

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				2,068,801.32	2,157,159.81	1,989,835.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX		316,469.84	377,077.94	350,000.00
110	1113	PSC REAL PROPERTY TAX		75,268.93	42,838.06	45,000.00
110	1115	DELINQUENT PROPERTY TAX		8,912.20	23,199.08	10,000.00
110	1117	MOTOR VEHICLE TAX		99,114.88	86,283.41	80,000.00
TOTAL AD VALOREM TAXES				499,765.85	529,398.49	485,000.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		129,721.25	122,454.67	115,000.00
TOTAL SALES & USE TAXES				129,721.25	122,454.67	115,000.00
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES		258.47	524.06	350.00
TOTAL PENALTIES & INTEREST ON TAXES				258.47	524.06	350.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX		834.30	804.17	1,000.00
TOTAL OTHER TAXES				834.30	804.17	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES		8,382.83	9,183.62	8,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS				8,382.83	9,183.62	8,000.00
TUITION						
110	1310	135X	TUITION FROM INDIVIDUALS	24,830.00	34,586.25	25,000.00
110	1320	135X	TUIT FRM OTH GOVT SRCS W/IN ST	11,645.00	18,020.00	15,000.00
TOTAL TUITION				36,475.00	52,606.25	40,000.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		126,437.36	106,838.47	80,000.00

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TOTAL EARNINGS ON INVESTMENTS			126,437.36	106,838.47	80,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	380.00	.00	100.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	68,053.23	15.23	.00
110	1999	OTHER MISC REIMBURSEMENT	5,748.43	2,394.73	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			74,181.66	2,409.96	1,100.00
TOTAL REVENUE FROM LOCAL SOURCES			876,056.72	824,219.69	730,450.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	3,307,132.00	3,426,040.00	3,361,448.00
TOTAL STATE PROGRAM			3,307,132.00	3,426,040.00	3,361,448.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	91,242.00	69,385.00	10,000.00
TOTAL OTHER STATE FUNDING			91,242.00	69,385.00	10,000.00
EXPENDITURE REIMBURSEMENTS					
110	3131	STATE MISC REIMBURSEMENT	186.00	.00	250.00
110	3131	17WX STATE MISC REIMBURSEMENT	12,013.36	14,283.96	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			12,199.36	14,283.96	15,250.00
RESTRICTED					
110	3200	15WX RESTRICTED STATE REVENUE	80,500.00	.00	.00
TOTAL RESTRICTED			80,500.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	IN LIEU OF TAXES/STATE SOURCES	5,750.28	5,750.28	5,700.00
TOTAL REVENUE IN LIEU OF TAXES/STATE			5,750.28	5,750.28	5,700.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON-BEHALF PAYMENTS	1,884,991.95	1,554,432.91	.00
110	3900	16MX ON-BEHALF PAYMENTS	74,329.27	64,531.92	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			1,959,321.22	1,618,964.83	.00

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TOTAL REVENUE FROM STATE SOURCES				5,456,144.86	5,134,424.07	3,392,398.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS		34,553.60	38,055.03	20,000.00
TOTAL FEDERAL REIMBURSEMENT				34,553.60	38,055.03	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				34,553.60	38,055.03	20,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	72,013.00	30,857.52	.00
110	5210	COFT	FUND TRANSFER	112,892.00	58,021.00	.00
TOTAL INTERFUND TRANSFERS				184,905.00	88,878.52	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC		5,526.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				5,526.00	.00	.00
EXTRAORDINARY ITEMS						
110	5640	EXTRAORDINARY ITEMS		160,881.23	15,258.38	.00
TOTAL OTHER RECEIPTS				351,312.23	104,136.90	.00
TOTAL RECEIPTS				6,718,067.41	6,100,835.69	4,142,848.00
TOTAL REVENUES				8,786,868.73	8,257,995.50	6,132,683.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001022	0130	CLASSIFIED REGULAR SALARY	67.06	257.50	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	133.49	855.00	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	489.10	1,164.35	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	1,593.69	2,113.56	6,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	4,074.09	4,039.09	5,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	2,204.60	3,312.15	3,000.00
0001118	0113	OTHER CERTIFIED SALARY	.00	106.25	.00
0001137	0110	CERTIFIED PERMANENT SALARY	2,293.00	3,083.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	.00	30,000.00
0171001	0110	CERTIFIED PERMANENT SALARY	41,025.36	67,338.12	88,736.00
0171001	0111	EXTENDED DAYS	239.98	.00	.00
0171001	0113	OTHER CERTIFIED SALARY	1,218.08	622.66	.00
0171001	0130	CLASSIFIED REGULAR SALARY	.00	25,118.80	22,339.00
0171001	0131	OTHER CLASSIFIED SALARY	129.65	337.50	.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	8,281.00	9,245.21	9,397.00
0171011	0111	130X EXTENDED DAYS	193.92	.00	.00
0171012	0110	CERTIFIED PERMANENT SALARY	85,281.94	103,101.96	99,690.00
0171012	0111	EXTENDED DAYS	486.36	.00	.00
0171012	0113	OTHER CERTIFIED SALARY	486.34	.00	.00
0171012	0130	CLASSIFIED REGULAR SALARY	27,152.61	35,029.68	50,116.00
0171012	0131	OTHER CLASSIFIED SALARY	1,502.62	.00	.00
0171118	0110	CERTIFIED PERMANENT SALARY	492,823.50	505,023.07	524,780.00
0171118	0111	EXTENDED DAYS	2,448.02	.00	.00
0171121	0110	CERTIFIED PERMANENT SALARY	202,314.96	221,536.92	269,112.00
0171121	0111	EXTENDED DAYS	1,093.68	.00	.00
0171121	0112	EXTRA SERVICE	1,273.78	999.96	1,000.00
0171121	0130	CLASSIFIED REGULAR SALARY	13,767.05	17,806.20	18,000.00
0171918	0112	EXTRA SERVICE	1,080.00	1,080.00	1,080.00
0171918	0130	CLASSIFIED REGULAR SALARY	2,296.13	.00	.00
0171918	0131	OTHER CLASSIFIED SALARY	2,840.16	.00	.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	8,281.00	9,245.33	9,397.00
0181118	0110	CERTIFIED PERMANENT SALARY	719,872.49	641,856.91	904,441.00
0181118	0111	EXTENDED DAYS	4,267.81	18.86	.00
0181118	0114	National Teacher Certification	.00	.00	2,000.00
0181121	0110	CERTIFIED PERMANENT SALARY	155,924.98	165,168.63	184,429.00
0181121	0111	EXTENDED DAYS	949.64	.00	.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	2,000.04	2,000.04	4,000.00
0181918	0112	EXTRA SERVICE	43,511.19	40,051.82	50,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	4,740.04	3,249.96	9,000.00
0181918	0131	OTHER CLASSIFIED SALARY	8,926.72	4,974.96	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	6,132.50	7,535.01	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,851,396.58	1,876,272.50	2,363,217.00
0200 EMPLOYEE BENEFITS					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001022	0221	EMPLOYER FICA CONTRIBUTION	41.82	130.76	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	9.77	31.85	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	53.72	252.08	1,123.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	462.50	520.92	868.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	108.18	130.78	203.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	1,518.41	1,177.57	2,759.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1.39	.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	.00	3.19	.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	32.00	40.76	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	68.79	92.49	180.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,860.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,015.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	794.71	139.62	5,913.00
0171001	0221	EMPLOYER FICA CONTRIBUTION	7.20	1,550.71	1,385.00
0171001	0222	EMPLOYER MEDICARE CONTRIBUTION	616.88	1,294.07	1,611.00
0171001	0231	KTRS EMPLOYER CONTRIBUTION	1,274.49	2,083.70	2,662.00
0171001	0232	CERS EMPLOYER CONTRIBUTION	34.73	5,941.46	4,403.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	120.63	134.06	136.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	254.28	277.37	282.00
0171012	0221	EMPLOYER FICA CONTRIBUTION	1,638.62	2,015.36	3,107.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,507.64	1,894.92	2,172.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	2,587.55	3,093.12	2,991.00
0171012	0232	CERS EMPLOYER CONTRIBUTION	7,676.74	8,175.96	9,878.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,727.84	6,922.64	7,609.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	14,858.15	15,150.74	15,743.00
0171121	0221	EMPLOYER FICA CONTRIBUTION	853.60	1,104.00	1,116.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,095.21	3,400.36	4,178.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	6,140.47	6,675.97	8,103.00
0171121	0232	CERS EMPLOYER CONTRIBUTION	3,688.19	4,155.96	3,547.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	298.63	.00	.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	84.72	15.70	16.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.40	32.40	32.00
0171918	0232	CERS EMPLOYER CONTRIBUTION	1,375.99	.00	.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	117.87	134.06	136.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	248.43	277.37	282.00
0181118	0221	EMPLOYER FICA CONTRIBUTION	.00	-14.15	.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,775.53	8,853.17	13,143.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	21,724.22	19,236.93	27,193.00
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	123.96	110.83	248.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,198.46	2,174.87	2,674.00
0181121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	29.04	25.92	58.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	4,942.54	4,955.17	5,533.00
0181121	0232	17WX CERS EMPLOYER CONTRIBUTION	535.80	466.80	788.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,204.88	954.02	1,145.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	888.31	781.46	4,898.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,305.24	1,201.64	1,500.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	3,661.30	1,913.54	5,716.00
TOTAL 0200 EMPLOYEE BENEFITS			102,719.44	107,511.54	147,929.00
0280 ON-BEHALF					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001118	0280	ON BE-HALF PAYMENTS	1,149,600.82	823,543.20	.00
0171118	0280	ON BE-HALF PAYMENTS	248,505.20	269,137.91	.00
0181118	0280	ON BE-HALF PAYMENTS	203,901.71	220,831.11	.00
TOTAL 0280 ON-BEHALF			1,602,007.73	1,313,512.22	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	REGISTRATION FEES	.00	.00	500.00
0001011	0338	130X REGISTRATION FEES	40.00	420.00	500.00
0001011	0338A	REGISTRATION FEES	1,025.00	1,025.00	1,100.00
0001025	0349	OTHER PROFESSIONAL SERVICES	119.60	.00	7,000.00
0001918	0338	REGISTRATION FEES	.00	.00	7,500.00
0171118	0338	REGISTRATION FEES	1,117.00	380.00	1,000.00
0171121	0349	OTHER PROFESSIONAL SERVICES	27,695.93	49,814.90	20,000.00
0181118	0338	REGISTRATION FEES	1,265.00	845.00	2,000.00
0181121	0338	17WX REGISTRATION FEES	138.00	24.11	250.00
0181121	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0181298	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	15,000.00
0181918	0338	REGISTRATION FEES	.00	.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			31,400.53	52,509.01	57,100.00
0500 OTHER PURCHASED SERVICES					
0001011	0580	TRAVEL	.00	50.77	500.00
0001011	0580A	TRAVEL ACADEMIC	.00	.00	500.00
0001022	0580	TRAVEL	1,033.56	2,245.98	2,500.00
0001025	0580	TRAVEL	1,259.20	1,583.55	2,000.00
0001137	0580	TRAVEL	.00	.00	200.00
0001918	0580	TRAVEL	.00	.00	3,500.00
0171118	0580	TRAVEL	1,453.92	.00	300.00
0171918	0580	TRAVEL	.00	.00	500.00
0181118	0580	TRAVEL	228.16	.00	500.00
0181121	0580	17WX TRAVEL	51.21	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,026.05	3,880.30	11,000.00
0600 SUPPLIES					
0001011	0610	GENERAL SUPPLIES	.00	.00	100.00
0001011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES	.00	127.38	500.00
0001022	0626	GASOLINE	.00	.00	500.00
0001022	0627	DIESEL FUEL	.00	.00	1,000.00
0001025	0626	GASOLINE	.00	.00	500.00
0001025	0627	DIESEL FUEL	.00	.00	500.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	793.60	3,500.00
0011925	0610	GENERAL SUPPLIES	.00	276.44	.00
0171001	0610	GENERAL SUPPLIES	.00	.00	750.00
0171001	0630	FOOD	1,305.25	2,608.39	3,000.00
0171001	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	750.00
0171118	0610	GENERAL SUPPLIES	12,340.94	12,797.54	17,850.00
0171118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	8,477.34	10,290.91	2,000.00

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0171118	0679	OTHER STUDENT ACTIVITIES	1,457.47	36.99	5,426.00
0171918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	80,000.00
0171918	0643	160X SUPPLEMENTARY BKS/STUDY GUIDES	480.00	480.00	.00
0171918	0644	TEXTBOOKS	.00	.00	7,000.00
0171918	0646	TESTS	.00	.00	6,500.00
0181118	0610	GENERAL SUPPLIES	21,172.35	23,680.50	6,220.00
0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	4,679.86	2,512.50	5,000.00
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	529.47	2,500.00
0181118	0679	OTHER STUDENT ACTIVITIES	1,460.70	5,123.68	4,000.00
0181121	0610	17WX GENERAL SUPPLIES	16.00	.00	1,500.00
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,409.76	.00	2,000.00
0181918	0644	TEXTBOOKS	.00	.00	10,000.00
0181918	0644	160X TEXTBOOKS	6,670.54	1,095.31	.00
0181918	0646	TESTS	1,632.00	2,783.00	4,000.00
TOTAL 0600 SUPPLIES			61,102.21	63,135.71	165,096.00
0700 PROPERTY					
0171118	0733	FURNITURE & FIXTURES	242.97	156.10	750.00
0171118	0734	TECH-RELATED HARDWARE	1,108.90	541.57	1,000.00
0171118	0739	OTHER EQUIPMENT	.00	.00	500.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP	.00	461.27	400.00
0181118	0733	FURNITURE & FIXTURES	1,983.86	9,148.45	3,000.00
0181118	0734	TECH-RELATED HARDWARE	711.16	1,413.98	3,000.00
0181118	0739	OTHER EQUIPMENT	.00	.00	5,000.00
0181121	0734	17WX TECH-RELATED HARDWARE	.00	.00	800.00
0181918	0734	TECH-RELATED HARDWARE	.00	.00	200.00
TOTAL 0700 PROPERTY			4,046.89	11,721.37	14,650.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0181118	0891	GRADUATION EXPENSES	985.64	2,630.38	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			985.64	2,630.38	1,500.00
TOTAL 1000 INSTRUCTION			3,657,685.07	3,431,173.03	2,760,492.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011029	0110	CERTIFIED PERMANENT SALARY	28,857.48	31,014.96	3,045.00
0011029	0111	EXTENDED DAYS	6,364.20	6,689.16	560.00
0011029	0112	EXTRA SERVICE	2,187.48	3,999.96	4,382.00
0011029	0130	CLASSIFIED REGULAR SALARY	21,150.00	23,017.56	23,220.00
0171031	0110	CERTIFIED PERMANENT SALARY	5,489.92	7,772.44	28,455.00
0171031	0111	EXTENDED DAYS	920.16	4,605.84	4,614.00
0181031	0110	CERTIFIED PERMANENT SALARY	9,774.04	7,772.56	28,455.00
0181031	0111	EXTENDED DAYS	1,658.16	4,605.84	4,614.00
0181031	0112	EXTRA SERVICE	3,999.96	3,999.96	4,000.00
0181031	0130	CLASSIFIED REGULAR SALARY	20,875.68	22,719.12	23,478.00

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TOTAL 0100 SALARIES PERSONNEL SERVICES			101,277.08	116,197.40	124,823.00
0200 EMPLOYEE BENEFITS					
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,227.34	1,285.44	1,440.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	801.17	860.58	452.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,122.24	1,251.00	240.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	5,666.15	5,438.46	4,577.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	65.61	135.10	480.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION	192.16	371.24	992.00
0181031	0221	EMPLOYER FICA CONTRIBUTION	1,264.85	1,375.68	1,456.00
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION	496.70	509.38	878.00
0181031	0231	KTRS EMPLOYER CONTRIBUTION	468.16	492.24	1,112.00
0181031	0232	CERS EMPLOYER CONTRIBUTION	5,592.61	5,367.99	4,627.00
TOTAL 0200 EMPLOYEE BENEFITS			16,896.99	17,087.11	16,254.00
0280 ON-BEHALF					
0001029	0280	ON BE-HALF PAYMENTS	7,327.72	7,936.12	.00
TOTAL 0280 ON-BEHALF			7,327.72	7,936.12	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00
0011029	0338	REGISTRATION FEES	.00	.00	500.00
0181031	0338	REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15,600.00	15,600.00	16,600.00
0500 OTHER PURCHASED SERVICES					
0011029	0580	TRAVEL	.00	18.22	500.00
0181031	0580	TRAVEL	85.86	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			85.86	18.22	1,000.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	.00	.00	500.00
0011029	0610	GENERAL SUPPLIES	71.98	311.64	500.00
TOTAL 0600 SUPPLIES			71.98	311.64	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			141,259.63	157,150.49	159,677.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001053	0113	OTHER CERTIFIED SALARY	.00	700.00	500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001053	0131	OTHER CLASSIFIED SALARY	.00	100.00	100.00
0001123	0110	CERTIFIED PERMANENT SALARY	19,920.73	21,717.48	13,589.00
0001123	0111	EXTENDED DAYS	4,414.81	4,695.72	2,938.00
0001123	0112	EXTRA SERVICE	4,712.52	4,712.52	4,712.00
0001302	0111	EXTENDED DAYS	.00	6,054.00	6,141.00
0001302	0112	EXTRA SERVICE	.00	7,500.00	7,500.00
0011052	0110	CERTIFIED PERMANENT SALARY	90,104.65	91,011.64	88,593.00
0011052	0112	EXTRA SERVICE	2,400.00	.00	3,500.00
0171059	0110	CERTIFIED PERMANENT SALARY	28,857.48	31,606.92	31,607.00
0171059	0111	EXTENDED DAYS	1,715.88	1,708.44	1,708.00
0181059	0110	CERTIFIED PERMANENT SALARY	28,857.48	31,607.04	31,607.00
0181059	0111	EXTENDED DAYS	1,715.88	1,708.56	1,708.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			182,699.43	203,122.32	194,203.00
0200 EMPLOYEE BENEFITS					
0001053	0221	EMPLOYER FICA CONTRIBUTION	.00	6.20	7.00
0001053	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11.18	8.00
0001053	0231	KTRS EMPLOYER CONTRIBUTION	.00	21.00	15.00
0001053	0232	CERS EMPLOYER CONTRIBUTION	.00	23.34	20.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	415.44	444.12	308.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	871.44	933.72	637.00
0001302	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	180.84	198.00
0001302	0231	KTRS EMPLOYER CONTRIBUTION	.00	406.68	409.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,314.98	1,237.92	1,335.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,775.15	2,612.88	2,763.00
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	433.54	471.53	483.00
0171059	0231	KTRS EMPLOYER CONTRIBUTION	917.28	999.48	1,000.00
0181059	0222	EMPLOYER MEDICARE CONTRIBUTION	433.51	471.62	483.00
0181059	0231	KTRS EMPLOYER CONTRIBUTION	917.16	999.48	1,000.00
TOTAL 0200 EMPLOYEE BENEFITS			8,078.50	8,819.99	8,666.00
0280 ON-BEHALF					
0001052	0280	ON BE-HALF PAYMENTS	7,327.72	7,936.12	.00
TOTAL 0280 ON-BEHALF			7,327.72	7,936.12	.00
0300 PURCHASED PROF AND TECH SERV					
0011052	0338	REGISTRATION FEES	.00	.00	500.00
0011125	0349	OTHER PROFESSIONAL SERVICES	163.75	183.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			163.75	183.00	750.00
0400 PURCHASED PROPERTY SERVICES					
0171059	0433	EQUIPMENT REPAIR & MAINT	429.49	453.92	350.00
0181059	0433	EQUIPMENT REPAIR & MAINT	429.50	453.91	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			858.99	907.83	700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES					
0001053	0580	TRAVEL	.00	.00	200.00
0011052	0580	TRAVEL	193.83	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			193.83	.00	700.00
0600 SUPPLIES					
0001053	0610	GENERAL SUPPLIES	.00	.00	500.00
0011052	0610	GENERAL SUPPLIES	82.93	244.74	500.00
0011125	0610	GENERAL SUPPLIES	.00	.00	750.00
0011125	0630	FOOD	.00	.00	1,000.00
0171059	0610	GENERAL SUPPLIES	344.18	318.22	100.00
0171059	0641	LIBRARY BOOKS	745.30	1,970.30	500.00
0171059	0642	PERIODICALS & NEWSPAPERS	18.50	19.61	150.00
0171059	0645	AUDIOVISUAL MATERIALS	.00	.00	100.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	.00	164.61	150.00
0181059	0610	GENERAL SUPPLIES	344.16	318.22	100.00
0181059	0641	LIBRARY BOOKS	745.29	1,127.29	400.00
0181059	0642	PERIODICALS & NEWSPAPERS	18.50	19.61	150.00
0181059	0645	AUDIOVISUAL MATERIALS	.00	.00	100.00
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	.00	164.61	150.00
TOTAL 0600 SUPPLIES			2,298.86	4,347.21	4,650.00
0700 PROPERTY					
0011052	0734	TECH-RELATED HARDWARE	.00	412.28	500.00
0171059	0734	TECH-RELATED HARDWARE	492.00	.00	100.00
0181059	0734	TECH-RELATED HARDWARE	492.00	.00	500.00
TOTAL 0700 PROPERTY			984.00	412.28	1,100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			202,605.08	225,728.75	210,769.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0110	CERTIFIED PERMANENT SALARY	.02	.00	.00
0011071	0113	OTHER CERTIFIED SALARY	55,275.66	.00	112,000.00
0011071	0131	OTHER CLASSIFIED SALARY	55,000.01	.00	100,000.00
0011073	0112	EXTRA SERVICE	3,000.00	3,000.00	3,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	107,300.04	132,183.00	132,551.00
0011075	0130	CLASSIFIED REGULAR SALARY	3,429.00	3,428.52	3,429.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			224,004.73	138,611.52	350,980.00
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	12,974.53	14,321.34	25,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0221	EMPLOYER FICA CONTRIBUTION	3,394.33	123.78	6,200.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,791.07	34.15	3,075.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	2,147.47	11.14	.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	12,615.03	-1,944.29	.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	836.20	4,567.67	7,500.00
0011071	0260	WORKMENS COMPENSATION	17,198.96	17,757.20	25,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	17,123.06	2,379.56	40,000.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	41.53	40.68	43.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	90.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	198.98	191.52	213.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,556.44	1,914.24	1,972.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,219.00	3,965.52	3,977.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	918.60	810.13	676.00
TOTAL 0200 EMPLOYEE BENEFITS			74,105.20	44,262.64	113,746.00
0280 ON-BEHALF					
0001071	0280	ON BE-HALF PAYMENTS	83,976.63	62,845.34	.00
TOTAL 0280 ON-BEHALF			83,976.63	62,845.34	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0338	REGISTRATION FEES	12,287.79	12,470.35	15,000.00
0011071	0342	AUDITING SERVICES	16,359.00	14,588.00	17,000.00
0011071	0343	LEGAL SERVICES	4,108.50	8,657.50	10,000.00
0011071	0344	FINANCIAL SERVICES	.00	.00	1,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	23,386.60	28,606.02	35,000.00
0011073	0338	REGISTRATION FEES	.00	.00	500.00
0011074	0311	TAX COLLECTION FEES	8,697.89	8,473.48	10,000.00
0011075	0338	REGISTRATION FEES	2,174.00	2,669.81	2,500.00
0011075	0349	OTHER PROFESSIONAL SERVICES	1,713.56	937.44	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			68,727.34	76,402.60	94,000.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0433	EQUIPMENT REPAIR & MAINT	.00	.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	200.00
0500 OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY INSURANCE	.00	.00	300.00
0011071	0524	FLEET INSURANCE	.00	.00	1,000.00
0011071	0529	OTHER INSURANCE	5,277.02	11,421.17	8,000.00
0011071	0531	POSTAGE & PO BOX RENT	.00	.00	3,000.00
0011071	0542	NEWSPAPER ADVERTISING	856.48	84.78	750.00
0011071	0553	PRINT/BIND - PUBLICATIONS	.00	.00	250.00
0011071	0580	TRAVEL	6,250.56	3,687.43	4,500.00
0011073	0523	FIDELITY INSURANCE	335.94	335.94	350.00
0011073	0580	TRAVEL	.00	.00	500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0531	POSTAGE & PO BOX RENT	2,417.93	2,515.00	.00
0011075	0580	TRAVEL	3,762.56	1,893.75	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			18,900.49	19,938.07	21,150.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	1,084.61	2,285.86	2,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	4,529.46	4,530.75	5,000.00
0011071	0626	GASOLINE	54.70	.00	500.00
0011071	0630	FOOD	191.41	.00	500.00
0011071	0642	PERIODICALS & NEWSPAPERS	.00	.00	350.00
0011071	0650	SUPPLIES-TECHNOLOGY RELATED	935.71	.00	500.00
0011071	0651	TECHNOLOGY RELATED DEVICES	89.00	.00	100.00
0011075	0610	GENERAL SUPPLIES	808.46	383.26	2,500.00
0011075	0626	GASOLINE	268.79	.00	600.00
0011075	0642	PERIODICALS & NEWSPAPERS	474.04	.00	400.00
TOTAL 0600 SUPPLIES			8,436.18	7,199.87	12,450.00
0700 PROPERTY					
0011071	0731	MACHINERY	.00	.00	500.00
0011071	0733	FURNITURE & FIXTURES	7,198.39	300.00	500.00
0011075	0731	MACHINERY	.00	.00	250.00
0011075	0733	FURNITURE & FIXTURES	.00	.00	500.00
0011075	0734	TECH-RELATED HARDWARE	136.66	412.28	300.00
0011075	0739	OTHER EQUIPMENT	.00	.00	500.00
TOTAL 0700 PROPERTY			7,335.05	712.28	2,550.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0899	MISCELLANEOUS	.00	.00	5,000.00
0011071	0899A	MISCELLANEOUS EXP	622.75	68,594.23	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			622.75	68,594.23	5,500.00
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	.00	452,272.00
TOTAL 0840 CONTINGENCY			.00	.00	452,272.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			486,108.37	418,566.55	1,052,848.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077	0110	CERTIFIED PERMANENT SALARY	108,951.00	91,483.08	126,790.00
0171077	0130	CLASSIFIED REGULAR SALARY	28,720.44	31,065.62	30,694.00
0171977	0111	EXTENDED DAYS	21,026.52	21,388.92	26,008.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0171977	0112	EXTRA SERVICE	11,000.04	9,999.96	10,239.00
0181077	0110	CERTIFIED PERMANENT SALARY	86,572.44	119,212.93	120,331.00
0181077	0130	CLASSIFIED REGULAR SALARY	24,953.04	27,972.00	28,224.00
0181977	0111	EXTENDED DAYS	23,522.88	24,847.20	25,027.00
0181977	0112	EXTRA SERVICE	10,187.52	13,500.00	13,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			314,933.88	339,469.71	380,813.00
0200 EMPLOYEE BENEFITS					
0171077	0221	EMPLOYER FICA CONTRIBUTION	1,393.99	1,534.53	1,903.00
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,832.85	1,634.44	2,283.00
0171077	0231	KTRS EMPLOYER CONTRIBUTION	3,268.56	2,744.52	3,804.00
0171077	0232	CERS EMPLOYER CONTRIBUTION	7,694.28	7,352.71	6,050.00
0171977	0222	EMPLOYER MEDICARE CONTRIBUTION	447.95	440.09	525.00
0171977	0231	KTRS EMPLOYER CONTRIBUTION	960.72	941.76	1,087.00
0181077	0221	EMPLOYER FICA CONTRIBUTION	1,305.08	1,466.40	1,750.00
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,479.01	1,948.68	2,154.00
0181077	0231	KTRS EMPLOYER CONTRIBUTION	2,597.04	3,419.33	3,610.00
0181077	0232	CERS EMPLOYER CONTRIBUTION	6,684.93	6,609.13	5,563.00
0181977	0222	EMPLOYER MEDICARE CONTRIBUTION	456.29	518.59	559.00
0181977	0231	KTRS EMPLOYER CONTRIBUTION	1,011.36	1,150.44	1,156.00
TOTAL 0200 EMPLOYEE BENEFITS			29,132.06	29,760.62	30,444.00
0280 ON-BEHALF					
0001077	0280	ON BE-HALF PAYMENTS	138,792.86	112,861.17	.00
TOTAL 0280 ON-BEHALF			138,792.86	112,861.17	.00
0300 PURCHASED PROF AND TECH SERV					
0171077	0338	REGISTRATION FEES	.00	.00	1,000.00
0181077	0338	REGISTRATION FEES	.00	286.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	286.00	2,000.00
0500 OTHER PURCHASED SERVICES					
0171077	0580	TRAVEL	.00	122.68	1,000.00
0181077	0580	TRAVEL	.00	573.77	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	696.45	2,000.00
0600 SUPPLIES					
0171077	0610	GENERAL SUPPLIES	.00	.00	100.00
TOTAL 0600 SUPPLIES			.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			482,858.80	483,073.95	415,357.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001100	0110	CERTIFIED PERMANENT SALARY	36,103.97	40,607.04	29,418.00
0001100	0111	EXTENDED DAYS	9,361.50	7,901.14	7,951.00
0001100	0112	EXTRA SERVICE	5,000.04	3,000.00	3,000.00
0001100	0130	CLASSIFIED REGULAR SALARY	7,107.93	30,488.98	31,500.00
0011080	0110	CERTIFIED PERMANENT SALARY	41,517.00	46,254.00	50,689.00
0011080	0111	EXTENDED DAYS	12,342.84	13,751.16	15,070.00
0011081	0130	CLASSIFIED REGULAR SALARY	42,102.00	43,875.96	44,164.00
0011508	0112	EXTRA SERVICE	1,500.00	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			155,035.28	187,378.28	183,292.00
0200 EMPLOYEE BENEFITS					
0001100	0221	EMPLOYER FICA CONTRIBUTION	430.74	1,764.82	1,953.00
0001100	0222	EMPLOYER MEDICARE CONTRIBUTION	812.74	1,146.06	1,042.00
0001100	0231	KTRS EMPLOYER CONTRIBUTION	1,513.87	1,545.27	1,211.00
0001100	0232	CERS EMPLOYER CONTRIBUTION	1,618.50	6,925.58	6,209.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	745.27	812.52	954.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	1,615.80	1,800.12	1,973.00
0011081	0221	EMPLOYER FICA CONTRIBUTION	2,499.54	2,605.44	2,738.00
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	584.57	609.36	640.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	11,279.15	10,366.82	8,705.00
0011508	0222	EMPLOYER MEDICARE CONTRIBUTION	21.72	21.72	22.00
0011508	0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	45.00
TOTAL 0200 EMPLOYEE BENEFITS			21,166.90	27,642.71	25,492.00
0300 PURCHASED PROF AND TECH SERV					
0001100	0338	REGISTRATION FEES	75.00	75.00	500.00
0001100	0349	OTHER PROFESSIONAL SERVICES	18,681.48	29,439.32	25,000.00
0011080	0338	REGISTRATION FEES	954.00	469.42	1,000.00
0011081	0338	REGISTRATION FEES	675.00	.00	1,000.00
0011081	0349	OTHER PROFESSIONAL SERVICES	1,228.73	1,327.03	1,400.00
0011082	0338	REGISTRATION FEES	.00	.00	250.00
0011139	0349	OTHER PROFESSIONAL SERVICES	1,055.75	6,015.97	3,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			22,669.96	37,326.74	32,650.00
0400 PURCHASED PROPERTY SERVICES					
0001100	0426	LAUNDRY/DRY CLEANING SVCS	497.42	2,236.69	1,500.00
0001100	0432	TECH-RELATED REPS & MAINT	6,382.92	6,590.18	5,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,880.34	8,826.87	7,000.00
0500 OTHER PURCHASED SERVICES					
0001100	0580	TRAVEL	51.15	.00	1,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0580	TRAVEL	1,012.33	769.54	1,000.00
0011081	0580	TRAVEL	349.97	20.98	1,000.00
0011082	0580	TRAVEL	.00	.00	500.00
0011199	0533	16MX ON-LINE NETWORK	74,329.27	64,531.92	.00
TOTAL 0500 OTHER PURCHASED SERVICES			75,742.72	65,322.44	4,000.00
0600 SUPPLIES					
0001100	0650	SUPPLIES-TECHNOLOGY RELATED	1,602.09	330.11	2,000.00
0011080	0610	GENERAL SUPPLIES	25.63	195.41	250.00
0011081	0610	GENERAL SUPPLIES	1,291.91	869.98	1,000.00
0011082	0610	GENERAL SUPPLIES	962.75	654.16	650.00
TOTAL 0600 SUPPLIES			3,882.38	2,049.66	3,900.00
0700 PROPERTY					
0001100	0734	TECH-RELATED HARDWARE	-16,576.19	11,517.35	15,000.00
0001100	0734	COFT TECH-RELATED HARDWARE	25,674.00	.00	.00
0011082	0734	TECH-RELATED HARDWARE	216.69	.00	.00
TOTAL 0700 PROPERTY			9,314.50	11,517.35	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			294,692.08	340,064.05	271,334.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001987	0111	EXTENDED DAYS	3,182.16	.00	.00
0001987	0112	EXTRA SERVICE	999.96	.00	.00
0001987	0113	OTHER CERTIFIED SALARY	65,827.33	.00	.00
0001987	0130	CLASSIFIED REGULAR SALARY	23,085.44	97,629.38	109,840.00
0001987	0131	OTHER CLASSIFIED SALARY	36,950.18	1,986.90	2,500.00
0001987	0140	CLASSIFIED OVERTIME SALARY	873.12	5,403.80	5,000.00
0001987	0150	CLASSIFIED SUBSTITUTE SALARY	2,167.79	786.50	4,000.00
0171087	0130	CLASSIFIED REGULAR SALARY	.00	52,740.75	63,371.00
0171087	0140	CLASSIFIED OVERTIME SALARY	.00	554.37	500.00
0181087	0130	CLASSIFIED REGULAR SALARY	53,618.62	66,185.70	58,046.00
0181087	0131	OTHER CLASSIFIED SALARY	.00	.00	1,500.00
0181087	0140	CLASSIFIED OVERTIME SALARY	4,795.03	2,063.20	5,000.00
0181087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			191,499.63	227,350.60	251,257.00
0200 EMPLOYEE BENEFITS					
0001987	0221	EMPLOYER FICA CONTRIBUTION	3,706.72	5,804.10	7,523.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	1,825.68	1,357.41	1,759.00
0001987	0231	KTRS EMPLOYER CONTRIBUTION	2,099.99	.00	.00
0001987	0232	CERS EMPLOYER CONTRIBUTION	16,415.85	22,644.95	23,916.00
0171087	0221	EMPLOYER FICA CONTRIBUTION	.00	3,150.31	3,960.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	736.78	926.00
0171087	0232	CERS EMPLOYER CONTRIBUTION	.00	12,439.09	12,589.00
0181087	0221	EMPLOYER FICA CONTRIBUTION	3,501.16	4,102.38	4,095.00
0181087	0222	EMPLOYER MEDICARE CONTRIBUTION	818.83	959.42	958.00
0181087	0232	CERS EMPLOYER CONTRIBUTION	15,649.03	16,086.62	13,018.00
TOTAL 0200 EMPLOYEE BENEFITS			44,017.26	67,281.06	68,744.00
0280 ON-BEHALF					
0001087	0280	ON BE-HALF PAYMENTS	35,045.61	37,955.35	.00
TOTAL 0280 ON-BEHALF			35,045.61	37,955.35	.00
0300 PURCHASED PROF AND TECH SERV					
0001987	0338	REGISTRATION FEES	450.00	1,150.00	500.00
0001987	0347	SECURITY SERVICES	7,046.38	17,834.90	10,000.00
0001987	0349	OTHER PROFESSIONAL SERVICES	22,892.07	37,586.22	45,000.00
0001987	0349	COFT OTHER PROFESSIONAL SERVICES	23,309.00	8,510.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			53,697.45	65,081.12	55,500.00
0400 PURCHASED PROPERTY SERVICES					
0001987	0411	WATER/SEWAGE	32,347.93	15,072.65	20,000.00
0001987	0421	SANITATION SERVICE	3,855.49	4,966.86	4,000.00
0001987	0424	CONTRACT GROUNDS SERVICE	8,985.00	11,950.00	9,000.00
0001987	0426	LAUNDRY/DRY CLEANING SVCS	8,781.35	8,288.20	10,000.00
0001987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	10,000.00
0001987	0433	EQUIPMENT REPAIR & MAINT	13,034.06	12,027.08	21,000.00
0001987	0434	BUILDING REPAIRS & MAINT	15,545.17	3,909.85	25,000.00
0001987	0434	BFFT BUILDING REPAIRS & MAINT	248.00	8,646.83	.00
0001987	0434	COFT BUILDING REPAIRS & MAINT	23,869.00	2,774.42	.00
0001987	0434A	BUILDING REPAIRS & MAINT	23,995.11	2,982.55	25,000.00
0001987	0434A	COFT BUILDING REPAIRS & MAINT	.00	6,839.78	.00
0001987	0435	VEHICLE REPAIR & MAINT	78.00	1,328.63	5,000.00
0001987	0437	PLUMBING REPAIR & MAINTENANCE	3,749.57	2,591.37	7,500.00
0001987	0437	BFFT PLUMBING REPAIR & MAINTENANCE	.00	514.94	.00
0001987	0437	COFT PLUMBING REPAIR & MAINTENANCE	.00	1,249.97	.00
0001987	0438	ROOF REPAIRS & MAINTENANCE	.00	1,800.00	5,000.00
0001987	0439	OTHER REPAIR & MAINTENANCE	635.28	4,615.16	5,000.00
0001987	0442	EQUIPMENT & VEHICLE RENT	2,736.00	.00	3,500.00
0001987	0444	COPIER RENTAL	1,377.03	1,519.23	2,500.00
0001987	0450	CONSTRUCTION SERVICES	.00	5,990.00	10,000.00
0001987	0491	ASPHALT RESURFACING/STRIPPING	.00	.00	35,000.00
0001987	0491	COFT ASPHALT RESURFACING/STRIPPING	40,040.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			179,276.99	97,067.52	197,500.00
0500 OTHER PURCHASED SERVICES					
0001987	0522	PROPERTY INSURANCE	.56	27,331.78	35,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0522	BFFT	PROPERTY INSURANCE	58,130.00	.00	.00
0001987	0522	COFT	PROPERTY INSURANCE	.00	46,736.58	.00
0001987	0524		FLEET INSURANCE	16,829.56	22,650.57	20,000.00
0001987	0532		TELEPHONE	6,181.74	6,529.13	6,000.00
0001987	0542		NEWSPAPER ADVERTISING	.00	.00	500.00
0001987	0580		TRAVEL	159.45	176.27	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				81,301.31	103,424.33	62,000.00
0600 SUPPLIES						
0001987	0610		GENERAL SUPPLIES	10,353.25	11,699.52	20,000.00
0001987	0610C		GENERAL SUPPLIES-CUSTODIAL	38,729.64	40,736.16	20,000.00
0001987	0610M		CUSTODIAL SUPPLIES-MAINTENANCE	.00	10,319.73	20,000.00
0001987	0621		NATURAL GAS	12,986.08	7,227.22	15,000.00
0001987	0622		ELECTRICITY	108,716.23	107,994.83	150,000.00
0001987	0626		GASOLINE	6,508.25	2,669.11	3,000.00
0001987	0694		EQUIPMENT/SUPPLIES & MATERIALS	3,576.53	4,879.31	1,500.00
0001987	0698		LAWN AND LANDSCAPING SUPPLIES	2,872.71	.00	.00
TOTAL 0600 SUPPLIES				183,742.69	185,525.88	229,500.00
0700 PROPERTY						
0001987	0731		MACHINERY	868.99	2,804.09	5,000.00
0001987	0732		VEHICLES	.00	83,452.00	20,000.00
0001987	0733		FURNITURE & FIXTURES	1,934.37	.00	5,000.00
0001987	0734		TECH-RELATED HARDWARE	.00	378.00	500.00
TOTAL 0700 PROPERTY				2,803.36	86,634.09	30,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987	0896		STUDENT WAGES	.00	729.35	1,000.00
0181087	0896		STUDENT WAGES	.00	.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	729.35	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				771,384.30	871,049.30	897,001.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011090	0130		CLASSIFIED REGULAR SALARY	.00	.00	2,800.00
9011090	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	700.00
9011092	0130		CLASSIFIED REGULAR SALARY	55,815.31	80,257.80	77,000.00
9011092	0131		OTHER CLASSIFIED SALARY	14,971.35	14,023.51	15,000.00
9011092	0140		CLASSIFIED OVERTIME SALARY	2,379.35	4,827.23	.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	6,179.98	5,320.48	7,000.00
9011096	0130		CLASSIFIED REGULAR SALARY	-54.86	.00	.00
9011096	0140		CLASSIFIED OVERTIME SALARY	.00	.00	5,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES			79,291.13	104,429.02	107,500.00
0200 EMPLOYEE BENEFITS					
9011090	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	217.00
9011090	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	51.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	690.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	4,082.03	5,476.15	6,138.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,076.65	1,420.69	1,435.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	14,393.14	16,762.57	19,513.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	310.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	73.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	985.00
TOTAL 0200 EMPLOYEE BENEFITS			19,551.82	23,659.41	29,412.00
0280 ON-BEHALF					
0001092	0280	ON BE-HALF PAYMENTS	10,513.68	11,386.59	.00
TOTAL 0280 ON-BEHALF			10,513.68	11,386.59	.00
0300 PURCHASED PROF AND TECH SERV					
9011090	0338	REGISTRATION FEES	.00	.00	50.00
9011092	0338	REGISTRATION FEES	90.49	541.77	250.00
9011092	0341	DRUG TESTING	1,783.75	1,260.50	1,500.00
9011092	0345	MEDICAL SERVICES	893.00	1,398.50	1,500.00
9011096	0345	MEDICAL SERVICES	.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,767.24	3,200.77	3,400.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0411	WATER/SEWAGE	437.64	459.84	500.00
9011096	0434	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
9011096	0435	VEHICLE REPAIR & MAINT	33,194.94	27,686.55	35,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			33,632.58	28,146.39	37,500.00
0500 OTHER PURCHASED SERVICES					
9011090	0580	TRAVEL	.00	.00	750.00
9011092	0580	TRAVEL	.00	300.00	1,000.00
9011096	0580	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	300.00	2,250.00
0600 SUPPLIES					
9011090	0610	GENERAL SUPPLIES	119.60	.00	400.00
9011090	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	100.00
9011092	0610	GENERAL SUPPLIES	128.59	22.38	250.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0626	GASOLINE	.00	1,064.98	1,500.00
9011092	0627	DIESEL FUEL	30,639.09	24,817.56	25,000.00
9011092	0699	Reimbursements	.00	.00	1,000.00
9011096	0610	GENERAL SUPPLIES	1,540.80	629.90	500.00
9011096	0622	ELECTRICITY	5,740.93	4,174.72	6,000.00
9011096	0626	GASOLINE	.00	2,397.34	2,500.00
TOTAL 0600 SUPPLIES			38,169.01	33,106.88	37,250.00
0700 PROPERTY					
9011096	0731	MACHINERY	.00	.00	2,000.00
9011096	0734	TECH-RELATED HARDWARE	.00	.00	500.00
TOTAL 0700 PROPERTY			.00	.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION			183,925.46	204,229.06	219,812.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002	0120	CERTIFIED SUBSTITUTE SALARY	37,908.90	76,721.56	60,000.00
0001002	0130	CLASSIFIED REGULAR SALARY	2,698.06	2,915.22	2,940.00
0001002	0150	CLASSIFIED SUBSTITUTE SALARY	9,428.49	13,645.25	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			50,035.45	93,282.03	77,940.00
0200 EMPLOYEE BENEFITS					
0001002	0221	EMPLOYER FICA CONTRIBUTION	726.13	997.12	1,112.00
0001002	0222	EMPLOYER MEDICARE CONTRIBUTION	719.52	1,346.07	1,130.00
0001002	0231	KTRS EMPLOYER CONTRIBUTION	1,137.28	2,299.80	1,800.00
0001002	0232	CERS EMPLOYER CONTRIBUTION	2,149.94	3,480.91	3,536.00
TOTAL 0200 EMPLOYEE BENEFITS			4,732.87	8,123.90	7,578.00
TOTAL 3300 COMMUNITY SERVICES			54,768.32	101,405.93	85,518.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0001106	0346	ARCHITECTURAL & ENGINEERING SV	.00	.00	8,200.00
0001106	0349	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	18,200.00
0400 PURCHASED PROPERTY SERVICES					
0001106	0450	CONSTRUCTION SERVICES	.00	.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	10,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
0001106	0710	LAND & IMPROVEMENTS	.00	.00	1,000.00
	TOTAL 0700	PROPERTY	.00	.00	1,000.00
	TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	29,200.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV				
0001112	0344	FINANCIAL SERVICES	.00	.00	1,000.00
9011091	0338	REGISTRATION FEES	.00	.00	250.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	.00	1,250.00
0500	OTHER PURCHASED SERVICES				
9011091	0521	PUPIL TRANSPORTATION INSURANCE	.00	.00	5,000.00
9011091	0580	TRAVEL	.00	466.82	1,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	.00	466.82	6,000.00
0700	PROPERTY				
9011091	0734	TECH-RELATED HARDWARE	.00	.00	500.00
	TOTAL 0700	PROPERTY	.00	.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9011091	0839	KISTA DEBT SERVICE	.66	.56	13,603.00
9011091	0839	BFFT KISTA DEBT SERVICE	13,635.00	13,606.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	13,635.66	13,606.56	13,603.00
	TOTAL 5100	DEBT SERVICE	13,635.66	14,073.38	21,353.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0011113	0910	FUND TRANSFERS OUT	11,385.00	21,646.00	9,322.00
	TOTAL 0900	OTHER ITEMS	11,385.00	21,646.00	9,322.00
	TOTAL 5200	FUND TRANSFERS	11,385.00	21,646.00	9,322.00
	TOTAL EXPENDITURES		6,300,307.77	6,268,160.49	6,132,683.00
	TOTAL FOR GENERAL FUND (1)		2,486,560.96	1,989,835.01	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURCES								
220	1920	001X	CONTRIBUTIONS/DONATIONS			7,113.22	16,224.92	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS			28,144.26	53,308.06	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						35,257.48	69,532.98	.00
TOTAL REVENUE FROM LOCAL SOURCES						35,257.48	69,532.98	.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	106J	RESTRICTED	STATE	REVENUE	13,255.00	.00	.00
220	3200	106K	RESTRICTED	STATE	REVENUE	.00	44,007.00	.00
220	3200	106L	RESTRICTED	STATE	REVENUE	.00	.00	39,280.00
220	3200	120I	RESTRICTED	STATE	REVENUE	5,237.92	.00	.00
220	3200	120J	RESTRICTED	STATE	REVENUE	13,629.79	11,606.21	.00
220	3200	120K	RESTRICTED	STATE	REVENUE	.00	10,689.55	.00
220	3200	120L	RESTRICTED	STATE	REVENUE	.00	.00	21,427.00
220	3200	125J	RESTRICTED	STATE	REVENUE	82,320.00	.00	.00
220	3200	125K	RESTRICTED	STATE	REVENUE	.00	75,482.68	.00
220	3200	125L	RESTRICTED	STATE	REVENUE	.00	.00	82,950.00
220	3200	130I	RESTRICTED	STATE	REVENUE	278.70	.00	.00
220	3200	130J	RESTRICTED	STATE	REVENUE	23,301.15	1,933.85	.00
220	3200	130K	RESTRICTED	STATE	REVENUE	.00	23,151.31	.00
220	3200	130L	RESTRICTED	STATE	REVENUE	.00	.00	25,250.00
220	3200	135I	RESTRICTED	STATE	REVENUE	64,922.31	.00	.00
220	3200	135J	RESTRICTED	STATE	REVENUE	103,126.25	46,303.75	.00
220	3200	135K	RESTRICTED	STATE	REVENUE	.00	128,606.49	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	.00	.00	182,589.00
220	3200	14MJ	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14MK	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	15WI	RESTRICTED	STATE	REVENUE	190,834.00	332,605.00	.00
220	3200	162G	RESTRICTED	STATE	REVENUE	2,616.63	.00	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	-11,385.00	.00	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	.00	-21,646.00	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	.00	9,322.00
220	3200	168I	RESTRICTED	STATE	REVENUE	10,777.29	.00	.00
220	3200	168J	RESTRICTED	STATE	REVENUE	17,258.19	10,164.81	.00
220	3200	168K	RESTRICTED	STATE	REVENUE	.00	23,845.48	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	.00	28,329.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	.00	.00	20,000.00
TOTAL RESTRICTED						559,267.23	729,845.13	452,242.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES					559,267.23	729,845.13	452,242.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310I	RESTRICTED	FED THRU STATE	76,461.42	.00	.00
220	4500	310J	RESTRICTED	FED THRU STATE	110,418.55	166,787.45	.00
220	4500	310K	RESTRICTED	FED THRU STATE	.00	101,896.44	.00
220	4500	310L	RESTRICTED	FED THRU STATE	.00	.00	460,141.00
220	4500	337I	RESTRICTED	FED THRU STATE	54,647.09	.00	.00
220	4500	337J	RESTRICTED	FED THRU STATE	92,400.51	56,609.49	.00
220	4500	337K	RESTRICTED	FED THRU STATE	.00	121,885.77	.00
220	4500	337L	RESTRICTED	FED THRU STATE	.00	.00	149,136.00
220	4500	343G	RESTRICTED	FED THRU STATE	8,395.25	.00	.00
220	4500	343I	RESTRICTED	FED THRU STATE	1,983.36	10,043.85	.00
220	4500	343J	RESTRICTED	FED THRU STATE	946.79	5,782.78	.00
220	4500	343K	RESTRICTED	FED THRU STATE	.00	82.40	.00
220	4500	343L	RESTRICTED	FED THRU STATE	.00	.00	12,931.00
220	4500	348IA	RESTRICTED	FED THRU STATE	450.00	.00	.00
220	4500	348J	RESTRICTED	FED THRU STATE	3,545.00	.00	.00
220	4500	348JA	RESTRICTED	FED THRU STATE	.00	393.00	.00
220	4500	348K	RESTRICTED	FED THRU STATE	.00	4,756.00	.00
220	4500	348L	RESTRICTED	FED THRU STATE	.00	.00	3,634.00
220	4500	350J	RESTRICTED	FED THRU STATE	.00	733.25	.00
220	4500	350L	RESTRICTED	FED THRU STATE	.00	.00	16,193.00
220	4500	401G	RESTRICTED	FED THRU STATE	19,483.98	.00	.00
220	4500	401I	RESTRICTED	FED THRU STATE	10,738.10	15,401.07	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	6,078.36	.00
220	4500	401L	RESTRICTED	FED THRU STATE	.00	.00	39,047.00
220	4500	473G	RESTRICTED	FED THRU STATE	.00	1,864,964.00	.00
220	4500	473GB	RESTRICTED	FED THRU STATE	799.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE	263,834.79	202,407.21	.00
220	4500	473GS	RESTRICTED	FED THRU STATE	.00	.00	940.44
220	4500	476IC	RESTRICTED	FED THRU STATE	6,678.00	597.00	.00
220	4500	478I	RESTRICTED	FED THRU STATE	2,679.90	28,275.10	.00
220	4500	488I	RESTRICTED	FED THRU STATE	808.10	3,485.90	.00
220	4500	552G	RESTRICTED	FED THRU STATE	11,017.13	.00	.00
220	4500	552I	RESTRICTED	FED THRU STATE	20,675.62	.00	.00
220	4500	552J	RESTRICTED	FED THRU STATE	8,795.58	13,737.42	.00
220	4500	552K	RESTRICTED	FED THRU STATE	.00	8,344.16	.00
220	4500	552L	RESTRICTED	FED THRU STATE	.00	.00	20,749.00
220	4500	554G	RESTRICTED	FED THRU STATE	880,936.27	.00	.00
220	4500	613F	RESTRICTED	FED THRU STATE	29,252.80	.00	.00
220	4500	633F	RESTRICTED	FED THRU STATE	13,886.15	.00	.00
220	4500	646LB	RESTRICTED	FED THRU STATE	.00	.00	300,000.00
TOTAL RESTRICTED THROUGH THE STATE					1,618,833.39	2,612,260.65	1,002,771.44
THROUGH INTERMEDIATE AGENCIES							
220	4700	563J	FEDERAL REV THRU INTERMED SRC		9,618.11	.00	.00
220	4700	563K	FEDERAL REV THRU INTERMED SRC		.00	7,092.93	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES				9,618.11	7,092.93	.00
TOTAL REVENUE FROM FEDERAL SOURCES				1,628,451.50	2,619,353.58	1,002,771.44
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162J	FUND TRANSFER	11,385.00	.00	.00
220	5210	162K	FUND TRANSFER	.00	21,646.00	.00
220	5210	162L	FUND TRANSFER	.00	.00	9,322.00
TOTAL OTHER RECEIPTS				11,385.00	21,646.00	9,322.00
TOTAL RECEIPTS				2,234,361.21	3,440,377.69	1,464,335.44
TOTAL REVENUES				2,234,361.21	3,440,377.69	1,464,335.44

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	168J	CERTIFIED PERMANENT SALARY	.00	2,084.09	.00
0002118	0110	168K	CERTIFIED PERMANENT SALARY	.00	9,461.47	.00
0002118	0110	168L	CERTIFIED PERMANENT SALARY	.00	.00	15,881.00
0002118	0113	168L	OTHER CERTIFIED SALARY	.00	.00	500.00
0002118	0120	168J	CERTIFIED SUBSTITUTE SALARY	1,580.00	.00	.00
0002118	0130	168I	CLASSIFIED REGULAR SALARY	3,031.45	.00	.00
0002118	0130	168J	CLASSIFIED REGULAR SALARY	3,128.80	.00	.00
0002118	0131	168I	OTHER CLASSIFIED SALARY	64.90	.00	.00
0002118	0131	168L	OTHER CLASSIFIED SALARY	.00	.00	250.00
0002121	0110	310I	CERTIFIED PERMANENT SALARY	4,150.19	.00	.00
0002121	0110	310J	CERTIFIED PERMANENT SALARY	3,735.18	6,108.12	.00
0002121	0110	310K	CERTIFIED PERMANENT SALARY	.00	2,036.04	.00
0002121	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	24,461.00
0002121	0110	478I	CERTIFIED PERMANENT SALARY	.00	2,036.03	.00
0002121	0111	310I	EXTENDED DAYS	919.79	.00	.00
0002121	0111	310J	EXTENDED DAYS	827.82	1,320.66	.00
0002121	0111	310K	EXTENDED DAYS	.00	440.22	.00
0002121	0111	310L	EXTENDED DAYS	.00	.00	5,289.00
0002121	0111	478I	EXTENDED DAYS	.00	440.22	.00
0002121	0112	310I	EXTRA SERVICE	543.78	.00	.00
0002121	0112	310J	EXTRA SERVICE	543.78	815.67	.00
0002121	0112	310K	EXTRA SERVICE	.00	271.89	.00
0002121	0112	310L	EXTRA SERVICE	.00	.00	1,088.00
0002121	0112	401L	EXTRA SERVICE	.00	.00	4,000.00
0002121	0112	478I	EXTRA SERVICE	.00	120.83	.00
0002121	0130	310I	CLASSIFIED REGULAR SALARY	2,511.54	.00	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	1,883.64	4,245.04	.00
0002121	0130	310K	CLASSIFIED REGULAR SALARY	.00	1,348.92	.00
0002121	0130	310L	CLASSIFIED REGULAR SALARY	.00	.00	16,334.00
0002121	0130	478I	CLASSIFIED REGULAR SALARY	.00	6,689.20	.00
0172001	0110	135I	CERTIFIED PERMANENT SALARY	36,471.90	.00	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	61,204.05	22,077.05	.00
0172001	0110	135K	CERTIFIED PERMANENT SALARY	.00	67,313.80	.00
0172001	0110	135L	CERTIFIED PERMANENT SALARY	.00	.00	76,686.00
0172001	0110	343I	CERTIFIED PERMANENT SALARY	.00	8,321.70	.00
0172001	0110	646LB	CERTIFIED PERMANENT SALARY	.00	.00	157,404.00
0172001	0111	135I	EXTENDED DAYS	214.70	.00	.00
0172001	0111	135J	EXTENDED DAYS	207.08	.00	.00
0172001	0113	646LB	OTHER CERTIFIED SALARY	.00	.00	47,905.00
0172001	0130	135I	CLASSIFIED REGULAR SALARY	19,525.80	.00	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	27,561.25	17,093.94	.00
0172001	0130	135K	CLASSIFIED REGULAR SALARY	.00	40,868.08	.00
0172001	0130	135L	CLASSIFIED REGULAR SALARY	.00	.00	69,431.00
0172001	0130	343J	CLASSIFIED REGULAR SALARY	.00	2,248.10	.00
0172001	0130	343L	CLASSIFIED REGULAR SALARY	.00	.00	2,722.00
0172001	0131	646LB	OTHER CLASSIFIED SALARY	.00	.00	24,765.00
0172011	0110	130I	CERTIFIED PERMANENT SALARY	80.33	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172011	0110	130J	CERTIFIED PERMANENT SALARY	11,175.12	925.73	.00
0172011	0110	130K	CERTIFIED PERMANENT SALARY	.00	11,082.50	.00
0172011	0110	130L	CERTIFIED PERMANENT SALARY	.00	.00	11,960.00
0172121	0130	310I	CLASSIFIED REGULAR SALARY	26,588.95	.00	.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	38,020.13	39,897.57	.00
0172121	0130	310K	CLASSIFIED REGULAR SALARY	.00	27,687.11	.00
0172121	0130	310L	CLASSIFIED REGULAR SALARY	.00	.00	72,779.00
0172121	0130	337I	CLASSIFIED REGULAR SALARY	5,504.30	.00	.00
0172121	0130	337J	CLASSIFIED REGULAR SALARY	14,324.55	6,342.96	.00
0172121	0130	337K	CLASSIFIED REGULAR SALARY	.00	19,726.87	.00
0172121	0130	337L	CLASSIFIED REGULAR SALARY	.00	.00	30,433.00
0182011	0110	130I	CERTIFIED PERMANENT SALARY	80.33	.00	.00
0182011	0110	130J	CERTIFIED PERMANENT SALARY	11,175.12	925.73	.00
0182011	0110	130K	CERTIFIED PERMANENT SALARY	.00	11,082.50	.00
0182011	0110	130L	CERTIFIED PERMANENT SALARY	.00	.00	11,960.00
0182121	0112	473GS	EXTRA SERVICE	.00	.00	800.00
0182121	0130	310I	CLASSIFIED REGULAR SALARY	5,850.40	.00	.00
0182121	0130	310J	CLASSIFIED REGULAR SALARY	8,190.56	11,352.80	.00
0182121	0130	310K	CLASSIFIED REGULAR SALARY	.00	5,676.40	.00
0182121	0130	310L	CLASSIFIED REGULAR SALARY	.00	.00	17,224.00
0182121	0130	337I	CLASSIFIED REGULAR SALARY	5,612.45	.00	.00
0182121	0130	337J	CLASSIFIED REGULAR SALARY	17,558.59	7,832.00	.00
0182121	0130	337K	CLASSIFIED REGULAR SALARY	.00	23,414.19	.00
0182121	0130	337L	CLASSIFIED REGULAR SALARY	.00	.00	35,418.00
0182144	0110	106J	CERTIFIED PERMANENT SALARY	3,156.00	.00	.00
0182144	0110	106K	CERTIFIED PERMANENT SALARY	.00	20,975.01	.00
0182144	0110	106L	CERTIFIED PERMANENT SALARY	.00	.00	21,253.00
0182144	0111	106J	EXTENDED DAYS	16.00	.00	.00
0182149	0130	120I	CLASSIFIED REGULAR SALARY	3,898.05	.00	.00
0182149	0130	120J	CLASSIFIED REGULAR SALARY	10,142.91	8,865.87	.00
0182149	0130	120K	CLASSIFIED REGULAR SALARY	.00	8,163.33	.00
0182149	0130	120L	CLASSIFIED REGULAR SALARY	.00	.00	16,707.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				329,479.44	399,291.64	665,250.00
0200 EMPLOYEE BENEFITS						
0002118	0221	168I	EMPLOYER FICA CONTRIBUTION	188.68	.00	.00
0002118	0221	168J	EMPLOYER FICA CONTRIBUTION	192.75	.00	.00
0002118	0221	168K	EMPLOYER FICA CONTRIBUTION	.00	11.63	.00
0002118	0221	168L	EMPLOYER FICA CONTRIBUTION	.00	.00	16.00
0002118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	44.13	.00	.00
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	67.99	23.38	.00
0002118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	106.50	.00
0002118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	241.00
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION	47.40	62.54	.00
0002118	0231	168K	KTRS EMPLOYER CONTRIBUTION	.00	283.88	.00
0002118	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	.00	491.00
0002118	0232	168I	CERS EMPLOYER CONTRIBUTION	829.52	.00	.00
0002118	0232	168J	CERS EMPLOYER CONTRIBUTION	838.21	.00	.00
0002118	0232	168L	CERS EMPLOYER CONTRIBUTION	.00	.00	49.00
0002121	0221	310I	EMPLOYER FICA CONTRIBUTION	143.56	.00	.00
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	104.15	244.87	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	77.22	.00
0002121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,013.00
0002121	0221	478I	EMPLOYER FICA CONTRIBUTION	.00	367.55	.00
0002121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	113.87	.00	.00
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	97.37	175.02	.00
0002121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	57.15	.00
0002121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	684.00
0002121	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	60.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	.00	123.12	.00
0002121	0231	310I	KTRS EMPLOYER CONTRIBUTION	904.07	.00	.00
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION	822.42	1,327.77	.00
0002121	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	442.59	.00
0002121	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,966.00
0002121	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	.00	650.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	.00	418.26	.00
0002121	0232	310I	CERS EMPLOYER CONTRIBUTION	672.82	.00	.00
0002121	0232	310J	CERS EMPLOYER CONTRIBUTION	504.60	1,013.18	.00
0002121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	314.85	.00
0002121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	.00	3,220.00
0002121	0232	478I	CERS EMPLOYER CONTRIBUTION	.00	1,443.11	.00
0002121	0294	310I	FEDERAL FUND HEALTH INSURANCE	1,789.67	.00	.00
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	1,576.98	2,482.49	.00
0002121	0294	310K	FEDERAL FUND HEALTH INSURANCE	.00	902.91	.00
0002121	0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	.00	10,835.00
0002121	0294	478I	FEDERAL FUND HEALTH INSURANCE	.00	1,723.06	.00
0002121	0295	310I	FEDERAL FUND LIFE INSURANCE	2.60	.00	.00
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	2.10	3.15	.00
0002121	0295	310K	FEDERAL FUND LIFE INSURANCE	.00	1.05	.00
0002121	0295	310L	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0002121	0295	478I	FEDERAL FUND LIFE INSURANCE	.00	4.05	.00
0002121	0296	310I	FEDERAL FUND STATE ADM FEE	20.80	.00	.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	16.80	25.20	.00
0002121	0296	310K	FEDERAL FUND STATE ADM FEE	.00	8.40	.00
0002121	0296	310L	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0002121	0296	478I	FEDERAL FUND STATE ADM FEE	.00	32.40	.00
0002121	0297	478I	FEDERAL FUNDED FLEX	.00	175.00	.00
0172001	0221	135I	EMPLOYER FICA CONTRIBUTION	1,179.81	.00	.00
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION	1,671.25	1,099.21	.00
0172001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	2,485.54	.00
0172001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	.00	4,305.00
0172001	0221	343J	EMPLOYER FICA CONTRIBUTION	.00	129.15	.00
0172001	0221	343L	EMPLOYER FICA CONTRIBUTION	.00	.00	169.00
0172001	0221	646LB	EMPLOYER FICA CONTRIBUTION	.00	.00	1,910.00
0172001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	766.47	.00	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	1,224.57	546.45	.00
0172001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,524.34	.00
0172001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,119.00
0172001	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	120.00	.00
0172001	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	30.21	.00
0172001	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	39.00
0172001	0222	646LB	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,425.00
0172001	0231	135I	KTRS EMPLOYER CONTRIBUTION	1,097.75	.00	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION	1,845.18	662.32	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	2,019.40	.00
0172001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00		2,301.00
0172001	0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	204.79	.00
0172001	0231	646LB	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,722.00
0172001	0232	135I	CERS EMPLOYER CONTRIBUTION	5,230.93	.00	.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION	7,153.75	4,204.24	.00
0172001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	9,538.62	.00
0172001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	13,685.00
0172001	0232	343J	CERS EMPLOYER CONTRIBUTION	.00	524.70	.00
0172001	0232	343L	CERS EMPLOYER CONTRIBUTION	.00	.00	537.00
0172001	0232	646LB	CERS EMPLOYER CONTRIBUTION	.00	.00	7,439.00
0172001	0294	343J	FEDERAL FUND HEALTH INSURANCE	.00	813.74	.00
0172001	0294	343L	FEDERAL FUND HEALTH INSURANCE	.00	.00	1,032.00
0172001	0294	646LB	FEDERAL FUND HEALTH INSURANCE	.00	.00	34,000.00
0172001	0295	343J	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0172001	0295	343L	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0172001	0295	646LB	FEDERAL FUND LIFE INSURANCE	.00	.00	30.00
0172001	0296	343J	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0172001	0296	343L	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0172001	0296	646LB	FEDERAL FUND STATE ADM FEE	.00	.00	240.00
0172011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	18.31	.00	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	143.50	13.42	.00
0172011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	160.68	.00
0172011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	173.00
0172011	0231	130I	KTRS EMPLOYER CONTRIBUTION	40.71	.00	.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION	296.91	27.78	.00
0172011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	332.42	.00
0172011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	.00	359.00
0172121	0221	310I	EMPLOYER FICA CONTRIBUTION	1,464.39	.00	.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION	2,121.66	2,295.59	.00
0172121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	1,628.48	.00
0172121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	.00	4,512.00
0172121	0221	337I	EMPLOYER FICA CONTRIBUTION	341.29	.00	.00
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION	888.13	399.27	.00
0172121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	1,184.19	.00
0172121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,887.00
0172121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	342.49	.00	.00
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	496.21	536.89	.00
0172121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	380.87	.00
0172121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,055.00
0172121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	79.81	.00	.00
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	207.70	93.39	.00
0172121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	276.96	.00
0172121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	441.00
0172121	0232	310I	CERS EMPLOYER CONTRIBUTION	7,123.18	.00	.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION	10,185.59	9,312.07	.00
0172121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	6,462.15	.00
0172121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	.00	14,345.00
0172121	0232	337I	CERS EMPLOYER CONTRIBUTION	1,474.61	.00	.00
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	3,837.54	1,539.53	.00
0172121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	4,604.25	.00
0172121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	.00	5,998.00
0172121	0294	310I	FEDERAL FUND HEALTH INSURANCE	15,918.55	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	21,962.80	21,358.34	.00
0172121	0294	310K	FEDERAL FUND HEALTH INSURANCE	.00	12,141.68	.00
0172121	0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	.00	36,425.00
0172121	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	1,519.12	.00
0172121	0294	337K	FEDERAL FUND HEALTH INSURANCE	.00	6,019.30	.00
0172121	0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	.00	10,319.00
0172121	0295	310I	FEDERAL FUND LIFE INSURANCE	19.99	.00	.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	31.00	27.00	.00
0172121	0295	310K	FEDERAL FUND LIFE INSURANCE	.00	16.00	.00
0172121	0295	310L	FEDERAL FUND LIFE INSURANCE	.00	.00	4.00
0172121	0295	337I	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	14.00	6.00	.00
0172121	0295	337K	FEDERAL FUND LIFE INSURANCE	.00	14.00	.00
0172121	0295	337L	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0172121	0296	310I	FEDERAL FUND STATE ADM FEE	159.88	.00	.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	248.00	216.00	.00
0172121	0296	310K	FEDERAL FUND STATE ADM FEE	.00	128.00	.00
0172121	0296	310L	FEDERAL FUND STATE ADM FEE	.00	.00	32.00
0172121	0296	337I	FEDERAL FUND STATE ADM FEE	48.00	.00	.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	112.00	48.00	.00
0172121	0296	337K	FEDERAL FUND STATE ADM FEE	.00	112.00	.00
0172121	0296	337L	FEDERAL FUND STATE ADM FEE	.00	.00	16.00
0172121	0297	310J	FEDERAL FUNDED FLEX	700.00	700.00	.00
0172121	0297	310K	FEDERAL FUNDED FLEX	.00	700.00	.00
0172121	0297	337I	FEDERAL FUNDED FLEX	1,050.00	.00	.00
0172121	0297	337J	FEDERAL FUNDED FLEX	2,450.00	700.00	.00
0172121	0297	337K	FEDERAL FUNDED FLEX	.00	1,225.00	.00
0172121	0297	337L	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0182011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	18.31	.00	.00
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	143.50	13.42	.00
0182011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	160.68	.00
0182011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	173.00
0182011	0231	130I	KTRS EMPLOYER CONTRIBUTION	40.71	.00	.00
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION	297.00	27.77	.00
0182011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	332.53	.00
0182011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	.00	359.00
0182121	0221	310I	EMPLOYER FICA CONTRIBUTION	362.75	.00	.00
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION	507.85	635.51	.00
0182121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	308.18	.00
0182121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,068.00
0182121	0221	337I	EMPLOYER FICA CONTRIBUTION	337.60	.00	.00
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION	1,047.34	487.38	.00
0182121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	1,358.04	.00
0182121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	.00	2,196.00
0182121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	84.81	.00	.00
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	118.74	148.63	.00
0182121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	72.07	.00
0182121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	250.00
0182121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	78.96	.00	.00
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	244.96	113.98	.00
0182121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	317.64	.00
0182121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	514.00
0182121	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	11.60

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182121	0231	473GS	KTRS	EMPLOYER CONTRIBUTION	.00	.00	128.84
0182121	0232	310I	CERS	EMPLOYER CONTRIBUTION	1,567.33	.00	.00
0182121	0232	310J	CERS	EMPLOYER CONTRIBUTION	2,194.28	2,649.75	.00
0182121	0232	310K	CERS	EMPLOYER CONTRIBUTION	.00	1,324.88	.00
0182121	0232	310L	CERS	EMPLOYER CONTRIBUTION	.00	.00	3,395.00
0182121	0232	337I	CERS	EMPLOYER CONTRIBUTION	1,503.57	.00	.00
0182121	0232	337J	CERS	EMPLOYER CONTRIBUTION	4,703.96	1,887.07	.00
0182121	0232	337K	CERS	EMPLOYER CONTRIBUTION	.00	5,464.86	.00
0182121	0232	337L	CERS	EMPLOYER CONTRIBUTION	.00	.00	6,981.00
0182121	0294	310J	FEDERAL FUND	HEALTH INSURANCE	1,010.64	8,449.86	.00
0182121	0294	310K	FEDERAL FUND	HEALTH INSURANCE	.00	4,528.88	.00
0182121	0294	310L	FEDERAL FUND	HEALTH INSURANCE	.00	.00	13,587.00
0182121	0294	337I	FEDERAL FUND	HEALTH INSURANCE	3,466.00	.00	.00
0182121	0294	337J	FEDERAL FUND	HEALTH INSURANCE	5,289.06	3,380.07	.00
0182121	0294	337K	FEDERAL FUND	HEALTH INSURANCE	.00	6,141.10	.00
0182121	0294	337L	FEDERAL FUND	HEALTH INSURANCE	.00	.00	10,528.00
0182121	0295	310I	FEDERAL FUND	LIFE INSURANCE	5.00	.00	.00
0182121	0295	310J	FEDERAL FUND	LIFE INSURANCE	7.00	8.00	.00
0182121	0295	310K	FEDERAL FUND	LIFE INSURANCE	.00	4.00	.00
0182121	0295	310L	FEDERAL FUND	LIFE INSURANCE	.00	.00	1.00
0182121	0295	337I	FEDERAL FUND	LIFE INSURANCE	8.98	.00	.00
0182121	0295	337J	FEDERAL FUND	LIFE INSURANCE	13.95	6.00	.00
0182121	0295	337K	FEDERAL FUND	LIFE INSURANCE	.00	14.00	.00
0182121	0295	337L	FEDERAL FUND	LIFE INSURANCE	.00	.00	2.00
0182121	0296	310I	FEDERAL FUND	STATE ADM FEE	40.00	.00	.00
0182121	0296	310J	FEDERAL FUND	STATE ADM FEE	56.00	64.00	.00
0182121	0296	310K	FEDERAL FUND	STATE ADM FEE	.00	32.00	.00
0182121	0296	310L	FEDERAL FUND	STATE ADM FEE	.00	.00	8.00
0182121	0296	337I	FEDERAL FUND	STATE ADM FEE	71.81	.00	.00
0182121	0296	337J	FEDERAL FUND	STATE ADM FEE	111.57	47.99	.00
0182121	0296	337K	FEDERAL FUND	STATE ADM FEE	.00	112.00	.00
0182121	0296	337L	FEDERAL FUND	STATE ADM FEE	.00	.00	16.00
0182121	0297	310I	FEDERAL FUNDED	FLEX	875.00	.00	.00
0182121	0297	310J	FEDERAL FUNDED	FLEX	1,050.00	.00	.00
0182121	0297	337I	FEDERAL FUNDED	FLEX	695.77	.00	.00
0182121	0297	337J	FEDERAL FUNDED	FLEX	1,215.50	.00	.00
0182121	0297	337K	FEDERAL FUNDED	FLEX	.00	1,225.00	.00
0182121	0297	337L	FEDERAL FUNDED	FLEX	.00	.00	2,100.00
0182144	0222	106J	EMPLOYER	MEDICARE CONTRIBUTION	46.00	.00	.00
0182144	0222	106K	EMPLOYER	MEDICARE CONTRIBUTION	.00	304.14	.00
0182144	0222	106L	EMPLOYER	MEDICARE CONTRIBUTION	.00	.00	308.00
0182144	0231	106J	KTRS	EMPLOYER CONTRIBUTION	95.00	.00	.00
0182144	0231	106K	KTRS	EMPLOYER CONTRIBUTION	.00	629.24	.00
0182144	0231	106L	KTRS	EMPLOYER CONTRIBUTION	.00	.00	638.00
0182149	0221	120I	EMPLOYER FICA	CONTRIBUTION	239.55	.00	.00
0182149	0221	120J	EMPLOYER FICA	CONTRIBUTION	623.71	543.89	.00
0182149	0221	120K	EMPLOYER FICA	CONTRIBUTION	.00	503.23	.00
0182149	0221	120L	EMPLOYER FICA	CONTRIBUTION	.00	.00	1,036.00
0182149	0222	120I	EMPLOYER	MEDICARE CONTRIBUTION	56.01	.00	.00
0182149	0222	120J	EMPLOYER	MEDICARE CONTRIBUTION	145.86	127.14	.00
0182149	0222	120K	EMPLOYER	MEDICARE CONTRIBUTION	.00	117.66	.00
0182149	0222	120L	EMPLOYER	MEDICARE CONTRIBUTION	.00	.00	242.00
0182149	0232	120I	CERS	EMPLOYER CONTRIBUTION	1,044.31	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	2,717.31	2,069.31	.00
0182149	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	1,905.33	.00
0182149	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	.00	3,293.00
TOTAL 0200 EMPLOYEE BENEFITS				133,068.15	155,455.65	222,700.44
0300 PURCHASED PROF AND TECH SERV						
0002121	0338	401G	REGISTRATION FEES	11,507.16	.00	.00
0002121	0338	401I	REGISTRATION FEES	7,435.84	4,147.44	.00
0002121	0338	401J	REGISTRATION FEES	.00	5,205.00	.00
0002121	0338	401L	REGISTRATION FEES	.00	.00	20,337.00
0002121	0347	168J	SECURITY SERVICES	6,618.61	.00	.00
0002121	0347	168J	SECURITY SERVICES	11,203.04	7,994.80	.00
0002121	0347	168K	SECURITY SERVICES	.00	13,982.00	.00
0002121	0347	168L	SECURITY SERVICES	.00	.00	10,401.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	6,125.44	.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	9,999.63	2,513.66	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	15,216.48	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0172001	0338	135K	REGISTRATION FEES	.00	85.00	.00
0172001	0338	646LB	REGISTRATION FEES	.00	.00	5,126.00
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	946.79	1,342.87	.00
0172001	0349	343L	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
0182144	0338	348J	REGISTRATION FEES	300.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				54,136.51	50,487.25	42,864.00
0400 PURCHASED PROPERTY SERVICES						
0172118	0432	310L	TECH-RELATED REPS & MAINT	.00	.00	5,000.00
0182118	0432	310L	TECH-RELATED REPS & MAINT	.00	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	10,000.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401G	TRAVEL	7,976.82	.00	.00
0002121	0580	401I	TRAVEL	3,302.26	11,253.63	.00
0002121	0580	401J	TRAVEL	.00	747.37	.00
0002121	0580	401L	TRAVEL	.00	.00	14,000.00
0182144	0580	348K	TRAVEL	.00	873.50	.00
0182144	0580	348L	TRAVEL	.00	.00	600.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,279.08	12,874.50	14,600.00
0600 SUPPLIES						
0002118	0610	168J	GENERAL SUPPLIES	200.00	.00	.00
0002118	0610	168L	GENERAL SUPPLIES	.00	.00	500.00
0002118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	22,853.40	.00	.00
0002118	0651	476IC	TECHNOLOGY RELATED DEVICES	6,678.00	597.00	.00
0002118	0651	613F	TECHNOLOGY RELATED DEVICES	873.85	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0651	633F	TECHNOLOGY RELATED DEVICES	13,886.15	.00	.00
0002121	0610	310L	GENERAL SUPPLIES	.00	.00	1,000.00
0002121	0610	337I	GENERAL SUPPLIES	1,123.48	.00	.00
0002121	0610	337J	GENERAL SUPPLIES	1,097.62	79.71	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	900.28	.00
0002121	0610	401J	GENERAL SUPPLIES	.00	125.99	.00
0002121	0610	478I	GENERAL SUPPLIES	460.64	4,917.21	.00
0002121	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	4,286.01	.00	.00
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	13,403.25	21,455.27	.00
0002121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,473.50	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	5.00	719.77	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	206.54	.00
0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,066.00
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	733.25	.00
0002121	0643	350L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	16,193.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	1,124.26	9,374.65	.00
0002121	0643	552G	SUPPLEMENTARY BKS/STUDY GUIDES	11,017.13	.00	.00
0002121	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	20,675.62	.00	.00
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	8,795.58	13,737.42	.00
0002121	0643	552K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,344.16	.00
0002121	0643	552L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	20,749.00
0002121	0651	478I	TECHNOLOGY RELATED DEVICES	1,095.00	410.41	.00
0002121	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0172001	0610	135J	GENERAL SUPPLIES	149.99	262.89	.00
0172001	0610	135K	GENERAL SUPPLIES	.00	323.72	.00
0172001	0610	135L	GENERAL SUPPLIES	.00	.00	2,500.00
0172001	0610	343I	GENERAL SUPPLIES	742.64	695.36	.00
0172001	0610	343J	GENERAL SUPPLIES	.00	505.01	.00
0172001	0610	343K	GENERAL SUPPLIES	.00	82.40	.00
0172001	0610	343L	GENERAL SUPPLIES	.00	.00	500.00
0172001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	73.73	.00	.00
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	1,413.68	357.65	.00
0172001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,447.99	.00
0172001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	11,562.00
0172001	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	1,034.23	702.00	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	180.00	.00
0172001	0643	343L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,923.00
0172001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	808.10	3,485.90	.00
0172001	0643	646LB	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	13,034.00
0172011	0643	130J	SUPPLEMENTARY BKS/STUDY GUIDES	70.00	.00	.00
0172011	0643	130L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	266.00
0172118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	90,000.00
0172121	0610	343G	GENERAL SUPPLIES	1,521.26	.00	.00
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	6,873.99	.00	.00
0172121	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	206.49	.00	.00
0182118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	76,456.00
0182144	0610	106K	GENERAL SUPPLIES	.00	3,618.20	.00
0182144	0610	106L	GENERAL SUPPLIES	.00	.00	1,000.00
0182144	0643	106K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,954.01	.00
0182144	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0182144	0643	348JA	SUPPLEMENTARY BKS/STUDY GUIDES	.00	393.00	.00
0182144	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	993.00	.00
0182144	0644	106K	TEXTBOOKS	.00	2,858.28	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182144	0644	106L	TEXTBOOKS	.00	.00	2,500.00
0182144	0646	348L	TESTS	.00	.00	1,000.00
0182144	0650	106J	SUPPLIES-TECHNOLOGY RELATED	319.80	.00	.00
0182144	0650	106L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,500.00
0182144	0650	348J	SUPPLIES-TECHNOLOGY RELATED	875.00	.00	.00
0182144	0651	348K	TECHNOLOGY RELATED DEVICES	.00	1,034.99	.00
0182144	0652	106K	SUPPLIES-TECH DEVICE OTHER	.00	320.97	.00
0182144	0652	106L	SUPPLIES-TECH DEVICE OTHER	.00	.00	1,500.00
0182144	0653	106K	SOFTWARE	.00	1,500.00	.00
0182144	0653	106L	SOFTWARE	.00	.00	1,500.00
0182144	0697	348K	OTHER SUPPLIES AND MATERIALS	.00	514.90	.00
0182149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	149.00
TOTAL 0600 SUPPLIES				121,663.90	93,305.43	248,998.00
0700 PROPERTY						
0002001	0734	473GL	TECH-RELATED HARDWARE	17,912.00	.00	.00
0172118	0734	310J	TECH-RELATED HARDWARE	.00	4,539.00	.00
0172118	0734	310K	TECH-RELATED HARDWARE	.00	9,954.00	.00
0172118	0734	310L	TECH-RELATED HARDWARE	.00	.00	25,000.00
0182118	0734	310J	TECH-RELATED HARDWARE	.00	25,380.00	.00
0182118	0734	310K	TECH-RELATED HARDWARE	.00	22,477.00	.00
0182118	0734	310L	TECH-RELATED HARDWARE	.00	.00	25,000.00
0182144	0733	106K	FURNITURE & FIXTURES	.00	6,570.36	.00
0182144	0734	106J	TECH-RELATED HARDWARE	9,622.20	.00	.00
0182144	0734	106K	TECH-RELATED HARDWARE	.00	20.31	.00
0182144	0734	348IA	TECH-RELATED HARDWARE	450.00	.00	.00
0182144	0734	348J	TECH-RELATED HARDWARE	2,370.00	.00	.00
0182144	0734	348K	TECH-RELATED HARDWARE	.00	1,339.61	.00
0182144	0735	348L	TECHNOLOGY SOFTWARE	.00	.00	1,300.00
0182144	0739	106K	OTHER EQUIPMENT	.00	256.48	.00
TOTAL 0700 PROPERTY				30,354.20	70,536.76	51,300.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0182144	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	.00	6,081.00
0182144	0894	348L	INSTRUCTIONAL FIELD TRIPS	.00	.00	734.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	.00	6,815.00
TOTAL 1000 INSTRUCTION				679,981.28	781,951.23	1,262,527.44
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031	0110	14MJ	CERTIFIED PERMANENT SALARY	19,838.00	.00	.00
0172031	0110	14MK	CERTIFIED PERMANENT SALARY	.00	20,630.00	.00
0172031	0110	14ML	CERTIFIED PERMANENT SALARY	.00	.00	20,630.00
0172031	0111	14MJ	EXTENDED DAYS	3,324.00	.00	.00
0182031	0110	14MJ	CERTIFIED PERMANENT SALARY	15,554.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182031	0110	14MK	CERTIFIED PERMANENT SALARY	.00	20,630.00	.00
0182031	0110	14ML	CERTIFIED PERMANENT SALARY	.00		20,630.00
0182031	0111	14MJ	EXTENDED DAYS	2,586.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,302.00	41,260.00	41,260.00
0200 EMPLOYEE BENEFITS						
0172031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	321.00	.00	.00
0172031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	299.00	.00
0172031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	299.00
0172031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	695.00	.00	.00
0172031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	619.00	.00
0172031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	.00	619.00
0182031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	238.00	.00	.00
0182031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	299.00	.00
0182031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	299.00
0182031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	539.00	.00	.00
0182031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	618.00	.00
0182031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	.00	618.00
TOTAL 0200 EMPLOYEE BENEFITS				1,793.00	1,835.00	1,835.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002052	0110	473G	CERTIFIED PERMANENT SALARY	.00	40,938.93	.00
0002052	0110	473GL	CERTIFIED PERMANENT SALARY	64,737.90	122,935.91	.00
0002052	0111	473GL	EXTENDED DAYS	349.95	.00	.00
0002052	0113	563J	OTHER CERTIFIED SALARY	7,500.00	.00	.00
0002052	0113	563K	OTHER CERTIFIED SALARY	.00	6,000.00	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	10,790.46	.00	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	11,205.48	10,180.15	.00
0002123	0110	337K	CERTIFIED PERMANENT SALARY	.00	12,216.18	.00
0002123	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	16,307.00
0002123	0111	337I	EXTENDED DAYS	2,391.42	.00	.00
0002123	0111	337J	EXTENDED DAYS	2,483.40	2,201.10	.00
0002123	0111	337K	EXTENDED DAYS	.00	2,641.32	.00
0002123	0111	337L	EXTENDED DAYS	.00	.00	3,526.00
0002123	0112	337I	EXTRA SERVICE	724.98	.00	.00
0002123	0112	337J	EXTRA SERVICE	724.98	604.15	.00
0002123	0112	337K	EXTRA SERVICE	.00	724.98	.00
0002123	0112	337L	EXTRA SERVICE	.00	.00	1,450.00
0002123	0130	337I	CLASSIFIED REGULAR SALARY	5,023.14	.00	.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	5,651.04	7,339.35	.00
0002123	0130	337K	CLASSIFIED REGULAR SALARY	.00	8,093.40	.00
0002123	0130	337L	CLASSIFIED REGULAR SALARY	.00	.00	5,445.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				111,582.75	213,875.47	26,728.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0002052	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	617.56	.00
0002052	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	886.09	1,673.77	.00
0002052	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	103.76	.00	.00
0002052	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	.00	81.61	.00
0002052	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	7,223.27	.00
0002052	0231	473GL	KTRS EMPLOYER CONTRIBUTION	10,482.40	19,798.81	.00
0002052	0231	563J	KTRS EMPLOYER CONTRIBUTION	1,267.90	.00	.00
0002052	0231	563K	KTRS EMPLOYER CONTRIBUTION	.00	1,011.32	.00
0002052	0294	473G	FEDERAL FUND HEALTH INSURANCE	.00	4,516.62	.00
0002052	0294	473GL	FEDERAL FUND HEALTH INSURANCE	9,151.40	17,168.20	.00
0002052	0295	473G	FEDERAL FUND LIFE INSURANCE	.00	7.62	.00
0002052	0295	473GL	FEDERAL FUND LIFE INSURANCE	15.00	26.38	.00
0002052	0296	473G	FEDERAL FUND STATE ADM FEE	.00	60.99	.00
0002052	0296	473GL	FEDERAL FUND STATE ADM FEE	120.00	211.01	.00
0002052	0297	473G	FEDERAL FUNDED FLEX	.00	561.35	.00
0002052	0297	473GL	FEDERAL FUNDED FLEX	875.05	1,538.65	.00
0002123	0221	337I	EMPLOYER FICA CONTRIBUTION	287.81	.00	.00
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	312.44	423.02	.00
0002123	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	466.09	.00
0002123	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	.00	338.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	266.23	.00	.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	279.11	284.72	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	330.69	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	388.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	2,239.69	.00	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	2,321.34	2,091.30	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	2,509.56	.00
0002123	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,428.00
0002123	0232	337I	CERS EMPLOYER CONTRIBUTION	1,345.70	.00	.00
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	1,513.92	1,780.05	.00
0002123	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	1,888.98	.00
0002123	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	.00	1,073.00
0002123	0294	337I	FEDERAL FUND HEALTH INSURANCE	3,997.39	.00	.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	4,731.00	3,942.50	.00
0002123	0294	337K	FEDERAL FUND HEALTH INSURANCE	.00	5,425.17	.00
0002123	0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	.00	5,159.00
0002123	0295	337I	FEDERAL FUND LIFE INSURANCE	5.80	.00	.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	6.30	5.25	.00
0002123	0295	337K	FEDERAL FUND LIFE INSURANCE	.00	6.30	.00
0002123	0295	337L	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002123	0296	337I	FEDERAL FUND STATE ADM FEE	46.40	.00	.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	50.40	42.00	.00
0002123	0296	337K	FEDERAL FUND STATE ADM FEE	.00	50.40	.00
0002123	0296	337L	FEDERAL FUND STATE ADM FEE	.00	.00	4.00
TOTAL 0200 EMPLOYEE BENEFITS				40,305.13	73,743.19	10,391.00
0600 SUPPLIES						
0002052	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	25,817.00	.00
0172059	0641	473GB	LIBRARY BOOKS	799.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				799.00	25,817.00	.00
0700 PROPERTY						
0002052	0734	473GL	TECH-RELATED HARDWARE	159,305.00	13,237.48	.00
TOTAL 0700 PROPERTY				159,305.00	13,237.48	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				311,991.88	326,673.14	37,119.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162L	REGISTRATION FEES	.00	.00	1,000.00
0002100	0349	162G	OTHER PROFESSIONAL SERVICES	87.90	.00	.00
0002100	0349	162L	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				87.90	.00	3,000.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162G	TECH-RELATED REPS & MAINT	2,528.73	.00	.00
0002100	0432	162L	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,528.73	.00	1,000.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162L	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	1,000.00
0600 SUPPLIES						
0002100	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES				.00	.00	500.00
0700 PROPERTY						
0002100	0734	162L	TECH-RELATED HARDWARE	.00	.00	13,144.00
TOTAL 0700 PROPERTY				.00	.00	13,144.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				2,616.63	.00	18,644.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002987	0346	473G	ARCHITECTURAL & ENGINEERING SV	.00	36,605.56	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002987	0347	18RL	SECURITY SERVICES	.00	.00	20,000.00
	TOTAL	0300	PURCHASED PROF AND TECH SERV	.00	36,605.56	20,000.00
0600	SUPPLIES					
0002987	0610	613F	GENERAL SUPPLIES	442.25	.00	.00
	TOTAL	0600	SUPPLIES	442.25	.00	.00
0700	PROPERTY					
0002987	0732	15WI	VEHICLES	190,834.00	332,605.00	.00
0002987	0732	473G	VEHICLES	.00	114,447.00	.00
0002987	0733	613F	FURNITURE & FIXTURES	5,083.30	.00	.00
	TOTAL	0700	PROPERTY	195,917.30	447,052.00	.00
	TOTAL	2600	PLANT OPERATIONS & MAINTENANCE	196,359.55	483,657.56	20,000.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES					
9012092	0131	135I	OTHER CLASSIFIED SALARY	268.69	.00	.00
9012092	0131	135J	OTHER CLASSIFIED SALARY	532.66	.00	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	801.35	.00	.00
0200	EMPLOYEE BENEFITS					
9012092	0221	135I	EMPLOYER FICA CONTRIBUTION	16.65	.00	.00
9012092	0221	135J	EMPLOYER FICA CONTRIBUTION	33.02	.00	.00
9012092	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	3.89	.00	.00
9012092	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	7.73	.00	.00
9012092	0232	135I	CERS EMPLOYER CONTRIBUTION	71.99	.00	.00
9012092	0232	135J	CERS EMPLOYER CONTRIBUTION	122.04	.00	.00
	TOTAL	0200	EMPLOYEE BENEFITS	255.32	.00	.00
	TOTAL	2700	STUDENT TRANSPORTATION	1,056.67	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0002002	0120	563J	CERTIFIED SUBSTITUTE SALARY	714.65	.00	.00
9302104	0130	125J	CLASSIFIED REGULAR SALARY	12,147.75	.00	.00
9302104	0130	125K	CLASSIFIED REGULAR SALARY	.00	16,187.52	.00
9302104	0130	125L	CLASSIFIED REGULAR SALARY	.00	.00	16,835.00
9302104	0130D	125J	FRYSC DIRECTOR/COORDINATOR	31,630.32	.00	.00
9302104	0130D	125K	FRYSC DIRECTOR/COORDINATOR	.00	37,800.00	.00
9302104	0130D	125L	FRYSC DIRECTOR/COORDINATOR	.00	.00	38,640.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				44,492.72	53,987.52	55,475.00
0200 EMPLOYEE BENEFITS						
0002002	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	10.36	.00	.00
0002002	0231	563J	KTRS EMPLOYER CONTRIBUTION	21.44	.00	.00
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	2,609.25	.00	.00
9302104	0221	125K	EMPLOYER FICA CONTRIBUTION	.00	3,162.23	.00
9302104	0221	125L	EMPLOYER FICA CONTRIBUTION	.00	.00	3,440.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	610.30	.00	.00
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	.00	739.56	.00
9302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	804.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	11,728.10	.00	.00
9302104	0232	125K	CERS EMPLOYER CONTRIBUTION	.00	12,709.40	.00
9302104	0232	125L	CERS EMPLOYER CONTRIBUTION	.00	.00	10,934.00
TOTAL 0200 EMPLOYEE BENEFITS				14,979.45	16,611.19	15,178.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125J	REGISTRATION FEES	240.00	.00	.00
9302104	0338	125K	REGISTRATION FEES	.00	60.00	.00
9302104	0338	125L	REGISTRATION FEES	.00	.00	310.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				240.00	60.00	310.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125J	TRAVEL	936.12	.00	.00
9302104	0580	125K	TRAVEL	.00	583.10	.00
9302104	0580	125L	TRAVEL	.00	.00	700.00
TOTAL 0500 OTHER PURCHASED SERVICES				936.12	583.10	700.00
0600 SUPPLIES						
9302104	0610	001X	GENERAL SUPPLIES	7,113.22	16,224.92	.00
9302104	0610	002X	GENERAL SUPPLIES	588.81	.00	.00
9302104	0610	125J	GENERAL SUPPLIES	16,444.72	.00	.00
9302104	0610	125K	GENERAL SUPPLIES	.00	1,904.89	.00
9302104	0610	125L	GENERAL SUPPLIES	.00	.00	4,314.00
9302104	0616	125J	FOOD NON INSTR NON FOOD SVC	2,156.35	.00	.00
9302104	0616	125K	FOOD NON INSTR NON FOOD SVC	.00	1,165.23	.00
9302104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	.00	1,659.00
9302104	0679	125J	OTHER STUDENT ACTIVITIES	3,015.82	.00	.00
9302104	0679	125K	OTHER STUDENT ACTIVITIES	.00	499.67	.00
9302104	0679	125L	OTHER STUDENT ACTIVITIES	.00	.00	4,314.00
9302104	0680	002X	WELFARE (FOOD/CLOTHES/UTIL)	27,555.45	53,308.06	.00
9302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	801.27	.00	.00
9302104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	.00	671.08	.00
9302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				57,675.64	73,773.85	11,287.00
TOTAL 3300 COMMUNITY SERVICES				118,323.93	145,015.66	82,950.00
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0002897	0450	473G	CONSTRUCTION SERVICES	.00	1,659,985.10	.00
0002897	0450	554G	CONSTRUCTION SERVICES	880,936.27	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				880,936.27	1,659,985.10	.00
TOTAL 4700 BUILDING IMPROVEMENTS				880,936.27	1,659,985.10	.00
TOTAL EXPENDITURES				2,234,361.21	3,440,377.69	1,464,335.44
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	0017	INTEREST ON INVESTMENTS	407.92	500.20	.00
225	1510	0018	INTEREST ON INVESTMENTS	5,788.29	7,590.18	.00
TOTAL EARNINGS ON INVESTMENTS				6,196.21	8,090.38	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	21,721.00	21,462.00	.00
225	1720	0017	SALES	4,681.81	4,509.94	.00
225	1730	0018	CLUB & OTHER DUES	1,467.00	1,273.00	.00
225	1740	0018	STUDENT FEES	1,651.00	1,550.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	4,919.73	686.89	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	93,115.22	114,976.71	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	1,654.60	1,570.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	18,450.94	45,591.74	.00
TOTAL STUDENT ACTIVITIES				147,661.30	191,620.28	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	.00	2,165.80	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	13,300.82	12,621.26	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	.00	215.50	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	4,677.51	6,170.77	.00
TOTAL REVENUE FROM LOCAL SOURCES				171,835.84	220,883.99	.00
TOTAL RECEIPTS				171,835.84	220,883.99	.00
TOTAL REVENUES				171,835.84	220,883.99	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0182518	0338	0018	REGISTRATION FEES	130.00	.00	.00
0182525	0338	0018	REGISTRATION FEES	2,655.00	2,937.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	8,930.00	10,380.00	.00
0182540	0338	0018	REGISTRATION FEES	.00	567.50	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	150.00	700.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				11,865.00	14,584.50	.00
0600 SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	2,611.28	2,822.84	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	580.08	473.15	.00
0172518	0679	0017	OTHER STUDENT ACTIVITIES	1,561.00	232.00	.00
0172533	0616	0017	FOOD NON INSTR NON FOOD SVC	44.49	44.50	.00
0172535	0610	0017	GENERAL SUPPLIES	831.96	915.46	.00
0172535	0616	0017	FOOD NON INSTR NON FOOD SVC	71.94	332.31	.00
0172535	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	.00	187.50	.00
0172535	0674	0017	AWARDS	286.35	.00	.00
0172535	0679	0017	OTHER STUDENT ACTIVITIES	194.00	350.00	.00
0172540	0610	0017	GENERAL SUPPLIES	516.98	386.60	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	271.77	330.72	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	.00	81.94	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	925.93	291.12	.00
0182518	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	415.00	1,124.00	.00
0182518	0674	0018	AWARDS	414.37	257.94	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	15,419.27	10,159.36	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	2,243.60	4,994.00	.00
0182525	0610	0018	GENERAL SUPPLIES	.00	175.11	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	7,840.78	458.42	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	5,965.00	10,111.00	.00
0182525	0674	0018	AWARDS	504.95	2,201.60	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	18,806.33	32,981.63	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	11,467.97	9,268.48	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	1,748.40	.00	.00
0182533	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	190.00	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	101.92	138.83	.00
0182533	0679	0018	OTHER STUDENT ACTIVITIES	32.15	.00	.00
0182535	0616	0018	FOOD NON INSTR NON FOOD SVC	114.49	.00	.00
0182535	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	2,124.99	703.32	.00
0182535	0674	0018	AWARDS	.00	74.09	.00
0182535	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	1,220.49	2,733.25	.00
0182535	0679	0018	OTHER STUDENT ACTIVITIES	949.71	1,501.08	.00
0182540	0610	0018	GENERAL SUPPLIES	1,755.04	3,198.57	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	397.21	62.51	.00
0182540	0674	0018	AWARDS	.00	1,487.50	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	22,340.85	29,162.39	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	12,816.01	11,591.95	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				114,574.31	129,023.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	1,306.50	1,045.00	.00
0172535	0894	0017	INSTRUCTIONAL FIELD TRIPS	106.00	801.00	.00
0182518	0895	0018	OTHER STUDENT TRAVEL	.00	386.64	.00
0182525	0893	0018	UNIFORMS	.00	8,618.34	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	1,040.72	953.79	.00
0182525	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	5,382.35	.00
0182535	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	1,349.55	.00
0182540	0893	0018	UNIFORMS	4,728.18	.00	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	28,165.35	25,015.88	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	440.00	17,168.13	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				35,786.75	60,720.68	.00
TOTAL 1000 INSTRUCTION				162,226.06	204,328.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0172559	0610	0017	GENERAL SUPPLIES	.00	39.22	.00
0172559	0674	0017	AWARDS	.00	256.99	.00
0172559	0679	0017	OTHER STUDENT ACTIVITIES	3,643.63	3,059.94	.00
0182559	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	-31.00	.00	.00
TOTAL 0600 SUPPLIES				3,612.63	3,356.15	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				3,612.63	3,356.15	.00
TOTAL EXPENDITURES				165,838.69	207,684.50	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				5,997.15	13,199.49	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		56,446.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	56,446.00	58,021.00	49,500.00
TOTAL REVENUE FROM STATE SOURCES		56,446.00	58,021.00	49,500.00
TOTAL RECEIPTS		56,446.00	58,021.00	49,500.00
TOTAL REVENUES		112,892.00	58,021.00	49,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186	0431 NON-TECH-RELATED REPRS & MAINT	.00	.00	19,500.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	19,500.00
0500 OTHER PURCHASED SERVICES				
0003186	0522 PROPERTY INSURANCE	.00	.00	30,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	30,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	49,500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113	0910 COFT FUND TRANSFERS OUT	112,892.00	58,021.00	.00
	TOTAL 0900 OTHER ITEMS	112,892.00	58,021.00	.00
	TOTAL 5200 FUND TRANSFERS	112,892.00	58,021.00	.00
	TOTAL EXPENDITURES	112,892.00	58,021.00	49,500.00
	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	11,478.59	6,534.08	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	43,154.00	42,410.00	42,750.00
	TOTAL AD VALOREM TAXES	43,154.00	42,410.00	42,750.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,154.00	42,410.00	42,750.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	250,127.00	252,338.00	256,973.00
	TOTAL REVENUE FROM STATE SOURCES	250,127.00	252,338.00	256,973.00
	TOTAL RECEIPTS	293,281.00	294,748.00	299,723.00
	TOTAL REVENUES	304,759.59	301,282.08	299,723.00

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BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES						
0013206	0431	NON-TECH-RELATED REPRS & MAINT		.00	.00	29,793.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	29,793.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	.00	29,793.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT	FUND TRANSFERS OUT	72,013.00	30,857.52	.00
0003213	0914	BD09	FOR DEBT SERVICE	190,734.41	184,347.07	181,670.00
0003213	0914	BD22	FOR DEBT SERVICE	35,478.10	86,077.49	88,260.00
TOTAL 0900 OTHER ITEMS				298,225.51	301,282.08	269,930.00
TOTAL 5200 FUND TRANSFERS				298,225.51	301,282.08	269,930.00
TOTAL EXPENDITURES				298,225.51	301,282.08	299,723.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				6,534.08	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

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

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	34,762.42	30,581.16	.00
0003603	0349	8222	OTHER PROFESSIONAL SERVICES	720.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				35,482.42	30,581.16	.00
0400 PURCHASED PROPERTY SERVICES						
0003603	0450	8222	CONSTRUCTION SERVICES	1,240,641.03	427,144.25	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,240,641.03	427,144.25	.00
TOTAL 4700 BUILDING IMPROVEMENTS				1,276,123.45	457,725.41	.00
TOTAL EXPENDITURES				1,276,123.45	457,725.41	.00
TOTAL FOR CONSTRUCTION FUND (360)				397,111.24	-457,725.41	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF09	ON-BEHALF PAYMENTS	179,570.65	182,907.98	.00
400	3900	SF22	ON-BEHALF PAYMENTS	19,620.91	20,522.56	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				199,191.56	203,430.54	.00
TOTAL REVENUE FROM STATE SOURCES				199,191.56	203,430.54	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	190,734.41	184,347.07	181,670.00
400	5210	BD22	FUND TRANSFER	35,478.10	86,077.49	88,260.00
TOTAL OTHER RECEIPTS				226,212.51	270,424.56	269,930.00
TOTAL RECEIPTS				425,404.07	473,855.10	269,930.00
TOTAL REVENUES				425,404.07	473,855.10	269,930.00

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	BD09	REDEMPTION OF PRINCIPAL	152,662.00	150,827.00	152,703.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	2,846.00	22,401.00	25,378.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	162,338.00	169,173.00	.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	13,154.00	12,599.00	.00
0004112	0832	BD09	INTEREST	38,072.41	33,520.07	28,967.00
0004112	0832	BD22	INTEREST	32,632.10	63,676.49	62,882.00
0004112	0832	SF09	INTEREST	17,232.65	13,734.98	.00
0004112	0832	SF22	INTEREST	6,466.91	7,923.56	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				425,404.07	473,855.10	269,930.00
TOTAL 5100 DEBT SERVICE				425,404.07	473,855.10	269,930.00
TOTAL EXPENDITURES				425,404.07	473,855.10	269,930.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	430,673.78	542,928.47	575,237.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510 INTEREST ON INVESTMENTS	20,840.17	22,371.28	25,000.00
	TOTAL EARNINGS ON INVESTMENTS	20,840.17	22,371.28	25,000.00
FOOD SERVICE				
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	22,198.48	22,537.54	25,000.00
	TOTAL FOOD SERVICE	22,198.48	22,537.54	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,038.65	44,908.82	50,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	3,089.89	25,851.86	10,000.00
	TOTAL RESTRICTED	3,089.89	25,851.86	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF PAYMENTS	80,604.89	87,297.30	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	80,604.89	87,297.30	.00
	TOTAL REVENUE FROM STATE SOURCES	83,694.78	113,149.16	10,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	500,163.42	470,032.86	400,000.00
	TOTAL RESTRICTED THROUGH THE STATE	500,163.42	470,032.86	400,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
510	4950 CHILD NUT PRGM DONATED COMM	40,410.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	540,573.42	470,032.86	400,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	667,306.85	628,090.84	460,000.00
TOTAL REVENUES	1,097,980.63	1,171,019.31	1,035,237.00

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	111,012.95	145,080.17	156,038.00
0005101	0131	OTHER CLASSIFIED SALARY	98.01	.00	9,534.00
0005101	0140	CLASSIFIED OVERTIME SALARY	247.55	.00	1,000.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	8,551.86	11,557.41	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			119,910.37	156,637.58	181,572.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	7,114.19	9,341.51	11,195.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,663.88	2,184.63	2,618.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	11,632.67	7,272.41	35,591.00
0005101	02320	CERS OPEB LIABILITY	5,148.00	-20,519.00	.00
0005101	0291	ACCRUED SICK LEAVE PAID	5,146.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			30,704.74	-1,720.45	49,404.00
0280 ON-BEHALF					
0005101	0280	ON BE-HALF PAYMENTS	80,604.89	87,297.30	.00
TOTAL 0280 ON-BEHALF			80,604.89	87,297.30	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	2,519.91	3,607.07	3,200.00
0005101	0342	AUDITING SERVICES	350.00	2,982.00	4,120.00
0005101	0349	OTHER PROFESSIONAL SERVICES	51.25	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,921.16	6,589.07	7,420.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0411	WATER/SEWAGE	2,614.79	1,675.21	1,800.00
0005101	0421	SANITATION SERVICE	2,524.10	3,303.58	4,000.00
0005101	0432	TECH-RELATED REPS & MAINT	.00	.00	2,000.00
0005101	0433	EQUIPMENT REPAIR & MAINT	13,209.49	8,618.15	30,000.00
0005101	0434	BUILDING REPAIRS & MAINT	.00	15,543.85	223,883.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			18,348.38	29,140.79	261,683.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	3,162.13	2,504.20	3,000.00
0005101	0583	HAULING OF COMMODITIES	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,162.13	2,504.20	4,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	65,782.82	29,440.79	50,000.00
0005101	0621	NATURAL GAS	1,324.38	799.18	1,000.00
0005101	0622	ELECTRICITY	6,379.56	18,717.02	18,000.00
0005101	0630	FOOD	197,189.10	203,621.07	210,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	10,819.75	9,476.75	10,000.00
TOTAL 0600 SUPPLIES			281,495.61	262,054.81	289,000.00
0700 PROPERTY					
0005101	0731	MACHINERY	405.00	961.85	125,000.00
0005101	0733	FURNITURE & FIXTURES	2,330.88	55.99	.00
0005101	0734	TECH-RELATED HARDWARE	.00	2,347.21	3,000.00
0005101	0739	OTHER EQUIPMENT	.00	.00	35,000.00
TOTAL 0700 PROPERTY			2,735.88	3,365.05	163,000.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	79,158.00
TOTAL 0840 CONTINGENCY			.00	.00	79,158.00
TOTAL 3100 FOOD SERVICE OPERATION			539,883.16	545,868.35	1,035,237.00
TOTAL EXPENDITURES			539,883.16	545,868.35	1,035,237.00
TOTAL FOR FOOD SERVICE FUND (51)			558,097.47	625,150.96	.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	-487.88	.00	.00
		TOTAL OTHER RECEIPTS	-487.88	.00	.00
		TOTAL RECEIPTS	-487.88	.00	.00
		TOTAL REVENUES	-487.88	.00	.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	186,338.01	185,365.55	.00
	TOTAL 0700	PROPERTY	186,338.01	185,365.55	.00
	TOTAL 1000	INSTRUCTION	186,338.01	185,365.55	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	DEPRECIATION EXPENSE	3,143.34	3,143.34	.00
	TOTAL 0700	PROPERTY	3,143.34	3,143.34	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	3,143.34	3,143.34	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	9,454.68	9,454.67	.00
	TOTAL 0700	PROPERTY	9,454.68	9,454.67	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	9,454.68	9,454.67	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	44,616.94	90,543.99	.00
	TOTAL 0700	PROPERTY	44,616.94	90,543.99	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	44,616.94	90,543.99	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION EXPENSE	43,314.92	84,081.92	.00
	TOTAL 0700	PROPERTY	43,314.92	84,081.92	.00
	TOTAL 2700	STUDENT TRANSPORTATION	43,314.92	84,081.92	.00
3300 COMMUNITY SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	38,911.90	38,911.90	.00
	TOTAL 0700 PROPERTY	38,911.90	38,911.90	.00
	TOTAL 3300 COMMUNITY SERVICES	38,911.90	38,911.90	.00
	TOTAL EXPENDITURES	325,779.79	411,501.37	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-326,267.67	-411,501.37	.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	15,068.13	14,026.02	.00
	TOTAL 0700 PROPERTY	15,068.13	14,026.02	.00
	TOTAL 3100 FOOD SERVICE OPERATION	15,068.13	14,026.02	.00
	TOTAL EXPENDITURES	15,068.13	14,026.02	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-15,068.13	-14,026.02	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2025	
Include account detail?		Y	
Output file options		P	
P - Paper/saved reports only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

** END OF REPORT - Generated by Amanda Almon **