.00	25.68	.00
0752119	0231	617L KTRS EMPLOYER CONTRIBUTION	.00	.00	600.00
0752119	0253	617L KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.57
0752119	0260	617K WORKMENS COMPENSATION	.00	1.54	.00
0752119	0260	617L WORKMENS COMPENSATION	.00	.00	37.00
0752119	0292	617K RETIREMENT PLAN INCENTIVE PAYM	.00	1.43	.00
0842119	0214	617K GROUP DENTAL INSURANCE	.00	.02	.00
0842119	0222	617K EMPLOYER MEDICARE CONTRIBUTION	.00	84.27	.00
0842119	0222	617L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	185.00
0842119	0231	617K KTRS EMPLOYER CONTRIBUTION	.00	972.80	.00
0842119	0231	617L KTRS EMPLOYER CONTRIBUTION	.00	.00	700.50
0842119	0253	617L KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.57
0842119	0260	617K WORKMENS COMPENSATION	.00	9.60	.00
0842119	0260	617L WORKMENS COMPENSATION	.00	.00	37.00
0842119	0292	617K RETIREMENT PLAN INCENTIVE PAYM	.00	7.59	.00
0842314	0221	473G EMPLOYER FICA CONTRIBUTION	106.20	.00	.00
0842314	0222	473G EMPLOYER MEDICARE CONTRIBUTION	24.85	.00	.00
0842314	0232	473G CERS EMPLOYER CONTRIBUTION	458.91	.00	.00
0842314	0253	473G KSBA UNEMPLOYMENT INSURANCE	17.13	.00	.00
0842314	0260	473G WORKMENS COMPENSATION	43.17	.00	.00
0842852	0222	311K EMPLOYER MEDICARE CONTRIBUTION	.00	1.35	.00
0842852	0231	311K KTRS EMPLOYER CONTRIBUTION	.00	17.11	.00
0842852	0260	311K WORKMENS COMPENSATION	.00	.30	.00
0852043	0211	337IP GROUP LIFE INSURANCE	.12	.00	.00
0852043	0211	337JP GROUP LIFE INSURANCE	.25	.00	.00
0852043	0222	337IP EMPLOYER MEDICARE CONTRIBUTION	5.88	.00	.00
0852043	0222	337JP EMPLOYER MEDICARE CONTRIBUTION	11.76	.00	.00
0852043	0231	337IP KTRS EMPLOYER CONTRIBUTION	70.12	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0852043	0231	337JP	KTRS EMPLOYER CONTRIBUTION	140.24	.00	.00
0852043	0253	337JP	KSBA UNEMPLOYMENT INSURANCE	1.33	.00	.00
0852043	0260	337IP	WORKMENS COMPENSATION	1.20	.00	.00
0852043	0260	337JP	WORKMENS COMPENSATION	2.40	.00	.00
0852043	0294	337IP	FEDERALLLY FUNDED HEALTH CARE	86.65	.00	.00
0852043	0294	337JP	FEDERALLLY FUNDED HEALTH CARE	111.78	.00	.00
0852043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.15	.00	.00
0852043	0295	337JP	FEDERALLY FUNDED LIFE INSURANC	.18	.00	.00
0852043	0296	337IP	FEDERALLY FUNDED STATE ADMIN F	1.00	.00	.00
0852043	0296	337JP	FEDERALLY FUNDED STATE ADMIN F	1.20	.00	.00
0852119	0222	617L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	185.00
0852119	0231	617L	KTRS EMPLOYER CONTRIBUTION	.00	.00	700.50
0852119	0253	617L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.57
0852119	0260	617L	WORKMENS COMPENSATION	.00	.00	37.00
0852314	0221	473G	EMPLOYER FICA CONTRIBUTION	77.13	.00	.00
0852314	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	18.03	.00	.00
0852314	0232	473G	CERS EMPLOYER CONTRIBUTION	333.26	.00	.00
0852314	0253	473G	KSBA UNEMPLOYMENT INSURANCE	7.71	.00	.00
0852314	0260	473G	WORKMENS COMPENSATION	31.35	.00	.00
0902043	0221	337LP	EMPLOYER FICA CONTRIBUTION	.00	.00	55.17
0902043	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	42.10
0902043	0231	337LP	KTRS EMPLOYER CONTRIBUTION	.00	.00	344.35
0902043	0232	337LP	CERS EMPLOYER CONTRIBUTION	.00	.00	238.37
0902043	0253	337LP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.23
0902043	0260	337LP	WORKMENS COMPENSATION	.00	.00	4.65
0902043	0294	337LP	FEDERALLLY FUNDED HEALTH CARE	.00	.00	634.73
0902043	0295	337LP	FEDERALLY FUNDED LIFE INSURANC	.00	.00	42.72
0902043	0296	337LP	FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
0902119	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	.00	.66	.00
0902119	0222	617L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	182.00
0902119	0231	617K	KTRS EMPLOYER CONTRIBUTION	.00	8.06	.00
0902119	0231	617L	KTRS EMPLOYER CONTRIBUTION	.00	.00	600.00
0902119	0253	617L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.57
0902119	0260	617K	WORKMENS COMPENSATION	.00	.14	.00
0902119	0260	617L	WORKMENS COMPENSATION	.00	.00	37.00
0902314	0221	473G	EMPLOYER FICA CONTRIBUTION	21.95	.00	.00
0902314	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	5.13	.00	.00
0902314	0232	473G	CERS EMPLOYER CONTRIBUTION	94.86	.00	.00
0902314	0253	473G	KSBA UNEMPLOYMENT INSURANCE	3.54	.00	.00
0902314	0260	473G	WORKMENS COMPENSATION	8.92	.00	.00
1202043	0211	337IP	GROUP LIFE INSURANCE	.12	.00	.00
1202043	0211	337JP	GROUP LIFE INSURANCE	1.24	.00	.00
1202043	0211	337KP	GROUP LIFE INSURANCE	.00	.12	.00
1202043	0221	337LP	EMPLOYER FICA CONTRIBUTION	.00	.00	55.16
1202043	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	6.36	.00	.00
1202043	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	59.94	.00	.00
1202043	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	5.76	.00
1202043	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	42.08
1202043	0231	337IP	KTRS EMPLOYER CONTRIBUTION	81.24	.00	.00
1202043	0231	337JP	KTRS EMPLOYER CONTRIBUTION	786.94	.00	.00
1202043	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	75.18	.00
1202043	0231	337LP	KTRS EMPLOYER CONTRIBUTION	.00	.00	344.35
1202043	0232	337LP	CERS EMPLOYER CONTRIBUTION	.00	.00	238.37

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
1202043	0253	337JP	KSBA UNEMPLOYMENT INSURANCE	1.36	.00	.00
1202043	0253	337LP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.21
1202043	0260	337IP	WORKMENS COMPENSATION	1.40	.00	.00
1202043	0260	337JP	WORKMENS COMPENSATION	13.57	.00	.00
1202043	0260	337KP	WORKMENS COMPENSATION	.00	1.33	.00
1202043	0260	337LP	WORKMENS COMPENSATION	.00	.00	4.63
1202043	0294	337IP	FEDERALLLY FUNDED HEALTH CARE	112.40	.00	.00
1202043	0294	337JP	FEDERALLLY FUNDED HEALTH CARE	521.85	.00	.00
1202043	0294	337KP	FEDERALLLY FUNDED HEALTH CARE	.00	166.17	.00
1202043	0294	337LP	FEDERALLLY FUNDED HEALTH CARE	.00	.00	634.71
1202043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.15	.00	.00
1202043	0295	337JP	FEDERALLY FUNDED LIFE INSURANC	.56	.00	.00
1202043	0295	337KP	FEDERALLY FUNDED LIFE INSURANC	.00	.17	.00
1202043	0295	337LP	FEDERALLY FUNDED LIFE INSURANC	.00	.00	42.72
1202043	0296	337IP	FEDERALLY FUNDED STATE ADMIN F	1.00	.00	.00
1202043	0296	337JP	FEDERALLY FUNDED STATE ADMIN F	4.28	.00	.00
1202043	0296	337KP	FEDERALLY FUNDED STATE ADMIN F	.00	1.26	.00
1202043	0296	337LP	FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
1202119	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	.00	1.34	.00
1202119	0222	617L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	182.00
1202119	0231	617K	KTRS EMPLOYER CONTRIBUTION	.00	16.62	.00
1202119	0231	617L	KTRS EMPLOYER CONTRIBUTION	.00	.00	600.00
1202119	0253	617L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.58
1202119	0260	617K	WORKMENS COMPENSATION	.00	.28	.00
1202119	0260	617L	WORKMENS COMPENSATION	.00	.00	37.00
1202119	0292	617K	RETIREMENT PLAN INCENTIVE PAYM	.00	.74	.00
1202314	0221	473G	EMPLOYER FICA CONTRIBUTION	43.71	.00	.00
1202314	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	10.23	.00	.00
1202314	0232	473G	CERS EMPLOYER CONTRIBUTION	188.87	.00	.00
1202314	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.82	.00	.00
1202314	0260	473G	WORKMENS COMPENSATION	17.76	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			96,790.76	43,871.50	42,294.56	
0300 PURCHASED PROF AND TECH SERV						
0002030	0338	476IC	REGISTRATION FEES	800.00	924.00	.00
0002030	0345	476IC	MEDICAL SERVICES	681.00	1,041.00	.00
0002852	0335	311K	OTHER PROFESSIONAL CONSULTANT	.00	700.00	.00
0002852	0338	311I	REGISTRATION FEES	840.00	.00	.00
0002852	0338	311J	REGISTRATION FEES	.00	870.00	.00
0002852	0338	311L	REGISTRATION FEES	.00	.00	800.00
0502119	0338	617K	REGISTRATION FEES	.00	375.00	.00
0502119	0338	617L	REGISTRATION FEES	.00	.00	1,000.00
0752119	0338	617K	REGISTRATION FEES	.00	375.00	.00
0752119	0338	617L	REGISTRATION FEES	.00	.00	1,000.00
0842119	0338	617K	REGISTRATION FEES	.00	4,190.00	.00
0842119	0338	617L	REGISTRATION FEES	.00	.00	6,508.10
0852119	0338	617K	REGISTRATION FEES	.00	2,540.00	.00
0852119	0338	617L	REGISTRATION FEES	.00	.00	6,508.10
0902119	0338	617K	REGISTRATION FEES	.00	375.00	.00
0902119	0338	617L	REGISTRATION FEES	.00	.00	1,000.00
1202119	0338	617K	REGISTRATION FEES	.00	375.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202119	0338	617L	REGISTRATION FEES	.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,321.00	11,765.00	17,816.20
0400 PURCHASED PROPERTY SERVICES						
0002852	0441	311GY	LAND & BUILDING RENT	866.30	.00	.00
0002852	0441	311I	LAND & BUILDING RENT	445.36	.00	.00
0002852	0441	311J	LAND & BUILDING RENT	4,478.02	16,318.20	.00
0002852	0441	311L	LAND & BUILDING RENT	.00	.00	5,344.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				5,789.68	16,318.20	5,344.00
0500 OTHER PURCHASED SERVICES						
0002030	0580	476IC	TRAVEL	487.10	2,624.23	.00
0002043	0533	488IP	ON-LINE NETWORK SERVICES	.00	1,601.25	.00
0002852	0534	311I	CELL PHONE SERVICES	45.03	.00	.00
0002852	0534	311J	CELL PHONE SERVICES	1,058.27	1,035.13	.00
0002852	0534	311L	CELL PHONE SERVICES	.00	.00	1,200.00
0002852	0580	311GY	TRAVEL	1,671.88	.00	.00
0002852	0580	311I	TRAVEL	2,482.53	.00	.00
0002852	0580	311J	TRAVEL	509.38	1,193.69	.00
0002852	0580	311K	TRAVEL	.00	3,338.87	.00
0002852	0580	311L	TRAVEL	.00	.00	8,100.00
0132797	0531	310JM	POSTAGE & PO BOX RENT	61.29	.00	.00
0132797	0531	310KM	POSTAGE & PO BOX RENT	.00	173.53	.00
0132797	0531	310LM	POSTAGE & PO BOX RENT	.00	.00	140.00
0502119	0580	617K	TRAVEL	.00	286.28	.00
0502797	0531	310LM	POSTAGE & PO BOX RENT	.00	.00	100.00
0752119	0580	617K	TRAVEL	.00	286.27	.00
0752797	0531	310JM	POSTAGE & PO BOX RENT	250.00	.00	.00
0752797	0531	310KM	POSTAGE & PO BOX RENT	.00	92.57	.00
0752797	0531	310LM	POSTAGE & PO BOX RENT	.00	.00	100.00
0752797	0580	310JM	TRAVEL	.00	12.00	.00
0842119	0580	617K	TRAVEL	.00	7,574.31	.00
0842119	0580	617L	TRAVEL	.00	.00	6,508.10
0852119	0580	617K	TRAVEL	.00	3,845.85	.00
0852119	0580	617L	TRAVEL	.00	.00	6,508.00
0902119	0580	617K	TRAVEL	.00	286.26	.00
0902797	0531	310LM	POSTAGE & PO BOX RENT	.00	.00	100.00
1202119	0580	617K	TRAVEL	.00	286.28	.00
1202797	0531	310GM	POSTAGE & PO BOX RENT	118.86	.00	.00
1202797	0531	310LM	POSTAGE & PO BOX RENT	.00	.00	100.00
1202797	0533	310JM	ON-LINE NETWORK SERVICES	.00	1,011.31	.00
1792797	0531	310GP	POSTAGE & PO BOX RENT	48.24	.00	.00
1792797	0531	310JP	POSTAGE & PO BOX RENT	.00	46.20	.00
4902797	0531	310JP	POSTAGE & PO BOX RENT	.00	145.22	.00
TOTAL 0500 OTHER PURCHASED SERVICES				6,732.58	23,839.25	22,856.10
0600 SUPPLIES						

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002030	0610	476IC GENERAL SUPPLIES	.00	5,883.81	.00
0002030	0616	476IC FOOD NON INSTR NON FOOD SVC	.00	452.14	.00
0002030	0673	476IC STUDENT REGISTRATIONS	.00	1,289.00	.00
0002030	0680	476IC WELFARE (FOOD/CLOTHES/UTIL)	.00	3,733.20	.00
0002043	0643	478I SUPPLEMENTARY BKS/STUDY GUIDES	1,056.96	.00	.00
0002043	0646	343L TESTS	.00	.00	585.67
0002043	0646	488IP TESTS	.00	311.04	.00
0002047	0694	478I EQUIPMENT SUPPLIES	7,113.67	.00	.00
0002797	0653	310JM SOFTWARE-TECHNOLOGY RELATED	176.42	.00	.00
0002852	0610	311GY GENERAL SUPPLIES	1,271.76	.00	.00
0002852	0610	311I GENERAL SUPPLIES	9,611.44	.00	.00
0002852	0610	311J GENERAL SUPPLIES	420.01	588.09	.00
0002852	0610	311K GENERAL SUPPLIES	.00	188.97	.00
0002852	0610	311L GENERAL SUPPLIES	.00	.00	2,800.00
0002852	0616	311I FOOD NON INSTR NON FOOD SVC	170.99	.00	.00
0002852	0616	311J FOOD NON INSTR NON FOOD SVC	.00	189.94	.00
0002852	0616	311K FOOD NON INSTR NON FOOD SVC	.00	13.86	.00
0002852	0616	311L FOOD NON INSTR NON FOOD SVC	.00	.00	350.00
0002852	0643	311GY SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,329.24	.00
0002852	0643	311J SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,999.45	.00
0002852	0643	311K SUPPLEMENTARY BKS/STUDY GUIDES	.00	118.59	.00
0002852	0643	311L SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
0002852	0650	311J SUPPLIES-TECHNOLOGY RELATED	.00	848.28	.00
0002852	0650	311L SUPPLIES-TECHNOLOGY RELATED	.00	.00	350.00
0002852	0651	311GY SUPPLIES-TECH DEVICES	1,191.63	.00	.00
0002852	0651	311I SUPPLIES-TECH DEVICES	4,650.00	.00	.00
0002852	0651	311J SUPPLIES-TECH DEVICES	.00	1,076.16	.00
0002852	0651	311L SUPPLIES-TECH DEVICES	.00	.00	300.00
0002852	0653	311GY SOFTWARE-TECHNOLOGY RELATED	15,105.00	.00	.00
0002852	0653	311J SOFTWARE-TECHNOLOGY RELATED	.00	3,542.00	.00
0002852	0653	311K SOFTWARE-TECHNOLOGY RELATED	.00	1,117.30	.00
0002852	0673	311L STUDENT REGISTRATIONS	.00	.00	1,300.00
0002852	0695	311J FURNITURE & FIXTURES SUPPLIES	.00	2,600.00	.00
0132797	0610	310JM GENERAL SUPPLIES	.00	267.00	.00
0132797	0610	310KM GENERAL SUPPLIES	.00	40.00	.00
0132797	0616	310IM FOOD NON INSTR NON FOOD SVC	208.82	.00	.00
0132797	0616	310JM FOOD NON INSTR NON FOOD SVC	161.19	.00	.00
0502797	0610	310JM GENERAL SUPPLIES	.00	1,305.00	.00
0502797	0610	310KM GENERAL SUPPLIES	.00	572.74	.00
0502797	0610	310LM GENERAL SUPPLIES	.00	.00	1,411.00
0752797	0610	310IM GENERAL SUPPLIES	1,659.96	.00	.00
0752797	0610	310JM GENERAL SUPPLIES	.00	1,316.13	.00
0752797	0610	310KM GENERAL SUPPLIES	.00	77.33	.00
0752797	0610	310LM GENERAL SUPPLIES	.00	.00	1,705.99
0752797	0650	310JM SUPPLIES-TECHNOLOGY RELATED	.00	256.87	.00
0752797	0650	310KM SUPPLIES-TECHNOLOGY RELATED	.00	37.69	.00
0752797	0653	310IM SOFTWARE-TECHNOLOGY RELATED	582.98	.00	.00
0852119	0610	617K GENERAL SUPPLIES	.00	146.44	.00
0902797	0610	310JM GENERAL SUPPLIES	.00	901.79	.00
0902797	0610	310LM GENERAL SUPPLIES	.00	.00	1,175.00
0902797	0616	310JM FOOD NON INSTR NON FOOD SVC	.00	42.63	.00
1202797	0610	310JM GENERAL SUPPLIES	.00	103.44	.00
1202797	0610	310LM GENERAL SUPPLIES	.00	.00	1,223.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202797	0680	310JM	WELFARE (FOOD/CLOTHES/UTIL)	.00	405.13	.00
	TOTAL	0600	SUPPLIES	43,380.83	31,753.26	11,500.66
0800	DEBT SERVICE AND MISCELLANEOUS					
0002030	0810	476IC	DUES & FEES	.00	235.00	.00
0002030	0894	476IC	INSTRUCTIONAL FIELD TRIPS	.00	4,123.00	.00
0002852	0891	311L	GRADUATION EXPENSES	.00	.00	100.00
0002852	0894	311L	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,600.00
	TOTAL	0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,358.00	1,700.00
	TOTAL	2100	STUDENT SUPPORT SERVICES	446,811.09	277,850.43	355,971.65
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0002004	0110	130J	CERTIFIED PERMANENT SALARY	8,372.73	421.87	.00
0002004	0110	130K	CERTIFIED PERMANENT SALARY	.00	45,248.78	.00
0002004	0110	130L	CERTIFIED PERMANENT SALARY	.00	.00	52,822.40
0002004	0111	130K	EXTENDED DAY	.00	1,376.66	.00
0002004	0111	130L	EXTENDED DAY	.00	.00	1,200.00
0002013	0120	162I	CERTIFIED SUBSTITUTE SALARY	1,457.00	511.37	.00
0002013	0120	162J	CERTIFIED SUBSTITUTE SALARY	.00	4,850.17	.00
0002013	0130	162L	CLASSIFIED REGULAR SALARY	.00	.00	23,080.04
0002013	0131	162I	CLASSIFIED ADDITIONAL COMPENST	246.60	.00	.00
0002013	0131	162L	CLASSIFIED ADDITIONAL COMPENST	.00	.00	3,000.00
0002053	0110	401J	CERTIFIED PERMANENT SALARY	26,336.40	6,943.50	.00
0002053	0110	401K	CERTIFIED PERMANENT SALARY	.00	20,830.50	.00
0002053	0110	401L	CERTIFIED PERMANENT SALARY	.00	.00	30,000.00
0002053	0110	552IS	CERTIFIED PERMANENT SALARY	548.68	.00	.00
0002053	0110	552JS	CERTIFIED PERMANENT SALARY	6,035.48	867.93	.00
0002053	0110	552KS	CERTIFIED PERMANENT SALARY	.00	5,786.20	.00
0002053	0110	552LS	CERTIFIED PERMANENT SALARY	.00	.00	6,943.50
0002053	0111	401J	EXTENDED DAY	2,101.32	554.04	.00
0002053	0111	401K	EXTENDED DAY	.00	1,662.12	.00
0002053	0111	401L	EXTENDED DAY	.00	.00	3,500.00
0002053	0111	552IS	EXTENDED DAY	43.78	.00	.00
0002053	0111	552JS	EXTENDED DAY	481.58	69.24	.00
0002053	0111	552KS	EXTENDED DAY	.00	773.99	.00
0002053	0111	552LS	EXTENDED DAY	.00	.00	554.00
0002053	0113	310J	OTHER CERTIFIED	5,562.50	6,300.00	.00
0002053	0113	310K	OTHER CERTIFIED	.00	21,000.00	.00
0002053	0113	345J	OTHER CERTIFIED	225.00	600.00	.00
0002053	0113	401J	OTHER CERTIFIED	850.00	900.00	.00
0002053	0113	401L	OTHER CERTIFIED	.00	.00	42,000.00
0002053	0113	473GT	OTHER CERTIFIED	75.00	.00	.00
0002053	0113	552IW	OTHER CERTIFIED	750.00	.00	.00
0002053	0113	552LT	OTHER CERTIFIED	.00	.00	1,500.00
0002053	0113	552LW	OTHER CERTIFIED	.00	.00	10,721.32
0002053	0120	310J	CERTIFIED SUBSTITUTE SALARY	493.00	1,852.83	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	4,889.07	.00
0002053	0120	401L	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
0002117	0112	401I	EXTRA SERVICE	2,875.00	.00	.00
0002117	0112	401J	EXTRA SERVICE	20,500.00	.00	.00
0002842	0110	135I	CERTIFIED PERMANENT SALARY	12,776.12	.00	.00
0002842	0110	135J	CERTIFIED PERMANENT SALARY	18,648.40	4,916.52	.00
0002842	0110	135K	CERTIFIED PERMANENT SALARY	.00	24,582.60	.00
0002842	0110	135L	CERTIFIED PERMANENT SALARY	.00	.00	33,525.00
0002842	0111	135J	EXTENDED DAY	5,802.84	1,359.88	.00
0002842	0111	135K	EXTENDED DAY	.00	6,799.40	.00
0002842	0111	135L	EXTENDED DAY	.00	.00	8,159.00
0002842	0112	135I	EXTRA SERVICE	505.88	.00	.00
0002842	0112	135J	EXTRA SERVICE	4,047.04	.00	.00
0002842	0112	135K	EXTRA SERVICE	.00	6,402.00	.00
0002842	0112	135L	EXTRA SERVICE	.00	.00	6,402.00
0002842	0130	135I	CLASSIFIED REGULAR SALARY	4,006.76	.00	.00
0002842	0130	135J	CLASSIFIED REGULAR SALARY	20,033.80	2,319.74	.00
0002842	0130	135K	CLASSIFIED REGULAR SALARY	.00	25,517.14	.00
0002842	0130	135L	CLASSIFIED REGULAR SALARY	.00	.00	27,836.90
0002842	0131	135J	CLASSIFIED ADDITIONAL COMPENST	169.97	4.75	.00
0002842	0131	135K	CLASSIFIED ADDITIONAL COMPENST	.00	2,890.21	.00
0132053	0113	310L	OTHER CERTIFIED	.00	.00	2,076.00
0132053	0113	401J	OTHER CERTIFIED	337.50	.00	.00
0132053	0113	473GL	OTHER CERTIFIED	560.00	.00	.00
0132053	0113	473GT	OTHER CERTIFIED	37.50	.00	.00
0132053	0113	554GD	OTHER CERTIFIED	1,325.00	.00	.00
0132053	0120	310L	CERTIFIED SUBSTITUTE SALARY	.00	.00	200.00
0502013	0120	162J	CERTIFIED SUBSTITUTE SALARY	.00	455.85	.00
0502053	0113	310J	OTHER CERTIFIED	75.00	.00	.00
0502053	0113	310K	OTHER CERTIFIED	.00	1,000.00	.00
0502053	0113	310L	OTHER CERTIFIED	.00	.00	3,300.00
0502053	0113	401J	OTHER CERTIFIED	112.50	.00	.00
0502053	0113	401K	OTHER CERTIFIED	.00	8,262.50	.00
0502053	0113	473GT	OTHER CERTIFIED	900.00	.00	.00
0502053	0113	552JW	OTHER CERTIFIED	.00	225.00	.00
0502053	0113	552KS	OTHER CERTIFIED	.00	150.00	.00
0502053	0113	552KW	OTHER CERTIFIED	.00	150.00	.00
0502053	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	114.00	.00
0502053	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	2,145.53	.00
0502053	0120	310L	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0502053	0120	401G	CERTIFIED SUBSTITUTE SALARY	736.38	.00	.00
0502053	0120	401J	CERTIFIED SUBSTITUTE SALARY	2,087.16	.00	.00
0502053	0120	401K	CERTIFIED SUBSTITUTE SALARY	.00	57.00	.00
0502053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	133.00	57.00	.00
0502057	0113	563J	OTHER CERTIFIED	1,500.00	3,000.00	.00
0502057	0120	563J	CERTIFIED SUBSTITUTE SALARY	338.00	.00	.00
0752013	0120	162J	CERTIFIED SUBSTITUTE SALARY	.00	253.00	.00
0752053	0113	15FJ	OTHER CERTIFIED	1,037.50	.00	.00
0752053	0113	310L	OTHER CERTIFIED	.00	.00	1,500.00
0752053	0113	401J	OTHER CERTIFIED	1,125.00	.00	.00
0752053	0113	401K	OTHER CERTIFIED	.00	8,137.50	.00
0752053	0113	473GT	OTHER CERTIFIED	3,300.00	.00	.00
0752053	0113	552JW	OTHER CERTIFIED	.00	300.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752053	0113	552KS	OTHER CERTIFIED	.00	225.00	.00
0752053	0113	552KW	OTHER CERTIFIED	.00	137.50	.00
0752053	0120	15FJ	CERTIFIED SUBSTITUTE SALARY	512.50	.00	.00
0752053	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	228.00	.00
0752053	0120	15FL	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,600.00
0752053	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	114.00	.00
0752053	0120	401J	CERTIFIED SUBSTITUTE SALARY	84.50	.00	.00
0752053	0120	473GT	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0752053	0120	552IW	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0752053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	565.00	.00	.00
0752057	0113	563J	OTHER CERTIFIED	1,500.00	3,000.00	.00
0752057	0120	563J	CERTIFIED SUBSTITUTE SALARY	.00	114.00	.00
0842053	0113	401J	OTHER CERTIFIED	2,650.00	.00	.00
0842053	0113	401K	OTHER CERTIFIED	.00	9,662.50	.00
0842053	0113	473GT	OTHER CERTIFIED	11,237.50	.00	.00
0842053	0113	552IW	OTHER CERTIFIED	2,250.00	.00	.00
0842053	0113	552JW	OTHER CERTIFIED	7,775.00	.00	.00
0842053	0113	552KS	OTHER CERTIFIED	.00	112.50	.00
0842053	0113	552KW	OTHER CERTIFIED	.00	5,612.50	.00
0842053	0113	554GD	OTHER CERTIFIED	1,325.00	.00	.00
0842053	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	694.08	.00
0842053	0120	345J	CERTIFIED SUBSTITUTE SALARY	.00	889.11	.00
0842053	0120	401J	CERTIFIED SUBSTITUTE SALARY	5,750.64	.00	.00
0842053	0120	401K	CERTIFIED SUBSTITUTE SALARY	.00	1,501.74	.00
0842053	0120	473GT	CERTIFIED SUBSTITUTE SALARY	385.00	.00	.00
0842053	0120	552IW	CERTIFIED SUBSTITUTE SALARY	241.00	.00	.00
0842053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	784.00	357.10	.00
0842057	0113	563J	OTHER CERTIFIED	4,500.00	9,000.00	.00
0842057	0120	563J	CERTIFIED SUBSTITUTE SALARY	432.00	2,678.60	.00
0852013	0120	162J	CERTIFIED SUBSTITUTE SALARY	.00	228.00	.00
0852053	0113	401J	OTHER CERTIFIED	1,462.50	.00	.00
0852053	0113	401JP	OTHER CERTIFIED	.00	5,000.00	.00
0852053	0113	401K	OTHER CERTIFIED	.00	12,175.00	.00
0852053	0113	473GT	OTHER CERTIFIED	7,125.00	125.00	.00
0852053	0113	552JT	OTHER CERTIFIED	300.00	.00	.00
0852053	0113	552JW	OTHER CERTIFIED	.00	300.00	.00
0852053	0113	552KS	OTHER CERTIFIED	.00	375.00	.00
0852053	0113	552KW	OTHER CERTIFIED	.00	337.50	.00
0852053	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	487.50	.00
0852053	0120	401J	CERTIFIED SUBSTITUTE SALARY	3,705.26	.00	.00
0852053	0120	401K	CERTIFIED SUBSTITUTE SALARY	.00	253.00	.00
0852053	0120	552IS	CERTIFIED SUBSTITUTE SALARY	216.00	.00	.00
0852053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	.00	714.20	.00
0852057	0113	563J	OTHER CERTIFIED	3,000.00	6,000.00	.00
0852057	0120	563J	CERTIFIED SUBSTITUTE SALARY	.00	506.00	.00
0902013	0120	162J	CERTIFIED SUBSTITUTE SALARY	.00	512.24	.00
0902053	0113	310L	OTHER CERTIFIED	.00	.00	1,000.00
0902053	0113	401J	OTHER CERTIFIED	1,050.00	.00	.00
0902053	0113	401K	OTHER CERTIFIED	.00	8,025.00	.00
0902053	0113	473GT	OTHER CERTIFIED	975.00	.00	.00
0902053	0113	552JW	OTHER CERTIFIED	.00	150.00	.00
0902053	0113	552KS	OTHER CERTIFIED	.00	225.00	.00
0902053	0113	552KW	OTHER CERTIFIED	.00	112.50	.00



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902053	0120	310J	CERTIFIED SUBSTITUTE SALARY	331.00	121.13	.00
0902053	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	517.92	.00
0902053	0120	401J	CERTIFIED SUBSTITUTE SALARY	1,253.52	.00	.00
0902053	0120	401K	CERTIFIED SUBSTITUTE SALARY	.00	114.00	.00
0902053	0120	473GT	CERTIFIED SUBSTITUTE SALARY	300.50	1,169.16	.00
0902053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	735.50	.00	.00
0902057	0113	563J	OTHER CERTIFIED	1,500.00	3,000.00	.00
0902057	0120	563J	CERTIFIED SUBSTITUTE SALARY	216.00	228.00	.00
1202013	0120	162J	CERTIFIED SUBSTITUTE SALARY	.00	257.36	.00
1202053	0113	310K	OTHER CERTIFIED	.00	1,000.00	.00
1202053	0113	310L	OTHER CERTIFIED	.00	.00	5,700.00
1202053	0113	401J	OTHER CERTIFIED	1,125.00	.00	.00
1202053	0113	401K	OTHER CERTIFIED	.00	8,937.50	.00
1202053	0113	473GL	OTHER CERTIFIED	900.00	.00	.00
1202053	0113	473GT	OTHER CERTIFIED	1,575.00	.00	.00
1202053	0113	552IS	OTHER CERTIFIED	25.00	.00	.00
1202053	0113	552JW	OTHER CERTIFIED	.00	75.00	.00
1202053	0113	552KS	OTHER CERTIFIED	.00	187.50	.00
1202053	0113	552KW	OTHER CERTIFIED	.00	125.00	.00
1202053	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	12,778.70	.00
1202053	0120	401G	CERTIFIED SUBSTITUTE SALARY	736.38	.00	.00
1202053	0120	401J	CERTIFIED SUBSTITUTE SALARY	189.00	.00	.00
1202053	0120	401K	CERTIFIED SUBSTITUTE SALARY	.00	411.68	.00
1202053	0120	473GT	CERTIFIED SUBSTITUTE SALARY	169.00	1,146.57	.00
1202053	0120	552IS	CERTIFIED SUBSTITUTE SALARY	270.00	.00	.00
1202053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	500.00	.00	.00
1202053	0120	552KS	CERTIFIED SUBSTITUTE SALARY	.00	57.00	.00
1202057	0113	563J	OTHER CERTIFIED	1,500.00	3,000.00	.00
1202057	0120	563J	CERTIFIED SUBSTITUTE SALARY	108.00	440.06	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				226,025.22	327,957.04	274,620.16
0200 EMPLOYEE BENEFITS						
0002004	0211	130J	GROUP LIFE INSURANCE	1.30	.00	.00
0002004	0211	130K	GROUP LIFE INSURANCE	.00	9.10	.00
0002004	0211	130L	GROUP LIFE INSURANCE	.00	.00	15.60
0002004	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	116.66	5.86	.00
0002004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	648.67	.00
0002004	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,400.00
0002004	0231	130J	KTRS EMPLOYER CONTRIBUTION	251.19	12.66	.00
0002004	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	1,398.75	.00
0002004	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,000.00
0002004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002004	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002004	0260	130J	WORKMENS COMPENSATION	24.70	13.24	.00
0002004	0260	130K	WORKMENS COMPENSATION	.00	116.88	.00
0002004	0260	130L	WORKMENS COMPENSATION	.00	.00	300.00
0002013	0211	162L	GROUP LIFE INSURANCE	.00	.00	13.00
0002013	0221	162I	EMPLOYER FICA CONTRIBUTION	15.28	.00	.00
0002013	0221	162L	EMPLOYER FICA CONTRIBUTION	.00	.00	2,120.00
0002013	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	24.73	7.40	.00
0002013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	70.34	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0002013	0231	162I	KTRS EMPLOYER CONTRIBUTION	43.71	15.34	.00
0002013	0231	162J	KTRS EMPLOYER CONTRIBUTION	.00	145.49	.00
0002013	0232	162I	CERS EMPLOYER CONTRIBUTION	66.06	.00	.00
0002013	0232	162L	CERS EMPLOYER CONTRIBUTION	.00	.00	6,800.00
0002013	0253	162I	KSBA UNEMPLOYMENT INSURANCE	9.86	2.53	.00
0002013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	.00	28.36	.00
0002013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0002013	0260	162I	WORKMENS COMPENSATION	5.04	1.50	.00
0002013	0260	162J	WORKMENS COMPENSATION	.00	14.33	.00
0002013	0260	162L	WORKMENS COMPENSATION	.00	.00	100.00
0002053	0211	401J	GROUP LIFE INSURANCE	6.24	1.56	.00
0002053	0211	401K	GROUP LIFE INSURANCE	.00	4.68	.00
0002053	0211	401L	GROUP LIFE INSURANCE	.00	.00	50.00
0002053	0211	552IS	GROUP LIFE INSURANCE	.13	.00	.00
0002053	0211	552JS	GROUP LIFE INSURANCE	1.43	.13	.00
0002053	0211	552KS	GROUP LIFE INSURANCE	.00	1.43	.00
0002053	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	84.50	118.17	.00
0002053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	375.36	.00
0002053	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	3.25	8.40	.00
0002053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	399.57	115.49	.00
0002053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	306.85	.00
0002053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,500.00
0002053	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION	1.08	.00	.00
0002053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	8.02	.00	.00
0002053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	10.43	.00	.00
0002053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	88.92	12.85	.00
0002053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.00	89.68	.00
0002053	0222	552LS	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0002053	0231	310J	KTRS EMPLOYER CONTRIBUTION	876.18	1,298.65	.00
0002053	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	4,224.78	.00
0002053	0231	345J	KTRS EMPLOYER CONTRIBUTION	36.24	96.64	.00
0002053	0231	401J	KTRS EMPLOYER CONTRIBUTION	4,704.68	1,306.04	.00
0002053	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	3,622.32	.00
0002053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	.00	14,000.00
0002053	0231	473GT	KTRS EMPLOYER CONTRIBUTION	12.45	.00	.00
0002053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	95.41	.00	.00
0002053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	116.20	.00	.00
0002053	0231	552JS	KTRS EMPLOYER CONTRIBUTION	1,049.51	150.93	.00
0002053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	.00	1,056.51	.00
0002053	0231	552LS	KTRS EMPLOYER CONTRIBUTION	.00	.00	224.21
0002053	0253	310J	KSBA UNEMPLOYMENT INSURANCE	6.23	16.01	.00
0002053	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	28.03	.00
0002053	0253	401J	KSBA UNEMPLOYMENT INSURANCE	24.00	.00	.00
0002053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	23.23	.00
0002053	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0002053	0253	473GT	KSBA UNEMPLOYMENT INSURANCE	.38	.00	.00
0002053	0253	552IW	KSBA UNEMPLOYMENT INSURANCE	.58	.00	.00
0002053	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	6.01	.00	.00
0002053	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	.00	5.80	.00
0002053	0253	552LS	KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.60
0002053	0260	310J	WORKMENS COMPENSATION	17.90	15.96	.00
0002053	0260	310K	WORKMENS COMPENSATION	.00	50.02	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0260	345J	WORKMENS	COMPENSATION	.66	1.76	.00
0002053	0260	401J	WORKMENS	COMPENSATION	86.38	24.79	.00
0002053	0260	401K	WORKMENS	COMPENSATION	.00	59.66	.00
0002053	0260	401L	WORKMENS	COMPENSATION	.00	.00	250.00
0002053	0260	473GT	WORKMENS	COMPENSATION	.22	.00	.00
0002053	0260	552IS	WORKMENS	COMPENSATION	1.75	.00	.00
0002053	0260	552IW	WORKMENS	COMPENSATION	2.25	.00	.00
0002053	0260	552JS	WORKMENS	COMPENSATION	19.25	2.76	.00
0002053	0260	552KS	WORKMENS	COMPENSATION	.00	17.64	.00
0002053	0260	552LS	WORKMENS	COMPENSATION	.00	.00	12.00
0002053	0292	310J	RETIREMENT PLAN INCENTIVE PAYM		.00	2.23	.00
0002053	0292	401K	RETIREMENT PLAN INCENTIVE PAYM		.00	120.91	.00
0002053	0292	552KS	RETIREMENT PLAN INCENTIVE PAYM		.00	30.21	.00
0002053	0294	401I	FEDERALLY FUNDED HEALTH CARE		719.48	.00	.00
0002053	0294	401J	FEDERALLY FUNDED HEALTH CARE		3,399.51	1,176.34	.00
0002053	0294	401K	FEDERALLY FUNDED HEALTH CARE		.00	3,345.02	.00
0002053	0294	401L	FEDERALLY FUNDED HEALTH CARE		.00	.00	4,000.00
0002053	0294	552IS	FEDERALLY FUNDED HEALTH CARE		179.88	.00	.00
0002053	0294	552JS	FEDERALLY FUNDED HEALTH CARE		849.91	196.06	.00
0002053	0294	552KS	FEDERALLY FUNDED HEALTH CARE		.00	1,130.02	.00
0002053	0294	552LS	FEDERALLY FUNDED HEALTH CARE		.00	.00	800.00
0002053	0295	401I	FEDERALLY FUNDED LIFE INSURANC		.80	.00	.00
0002053	0295	401J	FEDERALLY FUNDED LIFE INSURANC		3.60	1.20	.00
0002053	0295	401K	FEDERALLY FUNDED LIFE INSURANC		.00	3.06	.00
0002053	0295	552IS	FEDERALLY FUNDED LIFE INSURANC		.20	.00	.00
0002053	0295	552JS	FEDERALLY FUNDED LIFE INSURANC		.90	.20	.00
0002053	0295	552KS	FEDERALLY FUNDED LIFE INSURANC		.00	1.04	.00
0002053	0295	552LS	FEDERALLY FUNDED LIFE INSURANC		.00	.00	133.46
0002053	0296	401I	FEDERALLY FUNDED STATE ADMIN F		6.40	.00	.00
0002053	0296	401J	FEDERALLY FUNDED STATE ADMIN F		28.80	9.60	.00
0002053	0296	401K	FEDERALLY FUNDED STATE ADMIN F		.00	24.50	.00
0002053	0296	552IS	FEDERALLY FUNDED STATE ADMIN F		1.60	.00	.00
0002053	0296	552JS	FEDERALLY FUNDED STATE ADMIN F		7.20	1.60	.00
0002053	0296	552KS	FEDERALLY FUNDED STATE ADMIN F		.00	8.30	.00
0002117	0211	401J	GROUP LIFE INSURANCE		.15	.00	.00
0002117	0222	401I	EMPLOYER MEDICARE CONTRIBUTION		39.62	.00	.00
0002117	0222	401J	EMPLOYER MEDICARE CONTRIBUTION		284.68	.00	.00
0002117	0231	401I	KTRS EMPLOYER CONTRIBUTION		474.24	.00	.00
0002117	0231	401J	KTRS EMPLOYER CONTRIBUTION		3,453.97	.00	.00
0002117	0253	401J	KSBA UNEMPLOYMENT INSURANCE		23.22	.00	.00
0002117	0260	401I	WORKMENS COMPENSATION		8.51	.00	.00
0002117	0260	401J	WORKMENS COMPENSATION		60.68	.00	.00
0002842	0211	135I	GROUP LIFE INSURANCE		4.80	.00	.00
0002842	0211	135J	GROUP LIFE INSURANCE		17.40	2.40	.00
0002842	0211	135K	GROUP LIFE INSURANCE		.00	19.80	.00
0002842	0211	135L	GROUP LIFE INSURANCE		.00	.00	21.14
0002842	0214	135K	GROUP DENTAL INSURANCE		.00	.70	.00
0002842	0221	135I	EMPLOYER FICA CONTRIBUTION		237.64	.00	.00
0002842	0221	135J	EMPLOYER FICA CONTRIBUTION		1,198.76	138.73	.00
0002842	0221	135K	EMPLOYER FICA CONTRIBUTION		.00	1,701.99	.00
0002842	0221	135L	EMPLOYER FICA CONTRIBUTION		.00	.00	1,412.00
0002842	0222	135I	EMPLOYER MEDICARE CONTRIBUTION		244.25	.00	.00
0002842	0222	135J	EMPLOYER MEDICARE CONTRIBUTION		684.47	121.32	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002842	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	933.30	.00
0002842	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	900.00
0002842	0231	135I	KTRS EMPLOYER CONTRIBUTION	398.50	.00	.00
0002842	0231	135J	KTRS EMPLOYER CONTRIBUTION	855.02	188.28	.00
0002842	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	1,133.41	.00
0002842	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,227.00
0002842	0232	135I	CERS EMPLOYER CONTRIBUTION	1,073.42	.00	.00
0002842	0232	135J	CERS EMPLOYER CONTRIBUTION	5,412.62	542.53	.00
0002842	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	6,630.25	.00
0002842	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	5,715.00
0002842	0253	135J	KSBA UNEMPLOYMENT INSURANCE	85.38	.00	.00
0002842	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	85.38	.00
0002842	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	85.00
0002842	0260	135I	WORKMENS COMPENSATION	51.00	.00	.00
0002842	0260	135J	WORKMENS COMPENSATION	143.66	25.37	.00
0002842	0260	135K	WORKMENS COMPENSATION	.00	183.56	.00
0002842	0260	135L	WORKMENS COMPENSATION	.00	.00	213.00
0132053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	4.77	.00	.00
0132053	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	8.12	.00	.00
0132053	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION	.53	.00	.00
0132053	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	18.79	.00	.00
0132053	0231	401J	KTRS EMPLOYER CONTRIBUTION	55.86	.00	.00
0132053	0231	473GL	KTRS EMPLOYER CONTRIBUTION	95.79	.00	.00
0132053	0231	473GT	KTRS EMPLOYER CONTRIBUTION	6.04	.00	.00
0132053	0231	554GD	KTRS EMPLOYER CONTRIBUTION	219.15	.00	.00
0132053	0253	401J	KSBA UNEMPLOYMENT INSURANCE	.04	.00	.00
0132053	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	1.49	.00	.00
0132053	0260	401J	WORKMENS COMPENSATION	.99	.00	.00
0132053	0260	473GL	WORKMENS COMPENSATION	1.65	.00	.00
0132053	0260	473GT	WORKMENS COMPENSATION	.11	.00	.00
0132053	0260	554GD	WORKMENS COMPENSATION	3.91	.00	.00
0502013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	6.61	.00
0502013	0231	162J	KTRS EMPLOYER CONTRIBUTION	.00	13.67	.00
0502013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	.00	4.56	.00
0502013	0260	162J	WORKMENS COMPENSATION	.00	1.35	.00
0502053	0214	401K	GROUP DENTAL INSURANCE	.00	.12	.00
0502053	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1.05	1.66	.00
0502053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	45.51	.00
0502053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	10.67	.00	.00
0502053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	31.86	.00	.00
0502053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	116.04	.00
0502053	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION	12.74	.00	.00
0502053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	1.93	.83	.00
0502053	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	3.15	.00
0502053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.00	2.03	.00
0502053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	.00	2.05	.00
0502053	0231	310J	KTRS EMPLOYER CONTRIBUTION	12.83	19.50	.00
0502053	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	336.04	.00
0502053	0231	401G	KTRS EMPLOYER CONTRIBUTION	22.10	.00	.00
0502053	0231	401J	KTRS EMPLOYER CONTRIBUTION	125.79	.00	.00
0502053	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	1,305.03	.00
0502053	0231	473GT	KTRS EMPLOYER CONTRIBUTION	146.42	.00	.00
0502053	0231	552JS	KTRS EMPLOYER CONTRIBUTION	21.42	7.84	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502053	0231	552JW	KTRS EMPLOYER CONTRIBUTION	.00	36.99	.00
0502053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	.00	24.39	.00
0502053	0231	552KW	KTRS EMPLOYER CONTRIBUTION	.00	23.91	.00
0502053	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	15.75	.00
0502053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	4.52	.00	.00
0502053	0253	401J	KSBA UNEMPLOYMENT INSURANCE	8.66	.00	.00
0502053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	8.23	.00
0502053	0253	473GT	KSBA UNEMPLOYMENT INSURANCE	.56	.00	.00
0502053	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	1.33	.57	.00
0502053	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	.00	.54	.00
0502053	0260	310J	WORKMENS COMPENSATION	.22	.33	.00
0502053	0260	310K	WORKMENS COMPENSATION	.00	7.92	.00
0502053	0260	401G	WORKMENS COMPENSATION	2.17	.00	.00
0502053	0260	401J	WORKMENS COMPENSATION	6.50	.00	.00
0502053	0260	401K	WORKMENS COMPENSATION	.00	22.65	.00
0502053	0260	473GT	WORKMENS COMPENSATION	2.66	.00	.00
0502053	0260	552JS	WORKMENS COMPENSATION	.39	.17	.00
0502053	0260	552JW	WORKMENS COMPENSATION	.00	.66	.00
0502053	0260	552KS	WORKMENS COMPENSATION	.00	.44	.00
0502053	0260	552KW	WORKMENS COMPENSATION	.00	.43	.00
0502053	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	.00	7.04	.00
0502053	0292	401K	RETIREMENT PLAN INCENTIVE PAYM	.00	9.72	.00
0502057	0214	563J	GROUP DENTAL INSURANCE	.00	.06	.00
0502057	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	26.26	40.56	.00
0502057	0231	563J	KTRS EMPLOYER CONTRIBUTION	311.01	513.16	.00
0502057	0253	563J	KSBA UNEMPLOYMENT INSURANCE	3.38	.00	.00
0502057	0260	563J	WORKMENS COMPENSATION	5.41	6.82	.00
0502057	0292	563J	RETIREMENT PLAN INCENTIVE PAYM	.00	9.77	.00
0752013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	3.67	.00
0752013	0231	162J	KTRS EMPLOYER CONTRIBUTION	.00	7.59	.00
0752013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	.00	2.53	.00
0752013	0260	162J	WORKMENS COMPENSATION	.00	.75	.00
0752053	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	22.08	.00	.00
0752053	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	3.31	.00
0752053	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	57.00
0752053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	1.65	.00
0752053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	17.46	.00	.00
0752053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	112.60	.00
0752053	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION	47.94	.00	.00
0752053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
0752053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	8.19	.00	.00
0752053	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	4.21	.00
0752053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.00	3.14	.00
0752053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	.00	1.91	.00
0752053	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	46.50	.00	.00
0752053	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	6.84	.00
0752053	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	.00	118.00
0752053	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	19.50	.00
0752053	0231	401J	KTRS EMPLOYER CONTRIBUTION	192.72	.00	.00
0752053	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	1,358.47	.00
0752053	0231	473GT	KTRS EMPLOYER CONTRIBUTION	574.12	.00	.00
0752053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	18.47	.00	.00
0752053	0231	552JS	KTRS EMPLOYER CONTRIBUTION	93.40	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0752053	0231	552JW KTRS EMPLOYER CONTRIBUTION	.00	50.57	.00
0752053	0231	552KS KTRS EMPLOYER CONTRIBUTION	.00	35.96	.00
0752053	0231	552KW KTRS EMPLOYER CONTRIBUTION	.00	22.26	.00
0752053	0253	15FK KSBA UNEMPLOYMENT INSURANCE	.00	2.28	.00
0752053	0253	15FL KSBA UNEMPLOYMENT INSURANCE	.00	.00	39.00
0752053	0253	310K KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
0752053	0253	401J KSBA UNEMPLOYMENT INSURANCE	5.43	.00	.00
0752053	0253	401K KSBA UNEMPLOYMENT INSURANCE	.00	6.95	.00
0752053	0253	473GT KSBA UNEMPLOYMENT INSURANCE	2.11	.00	.00
0752053	0253	552JS KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
0752053	0253	552KW KSBA UNEMPLOYMENT INSURANCE	.00	.25	.00
0752053	0260	15FJ WORKMENS COMPENSATION	4.57	.00	.00
0752053	0260	15FK WORKMENS COMPENSATION	.00	.67	.00
0752053	0260	310K WORKMENS COMPENSATION	.00	.34	.00
0752053	0260	401J WORKMENS COMPENSATION	3.57	.00	.00
0752053	0260	401K WORKMENS COMPENSATION	.00	22.10	.00
0752053	0260	473GT WORKMENS COMPENSATION	10.08	.00	.00
0752053	0260	552IW WORKMENS COMPENSATION	.32	.00	.00
0752053	0260	552JS WORKMENS COMPENSATION	1.66	.00	.00
0752053	0260	552JW WORKMENS COMPENSATION	.00	2.55	.00
0752053	0260	552KS WORKMENS COMPENSATION	.00	.66	.00
0752053	0260	552KW WORKMENS COMPENSATION	.00	.40	.00
0752053	0292	401K RETIREMENT PLAN INCENTIVE PAYM	.00	23.89	.00
0752057	0222	563J EMPLOYER MEDICARE CONTRIBUTION	21.21	44.40	.00
0752057	0231	563J KTRS EMPLOYER CONTRIBUTION	256.58	528.84	.00
0752057	0253	563J KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
0752057	0260	563J WORKMENS COMPENSATION	4.42	7.16	.00
0842053	0222	15FK EMPLOYER MEDICARE CONTRIBUTION	.00	10.07	.00
0842053	0222	345J EMPLOYER MEDICARE CONTRIBUTION	.00	12.88	.00
0842053	0222	401J EMPLOYER MEDICARE CONTRIBUTION	120.53	.00	.00
0842053	0222	401K EMPLOYER MEDICARE CONTRIBUTION	.00	156.58	.00
0842053	0222	473GT EMPLOYER MEDICARE CONTRIBUTION	161.16	.00	.00
0842053	0222	552IW EMPLOYER MEDICARE CONTRIBUTION	35.33	.00	.00
0842053	0222	552JS EMPLOYER MEDICARE CONTRIBUTION	11.37	5.18	.00
0842053	0222	552JW EMPLOYER MEDICARE CONTRIBUTION	109.14	.00	.00
0842053	0222	552KS EMPLOYER MEDICARE CONTRIBUTION	.00	1.59	.00
0842053	0222	552KW EMPLOYER MEDICARE CONTRIBUTION	.00	79.13	.00
0842053	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	18.05	.00	.00
0842053	0231	15FK KTRS EMPLOYER CONTRIBUTION	.00	20.83	.00
0842053	0231	345J KTRS EMPLOYER CONTRIBUTION	.00	152.08	.00
0842053	0231	401J KTRS EMPLOYER CONTRIBUTION	651.27	.00	.00
0842053	0231	401K KTRS EMPLOYER CONTRIBUTION	.00	1,834.84	.00
0842053	0231	473GT KTRS EMPLOYER CONTRIBUTION	1,935.59	.00	.00
0842053	0231	552IW KTRS EMPLOYER CONTRIBUTION	414.28	.00	.00
0842053	0231	552JS KTRS EMPLOYER CONTRIBUTION	86.43	57.51	.00
0842053	0231	552JW KTRS EMPLOYER CONTRIBUTION	1,292.16	.00	.00
0842053	0231	552KS KTRS EMPLOYER CONTRIBUTION	.00	17.61	.00
0842053	0231	552KW KTRS EMPLOYER CONTRIBUTION	.00	907.88	.00
0842053	0231	554GD KTRS EMPLOYER CONTRIBUTION	226.66	.00	.00
0842053	0253	15FK KSBA UNEMPLOYMENT INSURANCE	.00	6.94	.00
0842053	0253	401J KSBA UNEMPLOYMENT INSURANCE	16.70	.00	.00
0842053	0253	401K KSBA UNEMPLOYMENT INSURANCE	.00	11.55	.00
0842053	0253	473GT KSBA UNEMPLOYMENT INSURANCE	6.20	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0842053	0253	552IW	KSBA UNEMPLOYMENT INSURANCE	1.59	.00	.00
0842053	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	4.78	3.57	.00
0842053	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	.00	.08	.00
0842053	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	1.59	.00	.00
0842053	0260	15FK	WORKMENS COMPENSATION	.00	2.05	.00
0842053	0260	345J	WORKMENS COMPENSATION	.00	2.63	.00
0842053	0260	401J	WORKMENS COMPENSATION	24.79	.00	.00
0842053	0260	401K	WORKMENS COMPENSATION	.00	31.20	.00
0842053	0260	473GT	WORKMENS COMPENSATION	34.52	.00	.00
0842053	0260	552IW	WORKMENS COMPENSATION	7.33	.00	.00
0842053	0260	552JS	WORKMENS COMPENSATION	2.32	1.05	.00
0842053	0260	552JW	WORKMENS COMPENSATION	22.94	.00	.00
0842053	0260	552KS	WORKMENS COMPENSATION	.00	.33	.00
0842053	0260	552KW	WORKMENS COMPENSATION	.00	16.56	.00
0842053	0260	554GD	WORKMENS COMPENSATION	3.92	.00	.00
0842057	0214	563J	GROUP DENTAL INSURANCE	.00	.06	.00
0842057	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	69.76	166.55	.00
0842057	0231	563J	KTRS EMPLOYER CONTRIBUTION	806.38	1,948.34	.00
0842057	0253	563J	KSBA UNEMPLOYMENT INSURANCE	3.86	9.18	.00
0842057	0260	563J	WORKMENS COMPENSATION	14.54	30.44	.00
0852013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	3.30	.00
0852013	0231	162J	KTRS EMPLOYER CONTRIBUTION	.00	6.84	.00
0852013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	.00	2.28	.00
0852013	0260	162J	WORKMENS COMPENSATION	.00	.68	.00
0852053	0214	401K	GROUP DENTAL INSURANCE	.00	.12	.00
0852053	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	6.92	.00
0852053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	74.36	.00	.00
0852053	0222	401JP	EMPLOYER MEDICARE CONTRIBUTION	.00	69.67	.00
0852053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	173.41	.00
0852053	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION	97.16	1.65	.00
0852053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	3.14	.00	.00
0852053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	.00	10.35	.00
0852053	0222	552JT	EMPLOYER MEDICARE CONTRIBUTION	4.35	.00	.00
0852053	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	4.20	.00
0852053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.00	5.34	.00
0852053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	.00	4.73	.00
0852053	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	14.62	.00
0852053	0231	401J	KTRS EMPLOYER CONTRIBUTION	429.39	.00	.00
0852053	0231	401JP	KTRS EMPLOYER CONTRIBUTION	.00	815.92	.00
0852053	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	2,091.01	.00
0852053	0231	473GT	KTRS EMPLOYER CONTRIBUTION	1,201.84	21.38	.00
0852053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	36.94	.00	.00
0852053	0231	552JS	KTRS EMPLOYER CONTRIBUTION	.00	115.02	.00
0852053	0231	552JT	KTRS EMPLOYER CONTRIBUTION	51.32	.00	.00
0852053	0231	552JW	KTRS EMPLOYER CONTRIBUTION	.00	50.57	.00
0852053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	.00	56.60	.00
0852053	0231	552KW	KTRS EMPLOYER CONTRIBUTION	.00	50.19	.00
0852053	0253	401J	KSBA UNEMPLOYMENT INSURANCE	9.85	.00	.00
0852053	0253	401JP	KSBA UNEMPLOYMENT INSURANCE	.00	3.40	.00
0852053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	14.42	.00
0852053	0253	473GT	KSBA UNEMPLOYMENT INSURANCE	3.19	.00	.00
0852053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
0852053	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	.00	7.14	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0852053	0253	552KW KSBA UNEMPLOYMENT INSURANCE	.00	1.33	.00
0852053	0260	15FK WORKMENS COMPENSATION	.00	1.44	.00
0852053	0260	401J WORKMENS COMPENSATION	15.25	.00	.00
0852053	0260	401JP WORKMENS COMPENSATION	.00	14.45	.00
0852053	0260	401K WORKMENS COMPENSATION	.00	33.08	.00
0852053	0260	473GT WORKMENS COMPENSATION	21.08	.35	.00
0852053	0260	552IS WORKMENS COMPENSATION	.64	.00	.00
0852053	0260	552JS WORKMENS COMPENSATION	.00	2.11	.00
0852053	0260	552JT WORKMENS COMPENSATION	.88	.00	.00
0852053	0260	552JW WORKMENS COMPENSATION	.00	.88	.00
0852053	0260	552KS WORKMENS COMPENSATION	.00	1.10	.00
0852053	0260	552KW WORKMENS COMPENSATION	.00	.99	.00
0852057	0214	563J GROUP DENTAL INSURANCE	.00	.06	.00
0852057	0222	563J EMPLOYER MEDICARE CONTRIBUTION	42.51	93.10	.00
0852057	0231	563J KTRS EMPLOYER CONTRIBUTION	498.16	1,078.21	.00
0852057	0253	563J KSBA UNEMPLOYMENT INSURANCE	.00	5.06	.00
0852057	0260	563J WORKMENS COMPENSATION	8.84	15.15	.00
0902013	0222	162J EMPLOYER MEDICARE CONTRIBUTION	.00	7.42	.00
0902013	0231	162J KTRS EMPLOYER CONTRIBUTION	.00	15.37	.00
0902013	0253	162J KSBA UNEMPLOYMENT INSURANCE	.00	5.12	.00
0902013	0260	162J WORKMENS COMPENSATION	.00	1.51	.00
0902053	0222	310J EMPLOYER MEDICARE CONTRIBUTION	4.79	1.76	.00
0902053	0222	310K EMPLOYER MEDICARE CONTRIBUTION	.00	7.51	.00
0902053	0222	401J EMPLOYER MEDICARE CONTRIBUTION	32.73	.00	.00
0902053	0222	401K EMPLOYER MEDICARE CONTRIBUTION	.00	113.50	.00
0902053	0222	473GT EMPLOYER MEDICARE CONTRIBUTION	17.22	16.95	.00
0902053	0222	552JS EMPLOYER MEDICARE CONTRIBUTION	10.66	.00	.00
0902053	0222	552JW EMPLOYER MEDICARE CONTRIBUTION	.00	2.10	.00
0902053	0222	552KS EMPLOYER MEDICARE CONTRIBUTION	.00	3.23	.00
0902053	0222	552KW EMPLOYER MEDICARE CONTRIBUTION	.00	1.59	.00
0902053	0231	310J KTRS EMPLOYER CONTRIBUTION	49.00	20.72	.00
0902053	0231	310K KTRS EMPLOYER CONTRIBUTION	.00	43.37	.00
0902053	0231	401J KTRS EMPLOYER CONTRIBUTION	221.46	.00	.00
0902053	0231	401K KTRS EMPLOYER CONTRIBUTION	.00	1,366.41	.00
0902053	0231	473GT KTRS EMPLOYER CONTRIBUTION	202.98	165.44	.00
0902053	0231	552JS KTRS EMPLOYER CONTRIBUTION	124.00	.00	.00
0902053	0231	552JW KTRS EMPLOYER CONTRIBUTION	.00	25.66	.00
0902053	0231	552KS KTRS EMPLOYER CONTRIBUTION	.00	33.46	.00
0902053	0231	552KW KTRS EMPLOYER CONTRIBUTION	.00	17.98	.00
0902053	0253	310J KSBA UNEMPLOYMENT INSURANCE	3.30	1.21	.00
0902053	0253	310K KSBA UNEMPLOYMENT INSURANCE	.00	5.18	.00
0902053	0253	401J KSBA UNEMPLOYMENT INSURANCE	.84	.00	.00
0902053	0253	401K KSBA UNEMPLOYMENT INSURANCE	.00	8.98	.00
0902053	0253	473GT KSBA UNEMPLOYMENT INSURANCE	3.03	9.10	.00
0902053	0253	552JS KSBA UNEMPLOYMENT INSURANCE	6.69	.00	.00
0902053	0253	552KW KSBA UNEMPLOYMENT INSURANCE	.00	.32	.00
0902053	0260	310J WORKMENS COMPENSATION	.98	.36	.00
0902053	0260	310K WORKMENS COMPENSATION	.00	1.53	.00
0902053	0260	401J WORKMENS COMPENSATION	6.78	.00	.00
0902053	0260	401K WORKMENS COMPENSATION	.00	21.77	.00
0902053	0260	473GT WORKMENS COMPENSATION	3.77	3.45	.00
0902053	0260	552JS WORKMENS COMPENSATION	2.18	.00	.00
0902053	0260	552JW WORKMENS COMPENSATION	.00	.44	.00



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902053	0260	552KS	WORKMENS COMPENSATION	.00	.66	.00
0902053	0260	552KW	WORKMENS COMPENSATION	.00	.33	.00
0902057	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	24.40	46.15	.00
0902057	0231	563J	KTRS EMPLOYER CONTRIBUTION	274.67	552.16	.00
0902057	0253	563J	KSBA UNEMPLOYMENT INSURANCE	2.16	1.14	.00
0902057	0260	563J	WORKMENS COMPENSATION	5.06	7.51	.00
1202013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	3.73	.00
1202013	0231	162J	KTRS EMPLOYER CONTRIBUTION	.00	7.72	.00
1202013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	.00	2.57	.00
1202013	0260	162J	WORKMENS COMPENSATION	.00	.76	.00
1202053	0211	401K	GROUP LIFE INSURANCE	.00	1.78	.00
1202053	0211	473GT	GROUP LIFE INSURANCE	.15	.00	.00
1202053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	198.66	.00
1202053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	10.68	.00	.00
1202053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	18.60	.00	.00
1202053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	130.75	.00
1202053	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	13.05	.00	.00
1202053	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION	24.21	16.62	.00
1202053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	4.27	.00	.00
1202053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	7.25	.00	.00
1202053	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	1.02	.00
1202053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.00	3.52	.00
1202053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	.00	1.75	.00
1202053	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	1,852.83	.00
1202053	0231	401G	KTRS EMPLOYER CONTRIBUTION	22.11	.00	.00
1202053	0231	401J	KTRS EMPLOYER CONTRIBUTION	185.29	.00	.00
1202053	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	1,541.02	.00
1202053	0231	473GL	KTRS EMPLOYER CONTRIBUTION	27.00	.00	.00
1202053	0231	473GT	KTRS EMPLOYER CONTRIBUTION	280.34	179.30	.00
1202053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	47.76	.00	.00
1202053	0231	552JS	KTRS EMPLOYER CONTRIBUTION	76.72	.00	.00
1202053	0231	552JW	KTRS EMPLOYER CONTRIBUTION	.00	12.83	.00
1202053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	.00	37.39	.00
1202053	0231	552KW	KTRS EMPLOYER CONTRIBUTION	.00	19.88	.00
1202053	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	77.61	.00
1202053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	4.52	.00	.00
1202053	0253	401J	KSBA UNEMPLOYMENT INSURANCE	6.33	.00	.00
1202053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	9.00	.00
1202053	0253	473GT	KSBA UNEMPLOYMENT INSURANCE	1.69	2.28	.00
1202053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	2.95	.00	.00
1202053	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	5.00	.00	.00
1202053	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	.00	.57	.00
1202053	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	.00	.32	.00
1202053	0260	310K	WORKMENS COMPENSATION	.00	38.93	.00
1202053	0260	401G	WORKMENS COMPENSATION	2.17	.00	.00
1202053	0260	401J	WORKMENS COMPENSATION	3.87	.00	.00
1202053	0260	401K	WORKMENS COMPENSATION	.00	25.62	.00
1202053	0260	473GL	WORKMENS COMPENSATION	2.66	.00	.00
1202053	0260	473GT	WORKMENS COMPENSATION	5.16	3.39	.00
1202053	0260	552IS	WORKMENS COMPENSATION	.87	.00	.00
1202053	0260	552JS	WORKMENS COMPENSATION	1.48	.00	.00
1202053	0260	552JW	WORKMENS COMPENSATION	.00	.22	.00
1202053	0260	552KS	WORKMENS COMPENSATION	.00	.72	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202053	0260	552KW WORKMENS COMPENSATION	.00	.36	.00
1202053	0292	401K RETIREMENT PLAN INCENTIVE PAYM	.00	1.71	.00
1202057	0222	563J EMPLOYER MEDICARE CONTRIBUTION	21.74	47.77	.00
1202057	0231	563J KTRS EMPLOYER CONTRIBUTION	271.43	573.68	.00
1202057	0253	563J KSBA UNEMPLOYMENT INSURANCE	1.08	3.26	.00
1202057	0260	563J WORKMENS COMPENSATION	4.74	8.13	.00
TOTAL 0200 EMPLOYEE BENEFITS			41,312.24	55,796.59	45,342.01
0300 PURCHASED PROF AND TECH SERV					
0002052	0345	473GL MEDICAL SERVICES	.00	2,223.53	.00
0002052	0345	554GD MEDICAL SERVICES	7,260.00	.00	.00
0002053	0322	401L EDUCATION CONSULTANT	.00	.00	30,000.00
0002053	0335	310L OTHER PROFESSIONAL CONSULTANT	.00	.00	9,206.00
0002053	0335	401K OTHER PROFESSIONAL CONSULTANT	.00	10,455.88	.00
0002053	0335	473GL OTHER PROFESSIONAL CONSULTANT	56,900.00	.00	.00
0002053	0335	552GT OTHER PROFESSIONAL CONSULTANT	1,518.00	.00	.00
0002053	0335	552IT OTHER PROFESSIONAL CONSULTANT	2,682.00	.00	.00
0002053	0335	552JS OTHER PROFESSIONAL CONSULTANT	.00	64.50	.00
0002053	0335	552JW OTHER PROFESSIONAL CONSULTANT	.00	1,761.98	.00
0002053	0335	552KW OTHER PROFESSIONAL CONSULTANT	.00	1,473.52	.00
0002053	0338	162I REGISTRATION FEES	1,090.00	.00	.00
0002053	0338	310J REGISTRATION FEES	.00	1,748.00	.00
0002053	0338	310L REGISTRATION FEES	.00	.00	2,000.00
0002053	0338	401I REGISTRATION FEES	-141.70	.00	.00
0002053	0338	401J REGISTRATION FEES	5,158.70	5,310.14	.00
0002053	0338	401K REGISTRATION FEES	.00	6,400.86	.00
0002053	0338	401L REGISTRATION FEES	.00	.00	2,000.00
0002053	0338	473GD REGISTRATION FEES	.00	1,144.29	.00
0002053	0338	552IS REGISTRATION FEES	2,420.05	.00	.00
0002053	0338	552IW REGISTRATION FEES	3,368.90	.00	.00
0002053	0338	552JS REGISTRATION FEES	1,324.95	.00	.00
0002053	0338	552JT REGISTRATION FEES	.00	2,108.33	.00
0002053	0338	552KS REGISTRATION FEES	.00	375.00	.00
0002053	0338	552KT REGISTRATION FEES	.00	1,962.87	.00
0002053	0338	552LW REGISTRATION FEES	.00	.00	500.00
0002053	0338	554GL REGISTRATION FEES	.00	336.62	.00
0002053	0339	552LT OTH PROF TRAINING & DEV SVCS	.00	.00	471.51
0002057	0322	563J EDUCATION CONSULTANT	1,500.00	.00	.00
0132053	0338	310J REGISTRATION FEES	.00	184.63	.00
0132053	0338	310K REGISTRATION FEES	.00	214.37	.00
0502053	0335	310K OTHER PROFESSIONAL CONSULTANT	.00	1,386.03	.00
0502053	0338	15FK REGISTRATION FEES	.00	7,350.03	.00
0502053	0338	310J REGISTRATION FEES	1,647.07	.00	.00
0502053	0338	310K REGISTRATION FEES	.00	967.00	.00
0502053	0338	473GW REGISTRATION FEES	.00	78.33	.00
0752053	0335	310I OTHER PROFESSIONAL CONSULTANT	3,000.00	.00	.00
0752053	0335	310K OTHER PROFESSIONAL CONSULTANT	.00	1,386.03	.00
0752053	0338	310J REGISTRATION FEES	1,013.00	.00	.00
0752053	0338	310K REGISTRATION FEES	.00	1,500.00	.00
0752053	0338	310L REGISTRATION FEES	.00	.00	1,815.97
0752053	0338	473GW REGISTRATION FEES	.00	78.33	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752053	0338	554GL REGISTRATION FEES	.00	606.48	.00
0842053	0335	617L OTHER PROFESSIONAL CONSULTANT	.00	.00	52,667.00
0842053	0338	060K REGISTRATION FEES	.00	2,400.00	.00
0842053	0338	060L REGISTRATION FEES	.00	.00	2,400.00
0842053	0338	473GW REGISTRATION FEES	.00	78.34	.00
0842053	0338	552JW REGISTRATION FEES	.00	400.00	.00
0852053	0335	617K OTHER PROFESSIONAL CONSULTANT	.00	80,000.00	.00
0852053	0335	617L OTHER PROFESSIONAL CONSULTANT	.00	.00	240,000.00
0852053	0338	473GW REGISTRATION FEES	.00	78.34	.00
0852053	0338	554GL REGISTRATION FEES	.00	235.00	.00
0902053	0335	310K OTHER PROFESSIONAL CONSULTANT	.00	1,386.03	.00
0902053	0338	15FK REGISTRATION FEES	.00	225.00	.00
0902053	0338	310J REGISTRATION FEES	2,293.00	.00	.00
0902053	0338	310K REGISTRATION FEES	.00	2,834.27	.00
0902053	0338	310L REGISTRATION FEES	.00	.00	300.00
0902053	0338	473GW REGISTRATION FEES	.00	318.32	.00
0902053	0338	554GL REGISTRATION FEES	.00	235.00	.00
1202053	0335	310K OTHER PROFESSIONAL CONSULTANT	.00	1,386.03	.00
1202053	0338	15FL REGISTRATION FEES	.00	.00	1,000.00
1202053	0338	310J REGISTRATION FEES	120.00	.00	.00
1202053	0338	310K REGISTRATION FEES	.00	500.00	.00
1202053	0338	310L REGISTRATION FEES	.00	.00	3,000.00
1202053	0338	473GW REGISTRATION FEES	.00	318.33	.00
1202053	0338	554GL REGISTRATION FEES	.00	235.00	.00
1792053	0338	401JP REGISTRATION FEES	.00	768.90	.00
1792053	0338	552LP REGISTRATION FEES	.00	.00	148.20
4902053	0335	401I OTHER PROFESSIONAL CONSULTANT	250.00	.00	.00
4902053	0335	401JP OTHER PROFESSIONAL CONSULTANT	.00	250.00	.00
4902053	0338	401I REGISTRATION FEES	1,500.00	.00	.00
4902053	0338	401JP REGISTRATION FEES	406.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			93,309.97	140,765.31	345,508.68
0400 PURCHASED PROPERTY SERVICES					
0002053	0441	401J LAND & BUILDING RENT	1,639.80	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,639.80	.00	.00
0500 OTHER PURCHASED SERVICES					
0002053	0533	401L ON-LINE NETWORK SERVICES	.00	.00	800.00
0002053	0580	310J TRAVEL	.00	5,342.84	.00
0002053	0580	310L TRAVEL	.00	.00	2,000.00
0002053	0580	401I TRAVEL	602.48	.00	.00
0002053	0580	401J TRAVEL	.00	1,367.52	.00
0002053	0580	401L TRAVEL	.00	.00	500.00
0002053	0580	473GD TRAVEL	1,226.39	2,509.32	.00
0002053	0580	552IS TRAVEL	5,318.55	.00	.00
0002053	0580	552IW TRAVEL	.00	510.00	.00
0002053	0580	552JS TRAVEL	3,501.65	3,575.80	.00
0002053	0580	552JW TRAVEL	429.75	.00	.00
0002053	0580	552KS TRAVEL	.00	1,399.29	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0580	552LW TRAVEL	.00	.00	600.00
0002053	0580	554GL TRAVEL	.00	972.96	.00
0002842	0580	135J TRAVEL	705.13	.00	.00
0002842	0580	135K TRAVEL	.00	645.00	.00
0002842	0580	135L TRAVEL	.00	.00	850.00
0132053	0580	310J TRAVEL	.00	921.10	.00
0132053	0580	310L TRAVEL	.00	.00	1,000.00
0502053	0580	15FK TRAVEL	.00	3,048.64	.00
0502053	0580	310K TRAVEL	.00	95.80	.00
0502053	0580	310L TRAVEL	.00	.00	2,500.00
0502053	0580	473GW TRAVEL	.00	565.11	.00
0752053	0580	310I TRAVEL	73.86	.00	.00
0752053	0580	310J TRAVEL	2,554.74	.00	.00
0752053	0580	310K TRAVEL	.00	1,903.42	.00
0752053	0580	310L TRAVEL	.00	.00	3,298.42
0752053	0580	473GW TRAVEL	.00	565.13	.00
0842053	0580	401K TRAVEL	.00	2,866.80	.00
0842053	0580	473GW TRAVEL	.00	565.14	.00
0842053	0580	554GL TRAVEL	.00	848.56	.00
0852053	0580	473GW TRAVEL	.00	565.12	.00
0852053	0580	554GL TRAVEL	.00	386.28	.00
0902053	0580	310J TRAVEL	185.06	.00	.00
0902053	0580	310L TRAVEL	.00	.00	6,695.75
0902053	0580	473GW TRAVEL	.00	565.13	.00
0902053	0580	554GL TRAVEL	.00	409.46	.00
1202053	0580	15FI TRAVEL	2,138.24	.00	.00
1202053	0580	15FL TRAVEL	.00	.00	1,000.00
1202053	0580	310K TRAVEL	.00	2,090.27	.00
1202053	0580	310L TRAVEL	.00	.00	4,166.22
1202053	0580	473GW TRAVEL	.00	565.13	.00
1202053	0580	554GL TRAVEL	.00	397.87	.00
TOTAL 0500 OTHER PURCHASED SERVICES			17,225.85	32,681.69	23,410.39
0600 SUPPLIES					
0002013	0650	554G SUPPLIES-TECHNOLOGY RELATED	5,436.09	.00	.00
0002013	0650	554GD SUPPLIES-TECHNOLOGY RELATED	46,925.83	7,185.00	.00
0002013	0651	473GL SUPPLIES-TECH DEVICES	4,125.00	.00	.00
0002013	0653	162I SOFTWARE-TECHNOLOGY RELATED	1,000.00	.00	.00
0002052	0653	554GD SOFTWARE-TECHNOLOGY RELATED	13,850.00	.00	.00
0002053	0610	310IA GENERAL SUPPLIES	246.64	.00	.00
0002053	0610	401L GENERAL SUPPLIES	.00	.00	622.00
0002053	0610	552LS GENERAL SUPPLIES	.00	.00	98.03
0002053	0610	552LW GENERAL SUPPLIES	.00	.00	200.00
0002053	0643	401I SUPPLEMENTARY BKS/STUDY GUIDES	1,785.27	.00	.00
0002053	0643	401J SUPPLEMENTARY BKS/STUDY GUIDES	692.41	775.95	.00
0002053	0643	401L SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0002053	0643	473GT SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,142.83	.00
0002053	0643	552IW SUPPLEMENTARY BKS/STUDY GUIDES	125.74	.00	.00
0002053	0643	552LW SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	700.00
0002053	0653	401G SOFTWARE-TECHNOLOGY RELATED	547.30	.00	.00
0002053	0653	401I SOFTWARE-TECHNOLOGY RELATED	3,393.59	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0653	401J	SOFTWARE-TECHNOLOGY RELATED	609.11	.00	.00
0002123	0610	488I	GENERAL SUPPLIES	.00	1,641.69	.00
0002123	0695	478I	FURNITURE & FIXTURES SUPPLIES	8,546.64	.00	.00
0002842	0695	135J	FURNITURE & FIXTURES SUPPLIES	.00	735.29	.00
0002842	0695	135K	FURNITURE & FIXTURES SUPPLIES	.00	784.71	.00
0132553	0643	617L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
0502553	0643	617L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
0752553	0643	617L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
0842553	0643	617L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	359.00
0852057	0610	563J	GENERAL SUPPLIES	.00	246.43	.00
0852553	0643	617L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,359.07
0902553	0643	617L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
1202059	0610	065J	GENERAL SUPPLIES	490.84	.00	.00
1202059	0641	473GL	LIBRARY BOOKS	1,522.28	.00	.00
1202553	0643	617L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
1792053	0610	617LP	GENERAL SUPPLIES	.00	.00	7,537.00
TOTAL 0600 SUPPLIES				89,296.74	14,511.90	14,375.10
0800 DEBT SERVICE AND MISCELLANEOUS						
0012842	0810	135K	DUES & FEES	.00	332.80	.00
0132053	0810	310J	DUES & FEES	767.40	.00	.00
0132053	0810	310K	DUES & FEES	.00	416.03	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				767.40	748.83	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				469,577.22	572,461.36	703,256.34
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0502077	0111	310I	EXTENDED DAY	906.24	.00	.00
0502077	0111	310J	EXTENDED DAY	2,718.72	.00	.00
0502077	0112	310I	EXTRA SERVICE	897.24	.00	.00
0502077	0112	310J	EXTRA SERVICE	2,691.72	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,213.92	.00	.00
0200 EMPLOYEE BENEFITS						
0502077	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	25.44	.00	.00
0502077	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	76.39	.00	.00
0502077	0231	310I	KTRS EMPLOYER CONTRIBUTION	290.46	.00	.00
0502077	0231	310J	KTRS EMPLOYER CONTRIBUTION	871.38	.00	.00
0502077	0253	310J	KSBA UNEMPLOYMENT INSURANCE	5.65	.00	.00
0502077	0260	310I	WORKMENS COMPENSATION	5.31	.00	.00
0502077	0260	310J	WORKMENS COMPENSATION	15.93	.00	.00
0502077	0294	310I	FEDERALLLY FUNDED HEALTH CARE	157.52	.00	.00
0502077	0294	310J	FEDERALLLY FUNDED HEALTH CARE	293.41	.00	.00
0502077	0295	310I	FEDERALLY FUNDED LIFE INSURANC	.20	.00	.00
0502077	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.35	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502077	0296	310I	FEDERALLY FUNDED STATE ADMIN F	1.60	.00	.00
0502077	0296	310J	FEDERALLY FUNDED STATE ADMIN F	2.80	.00	.00
		TOTAL 0200	EMPLOYEE BENEFITS	1,746.44	.00	.00
		TOTAL 2400	SCHOOL ADMIN SUPPORT	8,960.36	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0400	PURCHASED PROPERTY SERVICES					
0012100	0432	162L	TECH-RELATED REPS & MAINT	.00	.00	5,000.00
		TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0600	SUPPLIES					
0012080	0610	554G	GENERAL SUPPLIES	.00	1,903.53	.00
0012080	0650	554GD	SUPPLIES-TECHNOLOGY RELATED	1,035.56	.00	.00
0012080	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	.00	2,654.94	.00
0012100	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,000.00
0012100	0650	554GD	SUPPLIES-TECHNOLOGY RELATED	2,588.90	.00	.00
		TOTAL 0600	SUPPLIES	3,624.46	4,558.47	5,000.00
0700	PROPERTY					
0012100	0734	162L	TECH-RELATED HARDWARE	.00	.00	15,000.00
		TOTAL 0700	PROPERTY	.00	.00	15,000.00
		TOTAL 2500	BUSINESS SUPPORT SERVICES	3,624.46	4,558.47	25,000.00
2600	PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES					
0132089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0132089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	3,403.96	.00	.00
0132089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	3,057.61	.00
0132089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,995.20
0502089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0502089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	915.40	.00	.00
0502089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	3,057.61	.00
0502089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,841.60
0752089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0752089	0131	089I	CLASSIFIED ADDITIONAL COMPENST	195.64	.00	.00
0752089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	3,486.76	.00	.00
0752089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	3,057.61	.00
0902089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0902089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	3,437.08	.00	.00
0902089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	2,699.28	.00
0902089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,841.60

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
1202089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	3,447.65	.00	.00
1202089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	2,872.43	.00
1202089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,841.60
TOTAL 0100 SALARIES PERSONNEL SERVICES				14,886.49	14,744.54	136,520.00
0200 EMPLOYEE BENEFITS						
0132089	0221	089J	EMPLOYER FICA CONTRIBUTION	210.57	.00	.00
0132089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	188.94	.00
0132089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	.00	516.00
0132089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
0132089	0222	089J	EMPLOYER MEDICARE CONTRIBUTION	49.23	.00	.00
0132089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	.00	44.20	.00
0132089	0232	089L	CERS EMPLOYER CONTRIBUTION	.00	.00	720.65
0132089	0253	089J	KSBA UNEMPLOYMENT INSURANCE	4.12	.00	.00
0132089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	.00	4.61	.00
0132089	0260	089J	WORKMENS COMPENSATION	10.06	.00	.00
0132089	0260	089K	WORKMENS COMPENSATION	.00	8.63	.00
0502089	0214	089K	GROUP DENTAL INSURANCE	.00	.11	.00
0502089	0221	089J	EMPLOYER FICA CONTRIBUTION	58.31	.00	.00
0502089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	184.44	.00
0502089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
0502089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
0502089	0222	089J	EMPLOYER MEDICARE CONTRIBUTION	13.64	.00	.00
0502089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	.00	43.14	.00
0502089	0232	089L	CERS EMPLOYER CONTRIBUTION	.00	.00	683.69
0502089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	.00	4.61	.00
0502089	0260	089J	WORKMENS COMPENSATION	2.85	.00	.00
0502089	0260	089K	WORKMENS COMPENSATION	.00	8.63	.00
0752089	0221	089J	EMPLOYER FICA CONTRIBUTION	216.19	.00	.00
0752089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	189.55	.00
0752089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
0752089	0222	089J	EMPLOYER MEDICARE CONTRIBUTION	50.56	.00	.00
0752089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	.00	44.32	.00
0752089	0253	089J	KSBA UNEMPLOYMENT INSURANCE	3.11	.00	.00
0752089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	.00	3.29	.00
0752089	0260	089J	WORKMENS COMPENSATION	10.30	.00	.00
0752089	0260	089K	WORKMENS COMPENSATION	.00	8.63	.00
0752089	0292	089K	RETIREMENT PLAN INCENTIVE PAYM	.00	6.94	.00
0902089	0221	089J	EMPLOYER FICA CONTRIBUTION	207.99	.00	.00
0902089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	163.93	.00
0902089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
0902089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
0902089	0222	089J	EMPLOYER MEDICARE CONTRIBUTION	48.65	.00	.00
0902089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	.00	38.33	.00
0902089	0232	089J	CERS EMPLOYER CONTRIBUTION	920.80	.00	.00
0902089	0232	089K	CERS EMPLOYER CONTRIBUTION	.00	630.01	.00
0902089	0232	089L	CERS EMPLOYER CONTRIBUTION	.00	.00	683.69
0902089	0253	089J	KSBA UNEMPLOYMENT INSURANCE	3.24	.00	.00
0902089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	.00	2.32	.00
0902089	0260	089J	WORKMENS COMPENSATION	10.15	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902089	0260	089K	WORKMENS COMPENSATION	.00	7.57	.00
1202089	0221	089J	EMPLOYER FICA CONTRIBUTION	213.77	.00	.00
1202089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	189.55	.00
1202089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
1202089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
1202089	0222	089J	EMPLOYER MEDICARE CONTRIBUTION	49.99	.00	.00
1202089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	.00	44.32	.00
1202089	0232	089L	CERS EMPLOYER CONTRIBUTION	.00	.00	683.69
1202089	0253	089J	KSBA UNEMPLOYMENT INSURANCE	3.85	.00	.00
1202089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	.00	4.46	.00
1202089	0260	089J	WORKMENS COMPENSATION	10.18	.00	.00
1202089	0260	089K	WORKMENS COMPENSATION	.00	8.63	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,097.56	1,829.16	18,434.72
0500 OTHER PURCHASED SERVICES						
0132987	0522	15FJ	PROPERTY INSURANCE	.00	2,968.40	.00
0902987	0522	15FJ	PROPERTY INSURANCE	.00	739.65	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	3,708.05	.00
0600 SUPPLIES						
0012087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	1,034.71	30,866.17	.00
0012987	0697	554GS	OTHER SUPPLIES & MATERIALS	.00	4,875.60	.00
0132087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	442.10	.00	.00
0502087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	735.76	24,656.38	.00
0752087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	4,566.76	2,654.94	.00
0842087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	735.76	6,600.18	.00
0842987	0697	554GS	OTHER SUPPLIES & MATERIALS	.00	16,937.60	.00
0852087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	735.74	1,235.68	.00
0852987	0697	554GS	OTHER SUPPLIES & MATERIALS	.00	4,875.60	.00
0902087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	735.76	29,623.34	.00
1202087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	17,059.74	2,654.94	.00
TOTAL 0600 SUPPLIES				26,046.33	124,980.43	.00
0700 PROPERTY						
0002987	0739	554GS	OTHER EQUIPMENT	.00	1,999.61	.00
TOTAL 0700 PROPERTY				.00	1,999.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				43,030.38	147,261.79	154,954.72
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012792	0131	135L	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	.00	5,000.00



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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES					
9012096	0650	554GS SUPPLIES-TECHNOLOGY RELATED	.00	53,881.14	.00
9012096	0695	554GS FURNITURE & FIXTURES SUPPLIES	.00	1,891.00	.00
TOTAL 0600 SUPPLIES			.00	55,772.14	.00
0700 PROPERTY					
9012092	0732	473G VEHICLES	658,230.00	432,727.00	.00
TOTAL 0700 PROPERTY			658,230.00	432,727.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0002019	0895	0320 OTHER STUDENT TRAVEL	100.46	145.60	.00
0502019	0894	552JS INSTRUCTIONAL FIELD TRIPS	392.38	.00	.00
0752019	0894	050L INSTRUCTIONAL FIELD TRIPS	.00	.00	373.10
0752019	0894	552JS INSTRUCTIONAL FIELD TRIPS	541.30	42.00	.00
0752019	0894	552KS INSTRUCTIONAL FIELD TRIPS	.00	542.27	.00
0752019	0894	552LS INSTRUCTIONAL FIELD TRIPS	.00	.00	719.93
0852019	0894	050K INSTRUCTIONAL FIELD TRIPS	.00	115.98	.00
0852019	0894	050L INSTRUCTIONAL FIELD TRIPS	.00	.00	225.00
0902019	0894	552JS INSTRUCTIONAL FIELD TRIPS	392.57	184.16	.00
0902019	0894	552KS INSTRUCTIONAL FIELD TRIPS	.00	184.16	.00
0902019	0894	552LS INSTRUCTIONAL FIELD TRIPS	.00	.00	850.00
1202019	0894	552JS INSTRUCTIONAL FIELD TRIPS	628.26	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			2,054.97	1,214.17	2,168.03
TOTAL 2700 STUDENT TRANSPORTATION			660,284.97	489,713.31	7,168.03
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0752101	0131	0027 CLASSIFIED ADDITIONAL COMPENST	.00	4,100.00	.00
0852101	0131	0027 CLASSIFIED ADDITIONAL COMPENST	.00	812.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			.00	4,912.50	.00
0200 EMPLOYEE BENEFITS					
0752101	0221	0027 EMPLOYER FICA CONTRIBUTION	.00	250.75	.00
0752101	0222	0027 EMPLOYER MEDICARE CONTRIBUTION	.00	58.64	.00
0752101	0232	0027 CERS EMPLOYER CONTRIBUTION	.00	956.93	.00
0752101	0260	0027 WORKMENS COMPENSATION	.00	56.99	.00
0852101	0221	0027 EMPLOYER FICA CONTRIBUTION	.00	50.37	.00
0852101	0222	0027 EMPLOYER MEDICARE CONTRIBUTION	.00	11.78	.00
0852101	0232	0027 CERS EMPLOYER CONTRIBUTION	.00	189.64	.00
0852101	0260	0027 WORKMENS COMPENSATION	.00	11.29	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,586.39	.00
0600 SUPPLIES						
0502101	0630	273K	FOOD	.00	9,629.35	.00
0502101	0630	273L	FOOD	.00	.00	5,967.29
0752101	0630	273K	FOOD	.00	1,243.50	.00
0752101	0630	273L	FOOD	.00	.00	974.10
0842101	0630	273K	FOOD	.00	7,458.31	.00
0842101	0630	273L	FOOD	.00	.00	6,321.62
0852101	0630	273K	FOOD	.00	6,536.54	.00
0852101	0630	273L	FOOD	.00	.00	5,686.67
0902101	0630	273K	FOOD	.00	2,070.71	.00
0902101	0630	273L	FOOD	.00	.00	1,802.21
1202101	0630	273K	FOOD	.00	1,228.87	.00
1202101	0630	273L	FOOD	.00	.00	961.98
TOTAL 0600 SUPPLIES				.00	28,167.28	21,713.87
TOTAL 3100 FOOD SERVICE OPERATION				.00	34,666.17	21,713.87
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0002203	0110	576I	CERTIFIED PERMANENT SALARY	6,612.96	6,973.92	.00
0002203	0111	576I	EXTENDED DAY	1,829.16	1,928.88	.00
0002203	0112	576I	EXTRA SERVICE	1,435.08	1,513.44	.00
0002203	0130	17NX	CLASSIFIED REGULAR SALARY	.00	3,374.11	.00
0002203	0130	576I	CLASSIFIED REGULAR SALARY	40,690.02	51,512.92	.00
0002203	0131	17NX	CLASSIFIED ADDITIONAL COMPENST	.00	124.88	.00
0002203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	5,818.86	1,725.88	.00
0002203	0140	17NX	CLASSIFIED OVERTIME SALARY	.00	157.74	.00
0002203	0140	576I	CLASSIFIED OVERTIME SALARY	4,757.63	7,118.05	.00
0002203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	.00	1,411.03	.00
0002203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	31.03	.00	.00
0502203	0130	17NX	CLASSIFIED REGULAR SALARY	.00	15,555.84	.00
0502203	0130	576I	CLASSIFIED REGULAR SALARY	30,779.85	35,256.45	.00
0502203	0130	672G	CLASSIFIED REGULAR SALARY	5,124.60	.00	.00
0502203	0131	17NX	CLASSIFIED ADDITIONAL COMPENST	.00	840.00	.00
0502203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	6,775.08	10,481.39	.00
0502203	0140	576I	CLASSIFIED OVERTIME SALARY	222.57	1,131.73	.00
0502203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	35,629.35	58,032.35	.00
0502203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	874.08	.00	.00
0752203	0130	576I	CLASSIFIED REGULAR SALARY	14,393.26	35,108.75	.00
0752203	0130	672G	CLASSIFIED REGULAR SALARY	2,792.49	.00	.00
0752203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	7,855.27	7,910.22	.00
0752203	0140	576I	CLASSIFIED OVERTIME SALARY	845.34	128.96	.00
0752203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	12,812.02	12,359.49	.00
0752203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	249.85	.00	.00
0902203	0130	17NX	CLASSIFIED REGULAR SALARY	.00	14,849.90	.00
0902203	0130	576I	CLASSIFIED REGULAR SALARY	27,031.26	63,645.38	.00
0902203	0130	672G	CLASSIFIED REGULAR SALARY	5,113.80	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902203	0131	17NX	CLASSIFIED ADDITIONAL COMPENST	.00	10,088.84	.00
0902203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	8,551.83	17,614.33	.00
0902203	0140	17NX	CLASSIFIED OVERTIME SALARY	.00	147.88	.00
0902203	0140	576I	CLASSIFIED OVERTIME SALARY	.00	1,468.73	.00
0902203	0150	17NX	CLASSIFIED SUBSTITUTE SALARY	.00	5,757.74	.00
0902203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	9,188.84	16,500.88	.00
1202203	0130	576I	CLASSIFIED REGULAR SALARY	8,210.02	41,176.02	.00
1202203	0130	672G	CLASSIFIED REGULAR SALARY	2,737.80	.00	.00
1202203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	1,865.73	2,355.95	.00
1202203	0140	576I	CLASSIFIED OVERTIME SALARY	11.65	26.30	.00
1202203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	9,566.87	23,282.16	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				251,806.30	449,560.14	.00
0200 EMPLOYEE BENEFITS						
0002203	0211	576I	GROUP LIFE INSURANCE	17.16	17.16	.00
0002203	0214	576I	GROUP DENTAL INSURANCE	.00	2.00	.00
0002203	0221	17NX	EMPLOYER FICA CONTRIBUTION	.00	226.71	.00
0002203	0221	576I	EMPLOYER FICA CONTRIBUTION	2,927.60	3,551.20	.00
0002203	0221	672G	EMPLOYER FICA CONTRIBUTION	1.92	.00	.00
0002203	0222	17NX	EMPLOYER MEDICARE CONTRIBUTION	.00	53.09	.00
0002203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	824.82	978.03	.00
0002203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	.45	.00	.00
0002203	0231	576I	KTRS EMPLOYER CONTRIBUTION	1,689.48	1,781.76	.00
0002203	0232	17NX	CERS EMPLOYER CONTRIBUTION	.00	853.49	.00
0002203	0232	576I	CERS EMPLOYER CONTRIBUTION	13,736.93	14,416.63	.00
0002203	0232	672G	CERS EMPLOYER CONTRIBUTION	8.31	.00	.00
0002203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	66.00	81.17	.00
0002203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	.10	.00	.00
0002203	0260	17NX	WORKMENS COMPENSATION	.00	5.77	.00
0002203	0260	576I	WORKMENS COMPENSATION	180.43	209.38	.00
0002203	0260	672G	WORKMENS COMPENSATION	.09	.00	.00
0002203	0292	576I	RETIREMENT PLAN INCENTIVE PAYM	.00	182.24	.00
0002203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	11,059.99	12,799.34	.00
0002203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	12.07	12.46	.00
0002203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	96.47	99.68	.00
0502203	0211	576I	GROUP LIFE INSURANCE	33.80	52.00	.00
0502203	0211	672G	GROUP LIFE INSURANCE	5.20	.00	.00
0502203	0221	17NX	EMPLOYER FICA CONTRIBUTION	.00	35.11	.00
0502203	0221	576I	EMPLOYER FICA CONTRIBUTION	4,532.71	7,553.86	.00
0502203	0221	672G	EMPLOYER FICA CONTRIBUTION	371.92	.00	.00
0502203	0222	17NX	EMPLOYER MEDICARE CONTRIBUTION	.00	8.21	.00
0502203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	1,060.08	1,766.65	.00
0502203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	87.00	.00	.00
0502203	0232	17NX	CERS EMPLOYER CONTRIBUTION	.00	132.18	.00
0502203	0232	576I	CERS EMPLOYER CONTRIBUTION	18,231.03	24,956.01	.00
0502203	0232	672G	CERS EMPLOYER CONTRIBUTION	1,467.01	.00	.00
0502203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	420.13	683.36	.00
0502203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	4.77	.00	.00
0502203	0260	17NX	WORKMENS COMPENSATION	.00	.91	.00
0502203	0260	576I	WORKMENS COMPENSATION	216.56	342.18	.00
0502203	0260	672G	WORKMENS COMPENSATION	17.70	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0502203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	3,466.00	4,239.55	.00
0502203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	693.20	.00	.00
0502203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	25.50	32.58	.00
0502203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	4.64	.00	.00
0502203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	204.00	260.66	.00
0502203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	37.14	.00	.00
0502203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	3,587.50	4,856.25	.00
0502203	0297	672G	FEDERALLY FUNDED FLEX SPENDING	637.51	.00	.00
0752203	0211	576I	GROUP LIFE INSURANCE	16.90	28.47	.00
0752203	0211	672G	GROUP LIFE INSURANCE	2.60	.00	.00
0752203	0221	576I	EMPLOYER FICA CONTRIBUTION	2,126.75	3,401.96	.00
0752203	0221	672G	EMPLOYER FICA CONTRIBUTION	146.41	.00	.00
0752203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	497.39	795.63	.00
0752203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	34.23	.00	.00
0752203	0232	576I	CERS EMPLOYER CONTRIBUTION	8,260.02	12,900.67	.00
0752203	0232	672G	CERS EMPLOYER CONTRIBUTION	814.59	.00	.00
0752203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	173.10	207.76	.00
0752203	0260	576I	WORKMENS COMPENSATION	143.23	154.24	.00
0752203	0260	672G	WORKMENS COMPENSATION	71.11	.00	.00
0752203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	9,309.64	3,597.80	.00
0752203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	2,373.82	.00	.00
0752203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	13.50	21.79	.00
0752203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	3.00	.00	.00
0752203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	108.00	174.31	.00
0752203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	24.00	.00	.00
0752203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	87.50	2,937.99	.00
0902203	0211	576I	GROUP LIFE INSURANCE	31.91	55.51	.00
0902203	0211	672G	GROUP LIFE INSURANCE	3.90	.00	.00
0902203	0221	17NX	EMPLOYER FICA CONTRIBUTION	.00	1,057.30	.00
0902203	0221	576I	EMPLOYER FICA CONTRIBUTION	2,519.26	7,208.58	.00
0902203	0221	672G	EMPLOYER FICA CONTRIBUTION	283.79	.00	.00
0902203	0222	17NX	EMPLOYER MEDICARE CONTRIBUTION	.00	247.27	.00
0902203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	589.17	1,685.79	.00
0902203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	66.36	.00	.00
0902203	0232	17NX	CERS EMPLOYER CONTRIBUTION	.00	2,910.78	.00
0902203	0232	576I	CERS EMPLOYER CONTRIBUTION	11,888.38	24,507.46	.00
0902203	0232	672G	CERS EMPLOYER CONTRIBUTION	1,369.99	.00	.00
0902203	0253	17NX	KSBA UNEMPLOYMENT INSURANCE	.00	63.45	.00
0902203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	226.86	604.13	.00
0902203	0260	17NX	WORKMENS COMPENSATION	.00	27.42	.00
0902203	0260	576I	WORKMENS COMPENSATION	132.07	337.49	.00
0902203	0260	672G	WORKMENS COMPENSATION	15.09	.00	.00
0902203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	13,675.20	20,021.71	.00
0902203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	1,326.04	.00	.00
0902203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	21.60	39.60	.00
0902203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	2.00	.00	.00
0902203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	172.84	316.81	.00
0902203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	16.00	.00	.00
0902203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	280.74	2,423.96	.00
1202203	0211	576I	GROUP LIFE INSURANCE	11.70	39.00	.00
1202203	0211	672G	GROUP LIFE INSURANCE	3.90	.00	.00
1202203	0214	576I	GROUP DENTAL INSURANCE	.00	2.16	.00
1202203	0221	576I	EMPLOYER FICA CONTRIBUTION	1,126.96	4,022.71	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202203	0221	672G	EMPLOYER FICA CONTRIBUTION	134.42	.00	.00
1202203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	263.57	940.80	.00
1202203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	31.44	.00	.00
1202203	0232	576I	CERS EMPLOYER CONTRIBUTION	5,237.41	13,362.43	.00
1202203	0232	672G	CERS EMPLOYER CONTRIBUTION	733.47	.00	.00
1202203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	134.66	366.14	.00
1202203	0260	576I	WORKMENS COMPENSATION	59.21	184.34	.00
1202203	0260	672G	WORKMENS COMPENSATION	8.07	.00	.00
1202203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	6,882.00	8,861.60	.00
1202203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	656.84	.00	.00
1202203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	10.00	25.88	.00
1202203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
1202203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	80.00	207.05	.00
1202203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
1202203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	.00	2,604.12	.00
TOTAL 0200 EMPLOYEE BENEFITS				137,934.86	196,533.73	.00
0500 OTHER PURCHASED SERVICES						
0002203	0534	672G	CELL PHONE SERVICES	2,623.65	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,623.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502203	0896	576I	STUDENT WAGES	.00	1,867.40	.00
0902203	0896	576I	STUDENT WAGES	.00	8,625.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	10,492.40	.00
TOTAL 3200 DAY CARE OPERATIONS				392,364.81	656,586.27	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002758	0110	110J	CERTIFIED PERMANENT SALARY	14,709.33	.00	.00
0002758	0110	110K	CERTIFIED PERMANENT SALARY	.00	12,568.57	.00
0002758	0110	110L	CERTIFIED PERMANENT SALARY	.00	.00	12,935.00
0002758	0111	110J	EXTENDED DAY	2,716.20	.00	.00
0002758	0111	110K	EXTENDED DAY	.00	3,660.22	.00
0002758	0111	110L	EXTENDED DAY	.00	.00	3,578.00
0002758	0112	110J	EXTRA SERVICE	1,648.73	.00	.00
0002758	0112	110K	EXTRA SERVICE	.00	2,871.78	.00
0002758	0112	110L	EXTRA SERVICE	.00	.00	2,556.00
0842104	0130	129J	CLASSIFIED REGULAR SALARY	378.88	.00	.00
0842104	0130D	129J	CLASSIFIED SALARY-DIRECTOR	45,465.60	.00	.00
0842104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	.00	53,702.40	.00
0842104	0130D	129L	CLASSIFIED SALARY-DIRECTOR	.00	.00	61,766.40
0852104	0130D	129J	CLASSIFIED SALARY-DIRECTOR	45,651.44	.00	.00
0852104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	.00	53,702.40	.00
0852104	0130D	129L	CLASSIFIED SALARY-DIRECTOR	.00	.00	53,702.40

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902104	0130	129J	CLASSIFIED REGULAR SALARY	8,920.80	.00	.00
0902104	0130	129K	CLASSIFIED REGULAR SALARY	.00	9,764.88	.00
0902104	0130	129L	CLASSIFIED REGULAR SALARY	.00	.00	10,533.60
0902104	0130D	129J	CLASSIFIED SALARY-DIRECTOR	48,288.00	.00	.00
0902104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	.00	59,040.00	.00
0902104	0130D	129L	CLASSIFIED SALARY-DIRECTOR	.00	.00	59,462.40
9302104	0130	129J	CLASSIFIED REGULAR SALARY	8,920.80	.00	.00
9302104	0130	129K	CLASSIFIED REGULAR SALARY	.00	9,765.12	.00
9302104	0130	129L	CLASSIFIED REGULAR SALARY	.00	.00	10,533.60
9302104	0130D	129J	CLASSIFIED SALARY-DIRECTOR	45,465.60	.00	.00
9302104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	.00	56,217.60	.00
9302104	0130D	129L	CLASSIFIED SALARY-DIRECTOR	.00	.00	56,620.80
9302104	0140	129K	CLASSIFIED OVERTIME SALARY	.00	21.96	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				222,165.38	261,314.93	271,688.20
0200 EMPLOYEE BENEFITS						
0002758	0211	110J	GROUP LIFE INSURANCE	3.11	.00	.00
0002758	0211	110K	GROUP LIFE INSURANCE	.00	2.86	.00
0002758	0211	110L	GROUP LIFE INSURANCE	.00	.00	3.00
0002758	0214	110K	GROUP DENTAL INSURANCE	.00	.34	.00
0002758	0222	110J	EMPLOYER MEDICARE CONTRIBUTION	274.16	.00	.00
0002758	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	.00	270.61	.00
0002758	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	269.00
0002758	0231	110J	KTRS EMPLOYER CONTRIBUTION	579.57	.00	.00
0002758	0231	110K	KTRS EMPLOYER CONTRIBUTION	.00	573.01	.00
0002758	0231	110L	KTRS EMPLOYER CONTRIBUTION	.00	.00	565.00
0002758	0253	110J	KSBA UNEMPLOYMENT INSURANCE	11.88	.00	.00
0002758	0253	110K	KSBA UNEMPLOYMENT INSURANCE	.00	11.88	.00
0002758	0253	110L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	14.00
0002758	0260	110J	WORKMENS COMPENSATION	57.02	.00	.00
0002758	0260	110K	WORKMENS COMPENSATION	.00	40.73	.00
0002758	0260	110L	WORKMENS COMPENSATION	.00	.00	80.00
0842104	0211	129J	GROUP LIFE INSURANCE	15.60	.00	.00
0842104	0211	129K	GROUP LIFE INSURANCE	.00	15.60	.00
0842104	0211	129L	GROUP LIFE INSURANCE	.00	.00	15.60
0842104	0221	129J	EMPLOYER FICA CONTRIBUTION	23.49	.00	.00
0842104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	642.89	.00	.00
0842104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	753.74	.00
0842104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	895.61
0842104	0231	129J	KTRS EMPLOYER CONTRIBUTION	1,363.92	.00	.00
0842104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	1,611.12	.00
0842104	0231	129L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,852.99
0842104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0842104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0842104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0842104	0260	129J	WORKMENS COMPENSATION	135.28	.00	.00
0842104	0260	129K	WORKMENS COMPENSATION	.00	152.36	.00
0842104	0260	129L	WORKMENS COMPENSATION	.00	.00	98.93
0852104	0211	129J	GROUP LIFE INSURANCE	13.00	.00	.00
0852104	0211	129K	GROUP LIFE INSURANCE	.00	15.60	.00
0852104	0211	129L	GROUP LIFE INSURANCE	.00	.00	21.36

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	650.25	.00	.00
0852104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	762.16	.00
0852104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	778.64
0852104	0231	129J	KTRS EMPLOYER CONTRIBUTION	1,369.50	.00	.00
0852104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	1,611.12	.00
0852104	0231	129L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,611.08
0852104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	118.14	.00	.00
0852104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0852104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0852104	0260	129J	WORKMENS COMPENSATION	134.71	.00	.00
0852104	0260	129K	WORKMENS COMPENSATION	.00	152.36	.00
0852104	0260	129L	WORKMENS COMPENSATION	.00	.00	152.40
0852104	0292	129K	RETIREMENT PLAN INCENTIVE PAYM	.00	179.04	.00
0852104	0292	129L	RETIREMENT PLAN INCENTIVE PAYM	.00	.00	179.04
0902104	0211	129J	GROUP LIFE INSURANCE	22.10	.00	.00
0902104	0211	129K	GROUP LIFE INSURANCE	.00	23.40	.00
0902104	0211	129L	GROUP LIFE INSURANCE	.00	.00	25.00
0902104	0221	129J	FICA CONTRIBUTION	521.40	.00	.00
0902104	0221	129K	FICA CONTRIBUTION	.00	565.32	.00
0902104	0221	129L	FICA CONTRIBUTION	.00	.00	653.08
0902104	0222	129J	MEDICARE-DIRECTOR	822.11	.00	.00
0902104	0222	129K	MEDICARE-DIRECTOR	.00	988.29	.00
0902104	0222	129L	MEDICARE-DIRECTOR	.00	.00	1,014.94
0902104	0231	129J	KTRS EMPLOYER CONTRIBUTION	1,448.64	.00	.00
0902104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	1,771.20	.00
0902104	0231	129L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,783.87
0902104	0232	129J	COUNTY RETIREMENT	2,389.80	.00	.00
0902104	0232	129K	COUNTY RETIREMENT	.00	2,279.04	.00
0902104	0232	129L	COUNTY RETIREMENT	.00	.00	2,076.17
0902104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	132.32	.00	.00
0902104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	90.00	.00
0902104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	90.00
0902104	0260	129J	WORKMEN'S COMP	168.84	.00	.00
0902104	0260	129K	WORKMEN'S COMP	.00	194.19	.00
0902104	0260	129L	WORKMEN'S COMP	.00	.00	111.99
9302104	0211	129J	GROUP LIFE INSURANCE	26.00	.00	.00
9302104	0211	129K	GROUP LIFE INSURANCE	.00	23.40	.00
9302104	0211	129L	GROUP LIFE INSURANCE	.00	.00	23.40
9302104	0214	129K	GROUP DENTAL INSURANCE	.00	1.80	.00
9302104	0214	129L	GROUP DENTAL INSURANCE	.00	.00	10.00
9302104	0221	129J	EMPLOYER FICA CONTRIBUTION	521.49	.00	.00
9302104	0221	129K	EMPLOYER FICA CONTRIBUTION	.00	565.44	.00
9302104	0221	129L	EMPLOYER FICA CONTRIBUTION	.00	.00	653.08
9302104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	730.66	.00	.00
9302104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	884.44	.00
9302104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	973.74
9302104	0231	129J	KTRS EMPLOYER CONTRIBUTION	1,363.92	.00	.00
9302104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	1,686.50	.00
9302104	0231	129L	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,698.62
9302104	0232	129J	CERS EMPLOYER CONTRIBUTION	2,389.92	.00	.00
9302104	0232	129K	CERS EMPLOYER CONTRIBUTION	.00	2,279.28	.00
9302104	0232	129L	CERS EMPLOYER CONTRIBUTION	.00	.00	2,076.17
9302104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	90.02	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	90.00	.00
9302104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	90.00
9302104	0260	129J	WORKMENS COMPENSATION	160.56	.00	.00
9302104	0260	129K	WORKMENS COMPENSATION	.00	186.19	.00
9302104	0260	129L	WORKMENS COMPENSATION	.00	.00	107.44
9302104	0292	129K	RETIREMENT PLAN INCENTIVE PAYM	.00	187.36	.00
9302104	0292	129L	RETIREMENT PLAN INCENTIVE PAYM	.00	.00	566.21
TOTAL 0200 EMPLOYEE BENEFITS				16,240.30	18,088.38	18,610.36
0300 PURCHASED PROF AND TECH SERV						
0842104	0322	129J	EDUCATION CONSULTANT	550.00	.00	.00
0842104	0322	129L	EDUCATION CONSULTANT	.00	.00	3,000.00
0842104	0335	129J	OTHER PROFESSIONAL CONSULTANT	360.00	.00	.00
0842104	0335	129K	OTHER PROFESSIONAL CONSULTANT	.00	1,750.00	.00
0842104	0338	129J	REGISTRATION FEES	921.72	.00	.00
0842104	0338	129K	REGISTRATION FEES	.00	758.76	.00
0842104	0338	129L	REGISTRATION FEES	.00	.00	1,000.00
0842104	0345	129J	MEDICAL SERVICES	264.00	.00	.00
0842104	0345	129K	MEDICAL SERVICES	.00	425.00	.00
0842104	0345	129L	MEDICAL SERVICES	.00	.00	2,000.00
0852104	0322	129J	EDUCATION CONSULTANT	550.00	.00	.00
0852104	0322	129K	EDUCATION CONSULTANT	.00	690.00	.00
0852104	0322	129L	EDUCATION CONSULTANT	.00	.00	2,500.00
0852104	0338	129J	REGISTRATION FEES	240.00	.00	.00
0852104	0338	129K	REGISTRATION FEES	.00	485.00	.00
0852104	0338	129L	REGISTRATION FEES	.00	.00	1,000.00
0852104	0345	129J	MEDICAL SERVICES	264.00	.00	.00
0852104	0345	129L	MEDICAL SERVICES	.00	.00	1,000.00
0852104	0349	129K	OTHER PROFESSIONAL SERVICES	.00	460.40	.00
0852104	0349	129L	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
0902104	0338	129L	REGISTRATION FEES	.00	.00	550.00
0902104	0345	129J	MEDICAL SERVICES	1,074.00	.00	.00
0902104	0349	129J	OTHER PROFESSIONAL SERVICES	500.00	.00	.00
9302104	0322	129J	EDUCATION CONSULTANT	1,700.00	.00	.00
9302104	0322	129K	EDUCATION CONSULTANT	.00	750.00	.00
9302104	0322	129L	EDUCATION CONSULTANT	.00	.00	750.00
9302104	0338	129J	REGISTRATION FEES	606.32	.00	.00
9302104	0338	129K	REGISTRATION FEES	.00	674.00	.00
9302104	0338	129L	REGISTRATION FEES	.00	.00	1,000.00
9302104	0345	129L	MEDICAL SERVICES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,030.04	5,993.16	14,300.00
0500 OTHER PURCHASED SERVICES						
0842104	0534	129J	CELL PHONE SERVICES	537.48	.00	.00
0842104	0534	129K	CELL PHONE SERVICES	.00	495.09	.00
0842104	0534	129L	CELL PHONE SERVICES	.00	.00	450.00
0842104	0580	129J	TRAVEL	756.85	.00	.00
0842104	0580	129K	TRAVEL	.00	240.00	.00
0842104	0580	129L	TRAVEL	.00	.00	1,200.00



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852104	0534	129J	CELL PHONE SERVICES	531.55	.00	.00
0852104	0534	129K	CELL PHONE SERVICES	.00	495.09	.00
0852104	0534	129L	CELL PHONE SERVICES	.00	.00	450.00
0852104	0559	129L	OTHER PRINTING	.00	.00	500.00
0852104	0580	129J	TRAVEL	259.61	.00	.00
0852104	0580	129K	TRAVEL	.00	635.36	.00
0852104	0580	129L	TRAVEL	.00	.00	1,700.00
0902104	0534	129J	CELL PHONE SERVICES	522.77	.00	.00
0902104	0534	129K	CELL PHONE SERVICES	.00	539.76	.00
0902104	0534	129L	CELL PHONE SERVICES	.00	.00	540.00
0902104	0580	129J	TRAVEL	605.64	.00	.00
9302104	0534	129J	CELL PHONE SERVICES	601.29	.00	.00
9302104	0534	129K	CELL PHONE SERVICES	.00	539.76	.00
9302104	0534	129L	CELL PHONE SERVICES	.00	.00	540.00
9302104	0580	129J	TRAVEL	647.28	.00	.00
9302104	0580	129K	TRAVEL	.00	120.00	.00
9302104	0580	129L	TRAVEL	.00	.00	1,800.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,462.47	3,065.06	7,180.00
0600 SUPPLIES						
0502150	0616	135J	FOOD NON INSTR NON FOOD SVC	100.35	.00	.00
0502150	0616	135K	FOOD NON INSTR NON FOOD SVC	.00	148.18	.00
0502150	0616	135L	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0752150	0616	135J	FOOD NON INSTR NON FOOD SVC	100.36	.00	.00
0752150	0616	135K	FOOD NON INSTR NON FOOD SVC	.00	148.38	.00
0752150	0616	135L	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0842104	0610	129J	GENERAL SUPPLIES	32,562.61	.00	.00
0842104	0610	129K	GENERAL SUPPLIES	.00	9,590.58	.00
0842104	0610	129L	GENERAL SUPPLIES	.00	.00	10,250.00
0842104	0616	129J	FOOD NON INSTR NON FOOD SVC	499.41	.00	.00
0842104	0616	129K	FOOD NON INSTR NON FOOD SVC	.00	8,077.17	.00
0842104	0616	129L	FOOD NON INSTR NON FOOD SVC	.00	.00	4,457.93
0842104	0617	129J	FOOD INSTR NON FOOD SERVICE	1,388.15	.00	.00
0842104	0617	129K	FOOD INSTR NON FOOD SERVICE	.00	977.23	.00
0842104	0643	129J	SUPPLEMENTARY BKS/STUDY GUIDES	209.86	.00	.00
0842104	0643	129K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	990.22	.00
0842104	0647	129J	REFERENCE MATERIALS	115.20	.00	.00
0842104	0647	129K	REFERENCE MATERIALS	.00	197.68	.00
0842104	0650	129L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
0842104	0673	129J	STUDENT REGISTRATIONS	2,234.95	.00	.00
0842104	0676	129J	SCHOLARSHIPS	1,882.00	.00	.00
0842104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL)	2,706.63	.00	.00
0842104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	.00	12,177.67	.00
0842104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0842104	0692	129J	HEALTH SUPPLIES & MATERIALS	499.19	.00	.00
0842104	0692	129K	HEALTH SUPPLIES & MATERIALS	.00	1,347.88	.00
0852104	0610	129J	GENERAL SUPPLIES	35,914.07	.00	.00
0852104	0610	129K	GENERAL SUPPLIES	.00	11,216.28	.00
0852104	0610	129L	GENERAL SUPPLIES	.00	.00	8,565.08
0852104	0616	129J	FOOD NON INSTR NON FOOD SVC	399.58	.00	.00
0852104	0616	129K	FOOD NON INSTR NON FOOD SVC	.00	4,942.96	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852104	0616	129L FOOD NON INSTR NON FOOD SVC	.00	.00	3,000.00
0852104	0643	129L SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0852104	0674	129K AWARDS	.00	594.31	.00
0852104	0676	129J SCHOLARSHIPS	450.00	.00	.00
0852104	0680	027IB WELFARE (FOOD/CLOTHES/UTIL)	.00	578.43	.00
0852104	0680	129J WELFARE (FOOD/CLOTHES/UTIL)	4,594.15	.00	.00
0852104	0680	129K WELFARE (FOOD/CLOTHES/UTIL)	.00	10,294.13	.00
0852104	0680	129L WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0852104	0692	129L HEALTH SUPPLIES & MATERIALS	.00	.00	2,000.00
0902104	0610	0129 GENERAL SUPPLIES	.00	587.21	.00
0902104	0610	129J GENERAL SUPPLIES	16,109.47	.00	.00
0902104	0610	129K GENERAL SUPPLIES	.00	3,582.20	.00
0902104	0610	129L GENERAL SUPPLIES	.00	.00	1,867.00
0902104	0616	027IB FOOD NON INSTR NON FOOD SVC	.00	677.23	.00
0902104	0616	129J FOOD NON INSTR NON FOOD SVC	4,887.40	.00	.00
0902104	0616	129K FOOD NON INSTR NON FOOD SVC	.00	3,789.38	.00
0902104	0616	129L FOOD NON INSTR NON FOOD SVC	.00	.00	2,321.95
0902104	0617	129L FOOD INSTR NON FOOD SERVICE	.00	.00	100.00
0902104	0647	129J REFERENCE MATERIALS	192.48	.00	.00
0902104	0673	129J FEES/REGISTRATIONS (ACTIVITY)	1,000.00	.00	.00
0902104	0676	129J SCHOLARSHIPS	126.00	.00	.00
0902104	0680	027IB WELFARE (FOOD/CLOTHES/UTIL)	.00	813.75	.00
0902104	0680	129J WELFARE (FOOD/CLOTHES/UTIL)	1,459.25	.00	.00
0902104	0680	129K WELFARE (FOOD/CLOTHES/UTIL)	.00	1,124.19	.00
0902104	0680	129L WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	770.00
0902104	0692	129J HEALTH SUPPLIES & MATERIALS	1,738.98	.00	.00
0902150	0616	135J FOOD NON INSTR NON FOOD SVC	100.37	.00	.00
0902150	0616	135K FOOD NON INSTR NON FOOD SVC	.00	148.38	.00
0902150	0616	135L FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
1202150	0616	135J FOOD NON INSTR NON FOOD SVC	100.38	.00	.00
1202150	0616	135K FOOD NON INSTR NON FOOD SVC	.00	148.38	.00
1202150	0616	135L FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
9302104	0610	129I GENERAL SUPPLIES	-1,608.82	.00	.00
9302104	0610	129J GENERAL SUPPLIES	22,967.87	.00	.00
9302104	0610	129K GENERAL SUPPLIES	.00	4,228.03	.00
9302104	0610	129L GENERAL SUPPLIES	.00	.00	6,106.94
9302104	0616	129J FOOD NON INSTR NON FOOD SVC	3,506.82	.00	.00
9302104	0616	129K FOOD NON INSTR NON FOOD SVC	.00	8,706.38	.00
9302104	0616	129L FOOD NON INSTR NON FOOD SVC	.00	.00	3,570.00
9302104	0617	129K FOOD INSTR NON FOOD SERVICE	.00	672.28	.00
9302104	0643	129J SUPPLEMENTARY BKS/STUDY GUIDES	683.34	.00	.00
9302104	0647	129J REFERENCE MATERIALS	999.88	.00	.00
9302104	0647	129L REFERENCE MATERIALS	.00	.00	200.00
9302104	0650	129L SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,000.00
9302104	0676	129J SCHOLARSHIPS	978.00	.00	.00
9302104	0680	129J WELFARE (FOOD/CLOTHES/UTIL)	1,485.39	.00	.00
9302104	0680	129K WELFARE (FOOD/CLOTHES/UTIL)	.00	7,464.89	.00
9302104	0680	129L WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
9302104	0692	129J HEALTH SUPPLIES & MATERIALS	654.84	.00	.00
9302104	0692	129K HEALTH SUPPLIES & MATERIALS	.00	349.07	.00
9302104	0692	129L HEALTH SUPPLIES & MATERIALS	.00	.00	2,000.00
TOTAL 0600 SUPPLIES			139,038.16	93,572.47	52,758.90

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0842104	0894	027KB	INSTRUCTIONAL FIELD TRIPS	.00	758.68	.00
0842104	0894	129J	INSTRUCTIONAL FIELD TRIPS	330.77	.00	.00
0842104	0894	129K	INSTRUCTIONAL FIELD TRIPS	.00	2,091.00	.00
0842104	0894	129L	INSTRUCTIONAL FIELD TRIPS	.00	.00	5,702.54
0842104	0898	129J	FIELD TRIPS-NON-INSTRUCTIONAL	595.52	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				926.29	2,849.68	5,702.54
TOTAL 3300 COMMUNITY SERVICES				389,862.64	384,883.68	370,240.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	120I	FUND TRANSFERS OUT	-136,942.00	.00	.00
0002113	0913	197K	INDIRECT COSTS	.00	836.40	.00
0002113	0913	197L	INDIRECT COSTS	.00	.00	865.00
0002113	0913	310J	INDIRECT COSTS	.00	14,723.09	.00
0002113	0913	310K	INDIRECT COSTS	.00	11,196.17	.00
0002113	0913	337K	INDIRECT COSTS	.00	18,738.05	.00
0002113	0913	337L	INDIRECT COSTS	.00	.00	26,859.01
0002113	0913	345J	INDIRECT COSTS	.00	695.56	.00
0002113	0913	345K	INDIRECT COSTS	.00	536.89	.00
0002113	0913	401JM	INDIRECT COSTS	3,946.00	.00	.00
0002113	0913	401K	INDIRECT COSTS	.00	3,170.64	.00
0002113	0913	401KM	INDIRECT COSTS	.00	2,800.11	.00
0002113	0913	401LM	INDIRECT COSTS	.00	.00	3,461.00
0002113	0913	473G	INDIRECT COSTS	30,525.02	.00	.00
0002113	0913	473GL	INDIRECT COSTS	99,158.18	.00	.00
0002113	0913	552K	INDIRECT COSTS	.00	1,111.81	.00
TOTAL 0900 OTHER ITEMS				-3,312.80	53,808.72	31,185.01
TOTAL 5200 FUND TRANSFERS				-3,312.80	53,808.72	31,185.01
TOTAL EXPENDITURES				6,674,032.87	5,870,385.06	4,653,177.27
TOTAL FOR SPECIAL REVENUE (2)				-10.38	382.38	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				167.23	226.09	167.23
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
013210	1510	7800	INTEREST ON INVESTMENTS	7.46	7.34	.00
TOTAL EARNINGS ON INVESTMENTS				7.46	7.34	.00
STUDENT ACTIVITIES						
013210	1790	7800	OTHER STUDENT ACTIVITY INCOME	64.01	297.73	100.00
TOTAL STUDENT ACTIVITIES				64.01	297.73	100.00
OTHER REVENUE FROM LOCAL SOURCES						
013210	1920	7131	CONTRIBUTIONS/DONATIONS	.00	400.00	400.00
013210	1920	7800	DONATIONS (ACTIVITY FND)	131.17	60.96	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				131.17	460.96	1,400.00
TOTAL REVENUE FROM LOCAL SOURCES				202.64	766.03	1,500.00
TOTAL RECEIPTS				202.64	766.03	1,500.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				20,928.71	33,620.86	20,935.71
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
050210	1510	7800	INTEREST ON INVESTMENTS	1,352.62	925.27	.00
TOTAL EARNINGS ON INVESTMENTS				1,352.62	925.27	.00
FOOD SERVICE						
050210	1637	7125	NON-REIMB VENDING MACH PROG	.00	.00	600.00
TOTAL FOOD SERVICE				.00	.00	600.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STUDENT ACTIVITIES						
050210	1720	7267	BOOKSTORE SALES	9,722.70	.00	.00
050210	1740	7251	STUDENT FEES	.00	30.00	.00
050210	1740	7267	STUDENT FEES	10.00	.00	.00
050210	1740	7439	STUDENT FEES	.00	25.00	.00
050210	1740	7800	STUDENT FEES	1,401.00	37.00	.00
050210	1740	7931	STUDENT FEES	1,099.00	1,492.00	.00
050210	1790	7254	OTHER STUDENT ACTIVITY INCOME	.00	390.00	.00
050210	1790	7255	OTHER STUDENT ACTIVITY INCOME	.00	675.00	.00
050210	1790	7267	OTHER STUDENT ACTIVITY INCOME	7,414.65	7,215.51	16,400.00
050210	1790	7403	OTHER STUDENT ACTIVITY INCOME	46.00	.00	.00
050210	1790	7439	OTHER STUDENT ACTIVITY INCOME	7,533.88	8,057.18	4,000.00
050210	1790	7487	OTHER STUDENT ACTIVITY INCOME	25.00	.00	.00
050210	1790	7800	OTHER STUDENT ACTIVITY INCOME	4,224.01	5,446.15	1,500.00
TOTAL STUDENT ACTIVITIES				31,476.24	23,367.84	21,900.00
COMMUNITY SERVICE ACTIVITIES						
050210	1819	7800	OTHER FEES	.00	180.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES				.00	180.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
050210	1920	7267	CONTRIBUTIONS/DONATIONS	.00	5,128.88	.00
050210	1920	7439	CONTRIBUTIONS/DONATIONS	350.00	1,708.75	4,000.00
050210	1920	7650	DONATIONS (ACTIVITY FND)	.00	1,663.12	.00
050210	1920	7800	DONATIONS (ACTIVITY FND)	.00	28.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				350.00	8,528.75	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES				33,178.86	33,001.86	26,500.00
TOTAL RECEIPTS				33,178.86	33,001.86	26,500.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				4,201.54	12,289.46	11,019.10
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
075210	1510	7800	INTEREST ON INVESTMENTS	1,228.78	683.16	399.12
TOTAL EARNINGS ON INVESTMENTS				1,228.78	683.16	399.12
FOOD SERVICE						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
075210	1637	7800	NON-REIMB VENDING MACH PROG	.00	.00	100.00
	TOTAL FOOD SERVICE			.00	.00	100.00
STUDENT ACTIVITIES						
075210	1740	7267	STUDENT FEES	10.00	.00	.00
075210	1740	7277	STUDENT FEES	.00	.00	94.50
075210	1740	7577	STUDENT FEES	.00	30.00	.00
075210	1740	7800	STUDENT FEES	1,446.00	7.00	.00
075210	1740	7931	STUDENT FEES	190.00	400.00	.00
075210	1740	7932	STUDENT FEES	.00	-25.00	.00
075210	1790	7267	OTHER STUDENT ACTIVITY INCOME	9,496.89	10,488.04	10,120.54
075210	1790	7408	OTHER STUDENT ACTIVITY INCOME	639.09	546.95	513.81
075210	1790	7577	OTHER STUDENT ACTIVITY INCOME	870.00	715.00	2,180.05
075210	1790	7800	OTHER STUDENT ACTIVITY INCOME	2,873.54	2,490.68	.00
	TOTAL STUDENT ACTIVITIES			15,525.52	14,652.67	12,908.90
OTHER REVENUE FROM LOCAL SOURCES						
075210	1920	7128	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
075210	1920	7650	CONTRIBUTIONS/DONATIONS	.00	.00	85.36
075210	1920	7800	DONATIONS (ACTIVITY FND)	1,202.00	653.26	.00
075210	1941	7267	TEXTBOOK SALES	.00	11.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			1,702.00	664.26	85.36
	TOTAL REVENUE FROM LOCAL SOURCES			18,456.30	16,000.09	13,493.38
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
075210	3131	7800	MISCELLANEOUS REIMBURSEMENTS	.00	15.00	15.00
	TOTAL EXPENDITURE REIMBURSEMENTS			.00	15.00	15.00
	TOTAL REVENUE FROM STATE SOURCES			.00	15.00	15.00
	TOTAL RECEIPTS			18,456.30	16,015.09	13,508.38
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			262,097.54	238,355.12	230,853.38
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
084210	1510	7800	INTEREST ON INVESTMENTS	19,661.47	10,841.40	6,500.00

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS				19,661.47	10,841.40	6,500.00
STUDENT ACTIVITIES						
084210	1740	7204	STUDENT FEES	5,128.21	2,681.20	23,310.02
084210	1740	7294	STUDENT FEES	1,975.00	200.00	2,000.00
084210	1740	7300	STUDENT FEES	300.00	.00	.00
084210	1740	7407	STUDENT FEES	920.00	2,095.00	1,500.00
084210	1740	7451	STUDENT FEES	8,850.00	10,445.00	7,000.00
084210	1740	7569	STUDENT FEES	1,834.00	1,675.00	1,500.00
084210	1740	7800	STUDENT FEES	3,251.89	6,251.99	4,000.00
084210	1740	7830	STUDENT FEES	.00	35.00	.00
084210	1740	7931	STUDENT FEES	43,366.05	41,984.00	105,000.00
084210	1740	7932	STUDENT FEES	29,836.06	27,530.75	27,000.00
084210	1790	7204	OTHER STUDENT ACTIVITY INCOME	376.00	4,493.57	3,000.00
084210	1790	7263	OTHER STUDENT ACTIVITY INCOME	685.84	.00	.00
084210	1790	7267	OTHER STUDENT ACTIVITY INCOME	142.10	228.34	250.00
084210	1790	7294	OTHER STUDENT ACTIVITY INCOME	25.00	.00	.00
084210	1790	7300	OTHER STUDENT ACTIVITY INCOME	.00	.00	300.00
084210	1790	7407	OTHER STUDENT ACTIVITY INCOME	515.00	765.63	1,000.00
084210	1790	7435	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,000.00
084210	1790	7451	OTHER STUDENT ACTIVITY INCOME	4,781.00	1,384.00	17,000.00
084210	1790	7505	OTHER STUDENT ACTIVITY INCOME	.00	.00	750.00
084210	1790	7509	OTHER STUDENT ACTIVITY INCOME	7,549.53	9,181.00	47,000.00
084210	1790	7529	OTHER STUDENT ACTIVITY INCOME	3,350.00	-80.00	750.00
084210	1790	7569	OTHER STUDENT ACTIVITY INCOME	38,045.34	35,304.88	5,000.00
084210	1790	7680	OTHER STUDENT ACTIVITY INCOME	6,677.00	.00	2,500.00
084210	1790	7800	OTHER STUDENT ACTIVITY INCOME	10,487.63	15,430.70	.00
084210	1790	7830	OTHER STUDENT ACTIVITY INCOME	31,052.35	41,413.65	25,000.00
084210	1790	7932	OTHER STUDENT ACTIVITY INCOME	15.00	.00	.00
TOTAL STUDENT ACTIVITIES				199,163.00	201,019.71	274,860.02
OTHER REVENUE FROM LOCAL SOURCES						
084210	1920	7128	CONTRIBUTIONS/DONATIONS	2,000.00	2,500.00	.00
084210	1920	7407	CONTRIBUTIONS/DONATIONS	.00	.00	500.00
084210	1920	7670	CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	100.00
084210	1920	7685	DONATIONS (ACTIVITY FND)	320.00	.00	.00
084210	1920	7686	CONTRIBUTIONS/DONATIONS	1,000.00	5,100.00	100.00
084210	1920	7687	CONTRIBUTIONS/DONATIONS	.00	100.00	.00
084210	1920	7800	DONATIONS (ACTIVITY FND)	3,156.00	4,646.05	6,000.00
084210	1920	7830	DONATIONS (ACTIVITY FND)	2,500.00	.00	.00
084210	1920	7933	DONATIONS (ACTIVITY FND)	3,150.00	4,305.00	5,763.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES				13,126.00	17,651.05	12,463.17
TOTAL REVENUE FROM LOCAL SOURCES				231,950.47	229,512.16	293,823.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
084210	5210	7300	FUND TRANSFER	8,330.00	14,000.00	14,665.00
	TOTAL INTERFUND TRANSFERS			8,330.00	14,000.00	14,665.00
	TOTAL OTHER RECEIPTS			8,330.00	14,000.00	14,665.00
	TOTAL RECEIPTS			240,280.47	243,512.16	308,488.19
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			68,046.53	89,789.29	20,546.50
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
085210	1510	7800	INTEREST ON INVESTMENTS	9,294.37	4,335.94	3,500.00
	TOTAL EARNINGS ON INVESTMENTS			9,294.37	4,335.94	3,500.00
STUDENT ACTIVITIES						
085210	1740	7236	STUDENT FEES	100.00	.00	.00
085210	1740	7267	STUDENT FEES	238.96	89.71	217.00
085210	1740	7300	STUDENT FEES	25.00	.00	.00
085210	1740	7577	STUDENT FEES	940.00	870.00	1,000.00
085210	1740	7800	STUDENT FEES	.00	15.00	.00
085210	1740	7931	STUDENT FEES	28,705.00	25,915.00	.00
085210	1740	7932	STUDENT FEES	20,787.96	17,129.00	.00
085210	1790	7236	OTHER STUDENT ACTIVITY INCOME	38.00	.00	.00
085210	1790	7267	OTHER STUDENT ACTIVITY INCOME	9,342.21	6,324.70	7,500.00
085210	1790	7577	OTHER STUDENT ACTIVITY INCOME	30.00	130.00	500.00
085210	1790	7800	OTHER STUDENT ACTIVITY INCOME	2,394.00	2,437.20	2,000.00
	TOTAL STUDENT ACTIVITIES			62,601.13	52,910.61	11,217.00
OTHER REVENUE FROM LOCAL SOURCES						
085210	1919	7300	OTHER RENTAL INCOME	330.00	.00	500.00
085210	1920	7125	CONTRIBUTIONS/DONATIONS	17.00	.00	.00
085210	1920	7128	CONTRIBUTIONS/DONATIONS	750.00	250.00	.00
085210	1920	7130	CONTRIBUTIONS/DONATIONS	.00	3,000.00	500.00
085210	1920	7300	DONATIONS (ACTIVITY FND)	5.00	.00	.00
085210	1920	7335	CONTRIBUTIONS/DONATIONS	2,942.00	.00	.00
085210	1920	7406	DONATIONS (ACTIVITY FND)	.00	300.00	.00
085210	1920	7577	CONTRIBUTIONS/DONATIONS	.00	15.00	.00
085210	1920	7650	CONTRIBUTIONS/DONATIONS	.00	.00	500.00
085210	1920	7800	DONATIONS (ACTIVITY FND)	1,277.90	19.50	750.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			5,321.90	3,584.50	2,250.00



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES				77,217.40	60,831.05	16,967.00
TOTAL RECEIPTS				77,217.40	60,831.05	16,967.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				13,347.94	13,174.88	11,147.94
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
090210	1510	7800	INTEREST ON INVESTMENTS	776.11	435.40	20.00
TOTAL EARNINGS ON INVESTMENTS				776.11	435.40	20.00
STUDENT ACTIVITIES						
090210	1720	7800	BOOKSTORE SALES	.00	.00	80.00
090210	1740	7800	STUDENT FEES	.00	.00	4,196.00
090210	1740	7931	STUDENT FEES	170.00	417.00	.00
090210	1790	7251	OTHER STUDENT ACTIVITY INCOME	.00	1,396.84	500.00
090210	1790	7267	OTHER STUDENT ACTIVITY INCOME	12,493.53	13,123.10	11,000.00
090210	1790	7408	OTHER STUDENT ACTIVITY INCOME	1,148.98	921.92	1,100.00
090210	1790	7577	OTHER STUDENT ACTIVITY INCOME	1,840.00	2,677.00	966.72
090210	1790	7800	OTHER STUDENT ACTIVITY INCOME	313.87	12,595.61	100.00
TOTAL STUDENT ACTIVITIES				15,966.38	31,131.47	17,942.72
OTHER REVENUE FROM LOCAL SOURCES						
090210	1920	7128	CONTRIBUTIONS/DONATIONS	1,816.00	505.00	.00
090210	1920	7251	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
090210	1920	7255	CONTRIBUTIONS/DONATIONS	.00	300.00	.00
090210	1920	7256	CONTRIBUTIONS/DONATIONS	.00	300.00	.00
090210	1920	7257	CONTRIBUTIONS/DONATIONS	.00	300.00	.00
090210	1920	7650	DONATIONS (ACTIVITY FND)	2,413.26	1,495.00	4,513.26
090210	1920	7800	DONATIONS (ACTIVITY FND)	.00	200.00	.00
090210	1999	7125	OTHER MISCELLANEOUS REVENUE	925.00	970.00	1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				5,654.26	4,070.00	5,713.26
TOTAL REVENUE FROM LOCAL SOURCES				22,396.75	35,636.87	23,675.98
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
090210	3131	7800	MISCELLANEOUS REIMBURSEMENTS	.00	60.00	.00

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS				.00	60.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	60.00	.00
TOTAL RECEIPTS				22,396.75	35,696.87	23,675.98
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				8,993.25	8,863.35	11,821.98
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
120210	1510	7800	INTEREST ON INVESTMENTS	599.60	266.89	50.00
TOTAL EARNINGS ON INVESTMENTS				599.60	266.89	50.00
FOOD SERVICE						
120210	1637	7125	NON-REIMB VENDING MACH PROG	.00	.00	420.00
TOTAL FOOD SERVICE				.00	.00	420.00
STUDENT ACTIVITIES						
120210	1720	7267	BOOKSTORE SALES	3,700.82	.00	5,000.00
120210	1720	7800	BOOKSTORE SALES	.00	.00	50.00
120210	1740	7267	STUDENT FEES	404.00	10.00	.00
120210	1740	7277	STUDENT FEES	.00	60.00	9.42
120210	1740	7407	STUDENT FEES	462.28	.00	.00
120210	1740	7800	STUDENT FEES	760.00	867.00	550.00
120210	1740	7931	STUDENT FEES	370.00	1,640.00	.00
120210	1790	7267	OTHER STUDENT ACTIVITY INCOME	3,609.37	7,853.66	5,000.00
120210	1790	7277	OTHER STUDENT ACTIVITY INCOME	.00	3,011.00	.00
120210	1790	7407	OTHER STUDENT ACTIVITY INCOME	431.43	382.26	.00
120210	1790	7800	OTHER STUDENT ACTIVITY INCOME	129.20	2,408.24	915.00
TOTAL STUDENT ACTIVITIES				9,867.10	16,232.16	11,524.42
OTHER REVENUE FROM LOCAL SOURCES						
120210	1920	7267	DONATIONS (ACTIVITY FND)	69.36	.00	.00
120210	1920	7277	CONTRIBUTIONS/DONATIONS	.00	216.00	.00
120210	1920	7650	DONATIONS (ACTIVITY FND)	1,466.75	2,084.75	3,000.00
120210	1920	7800	DONATIONS (ACTIVITY FND)	8,528.66	232.80	1,593.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES				10,064.77	2,533.55	4,593.87
TOTAL REVENUE FROM LOCAL SOURCES				20,531.47	19,032.60	16,588.29

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	20,531.47	19,032.60	16,588.29
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,689.98	7,689.98	210.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
930210 1920 7128 DONATIONS (ACTIVITY FND)	1,000.00	250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	250.00	.00
TOTAL RECEIPTS	1,000.00	250.00	.00
TOTAL REVENUES	797,736.61	813,114.69	713,929.68

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0502818	0112	7800	EXTRA SERVICE	.00	350.00	.00
0842818	0112	7800	EXTRA SERVICE	.00	66.67	.00
0842818	0113	7204	OTHER CERTIFIED	.00	4,630.00	.00
0842818	0120	7204	CERTIFIED SUBSTITUTE SALARY	3,750.00	.00	3,200.00
0842818	0120	7451	CERTIFIED SUBSTITUTE SALARY	471.00	.00	.00
0842818	0120	7455	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
0842818	0120	7569	CERTIFIED SUBSTITUTE SALARY	.00	397.37	250.00
0842818	0131	7931	CLASSIFIED ADDITIONAL COMPENST	.00	378.36	.00
0842818	0140	7204	CLASSIFIED OVERTIME SALARY	.00	.00	100.00
0842825	0120	7830	CERTIFIED SUBSTITUTE SALARY	687.00	452.00	500.00
0852818	0120	7236	CERTIFIED SUBSTITUTE SALARY	.00	.00	138.00
0852818	0120	7577	CERTIFIED SUBSTITUTE SALARY	133.00	.00	317.37
0852818	0131	7931	CLASSIFIED ADDITIONAL COMPENST	.00	23.25	.00
0852825	0140	7300	CLASSIFIED OVERTIME SALARY	.00	.00	150.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,149.00	6,297.65	4,655.37
0200 EMPLOYEE BENEFITS						
0502818	0222	7800	EMPLOYER MEDICARE CONTRIBUTION	.00	4.50	.00
0502818	0231	7800	KTRS EMPLOYER CONTRIBUTION	.00	10.50	.00
0502818	0260	7800	WORKMENS COMPENSATION	.00	.56	.00
0842818	0221	7204	EMPLOYER FICA CONTRIBUTION	.00	.00	25.00
0842818	0221	7569	EMPLOYER FICA CONTRIBUTION	.00	23.25	.00
0842818	0221	7931	EMPLOYER FICA CONTRIBUTION	.00	23.46	.00
0842818	0222	7204	EMPLOYER MEDICARE CONTRIBUTION	54.37	67.14	10.00
0842818	0222	7451	EMPLOYER MEDICARE CONTRIBUTION	6.83	.00	.00
0842818	0222	7455	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
0842818	0222	7569	EMPLOYER MEDICARE CONTRIBUTION	.00	11.21	15.00
0842818	0222	7800	EMPLOYER MEDICARE CONTRIBUTION	.00	.88	.00
0842818	0222	7931	EMPLOYER MEDICARE CONTRIBUTION	.00	5.49	.00
0842818	0231	7204	KTRS EMPLOYER CONTRIBUTION	112.50	138.91	.00
0842818	0231	7451	KTRS EMPLOYER CONTRIBUTION	14.13	.00	.00
0842818	0231	7455	KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
0842818	0231	7569	KTRS EMPLOYER CONTRIBUTION	.00	11.92	15.00
0842818	0231	7800	KTRS EMPLOYER CONTRIBUTION	.00	2.00	.00
0842818	0232	7204	CERS EMPLOYER CONTRIBUTION	.00	.00	50.00
0842818	0232	7931	CERS EMPLOYER CONTRIBUTION	.00	88.31	.00
0842818	0253	7204	KSBA UNEMPLOYMENT INSURANCE	23.69	36.85	10.00
0842818	0253	7451	KSBA UNEMPLOYMENT INSURANCE	.01	.00	.00
0842818	0253	7455	KSBA UNEMPLOYMENT INSURANCE	.62	.00	.00
0842818	0253	7569	KSBA UNEMPLOYMENT INSURANCE	.00	5.14	15.00
0842818	0260	7204	WORKMENS COMPENSATION	11.05	7.67	10.00
0842818	0260	7451	WORKMENS COMPENSATION	1.39	.00	.00
0842818	0260	7455	WORKMENS COMPENSATION	.32	.00	.00
0842818	0260	7569	WORKMENS COMPENSATION	.00	1.96	15.00
0842818	0260	7800	WORKMENS COMPENSATION	.00	.11	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842818	0260	7931	WORKMENS COMPENSATION	.00	1.11	.00
0842818	0292	7800	RETIREMENT PLAN INCENTIVE PAYM	.00	.64	.00
0842825	0222	7830	EMPLOYER MEDICARE CONTRIBUTION	9.97	6.55	25.00
0842825	0231	7830	KTRS EMPLOYER CONTRIBUTION	20.61	13.56	25.00
0842825	0253	7830	KSBA UNEMPLOYMENT INSURANCE	2.41	.00	25.00
0842825	0260	7830	WORKMENS COMPENSATION	2.03	1.34	25.00
0852818	0221	7931	EMPLOYER FICA CONTRIBUTION	.00	1.44	.00
0852818	0222	7577	EMPLOYER MEDICARE CONTRIBUTION	1.93	.00	.00
0852818	0222	7931	EMPLOYER MEDICARE CONTRIBUTION	.00	.34	.00
0852818	0231	7577	KTRS EMPLOYER CONTRIBUTION	3.99	.00	.00
0852818	0232	7931	CERS EMPLOYER CONTRIBUTION	.00	5.43	.00
0852818	0253	7577	KSBA UNEMPLOYMENT INSURANCE	1.33	.00	.00
0852818	0260	7577	WORKMENS COMPENSATION	.39	.00	.00
0852818	0260	7931	WORKMENS COMPENSATION	.00	.07	.00
TOTAL 0200 EMPLOYEE BENEFITS				272.38	470.34	265.00
0300 PURCHASED PROF AND TECH SERV						
0842825	0345	7300	MEDICAL SERVICES	8,630.00	14,000.00	13,465.00
0842825	0345	7830	MEDICAL SERVICES	4,544.00	4,544.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				13,174.00	18,544.00	23,465.00
0400 PURCHASED PROPERTY SERVICES						
0502818	0429	7800	OTHER CLEANING SERVICES	340.00	439.00	.00
0752818	0429	7800	OTHER CLEANING SERVICES	411.26	340.00	424.00
0842818	0432	7932	TECH-RELATED REPS & MAINT	6,640.25	14,750.00	.00
0842818	0433	7291	EQUIPMENT REPAIR & MAINT	.00	.00	38.86
0842818	0433	7435	EQUIPMENT REPAIR & MAINT	882.46	.00	1,882.46
0842818	0433	7509	EQUIPMENT REPAIR & MAINT	.00	88.00	1,000.00
0842818	0433	7931	EQUIPMENT REPAIR & MAINT	1,206.91	.00	.00
0842818	0449	7933	RENTAL-OTHER	46.20	115.50	2,000.00
0842825	0433	7830	EQUIPMENT REPAIR & MAINT	3,070.93	3,131.25	1,500.00
0852818	0432	7932	TECH-RELATED REPS & MAINT	1,225.49	.00	.00
0852818	0449	7800	RENTAL-OTHER	.00	350.00	350.00
0852825	0424	7300	CONTRACT GROUNDS SERVICE	.00	.00	2,620.14
0902818	0429	7800	OTHER CLEANING SERVICES	.00	340.00	430.00
1202818	0429	7800	OTHER CLEANING SERVICES	340.00	340.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				14,163.50	19,893.75	10,745.46
0500 OTHER PURCHASED SERVICES						
0502818	0531	7800	POSTAGE & PO BOX RENT	.00	.00	500.00
0752818	0531	7800	POSTAGE & PO BOX RENT	.00	.00	100.00
0842818	0531	7509	POSTAGE & PO BOX RENT	236.28	.00	.00
0842818	0531	7933	POSTAGE & PO BOX RENT	.00	.00	150.00
0842818	0533	7509	ON-LINE NETWORK SERVICES	.00	199.00	.00
0842818	0533	7931	ON-LINE NETWORK SERVICES	99.98	3,500.00	105,000.00
0842818	0542	7569	NEWSPAPER ADVERTISING	.00	.00	500.00
0842818	0542	7933	NEWSPAPER ADVERTISING	.00	.00	500.00

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842825	0532	7830	TELEPHONE	1,519.41	1,504.89	1,500.00
0842825	0580	7295	TRAVEL	.00	.00	500.00
0842825	0580	7830	TRAVEL	.00	483.42	1,000.00
0852818	0533	7931	ON-LINE NETWORK SERVICES	.00	3,500.00	.00
1202818	0531	7800	POSTAGE & PO BOX RENT	.00	.00	100.00
1202818	0533	7650	ON-LINE NETWORK SERVICES	.00	.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,855.67	9,187.31	110,050.00
0600 SUPPLIES						
0132818	0610	7131	GENERAL SUPPLIES	.00	229.99	400.00
0132818	0616	7800	FOOD NON INSTR NON FOOD SVC	143.78	63.92	500.00
0132818	0675	7800	ORGANIZTN SUPPLIES (ACTIVITY)	.00	225.00	767.23
0502818	0610	7407	GENERAL SUPPLIES	.00	.00	254.53
0502818	0610	7439	GENERAL SUPPLIES	5,971.98	4,041.38	5,846.70
0502818	0610	7800	GENERAL SUPPLIES	780.35	1,000.00	2,962.99
0502818	0610	7932	GENERAL SUPPLIES	.00	135.99	.00
0502818	0610	7985	GENERAL SUPPLIES	611.15	.00	1,901.00
0502818	0616	7125	FOOD NON INSTR NON FOOD SVC	.00	.00	600.00
0502818	0616	7985	FOOD NON INSTR NON FOOD SVC	.00	923.00	.00
0502818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0502818	0650	7439	SUPPLIES-TECHNOLOGY RELATED	319.00	.00	3,000.00
0502818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.50
0502818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.15
0502818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	.00	5,248.84	.00
0502818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	.00	1,664.53	.00
0502818	0651	7931	SUPPLIES-TECH DEVICES	.00	1,159.35	.00
0502818	0651	7932	SUPPLIES-TECH DEVICES	.00	542.31	817.69
0502818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	.00	3,009.05	.00
0502818	0671	7577	ITEMS FOR RESALE	.00	.00	1,420.83
0502818	0673	7800	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	500.00
0502818	0674	7517	AWARDS	.00	.00	143.78
0502818	0674	7800	AWARDS	.00	.00	500.00
0502818	0675	7267	ORGANIZTN SUPPLIES (ACTIVITY)	1,081.40	556.90	1,000.00
0502818	0675	7439	ORGANIZTN SUPPLIES (ACTIVITY)	.00	789.27	4,846.69
0502818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,417.61
0502818	0679	7800	OTHER	.00	.00	1,500.00
0502818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL)	224.19	.00	.00
0502818	0694	7650	EQUIPMENT SUPPLIES	.00	1,663.12	.00
0752818	0610	7277	GENERAL SUPPLIES	.00	.00	100.00
0752818	0610	7407	GENERAL SUPPLIES	.00	.00	4.04
0752818	0610	7408	GENERAL SUPPLIES	728.42	846.54	1,200.00
0752818	0610	7650	GENERAL SUPPLIES	.00	.00	100.00
0752818	0610	7800	GENERAL SUPPLIES	.00	63.75	4,034.00
0752818	0610	7932	GENERAL SUPPLIES	.00	135.99	.00
0752818	0616	7800	FOOD NON INSTR NON FOOD SVC	531.44	596.58	265.00
0752818	0650	7408	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0752818	0650	7577	SUPPLIES-TECHNOLOGY RELATED	.00	.00	250.00
0752818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	.00	5,248.83	.00
0752818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	.00	1,628.63	.00
0752818	0651	7931	SUPPLIES-TECH DEVICES	.00	1,159.32	.00
0752818	0651	7932	SUPPLIES-TECH DEVICES	.00	542.33	817.66

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752818	0653	7277	SOFTWARE-TECHNOLOGY RELATED	52.98	.00	.00
0752818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	.00	3,009.05	.00
0752818	0671	7577	ITEMS FOR RESALE	21.64	109.12	1,725.00
0752818	0673	7800	FEES/REGISTRATIONS (ACTIVITY)	292.50	7.00	300.00
0752818	0674	7800	AWARDS	283.95	66.10	600.00
0752818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	677.55	250.00
0752818	0675	7800	ORGANIZTN SUPPLIES (ACTIVITY)	.00	568.15	.00
0752818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	200.00	700.00	2,875.44
0752818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL)	73.71	.00	70.00
0842818	0610	7204	GENERAL SUPPLIES	.00	107.96	.00
0842818	0610	7267	GENERAL SUPPLIES	335.54	.00	.00
0842818	0610	7407	GENERAL SUPPLIES	184.70	1,693.12	1,742.00
0842818	0610	7509	GENERAL SUPPLIES	.00	203.25	3,000.00
0842818	0610	7569	GENERAL SUPPLIES	.00	.00	500.00
0842818	0610	7650	GENERAL SUPPLIES	.00	.00	159.58
0842818	0610	7800	GENERAL SUPPLIES	6,976.90	3,051.41	25,000.00
0842818	0610	7931	GENERAL SUPPLIES	526.80	169.99	.00
0842818	0610	7932	GENERAL SUPPLIES	.00	1,446.39	.00
0842818	0610	7933	GENERAL SUPPLIES	2,493.62	143.98	1,870.48
0842818	0616	7128	FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
0842818	0616	7204	FOOD NON INSTR NON FOOD SVC	.00	.00	1,500.00
0842818	0616	7423	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0842818	0616	7447	FOOD NON INSTR NON FOOD SVC	.00	.00	106.20
0842818	0616	7455	FOOD NON INSTR NON FOOD SVC	.00	.00	750.00
0842818	0616	7463	FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
0842818	0616	7509	FOOD NON INSTR NON FOOD SVC	1,242.43	2,874.90	2,900.00
0842818	0616	7569	FOOD NON INSTR NON FOOD SVC	2,529.00	2,055.13	2,000.00
0842818	0616	7800	FOOD NON INSTR NON FOOD SVC	4,282.41	5,024.21	5,000.00
0842818	0616	7933	FOOD NON INSTR NON FOOD SVC	3,150.00	2,100.00	7,000.00
0842818	0617	7451	FOOD INSTR NON FOOD SERVICE	6,591.05	7,337.13	8,000.00
0842818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0842818	0645	7463	AUDIOVISUAL MATERIALS	.00	.00	240.46
0842818	0646	7204	TESTS	4,932.00	5,991.52	46,849.55
0842818	0650	7505	SUPPLIES-TECHNOLOGY RELATED	.00	.00	200.00
0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATED	7,801.27	505.00	13,239.63
0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	14,724.75	6,163.01	.00
0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	24,556.50	6,906.90	22,094.00
0842818	0650	7933	SUPPLIES-TECHNOLOGY RELATED	246.47	.00	600.00
0842818	0651	7931	SUPPLIES-TECH DEVICES	10,300.00	1,275.30	.00
0842818	0651	7932	SUPPLIES-TECH DEVICES	7,850.00	542.37	817.66
0842818	0653	7509	SOFTWARE-TECHNOLOGY RELATED	118.00	.00	.00
0842818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	24,093.00	21,230.00	.00
0842818	0671	7569	ITEMS FOR RESALE	20,268.52	9,808.00	11,000.00
0842818	0672	7509	PERSONAL SVC (ACTIVITY FND)	700.00	.00	.00
0842818	0672	7800	PERSONAL SVC (ACTIVITY FND)	.00	.00	1,000.00
0842818	0673	7529	STUDENT REGISTRATIONS	.00	300.00	750.00
0842818	0673	7585	STUDENT REGISTRATIONS	.00	15.00	.00
0842818	0674	7933	AWARDS	.00	.00	2,000.00
0842818	0675	7204	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,389.19	.00
0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVITY)	2,373.47	.00	2,634.52
0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVITY)	1,175.72	2,602.92	2,672.20
0842818	0675	7423	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	185.77
0842818	0675	7438	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	43.80

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842818	0675	7479	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	62.25
0842818	0675	7505	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	300.00
0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVITY)	2,992.28	3,164.14	2,750.00
0842818	0675	7529	ORGANIZTN SUPPLIES (ACTIVITY)	.00	222.90	250.00
0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVITY)	7,246.43	14,174.31	20,000.00
0842818	0675	7585	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	50.00
0842818	0675	7984	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	498.09
0842818	0676	7670	SCHOLARSHIPS	2,000.00	.00	1,737.00
0842818	0676	7680	SCHOLARSHIPS	10,573.76	6,676.95	13,073.76
0842818	0676	7685	SCHOLARSHIPS	1,000.00	500.00	7,805.00
0842818	0676	7686	SCHOLARSHIPS	.00	1,000.00	5,160.00
0842818	0676	7687	SCHOLARSHIPS	.00	200.00	400.00
0842818	0679	7509	OTHER	.00	.00	750.00
0842818	0679	7800	OTHER	.00	675.00	.00
0842818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	145.01	830.69	2,524.30
0842818	0680	7471	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	172.27
0842818	0680	7800	WELFARE (FOOD/CLOTHES/UTIL)	3,617.59	5,178.09	6,000.00
0842818	0694	7800	EQUIPMENT SUPPLIES	.00	324.49	.00
0842818	0695	7932	FURNITURE & FIXTURES SUPPLIES	.00	1,329.98	.00
0842818	0697	7451	OTHER SUPPLIES & MATERIALS	1,910.63	287.11	10,000.00
0842818	0697	7933	OTHER SUPPLIES & MATERIALS	.00	.00	400.00
0842825	0610	7295	GENERAL SUPPLIES	.00	.00	500.86
0842825	0610	7830	GENERAL SUPPLIES	.00	.00	1,000.00
0842825	0650	7830	SUPPLIES-TECHNOLOGY RELATED	.00	546.08	500.00
0842825	0672	7830	PERSONAL SVC (ACTIVITY FND)	910.00	1,320.00	3,000.00
0842825	0673	7830	FEES/REGISTRATIONS (ACTIVITY)	.00	509.32	.00
0842825	0674	7830	AWARDS	4,001.20	2,321.15	3,500.00
0842825	0675	7300	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	300.00
0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVITY)	14,243.86	8,530.29	10,000.00
0842825	0694	7295	EQUIPMENT SUPPLIES	.00	.00	549.00
0842825	0694	7830	EQUIPMENT SUPPLIES	8,795.95	4,071.51	3,500.00
0852818	0610	7407	GENERAL SUPPLIES	.00	.00	254.53
0852818	0610	7800	GENERAL SUPPLIES	262.29	1,615.95	1,000.00
0852818	0610	7931	GENERAL SUPPLIES	304.20	99.98	.00
0852818	0610	7932	GENERAL SUPPLIES	.00	438.05	.00
0852818	0616	7125	FOOD NON INSTR NON FOOD SVC	.00	.00	17.00
0852818	0616	7130	FOOD NON INSTR NON FOOD SVC	.00	439.70	1,000.00
0852818	0616	7800	FOOD NON INSTR NON FOOD SVC	82.17	5,946.19	5,000.00
0852818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	1,284.70	15,821.73	.00
0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	15,745.42	7,078.78	.00
0852818	0651	7931	SUPPLIES-TECH DEVICES	.00	16,497.30	.00
0852818	0651	7932	SUPPLIES-TECH DEVICES	15,282.84	542.33	817.67
0852818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	4,595.00	1,680.00	.00
0852818	0671	7577	ITEMS FOR RESALE	2,377.10	3,948.20	6,300.00
0852818	0672	7800	PERSONAL SVC (ACTIVITY FND)	350.00	500.00	493.97
0852818	0673	7800	STUDENT REGISTRATIONS	.00	55.98	350.00
0852818	0673	7931	STUDENT REGISTRATIONS	.00	40.00	.00
0852818	0674	7800	AWARDS	2,054.88	4,589.64	4,000.00
0852818	0675	7130	ORGANIZTN SUPPLIES (ACTIVITY)	446.55	1,175.28	1,848.47
0852818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0852818	0675	7650	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	589.00
0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVITY)	617.80	1,554.36	1,300.00
0852818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	.00	110.18	889.82



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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852818	0694	7577	EQUIPMENT SUPPLIES	.00	.00	500.00
0852825	0675	7335	ORGANIZTN SUPPLIES (ACTIVITY)	247.00	.00	2,695.00
0902818	0610	7125	GENERAL SUPPLIES	233.08	197.35	700.00
0902818	0610	7407	GENERAL SUPPLIES	.00	.00	1.61
0902818	0610	7408	GENERAL SUPPLIES	.00	848.43	1,107.32
0902818	0610	7577	GENERAL SUPPLIES	119.45	1,000.00	500.00
0902818	0610	7650	GENERAL SUPPLIES	1,419.61	.00	1,769.61
0902818	0610	7800	GENERAL SUPPLIES	978.96	6,222.85	500.00
0902818	0610	7932	GENERAL SUPPLIES	.00	182.46	.00
0902818	0616	7125	FOOD NON INSTR NON FOOD SVC	519.34	724.91	500.00
0902818	0616	7650	FOOD NON INSTR NON FOOD SVC	300.00	.00	.00
0902818	0617	7800	FOOD INSTR NON FOOD SERVICE	.00	244.70	.00
0902818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	321.62
0902818	0650	7577	SUPPLIES-TECHNOLOGY RELATED	.00	.00	316.72
0902818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	400.90
0902818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	.00	300.00
0902818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	.00	5,248.83	.00
0902818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	.00	1,818.61	.00
0902818	0651	7931	SUPPLIES-TECH DEVICES	.00	1,229.30	.00
0902818	0651	7932	SUPPLIES-TECH DEVICES	.00	542.33	817.66
0902818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	.00	3,009.05	.00
0902818	0671	7408	ITEMS FOR RESALE	.00	.00	483.01
0902818	0671	7577	ITEMS FOR RESALE	4,559.28	-3,006.44	3,083.28
0902818	0671	7800	ITEMS FOR RESALE	.00	.00	2,000.00
0902818	0673	7251	STUDENT REGISTRATIONS	.00	248.00	.00
0902818	0674	7650	AWARDS	.00	.00	200.00
0902818	0674	7800	AWARDS	.00	.00	500.00
0902818	0675	7251	ORGANIZTN SUPPLIES (ACTIVITY)	.00	769.62	.00
0902818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	100.00
0902818	0675	7650	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,495.00	.00
0902818	0679	7577	OTHER	.00	2,410.56	.00
0902818	0679	7800	OTHER	.00	1,685.00	.00
0902818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	2,340.11	648.64	.00
0902818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	70.00
0902818	0694	7650	EQUIPMENT SUPPLIES	784.19	.00	1,943.65
1202818	0610	7125	GENERAL SUPPLIES	.00	.00	420.00
1202818	0610	7407	GENERAL SUPPLIES	790.94	380.00	.00
1202818	0610	7650	GENERAL SUPPLIES	.00	638.58	1,438.08
1202818	0610	7800	GENERAL SUPPLIES	790.15	3,893.22	654.48
1202818	0610	7932	GENERAL SUPPLIES	.00	167.32	.00
1202818	0616	7277	FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
1202818	0616	7800	FOOD NON INSTR NON FOOD SVC	.00	196.25	600.00
1202818	0643	7277	SUPPLEMENTARY BKS/STUDY GUIDES	984.00	.00	100.00
1202818	0643	7650	SUPPLEMENTARY BKS/STUDY GUIDES	.00	299.90	598.46
1202818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	1,393.59	.00	1,930.00
1202818	0644	7650	TEXTBOOKS	.00	.00	100.00
1202818	0650	7277	SUPPLIES-TECHNOLOGY RELATED	.00	.00	100.00
1202818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	.00	50.00	448.00
1202818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	.00	300.00
1202818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	.00	5,248.84	.00
1202818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	.00	1,628.61	.00
1202818	0651	7931	SUPPLIES-TECH DEVICES	.00	1,159.32	.00
1202818	0651	7932	SUPPLIES-TECH DEVICES	.00	542.33	817.66

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	.00	3,009.05	.00
1202818	0671	7407	ITEMS FOR RESALE	.00	.00	200.00
1202818	0671	7800	ITEMS FOR RESALE	.00	.00	100.00
1202818	0673	7277	STUDENT REGISTRATIONS	.00	60.00	200.00
1202818	0674	7407	AWARDS	.00	.00	193.17
1202818	0674	7800	AWARDS	412.50	.00	100.00
1202818	0675	7277	ORGANIZTN SUPPLIES (ACTIVITY)	871.51	40.00	1,669.42
1202818	0675	7407	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	606.83
1202818	0676	7280	SCHOLARSHIPS	.00	.00	1,432.11
1202818	0679	7277	OTHER	222.64	.00	.00
1202818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	1,512.25	.00	2,875.44
1202818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	70.00
1202818	0695	7650	FURNITURE & FIXTURES SUPPLIES	.00	17.15	.00
TOTAL 0600 SUPPLIES				278,086.90	276,393.70	366,133.71
0700 PROPERTY						
0842818	0734	7505	TECH-RELATED HARDWARE	.00	.00	255.18
0842818	0739	7509	OTHER EQUIPMENT	.00	.00	4,000.00
0902818	0739	7650	OTHER EQUIPMENT	.00	.00	100.00
TOTAL 0700 PROPERTY				.00	.00	4,355.18
0800 DEBT SERVICE AND MISCELLANEOUS						
0502818	0894	7254	INSTRUCTIONAL FIELD TRIPS	.00	390.00	.00
0502818	0894	7255	INSTRUCTIONAL FIELD TRIPS	.00	675.00	.00
0502818	0894	7800	INSTRUCTIONAL FIELD TRIPS	2,590.00	626.42	.00
0752818	0894	7800	INSTRUCTIONAL FIELD TRIPS	425.00	.00	800.00
0842818	0810	7451	DUES & FEES	.00	18.00	300.00
0842818	0810	7509	DUES & FEES	.00	115.00	.00
0842818	0810	7800	DUES & FEES	3,685.00	1,280.00	.00
0842818	0894	7451	INSTRUCTIONAL FIELD TRIPS	6,818.90	.00	12,779.62
0842818	0894	7509	INSTRUCTIONAL FIELD TRIPS	.00	.00	28,000.00
0842818	0894	7569	INSTRUCTIONAL FIELD TRIPS	.00	.00	30,882.28
0842818	0894	7800	INSTRUCTIONAL FIELD TRIPS	160.00	1,859.41	13,794.06
0842818	0896	7569	STUDENT WAGES	.00	375.00	.00
0842825	0810	7830	DUES & FEES	6,265.00	7,623.70	6,000.00
0842825	0895	7830	OTHER STUDENT TRAVEL	217.38	13,050.61	9,808.00
0902818	0894	7650	INSTRUCTIONAL FIELD TRIPS	.00	.00	275.81
0902818	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,854.00	.00	2,696.00
1202818	0810	7650	DUES & FEES	.00	.00	188.69
1202818	0894	7251	INSTRUCTIONAL FIELD TRIPS	156.00	.00	.00
1202818	0894	7800	INSTRUCTIONAL FIELD TRIPS	.00	.00	310.34
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				22,171.28	26,013.14	105,834.80
TOTAL 1000 INSTRUCTION				334,872.73	356,799.89	625,504.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES						

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902859	0533	7267	ON-LINE NETWORK SERVICES	.00	.00	600.00
	TOTAL 0500		OTHER PURCHASED SERVICES	.00	.00	600.00
0600 SUPPLIES						
0502859	0610	7267	GENERAL SUPPLIES	4,640.34	36.99	2,354.58
0502859	0643	7267	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	400.00
0502859	0671	7267	ITEMS FOR RESALE	2,603.75	9,199.89	14,500.00
0752859	0610	7267	GENERAL SUPPLIES	.00	680.91	400.00
0752859	0641	7267	LIBRARY BOOKS	748.26	771.16	370.00
0752859	0642	7267	PERIODICALS & NEWSPAPERS	.00	.00	30.00
0752859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	.00	.00	100.00
0752859	0671	7267	ITEMS FOR RESALE	6,016.37	6,988.04	10,000.00
0842859	0610	7267	GENERAL SUPPLIES	103.12	.00	362.91
0842859	0616	7267	FOOD NON INSTR NON FOOD SVC	.00	.00	950.00
0852859	0610	7267	GENERAL SUPPLIES	.00	.00	500.00
0852859	0641	7267	LIBRARY BOOKS	.00	.00	2,500.00
0852859	0671	7267	ITEMS FOR RESALE	9,280.22	4,216.14	5,400.20
0902859	0610	7267	GENERAL SUPPLIES	.00	.00	4,000.00
0902859	0641	7267	LIBRARY BOOKS	.00	8,247.66	4,644.39
0902859	0642	7267	PERIODICALS & NEWSPAPERS	.00	.00	50.00
0902859	0643	7267	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	50.00
0902859	0645	7267	AUDIOVISUAL MATERIALS	.00	.00	50.00
0902859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	.00	.00	50.00
0902859	0671	7267	ITEMS FOR RESALE	8,406.88	8,895.11	6,000.00
0902859	0674	7267	AWARDS	.00	.00	50.00
0902859	0695	7267	FURNITURE & FIXTURES SUPPLIES	.00	.00	100.00
1202859	0610	7267	GENERAL SUPPLIES	.00	.00	217.25
1202859	0641	7267	LIBRARY BOOKS	6,777.47	3,710.75	4,500.00
1202859	0641	7650	LIBRARY BOOKS	.00	.00	100.00
1202859	0642	7267	PERIODICALS & NEWSPAPERS	.00	.00	200.00
1202859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	.00	132.10	2,200.00
1202859	0671	7267	ITEMS FOR RESALE	2,283.30	1,904.70	4,360.00
1202859	0674	7267	AWARDS	.00	.00	100.00
	TOTAL 0600		SUPPLIES	40,859.71	44,783.45	64,539.33
0800 DEBT SERVICE AND MISCELLANEOUS						
0902859	0810	7267	DUES & FEES	.00	578.00	.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	.00	578.00	.00
	TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	40,859.71	45,361.45	65,139.33
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0842844	0113	7800	OTHER CERTIFIED	.00	3,036.07	.00
0842844	0131	7800	CLASSIFIED ADDITIONAL COMPENST	.00	2,129.57	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	5,165.64	.00
0200 EMPLOYEE BENEFITS						
0842844	0221	7800	EMPLOYER FICA CONTRIBUTION	.00	132.03	.00
0842844	0222	7800	EMPLOYER MEDICARE CONTRIBUTION	.00	73.18	.00
0842844	0231	7800	KTRS EMPLOYER CONTRIBUTION	.00	91.08	.00
0842844	0232	7800	CERS EMPLOYER CONTRIBUTION	.00	497.04	.00
0842844	0260	7800	WORKMENS COMPENSATION	.00	8.26	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	801.59	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				.00	5,967.23	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0842887	0131	7933	CLASSIFIED ADDITIONAL COMPENST	.00	.00	150.00
0842887	0140	7204	CLASSIFIED OVERTIME SALARY	.00	.00	300.00
0842887	0140	7830	CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0842887	0140	7933	CLASSIFIED OVERTIME SALARY	.00	.00	350.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	.00	1,800.00
0200 EMPLOYEE BENEFITS						
0842887	0221	7204	EMPLOYER FICA CONTRIBUTION	.00	.00	25.00
0842887	0221	7830	EMPLOYER FICA CONTRIBUTION	.00	.00	100.00
0842887	0221	7933	EMPLOYER FICA CONTRIBUTION	.00	.00	30.00
0842887	0222	7204	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0842887	0222	7830	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	100.00
0842887	0222	7933	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0842887	0232	7204	CERS EMPLOYER CONTRIBUTION	.00	.00	50.00
0842887	0232	7830	CERS EMPLOYER CONTRIBUTION	.00	.00	350.00
0842887	0232	7933	CERS EMPLOYER CONTRIBUTION	.00	.00	112.00
0842887	0253	7933	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0842887	0260	7204	WORKMENS COMPENSATION	.00	.00	10.00
0842887	0260	7830	WORKMENS COMPENSATION	.00	.00	50.00
0842887	0260	7933	WORKMENS COMPENSATION	.00	.00	19.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	.00	867.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	.00	2,667.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0842819	0150	7204	CLASSIFIED SUBSTITUTE SALARY	.00	.00	200.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	.00	200.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0842819	0222	7204	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0842819	0231	7204	KTRS EMPLOYER CONTRIBUTION	.00	.00	25.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	.00	50.00
0300 PURCHASED PROF AND TECH SERV						
0902819	0322	7800	EDUCATION CONSULTANT	.00	600.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	600.00	.00
0600 SUPPLIES						
0902819	0699	7800	BUS USAGE REIMBURSEMENT	.00	.00	200.00
TOTAL 0600 SUPPLIES				.00	.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502819	0894	7439	INSTRUCTIONAL FIELD TRIPS	.00	84.78	.00
0502819	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,324.55	168.76	2,286.35
0752819	0894	7267	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0752819	0894	7800	INSTRUCTIONAL FIELD TRIPS	582.85	60.41	.00
0842819	0894	7204	INSTRUCTIONAL FIELD TRIPS	407.22	569.46	500.00
0842819	0894	7263	INSTRUCTIONAL FIELD TRIPS	685.84	.00	.00
0842819	0894	7569	INSTRUCTIONAL FIELD TRIPS	294.82	2,325.94	.00
0842819	0894	7800	INSTRUCTIONAL FIELD TRIPS	2,022.44	6,853.67	14,500.00
0842819	0895	7207	OTHER STUDENT TRAVEL	683.26	.00	714.48
0852819	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,178.34	968.02	.00
0902819	0894	7251	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0902819	0894	7257	INSTRUCTIONAL FIELD TRIPS	.00	300.00	.00
0902819	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,054.91	372.74	300.00
1202819	0894	7251	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,068.00
1202819	0894	7267	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
1202819	0894	7650	INSTRUCTIONAL FIELD TRIPS	.00	2,219.09	.00
1202819	0894	7800	INSTRUCTIONAL FIELD TRIPS	4,127.02	1,016.64	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				12,361.25	14,939.51	20,168.83
TOTAL 2700 STUDENT TRANSPORTATION				12,361.25	15,539.51	20,618.83
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0842111	0910	7800	FUND TRANSFERS OUT	5,633.89	2,355.68	.00
TOTAL 0900 OTHER ITEMS				5,633.89	2,355.68	.00
TOTAL 5200 FUND TRANSFERS				5,633.89	2,355.68	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	393,727.58	426,023.76	713,929.68
TOTAL FOR DISTRICT ACTIVITY FUND (21)	404,009.03	387,090.93	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			6,234.99	6,884.70	6,279.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
050250	1637	7125S VENDING	129.64	490.97	100.00
TOTAL FOOD SERVICE			129.64	490.97	100.00
STUDENT ACTIVITIES					
050250	1720	7399S BOOKSTORE SALES	.00	50.00	50.00
050250	1740	7251S STUDENT FEES	1,607.00	841.00	4,000.00
050250	1740	7253S STUDENT FEES	2,385.00	2,188.00	2,500.00
050250	1740	7254S STUDENT FEES	4,478.00	3,158.00	3,500.00
050250	1740	7255S STUDENT FEES	3,422.00	1,855.00	3,100.00
050250	1740	7256S STUDENT FEES	1,148.00	1,535.00	2,400.00
050250	1740	7257S STUDENT FEES	1,350.00	.00	2,500.00
050250	1740	7330S STUDENT FEES	.00	900.00	1,500.00
050250	1740	7403S STUDENT FEES	488.90	.00	.00
TOTAL STUDENT ACTIVITIES			14,878.90	10,527.00	19,550.00
TOTAL REVENUE FROM LOCAL SOURCES			15,008.54	11,017.97	19,650.00
TOTAL RECEIPTS			15,008.54	11,017.97	19,650.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			7,202.17	6,421.51	6,908.24
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
075250	1637	7125S VENDING	288.01	337.66	347.63
TOTAL FOOD SERVICE			288.01	337.66	347.63
STUDENT ACTIVITIES					
075250	1740	7251S STUDENT FEES	22,662.00	27,740.00	32,317.00
075250	1740	7253S STUDENT FEES	1,284.00	910.00	1,805.00
075250	1740	7254S STUDENT FEES	785.00	1,985.00	2,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
075250	1740	7255S STUDENT FEES	1,447.00	2,227.70	2,000.00
075250	1740	7256S STUDENT FEES	600.00	129.00	1,860.96
075250	1740	7257S STUDENT FEES	4,581.00	2,363.00	2,500.00
075250	1740	7330S STUDENT FEES	.00	.00	500.00
075250	1740	7403S STUDENT FEES	220.00	.00	278.50
075250	1790	7251S OTHER STUDENT ACTIVITY INCOME	8,152.97	9,336.52	6,300.00
075250	1790	7257S OTHER STUDENT ACTIVITY INCOME	2,781.00	.00	.00
075250	1790	7330S OTHER STUDENT ACTIVITY INCOME	.00	.00	400.00
075250	1790	7399S OTHER STUDENT ACTIVITY INCOME	.00	200.00	200.00
TOTAL STUDENT ACTIVITIES			42,512.97	44,891.22	50,161.46
OTHER REVENUE FROM LOCAL SOURCES					
075250	1920	7125S CONTRIBUTIONS/DONATIONS	75.00	.00	.00
075250	1920	7251S CONTRIBUTIONS/DONATIONS	4,639.16	7,608.60	2,600.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			4,714.16	7,608.60	2,600.00
TOTAL REVENUE FROM LOCAL SOURCES			47,515.14	52,837.48	53,109.09
TOTAL RECEIPTS			47,515.14	52,837.48	53,109.09
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			259,549.54	245,913.95	263,719.54
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
084250	1637	7125S VENDING	368.96	1,737.19	600.00
TOTAL FOOD SERVICE			368.96	1,737.19	600.00
STUDENT ACTIVITIES					
084250	1710	7310S ADMISSIONS/GATE RECTS	4,687.05	4,823.74	5,000.00
084250	1710	7315S ADMISSIONS/GATE RECTS	26,265.63	16,970.36	11,000.00
084250	1710	7320S ADMISSIONS/GATE RECTS	11,253.63	5,100.90	5,500.00
084250	1710	7325S ADMISSIONS/GATE RECTS	.00	1,723.70	.00
084250	1710	7330S ADMISSIONS/GATE RECTS	4,260.00	9,140.50	7,500.00
084250	1710	7340S ADMISSIONS/GATE RECTS	37,141.00	29,969.25	21,371.00
084250	1710	7355S ADMISSIONS/GATE RECTS	8,739.73	5,979.70	7,000.00
084250	1710	7360S ADMISSIONS/GATE RECTS	10,559.73	7,940.64	4,000.00
084250	1710	7365S ADMISSIONS/GATE RECTS	2,816.75	2,429.79	6,500.00
084250	1710	7375S ADMISSIONS/GATE RECTS	1,122.75	2,379.00	6,000.00
084250	1710	7385S ADMISSIONS/GATE RECTS	.00	.00	2,000.00
084250	1710	7390S ADMISSIONS/GATE RECTS	7,034.19	10,031.27	7,500.00
084250	1710	7396S ADMISSIONS/GATE RECTS	1,917.81	1,398.60	5,000.00
084250	1710	7406S ADMISSIONS/GATE RECTS	150.00	.00	3,000.00



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
084250	1710	7493S	ADMISSIONS/GATE RECTS	3,339.00	2,860.00	5,000.00
084250	1710	7494S	ADMISSIONS/GATE RECTS	3,840.00	6,615.00	5,000.00
084250	1730	7206S	CLUB & OTHER DUES	2,296.00	105.00	6,100.00
084250	1730	7263S	CLUB & OTHER DUES	2,545.00	2,391.00	2,000.00
084250	1730	7282S	CLUB & OTHER DUES	205.00	180.00	.00
084250	1730	7303S	CLUB & OTHER DUES	.00	.00	100.00
084250	1730	7407S	CLUB & OTHER DUES	.00	.00	100.00
084250	1730	7411S	CLUB & OTHER DUES	4,934.00	7,700.00	8,900.00
084250	1730	7441S	CLUB & OTHER DUES	.00	.00	100.00
084250	1730	7443S	CLUB & OTHER DUES	300.00	275.00	700.00
084250	1730	7455S	CLUB & OTHER DUES	1,775.00	1,925.00	1,500.00
084250	1730	7459S	CLUB & OTHER DUES	1,460.00	1,280.00	2,000.00
084250	1730	7467S	CLUB & OTHER DUES	.00	.00	100.00
084250	1730	7483S	CLUB & OTHER DUES	.00	.00	200.00
084250	1730	7533S	CLUB & OTHER DUES	.00	.00	100.00
084250	1730	7572S	CLUB & OTHER DUES	4,779.00	1,550.00	700.00
084250	1730	7583S	CLUB & OTHER DUES	.00	300.00	750.00
084250	1730	7584S	CLUB & OTHER DUES	.00	.00	500.00
084250	1740	7207S	STUDENT FEES	14,460.00	15,330.00	10,000.00
084250	1740	7213S	STUDENT FEES	920.00	1,985.00	1,000.00
084250	1740	7263S	STUDENT FEES	.00	.00	500.00
084250	1740	7310S	STUDENT FEES	.00	70.00	300.00
084250	1740	7315S	STUDENT FEES	280.00	210.00	800.00
084250	1740	7320S	STUDENT FEES	2,055.00	495.00	500.00
084250	1740	7325S	STUDENT FEES	35.00	6,088.00	400.00
084250	1740	7330S	STUDENT FEES	770.00	718.00	600.00
084250	1740	7340S	STUDENT FEES	4,270.00	3,245.00	4,000.00
084250	1740	7350S	STUDENT FEES	2,970.00	.00	5,250.00
084250	1740	7355S	STUDENT FEES	1,260.00	5,847.80	2,300.00
084250	1740	7360S	STUDENT FEES	665.00	825.00	1,000.00
084250	1740	7365S	STUDENT FEES	.00	140.00	750.00
084250	1740	7375S	STUDENT FEES	740.00	1,030.00	2,000.00
084250	1740	7380S	STUDENT FEES	.00	1,755.00	800.00
084250	1740	7385S	STUDENT FEES	.00	.00	500.00
084250	1740	7390S	STUDENT FEES	1,295.00	1,260.00	1,050.00
084250	1740	7396S	STUDENT FEES	280.00	630.00	500.00
084250	1740	7403S	STUDENT FEES	204.00	27.00	250.00
084250	1740	7406S	STUDENT FEES	602.00	.00	750.00
084250	1740	7494S	STUDENT FEES	2,900.00	2,418.00	4,000.00
084250	1740	7529S	STUDENT FEES	.00	400.00	500.00
084250	1740	7571S	STUDENT FEES	500.00	.00	.00
084250	1740	7800S	STUDENT FEES	.00	150.00	.00
084250	1790	7192S	OTHER STUDENT ACTIVITY INCOME	454.16	.00	1,563.00
084250	1790	7207S	OTHER STUDENT ACTIVITY INCOME	77,509.00	18,831.42	72,879.00
084250	1790	7213S	OTHER STUDENT ACTIVITY INCOME	7,561.84	96,295.05	131,500.00
084250	1790	7216S	OTHER STUDENT ACTIVITY INCOME	1,873.00	4,160.00	6,000.00
084250	1790	7217S	OTHER STUDENT ACTIVITY INCOME	10,475.00	26,993.73	50,000.00
084250	1790	7220S	OTHER STUDENT ACTIVITY INCOME	.00	.00	10,000.00
084250	1790	7223S	OTHER STUDENT ACTIVITY INCOME	36,036.01	1,445.00	46,000.00
084250	1790	7227S	OTHER STUDENT ACTIVITY INCOME	4,325.00	13,024.25	6,000.00
084250	1790	7263S	OTHER STUDENT ACTIVITY INCOME	4,300.16	5,806.57	14,500.00
084250	1790	7282S	OTHER STUDENT ACTIVITY INCOME	104.00	4,132.09	850.00
084250	1790	7294S	OTHER STUDENT ACTIVITY INCOME	.00	155.00	.00

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SCHOOL ACTIVITY FUND (25)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
084250	1790	7310S	OTHER STUDENT	ACTIVITY INCOME		34,468.04	45,527.37	67,000.00
084250	1790	7315S	OTHER STUDENT	ACTIVITY INCOME		2,450.53	5,474.25	10,845.00
084250	1790	7320S	OTHER STUDENT	ACTIVITY INCOME		6,771.52	6,557.00	7,287.27
084250	1790	7325S	OTHER STUDENT	ACTIVITY INCOME		48,150.00	69,901.00	114,784.96
084250	1790	7330S	OTHER STUDENT	ACTIVITY INCOME		3,642.00	7,879.39	4,604.69
084250	1790	7340S	OTHER STUDENT	ACTIVITY INCOME		34,684.25	28,432.50	35,706.79
084250	1790	7350S	OTHER STUDENT	ACTIVITY INCOME		3,168.00	4,921.00	2,700.00
084250	1790	7355S	OTHER STUDENT	ACTIVITY INCOME		5,508.25	5,351.00	1,500.00
084250	1790	7360S	OTHER STUDENT	ACTIVITY INCOME		5,636.05	16,130.75	12,428.88
084250	1790	7365S	OTHER STUDENT	ACTIVITY INCOME		10,499.85	9,338.50	20,152.03
084250	1790	7370S	OTHER STUDENT	ACTIVITY INCOME		744.00	73.00	1,100.00
084250	1790	7375S	OTHER STUDENT	ACTIVITY INCOME		456.14	2,427.00	5,500.00
084250	1790	7380S	OTHER STUDENT	ACTIVITY INCOME		4,165.00	2,185.00	1,800.00
084250	1790	7385S	OTHER STUDENT	ACTIVITY INCOME		900.00	260.00	5,000.00
084250	1790	7390S	OTHER STUDENT	ACTIVITY INCOME		8,640.53	7,931.75	5,724.80
084250	1790	7396S	OTHER STUDENT	ACTIVITY INCOME		4,587.50	3,617.50	4,350.00
084250	1790	7403S	OTHER STUDENT	ACTIVITY INCOME		189.00	53.00	250.00
084250	1790	7406S	OTHER STUDENT	ACTIVITY INCOME		1,608.00	4,320.00	9,000.00
084250	1790	7411S	OTHER STUDENT	ACTIVITY INCOME		.00	6,280.00	4,500.00
084250	1790	7420S	OTHER STUDENT	ACTIVITY INCOME		138.47	.00	2,000.00
084250	1790	7431S	OTHER STUDENT	ACTIVITY INCOME		8,860.62	9,549.80	4,000.00
084250	1790	7436S	OTHER STUDENT	ACTIVITY INCOME		.00	.00	600.00
084250	1790	7441S	OTHER STUDENT	ACTIVITY INCOME		.00	.00	100.00
084250	1790	7443S	OTHER STUDENT	ACTIVITY INCOME		2,080.00	1,901.66	8,500.00
084250	1790	7455S	OTHER STUDENT	ACTIVITY INCOME		11,329.87	11,349.36	21,250.00
084250	1790	7459S	OTHER STUDENT	ACTIVITY INCOME		7,556.85	10,624.00	20,000.00
084250	1790	7467S	OTHER STUDENT	ACTIVITY INCOME		.00	.00	100.00
084250	1790	7493S	OTHER STUDENT	ACTIVITY INCOME		4,190.15	7,650.25	11,000.00
084250	1790	7494S	OTHER STUDENT	ACTIVITY INCOME		11,799.22	11,451.09	12,000.00
084250	1790	7569S	OTHER STUDENT	ACTIVITY INCOME		50.00	.00	.00
084250	1790	7571S	OTHER STUDENT	ACTIVITY INCOME		30,946.91	3,088.00	36,000.00
084250	1790	7572S	OTHER STUDENT	ACTIVITY INCOME		14,750.05	22,773.80	33,500.00
084250	1790	7585S	OTHER STUDENT	ACTIVITY INCOME		821.00	.00	1,000.00
TOTAL STUDENT ACTIVITIES						587,057.24	641,583.33	966,547.42
OTHER REVENUE FROM LOCAL SOURCES								
084250	1920	7125S	CONTRIBUTIONS/DONATIONS		240.98	150.00	.00	
084250	1920	7223S	CONTRIBUTIONS/DONATIONS		300.00	.00	.00	
084250	1920	7227S	CONTRIBUTIONS/DONATIONS		.00	5,000.00	.00	
084250	1920	7310S	CONTRIBUTIONS/DONATIONS		.00	189.00	.00	
084250	1920	7315S	CONTRIBUTIONS/DONATIONS		.00	1,300.00	.00	
084250	1920	7320S	CONTRIBUTIONS/DONATIONS		.00	2,935.00	1,000.00	
084250	1920	7325S	CONTRIBUTIONS/DONATIONS		22,744.94	40,728.00	6,036.68	
084250	1920	7330S	CONTRIBUTIONS/DONATIONS		900.00	.00	.00	
084250	1920	7340S	CONTRIBUTIONS/DONATIONS		6,200.00	28,746.75	3,000.00	
084250	1920	7365S	CONTRIBUTIONS/DONATIONS		8,992.00	2,500.00	500.00	
084250	1920	7375S	CONTRIBUTIONS/DONATIONS		.00	.00	1,000.00	
084250	1920	7380S	CONTRIBUTIONS/DONATIONS		.00	84.00	.00	
084250	1920	7390S	CONTRIBUTIONS/DONATIONS		152.00	359.00	1,000.00	
084250	1920	7396S	CONTRIBUTIONS/DONATIONS		500.00	.00	500.00	
084250	1920	7406S	CONTRIBUTIONS/DONATIONS		900.00	1,000.00	.00	

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
084250	1920	7411S	CONTRIBUTIONS/DONATIONS	3,518.00	327.58	7,000.00
084250	1920	7420S	CONTRIBUTIONS/DONATIONS	.00	.00	2,000.00
084250	1920	7443S	CONTRIBUTIONS/DONATIONS	.00	.00	2,000.00
084250	1920	7455S	CONTRIBUTIONS/DONATIONS	3,945.00	1,670.00	.00
084250	1920	7494S	CONTRIBUTIONS/DONATIONS	450.00	145.23	.00
084250	1999	7125S	OTHER MISCELLANEOUS REVENUE	.00	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				48,842.92	85,634.56	24,036.68
TOTAL REVENUE FROM LOCAL SOURCES				636,269.12	728,955.08	991,184.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
084250	5210	7213S	FUND TRANSFER	.00	1,192.72	.00
084250	5210	7310S	FUND TRANSFER	5,633.89	.00	.00
084250	5210	7365S	FUND TRANSFER	.00	1,089.41	.00
084250	5210	7436S	FUND TRANSFER	.00	73.55	.00
TOTAL INTERFUND TRANSFERS				5,633.89	2,355.68	.00
TOTAL OTHER RECEIPTS				5,633.89	2,355.68	.00
TOTAL RECEIPTS				641,903.01	731,310.76	991,184.10
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				101,861.54	133,946.99	77,204.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
085250	1637	7125S	VENDING	250.17	464.77	400.00
TOTAL FOOD SERVICE				250.17	464.77	400.00
STUDENT ACTIVITIES						
085250	1710	7213S	ADMISSIONS/GATE RECTS	1,504.00	6,980.00	9,300.00
085250	1710	7300S	ADMISSIONS/GATE RECTS	14,643.54	5,210.00	15,000.00
085250	1710	7310S	ADMISSIONS/GATE RECTS	1,359.43	2,504.75	2,000.00
085250	1710	7315S	ADMISSIONS/GATE RECTS	3,287.07	4,840.90	4,000.00
085250	1710	7320S	ADMISSIONS/GATE RECTS	2,697.84	4,020.00	2,500.00
085250	1710	7325S	ADMISSIONS/GATE RECTS	.00	.00	500.00
085250	1710	7340S	ADMISSIONS/GATE RECTS	2,318.44	2,473.00	2,500.00
085250	1710	7354S	ADMISSIONS/GATE RECTS	773.95	3,923.25	1,800.00
085250	1710	7365S	ADMISSIONS/GATE RECTS	1,514.39	1,963.75	1,700.00
085250	1710	7385S	ADMISSIONS/GATE RECTS	65.30	.00	50.00
085250	1710	7390S	ADMISSIONS/GATE RECTS	2,259.71	4,357.80	1,800.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
085250	1710	7396S ADMISSIONS/GATE RECTS	.00	.00	500.00
085250	1710	7406S ADMISSIONS/GATE RECTS	.00	961.00	1,500.00
085250	1730	7213S CLUB & OTHER DUES	210.25	.00	300.00
085250	1730	7406S CLUB & OTHER DUES	1,656.00	3,861.66	5,000.00
085250	1740	7205S STUDENT FEES	1,165.00	1,655.00	1,800.00
085250	1740	7207S STUDENT FEES	11,692.58	10,896.05	12,500.00
085250	1740	7213S STUDENT FEES	2,757.50	3,765.00	3,000.00
085250	1740	7230S STUDENT FEES	6,900.00	6,625.00	8,000.00
085250	1740	7233S STUDENT FEES	5,848.04	6,675.00	8,500.00
085250	1740	7236S STUDENT FEES	118,326.25	122,120.47	125,500.00
085250	1740	7300S STUDENT FEES	3,900.25	5,085.00	5,000.00
085250	1740	7310S STUDENT FEES	2,295.25	.00	.00
085250	1740	7315S STUDENT FEES	90.00	.00	.00
085250	1740	7320S STUDENT FEES	.00	675.00	500.00
085250	1740	7325S STUDENT FEES	.00	7,563.00	2,500.00
085250	1740	7340S STUDENT FEES	340.00	674.50	1,000.00
085250	1740	7354S STUDENT FEES	809.00	616.00	750.00
085250	1740	7365S STUDENT FEES	892.25	.00	500.00
085250	1740	7390S STUDENT FEES	.00	280.00	.00
085250	1740	7396S STUDENT FEES	.00	40.00	300.00
085250	1740	7403S STUDENT FEES	782.00	.00	1,700.00
085250	1740	7585S STUDENT FEES	.00	3,282.00	1,000.00
085250	1790	7205S OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
085250	1790	7207S OTHER STUDENT ACTIVITY INCOME	16,759.40	15,302.80	15,500.00
085250	1790	7213S OTHER STUDENT ACTIVITY INCOME	9,444.05	12,688.90	13,000.00
085250	1790	7230S OTHER STUDENT ACTIVITY INCOME	25.00	.00	500.00
085250	1790	7233S OTHER STUDENT ACTIVITY INCOME	.00	50.00	.00
085250	1790	7236S OTHER STUDENT ACTIVITY INCOME	3,807.00	878.50	6,500.00
085250	1790	7300S OTHER STUDENT ACTIVITY INCOME	12,978.47	10,426.31	13,000.00
085250	1790	7310S OTHER STUDENT ACTIVITY INCOME	6,510.45	10,836.50	8,500.00
085250	1790	7315S OTHER STUDENT ACTIVITY INCOME	6,821.38	4,913.40	5,000.00
085250	1790	7320S OTHER STUDENT ACTIVITY INCOME	4,904.19	5,921.75	4,000.00
085250	1790	7325S OTHER STUDENT ACTIVITY INCOME	183.54	65.60	2,500.00
085250	1790	7340S OTHER STUDENT ACTIVITY INCOME	8,598.89	4,729.17	4,500.00
085250	1790	7354S OTHER STUDENT ACTIVITY INCOME	3,097.00	2,240.00	3,000.00
085250	1790	7365S OTHER STUDENT ACTIVITY INCOME	5,167.41	2,966.00	3,500.00
085250	1790	7385S OTHER STUDENT ACTIVITY INCOME	1,630.00	1,726.00	1,500.00
085250	1790	7390S OTHER STUDENT ACTIVITY INCOME	2,973.73	5,667.30	2,000.00
085250	1790	7396S OTHER STUDENT ACTIVITY INCOME	.00	1,750.00	3,000.00
085250	1790	7399S OTHER STUDENT ACTIVITY INCOME	1,800.00	.00	2,000.00
085250	1790	7406S OTHER STUDENT ACTIVITY INCOME	.00	8,387.05	6,000.00
085250	1790	7494S OTHER STUDENT ACTIVITY INCOME	4,291.55	4,436.00	4,000.00
085250	1790	7575S OTHER STUDENT ACTIVITY INCOME	1,025.00	.00	1,050.00
085250	1790	7585S OTHER STUDENT ACTIVITY INCOME	11,559.00	10,511.90	5,000.00
TOTAL STUDENT ACTIVITIES			289,664.10	314,545.31	325,550.00
OTHER REVENUE FROM LOCAL SOURCES					
085250	1920	7205S CONTRIBUTIONS/DONATIONS	801.67	630.36	600.00
085250	1920	7207S CONTRIBUTIONS/DONATIONS	4,290.00	1,965.00	1,300.00
085250	1920	7236S CONTRIBUTIONS/DONATIONS	500.00	.00	500.00
085250	1920	7310S CONTRIBUTIONS/DONATIONS	.00	624.10	650.00

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
085250	1920	7325S	CONTRIBUTIONS/DONATIONS	584.96	274.56	500.00
085250	1920	7340S	CONTRIBUTIONS/DONATIONS	.00	250.00	500.00
085250	1920	7365S	CONTRIBUTIONS/DONATIONS	688.00	196.00	250.00
085250	1920	7396S	CONTRIBUTIONS/DONATIONS	.00	950.00	750.00
085250	1920	7800S	CONTRIBUTIONS/DONATIONS	1,141.00	32.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				8,005.63	4,922.02	5,050.00
TOTAL REVENUE FROM LOCAL SOURCES				297,919.90	319,932.10	331,000.00
TOTAL RECEIPTS				297,919.90	319,932.10	331,000.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				1,277.13	5,007.09	1,726.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
090250	1637	7125S	VENDING	239.44	290.68	450.00
TOTAL FOOD SERVICE				239.44	290.68	450.00
STUDENT ACTIVITIES						
090250	1720	7399S	BOOKSTORE SALES	.00	.00	200.00
090250	1740	7251S	STUDENT FEES	220.50	9,637.86	7,500.00
090250	1740	7253S	STUDENT FEES	365.00	1,679.00	1,649.00
090250	1740	7254S	STUDENT FEES	.00	362.00	2,000.00
090250	1740	7255S	STUDENT FEES	.00	1,602.00	2,000.00
090250	1740	7256S	STUDENT FEES	592.00	130.00	2,000.00
090250	1740	7257S	STUDENT FEES	.00	790.00	2,000.00
090250	1740	7330S	STUDENT FEES	.00	865.00	1,805.00
090250	1740	7403S	STUDENT FEES	.00	.00	300.00
090250	1740	7406S	STUDENT FEES	387.00	14.00	200.00
090250	1740	7407S	STUDENT FEES	.00	.00	250.00
090250	1740	7479S	STUDENT FEES	240.00	.00	400.00
090250	1740	7800S	STUDENT FEES	1,700.00	.00	3,000.00
090250	1790	7251S	OTHER STUDENT ACTIVITY INCOME	1,352.77	.00	1,500.00
090250	1790	7253S	OTHER STUDENT ACTIVITY INCOME	84.00	.00	.00
090250	1790	7399S	OTHER STUDENT ACTIVITY INCOME	200.00	.00	.00
090250	1790	7800S	OTHER STUDENT ACTIVITY INCOME	3,595.13	.00	.00
TOTAL STUDENT ACTIVITIES				8,736.40	15,079.86	24,804.00
OTHER REVENUE FROM LOCAL SOURCES						
090250	1920	7125S	CONTRIBUTIONS/DONATIONS	.00	.00	200.00
090250	1920	7406S	CONTRIBUTIONS/DONATIONS	.00	.00	100.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	300.00
TOTAL REVENUE FROM LOCAL SOURCES	8,975.84	15,370.54	25,554.00
TOTAL RECEIPTS	8,975.84	15,370.54	25,554.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,093.47	6,705.40	3,223.65
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
120250 1637 7125S VENDING	153.01	366.48	400.00
TOTAL FOOD SERVICE	153.01	366.48	400.00
STUDENT ACTIVITIES			
120250 1720 7399S BOOKSTORE SALES	25.00	50.00	50.00
120250 1740 7251S STUDENT FEES	5,819.00	2,474.00	6,000.00
120250 1740 7253S STUDENT FEES	.00	1,226.00	3,000.00
120250 1740 7254S STUDENT FEES	.00	2,380.00	5,000.00
120250 1740 7255S STUDENT FEES	.00	1,010.00	1,700.00
120250 1740 7256S STUDENT FEES	.00	615.00	1,500.00
120250 1740 7257S STUDENT FEES	.00	380.00	2,628.00
120250 1740 7277S STUDENT FEES	200.00	.00	.00
120250 1740 7479S STUDENT FEES	-1,850.28	.00	.00
120250 1740 7800S STUDENT FEES	4,719.00	13.39	3,000.00
120250 1790 7277S OTHER STUDENT ACTIVITY INCOME	2,794.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,859.73	8,514.87	23,278.00
TOTAL RECEIPTS	11,859.73	8,514.87	23,278.00
TOTAL REVENUES	1,401,401.00	1,543,863.36	1,802,836.97

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0752535	0120	7251S CERTIFIED SUBSTITUTE SALARY	1,080.00	570.00	1,205.28
0752535	0150	7251S CLASSIFIED SUBSTITUTE SALARY	.00	7.32	.00
0842525	0113	7315S OTHER CERTIFIED	250.00	.00	.00
0842525	0113	7320S OTHER CERTIFIED	250.00	.00	.00
0842525	0120	7375S CERTIFIED SUBSTITUTE SALARY	338.00	114.00	300.00
0842525	0120	7529S CERTIFIED SUBSTITUTE SALARY	338.00	.00	.00
0842525	0131	7310S CLASSIFIED ADDITIONAL COMPENST	426.00	.00	.00
0842525	0131	7315S CLASSIFIED ADDITIONAL COMPENST	.00	276.67	500.00
0842525	0131	7340S CLASSIFIED ADDITIONAL COMPENST	.00	.00	100.00
0842525	0131	7355S CLASSIFIED ADDITIONAL COMPENST	.00	.00	100.00
0842525	0131	7360S CLASSIFIED ADDITIONAL COMPENST	.00	366.00	500.00
0842525	0131	7365S CLASSIFIED ADDITIONAL COMPENST	342.00	.00	.00
0842525	0140	7315S CLASSIFIED OVERTIME SALARY	.00	90.96	.00
0842525	0150	7320S CLASSIFIED SUBSTITUTE SALARY	.00	.00	500.00
0842525	0150	7325S CLASSIFIED SUBSTITUTE SALARY	.00	311.10	.00
0842525	0150	7355S CLASSIFIED SUBSTITUTE SALARY	.00	84.00	.00
0842525	0150	7360S CLASSIFIED SUBSTITUTE SALARY	.00	33.00	.00
0842535	0113	7207S OTHER CERTIFIED	.00	5,475.00	.00
0842535	0113	7431S OTHER CERTIFIED	1,900.00	.00	.00
0842535	0120	7207S CERTIFIED SUBSTITUTE SALARY	241.00	586.35	500.00
0842535	0120	7216S CERTIFIED SUBSTITUTE SALARY	.00	.00	250.00
0842535	0120	7217S CERTIFIED SUBSTITUTE SALARY	133.00	2,239.37	1,500.00
0842535	0120	7223S CERTIFIED SUBSTITUTE SALARY	.00	1,489.15	250.00
0842535	0120	7455S CERTIFIED SUBSTITUTE SALARY	.00	253.00	.00
0842535	0120	7459S CERTIFIED SUBSTITUTE SALARY	325.50	1,313.11	800.00
0842535	0120	7571S CERTIFIED SUBSTITUTE SALARY	432.00	.00	1,750.00
0842535	0120	7572S CERTIFIED SUBSTITUTE SALARY	759.00	744.74	300.00
0842535	0140	7217S CLASSIFIED OVERTIME SALARY	.00	3,444.87	.00
0852525	0140	7300S CLASSIFIED OVERTIME SALARY	772.59	.00	.00
0852525	0140	7340S CLASSIFIED OVERTIME SALARY	.00	82.35	100.00
0852535	0120	7207S CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0852535	0120	7213S CERTIFIED SUBSTITUTE SALARY	.00	183.50	500.00
0852535	0120	7236S CERTIFIED SUBSTITUTE SALARY	1,205.00	2,223.99	1,596.73
0852535	0140	7213S CLASSIFIED OVERTIME SALARY	.00	181.17	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			8,792.09	20,069.65	11,252.01
0200 EMPLOYEE BENEFITS					
0752535	0221	7251S EMPLOYER FICA CONTRIBUTION	.00	.45	.00
0752535	0222	7251S EMPLOYER MEDICARE CONTRIBUTION	15.68	8.38	10.00
0752535	0231	7251S KTRS EMPLOYER CONTRIBUTION	32.40	17.10	14.00
0752535	0232	7251S CERS EMPLOYER CONTRIBUTION	.00	1.71	.00
0752535	0253	7251S KSBA UNEMPLOYMENT INSURANCE	10.80	5.70	.00
0752535	0260	7251S WORKMENS COMPENSATION	3.18	1.70	7.00
0842525	0221	7310S EMPLOYER FICA CONTRIBUTION	25.38	28.09	.00
0842525	0221	7315S EMPLOYER FICA CONTRIBUTION	77.72	71.17	50.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND (25)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842525	0221	7320S	EMPLOYER FICA CONTRIBUTION	39.98	32.79	50.00	
0842525	0221	7325S	EMPLOYER FICA CONTRIBUTION	.00	19.29	.00	
0842525	0221	7340S	EMPLOYER FICA CONTRIBUTION	49.16	98.69	100.00	
0842525	0221	7355S	EMPLOYER FICA CONTRIBUTION	19.16	17.48	100.00	
0842525	0221	7360S	EMPLOYER FICA CONTRIBUTION	42.22	25.16	50.00	
0842525	0221	7365S	EMPLOYER FICA CONTRIBUTION	21.07	.00	.00	
0842525	0222	7310S	EMPLOYER MEDICARE CONTRIBUTION	5.93	6.57	.00	
0842525	0222	7315S	EMPLOYER MEDICARE CONTRIBUTION	21.57	16.64	50.00	
0842525	0222	7320S	EMPLOYER MEDICARE CONTRIBUTION	14.33	8.22	50.00	
0842525	0222	7325S	EMPLOYER MEDICARE CONTRIBUTION	.00	4.51	.00	
0842525	0222	7340S	EMPLOYER MEDICARE CONTRIBUTION	15.15	23.08	25.00	
0842525	0222	7355S	EMPLOYER MEDICARE CONTRIBUTION	5.89	4.44	50.00	
0842525	0222	7360S	EMPLOYER MEDICARE CONTRIBUTION	13.84	9.39	50.00	
0842525	0222	7365S	EMPLOYER MEDICARE CONTRIBUTION	4.92	.00	.00	
0842525	0222	7375S	EMPLOYER MEDICARE CONTRIBUTION	4.90	1.65	25.00	
0842525	0222	7529S	EMPLOYER MEDICARE CONTRIBUTION	4.90	.00	.00	
0842525	0231	7315S	KTRS EMPLOYER CONTRIBUTION	7.50	.00	.00	
0842525	0231	7320S	KTRS EMPLOYER CONTRIBUTION	10.92	1.08	.00	
0842525	0231	7340S	KTRS EMPLOYER CONTRIBUTION	8.01	.00	.00	
0842525	0231	7355S	KTRS EMPLOYER CONTRIBUTION	3.00	.72	.00	
0842525	0231	7360S	KTRS EMPLOYER CONTRIBUTION	8.40	5.85	.00	
0842525	0231	7375S	KTRS EMPLOYER CONTRIBUTION	10.14	3.42	25.00	
0842525	0231	7529S	KTRS EMPLOYER CONTRIBUTION	10.14	.00	.00	
0842525	0232	7310S	CERS EMPLOYER CONTRIBUTION	73.94	27.30	.00	
0842525	0232	7315S	CERS EMPLOYER CONTRIBUTION	257.18	223.03	50.00	
0842525	0232	7320S	CERS EMPLOYER CONTRIBUTION	11.25	67.21	.00	
0842525	0232	7325S	CERS EMPLOYER CONTRIBUTION	.00	72.61	.00	
0842525	0232	7340S	CERS EMPLOYER CONTRIBUTION	137.42	156.82	200.00	
0842525	0232	7360S	CERS EMPLOYER CONTRIBUTION	58.67	49.01	50.00	
0842525	0232	7365S	CERS EMPLOYER CONTRIBUTION	6.43	.00	.00	
0842525	0253	7310S	KSBA UNEMPLOYMENT INSURANCE	1.50	3.42	.00	
0842525	0253	7315S	KSBA UNEMPLOYMENT INSURANCE	10.83	12.29	50.00	
0842525	0253	7320S	KSBA UNEMPLOYMENT INSURANCE	6.84	4.92	15.00	
0842525	0253	7325S	KSBA UNEMPLOYMENT INSURANCE	.00	3.11	.00	
0842525	0253	7340S	KSBA UNEMPLOYMENT INSURANCE	3.09	9.57	25.00	
0842525	0253	7355S	KSBA UNEMPLOYMENT INSURANCE	2.61	1.50	50.00	
0842525	0253	7360S	KSBA UNEMPLOYMENT INSURANCE	2.58	3.21	50.00	
0842525	0253	7365S	KSBA UNEMPLOYMENT INSURANCE	3.18	.00	.00	
0842525	0253	7375S	KSBA UNEMPLOYMENT INSURANCE	.47	1.14	25.00	
0842525	0260	7310S	WORKMENS COMPENSATION	9.88	1.28	.00	
0842525	0260	7315S	WORKMENS COMPENSATION	4.47	23.25	50.00	
0842525	0260	7320S	WORKMENS COMPENSATION	3.00	7.17	15.00	
0842525	0260	7325S	WORKMENS COMPENSATION	.00	.92	.00	
0842525	0260	7340S	WORKMENS COMPENSATION	3.21	11.57	25.00	
0842525	0260	7355S	WORKMENS COMPENSATION	1.20	.90	50.00	
0842525	0260	7360S	WORKMENS COMPENSATION	2.85	8.55	50.00	
0842525	0260	7365S	WORKMENS COMPENSATION	1.01	.00	.00	
0842525	0260	7375S	WORKMENS COMPENSATION	1.00	.34	25.00	
0842525	0260	7529S	WORKMENS COMPENSATION	1.00	.00	.00	
0842535	0221	7217S	EMPLOYER FICA CONTRIBUTION	.00	208.14	.00	
0842535	0222	7207S	EMPLOYER MEDICARE CONTRIBUTION	3.50	86.80	15.00	
0842535	0222	7216S	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00	
0842535	0222	7217S	EMPLOYER MEDICARE CONTRIBUTION	1.93	81.15	50.00	



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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842535	0222	7223S	EMPLOYER MEDICARE CONTRIBUTION	.00	21.60	50.00
0842535	0222	7431S	EMPLOYER MEDICARE CONTRIBUTION	27.05	.00	.00
0842535	0222	7455S	EMPLOYER MEDICARE CONTRIBUTION	.00	3.67	.00
0842535	0222	7459S	EMPLOYER MEDICARE CONTRIBUTION	4.72	19.05	50.00
0842535	0222	7571S	EMPLOYER MEDICARE CONTRIBUTION	6.26	.00	75.00
0842535	0222	7572S	EMPLOYER MEDICARE CONTRIBUTION	11.00	10.79	25.00
0842535	0231	7207S	KTRS EMPLOYER CONTRIBUTION	7.23	197.92	50.00
0842535	0231	7217S	KTRS EMPLOYER CONTRIBUTION	3.99	67.18	50.00
0842535	0231	7223S	KTRS EMPLOYER CONTRIBUTION	.00	44.68	50.00
0842535	0231	7431S	KTRS EMPLOYER CONTRIBUTION	57.00	.00	.00
0842535	0231	7455S	KTRS EMPLOYER CONTRIBUTION	.00	7.59	.00
0842535	0231	7459S	KTRS EMPLOYER CONTRIBUTION	9.77	39.39	50.00
0842535	0231	7571S	KTRS EMPLOYER CONTRIBUTION	12.96	.00	50.00
0842535	0231	7572S	KTRS EMPLOYER CONTRIBUTION	22.77	22.34	25.00
0842535	0232	7217S	CERS EMPLOYER CONTRIBUTION	.00	804.04	.00
0842535	0253	7207S	KSBA UNEMPLOYMENT INSURANCE	2.41	1.14	15.00
0842535	0253	7217S	KSBA UNEMPLOYMENT INSURANCE	1.33	19.81	50.00
0842535	0253	7223S	KSBA UNEMPLOYMENT INSURANCE	.00	2.28	.00
0842535	0253	7455S	KSBA UNEMPLOYMENT INSURANCE	.00	1.14	.00
0842535	0253	7459S	KSBA UNEMPLOYMENT INSURANCE	1.09	10.07	25.00
0842535	0253	7571S	KSBA UNEMPLOYMENT INSURANCE	4.32	.00	.00
0842535	0253	7572S	KSBA UNEMPLOYMENT INSURANCE	7.59	2.28	25.00
0842535	0260	7207S	WORKMENS COMPENSATION	.71	17.89	15.00
0842535	0260	7216S	WORKMENS COMPENSATION	.00	.00	15.00
0842535	0260	7217S	WORKMENS COMPENSATION	.39	93.42	50.00
0842535	0260	7223S	WORKMENS COMPENSATION	.00	2.38	50.00
0842535	0260	7431S	WORKMENS COMPENSATION	5.60	.00	.00
0842535	0260	7455S	WORKMENS COMPENSATION	.00	.75	.00
0842535	0260	7459S	WORKMENS COMPENSATION	.96	3.88	50.00
0842535	0260	7571S	WORKMENS COMPENSATION	1.27	.00	50.00
0842535	0260	7572S	WORKMENS COMPENSATION	2.23	2.21	25.00
0852525	0221	7300S	EMPLOYER FICA CONTRIBUTION	45.99	.00	.00
0852525	0221	7340S	EMPLOYER FICA CONTRIBUTION	.00	4.97	.00
0852525	0222	7300S	EMPLOYER MEDICARE CONTRIBUTION	10.76	.00	.00
0852525	0222	7340S	EMPLOYER MEDICARE CONTRIBUTION	.00	1.16	.00
0852525	0232	7300S	CERS EMPLOYER CONTRIBUTION	206.98	.00	.00
0852525	0232	7340S	CERS EMPLOYER CONTRIBUTION	.00	19.22	.00
0852525	0253	7340S	KSBA UNEMPLOYMENT INSURANCE	.00	.24	.00
0852525	0260	7300S	WORKMENS COMPENSATION	19.47	.00	.00
0852525	0260	7340S	WORKMENS COMPENSATION	.00	2.08	.00
0852535	0221	7213S	EMPLOYER FICA CONTRIBUTION	.00	11.02	.00
0852535	0222	7213S	EMPLOYER MEDICARE CONTRIBUTION	.00	5.23	.00
0852535	0222	7236S	EMPLOYER MEDICARE CONTRIBUTION	17.49	32.24	.00
0852535	0231	7213S	KTRS EMPLOYER CONTRIBUTION	.00	5.51	.00
0852535	0231	7236S	KTRS EMPLOYER CONTRIBUTION	36.15	66.72	.00
0852535	0232	7213S	CERS EMPLOYER CONTRIBUTION	.00	42.28	.00
0852535	0253	7213S	KSBA UNEMPLOYMENT INSURANCE	.00	2.72	.00
0852535	0253	7236S	KSBA UNEMPLOYMENT INSURANCE	11.45	22.09	.00
0852535	0260	7213S	WORKMENS COMPENSATION	.00	7.28	.00
0852535	0260	7236S	WORKMENS COMPENSATION	7.72	6.56	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,641.99	3,103.31	2,311.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0502535	0338	7251S REGISTRATION FEES	460.00	.00	.00
0502535	0338	7253S REGISTRATION FEES	.00	.00	1,136.53
0502535	0338	7255S REGISTRATION FEES	325.00	.00	588.91
0502535	0338	7257S REGISTRATION FEES	.00	.00	495.76
0842525	0347	7320S SECURITY SERVICES	.00	.00	1,000.00
0842525	0347	7330S SECURITY SERVICES	.00	.00	250.00
0842525	0347	7355S SECURITY SERVICES	.00	.00	500.00
0842525	0347	7360S SECURITY SERVICES	60.00	93.00	500.00
0842535	0338	7403S REGISTRATION FEES	.00	.00	320.00
0842535	0347	7216S SECURITY SERVICES	169.04	419.73	.00
0842535	0347	7220S SECURITY SERVICES	.00	.00	500.00
0842535	0347	7223S SECURITY SERVICES	903.40	686.82	500.00
0842535	0347	7227S SECURITY SERVICES	196.04	554.04	500.00
0842535	0347	7467S SECURITY SERVICES	.00	.00	200.00
0852525	0345	7300S MEDICAL SERVICES	569.00	8,000.00	8,000.00
0852525	0347	7300S SECURITY SERVICES	2,905.50	3,320.68	4,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,587.98	13,074.27	18,491.20
0400 PURCHASED PROPERTY SERVICES					
0842525	0441	7375S LAND & BUILDING RENT	.00	1,250.00	5,000.00
0842525	0442	7340S EQUIPMENT & VEHICLE RENT	.00	101.50	.00
0842525	0449	7310S RENTAL-OTHER	.00	5,780.03	.00
0842525	0449	7330S RENTAL-OTHER	1,587.00	1,139.92	2,000.00
0842535	0441	7216S LAND & BUILDING RENT	.00	.00	500.00
0842535	0441	7220S LAND & BUILDING RENT	.00	.00	500.00
0842535	0441	7223S LAND & BUILDING RENT	19,065.00	.00	21,000.00
0842535	0449	7216S RENTAL-OTHER	.00	.00	1,000.00
0842535	0449	7220S RENTAL-OTHER	.00	450.00	5,000.00
0842535	0449	7223S RENTAL-OTHER	6,578.50	.00	5,000.00
0842535	0449	7227S RENTAL-OTHER	.00	496.55	.00
0842535	0449	7431S RENTAL-OTHER	1,447.91	.00	3,000.00
0852525	0449	7310S RENTAL-OTHER	.00	720.00	800.00
0852525	0449	7315S RENTAL-OTHER	.00	400.00	600.00
1202535	0449	7277S RENTAL-OTHER	.00	369.00	369.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			28,678.41	10,707.00	44,769.00
0500 OTHER PURCHASED SERVICES					
0752535	0580	7251S TRAVEL	389.88	3,103.59	1,375.00
0842535	0580	7455S TRAVEL	.00	990.17	.00
TOTAL 0500 OTHER PURCHASED SERVICES			389.88	4,093.76	1,375.00
0600 SUPPLIES					
0502535	0673	7213S STUDENT REGISTRATIONS	.00	.00	26.76
0502535	0673	7254S STUDENT REGISTRATIONS	.00	.00	942.60
0502535	0673	7330S STUDENT REGISTRATIONS	.00	70.00	.00

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SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0502535	0673	7406S	STUDENT REGISTRATIONS	.00	.00	200.00
0502535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	657.84	1,500.00
0502535	0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	50.00	50.00
0502535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	218.93
0502535	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	239.83
0502535	0675	7439S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	20.00
0502535	0675	7479S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	229.51
0502535	0675	7487S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	682.81
0502535	0694	7487S	EQUIPMENT SUPPLIES	.00	.00	500.66
0752535	0616	7251S	FOOD NON INSTR NON FOOD SVC	2,632.06	2,820.13	3,500.00
0752535	0616	7256S	FOOD NON INSTR NON FOOD SVC	.00	100.99	.00
0752535	0673	7253S	STUDENT REGISTRATIONS	709.00	540.00	1,000.00
0752535	0673	7254S	STUDENT REGISTRATIONS	240.00	849.00	1,000.00
0752535	0673	7255S	STUDENT REGISTRATIONS	.00	1,232.29	1,000.00
0752535	0673	7256S	STUDENT REGISTRATIONS	.00	.00	1,000.00
0752535	0673	7257S	STUDENT REGISTRATIONS	.00	1,899.24	1,900.00
0752535	0673	7330S	STUDENT REGISTRATIONS	.00	.00	200.00
0752535	0674	7251S	AWARDS	230.48	242.03	250.00
0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVITY)	4,836.15	5,606.45	4,900.00
0752535	0675	7253S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	150.00	.00
0752535	0675	7257S	ORGANIZTN SUPPLIES (ACTIVITY)	1,592.00	.00	.00
0752535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	200.00
0752535	0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	200.00	200.00
0752535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	200.00	.00	300.00
0842525	0610	7427S	GENERAL SUPPLIES	.00	.00	291.25
0842525	0616	7315S	FOOD NON INSTR NON FOOD SVC	1,936.25	456.95	2,000.00
0842525	0616	7320S	FOOD NON INSTR NON FOOD SVC	343.19	734.39	2,200.00
0842525	0616	7330S	FOOD NON INSTR NON FOOD SVC	620.73	533.73	750.00
0842525	0616	7340S	FOOD NON INSTR NON FOOD SVC	11,998.97	9,416.04	16,000.00
0842525	0616	7350S	FOOD NON INSTR NON FOOD SVC	.00	599.60	1,500.00
0842525	0616	7355S	FOOD NON INSTR NON FOOD SVC	2,273.49	2,714.80	3,500.00
0842525	0616	7360S	FOOD NON INSTR NON FOOD SVC	211.49	335.72	1,000.00
0842525	0616	7365S	FOOD NON INSTR NON FOOD SVC	2,000.00	430.93	1,000.00
0842525	0616	7375S	FOOD NON INSTR NON FOOD SVC	149.99	236.21	200.00
0842525	0616	7493S	FOOD NON INSTR NON FOOD SVC	424.80	368.00	500.00
0842525	0616	7494S	FOOD NON INSTR NON FOOD SVC	.00	.00	2,000.00
0842525	0650	7375S	SUPPLIES-TECHNOLOGY RELATED	.00	59.99	75.00
0842525	0650	7493S	SUPPLIES-TECHNOLOGY RELATED	.00	1,098.00	2,000.00
0842525	0650	7494S	SUPPLIES-TECHNOLOGY RELATED	1,098.00	.00	2,500.00
0842525	0651	7340S	SUPPLIES-TECH DEVICES	.00	519.98	2,000.00
0842525	0671	7310S	ITEMS FOR RESALE	1,000.00	.00	2,500.00
0842525	0671	7330S	ITEMS FOR RESALE	.00	.00	2,000.00
0842525	0671	7340S	ITEMS FOR RESALE	5,839.20	7,256.40	10,000.00
0842525	0671	7360S	ITEMS FOR RESALE	.00	.00	7,500.00
0842525	0671	7365S	ITEMS FOR RESALE	2,850.00	2,987.00	3,000.00
0842525	0671	7396S	ITEMS FOR RESALE	285.00	.00	1,000.00
0842525	0672	7310S	PERSONAL SVC (ACTIVITY FND)	5,500.00	7,259.00	4,500.00
0842525	0672	7315S	PERSONAL SVC (ACTIVITY FND)	12,417.21	13,756.00	6,652.12
0842525	0672	7320S	PERSONAL SVC (ACTIVITY FND)	7,106.71	5,588.00	6,100.00
0842525	0672	7330S	PERSONAL SVC (ACTIVITY FND)	50.00	600.00	1,200.00
0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND)	11,775.76	10,425.33	8,000.00
0842525	0672	7355S	PERSONAL SVC (ACTIVITY FND)	4,964.00	5,722.00	6,000.00
0842525	0672	7360S	PERSONAL SVC (ACTIVITY FND)	6,326.00	5,920.00	6,000.00

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842525	0672	7365S	PERSONAL SVC (ACTIVITY FND)	4,618.20	4,050.00	7,000.00
0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND)	720.00	915.00	2,500.00
0842525	0672	7390S	PERSONAL SVC (ACTIVITY FND)	11,770.00	12,760.00	9,400.00
0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND)	4,710.00	4,150.00	6,000.00
0842525	0672	7493S	PERSONAL SVC (ACTIVITY FND)	5,510.00	4,480.00	8,000.00
0842525	0672	7494S	PERSONAL SVC (ACTIVITY FND)	5,635.00	4,500.00	8,000.00
0842525	0673	7310S	STUDENT REGISTRATIONS	.00	.00	1,000.00
0842525	0673	7315S	STUDENT REGISTRATIONS	820.00	350.00	850.00
0842525	0673	7320S	STUDENT REGISTRATIONS	.00	567.00	300.00
0842525	0673	7325S	STUDENT REGISTRATIONS	42,620.00	30,582.00	49,824.00
0842525	0673	7330S	STUDENT REGISTRATIONS	1,695.00	1,789.87	2,000.00
0842525	0673	7340S	STUDENT REGISTRATIONS	.00	8,800.00	500.00
0842525	0673	7350S	STUDENT REGISTRATIONS	2,738.00	5,125.00	2,500.00
0842525	0673	7355S	STUDENT REGISTRATIONS	75.00	.00	1,200.00
0842525	0673	7360S	STUDENT REGISTRATIONS	.00	1,840.00	1,000.00
0842525	0673	7365S	STUDENT REGISTRATIONS	.00	.00	500.00
0842525	0673	7375S	STUDENT REGISTRATIONS	351.68	120.00	.00
0842525	0673	7385S	STUDENT REGISTRATIONS	250.00	.00	2,141.05
0842525	0673	7390S	STUDENT REGISTRATIONS	2,350.00	2,430.00	1,500.00
0842525	0673	7406S	STUDENT REGISTRATIONS	1,622.00	4,055.00	2,500.00
0842525	0673	7494S	STUDENT REGISTRATIONS	.00	315.00	1,500.00
0842525	0673	7529S	STUDENT REGISTRATIONS	.00	.00	350.00
0842525	0674	7310S	AWARDS	.00	.00	750.00
0842525	0674	7315S	AWARDS	1,213.67	668.64	2,000.00
0842525	0674	7320S	AWARDS	803.13	530.00	1,500.00
0842525	0674	7330S	AWARDS	2,627.79	1,692.53	4,000.00
0842525	0674	7340S	AWARDS	270.96	929.77	4,500.00
0842525	0674	7350S	AWARDS	.00	231.20	250.00
0842525	0674	7355S	AWARDS	757.88	378.00	500.00
0842525	0674	7360S	AWARDS	1,161.58	855.00	800.00
0842525	0674	7365S	AWARDS	382.35	938.25	500.00
0842525	0674	7375S	AWARDS	.00	365.70	2,000.00
0842525	0674	7380S	AWARDS	238.95	.00	.00
0842525	0674	7385S	AWARDS	.00	.00	350.00
0842525	0674	7390S	AWARDS	53.32	53.32	500.00
0842525	0674	7396S	AWARDS	889.03	866.13	1,250.00
0842525	0674	7406S	AWARDS	.00	.00	1,000.00
0842525	0674	7494S	AWARDS	157.78	233.55	750.00
0842525	0674	7529S	AWARDS	.00	.00	300.00
0842525	0675	7303S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	155.52
0842525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVITY)	4,473.53	3,806.55	4,170.18
0842525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVITY)	1,391.51	5,864.61	2,995.00
0842525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVITY)	4,523.74	4,567.24	1,800.00
0842525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,250.00
0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVITY)	502.75	3,661.35	1,500.00
0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVITY)	14,603.67	14,002.62	8,000.00
0842525	0675	7350S	ORGANIZTN SUPPLIES (ACTIVITY)	172.04	.00	375.00
0842525	0675	7355S	ORGANIZTN SUPPLIES (ACTIVITY)	1,850.80	5,014.16	1,339.06
0842525	0675	7360S	ORGANIZTN SUPPLIES (ACTIVITY)	3,650.37	2,643.45	2,500.00
0842525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVITY)	551.30	989.88	3,194.00
0842525	0675	7375S	ORGANIZTN SUPPLIES (ACTIVITY)	1,991.18	1,710.01	4,814.09
0842525	0675	7380S	ORGANIZTN SUPPLIES (ACTIVITY)	407.90	598.03	1,394.16
0842525	0675	7385S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	300.00

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0842525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVITY)	2,234.48	.00	1,500.00
0842525	0675	7396S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,445.69
0842525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)	685.00	2,669.00	6,635.99
0842525	0675	7493S	ORGANIZTN SUPPLIES (ACTIVITY)	1,521.67	2,025.17	1,544.09
0842525	0675	7494S	ORGANIZTN SUPPLIES (ACTIVITY)	1,552.52	1,810.90	1,913.89
0842525	0679D	7390S	DONATIONS FROM STUDENTS	700.00	926.00	1,000.00
0842525	0679G	7315S	SHARED GATE RCPT DISTRIBUTN	5,104.06	.00	2,000.00
0842525	0679G	7320S	SHARED GATE RCPT DISTRIBUTN	2,994.46	.00	2,000.00
0842525	0679G	7340S	SHARED GATE RCPT DISTRIBUTN	3,754.96	5,929.80	.00
0842525	0679G	7355S	SHARED GATE RCPT DISTRIBUTN	937.96	.00	.00
0842525	0679G	7360S	SHARED GATE RCPT DISTRIBUTN	577.06	.00	.00
0842525	0679G	7365S	SHARED GATE RCPT DISTRIBUTN	380.00	.00	.00
0842525	0694	7310S	EQUIPMENT SUPPLIES	660.00	2,016.00	2,000.00
0842525	0694	7315S	EQUIPMENT SUPPLIES	1,726.74	.00	1,000.00
0842525	0694	7320S	EQUIPMENT SUPPLIES	.00	1,622.00	.00
0842525	0694	7340S	EQUIPMENT SUPPLIES	15,774.35	19,631.25	13,500.00
0842525	0694	7355S	EQUIPMENT SUPPLIES	2,362.66	.00	265.00
0842525	0694	7360S	EQUIPMENT SUPPLIES	3,068.12	151.36	1,265.00
0842525	0694	7390S	EQUIPMENT SUPPLIES	1,554.65	.00	1,000.00
0842525	0694	7493S	EQUIPMENT SUPPLIES	545.71	1,169.85	7,750.00
0842525	0694	7494S	EQUIPMENT SUPPLIES	543.50	2,537.39	6,750.00
0842535	0616	7192S	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0842535	0616	7207S	FOOD NON INSTR NON FOOD SVC	.00	2,883.60	.00
0842535	0616	7213S	FOOD NON INSTR NON FOOD SVC	524.01	532.88	275.00
0842535	0616	7216S	FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
0842535	0616	7220S	FOOD NON INSTR NON FOOD SVC	5,266.20	.00	8,000.00
0842535	0616	7223S	FOOD NON INSTR NON FOOD SVC	.00	4,533.65	5,000.00
0842535	0616	7227S	FOOD NON INSTR NON FOOD SVC	11.96	2,137.76	250.00
0842535	0616	7263S	FOOD NON INSTR NON FOOD SVC	.00	1,080.43	1,000.00
0842535	0616	7267S	FOOD NON INSTR NON FOOD SVC	250.00	419.00	500.00
0842535	0616	7282S	FOOD NON INSTR NON FOOD SVC	.00	51.31	.00
0842535	0616	7370S	FOOD NON INSTR NON FOOD SVC	55.87	178.03	750.00
0842535	0616	7380S	FOOD NON INSTR NON FOOD SVC	.00	576.00	300.00
0842535	0616	7436S	FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
0842535	0616	7443S	FOOD NON INSTR NON FOOD SVC	.00	79.81	500.00
0842535	0616	7447S	FOOD NON INSTR NON FOOD SVC	.00	.00	40.00
0842535	0616	7455S	FOOD NON INSTR NON FOOD SVC	2,122.67	1,705.14	113.68
0842535	0616	7459S	FOOD NON INSTR NON FOOD SVC	1,243.71	556.69	1,250.00
0842535	0616	7533S	FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
0842535	0616	7537S	FOOD NON INSTR NON FOOD SVC	.00	.00	300.00
0842535	0616	7572S	FOOD NON INSTR NON FOOD SVC	.00	246.60	.00
0842535	0616	7585S	FOOD NON INSTR NON FOOD SVC	734.65	.00	.00
0842535	0616	7590S	FOOD NON INSTR NON FOOD SVC	.00	.00	33.41
0842535	0616	7800S	FOOD NON INSTR NON FOOD SVC	.00	99.10	.00
0842535	0616	7835S	FOOD NON INSTR NON FOOD SVC	.00	.00	56.60
0842535	0650	7267S	SUPPLIES-TECHNOLOGY RELATED	.00	924.37	.00
0842535	0671	7192S	ITEMS FOR RESALE	.00	.00	429.90
0842535	0671	7213S	ITEMS FOR RESALE	.00	7,440.00	8,000.00
0842535	0671	7263S	ITEMS FOR RESALE	.00	.00	1,000.00
0842535	0671	7443S	ITEMS FOR RESALE	1,140.00	.00	2,000.00
0842535	0671	7459S	ITEMS FOR RESALE	.00	1,180.00	5,000.00
0842535	0671	7467S	ITEMS FOR RESALE	.00	.00	100.00
0842535	0671	7572S	ITEMS FOR RESALE	3,325.00	1,236.00	4,500.00

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842535	0672	7192S	PERSONAL SVC (ACTIVITY FND)	.00	.00	350.00
0842535	0672	7207S	PERSONAL SVC (ACTIVITY FND)	5,805.00	3,425.00	12,500.00
0842535	0672	7213S	PERSONAL SVC (ACTIVITY FND)	250.00	200.00	500.00
0842535	0672	7216S	PERSONAL SVC (ACTIVITY FND)	450.00	500.00	1,000.00
0842535	0672	7220S	PERSONAL SVC (ACTIVITY FND)	.00	500.00	1,000.00
0842535	0672	7223S	PERSONAL SVC (ACTIVITY FND)	500.00	.00	3,000.00
0842535	0672	7227S	PERSONAL SVC (ACTIVITY FND)	450.00	700.00	750.00
0842535	0672	7411S	PERSONAL SVC (ACTIVITY FND)	.00	400.00	.00
0842535	0672	7431S	PERSONAL SVC (ACTIVITY FND)	4,350.00	2,900.00	3,000.00
0842535	0673	7207S	STUDENT REGISTRATIONS	.00	1,013.00	4,000.00
0842535	0673	7213S	STUDENT REGISTRATIONS	759.00	529.00	500.00
0842535	0673	7263S	STUDENT REGISTRATIONS	2,760.00	910.00	6,500.00
0842535	0673	7282S	STUDENT REGISTRATIONS	36.00	2,577.92	850.00
0842535	0673	7403S	STUDENT REGISTRATIONS	370.00	100.00	500.00
0842535	0673	7411S	STUDENT REGISTRATIONS	2,000.00	3,890.40	5,900.00
0842535	0673	7436S	STUDENT REGISTRATIONS	240.00	80.00	300.00
0842535	0673	7443S	STUDENT REGISTRATIONS	196.00	266.00	4,000.00
0842535	0673	7455S	STUDENT REGISTRATIONS	2,984.00	4,525.00	6,200.00
0842535	0673	7459S	STUDENT REGISTRATIONS	1,430.00	1,416.68	7,000.00
0842535	0673	7463S	STUDENT REGISTRATIONS	.00	.00	150.00
0842535	0673	7483S	STUDENT REGISTRATIONS	.00	.00	75.00
0842535	0673	7572S	STUDENT REGISTRATIONS	13,738.00	19,027.25	26,000.00
0842535	0673	7820S	STUDENT REGISTRATIONS	.00	.00	950.00
0842535	0674	7216S	AWARDS	24.95	.00	200.00
0842535	0674	7223S	AWARDS	28.50	.00	.00
0842535	0674	7263S	AWARDS	.00	.00	500.00
0842535	0674	7455S	AWARDS	283.50	340.00	600.00
0842535	0675	7192S	ORGANIZTN SUPPLIES (ACTIVITY)	42.99	.00	191.55
0842535	0675	7206S	ORGANIZTN SUPPLIES (ACTIVITY)	360.15	.00	1,200.00
0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVITY)	10,436.73	5,347.87	5,000.00
0842535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVITY)	5,639.02	1,437.20	7,468.28
0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVITY)	238.22	391.81	5,203.86
0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVITY)	170.68	17.89	7,950.19
0842535	0675	7223S	ORGANIZTN SUPPLIES (ACTIVITY)	779.09	-74.88	15,679.35
0842535	0675	7227S	ORGANIZTN SUPPLIES (ACTIVITY)	777.95	6,827.27	7,143.69
0842535	0675	7263S	ORGANIZTN SUPPLIES (ACTIVITY)	2,908.15	1,666.19	5,500.00
0842535	0675	7267S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,284.98
0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVITY)	282.48	354.01	288.04
0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVITY)	442.02	.00	2,119.30
0842535	0675	7370S	ORGANIZTN SUPPLIES (ACTIVITY)	35.00	72.00	312.00
0842535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	400.00
0842535	0675	7407S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	195.00
0842535	0675	7411S	ORGANIZTN SUPPLIES (ACTIVITY)	4,036.76	692.66	4,160.30
0842535	0675	7420S	ORGANIZTN SUPPLIES (ACTIVITY)	655.92	.00	3,860.20
0842535	0675	7423S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	179.07
0842535	0675	7431S	ORGANIZTN SUPPLIES (ACTIVITY)	1,443.76	2,205.18	11,958.85
0842535	0675	7436S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	196.45
0842535	0675	7441S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	436.84
0842535	0675	7443S	ORGANIZTN SUPPLIES (ACTIVITY)	94.90	77.77	100.00
0842535	0675	7451S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	244.30
0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVITY)	2,635.36	2,094.84	2,000.00
0842535	0675	7459S	ORGANIZTN SUPPLIES (ACTIVITY)	485.30	951.49	1,600.00
0842535	0675	7463S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	275.00	136.00

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SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842535	0675	7467S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	239.83
0842535	0675	7483S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	50.00
0842535	0675	7513S ORGANIZTN SUPPLIES (ACTIVITY)	.00	47.94	2,378.63
0842535	0675	7533S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	167.62
0842535	0675	7537S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	900.00
0842535	0675	7569S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,864.43
0842535	0675	7581S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	245.19
0842535	0675	7583S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	72.00
0842535	0675	7584S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0842535	0675	7585S ORGANIZTN SUPPLIES (ACTIVITY)	220.00	224.69	2,000.00
0842535	0675	7800S ORGANIZTN SUPPLIES (ACTIVITY)	.00	119.99	2,200.00
0842535	0675	7820S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	950.00
0842535	0679D	7411S DONATIONS FROM STUDENTS	2,468.00	5,682.43	9,500.00
0842535	0679D	7420S DONATIONS FROM STUDENTS	138.47	.00	2,235.00
0852525	0610	7300S GENERAL SUPPLIES	2,151.64	658.77	2,000.00
0852525	0616	7300S FOOD NON INSTR NON FOOD SVC	141.43	.00	500.00
0852525	0616	7310S FOOD NON INSTR NON FOOD SVC	383.17	1,100.00	1,200.00
0852525	0616	7315S FOOD NON INSTR NON FOOD SVC	.00	1,512.13	1,600.00
0852525	0616	7325S FOOD NON INSTR NON FOOD SVC	.00	338.00	500.00
0852525	0616	7340S FOOD NON INSTR NON FOOD SVC	269.97	1,352.00	700.00
0852525	0616	7354S FOOD NON INSTR NON FOOD SVC	1,255.99	1,287.92	1,500.00
0852525	0616	7365S FOOD NON INSTR NON FOOD SVC	1,091.73	134.80	500.00
0852525	0616	7385S FOOD NON INSTR NON FOOD SVC	.00	352.00	450.00
0852525	0616	7390S FOOD NON INSTR NON FOOD SVC	.00	.00	800.00
0852525	0616	7396S FOOD NON INSTR NON FOOD SVC	.00	149.44	200.00
0852525	0671	7300S ITEMS FOR RESALE	12,440.65	8,715.39	12,500.00
0852525	0671	7310S ITEMS FOR RESALE	.00	300.00	.00
0852525	0671	7315S ITEMS FOR RESALE	.00	-471.00	.00
0852525	0671	7325S ITEMS FOR RESALE	-1,035.00	.00	500.00
0852525	0672	7300S PERSONAL SVC (ACTIVITY FND)	2,570.25	1,953.00	2,000.00
0852525	0672	7310S PERSONAL SVC (ACTIVITY FND)	2,806.25	3,400.00	3,600.00
0852525	0672	7315S PERSONAL SVC (ACTIVITY FND)	3,590.00	2,430.00	3,000.00
0852525	0672	7320S PERSONAL SVC (ACTIVITY FND)	2,557.80	2,790.00	3,000.00
0852525	0672	7340S PERSONAL SVC (ACTIVITY FND)	2,348.60	2,644.00	2,200.00
0852525	0672	7354S PERSONAL SVC (ACTIVITY FND)	1,300.00	1,520.00	1,750.00
0852525	0672	7365S PERSONAL SVC (ACTIVITY FND)	3,400.00	3,090.00	3,100.00
0852525	0672	7385S PERSONAL SVC (ACTIVITY FND)	.00	.00	75.00
0852525	0672	7390S PERSONAL SVC (ACTIVITY FND)	1,692.80	1,660.00	2,000.00
0852525	0672	7396S PERSONAL SVC (ACTIVITY FND)	.00	.00	500.00
0852525	0672	7406S PERSONAL SVC (ACTIVITY FND)	.00	.00	500.00
0852525	0672	7494S PERSONAL SVC (ACTIVITY FND)	1,775.00	60.00	1,800.00
0852525	0673	7300S STUDENT REGISTRATIONS	.00	20.00	750.00
0852525	0673	7310S STUDENT REGISTRATIONS	.00	1,757.76	2,000.00
0852525	0673	7315S STUDENT REGISTRATIONS	.00	450.00	600.00
0852525	0673	7325S STUDENT REGISTRATIONS	.00	2,500.00	10,141.60
0852525	0673	7340S STUDENT REGISTRATIONS	.00	.00	400.00
0852525	0673	7385S STUDENT REGISTRATIONS	700.00	290.00	750.00
0852525	0673	7390S STUDENT REGISTRATIONS	300.00	350.00	750.00
0852525	0673	7396S STUDENT REGISTRATIONS	.00	240.00	1,800.00
0852525	0673	7406S STUDENT REGISTRATIONS	1,440.00	8,039.00	10,000.00
0852525	0674	7300S AWARDS	.00	2,943.28	3,000.00
0852525	0674	7310S AWARDS	459.61	604.90	741.33
0852525	0674	7315S AWARDS	1,243.06	1,153.00	1,548.50

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852525	0674	7320S	AWARDS	426.38	775.60	847.25
0852525	0674	7325S	AWARDS	.00	.00	500.00
0852525	0674	7340S	AWARDS	614.20	493.46	500.00
0852525	0674	7354S	AWARDS	550.81	280.99	750.00
0852525	0674	7365S	AWARDS	216.97	286.20	500.00
0852525	0674	7385S	AWARDS	321.90	700.00	300.00
0852525	0674	7390S	AWARDS	100.67	534.87	750.00
0852525	0674	7396S	AWARDS	.00	839.61	311.81
0852525	0674	7406S	AWARDS	135.00	633.15	1,000.00
0852525	0674	7494S	AWARDS	.00	180.00	400.00
0852525	0675	7305S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	140.00
0852525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVITY)	836.50	2,658.39	2,500.00
0852525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVITY)	100.87	2,651.28	3,200.00
0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	2,000.00
0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0852525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,225.60	1,000.00
0852525	0675	7354S	ORGANIZTN SUPPLIES (ACTIVITY)	799.79	412.86	800.00
0852525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVITY)	413.90	635.67	1,000.00
0852525	0675	7385S	ORGANIZTN SUPPLIES (ACTIVITY)	64.38	75.00	100.00
0852525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVITY)	716.34	1,046.00	1,600.00
0852525	0675	7396S	ORGANIZTN SUPPLIES (ACTIVITY)	117.04	193.25	1,000.00
0852525	0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)	1,800.00	.00	2,000.00
0852525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)	1,115.00	789.00	1,280.15
0852525	0675	7494S	ORGANIZTN SUPPLIES (ACTIVITY)	1,029.46	119.99	1,000.00
0852525	0679G	7300S	SHARED GATE RCPT DISTRIBUTN	2,220.32	588.30	2,500.00
0852525	0679G	7310S	SHARED GATE RCPT DISTRIBUTN	.00	4,140.12	.00
0852525	0679G	7315S	SHARED GATE RCPT DISTRIBUTN	.00	314.50	.00
0852525	0679G	7340S	SHARED GATE RCPT DISTRIBUTN	.00	155.10	200.00
0852525	0679G	7354S	SHARED GATE RCPT DISTRIBUTN	.00	399.00	.00
0852525	0694	7310S	EQUIPMENT SUPPLIES	.00	913.52	750.00
0852525	0694	7320S	EQUIPMENT SUPPLIES	.00	.00	2,000.00
0852525	0694	7325S	EQUIPMENT SUPPLIES	.00	.00	500.00
0852525	0694	7340S	EQUIPMENT SUPPLIES	917.10	234.97	1,000.00
0852525	0694	7354S	EQUIPMENT SUPPLIES	.00	.00	800.00
0852525	0694	7365S	EQUIPMENT SUPPLIES	.00	250.00	500.00
0852525	0694	7385S	EQUIPMENT SUPPLIES	64.38	.00	250.00
0852525	0694	7390S	EQUIPMENT SUPPLIES	179.85	710.56	1,800.00
0852525	0694	7396S	EQUIPMENT SUPPLIES	.00	384.53	.00
0852525	0694	7494S	EQUIPMENT SUPPLIES	.00	.00	800.00
0852535	0616	7207S	FOOD NON INSTR NON FOOD SVC	.00	4,526.78	5,500.00
0852535	0616	7230S	FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
0852535	0616	7236S	FOOD NON INSTR NON FOOD SVC	.00	298.61	1,000.00
0852535	0671	7207S	ITEMS FOR RESALE	705.00	.00	.00
0852535	0671	7213S	ITEMS FOR RESALE	5,857.10	.00	500.00
0852535	0671	7230S	ITEMS FOR RESALE	.00	.00	100.00
0852535	0671	7236S	ITEMS FOR RESALE	1,478.68	.00	3,000.00
0852535	0672	7207S	PERSONAL SVC (ACTIVITY FND)	130.00	.00	500.00
0852535	0672	7213S	PERSONAL SVC (ACTIVITY FND)	455.00	300.00	600.00
0852535	0672	7575S	PERSONAL SVC (ACTIVITY FND)	.00	200.00	200.00
0852535	0672	7585S	PERSONAL SVC (ACTIVITY FND)	200.00	.00	500.00
0852535	0673	7205S	STUDENT REGISTRATIONS	1,829.00	1,821.00	2,310.32
0852535	0673	7207S	STUDENT REGISTRATIONS	10,539.80	7,557.39	11,000.00
0852535	0673	7213S	STUDENT REGISTRATIONS	4,415.00	5,075.79	6,000.00



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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852535 0673 7230S STUDENT REGISTRATIONS	.00	5,211.25	5,000.00
0852535 0673 7233S STUDENT REGISTRATIONS	.00	1,600.00	8,000.00
0852535 0673 7236S STUDENT REGISTRATIONS	514.29	2,079.00	2,000.00
0852535 0673 7491S STUDENT REGISTRATIONS	.00	.00	35.49
0852535 0673 7585S STUDENT REGISTRATIONS	1,953.11	9,972.70	3,000.00
0852535 0674 7205S AWARDS	227.35	.00	150.00
0852535 0674 7207S AWARDS	.00	296.00	800.00
0852535 0674 7585S AWARDS	.00	.00	1,500.00
0852535 0675 7110S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	100.00
0852535 0675 7205S ORGANIZTN SUPPLIES (ACTIVITY)	110.56	283.73	400.00
0852535 0675 7207S ORGANIZTN SUPPLIES (ACTIVITY)	467.00	10,084.77	4,500.00
0852535 0675 7213S ORGANIZTN SUPPLIES (ACTIVITY)	1,639.96	2,921.58	1,500.00
0852535 0675 7236S ORGANIZTN SUPPLIES (ACTIVITY)	.00	436.21	2,000.00
0852535 0675 7403S ORGANIZTN SUPPLIES (ACTIVITY)	782.00	.00	500.00
0852535 0675 7575S ORGANIZTN SUPPLIES (ACTIVITY)	975.00	1,462.99	1,895.96
0852535 0675 7585S ORGANIZTN SUPPLIES (ACTIVITY)	280.00	.00	6,181.54
0852535 0675 7800S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,141.00
0902535 0673 7255S STUDENT REGISTRATIONS	.00	512.00	600.00
0902535 0673 7330S STUDENT REGISTRATIONS	.00	.00	105.00
0902535 0675 7251S ORGANIZTN SUPPLIES (ACTIVITY)	1,568.35	6,829.85	6,500.00
0902535 0675 7253S ORGANIZTN SUPPLIES (ACTIVITY)	.00	467.84	500.00
0902535 0675 7254S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,000.00
0902535 0675 7255S ORGANIZTN SUPPLIES (ACTIVITY)	.00	67.60	400.00
0902535 0675 7256S ORGANIZTN SUPPLIES (ACTIVITY)	540.00	.00	600.00
0902535 0675 7257S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0902535 0675 7330S ORGANIZTN SUPPLIES (ACTIVITY)	.00	662.50	1,700.00
0902535 0675 7399S ORGANIZTN SUPPLIES (ACTIVITY)	200.00	.00	200.00
0902535 0675 7403S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	300.65
0902535 0675 7406S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	604.50
0902535 0675 7407S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	450.00
0902535 0675 7479S ORGANIZTN SUPPLIES (ACTIVITY)	240.00	.00	400.00
0902535 0675 7800S ORGANIZTN SUPPLIES (ACTIVITY)	2,040.00	574.00	.00
1202535 0610 7251S GENERAL SUPPLIES	.00	.00	40.92
1202535 0610 7277S GENERAL SUPPLIES	.00	1,410.62	1,647.00
1202535 0616 7251S FOOD NON INSTR NON FOOD SVC	.00	558.88	.00
1202535 0643 7277S SUPPLEMENTARY BKS/STUDY GUIDES	.00	984.00	984.00
1202535 0673 7253S STUDENT REGISTRATIONS	.00	405.66	1,500.00
1202535 0673 7255S STUDENT REGISTRATIONS	.00	464.00	850.00
1202535 0673 7256S STUDENT REGISTRATIONS	.00	348.00	750.00
1202535 0673 7257S STUDENT REGISTRATIONS	.00	.00	1,314.00
1202535 0675 7399S ORGANIZTN SUPPLIES (ACTIVITY)	25.00	50.00	50.00
1202535 0675 7479S ORGANIZTN SUPPLIES (ACTIVITY)	.00	24.82	5.28
1202535 0675 7575S ORGANIZTN SUPPLIES (ACTIVITY)	.00	8.11	8.11
<b>TOTAL 0600 SUPPLIES</b>	<b>442,864.47</b>	<b>511,367.18</b>	<b>777,195.14</b>
<b>0700 PROPERTY</b>			
0842525 0739 7360S OTHER EQUIPMENT	.00	1,499.00	.00
0852525 0739 7300S OTHER EQUIPMENT	861.80	918.40	2,000.00
0852535 0739 7213S OTHER EQUIPMENT	.00	.00	15,000.00
<b>TOTAL 0700 PROPERTY</b>	<b>861.80</b>	<b>2,417.40</b>	<b>17,000.00</b>

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SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS					
0502535	0894	7251S INSTRUCTIONAL FIELD TRIPS	578.84	373.30	.00
0752535	0893	7330S UNIFORMS	.00	.00	500.00
0752535	0894	7251S INSTRUCTIONAL FIELD TRIPS	12,573.45	.00	.00
0752535	0895	7251S OTHER STUDENT TRAVEL	14,664.00	29,919.77	35,106.05
0842525	0810	7310S DUES & FEES	235.00	165.00	32,112.00
0842525	0810	7315S DUES & FEES	655.25	549.00	650.00
0842525	0810	7320S DUES & FEES	106.25	50.00	600.00
0842525	0810	7340S DUES & FEES	.00	.00	250.00
0842525	0810	7355S DUES & FEES	.00	55.00	100.00
0842525	0810	7360S DUES & FEES	.00	3,583.00	500.00
0842525	0810	7365S DUES & FEES	200.00	.00	1,350.00
0842525	0810	7375S DUES & FEES	.00	150.00	.00
0842525	0810	7390S DUES & FEES	85.00	90.00	425.00
0842525	0810	7396S DUES & FEES	562.00	586.00	250.00
0842525	0810	7493S DUES & FEES	.00	.00	250.00
0842525	0893	7315S UNIFORMS	4,241.00	1,408.12	10,975.00
0842525	0893	7320S UNIFORMS	2,020.63	.00	2,270.00
0842525	0893	7325S UNIFORMS	.00	12,636.51	1,500.00
0842525	0893	7330S UNIFORMS	1,880.45	5,000.69	8,770.00
0842525	0893	7340S UNIFORMS	1,685.54	3,610.53	12,757.00
0842525	0893	7350S UNIFORMS	.00	.00	1,840.27
0842525	0893	7355S UNIFORMS	.00	.00	14,110.00
0842525	0893	7360S UNIFORMS	1,243.04	329.25	6,977.00
0842525	0893	7365S UNIFORMS	.00	.00	700.00
0842525	0893	7380S UNIFORMS	2,408.00	3,001.40	1,755.00
0842525	0893	7385S UNIFORMS	3,254.12	.00	6,850.00
0842525	0893	7390S UNIFORMS	.00	.00	5,700.00
0842525	0893	7396S UNIFORMS	.00	.00	1,500.00
0842525	0893	7406S UNIFORMS	.00	.00	4,303.00
0842525	0893	7494S UNIFORMS	.00	1,205.14	2,500.00
0842525	0893	7529S UNIFORMS	687.00	682.96	1,174.00
0842525	0895	7310S OTHER STUDENT TRAVEL	37,705.00	33,875.00	35,000.00
0842525	0895	7315S OTHER STUDENT TRAVEL	.00	1,650.00	3,500.00
0842525	0895	7325S OTHER STUDENT TRAVEL	18,882.30	67,174.30	69,750.00
0842525	0895	7340S OTHER STUDENT TRAVEL	.00	11,020.00	7,594.00
0842525	0895	7365S OTHER STUDENT TRAVEL	7,175.00	10,450.00	12,000.00
0842525	0895	7493S OTHER STUDENT TRAVEL	1,323.95	.00	3,000.00
0842525	0895	7494S OTHER STUDENT TRAVEL	403.15	475.10	3,000.00
0842535	0810	7443S DUES & FEES	28.00	92.16	.00
0842535	0810	7455S DUES & FEES	1,233.00	90.00	.00
0842535	0810	7459S DUES & FEES	500.00	500.00	.00
0842535	0891	7411S GRADUATION EXPENSES	.00	1,264.86	2,354.00
0842535	0891	7483S GRADUATION EXPENSES	.00	.00	86.87
0842535	0891	7537S GRADUATION EXPENSES	.00	.00	167.96
0842535	0893	7370S UNIFORMS	500.00	.00	500.06
0842535	0893	7436S UNIFORMS	.00	.00	250.00
0842535	0894	7220S INSTRUCTIONAL FIELD TRIPS	3,218.60	.00	2,000.00
0842535	0895	7192S OTHER STUDENT TRAVEL	.00	.00	391.55
0842535	0895	7206S OTHER STUDENT TRAVEL	2,389.85	.00	5,354.00
0842535	0895	7207S OTHER STUDENT TRAVEL	122,495.00	.00	121,858.53

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842535	0895	7213S	OTHER STUDENT TRAVEL	.00	90,443.06	115,000.00
0842535	0895	7217S	OTHER STUDENT TRAVEL	7,256.39	18,410.58	48,536.14
0842535	0895	7263S	OTHER STUDENT TRAVEL	512.91	.00	3,609.95
0842535	0895	7403S	OTHER STUDENT TRAVEL	.00	.00	197.25
0842535	0895	7443S	OTHER STUDENT TRAVEL	.00	.00	4,650.66
0842535	0895	7455S	OTHER STUDENT TRAVEL	6,316.36	7,322.78	13,471.16
0842535	0895	7459S	OTHER STUDENT TRAVEL	1,786.00	6,274.80	6,250.16
0842535	0895	7571S	OTHER STUDENT TRAVEL	33,102.00	2,941.00	36,622.83
0842535	0895	7572S	OTHER STUDENT TRAVEL	.00	.00	2,000.00
0842535	0895	7583S	OTHER STUDENT TRAVEL	.00	245.15	750.00
0842535	0895	7585S	OTHER STUDENT TRAVEL	196.77	.00	2,233.58
0852525	0893	7310S	UNIFORMS	3,902.18	1,550.00	1,500.00
0852525	0893	7315S	UNIFORMS	1,501.00	6,393.32	2,000.00
0852525	0893	7320S	UNIFORMS	5,995.88	3,140.70	5,000.00
0852525	0893	7325S	UNIFORMS	.00	843.30	1,000.00
0852525	0893	7340S	UNIFORMS	6,654.60	5,600.00	2,000.00
0852525	0893	7354S	UNIFORMS	1,477.40	1,215.00	1,500.00
0852525	0893	7365S	UNIFORMS	828.19	1,240.00	1,500.00
0852525	0893	7390S	UNIFORMS	352.00	4,866.85	2,200.00
0852525	0893	7406S	UNIFORMS	1,620.00	1,162.35	1,200.00
0852525	0893	7494S	UNIFORMS	504.00	.00	941.10
0852525	0895	7300S	OTHER STUDENT TRAVEL	.00	951.88	961.22
0852525	0895	7310S	OTHER STUDENT TRAVEL	.00	1,616.79	3,200.00
0852525	0895	7315S	OTHER STUDENT TRAVEL	.00	.00	4,000.00
0852525	0895	7320S	OTHER STUDENT TRAVEL	787.92	621.90	3,500.00
0852525	0895	7325S	OTHER STUDENT TRAVEL	.00	.00	454.77
0852525	0895	7340S	OTHER STUDENT TRAVEL	759.38	314.94	1,029.07
0852525	0895	7354S	OTHER STUDENT TRAVEL	.00	1,358.45	941.34
0852525	0895	7365S	OTHER STUDENT TRAVEL	.00	.00	1,840.38
0852525	0895	7385S	OTHER STUDENT TRAVEL	200.00	301.56	289.72
0852525	0895	7390S	OTHER STUDENT TRAVEL	817.34	.00	2,645.55
0852525	0895	7396S	OTHER STUDENT TRAVEL	.00	.00	500.00
0852535	0895	7205S	OTHER STUDENT TRAVEL	213.57	64.00	1,000.00
0852535	0895	7207S	OTHER STUDENT TRAVEL	2,734.87	1,299.32	3,000.00
0852535	0895	7213S	OTHER STUDENT TRAVEL	.00	.00	2,000.00
0852535	0895	7230S	OTHER STUDENT TRAVEL	5,700.00	.00	1,981.14
0852535	0895	7233S	OTHER STUDENT TRAVEL	4,714.85	4,695.65	2,973.48
0852535	0895	7236S	OTHER STUDENT TRAVEL	123,733.00	116,813.50	125,500.00
0852535	0895	7403S	OTHER STUDENT TRAVEL	.00	.00	1,250.00
0852535	0895	7585S	OTHER STUDENT TRAVEL	496.09	3,101.14	2,500.00
0902535	0894	7251S	INSTRUCTIONAL FIELD TRIPS	.00	1,884.39	2,500.00
0902535	0894	7253S	INSTRUCTIONAL FIELD TRIPS	.00	1,351.49	1,598.00
0902535	0894	7254S	INSTRUCTIONAL FIELD TRIPS	.00	136.37	1,000.00
0902535	0894	7255S	INSTRUCTIONAL FIELD TRIPS	.00	1,022.40	1,000.00
0902535	0894	7256S	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,400.00
0902535	0894	7257S	INSTRUCTIONAL FIELD TRIPS	.00	790.00	1,500.00
1202535	0894	7251S	INSTRUCTIONAL FIELD TRIPS	4,875.80	2,829.39	6,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				459,971.92	480,789.15	849,308.79
TOTAL 1000 INSTRUCTION				948,788.54	1,045,621.72	1,721,702.14
2100 STUDENT SUPPORT SERVICES						

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES			
0852537 0131 7236S CLASSIFIED ADDITIONAL COMPENST	.00	58.64	.00
0852537 0140 7236S CLASSIFIED OVERTIME SALARY	.00	2,228.13	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	2,286.77	.00
0200 EMPLOYEE BENEFITS			
0852537 0221 7236S EMPLOYER FICA CONTRIBUTION	.00	139.84	.00
0852537 0222 7236S EMPLOYER MEDICARE CONTRIBUTION	.00	32.70	.00
0852537 0232 7236S CERS EMPLOYER CONTRIBUTION	.00	533.73	.00
0852537 0260 7236S WORKMENS COMPENSATION	.00	6.75	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	713.02	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,999.79	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0842587 0131 7396S CLASSIFIED ADDITIONAL COMPENST	.00	249.36	.00
0842587 0140 7390S CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0842587 0140 7396S CLASSIFIED OVERTIME SALARY	.00	292.22	300.00
0842587 0140 7406S CLASSIFIED OVERTIME SALARY	.00	.00	350.00
0842587 0140 7467S CLASSIFIED OVERTIME SALARY	.00	.00	100.00
0852587 0131 7406S CLASSIFIED ADDITIONAL COMPENST	.00	164.10	.00
0852587 0140 7315S CLASSIFIED OVERTIME SALARY	.00	59.00	600.00
0852587 0140 7396S CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0852587 0140 7406S CLASSIFIED OVERTIME SALARY	.00	364.01	600.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	1,128.69	2,950.00
0200 EMPLOYEE BENEFITS			
0842587 0221 7390S EMPLOYER FICA CONTRIBUTION	.00	.00	50.00
0842587 0221 7396S EMPLOYER FICA CONTRIBUTION	.00	32.67	50.00
0842587 0221 7406S EMPLOYER FICA CONTRIBUTION	.00	.00	50.00
0842587 0221 7467S EMPLOYER FICA CONTRIBUTION	.00	.00	50.00
0842587 0222 7390S EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0842587 0222 7396S EMPLOYER MEDICARE CONTRIBUTION	.00	7.64	25.00
0842587 0222 7406S EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0842587 0222 7467S EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0842587 0232 7390S CERS EMPLOYER CONTRIBUTION	.00	.00	225.00
0842587 0232 7396S CERS EMPLOYER CONTRIBUTION	.00	126.41	100.00
0842587 0232 7406S CERS EMPLOYER CONTRIBUTION	.00	.00	100.00
0842587 0232 7467S CERS EMPLOYER CONTRIBUTION	.00	.00	50.00
0842587 0253 7390S KSBA UNEMPLOYMENT INSURANCE	.00	.00	43.00
0842587 0253 7396S KSBA UNEMPLOYMENT INSURANCE	.00	5.41	25.00
0842587 0253 7406S KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.00
0842587 0253 7467S KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842587 0260 7390S WORKMENS COMPENSATION	.00	.00	50.00
0842587 0260 7396S WORKMENS COMPENSATION	.00	13.65	25.00
0842587 0260 7406S WORKMENS COMPENSATION	.00	.00	25.00
0842587 0260 7467S WORKMENS COMPENSATION	.00	.00	50.00
0852587 0221 7315S EMPLOYER FICA CONTRIBUTION	.00	3.15	.00
0852587 0221 7406S EMPLOYER FICA CONTRIBUTION	.00	32.60	.00
0852587 0222 7315S EMPLOYER MEDICARE CONTRIBUTION	.00	.74	.00
0852587 0222 7406S EMPLOYER MEDICARE CONTRIBUTION	.00	7.63	.00
0852587 0232 7315S CERS EMPLOYER CONTRIBUTION	.00	13.77	.00
0852587 0232 7406S CERS EMPLOYER CONTRIBUTION	.00	123.26	.00
0852587 0253 7315S KSBA UNEMPLOYMENT INSURANCE	.00	.59	.00
0852587 0253 7406S KSBA UNEMPLOYMENT INSURANCE	.00	.46	.00
0852587 0260 7315S WORKMENS COMPENSATION	.00	1.49	.00
0852587 0260 7406S WORKMENS COMPENSATION	.00	13.31	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	382.78	1,093.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,511.47	4,043.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES			
1202519 0673 7254S STUDENT REGISTRATIONS	.00	1,360.00	2,500.00
TOTAL 0600 SUPPLIES	.00	1,360.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0502519 0894 7251S INSTRUCTIONAL FIELD TRIPS	243.75	385.00	4,000.00
0502519 0894 7253S INSTRUCTIONAL FIELD TRIPS	2,547.56	2,177.76	2,500.00
0502519 0894 7254S INSTRUCTIONAL FIELD TRIPS	4,875.76	3,525.86	3,500.00
0502519 0894 7255S INSTRUCTIONAL FIELD TRIPS	2,804.10	2,510.41	3,100.00
0502519 0894 7256S INSTRUCTIONAL FIELD TRIPS	1,512.12	1,950.63	3,179.75
0502519 0894 7257S INSTRUCTIONAL FIELD TRIPS	1,011.70	.00	2,500.00
0752519 0894 7251S INSTRUCTIONAL FIELD TRIPS	536.00	.00	1,250.00
0752519 0894 7253S INSTRUCTIONAL FIELD TRIPS	461.72	287.95	1,000.00
0752519 0894 7254S INSTRUCTIONAL FIELD TRIPS	417.92	1,135.76	1,000.00
0752519 0894 7255S INSTRUCTIONAL FIELD TRIPS	1,516.99	1,090.58	1,000.00
0752519 0894 7256S INSTRUCTIONAL FIELD TRIPS	580.96	.00	1,000.00
0752519 0894 7257S INSTRUCTIONAL FIELD TRIPS	5,213.60	503.90	600.00
0842519 0895 7207S OTHER STUDENT TRAVEL	1,934.20	11,981.00	.00
0842519 0895 7213S OTHER STUDENT TRAVEL	2,616.41	827.31	4,000.00
0842519 0895 7455S OTHER STUDENT TRAVEL	.00	.00	2,250.00
0842519 0895 7561S OTHER STUDENT TRAVEL	.00	.00	213.73
0842519 0895 7572S OTHER STUDENT TRAVEL	1,314.38	1,477.68	1,300.00
0852519 0894 7236S INSTRUCTIONAL FIELD TRIPS	1,812.48	4,879.73	2,000.00
0852519 0895 7207S OTHER STUDENT TRAVEL	3,769.34	6,002.99	5,500.00
0852519 0895 7213S OTHER STUDENT TRAVEL	599.07	966.68	1,000.00
0852519 0895 7230S OTHER STUDENT TRAVEL	1,482.39	1,929.00	2,000.00
0902519 0894 7800S INSTRUCTIONAL FIELD TRIPS	.00	49.30	3,000.00
1202519 0894 7253S INSTRUCTIONAL FIELD TRIPS	.00	820.34	1,500.00
1202519 0894 7254S INSTRUCTIONAL FIELD TRIPS	.00	898.27	2,500.00

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SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202519	0894	7255S INSTRUCTIONAL FIELD TRIPS	.00	525.90	850.00
1202519	0894	7256S INSTRUCTIONAL FIELD TRIPS	.00	262.16	750.00
1202519	0894	7257S INSTRUCTIONAL FIELD TRIPS	.00	287.74	1,314.00
1202519	0894	7800S INSTRUCTIONAL FIELD TRIPS	2,347.00	14.00	3,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			37,597.45	44,489.95	55,807.48
TOTAL 2700 STUDENT TRANSPORTATION			37,597.45	45,849.95	58,307.48
3900 OTHER NON-INSTRUCTION					
0400 PURCHASED PROPERTY SERVICES					
0752540	0449	7125S RENTAL-OTHER	.00	.00	150.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	150.00
0600 SUPPLIES					
0502540	0610	7125S GENERAL SUPPLIES	.00	.00	100.00
0502540	0616	7125S FOOD NON INSTR NON FOOD SVC	.00	.00	217.42
0752540	0610	7125S GENERAL SUPPLIES	.00	8.72	100.00
0752540	0616	7125S FOOD NON INSTR NON FOOD SVC	359.53	385.35	250.00
0842540	0610	7125S GENERAL SUPPLIES	461.97	427.80	300.00
0842540	0616	7125S FOOD NON INSTR NON FOOD SVC	.00	171.68	560.31
0852540	0610	7125S GENERAL SUPPLIES	.00	47.95	100.00
0852540	0616	7125S FOOD NON INSTR NON FOOD SVC	326.34	235.00	350.30
0902540	0610	7125S GENERAL SUPPLIES	137.98	591.94	821.98
0902540	0616	7125S FOOD NON INSTR NON FOOD SVC	519.55	52.63	600.00
1202540	0610	7125S GENERAL SUPPLIES	.00	.00	419.34
1202540	0616	7125S FOOD NON INSTR NON FOOD SVC	.00	300.00	150.00
TOTAL 0600 SUPPLIES			1,805.37	2,221.07	3,969.35
TOTAL 3900 OTHER NON-INSTRUCTION			1,805.37	2,221.07	4,119.35
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0842503	0910	7310S FUND TRANSFERS OUT	385.00	450.00	300.00
0842503	0910	7315S FUND TRANSFERS OUT	280.00	210.00	800.00
0842503	0910	7320S FUND TRANSFERS OUT	455.00	495.00	500.00
0842503	0910	7325S FUND TRANSFERS OUT	1,680.00	1,225.00	600.00
0842503	0910	7330S FUND TRANSFERS OUT	1,050.00	630.00	1,225.00
0842503	0910	7340S FUND TRANSFERS OUT	1,470.00	2,100.00	1,700.00
0842503	0910	7350S FUND TRANSFERS OUT	.00	1,050.00	1,800.00
0842503	0910	7355S FUND TRANSFERS OUT	315.00	1,855.00	1,600.00
0842503	0910	7360S FUND TRANSFERS OUT	665.00	1,435.00	1,000.00
0842503	0910	7365S FUND TRANSFERS OUT	455.00	525.00	750.00
0842503	0910	7375S FUND TRANSFERS OUT	.00	630.00	850.00
0842503	0910	7380S FUND TRANSFERS OUT	.00	659.00	740.00
0842503	0910	7385S FUND TRANSFERS OUT	.00	140.00	500.00

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SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842503	0910	7390S FUND TRANSFERS OUT	1,295.00	1,190.00	1,050.00
0842503	0910	7396S FUND TRANSFERS OUT	280.00	146.00	500.00
0842503	0910	7406S FUND TRANSFERS OUT	.00	.00	750.00
0842503	0910	7493S FUND TRANSFERS OUT	.00	455.00	.00
0842503	0910	7494S FUND TRANSFERS OUT	.00	805.00	.00
TOTAL 0900 OTHER ITEMS			8,330.00	14,000.00	14,665.00
TOTAL 5200 FUND TRANSFERS			8,330.00	14,000.00	14,665.00
TOTAL EXPENDITURES			996,521.36	1,112,204.00	1,802,836.97
TOTAL FOR SCHOOL ACTIVITY FUND (25)			404,879.64	431,659.36	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,096,973.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	371,995.00	364,588.00	361,320.00
TOTAL REVENUE FROM STATE SOURCES		371,995.00	364,588.00	361,320.00
TOTAL RECEIPTS		371,995.00	364,588.00	361,320.00
TOTAL REVENUES		1,468,968.00	364,588.00	361,320.00



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CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113	0914	FOR DEBT SERVICE	1,468,968.00	364,588.00	361,320.00
	TOTAL	0900 OTHER ITEMS	1,468,968.00	364,588.00	361,320.00
	TOTAL	5200 FUND TRANSFERS	1,468,968.00	364,588.00	361,320.00
	TOTAL	EXPENDITURES	1,468,968.00	364,588.00	361,320.00
	TOTAL	FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,214,454.45	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	3,392,388.00	3,625,816.00	3,752,850.00
TOTAL AD VALOREM TAXES		3,392,388.00	3,625,816.00	3,752,850.00
TOTAL REVENUE FROM LOCAL SOURCES		3,392,388.00	3,625,816.00	3,752,850.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	387,080.00	78,394.00	622,736.00
TOTAL REVENUE FROM STATE SOURCES		387,080.00	78,394.00	622,736.00
TOTAL RECEIPTS		3,779,468.00	3,704,210.00	4,375,586.00
TOTAL REVENUES		4,993,922.45	3,704,210.00	4,375,586.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213	0914 FOR DEBT SERVICE	4,993,922.45	3,704,210.00	4,375,586.00
	TOTAL 0900 OTHER ITEMS	4,993,922.45	3,704,210.00	4,375,586.00
	TOTAL 5200 FUND TRANSFERS	4,993,922.45	3,704,210.00	4,375,586.00
	TOTAL EXPENDITURES	4,993,922.45	3,704,210.00	4,375,586.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
360	1510	8019B INTEREST ON INVESTMENTS	2,001,564.79	1,565,044.75	.00
		TOTAL EARNINGS ON INVESTMENTS	2,001,564.79	1,565,044.75	.00
		TOTAL REVENUE FROM LOCAL SOURCES	2,001,564.79	1,565,044.75	.00
OTHER RECEIPTS					
BOND PROCEEDS					
360	5110	8019B BOND PRINCIPAL PROCEEDS	68,885,240.00	.00	.00
360	5110	8023 BOND PRINCIPAL PROCEEDS	4,504,760.00	.00	.00
360	5120	8019B BOND PREMIUM	3,422,321.50	.00	.00
		TOTAL BOND PROCEEDS	76,812,321.50	.00	.00
EXTRAORDINARY ITEMS					
360	5640	8024 EXTRAORDINARY ITEMS	.00	1,295,883.25	.00
		TOTAL OTHER RECEIPTS	76,812,321.50	1,295,883.25	.00
		TOTAL RECEIPTS	78,813,886.29	2,860,928.00	.00
		TOTAL REVENUES	78,813,886.29	2,860,928.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0843610	0346	8019B ARCHECTUR & ENGINEERING SVCS	895,033.95	294,431.84	.00
0843610	0346	8023 ARCHECTUR & ENGINEERING SVCS	172,806.28	25,074.92	.00
0843610	0349	8019B OTHER PROFESSIONAL SERVICES	641.25	11,260.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,068,481.48	330,766.76	.00
0400 PURCHASED PROPERTY SERVICES					
0843610	0450	8019B CONSTRUCTION SERVICES	14,155,111.87	35,718,024.90	.00
0843610	0450	8023 CONSTRUCTION SERVICES	100,112.34	3,168,254.20	.00
0843610	0459	8019B CONSTRUCTION-OTHER	410,843.62	400,394.49	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			14,666,067.83	39,286,673.59	.00
0500 OTHER PURCHASED SERVICES					
0843610	0529	8019B LIABILITY INSURANCE	98,140.29	.00	.00
0843610	0559	8019B OTHER PRINTING	48,427.77	357.57	.00
TOTAL 0500 OTHER PURCHASED SERVICES			146,568.06	357.57	.00
0600 SUPPLIES					
0843610	0650	8019B SUPPLIES-TECHNOLOGY RELATED	.00	19,500.00	.00
TOTAL 0600 SUPPLIES			.00	19,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0843610	0810	8019B DUES & FEES	143,254.70	140,000.00	.00
0843610	0833	8019B AMRT BND ISS & OTH DBT-REL CST	934,880.47	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,078,135.17	140,000.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			16,959,252.54	39,777,297.92	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV					
0503603	0346	8024 ARCHECTUR & ENGINEERING SVCS	.00	75,017.55	.00
0843603	0346	8022 ARCHECTUR & ENGINEERING SVCS	399.40	.00	.00
0903603	0346	8024 ARCHECTUR & ENGINEERING SVCS	.00	20,166.57	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			399.40	95,184.12	.00
0400 PURCHASED PROPERTY SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0503603	0450	8024	CONSTRUCTION SERVICES	.00	1,113,691.33	.00
0843603	0450	8022	CONSTRUCTION SERVICES	40,157.50	.00	.00
0903603	0450	8024	CONSTRUCTION SERVICES	.00	302,799.41	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				40,157.50	1,416,490.74	.00
0500 OTHER PURCHASED SERVICES						
0843603	0559	8022	OTHER PRINTING	46.04	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				46.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0503603	0810	8024	DUES & FEES	.00	247.45	.00
0903603	0810	8024	DUES & FEES	.00	889.56	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	1,137.01	.00
TOTAL 4700 BUILDING IMPROVEMENTS				40,602.94	1,512,811.87	.00
5100 DEBT SERVICE						
0900 OTHER ITEMS						
0003612	0925	8019B	BOND DISCOUNTS	814,628.75	.00	.00
TOTAL 0900 OTHER ITEMS				814,628.75	.00	.00
TOTAL 5100 DEBT SERVICE				814,628.75	.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0843613	0910	8019B	FUND TRANSFERS OUT	1,052,299.02	.00	.00
TOTAL 0900 OTHER ITEMS				1,052,299.02	.00	.00
TOTAL 5200 FUND TRANSFERS				1,052,299.02	.00	.00
TOTAL EXPENDITURES				18,866,783.25	41,290,109.79	.00
TOTAL FOR CONSTRUCTION FUND (360)				59,947,103.04	-38,429,181.79	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				34.99	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
400	1510	INTEREST ON INVESTMENTS		.00	2,425.39	.00
TOTAL EARNINGS ON INVESTMENTS				.00	2,425.39	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	2,425.39	.00
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF16	ON-BEHALF REVENUE	98,010.34	98,010.00	98,010.00
400	3900	SF22	ON-BEHALF REVENUE	118,380.60	158,380.23	158,380.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS				216,390.94	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SOURCES				216,390.94	256,390.23	256,390.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD12	FUND TRANSFER	1,955,006.26	.00	.00
400	5210	BD13	FUND TRANSFER	2,121,625.76	128,353.76	1,166,760.00
400	5210	BD16	FUND TRANSFER	116,602.18	113,602.52	115,602.00
400	5210	BD16B	FUND TRANSFER	2,266,916.03	220,300.00	222,200.00
400	5210	BD22A	FUND TRANSFER	1,916,413.82	3,979,394.42	3,263,320.00
TOTAL OTHER RECEIPTS				8,376,564.05	4,441,650.70	4,767,882.00
TOTAL RECEIPTS				8,592,954.99	4,700,466.32	5,024,272.23
TOTAL REVENUES				8,592,989.98	4,700,466.32	5,024,272.23

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	1,905,000.00	.00	.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	2,040,000.00	75,000.00	1,115,000.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	81,633.00	80,266.00	83,871.00
0004112	0831	BD16B	REDEMPTION OF PRINCIPAL	2,170,000.00	155,000.00	160,000.00
0004112	0831	BD22A	REDEMPTION OF PRINCIPAL	305,003.00	764,007.00	70,544.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	68,367.00	69,734.00	69,734.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	64,997.00	55,993.00	55,993.00
0004112	0832	BD12	INTEREST	50,006.26	.00	.00
0004112	0832	BD13	INTEREST	78,425.76	53,353.76	51,760.00
0004112	0832	BD16	INTEREST	34,969.18	33,336.52	31,731.00
0004112	0832	BD16B	INTEREST	92,216.03	65,300.00	62,200.00
0004112	0832	BD22A	INTEREST	1,611,410.82	3,217,812.81	3,192,776.00
0004112	0832	SF16	INTEREST	29,643.34	28,276.00	28,276.00
0004112	0832	SF22	INTEREST	53,383.60	102,387.23	102,387.23
0004112	0833	BD13	AMRT BND ISS & OTH DBT-REL CST	3,200.00	.00	.00
0004112	0833	BD16B	AMRT BND ISS & OTH DBT-REL CST	4,700.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				8,592,954.99	4,700,466.32	5,024,272.23
TOTAL 5100 DEBT SERVICE				8,592,954.99	4,700,466.32	5,024,272.23
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0004113	0914	BD12B	FOR DEBT SERVICE	34.99	.00	.00
TOTAL 0900 OTHER ITEMS				34.99	.00	.00
TOTAL 5200 FUND TRANSFERS				34.99	.00	.00
TOTAL EXPENDITURES				8,592,989.98	4,700,466.32	5,024,272.23
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0135	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	1,527.96
0135	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	436.56
0135	1621	NON-REIMBURSABLE LUNCH PROG	295.00	60.00	1,091.40
		TOTAL FOOD SERVICE	295.00	60.00	3,055.92
		TOTAL REVENUE FROM LOCAL SOURCES	295.00	60.00	3,055.92
REVENUE FROM STATE SOURCES					
RESTRICTED					
0135	3200	RESTRICTED STATE REVENUE	104.21	.00	147.34
		TOTAL RESTRICTED	104.21	.00	147.34
		TOTAL REVENUE FROM STATE SOURCES	104.21	.00	147.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0135	4500	RESTRICTED FED THRU STATE	11,376.76	12,015.99	16,371.00
		TOTAL RESTRICTED THROUGH THE STATE	11,376.76	12,015.99	16,371.00
		TOTAL REVENUE FROM FEDERAL SOURCES	11,376.76	12,015.99	16,371.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0505	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	60,788.92
0505	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	7,639.80
0505	1621	NON-REIMBURSABLE LUNCH PROG	115,564.79	29,075.46	100,000.00
0505	1624	NON-REIMBURSABLE A LA CARTE PRG	1,443.16	.00	.00
0505	1690	FOOD SERVICE REBATES	1,314.88	.00	.00
		TOTAL FOOD SERVICE	118,322.83	29,075.46	168,428.72
OTHER REVENUE FROM LOCAL SOURCES					
0505	1920	CONTRIBUTIONS/DONATIONS	200.00	.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES			118,522.83	29,075.46	168,428.72
REVENUE FROM STATE SOURCES					
RESTRICTED					
0505	3200	RESTRICTED STATE REVENUE	3,272.25	3,011.79	2,182.80
TOTAL RESTRICTED			3,272.25	3,011.79	2,182.80
TOTAL REVENUE FROM STATE SOURCES			3,272.25	3,011.79	2,182.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0505	4500	RESTRICTED FED THRU STATE	229,418.31	345,831.63	275,000.00
TOTAL RESTRICTED THROUGH THE STATE			229,418.31	345,831.63	275,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0505	4950	CHILD NUTR PRG DONATED COMMOD	30,401.89	160,676.12	75,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			30,401.89	160,676.12	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			259,820.20	506,507.75	350,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0755	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	28,376.40
0755	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	3,274.20
0755	1621	NON-REIMBURSABLE LUNCH PROG	37,699.84	8,473.69	15,279.60
0755	1624	NON-REIMBURSABLE A LA CARTE PRG	1,151.15	.00	.00
0755	1631	CATERING	100.00	.00	.00
0755	1650	SUMMER FOOD PROG-LOCAL REV	.00	40.00	.00
0755	1690	FOOD SERVICE REBATES	1,024.25	.00	.00
TOTAL FOOD SERVICE			39,975.24	8,513.69	46,930.20
TOTAL REVENUE FROM LOCAL SOURCES			39,975.24	8,513.69	46,930.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
0755	3200	RESTRICTED STATE REVENUE	2,694.92	3,011.79	2,510.22
TOTAL RESTRICTED			2,694.92	3,011.79	2,510.22

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES			2,694.92	3,011.79	2,510.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0755	4500	RESTRICTED FED THRU STATE	258,165.56	289,013.03	258,165.00
0755	4500SF	SUMMER FEEDING FED REIMB	15,250.39	3,504.35	38,199.00
TOTAL RESTRICTED THROUGH THE STATE			273,415.95	292,517.38	296,364.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0755	4950	CHILD NUTR PRG DONATED COMMOD	12,518.77	31,215.25	20,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			12,518.77	31,215.25	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			285,934.72	323,732.63	316,364.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0845	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	36,982.00
0845	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	14,188.20
0845	1621	NON-REIMBURSABLE LUNCH PROG	269,425.96	77,323.22	209,730.66
0845	1624	NON-REIMBURSABLE A LA CARTE PRG	2,001.95	.00	.00
0845	1690	FOOD SERVICE REBATES	2,486.96	121.88	.00
TOTAL FOOD SERVICE			273,914.87	77,445.10	260,900.86
OTHER REVENUE FROM LOCAL SOURCES					
0845	1920	CONTRIBUTIONS/DONATIONS	720.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			720.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			274,634.87	77,445.10	260,900.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
0845	3200	RESTRICTED STATE REVENUE	4,624.93	3,011.79	5,129.58
TOTAL RESTRICTED			4,624.93	3,011.79	5,129.58
TOTAL REVENUE FROM STATE SOURCES			4,624.93	3,011.79	5,129.58
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0845	4500	RESTRICTED FED THRU STATE	329,771.73	451,362.85	375,000.00
		TOTAL RESTRICTED THROUGH THE STATE	329,771.73	451,362.85	375,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0845	4950	CHILD NUTR PRG DONATED COMMOD	28,854.35	46,798.94	49,113.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,854.35	46,798.94	49,113.00
		TOTAL REVENUE FROM FEDERAL SOURCES	358,626.08	498,161.79	424,113.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0855	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	55,640.00
0855	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	16,371.00
0855	1621	NON-REIMBURSABLE LUNCH PROG	141,001.42	49,432.64	100,000.00
0855	1624	NON-REIMBURSABLE A LA CARTE PRG	2,047.01	.00	.00
0855	1650	SUMMER FOOD PROG-LOCAL REV	146.00	12.00	.00
0855	1690	FOOD SERVICE REBATES	2,333.43	.00	.00
		TOTAL FOOD SERVICE	145,527.86	49,444.64	172,011.00
		TOTAL REVENUE FROM LOCAL SOURCES	145,527.86	49,444.64	172,011.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
0855	3200	RESTRICTED STATE REVENUE	5,027.19	3,011.79	4,693.02
		TOTAL RESTRICTED	5,027.19	3,011.79	4,693.02
		TOTAL REVENUE FROM STATE SOURCES	5,027.19	3,011.79	4,693.02
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0855	4500	RESTRICTED FED THRU STATE	342,589.86	478,522.97	375,000.00
0855	4500SF	SUMMER FEEDING FED REIMB	.00	179,519.12	.00
		TOTAL RESTRICTED THROUGH THE STATE	342,589.86	658,042.09	375,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0855	4950	CHILD NUTR PRG DONATED COMMOD	30,104.94	57,080.39	49,113.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,104.94	57,080.39	49,113.00
		TOTAL REVENUE FROM FEDERAL SOURCES	372,694.80	715,122.48	424,113.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0905	1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	54,570.00
0905	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	5,457.00
0905	1621	NON-REIMBURSABLE LUNCH PRG	95,181.05	27,787.37	75,000.00
0905	1624	NON-REIMBURSABLE A LA CARTE PRG	1,062.18	.00	.00
0905	1690	FOOD SERVICE REBATES	1,798.80	.00	.00
TOTAL FOOD SERVICE			98,042.03	27,787.37	135,027.00
OTHER REVENUE FROM LOCAL SOURCES					
0905	1920	CONTRIBUTIONS/DONATIONS	200.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			200.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			98,242.03	27,787.37	135,027.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
0905	3200	RESTRICTED STATE REVENUE	2,805.38	3,011.79	2,182.80
TOTAL RESTRICTED			2,805.38	3,011.79	2,182.80
TOTAL REVENUE FROM STATE SOURCES			2,805.38	3,011.79	2,182.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0905	4500	RESTRICTED FED THRU STATE	182,617.44	251,833.49	200,000.00
TOTAL RESTRICTED THROUGH THE STATE			182,617.44	251,833.49	200,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0905	4950	CHILD NUTR PRG DONATED COMMOD	13,221.18	30,471.90	20,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			13,221.18	30,471.90	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			195,838.62	282,305.39	220,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1205	1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	38,199.00
1205	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	6,548.40

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1205	1621	NON-REIMBURSABLE LUNCH PROG	59,575.08	15,968.67	19,645.20
1205	1624	NON-REIMBURSBLE A LA CARTE PRG	801.27	.00	.00
1205	1631	CATERING	100.00	.00	.00
1205	1690	FOOD SERVICE REBATES	296.88	.00	.00
TOTAL FOOD SERVICE			60,773.23	15,968.67	64,392.60
OTHER REVENUE FROM LOCAL SOURCES					
1205	1920	CONTRIBUTIONS/DONATIONS	6,199.24	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			6,199.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			66,972.47	15,968.67	64,392.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
1205	3200	RESTRICTED STATE REVENUE	2,313.50	3,011.80	1,964.52
TOTAL RESTRICTED			2,313.50	3,011.80	1,964.52
TOTAL REVENUE FROM STATE SOURCES			2,313.50	3,011.80	1,964.52
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
1205	4500	RESTRICTED FED THRU STATE	164,609.44	226,306.26	186,365.51
1205	4500SF	SUMMER FEEDING FED REIMB	.00	.00	1,637.10
TOTAL RESTRICTED THROUGH THE STATE			164,609.44	226,306.26	188,002.61
CHILD NUTRITION PROGRAM DONATED COMMODIT					
1205	4950	CHILD NUTR PRG DONATED COMMOD	10,623.15	24,826.82	7,639.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			10,623.15	24,826.82	7,639.80
TOTAL REVENUE FROM FEDERAL SOURCES			175,232.59	251,133.08	195,642.41
TOTAL RECEIPTS			2,424,536.45	2,815,344.79	2,816,159.99
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,115,177.96	632,653.69	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	1510	INTEREST ON INVESTMENTS	31,616.42	6,032.74	8,731.20
		TOTAL EARNINGS ON INVESTMENTS	31,616.42	6,032.74	8,731.20
FOOD SERVICE					
510	1621	NON-REIMBURSABLE LUNCH PROG	1,202.60	.00	.00
510	1631	CATERING	3,708.71	.00	16,371.00
510	1690	FOOD SERVICE REBATES	3,828.75	1,545.75	8,185.50
		TOTAL FOOD SERVICE	8,740.06	1,545.75	24,556.50
OTHER REVENUE FROM LOCAL SOURCES					
510	1920	CONTRIBUTIONS/DONATIONS	19,000.00	.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,000.00	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	59,356.48	7,578.49	33,287.70
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
510	3131	MISCELLANEOUS REIMBURSEMENTS	3,442.40	.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS	3,442.40	.00	.00
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	3,135.00	.00	.00
		TOTAL RESTRICTED	3,135.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON-BEHALF REVENUE	605,912.43	537,522.13	263,027.40
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	605,912.43	537,522.13	263,027.40
		TOTAL REVENUE FROM STATE SOURCES	612,489.83	537,522.13	263,027.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	179,597.10	-25,466.42	.00
		TOTAL RESTRICTED THROUGH THE STATE	179,597.10	-25,466.42	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4950 CHILD NUTR PRG DONATED COMMOD	24,463.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	204,060.10	-25,466.42	.00
	TOTAL RECEIPTS	875,906.41	519,634.20	296,315.10
	TOTAL REVENUES	4,415,620.82	3,967,632.68	3,112,475.09



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	141,147.56	156,131.76	156,106.00
0005101	0131	CLASSIFIED ADDITIONAL COMPENST	295.78	71.64	.00
0005101	0140	CLASSIFIED OVERTIME SALARY	50.64	197.01	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	2,452.30	1,421.50	545.70
0135101	0130	CLASSIFIED REGULAR SALARY	.00	.00	6,176.76
0135101	0150	CLASSIFIED SUBSTITUTE SALARY	104.45	.00	.00
0505101	0130	CLASSIFIED REGULAR SALARY	91,317.19	81,820.76	104,216.00
0505101	0131	CLASSIFIED ADDITIONAL COMPENST	3,968.45	10,407.68	2,484.00
0505101	0140	CLASSIFIED OVERTIME SALARY	.00	15.13	.00
0505101	0150	CLASSIFIED SUBSTITUTE SALARY	5,821.00	18,883.26	2,728.50
0755101	0130	CLASSIFIED REGULAR SALARY	95,286.67	93,718.74	102,545.00
0755101	0131	CLASSIFIED ADDITIONAL COMPENST	1,243.23	3,666.08	1,656.75
0755101	0150	CLASSIFIED SUBSTITUTE SALARY	88.68	5,977.37	2,728.50
0755632	0130	CLASSIFIED REGULAR SALARY	1,706.25	6,593.75	.00
0755632	0131	CLASSIFIED ADDITIONAL COMPENST	10,762.50	4,643.75	16,567.45
0845101	0130	CLASSIFIED REGULAR SALARY	119,905.12	147,289.40	164,416.00
0845101	0131	CLASSIFIED ADDITIONAL COMPENST	6,272.39	6,193.74	4,328.00
0845101	0140	CLASSIFIED OVERTIME SALARY	252.38	995.22	.00
0845101	0150	CLASSIFIED SUBSTITUTE SALARY	9,323.79	1,163.93	2,728.50
0855101	0130	CLASSIFIED REGULAR SALARY	148,876.98	184,813.15	176,179.00
0855101	0131	CLASSIFIED ADDITIONAL COMPENST	5,815.46	27,806.34	1,383.00
0855101	0140	CLASSIFIED OVERTIME SALARY	324.15	675.00	.00
0855101	0150	CLASSIFIED SUBSTITUTE SALARY	5,552.76	2,854.71	4,365.60
0855632	0130	CLASSIFIED REGULAR SALARY	75.00	.00	.00
0855632	0131	CLASSIFIED ADDITIONAL COMPENST	10,962.50	6,043.75	.00
0905101	0130	CLASSIFIED REGULAR SALARY	108,367.05	105,959.20	107,905.00
0905101	0131	CLASSIFIED ADDITIONAL COMPENST	2,860.93	6,033.31	5,415.00
0905101	0150	CLASSIFIED SUBSTITUTE SALARY	3,240.53	436.01	2,728.50
1205101	0130	CLASSIFIED REGULAR SALARY	76,596.96	82,757.52	85,556.00
1205101	0131	CLASSIFIED ADDITIONAL COMPENST	944.06	727.79	1,656.75
1205101	0150	CLASSIFIED SUBSTITUTE SALARY	5,181.14	4,511.16	2,728.50
1205632	0131	CLASSIFIED ADDITIONAL COMPENST	.00	.00	1,656.75
TOTAL 0100 SALARIES PERSONNEL SERVICES			858,795.90	961,808.66	956,801.26
0200 EMPLOYEE BENEFITS					
0005101	0211	GROUP LIFE INSURANCE	42.12	42.12	43.00
0005101	0214	GROUP DENTAL INSURANCE	.00	2.15	.00
0005101	0221	EMPLOYER FICA CONTRIBUTION	8,750.27	9,602.80	9,566.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,046.43	2,245.80	2,239.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	22,812.45	36,683.36	36,436.00
0005101	0232	9923 CERS EMPLOYER CONTRIBUTION	.00	.00	5,522.48
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	204.53	194.21	180.00
0005101	0260	WORKMENS COMPENSATION	3,627.81	3,759.60	3,936.00
0005101	0291	ACCRUED SICK LEAVE PAID	.00	.00	2,728.50
0005101	0292	RETIREMENT PLAN INCENTIVE PAYM	.00	278.64	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0135101	0211	GROUP LIFE INSURANCE	.00	.00	4.42
0135101	0221	EMPLOYER FICA CONTRIBUTION	6.47	.00	382.63
0135101	0222	EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	90.36
0135101	0232	CERS EMPLOYER CONTRIBUTION	27.98	.00	1,664.21
0135101	0253	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	18.77
0135101	0260	WORKMENS COMPENSATION	2.63	.00	199.68
0505101	0211	GROUP LIFE INSURANCE	65.00	70.20	64.00
0505101	0214	GROUP DENTAL INSURANCE	.00	2.52	.00
0505101	0221	EMPLOYER FICA CONTRIBUTION	5,726.01	6,404.43	6,516.00
0505101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,339.13	1,497.78	1,527.00
0505101	0232	CERS EMPLOYER CONTRIBUTION	21,726.48	20,734.51	23,215.00
0505101	0253	KSBA UNEMPLOYMENT INSURANCE	555.70	463.67	360.00
0505101	0260	WORKMENS COMPENSATION	2,547.83	2,668.23	2,692.00
0505101	0292	RETIREMENT PLAN INCENTIVE PAYM	.00	63.14	.00
0755101	0211	GROUP LIFE INSURANCE	70.72	70.59	75.00
0755101	0221	EMPLOYER FICA CONTRIBUTION	5,736.49	6,194.33	6,262.00
0755101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,341.59	1,448.69	1,467.00
0755101	0232	CERS EMPLOYER CONTRIBUTION	24,315.56	23,057.80	23,935.00
0755101	0253	KSBA UNEMPLOYMENT INSURANCE	309.97	347.38	300.00
0755101	0260	WORKMENS COMPENSATION	2,446.20	2,389.68	2,586.00
0755101	0291	ACCRUED SICK LEAVE PAID	453.18	.00	.00
0755632	0214	GROUP DENTAL INSURANCE	.00	.24	.00
0755632	0221	EMPLOYER FICA CONTRIBUTION	773.07	677.49	433.78
0755632	0222	EMPLOYER MEDICARE CONTRIBUTION	180.82	158.43	118.31
0755632	0232	CERS EMPLOYER CONTRIBUTION	3,340.37	2,622.82	4,997.63
0755632	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.52
0755632	0260	WORKMENS COMPENSATION	314.22	208.69	179.15
0755632	0292	RETIREMENT PLAN INCENTIVE PAYM	.00	2.86	.00
0845101	0211	GROUP LIFE INSURANCE	109.20	135.20	160.00
0845101	0221	EMPLOYER FICA CONTRIBUTION	7,592.86	9,393.86	11,958.00
0845101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,904.61	2,196.94	2,800.00
0845101	0232	CERS EMPLOYER CONTRIBUTION	36,318.37	36,031.84	32,251.00
0845101	0253	KSBA UNEMPLOYMENT INSURANCE	911.02	803.32	600.00
0845101	0260	WORKMENS COMPENSATION	3,395.03	3,644.46	4,982.00
0855101	0211	GROUP LIFE INSURANCE	108.79	112.34	128.00
0855101	0221	EMPLOYER FICA CONTRIBUTION	8,995.23	12,955.59	11,477.00
0855101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,103.73	3,029.96	2,687.00
0855101	0232	CERS EMPLOYER CONTRIBUTION	38,417.24	43,383.70	39,918.00
0855101	0253	KSBA UNEMPLOYMENT INSURANCE	884.91	958.39	600.00
0855101	0260	WORKMENS COMPENSATION	4,056.09	4,873.92	4,704.00
0855101	0291	ACCRUED SICK LEAVE PAID	390.31	.00	.00
0855632	0221	EMPLOYER FICA CONTRIBUTION	585.04	374.72	.00
0855632	0222	EMPLOYER MEDICARE CONTRIBUTION	159.86	87.63	.00
0855632	0232	CERS EMPLOYER CONTRIBUTION	2,956.95	1,410.61	.00
0855632	0260	WORKMENS COMPENSATION	278.16	152.31	.00
0905101	0211	GROUP LIFE INSURANCE	72.02	72.02	75.00
0905101	0214	GROUP DENTAL INSURANCE	.00	2.04	.00
0905101	0221	EMPLOYER FICA CONTRIBUTION	6,219.96	6,669.49	6,890.00
0905101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,454.65	1,559.82	1,613.00
0905101	0232	CERS EMPLOYER CONTRIBUTION	27,102.00	24,709.06	26,451.00
0905101	0253	KSBA UNEMPLOYMENT INSURANCE	477.46	326.82	300.00
0905101	0260	WORKMENS COMPENSATION	2,884.56	2,732.47	2,858.00
0905101	0291	ACCRUED SICK LEAVE PAID	.00	7,518.12	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1205101	0211	GROUP LIFE INSURANCE	54.60	54.60	56.00
1205101	0214	GROUP DENTAL INSURANCE	.00	3.73	.00
1205101	0221	EMPLOYER FICA CONTRIBUTION	4,402.24	4,727.80	5,028.00
1205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,029.56	1,105.66	1,178.00
1205101	0232	CERS EMPLOYER CONTRIBUTION	22,088.30	19,263.36	19,970.00
1205101	0253	KSBA UNEMPLOYMENT INSURANCE	272.77	267.62	240.00
1205101	0260	WORKMENS COMPENSATION	2,084.64	2,064.05	2,159.00
1205101	0292	RETIREMENT PLAN INCENTIVE PAYM	.00	67.70	.00
1205632	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	624.71
TOTAL 0200 EMPLOYEE BENEFITS			286,075.76	312,581.31	317,452.15
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	34,441.75	27,460.31	13,096.80
0505101	0280	ON-BEHALF PAYMENTS	40,422.57	79,919.74	36,016.20
0755101	0280	ON-BEHALF PAYMENTS	41,861.29	47,662.33	26,193.60
0845101	0280	ON-BEHALF PAYMENTS	118,955.43	68,532.07	52,387.20
0855101	0280	ON-BEHALF PAYMENTS	120,646.52	117,419.55	50,204.40
0905101	0280	ON-BEHALF PAYMENTS	135,700.83	99,077.73	43,656.00
1205101	0280	ON-BEHALF PAYMENTS	113,884.04	97,450.40	41,473.20
TOTAL 0280 ON-BEHALF			605,912.43	537,522.13	263,027.40
0300 PURCHASED PROF AND TECH SERV					
0135101	0338	REGISTRATION FEES	.00	.00	54.57
0505101	0349	OTHER PROFESSIONAL SERVICES	6,200.00	.00	.00
0845101	0338	REGISTRATION FEES	.00	.00	136.43
0855101	0338	REGISTRATION FEES	.00	.00	136.43
0855101	0349	OTHER PROFESSIONAL SERVICES	.00	955.00	.00
0905101	0338	REGISTRATION FEES	.00	.00	136.43
1205101	0338	REGISTRATION FEES	.00	.00	136.43
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,200.00	955.00	600.29
0400 PURCHASED PROPERTY SERVICES					
0005101	0444	COPIER RENTAL	1,586.84	2,008.94	3,819.90
0135101	0425	PEST CONTROL SERVICES	299.14	254.06	327.42
0505101	0425	PEST CONTROL SERVICES	299.25	293.52	327.42
0505101	0433	EQUIPMENT REPAIR & MAINT	2,353.00	1,123.00	1,500.00
0755101	0425	PEST CONTROL SERVICES	299.25	254.02	327.42
0755101	0433	EQUIPMENT REPAIR & MAINT	2,298.00	.00	1,500.00
0755101	0442	EQUIPMENT & VEHICLE RENT	120.00	120.00	.00
0845101	0425	PEST CONTROL SERVICES	1,322.63	1,515.79	1,418.82
0845101	0433	EQUIPMENT REPAIR & MAINT	6,180.00	.00	10,914.00
0855101	0425	PEST CONTROL SERVICES	299.25	279.02	327.42
0855101	0433	EQUIPMENT REPAIR & MAINT	3,008.00	4,032.46	4,365.60
0905101	0425	PEST CONTROL SERVICES	299.25	254.02	327.42
0905101	0433	EQUIPMENT REPAIR & MAINT	3,081.00	1,057.99	1,500.00
1205101	0425	PEST CONTROL SERVICES	299.23	318.57	436.56
1205101	0433	EQUIPMENT REPAIR & MAINT	80.00	.00	1,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			21,824.84	11,511.39	28,591.98
0500 OTHER PURCHASED SERVICES					
0005101	0534	CELL PHONE SERVICES	522.77	539.76	1,000.00
0005101	0542	NEWSPAPER ADVERTISING	2,138.85	.00	.00
0005101	0580	TRAVEL	3,653.09	3,110.65	3,000.00
0755632	0580	TRAVEL	18.91	.00	.00
0845101	0580	TRAVEL	.00	.00	327.42
0855101	0580	TRAVEL	.00	56.76	327.42
0855632	0580	TRAVEL	50.48	851.25	213.22
0905101	0580	TRAVEL	.00	.00	272.85
1205101	0580	TRAVEL	.00	.00	272.85
1205632	0580	TRAVEL	.00	.00	218.28
TOTAL 0500 OTHER PURCHASED SERVICES			6,384.10	4,558.42	5,632.04
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	863.40	32.78	.00
0005101	0630	FOOD	21,027.20	.00	.00
0005101	0631	CATERING	1,774.99	637.27	1,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	328.10	.00	.00
0005101	0651	SUPPLIES-TECH DEVICES	10,197.95	.00	.00
0005101	0694	EQUIPMENT SUPPLIES	3,083.50	.00	.00
0005101	0697	OTHER SUPPLIES & MATERIALS	6,161.61	2,683.00	.00
0135101	0610	GENERAL SUPPLIES	39.98	.00	.00
0505101	0610	GENERAL SUPPLIES	140.76	560.59	.00
0505101	0630	FOOD	200,056.94	401,535.78	275,000.00
0505101	0635	MILK	23,617.00	25,851.90	17,462.40
0505101	0650	SUPPLIES-TECHNOLOGY RELATED	239.00	.00	.00
0505101	0694	EQUIPMENT SUPPLIES	.00	1,391.62	500.00
0505101	0697	OTHER SUPPLIES & MATERIALS	28,916.91	33,671.32	20,000.00
0505632	0630	FOOD	3,055.78	.00	.00
0755101	0610	GENERAL SUPPLIES	.00	70.50	.00
0755101	0630	FOOD	149,532.81	215,246.27	151,000.00
0755101	0635	MILK	17,866.22	22,076.70	17,462.40
0755101	0694	EQUIPMENT SUPPLIES	591.84	.00	500.00
0755101	0697	OTHER SUPPLIES & MATERIALS	21,850.16	28,975.89	20,300.00
0755632	0630	FOOD	6,776.68	4,802.79	.00
0755632	0635	MILK	440.74	398.11	1,091.40
0755632	0697	OTHER SUPPLIES & MATERIALS	.00	475.78	.00
0845101	0610	GENERAL SUPPLIES	30.92	89.99	.00
0845101	0630	FOOD	292,949.46	361,552.79	275,000.00
0845101	0635	MILK	14,066.77	20,563.03	20,736.60
0845101	0694	EQUIPMENT SUPPLIES	.00	558.23	500.00
0845101	0697	OTHER SUPPLIES & MATERIALS	50,727.18	40,470.46	45,165.33
0845632	0630	FOOD	12,109.80	.00	.00
0845632	0635	MILK	.00	74.49	.00
0855101	0610	GENERAL SUPPLIES	.00	102.83	.00
0855101	0630	FOOD	310,936.62	333,043.92	275,000.00
0855101	0635	MILK	22,655.08	25,209.76	20,736.60

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0855101	0650	SUPPLIES-TECHNOLOGY RELATED	286.48	64.89	.00
0855101	0694	EQUIPMENT SUPPLIES	.00	539.23	500.00
0855101	0697	OTHER SUPPLIES & MATERIALS	38,282.61	43,845.29	40,000.00
0855632	0630	FOOD	18,910.14	48,331.01	4,341.97
0855632	0635	MILK	846.76	5,930.64	.00
0855632	0697	OTHER SUPPLIES & MATERIALS	682.89	2,917.97	310.14
0905101	0610	GENERAL SUPPLIES	16.99	15.11	.00
0905101	0630	FOOD	168,315.40	185,258.10	150,000.00
0905101	0635	MILK	16,428.96	18,303.71	17,462.40
0905101	0650	SUPPLIES-TECHNOLOGY RELATED	102.69	.00	.00
0905101	0694	EQUIPMENT SUPPLIES	.00	.00	500.00
0905101	0697	OTHER SUPPLIES & MATERIALS	15,698.57	18,998.62	20,300.00
0905632	0630	FOOD	4,973.38	.00	.00
1205101	0630	FOOD	127,389.41	157,047.26	125,000.00
1205101	0635	MILK	14,403.42	17,315.94	15,279.60
1205101	0694	EQUIPMENT SUPPLIES	559.95	.00	500.00
1205101	0697	OTHER SUPPLIES & MATERIALS	22,378.35	16,357.38	20,000.00
1205632	0630	FOOD	4,500.25	.00	.00
TOTAL 0600 SUPPLIES			1,633,813.65	2,035,000.95	1,535,648.84
0700 PROPERTY					
0005101	0733	FURNITURE & FIXTURES	476.82	.00	.00
0505101	0739	OTHER EQUIPMENT	.00	44,963.15	.00
0755101	0739	OTHER EQUIPMENT	7,294.06	.00	.00
0845101	0733	FURNITURE & FIXTURES	381.45	.00	.00
0845101	0739	OTHER EQUIPMENT	22,628.71	.00	.00
0855101	0739	OTHER EQUIPMENT	-9,243.04	5,337.20	.00
1205101	0739	OTHER EQUIPMENT	3,086.41	.00	.00
TOTAL 0700 PROPERTY			24,624.41	50,300.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	3,588.00	4,277.00	4,421.13
0135101	0810	DUES & FEES	25.00	.00	.00
0505101	0810	DUES & FEES	160.00	.00	50.00
0755101	0810	DUES & FEES	160.00	.00	50.00
0845101	0810	DUES & FEES	661.67	.00	50.00
0845101	0896	STUDENT WAGES	.00	4,729.03	.00
0855101	0810	DUES & FEES	358.33	.00	50.00
0905101	0810	DUES & FEES	170.00	100.00	50.00
1205101	0810	DUES & FEES	270.00	.00	50.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			5,393.00	9,106.03	4,721.13
TOTAL 3100 FOOD SERVICE OPERATION			3,449,024.09	3,923,344.24	3,112,475.09
5200 FUND TRANSFERS					
0900 OTHER ITEMS					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005113	0913	INDIRECT COSTS	157,102.68	.00	.00
	TOTAL 0900	OTHER ITEMS	157,102.68	.00	.00
	TOTAL 5200	FUND TRANSFERS	157,102.68	.00	.00
	TOTAL EXPENDITURES		3,606,126.77	3,923,344.24	3,112,475.09
	TOTAL FOR FOOD SERVICE FUND (51)		809,494.05	44,288.44	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				466,030.91	699,620.85	80,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
520	1810	9062	DAY CARE FEES	395,153.74	435,796.36	209,611.17
TOTAL COMMUNITY SERVICE ACTIVITIES				395,153.74	435,796.36	209,611.17
OTHER REVENUE FROM LOCAL SOURCES						
520	1993	9062	OTHER REBATES	163.88	168.81	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				163.88	168.81	.00
TOTAL REVENUE FROM LOCAL SOURCES				395,317.62	435,965.17	209,611.17
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
520	3131	9062	MISCELLANEOUS REIMBURSEMENTS	28,914.00	5,234.31	.00
TOTAL EXPENDITURE REIMBURSEMENTS				28,914.00	5,234.31	.00
REVENUE FOR ON BEHALF PAYMENTS						
520	3900		ON-BEHALF REVENUE	159,020.51	136,164.92	133,177.00
TOTAL REVENUE FROM STATE SOURCES				187,934.51	141,399.23	133,177.00
TOTAL RECEIPTS				583,252.13	577,364.40	342,788.17
TOTAL REVENUES				1,049,283.04	1,276,985.25	422,788.17

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0005203	0110	9062	CERTIFIED PERMANENT SALARY	.00	.00	6,613.00
0005203	0111	9062	EXTENDED DAY	.00	.00	1,830.00
0005203	0112	9062	EXTRA SERVICE	.00	.00	1,407.00
0005203	0130	9062	CLASSIFIED REGULAR SALARY	.00	.00	20,000.00
0505203	0130	9062	CLASSIFIED REGULAR SALARY	13,691.05	477.50	11,308.00
0505203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,910.86	1,782.97	2,898.00
0505203	0140	9062	CLASSIFIED OVERTIME SALARY	66.38	13.50	.00
0505203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	10,361.00	.00	5,000.00
0755203	0130	9062	CLASSIFIED REGULAR SALARY	15,127.83	.00	19,289.00
0755203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,769.60	.00	5,000.00
0755203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	538.63	.00	5,000.00
0905203	0130	9062	CLASSIFIED REGULAR SALARY	18,084.85	1,930.61	34,421.00
0905203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,268.51	.00	8,000.00
0905203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	172.49	.00	5,000.00
1205203	0130	9062	CLASSIFIED REGULAR SALARY	21,920.86	1,972.12	31,489.65
1205203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,305.11	169.74	3,000.00
1205203	0140	9062	CLASSIFIED OVERTIME SALARY	104.83	.00	.00
1205203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	4,294.29	443.47	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				90,616.29	6,789.91	165,255.65
0200 EMPLOYEE BENEFITS						
0005203	0211	9062	GROUP LIFE INSURANCE	.00	.00	2.00
0005203	0221	9062	EMPLOYER FICA CONTRIBUTION	.00	.00	2,876.48
0005203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	143.00
0005203	0231	9062	KTRS EMPLOYER CONTRIBUTION	.00	.00	297.00
0005203	0232	9062	CERS EMPLOYER CONTRIBUTION	-1,623.00	.00	13,135.67
0005203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.00
0005203	0260	9062	WORKMENS COMPENSATION	.00	.00	31.00
0505203	0211	9062	GROUP LIFE INSURANCE	15.60	.00	16.00
0505203	0221	9062	EMPLOYER FICA CONTRIBUTION	1,602.76	140.98	180.00
0505203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	374.87	32.94	43.00
0505203	0232	9062	CERS EMPLOYER CONTRIBUTION	6,973.23	530.78	677.00
0505203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	200.05	10.11	7.00
0505203	0260	9062	WORKMENS COMPENSATION	76.81	6.71	9.00
0755203	0211	9062	GROUP LIFE INSURANCE	11.70	.00	16.00
0755203	0221	9062	EMPLOYER FICA CONTRIBUTION	1,081.14	.00	1,058.00
0755203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	252.84	.00	248.00
0755203	0232	9062	CERS EMPLOYER CONTRIBUTION	4,656.96	.00	4,572.00
0755203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	58.17	.00	60.00
0755203	0260	9062	WORKMENS COMPENSATION	51.44	.00	51.00
0905203	0211	9062	GROUP LIFE INSURANCE	21.84	.00	43.00
0905203	0221	9062	EMPLOYER FICA CONTRIBUTION	1,197.06	118.74	1,194.00
0905203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	279.96	27.77	280.00
0905203	0232	9062	CERS EMPLOYER CONTRIBUTION	5,217.25	450.60	5,331.00
0905203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	194.77	5.69	165.00



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0905203	0260	9062	WORKMENS COMPENSATION	76.62	3.86	60.00
1205203	0211	9062	GROUP LIFE INSURANCE	11.70	.00	42.00
1205203	0221	9062	EMPLOYER FICA CONTRIBUTION	1,647.93	159.05	2,020.00
1205203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	385.39	37.19	454.50
1205203	0232	9062	CERS EMPLOYER CONTRIBUTION	7,400.76	603.43	11,972.62
1205203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	190.30	4.43	250.00
1205203	0260	9062	WORKMENS COMPENSATION	100.50	7.63	151.50
TOTAL 0200 EMPLOYEE BENEFITS				30,456.65	2,139.91	45,393.77
0280 ON-BEHALF						
0005203	0280		ON-BEHALF PAYMENTS	.00	.00	4,997.00
0505203	0280		ON-BEHALF PAYMENTS	16,520.71	31,827.09	32,190.00
0755203	0280		ON-BEHALF PAYMENTS	58,997.51	7,943.72	44,925.00
0905203	0280		ON-BEHALF PAYMENTS	60,859.16	68,538.88	26,341.00
1205203	0280		ON-BEHALF PAYMENTS	22,643.13	27,855.23	24,724.00
TOTAL 0280 ON-BEHALF				159,020.51	136,164.92	133,177.00
0300 PURCHASED PROF AND TECH SERV						
0005203	0338	9062	REGISTRATION FEES	680.00	.00	2,500.00
0005203	0349	9062	OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00
0505203	0338	9062	REGISTRATION FEES	.00	768.75	.00
0755203	0338	9062	REGISTRATION FEES	.00	768.75	35.00
0905203	0338	9062	REGISTRATION FEES	.00	768.75	35.00
1205203	0338	9062	REGISTRATION FEES	.00	768.75	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				680.00	3,075.00	6,070.00
0400 PURCHASED PROPERTY SERVICES						
0005203	0444	9062	COPIER RENTAL	919.71	1,229.52	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				919.71	1,229.52	3,000.00
0500 OTHER PURCHASED SERVICES						
0005203	0531	9062	POSTAGE & PO BOX RENT	7.17	1.36	100.00
0005203	0532	9062	TELEPHONE	24.60	68.11	200.00
0005203	0580	9062	TRAVEL	1,222.14	2,255.10	5,000.00
0505203	0533	9062	ON-LINE NETWORK SERVICES	.00	1,188.00	.00
0505203	0534	9062	CELL PHONE SERVICES	.00	470.31	600.00
0505203	0580	9062	TRAVEL	367.68	318.41	.00
0755203	0533	9062	ON-LINE NETWORK SERVICES	.00	1,188.00	.00
0755203	0534	9062	CELL PHONE SERVICES	.00	470.31	1,300.00
0755203	0580	9062	TRAVEL	113.94	219.39	.00
0905203	0533	9062	ON-LINE NETWORK SERVICES	.00	1,188.00	.00
0905203	0534	9062	CELL PHONE SERVICES	.00	1,378.04	550.00
1205203	0533	9062	ON-LINE NETWORK SERVICES	.00	1,188.00	.00
1205203	0534	9062	CELL PHONE SERVICES	.00	470.31	450.00
1205203	0580	9062	TRAVEL	515.79	1,014.66	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				2,251.32	11,418.00	8,200.00
0600 SUPPLIES						
0005203	0610	9062	GENERAL SUPPLIES	8,102.45	376.00	10,029.61
0005203	0616	9062	FOOD NON INSTR NON FOOD SVC	16,132.57	2,499.39	18,255.95
0005203	0642	9062	PERIODICALS & NEWSPAPERS	.00	.00	2,500.00
0005203	0643	9062	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0005203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,906.19
0005203	0651	9062	SUPPLIES-TECH DEVICES	.00	.00	5,000.00
0005203	0653	9062	SOFTWARE-TECHNOLOGY RELATED	4,752.00	.00	.00
0005203	0692	9062	HEALTH SUPPLIES & MATERIALS	219.62	.00	.00
0505203	0610	9062	GENERAL SUPPLIES	4,656.54	5,414.34	1,000.00
0505203	0616	9062	FOOD NON INSTR NON FOOD SVC	3,563.28	11,097.38	2,000.00
0505203	0651	9062	SUPPLIES-TECH DEVICES	.00	528.00	.00
0505203	0692	9062	HEALTH SUPPLIES & MATERIALS	52.31	8.07	.00
0755203	0610	9062	GENERAL SUPPLIES	7,046.90	4,356.50	2,500.00
0755203	0616	9062	FOOD NON INSTR NON FOOD SVC	1,685.79	3,611.85	2,000.00
0755203	0651	9062	SUPPLIES-TECH DEVICES	.00	528.00	.00
0755203	0692	9062	HEALTH SUPPLIES & MATERIALS	27.08	8.06	.00
0755203	0694	9062	EQUIPMENT SUPPLIES	.00	597.55	.00
0905203	0610	9062	GENERAL SUPPLIES	5,166.97	6,788.59	2,500.00
0905203	0616	9062	FOOD NON INSTR NON FOOD SVC	2,618.31	7,915.30	2,000.00
0905203	0651	9062	SUPPLIES-TECH DEVICES	.00	2,946.00	.00
0905203	0692	9062	HEALTH SUPPLIES & MATERIALS	40.76	8.07	.00
1205203	0610	9062	GENERAL SUPPLIES	5,137.08	4,806.65	2,500.00
1205203	0616	9062	FOOD NON INSTR NON FOOD SVC	2,730.58	5,947.69	2,000.00
1205203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	.00	10.85	.00
1205203	0651	9062	SUPPLIES-TECH DEVICES	.00	528.00	.00
1205203	0692	9062	HEALTH SUPPLIES & MATERIALS	27.03	8.07	.00
TOTAL 0600 SUPPLIES				61,959.27	57,984.36	58,691.75
0800 DEBT SERVICE AND MISCELLANEOUS						
0005203	0810	9062	DUES & FEES	1,224.00	500.00	.00
0505203	0810	9062	DUES & FEES	25.00	644.99	.00
0505203	0893	9062	UNIFORMS	.00	556.32	.00
0755203	0810	9062	DUES & FEES	43.00	129.33	.00
0755203	0893	9062	UNIFORMS	.00	278.16	.00
0755203	0894	9062	INSTRUCTIONAL FIELD TRIPS	100.48	1,042.77	3,000.00
0755203	0894	9062S	INSTRUCTIONAL FIELD TRIPS	692.96	.00	.00
0905203	0810	9062	DUES & FEES	25.00	457.53	.00
0905203	0893	9062	UNIFORMS	.00	556.32	.00
0905203	0894	9062	INSTRUCTIONAL FIELD TRIPS	.00	657.02	.00
1205203	0810	9062	DUES & FEES	25.00	107.40	.00
1205203	0893	9062	UNIFORMS	.00	463.60	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,135.44	5,393.44	3,000.00
TOTAL 3200 DAY CARE OPERATIONS				348,039.19	224,195.06	422,788.17

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	348,039.19	224,195.06	422,788.17
TOTAL FOR DAY CARE OPERATIONS (52)	701,243.85	1,052,790.19	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

COMMUNITY EDUCATION FUNDS (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	30,259.76	29,990.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
530	1920 CONTRIBUTIONS/DONATIONS	1,000.00	1,775.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,000.00	1,775.00	.00
TOTAL RECEIPTS		1,000.00	1,775.00	.00
TOTAL REVENUES		1,000.00	32,034.76	29,990.44

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

COMMUNITY EDUCATION FUNDS (53)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0005758	0113	911X	OTHER CERTIFIED	.00	.00	13,940.44
0005758	0120	911X	CERTIFIED SUBSTITUTE SALARY	.00	228.00	.00
0005758	0150	911X	CLASSIFIED SUBSTITUTE SALARY	.00	.00	5,350.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	228.00	19,290.44
0200 EMPLOYEE BENEFITS						
0005758	0222	911X	EMPLOYER MEDICARE CONTRIBUTION	.00	3.31	.00
0005758	0231	911X	KTRS EMPLOYER CONTRIBUTION	.00	6.84	3,210.00
0005758	0253	911X	KSBA UNEMPLOYMENT INSURANCE	.00	2.28	.00
0005758	0260	911X	WORKMENS COMPENSATION	.00	.67	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	13.10	3,210.00
0400 PURCHASED PROPERTY SERVICES						
0005758	0432	911X	TECH-RELATED REPS & MAINT	145.00	.00	.00
0005758	0444	911X	COPIER RENTAL	.00	.00	1,605.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				145.00	.00	1,605.00
0500 OTHER PURCHASED SERVICES						
0005758	0531	911X	POSTAGE & PO BOX RENT	1.56	1.35	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1.56	1.35	.00
0600 SUPPLIES						
0005758	0610	911X	GENERAL SUPPLIES	2,502.28	3,272.94	5,350.00
0005758	0616	911X	FOOD NON INSTR NON FOOD SVC	204.11	1,264.34	.00
0005758	0650	911X	SUPPLIES-TECHNOLOGY RELATED	.00	.00	530.00
TOTAL 0600 SUPPLIES				2,706.39	4,537.28	5,880.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0005758	0810	911X	DUES & FEES	256.35	745.00	5.00
0005758	0894	911X	INSTRUCTIONAL FIELD TRIPS	.00	556.90	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				256.35	1,301.90	5.00
TOTAL 3300 COMMUNITY SERVICES				3,109.30	6,081.63	29,990.44
TOTAL EXPENDITURES				3,109.30	6,081.63	29,990.44

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	-2,109.30	25,953.13	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	-117.25	-17,773.59	.00
	TOTAL OTHER RECEIPTS	-117.25	-17,773.59	.00
	TOTAL RECEIPTS	-117.25	-17,773.59	.00
	TOTAL REVENUES	-117.25	-17,773.59	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	1,095,575.31	1,074,777.52	.00
	TOTAL 0700	PROPERTY	1,095,575.31	1,074,777.52	.00
	TOTAL 1000	INSTRUCTION	1,095,575.31	1,074,777.52	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION EXPENSE	63,559.84	72,689.45	.00
	TOTAL 0700	PROPERTY	63,559.84	72,689.45	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	63,559.84	72,689.45	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	DEPRECIATION EXPENSE	2,002.56	2,186.78	.00
	TOTAL 0700	PROPERTY	2,002.56	2,186.78	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	2,002.56	2,186.78	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	76,083.83	.00	.00
	TOTAL 0700	PROPERTY	76,083.83	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	76,083.83	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION EXPENSE	5,509.41	15,800.41	.00
	TOTAL 0700	PROPERTY	5,509.41	15,800.41	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	5,509.41	15,800.41	.00
2500 BUSINESS SUPPORT SERVICES					



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882500	0740	DEPRECIATION EXPENSE	2,749.47	2,749.56	.00
	TOTAL 0700	PROPERTY	2,749.47	2,749.56	.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	2,749.47	2,749.56	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY				
8882600	0740	DEPRECIATION EXPENSE	295,775.00	335,927.93	.00
	TOTAL 0700	PROPERTY	295,775.00	335,927.93	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	295,775.00	335,927.93	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740	DEPRECIATION EXPENSE	366,580.38	415,896.86	.00
	TOTAL 0700	PROPERTY	366,580.38	415,896.86	.00
	TOTAL 2700	STUDENT TRANSPORTATION	366,580.38	415,896.86	.00
	TOTAL EXPENDITURES		1,907,835.80	1,920,028.51	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,907,953.05	-1,937,802.10	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE ASSETS (81)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
810	1930	GAIN/LOSS ON SALE OF ASSETS	-1,602.73	-3,664.35	.00
		TOTAL REVENUE FROM LOCAL SOURCES	-1,602.73	-3,664.35	.00
		TOTAL RECEIPTS	-1,602.73	-3,664.35	.00
		TOTAL REVENUES	-1,602.73	-3,664.35	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	21,811.68	31,836.58	.00
	TOTAL 0700 PROPERTY	21,811.68	31,836.58	.00
	TOTAL 3100 FOOD SERVICE OPERATION	21,811.68	31,836.58	.00
	TOTAL EXPENDITURES	21,811.68	31,836.58	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-23,414.41	-35,500.93	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY				
0008201	0740 DEPRECIATION EXPENSE	65.99	65.99	.00
	TOTAL 0700 PROPERTY	65.99	65.99	.00
	TOTAL 3200 DAY CARE OPERATIONS	65.99	65.99	.00
	TOTAL EXPENDITURES	65.99	65.99	.00
	TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.99	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

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

Include account detail? Y

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