

BEREA BOARD OF EDUCATION

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,942,826.23	-58,197.16	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	2,096,342.78	2,094,193.32	2,184,000.00
110	1113	PSC PROPERTY TAX	127,152.04	107,978.47	127,000.00
110	1115	DELINQUENT PROPERTY TAX	70,637.50	73,501.06	50,000.00
110	1117	MOTOR VEHICLE TAX	208,230.87	214,631.67	200,000.00
TOTAL AD VALOREM TAXES			2,502,363.19	2,490,304.52	2,561,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	517,500.03	547,599.30	515,500.00
TOTAL SALES & USE TAXES			517,500.03	547,599.30	515,500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	23,884.54	10,116.89	13,000.00
TOTAL OTHER TAXES			23,884.54	10,116.89	13,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	8,740.00	9,780.00	9,000.00
TOTAL TUITION			8,740.00	9,780.00	9,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	131,264.33	107.03	5,000.00
TOTAL EARNINGS ON INVESTMENTS			131,264.33	107.03	5,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	22,600.63	.00
110	1990	MISCELLANEOUS REVENUE	19,183.46	39,958.24	30,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			19,183.46	62,558.87	30,000.00
TOTAL REVENUE FROM LOCAL SOURCES			3,202,935.55	3,120,466.61	3,133,500.00
REVENUE FROM STATE SOURCES					

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM						
110	3111	SEEK PROGRAM		5,511,661.00	5,412,614.00	5,620,832.00
	TOTAL STATE PROGRAM			5,511,661.00	5,412,614.00	5,620,832.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		50,887.00	101,707.00	51,000.00
	TOTAL OTHER STATE FUNDING			50,887.00	101,707.00	51,000.00
EXPENDITURE REIMBURSEMENTS						
110	3130	REIMB.-NATIONAL BOARD CERT.		.00	.00	4,000.00
110	3131	MISCELLANEOUS REIMBURSEMENTS		.00	3,150.96	.00
	TOTAL EXPENDITURE REIMBURSEMENTS			.00	3,150.96	4,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	OTHER STATE REVENUE		3,416,939.88	3,658,485.07	3,231,795.41
110	3900	16MX OTHER STATE REVENUE		66,124.40	40,243.27	66,124.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			3,483,064.28	3,698,728.34	3,297,919.41
	TOTAL REVENUE FROM STATE SOURCES			9,045,612.28	9,216,200.30	8,973,751.41
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIM FROM FEDERAL		62,298.12	65,086.62	60,000.00
	TOTAL FEDERAL REIMBURSEMENT			62,298.12	65,086.62	60,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES			62,298.12	65,086.62	60,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	FUND TRANSFER		.00	743,644.86	6,101.49
110	5210	COFT FUND TRANSFER		.00	175,801.46	.00
110	5220	INDIRECT COSTS TRANSFER		.00	27,254.73	34,632.00
	TOTAL OTHER RECEIPTS			.00	946,701.05	40,733.49
	TOTAL RECEIPTS			12,310,845.95	13,348,454.58	12,207,984.90
	TOTAL REVENUES			14,253,672.18	13,290,257.42	12,207,984.90

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0110	376X	CERTIFIED PERMANENT SALARY	25,641.36	25,371.12	25,371.23
0001121	0110		CERTIFIED PERMANENT SALARY	89,233.42	69,634.08	69,634.08
0001121	0111		EXTENDED DAY	11,698.08	12,324.24	4,840.80
0001121	0130		CLASSIFIED REGULAR SALARY	.00	1,128.40	.00
0001121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	53.08	110.00
0001137	0110		CERTIFIED PERMANENT SALARY	.00	540.00	.00
0001137	0113		OTHER CERTIFIED SALARY	51,651.25	37,125.00	32,000.00
0001918	0110		CERTIFIED PERMANENT SALARY	56,929.00	39,550.90	5,000.00
0001918	0111		EXTENDED DAY	3,000.00	.00	.00
0001918	0112		EXTRA SERVICE	35,889.44	676.23	.00
0001918	0114		NATIONAL TEACHER CERTIFICATION	1,999.92	-.08	1,999.92
0001918	0120		CERTIFIED SUBSTITUTE SALARY	41,134.47	39,360.00	34,000.00
0001918	0130		CLASSIFIED REGULAR SALARY	173,026.65	50,109.57	102,422.40
0001918	0131		OTHER CLASSIFIED SALARY	11,141.84	4,111.50	8,004.00
0001918	0150		CLASSIFIED SUBSTITUTE SALARY	12,429.32	2,565.69	5,000.00
0101011	0110	130X	CERTIFIED PERMANENT SALARY	33,304.42	37,853.86	41,295.10
0101012	0110		CERTIFIED PERMANENT SALARY	215,796.17	165,405.12	188,895.12
0101012	0113		OTHER CERTIFIED SALARY	.00	1,312.50	.00
0101012	0120		CERTIFIED SUBSTITUTE SALARY	347.00	.00	.00
0101012	0130		CLASSIFIED REGULAR SALARY	19,747.20	20,899.20	62,532.96
0101118	0110		CERTIFIED PERMANENT SALARY	1,160,200.07	1,191,837.10	994,817.52
0101118	0111		EXTENDED DAY	1,027.72	1,532.58	.00
0101118	0112		EXTRA SERVICE	2,966.40	2,643.92	2,203.92
0101118	0113		OTHER CERTIFIED SALARY	840.00	2,109.00	2,000.00
0101118	0130		CLASSIFIED REGULAR SALARY	99,214.56	96,320.56	20,899.12
0101118	0131		OTHER CLASSIFIED SALARY	40.17	847.00	400.00
0101121	0110		CERTIFIED PERMANENT SALARY	530,128.32	496,262.21	487,241.28
0101121	0120		CERTIFIED SUBSTITUTE SALARY	8.40	.00	.00
0101121	0130		CLASSIFIED REGULAR SALARY	123,975.76	154,826.55	131,902.32
0101121	0131		OTHER CLASSIFIED SALARY	281.19	3,989.74	2,500.00
0101121	0140		CLASSIFIED OVERTIME SALARY	20.66	47.22	.00
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	53.56	3,940.48	4,100.00
0101918	0110		CERTIFIED PERMANENT SALARY	137.00	.00	.00
0101918	0111		EXTENDED DAY	7,797.89	3,561.84	1,780.80
0101918	0112		EXTRA SERVICE	2,203.92	.00	2,200.00
0101918	0113		OTHER CERTIFIED SALARY	-7,805.00	5,000.00	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	29,037.76	61,697.60	25,000.00
0101918	0130		CLASSIFIED REGULAR SALARY	50.80	.02	.00
0101918	0140		CLASSIFIED OVERTIME SALARY	.00	220.56	220.00
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	14,146.55	14,030.57	14,100.00
0151025	0112		EXTRA SERVICE	7,925.17	8,993.47	8,000.00
0151025	0130		CLASSIFIED REGULAR SALARY	2,794.28	1,276.00	2,795.00
0151025	0131		OTHER CLASSIFIED SALARY	.00	1,876.07	1,300.00
0151118	0110		CERTIFIED PERMANENT SALARY	677,191.26	651,710.40	504,314.40
0151118	0111		EXTENDED DAY	4,983.51	.00	.00
0151118	0112		EXTRA SERVICE	.00	.00	5,142.50
0151118	0113		OTHER CERTIFIED SALARY	50.00	.00	.00

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0151118	0130	CLASSIFIED REGULAR SALARY	15,646.40	27,471.99	10,367.28
0151121	0110	CERTIFIED PERMANENT SALARY	351,987.07	387,484.33	372,546.24
0151121	0120	CERTIFIED SUBSTITUTE SALARY	4,414.92	.00	3,000.00
0151121	0130	CLASSIFIED REGULAR SALARY	51,480.68	65,569.80	55,591.44
0151121	0131	OTHER CLASSIFIED SALARY	80.34	.00	.00
0151121	0150	CLASSIFIED SUBSTITUTE SALARY	254.00	.00	500.00
0151918	0113	OTHER CERTIFIED SALARY	-8,000.00	3,000.00	.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	39,227.39	37,195.38	30,000.00
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	8,488.60	2,251.40	2,000.00
0201025	0112	EXTRA SERVICE	81,945.42	92,786.09	75,348.00
0201025	0130	CLASSIFIED REGULAR SALARY	13,372.42	18,642.49	12,302.00
0201025	0131	OTHER CLASSIFIED SALARY	.01	3,479.00	4,000.00
0201118	0110	CERTIFIED PERMANENT SALARY	747,903.45	879,062.66	757,934.64
0201118	0112	EXTRA SERVICE	2,558.04	9,964.90	5,142.50
0201118	0113	OTHER CERTIFIED SALARY	3,242.22	.00	.00
0201118	0130	CLASSIFIED REGULAR SALARY	30,054.72	29,028.40	35,185.92
0201118	0131	OTHER CLASSIFIED SALARY	26.78	62.53	.00
0201121	0110	CERTIFIED PERMANENT SALARY	330,585.12	348,424.32	321,349.44
0201121	0120	CERTIFIED SUBSTITUTE SALARY	435.00	115.00	.00
0201121	0130	CLASSIFIED REGULAR SALARY	84,882.96	90,134.16	90,134.16
0201121	0131	OTHER CLASSIFIED SALARY	120.51	348.73	.00
0201121	0140	CLASSIFIED OVERTIME SALARY	40.99	371.63	.00
0201121	0150	CLASSIFIED SUBSTITUTE SALARY	66.95	426.88	450.00
0201918	0110	CERTIFIED PERMANENT SALARY	63,197.52	.01	.01
0201918	0112	EXTRA SERVICE	2,749.92	3,024.96	3,024.96
0201918	0113	OTHER CERTIFIED SALARY	-4,000.00	2,000.00	.00
0201918	0120	CERTIFIED SUBSTITUTE SALARY	48,699.34	33,812.80	32,680.00
0201918	0130	CLASSIFIED REGULAR SALARY	59,148.80	62,011.45	36,432.00
0201918	0131	OTHER CLASSIFIED SALARY	375.30	398.36	.00
0201918	0150	CLASSIFIED SUBSTITUTE SALARY	7,214.36	5,000.22	2,700.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			5,376,438.72	5,312,810.79	4,642,711.06
0200 EMPLOYEE BENEFITS					
0001118	0222	376X EMPLOYER MEDICARE CONTRIBUTION	371.77	358.77	367.88
0001118	0231	376X KTRS EMPLOYER CONTRIBUTION	4,129.44	3,531.84	804.67
0001118	0253	376X KSBA UNEMPLOYMENT INSURANCE	99.35	55.80	60.00
0001118	0260	376X WORKMENS COMPENSATION	135.84	134.42	276.63
0001121	0221	EMPLOYER FICA CONTRIBUTION	16.92	78.58	.00
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,441.15	1,188.68	1,064.88
0001121	0231	KTRS EMPLOYER CONTRIBUTION	3,028.02	2,987.58	2,234.16
0001121	0232	CERS EMPLOYER CONTRIBUTION	64.07	253.79	.00
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	96.90	65.32	120.00
0001121	0260	WORKMENS COMPENSATION	536.44	441.23	394.80
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	725.84	528.34	522.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	2,172.45	1,129.94	1,080.00
0001137	0253	KSBA UNEMPLOYMENT INSURANCE	44.87	31.17	.00
0001137	0260	WORKMENS COMPENSATION	273.75	199.61	190.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	4,090.34	3,577.95	3,637.20
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,929.11	1,330.47	3,013.44
0001918	0231	KTRS EMPLOYER CONTRIBUTION	7,174.33	2,232.67	4,508.16
0001918	0232	CERS EMPLOYER CONTRIBUTION	15,324.28	11,108.90	11,161.20

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001918	0253	KSBA UNEMPLOYMENT INSURANCE	372.85	119.06	180.00
0001918	0260	WORKMENS COMPENSATION	1,036.75	519.76	1,156.56
0101011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	502.77	487.65	598.78
0101011	0231	130X KTRS EMPLOYER CONTRIBUTION	1,176.96	1,135.64	1,238.85
0101011	0253	130X KSBA UNEMPLOYMENT INSURANCE	35.31	35.31	60.00
0101011	0260	130X WORKMENS COMPENSATION	207.84	200.64	218.86
0101012	0221	EMPLOYER FICA CONTRIBUTION	1,047.49	1,178.68	3,682.32
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,286.78	2,605.51	3,458.16
0101012	0231	KTRS EMPLOYER CONTRIBUTION	6,484.54	5,001.63	5,666.88
0101012	0232	CERS EMPLOYER CONTRIBUTION	4,608.97	4,119.12	11,643.60
0101012	0253	KSBA UNEMPLOYMENT INSURANCE	419.07	237.24	180.00
0101012	0260	WORKMENS COMPENSATION	1,250.07	994.56	1,332.96
0101025	0221	EMPLOYER FICA CONTRIBUTION	2.49	.00	.00
0101025	0222	EMPLOYER MEDICARE CONTRIBUTION	.58	.00	.00
0101025	0232	CERS EMPLOYER CONTRIBUTION	9.38	.00	.00
0101025	0253	KSBA UNEMPLOYMENT INSURANCE	.40	.00	.00
0101025	0260	WORKMENS COMPENSATION	.22	.00	.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	5,976.91	6,069.00	522.48
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	17,973.98	17,890.38	14,613.36
0101118	0231	KTRS EMPLOYER CONTRIBUTION	36,104.62	35,990.64	31,226.40
0101118	0232	CERS EMPLOYER CONTRIBUTION	23,828.86	19,725.83	1,610.40
0101118	0253	KSBA UNEMPLOYMENT INSURANCE	1,891.77	1,759.99	1,200.00
0101118	0260	WORKMENS COMPENSATION	6,923.28	6,898.59	5,562.48
0101121	0221	EMPLOYER FICA CONTRIBUTION	7,610.24	9,958.97	7,787.28
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	9,040.61	9,228.46	8,639.28
0101121	0231	KTRS EMPLOYER CONTRIBUTION	24,178.24	14,945.78	14,617.44
0101121	0232	CERS EMPLOYER CONTRIBUTION	29,018.72	32,088.69	24,560.64
0101121	0253	KSBA UNEMPLOYMENT INSURANCE	942.76	1,106.17	900.00
0101121	0260	WORKMENS COMPENSATION	3,469.21	3,503.54	3,281.52
0101918	0221	EMPLOYER FICA CONTRIBUTION	1,017.73	883.22	198.48
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	798.04	1,217.21	180.72
0101918	0231	KTRS EMPLOYER CONTRIBUTION	1,119.64	2,104.36	283.92
0101918	0232	CERS EMPLOYER CONTRIBUTION	3,658.56	2,399.95	596.16
0101918	0253	KSBA UNEMPLOYMENT INSURANCE	365.05	566.11	120.00
0101918	0260	WORKMENS COMPENSATION	297.41	448.01	67.20
0151025	0221	EMPLOYER FICA CONTRIBUTION	725.60	1,132.80	646.56
0151025	0222	EMPLOYER MEDICARE CONTRIBUTION	301.63	413.12	194.40
0151025	0231	KTRS EMPLOYER CONTRIBUTION	280.16	311.40	91.68
0151025	0232	CERS EMPLOYER CONTRIBUTION	1,694.07	2,816.94	2,060.64
0151025	0253	KSBA UNEMPLOYMENT INSURANCE	63.52	84.12	60.00
0151025	0260	WORKMENS COMPENSATION	96.40	153.48	74.88
0151118	0221	EMPLOYER FICA CONTRIBUTION	1,008.53	1,737.67	607.20
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,824.41	9,452.43	7,157.04
0151118	0231	KTRS EMPLOYER CONTRIBUTION	21,110.11	19,652.29	15,129.12
0151118	0232	CERS EMPLOYER CONTRIBUTION	3,998.37	5,819.33	1,930.56
0151118	0253	KSBA UNEMPLOYMENT INSURANCE	1,021.52	836.06	840.00
0151118	0260	WORKMENS COMPENSATION	3,763.02	3,628.57	2,728.08
0151121	0221	EMPLOYER FICA CONTRIBUTION	3,124.79	3,979.67	3,344.40
0151121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,619.20	6,331.68	5,928.24
0151121	0231	KTRS EMPLOYER CONTRIBUTION	10,614.80	11,624.86	11,176.32
0151121	0232	CERS EMPLOYER CONTRIBUTION	12,093.46	12,923.62	10,350.96
0151121	0253	KSBA UNEMPLOYMENT INSURANCE	503.32	494.14	480.00
0151121	0260	WORKMENS COMPENSATION	2,163.50	2,400.87	2,269.20

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0151918	0221	EMPLOYER FICA CONTRIBUTION	526.34	149.35	197.52
0151918	0222	EMPLOYER MEDICARE CONTRIBUTION	827.96	613.66	481.20
0151918	0231	KTRS EMPLOYER CONTRIBUTION	1,458.44	1,201.18	900.00
0151918	0232	CERS EMPLOYER CONTRIBUTION	1,951.70	335.98	440.00
0151918	0253	KSBA UNEMPLOYMENT INSURANCE	274.97	195.89	206.00
0151918	0260	WORKMENS COMPENSATION	302.57	224.95	175.68
0201025	0221	EMPLOYER FICA CONTRIBUTION	5,072.31	6,011.67	5,072.00
0201025	0222	EMPLOYER MEDICARE CONTRIBUTION	2,497.17	2,731.65	2,782.00
0201025	0231	KTRS EMPLOYER CONTRIBUTION	2,781.94	2,819.09	222.53
0201025	0232	CERS EMPLOYER CONTRIBUTION	6,777.57	9,593.34	6,778.00
0201025	0253	KSBA UNEMPLOYMENT INSURANCE	713.45	685.26	714.00
0201025	0260	WORKMENS COMPENSATION	841.70	957.38	842.00
0201118	0221	EMPLOYER FICA CONTRIBUTION	1,526.92	1,878.04	2,302.56
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,758.14	12,693.06	10,818.48
0201118	0231	KTRS EMPLOYER CONTRIBUTION	24,587.46	26,963.86	22,738.56
0201118	0232	CERS EMPLOYER CONTRIBUTION	7,399.05	6,976.57	7,110.96
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	1,048.01	984.13	1,080.00
0201118	0260	WORKMENS COMPENSATION	4,199.49	4,951.23	4,219.44
0201121	0221	EMPLOYER FICA CONTRIBUTION	4,963.07	5,268.11	5,210.40
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,841.18	6,164.07	5,812.56
0201121	0231	KTRS EMPLOYER CONTRIBUTION	9,930.79	10,456.41	9,640.56
0201121	0232	CERS EMPLOYER CONTRIBUTION	19,871.33	17,991.45	16,783.20
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	710.01	593.86	540.00
0201121	0260	WORKMENS COMPENSATION	2,205.45	2,331.05	2,180.88
0201918	0221	EMPLOYER FICA CONTRIBUTION	1,921.82	1,856.60	1,213.68
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,443.07	1,376.32	990.48
0201918	0231	KTRS EMPLOYER CONTRIBUTION	4,500.95	2,275.96	1,794.00
0201918	0232	CERS EMPLOYER CONTRIBUTION	7,272.16	5,853.10	3,644.16
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	415.15	380.35	466.00
0201918	0260	WORKMENS COMPENSATION	961.79	563.91	420.72
TOTAL 0200 EMPLOYEE BENEFITS			449,901.34	431,525.29	355,666.60
0280 ON-BEHALF					
0001118	0280	ON-BEHALF PAYMENTS	11,951.54	52,063.20	115,000.00
0001121	0280	ON-BEHALF PAYMENTS	47,044.58	50,550.22	.00
0001137	0280	ON-BEHALF PAYMENTS	24,074.86	.00	.00
0001918	0280	ON-BEHALF PAYMENTS	40,512.75	.00	.00
0101011	0280	ON-BEHALF PAYMENTS	18,287.24	.00	.00
0101012	0280	ON-BEHALF PAYMENTS	109,949.46	.00	.00
0101118	0280	ON-BEHALF PAYMENTS	589,290.20	798,909.01	1,555,440.62
0101121	0280	ON-BEHALF PAYMENTS	305,050.14	339,986.94	.00
0101918	0280	ON-BEHALF PAYMENTS	21,239.86	.00	.00
0151025	0280	ON-BEHALF PAYMENTS	4,996.38	.00	.00
0151118	0280	ON-BEHALF PAYMENTS	362,081.95	371,490.06	883,271.00
0151121	0280	ON-BEHALF PAYMENTS	190,271.61	252,791.06	.00
0151918	0280	ON-BEHALF PAYMENTS	18,511.78	.00	.00
0201025	0280	ON-BEHALF PAYMENTS	44,428.04	.00	.00
0201118	0280	ON-BEHALF PAYMENTS	402,126.83	565,773.43	659,243.07
0201121	0280	ON-BEHALF PAYMENTS	193,960.60	234,450.06	.00
0201918	0280	ON-BEHALF PAYMENTS	82,679.98	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			2,466,457.80	2,666,013.98	3,212,954.69
0300 PURCHASED PROF AND TECH SERV					
0001121	0349	OTHER PROFESSIONAL SERVICES	148,077.06	132,547.05	138,000.00
0001918	0339	OTHER PROF. TRNG. & DEV.	4,009.56	1,312.50	.00
0001918	0349	OTHER PROFESSIONAL SERVICES	5,713.05	.00	300.00
0101118	0338	REGISTRATION FEES	145.00	684.00	.00
0101118	0349	OTHER PROFESSIONAL SERVICES	9,689.58	6,235.19	2,000.00
0101121	0345	MEDICAL SERVICES	3,150.00	4,378.62	3,200.00
0101121	0349	OTHER PROFESSIONAL SERVICES	68.50	.00	.00
0151025	0349	OTHER PROFESSIONAL SERVICES	7,103.39	9,641.25	3,000.00
0151118	0338	REGISTRATION FEES	90.00	246.38	.00
0151118	0349	OTHER PROFESSIONAL SERVICES	12,104.25	5,428.86	.00
0151918	0349	OTHER PROFESSIONAL SERVICES	84.00	.00	.00
0201025	0349	OTHER PROFESSIONAL SERVICES	62,168.95	51,676.48	54,984.00
0201118	0338	REGISTRATION FEES	715.00	1,001.50	.00
0201118	0349	OTHER PROFESSIONAL SERVICES	12,277.50	12,583.73	.00
0201918	0349	OTHER PROFESSIONAL SERVICES	40.80	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			265,436.64	225,735.56	201,484.00
0400 PURCHASED PROPERTY SERVICES					
0101118	0444	COPIER RENTAL	8,400.00	8,400.00	8,400.00
0151118	0444	COPIER RENTAL	.00	8,400.00	8,400.00
0201025	0439	OTHER REPAIRS & MAINTENANCE	3,642.75	692.00	1,000.00
0201118	0444	COPIER RENTAL	.00	2,108.01	2,200.00
0201118	0449	OTHER RENTAL	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			12,042.75	20,100.01	20,000.00
0500 OTHER PURCHASED SERVICES					
0001918	0533	ON-LINE NETWORK	1,453.00	.00	.00
0001918	0580	TRAVEL	2,341.61	1,567.79	750.00
0101118	0531	POSTAGE & PO BOX RENT	.00	.00	1,000.00
0101118	0580	TRAVEL	1,165.30	1,372.66	400.00
0151118	0531	POSTAGE & PO BOX RENT	8,400.00	.00	.00
0151118	0580	TRAVEL	1,064.00	251.64	.00
0201025	0580	TRAVEL	275.00	2,297.76	800.00
0201118	0531	POSTAGE & PO BOX RENT	8,400.00	.00	.00
0201118	0580	TRAVEL	2,205.12	539.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			25,304.03	6,028.85	2,950.00
0600 SUPPLIES					
0001918	0610	GENERAL SUPPLIES	41,614.77	2,990.52	5,000.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	14,622.27	714.90	8,600.00
0001918	0650	SUPPLIES TECH RELATED	22,393.33	28,677.32	.00
0001918	0651	Technology Devices	33,195.49	13,673.25	13,000.00
0001918	0653	SOFTWARE BELOW CAPITALIZATION	91,560.55	45,084.53	45,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001918	0695	FURNITURE & FIXTURES SUPPLIES	8,606.68	2,108.14	2,200.00
0001918	0697	OTHER SUPPLIES & MATERIALS	3,197.70	956.24	.00
0101118	0610	GENERAL SUPPLIES	27,962.97	26,428.83	21,300.00
0101118	0616	FOOD NON INSTR NON FOOD SVC	321.61	.00	.00
0101118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0101118	0650	SUPPLIES TECH RELATED	.00	.00	1,000.00
0101118	0651	Technology Devices	5,324.07	2,688.34	.00
0101118	0652	Other Tech Related Devices	.00	.00	500.00
0101118	0674	AWARDS	.00	.00	2,000.00
0151118	0610	GENERAL SUPPLIES	9,303.59	14,567.70	19,700.00
0151118	0616	FOOD NON INSTR NON FOOD SVC	529.80	.00	.00
0151118	0651	Supplies - Technology Related	.00	598.67	.00
0151118	0653	SOFTWARE BELOW CAPITALIZATION	1,939.10	.00	.00
0201025	0610	GENERAL SUPPLIES	51,123.83	46,546.18	28,000.00
0201025	0679	OTHER STUDENT ACTIVITIES	49,317.00	.00	.00
0201118	0610	GENERAL SUPPLIES	21,369.24	21,896.94	30,400.00
0201118	0616	FOOD NON INSTR NON FOOD SVC	306.77	.00	.00
0201118	0644	HS SBDM TEXTBOOKS	1,965.41	1,235.44	.00
0201118	0650	SUPPLIES TECH RELATED	2,661.90	.00	.00
0201118	0651	Technology Devices	.00	598.67	.00
0201918	0646	TESTS	1,008.50	.00	.01
0201925	0679	OTHER STUDENT ACTIVITIES	25,879.67	26,865.00	29,000.00
TOTAL 0600 SUPPLIES			414,204.25	235,630.67	206,200.01
0700 PROPERTY					
0001918	0734	TECH-RELATED HARDWARE	-.17	.00	.00
0101118	0735	TECHNOLOGY SOFTWARE	1,495.00	.00	.00
TOTAL 0700 PROPERTY			1,494.83	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001121	0894	INSTRUCTIONAL FIELD TRIPS	274.50	106.16	400.00
0001918	0810	DUES & FEES	4,775.93	2,535.00	3,300.00
0001918	0894	INSTRUCTIONAL FIELD TRIPS	160.68	.00	.00
0101025	0894	INSTRUCTIONAL FIELD TRIPS	40.17	.00	.00
0101118	0810	DUES & FEES	794.00	410.00	400.00
0101118	0894	INSTRUCTIONAL FIELD TRIPS	468.66	521.19	100.00
0151025	0894	INSTRUCTIONAL FIELD TRIPS	160.68	.00	.00
0151025	0898	EXTRA-CURRICULAR FIELD TRIPS	3,215.31	7,183.89	6,500.00
0151118	0810	DUES & FEES	824.00	315.00	.00
0151118	0894	INSTRUCTIONAL FIELD TRIPS	80.34	370.00	.00
0201025	0894	INSTRUCTIONAL FIELD TRIPS	184.11	.00	.00
0201025	0898	EXTRA-CURRICULAR FIELD TRIPS	17,629.88	25,246.11	23,000.00
0201118	0810	DUES & FEES	1,125.00	720.00	.00
0201118	0894	INSTRUCTIONAL FIELD TRIPS	570.75	835.12	.00
0201121	0894	INSTRUCTIONAL FIELD TRIPS	26.78	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			30,330.79	38,242.47	33,700.00
TOTAL 1000 INSTRUCTION			9,041,611.15	8,936,087.62	8,675,666.36

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001943	0114	NATIONAL TEACHER CERTIFICATION	1,999.92	1,999.84	3,999.84
0101031	0110	CERTIFIED PERMANENT SALARY	67,038.00	64,835.06	64,835.04
0101031	0111	EXTENDED DAY	15,415.20	14,908.56	13,175.04
0101031	0112	EXTRA SERVICE	1,392.17	.00	.00
0151031	0110	CERTIFIED PERMANENT SALARY	52,641.12	55,505.04	55,505.04
0151031	0111	EXTENDED DAY	12,104.64	12,763.20	12,763.20
0151031	0130	CLASSIFIED REGULAR SALARY	48,602.40	33,146.40	.00
0201031	0110	CERTIFIED PERMANENT SALARY	67,038.00	75,754.08	75,754.08
0201031	0130	CLASSIFIED REGULAR SALARY	17,220.00	.01	.00
0201931	0111	EXTENDED DAY	15,415.20	17,419.44	15,393.84
TOTAL 0100 SALARIES PERSONNEL SERVICES			298,866.65	276,331.63	241,426.08
0200 EMPLOYEE BENEFITS					
0001943	0222	EMPLOYER MEDICARE CONTRIBUTION	28.56	57.12	57.12
0001943	0231	KTRS EMPLOYER CONTRIBUTION	60.00	120.00	120.00
0001943	0253	KSBA UNEMPLOYMENT INSURANCE	2.10	3.53	.00
0001943	0260	WORKMENS COMPENSATION	10.56	21.12	21.12
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,192.35	1,140.43	1,112.16
0101031	0231	KTRS EMPLOYER CONTRIBUTION	2,515.44	2,379.16	2,340.24
0101031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	120.00
0101031	0260	WORKMENS COMPENSATION	444.42	422.64	413.52
0151031	0221	EMPLOYER FICA CONTRIBUTION	2,802.84	2,009.52	.00
0151031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,563.46	1,398.31	925.68
0151031	0231	KTRS EMPLOYER CONTRIBUTION	1,942.32	2,048.16	2,048.16
0151031	0232	CERS EMPLOYER CONTRIBUTION	11,343.60	6,533.04	.00
0151031	0253	KSBA UNEMPLOYMENT INSURANCE	149.60	120.00	120.00
0151031	0260	WORKMENS COMPENSATION	600.71	537.58	361.92
0201031	0221	EMPLOYER FICA CONTRIBUTION	902.76	.00	.00
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,163.56	1,076.08	1,072.32
0201031	0231	KTRS EMPLOYER CONTRIBUTION	2,011.20	2,272.80	2,272.56
0201031	0232	CERS EMPLOYER CONTRIBUTION	4,019.28	.00	.00
0201031	0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	60.00
0201031	0253	KSBA UNEMPLOYMENT INSURANCE	78.81	48.78	.00
0201031	0260	WORKMENS COMPENSATION	446.88	401.52	401.52
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	218.92	247.32	217.92
0201931	0231	KTRS EMPLOYER CONTRIBUTION	462.48	522.48	461.76
0201931	0253	KSBA UNEMPLOYMENT INSURANCE	11.21	11.22	23.00
0201931	0260	WORKMENS COMPENSATION	81.60	92.40	81.60
TOTAL 0200 EMPLOYEE BENEFITS			32,112.66	21,523.21	12,230.60
0280 ON-BEHALF					
0001038	0280	ON-BEHALF PAYMENTS	.00	1,227.16	.00
0001943	0280	ON-BEHALF PAYMENTS	932.17	.00	.00
0101031	0280	ON-BEHALF PAYMENTS	39,080.67	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101271	0280		ON-BEHALF PAYMENTS	.00	51,443.28	.00
0151031	0280		ON-BEHALF PAYMENTS	52,832.04	.00	.00
0151271	0280		ON-BEHALF PAYMENTS	.00	44,040.42	.00
0201031	0280		ON-BEHALF PAYMENTS	39,273.00	.00	.00
0201271	0280		ON-BEHALF PAYMENTS	.00	60,107.02	.00
0201931	0280		ON-BEHALF PAYMENTS	7,185.09	.00	.00
TOTAL 0280 ON-BEHALF				139,302.97	156,817.88	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				470,282.28	454,672.72	253,656.68
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001052	0110		CERTIFIED PERMANENT SALARY	126,282.51	199,355.54	205,145.04
0001052	0110	227L	CERTIFIED PERMANENT SALARY	.00	5,789.50	.00
0001052	0111		EXTENDED DAY	54,835.00	74,204.64	66,849.12
0001052	0112		EXTRA SERVICE	24,974.17	36,000.24	36,000.24
0001123	0130		CLASSIFIED REGULAR SALARY	24,534.40	35,006.40	34,210.80
0001123	0140		CLASSIFIED OVERTIME SALARY	189.35	1,476.34	1,500.00
0001123	0150		CLASSIFIED SUBSTITUTE SALARY	1,562.00	.00	.00
0101059	0110		CERTIFIED PERMANENT SALARY	.00	38,667.18	23,228.70
0101059	0111		EXTENDED DAY	.00	3,721.98	1,211.10
0151059	0110		CERTIFIED PERMANENT SALARY	33,518.88	35,195.04	23,228.70
0151059	0111		EXTENDED DAY	.00	.00	1,211.10
0151959	0111		EXTENDED DAY	3,226.32	3,387.60	.00
0201059	0110		CERTIFIED PERMANENT SALARY	33,519.12	35,195.04	23,228.70
0201059	0111		EXTENDED DAY	.00	.00	1,211.10
0201959	0111		EXTENDED DAY	3,226.56	3,387.84	2,446.80
TOTAL 0100 SALARIES PERSONNEL SERVICES				305,868.31	471,387.34	419,471.40
0200 EMPLOYEE BENEFITS						
0001052	0222		EMPLOYER MEDICARE CONTRIBUTION	3,049.96	4,227.44	4,188.96
0001052	0222	227L	EMPLOYER MEDICARE CONTRIBUTION	.00	78.10	.00
0001052	0231		KTRS EMPLOYER CONTRIBUTION	9,859.59	13,097.14	12,805.20
0001052	0231	227L	KTRS EMPLOYER CONTRIBUTION	.00	173.68	.00
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	135.47	197.61	480.00
0001052	0260		WORKMENS COMPENSATION	1,104.48	1,640.54	1,632.48
0001052	0260	227L	WORKMENS COMPENSATION	.00	30.68	.00
0001123	0221		EMPLOYER FICA CONTRIBUTION	1,606.50	2,191.46	2,081.28
0001123	0222		EMPLOYER MEDICARE CONTRIBUTION	377.20	519.11	486.72
0001123	0231		KTRS EMPLOYER CONTRIBUTION	.00	14.90	.00
0001123	0232		CERS EMPLOYER CONTRIBUTION	6,135.05	7,092.88	6,370.08
0001123	0253		KSBA UNEMPLOYMENT INSURANCE	135.61	60.00	60.00
0001123	0260		WORKMENS COMPENSATION	139.32	193.35	181.20
0101059	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	594.79	354.38
0101059	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,271.60	733.19
0101059	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.00	120.00
0101059	0260		WORKMENS COMPENSATION	.00	224.74	129.53
0151059	0222		EMPLOYER MEDICARE CONTRIBUTION	483.60	507.95	354.38

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0151059	0231	KTRS EMPLOYER CONTRIBUTION	1,005.60	1,056.00	733.19
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	26.95	27.38	120.00
0151059	0260	WORKMENS COMPENSATION	177.60	186.48	129.53
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	46.56	48.96	.00
0151959	0231	KTRS EMPLOYER CONTRIBUTION	96.72	101.52	.00
0151959	0253	KSBA UNEMPLOYMENT INSURANCE	2.59	2.63	.00
0151959	0260	WORKMENS COMPENSATION	17.04	18.00	.00
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	483.84	508.08	.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	1,005.83	1,056.00	733.19
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	26.95	27.36	28.00
0201059	0260	WORKMENS COMPENSATION	177.84	186.48	129.53
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	46.56	48.96	35.28
0201959	0231	KTRS EMPLOYER CONTRIBUTION	96.72	101.52	73.44
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	2.59	2.63	.00
0201959	0260	WORKMENS COMPENSATION	17.04	18.00	12.96
TOTAL 0200 EMPLOYEE BENEFITS			26,257.21	35,565.97	31,972.52
0280 ON-BEHALF					
0001052	0280	ON-BEHALF PAYMENTS	96,060.17	.00	.00
0001123	0280	ON-BEHALF PAYMENTS	12,251.89	.00	.00
0001220	0280	ON-BEHALF PAYMENTS	.00	201,526.06	.00
0101220	0280	ON-BEHALF PAYMENTS	.00	26,011.07	.00
0151059	0280	ON-BEHALF PAYMENTS	15,623.29	.00	.00
0151220	0280	ON-BEHALF PAYMENTS	.00	23,675.29	.00
0151959	0280	ON-BEHALF PAYMENTS	1,503.80	.00	.00
0201059	0280	ON-BEHALF PAYMENTS	15,623.40	.00	.00
0201220	0280	ON-BEHALF PAYMENTS	.00	23,675.44	.00
0201959	0280	ON-BEHALF PAYMENTS	1,503.91	.00	.00
TOTAL 0280 ON-BEHALF			142,566.46	274,887.86	.00
0500 OTHER PURCHASED SERVICES					
0151059	0580	TRAVEL	52.50	.00	.00
0201059	0580	TRAVEL	52.49	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			104.99	.00	.00
0600 SUPPLIES					
0101059	0610	GENERAL SUPPLIES	.00	455.80	.00
0151059	0610	GENERAL SUPPLIES	750.00	751.60	2,000.00
0151059	0643	SUPPLEMENTARY BKS/STUDY GUIDES	599.50	.00	.00
0201059	0610	GENERAL SUPPLIES	1,097.11	3,103.44	1,200.00
0201059	0643	SUPPLEMENTARY BKS/STUDY GUIDES	599.50	.00	.00
TOTAL 0600 SUPPLIES			3,046.11	4,310.84	3,200.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0151059	0810	DUES & FEES	189.32	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151231	0899	OTHER MISCELLANEOUS	.00	1,486.93	.00
0201059	0810	DUES & FEES	189.32	.00	190.00
0201231	0899	OTHER MISCELLANEOUS	.00	1,854.55	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			378.64	3,341.48	190.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			478,221.72	789,493.49	454,833.92
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0113	OTHER CERTIFIED SALARY	-1,700.00	480.00	.00
0011071	0190	BOARD PER DIEM	13,350.00	13,200.00	13,350.00
0011075	0110	CERTIFIED PERMANENT SALARY	72,145.92	75,754.08	135,000.00
0011075	0111	EXTENDED DAY	20,447.76	21,470.40	20,000.00
0011075	0112	EXTRA SERVICE	74,429.34	57,786.48	59,000.00
0011075	0130	CLASSIFIED REGULAR SALARY	100,839.80	50,841.61	49,782.40
0011075	0131	OTHER CLASSIFIED SALARY	3,210.56	79.44	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			282,723.38	219,612.01	277,132.40
0200 EMPLOYEE BENEFITS					
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,655.41	799.80	892.80
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,215.81	1,288.79	209.28
0011071	0231	KTRS EMPLOYER CONTRIBUTION	1,713.70	2,278.87	.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	5,048.97	.00	.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	-82.52	8,717.87	.00
0011071	0260	WORKMENS COMPENSATION	-20,427.18	-34,863.51	76.80
0011071	0291	ACCRUED SICK LEAVE PAID	78,755.74	75,482.33	75,000.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	3,003.17	.00	.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,737.35	2,898.85	2,950.80
0011075	0231	KTRS EMPLOYER CONTRIBUTION	6,485.46	6,177.99	5,543.52
0011075	0232	CERS EMPLOYER CONTRIBUTION	12,787.24	.00	.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	120.23	58.76	60.00
0011075	0260	WORKMENS COMPENSATION	1,329.30	1,091.48	1,105.92
0011075	0298	OTHER EMPLOYER PAID BENEFITS	3,947.16	3,967.92	3,500.00
TOTAL 0200 EMPLOYEE BENEFITS			99,289.84	67,899.15	89,339.12
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	5,430.11	106,765.51	.00
0011075	0280	ON-BEHALF PAYMENTS	126,348.40	.00	.00
TOTAL 0280 ON-BEHALF			131,778.51	106,765.51	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0335	OTHER PROFESSIONAL CONSULTANT	18,399.00	4,610.98	.00
0011071	0338	REGISTRATION FEES	18,141.09	8,716.16	5,500.00
0011071	0339	OTHER PROF. TRNG. & DEV.	3,000.00	297.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0342	AUDITING SERVICES	.00	.00	20,000.00
0011071	0343	LEGAL SERVICES	18,000.00	18,000.00	.00
0011071	0344	FINANCIAL SERVICES	.00	3,238.00	3,300.00
0011071	0345	MEDICAL SERVICES	7,280.37	4,608.78	7,200.00
0011071	0347	SECURITY SERVICES	61,771.93	80,325.92	62,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	74,041.58	43,268.52	12,000.00
0011074	0311	TAX COLLECTION FEES	38,138.32	40,348.33	40,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			238,772.29	203,413.69	150,000.00
0400 PURCHASED PROPERTY SERVICES					
0011071	0433	EQUIPMENT REPAIR & MAINT	275.00	.00	.00
0011071	0444	COPIER RENTAL	8,790.80	7,819.81	7,000.00
0011071	0449	OTHER RENTAL	500.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,565.80	7,819.81	7,000.00
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	112,088.12	153,806.91	155,000.00
0011071	0523	FIDELITY BOND	.00	718.58	.00
0011071	0525	General Liability Insurance	7,710.92	.00	.00
0011071	0527	STUDENT LIABILITY INSURANCE	43,778.00	.00	.00
0011071	0531	POSTAGE & PO BOX RENT	6,516.16	5,670.53	7,000.00
0011071	0542	NEWSPAPER ADVERTISING	5,308.60	3,020.03	3,500.00
0011071	0559	OTHER PRINTING	350.00	500.00	.00
0011071	0580	TRAVEL	34,364.04	21,979.88	9,000.00
0011075	0529	OTHER INSURANCE	765.35	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			210,881.19	185,695.93	174,500.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	25,755.96	6,217.32	6,500.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	16,040.54	5,833.10	.00
0011071	0617	FOOD INSTR NON FOOD SERVICE	2,567.97	456.64	.00
0011071	0653	SOFTWARE BELOW CAPITALIZATION	105,994.37	68,871.25	32,000.00
0011071	0673	FEES/REGISTRATIONS (ACTIVITY)	1,509.00	.00	.00
0011071	0674	AWARDS	.00	2,128.84	.00
0011071	0676	SCHOLARSHIPS	1,500.00	2,000.00	1,500.00
0011071	0679	OTHER STUDENT ACTIVITIES	9,671.50	12,031.50	9,000.00
0011071	0697	OTHER SUPPLIES & MATERIALS	20,948.28	5,379.50	.00
TOTAL 0600 SUPPLIES			183,987.62	102,918.15	49,000.00
0700 PROPERTY					
0011071	0739	OTHER EQUIPMENT	496.08	496.08	.00
TOTAL 0700 PROPERTY			496.08	496.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0810	DUES & FEES	47,683.12	36,434.99	18,000.00
0011071	0891	GRADUATION EXPENSES	4,438.31	1,052.95	600.00
0011071	0894	INSTRUCTIONAL FIELD TRIPS	730.00	.00	.00
0011071	0899	OTHER MISCELLANEOUS	1,159.07	3,908.01	.00
0011075	0810	DUES & FEES	.00	765.35	.00
0011075	0899	OTHER MISCELLANEOUS	4,293.12	4,293.12	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			58,303.62	46,454.42	18,600.00
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	.00	261,889.57
TOTAL 0840 CONTINGENCY			.00	.00	261,889.57
TOTAL 2300 DISTRICT ADMIN SUPPORT			1,215,798.33	941,074.75	1,027,461.09
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	62,473.92	104,673.78	68,325.12
0101077	0111	EXTENDED DAY	16,036.08	19,109.47	15,711.12
0101077	0112	EXTRA SERVICE	9,585.38	9,250.08	9,850.08
0101077	0130	CLASSIFIED REGULAR SALARY	64,099.21	68,309.82	62,320.08
0101077	0131	OTHER CLASSIFIED SALARY	.01	18.38	.00
0101077	0140	CLASSIFIED OVERTIME SALARY	239.79	137.85	.00
0151077	0110	CERTIFIED PERMANENT SALARY	64,919.04	68,325.12	35,195.04
0151077	0111	EXTENDED DAY	16,663.68	17,538.00	8,093.04
0151077	0112	EXTRA SERVICE	10,263.53	9,737.84	9,850.08
0151077	0130	CLASSIFIED REGULAR SALARY	12,621.66	13,409.44	9,154.36
0201077	0110	CERTIFIED PERMANENT SALARY	67,038.00	70,390.08	35,195.04
0201077	0111	EXTENDED DAY	17,207.52	18,067.92	8,092.80
0201077	0112	EXTRA SERVICE	10,932.98	10,450.08	10,449.84
0201077	0130	CLASSIFIED REGULAR SALARY	56,440.91	95,850.07	32,176.80
0201077	0150	CLASSIFIED SUBSTITUTE SALARY	82.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			408,603.71	505,267.93	304,413.40
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	3,520.79	3,839.75	3,474.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,069.19	2,795.51	2,103.12
0101077	0231	KTRS EMPLOYER CONTRIBUTION	2,642.98	3,991.09	2,816.64
0101077	0232	CERS EMPLOYER CONTRIBUTION	14,599.05	13,494.73	11,604.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	185.78	185.85	300.00
0101077	0260	WORKMENS COMPENSATION	798.33	1,068.16	828.24
0151077	0221	EMPLOYER FICA CONTRIBUTION	745.86	794.27	271.35
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,432.50	1,500.07	820.48
0151077	0231	KTRS EMPLOYER CONTRIBUTION	2,755.48	2,868.00	1,594.08
0151077	0232	CERS EMPLOYER CONTRIBUTION	2,945.87	2,642.96	6,306.96
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	77.31	77.55	180.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151077	0260	WORKMENS COMPENSATION	543.55	577.89	330.04
0201077	0221	EMPLOYER FICA CONTRIBUTION	3,372.14	5,649.76	1,919.76
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,148.46	2,731.85	1,214.40
0201077	0231	KTRS EMPLOYER CONTRIBUTION	2,855.25	2,967.36	1,612.08
0201077	0232	CERS EMPLOYER CONTRIBUTION	13,192.42	18,892.19	5,991.36
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	141.05	197.62	240.00
0201077	0260	WORKMENS COMPENSATION	793.32	1,032.12	455.52
TOTAL 0200 EMPLOYEE BENEFITS			54,819.33	65,306.73	42,062.03
0280 ON-BEHALF					
0101077	0280	ON-BEHALF PAYMENTS	71,050.29	98,154.13	.00
0151077	0280	ON-BEHALF PAYMENTS	48,692.92	70,535.94	.00
0201077	0280	ON-BEHALF PAYMENTS	70,708.64	72,975.99	.00
TOTAL 0280 ON-BEHALF			190,451.85	241,666.06	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			653,874.89	812,240.72	346,475.43
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	55,620.00	58,677.12	58,677.12
0011080	0111	EXTENDED DAY	15,763.92	16,630.32	15,061.44
0011080	0112	EXTRA SERVICE	30,474.45	14,144.88	9,250.08
0011080	0120	CERTIFIED SUBSTITUTE SALARY	30,450.00	27,753.75	30,000.00
0011080	0130	CLASSIFIED REGULAR SALARY	188,833.20	167,300.75	126,279.60
0011080	0131	OTHER CLASSIFIED SALARY	19,138.95	9,496.66	4,500.00
0011080	0140	CLASSIFIED OVERTIME SALARY	1,678.91	687.52	600.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			341,959.43	294,691.00	244,368.24
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	7,638.47	7,674.63	7,434.48
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	4,465.38	4,108.59	3,250.80
0011080	0231	KTRS EMPLOYER CONTRIBUTION	6,385.08	4,938.25	3,255.36
0011080	0232	CERS EMPLOYER CONTRIBUTION	30,136.04	25,639.64	23,513.28
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	322.78	283.04	300.00
0011080	0260	WORKMENS COMPENSATION	1,738.42	1,561.75	1,244.64
TOTAL 0200 EMPLOYEE BENEFITS			50,686.17	44,205.90	38,998.56
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	159,388.67	93,215.58	.00
TOTAL 0280 ON-BEHALF			159,388.67	93,215.58	.00
0300 PURCHASED PROF AND TECH SERV					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0344	FINANCIAL SERVICES	14,506.57	12,500.67	14,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	14,506.57	12,500.67	14,000.00
0500	OTHER PURCHASED SERVICES				
0011080	0580	TRAVEL	5,692.72	429.30	800.00
0011199	0533	16MX ON-LINE NETWORK	66,124.40	33,550.00	66,124.00
	TOTAL 0500	OTHER PURCHASED SERVICES	71,817.12	33,979.30	66,924.00
0600	SUPPLIES				
0011080	0653	SOFTWARE BELOW CAPITALIZATION	10,923.10	5,956.71	8,400.00
0011199	0653	16MX SOFTWARE BELOW CAPITALIZATION	.00	6,693.27	.00
	TOTAL 0600	SUPPLIES	10,923.10	12,649.98	8,400.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0011080	0810	DUES & FEES	6,261.37	81.88	500.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	6,261.37	81.88	500.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	655,542.43	491,324.31	373,190.80
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001087	0110	CERTIFIED PERMANENT SALARY	86,993.28	92,667.12	92,772.00
0001087	0112	EXTRA SERVICE	12,273.85	11,810.16	9,250.08
0001087	0130	CLASSIFIED REGULAR SALARY	133,743.64	139,296.34	147,808.40
0001087	0131	OTHER CLASSIFIED SALARY	8,565.22	6,353.22	2,200.08
0001087	0140	CLASSIFIED OVERTIME SALARY	1,841.84	2,056.90	2,000.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	15,466.45	6,331.10	2,600.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	258,884.28	258,514.84	256,630.56
0200	EMPLOYEE BENEFITS				
0001087	0221	EMPLOYER FICA CONTRIBUTION	8,760.50	7,925.02	5,851.73
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,470.23	3,338.08	3,925.20
0001087	0231	KTRS EMPLOYER CONTRIBUTION	3,025.96	3,134.30	3,060.72
0001087	0232	CERS EMPLOYER CONTRIBUTION	34,295.53	26,229.15	18,602.85
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	352.73	303.06	600.00
0001087	0260	WORKMENS COMPENSATION	1,350.83	1,364.38	1,640.64
0001987	0221	EMPLOYER FICA CONTRIBUTION	2,061.68	2,042.90	.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	1,833.20	1,838.81	.00
0001987	0231	KTRS EMPLOYER CONTRIBUTION	2,808.00	2,815.50	.00
0001987	0260	WORKMENS COMPENSATION	.00	3.18	.00
	TOTAL 0200	EMPLOYEE BENEFITS	57,958.66	48,994.38	33,681.14

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0280 ON-BEHALF					
0001087	0280	ON-BEHALF PAYMENTS	120,667.01	.00	.00
0001407	0280	ON-BEHALF PAYMENTS	.00	96,020.01	.00
TOTAL 0280 ON-BEHALF			120,667.01	96,020.01	.00
0400 PURCHASED PROPERTY SERVICES					
0001088	0439	OTHER REPAIRS & MAINTENANCE	28,000.00	.00	30,000.00
0001987	0411	WATER/SEWAGE	7,541.98	7,961.63	10,000.00
0001987	0421	SANITATION SERVICE	19,832.00	10,102.60	11,000.00
0001987	0422	SNOW REMOVAL	4,194.00	11,700.00	4,200.00
0001987	0423	CONTRACT CUSTODIAL	188,500.00	219,500.00	.00
0001987	0425	PEST CONTROL	5,225.00	5,595.00	5,475.00
0001987	0433	EQUIPMENT REPAIR & MAINT	895.89	1,698.68	2,000.00
0001987	0434	BUILDING REPAIRS & MAINTENANCE	128,863.00	111,342.64	128,000.00
0001987	0439	OTHER REPAIRS & MAINTENANCE	64.52	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			383,116.39	367,900.55	190,675.00
0500 OTHER PURCHASED SERVICES					
0001987	0532	TELEPHONE	3,650.88	6,374.81	5,400.00
0001987	0580	TRAVEL	87.00	.00	.00
0101087	0522	PROPERTY INSURANCE	2,044.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,781.88	6,374.81	5,400.00
0600 SUPPLIES					
0001987	0610	GENERAL SUPPLIES	96,393.13	27,248.11	28,000.00
0001987	0610C	CUSTODIAL SUPPLY	48,932.18	45,659.39	45,000.00
0001987	0610M	MAINTENANCE SUPPLIES	16,184.71	1,983.69	2,600.00
0001987	0621	NATURAL GAS	20,862.19	30,849.73	29,000.00
0001987	0622	ELECTRICITY	190,947.49	164,729.69	174,000.00
0001987	0697	OTHER SUPPLIES & MATERIALS	1,993.10	.00	.00
TOTAL 0600 SUPPLIES			375,312.80	270,470.61	278,600.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,201,721.02	1,048,275.20	764,986.70
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092	0112	EXTRA SERVICE	1,257.28	5,937.83	.00
9011092	0130	CLASSIFIED REGULAR SALARY	91,957.36	84,924.65	104,510.88
9011092	0131	OTHER CLASSIFIED SALARY	6,074.01	24,052.17	.00
9011092	0131V	VOCATIONAL EDUCATION DRIVER	3,608.01	14,540.09	.00
9011092	0140	CLASSIFIED OVERTIME SALARY	800.98	3,565.11	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	14,149.03	8,683.77	14,100.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0150V	VOCATIONAL SCHOOL	24,453.34	13,617.66	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	142,300.01	155,321.28	118,610.88
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	8,508.10	10,417.43	8,865.84
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	2,013.84	2,518.99	2,073.60
9011092	0231	KTRS EMPLOYER CONTRIBUTION	49.68	178.21	.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	27,641.97	33,556.89	27,189.12
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	448.22	401.96	360.00
9011092	0260	WORKMENS COMPENSATION	754.20	937.04	773.76
	TOTAL 0200	EMPLOYEE BENEFITS	39,416.01	48,010.52	39,262.32
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	66,326.61	23,098.19	18,840.72
	TOTAL 0280	ON-BEHALF	66,326.61	23,098.19	18,840.72
0300 PURCHASED PROF AND TECH SERV					
9011092	0341	DRUG TESTING	2,235.00	2,090.00	.00
9011092	0349	OTHER PROFESSIONAL SERVICES	1,596.00	1,551.22	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	3,831.00	3,641.22	.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0435	VEHICLE REPAIR & MAINT	2,360.28	72,830.69	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	2,360.28	72,830.69	.00
0500 OTHER PURCHASED SERVICES					
9011096	0515	CONTRACTED BUS MAINT. SERVICES	50,876.95	63,023.90	50,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	50,876.95	63,023.90	50,000.00
0600 SUPPLIES					
9011091	0617	FOOD INSTR NON FOOD SERVICE	82.45	.00	.00
9011092	0627	DIESEL FUEL	51,682.27	42,077.37	45,000.00
9011096	0610	GENERAL SUPPLIES	264.26	150.33	.00
9011096	0663	REPAIR PARTS	39,051.68	34,187.69	40,000.00
	TOTAL 0600	SUPPLIES	91,080.66	76,415.39	85,000.00
0700 PROPERTY					
9011091	0732	VEHICLES	179,107.00	24,018.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			179,107.00	24,018.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091	0810	DUES & FEES	750.00	.00	.00
9011092	0810	DUES & FEES	.00	133.06	.00
9011092	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	-227.34	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			750.00	-94.28	.00
TOTAL 2700 STUDENT TRANSPORTATION			576,048.52	466,264.91	311,713.92
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	18,769.00	17,619.00	.00
0001113	0914	BD23G FOR DEBT SERVICE	.00	53,690.22	.00
TOTAL 0900 OTHER ITEMS			18,769.00	71,309.22	.00
TOTAL 5200 FUND TRANSFERS			18,769.00	71,309.22	.00
TOTAL EXPENDITURES			14,311,869.34	14,010,742.94	12,207,984.90
TOTAL FOR GENERAL FUND (1)			-58,197.16	-720,485.52	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162J	INTEREST ON INVESTMENTS	31.91	.00	.00
220	1510	162K	INTEREST ON INVESTMENTS	29.58	11.42	.00
220	1510	162L	INTEREST ON INVESTMENTS	.00	6.12	.00
TOTAL EARNINGS ON INVESTMENTS				61.49	17.54	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0011	CONTRIBUTIONS/DONATIONS	.00	24,264.59	.00
220	1920	019LG	CONTRIBUTIONS/DONATIONS	.00	143.10	.00
220	1920	020FB	CONTRIBUTIONS/DONATIONS	.00	17,000.00	.00
220	1920	020FS	CONTRIBUTIONS/DONATIONS	.00	242.24	.00
220	1920	020IS	CONTRIBUTIONS/DONATIONS	.00	6,291.99	.00
220	1920	022FI	CONTRIBUTIONS/DONATIONS	.00	350.00	.00
220	1920	022GR	CONTRIBUTIONS/DONATIONS	126.49	123.51	.00
220	1920	023KJ	CONTRIBUTIONS/DONATIONS	65,940.00	5,000.00	.00
220	1920	023LJ	CONTRIBUTIONS/DONATIONS	.00	71,000.00	.00
220	1920	023MJ	CONTRIBUTIONS/DONATIONS	.00	.00	75,000.00
220	1920	025LS	CONTRIBUTIONS/DONATIONS	.00	50.00	.00
220	1920	0812W	CONTRIBUTIONS/DONATIONS	.00	515.37	.00
220	1990	018DL	MISCELLANEOUS REVENUE	.00	771.41	.00
220	1990	022SW	MISCELLANEOUS REVENUE	.00	875.85	.00
220	1990	023FR	MISCELLANEOUS REVENUE	13,197.55	39.06	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				79,264.04	126,667.12	75,000.00
TOTAL REVENUE FROM LOCAL SOURCES				79,325.53	126,684.66	75,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	54,276.95	.00	.00
220	3200	106K	RESTRICTED STATE REVENUE	69,016.08	24,430.92	.00
220	3200	106L	RESTRICTED STATE REVENUE	.00	83,670.42	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	.00	83,386.00
220	3200	106J	RESTRICTED STATE REVENUE	2,716.43	.00	.00
220	3200	10EK	RESTRICTED STATE REVENUE	995.00	.00	.00
220	3200	10EL	RESTRICTED STATE REVENUE	.00	1,717.00	.00
220	3200	10LK	RESTRICTED STATE REVENUE	62,000.00	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	38,321.25	.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	14,878.24	29,000.76	.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	35,114.87	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	.00	38,860.00
220	3200	125K	RESTRICTED STATE REVENUE	95,413.50	.00	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	125L	RESTRICTED	STATE	REVENUE	.00	94,500.00	.00
220	3200	125M	RESTRICTED	STATE	REVENUE	.00		94,500.00
220	3200	130J	RESTRICTED	STATE	REVENUE	2,488.11	.00	.00
220	3200	130K	RESTRICTED	STATE	REVENUE	24,499.18	5,929.82	.00
220	3200	130L	RESTRICTED	STATE	REVENUE	.00	30,279.28	.00
220	3200	130M	RESTRICTED	STATE	REVENUE	.00	.00	30,466.00
220	3200	135J	RESTRICTED	STATE	REVENUE	2,833.87	.00	.00
220	3200	135K	RESTRICTED	STATE	REVENUE	185,436.00	.00	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	.00	171,310.00	.00
220	3200	135M	RESTRICTED	STATE	REVENUE	.00	.00	171,310.00
220	3200	14MJ	RESTRICTED	STATE	REVENUE	13,227.63	.00	.00
220	3200	14MK	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14MM	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	162I	RESTRICTED	STATE	REVENUE	.00	2,890.18	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	6,172.29	.00	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	-18,798.58	37,567.58	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	3,280.34	.00
220	3200	162M	RESTRICTED	STATE	REVENUE	.00	.00	31,000.00
220	3200	168J	RESTRICTED	STATE	REVENUE	6,299.00	.00	.00
220	3200	168K	RESTRICTED	STATE	REVENUE	33,201.00	.00	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	34,641.00	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	.00	34,641.00
220	3200	18DJ	RESTRICTED	STATE	REVENUE	-348.00	.00	.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	.00	20,000.00	.00
220	3200	493F	RESTRICTED	STATE	REVENUE	.00	150.00	.00
TOTAL RESTRICTED						635,722.95	617,577.17	527,258.00
TOTAL REVENUE FROM STATE SOURCES						635,722.95	617,577.17	527,258.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310J	RESTRICTED	FED THRU	STATE	89,439.58	.00	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	206,866.46	139,910.54	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	.00	281,578.53	.00
220	4500	310LM	RESTRICTED	FED THRU	STATE	.00	357.32	.00
220	4500	310M	RESTRICTED	FED THRU	STATE	.00	.00	342,040.00
220	4500	310MM	RESTRICTED	FED THRU	STATE	.00	.00	3,000.00
220	4500	320KN	RESTRICTED	FED THRU	STATE	239,572.00	.00	.00
220	4500	320LN	RESTRICTED	FED THRU	STATE	.00	252,598.00	.00
220	4500	320MN	RESTRICTED	FED THRU	STATE	.00	.00	260,176.00
220	4500	337G	RESTRICTED	FED THRU	STATE	-3,321.87	.00	.00
220	4500	337GP	RESTRICTED	FED THRU	STATE	3,321.87	.00	.00
220	4500	337I	RESTRICTED	FED THRU	STATE	1,430.52	.00	.00
220	4500	337IP	RESTRICTED	FED THRU	STATE	849.38	.00	.00
220	4500	337J	RESTRICTED	FED THRU	STATE	67,564.99	.00	.00
220	4500	337K	RESTRICTED	FED THRU	STATE	71,523.48	150,651.62	.00
220	4500	337KP	RESTRICTED	FED THRU	STATE	.00	30.09	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	.00	58,646.26	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	.00	230,301.26

BEREA BOARD OF EDUCATION

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	337MP	RESTRICTED	FED THRU	STATE	.00	.00	947.74
220	4500	343I	RESTRICTED	FED THRU	STATE	8,860.90	.00	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	4,605.21	6,967.79	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	.00	11,643.91	.00
220	4500	343L	RESTRICTED	FED THRU	STATE	.00	253.61	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	.00	11,834.00
220	4500	348J	RESTRICTED	FED THRU	STATE	2,044.93	.00	.00
220	4500	348JA	RESTRICTED	FED THRU	STATE	.00	.00	1,334.00
220	4500	348K	RESTRICTED	FED THRU	STATE	6,911.64	.00	.00
220	4500	348L	RESTRICTED	FED THRU	STATE	.00	16,642.00	.00
220	4500	348M	RESTRICTED	FED THRU	STATE	.00	.00	16,547.00
220	4500	350K	RESTRICTED	FED THRU	STATE	30,516.00	.00	.00
220	4500	350L	RESTRICTED	FED THRU	STATE	.00	34,802.00	.00
220	4500	350M	RESTRICTED	FED THRU	STATE	.00	.00	32,467.00
220	4500	401J	RESTRICTED	FED THRU	STATE	3,644.17	.00	.00
220	4500	401K	RESTRICTED	FED THRU	STATE	49,423.00	.00	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	.00	47,372.00	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	.00	46,583.00
220	4500	473G	RESTRICTED	FED THRU	STATE	361,118.89	.00	.00
220	4500	473GA	RESTRICTED	FED THRU	STATE	.00	48,816.00	.00
220	4500	473GD	RESTRICTED	FED THRU	STATE	.00	2,642.00	.00
220	4500	473GJ	RESTRICTED	FED THRU	STATE	996.69	-996.69	996.69
220	4500	473GL	RESTRICTED	FED THRU	STATE	60,241.10	.00	.00
220	4500	473GS	RESTRICTED	FED THRU	STATE	43,384.98	105,593.80	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	14,905.00	.00	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	39,551.03	.00	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	970.57	.00	.00
220	4500	543XN	RESTRICTED	FED THRU	STATE	.00	39,770.60	30,229.40
220	4500	550E	RESTRICTED	FED THRU	STATE	-1,262.53	.00	.00
220	4500	550I	RESTRICTED	FED THRU	STATE	29,725.64	.00	.00
220	4500	552I	RESTRICTED	FED THRU	STATE	-61.11	.00	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	20,825.00	.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	229.41	17,565.70	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	.00	26,082.00
220	4500	554GD	RESTRICTED	FED THRU	STATE	2,500.00	.00	.00
220	4500	563JA	RESTRICTED	FED THRU	STATE	7,500.00	.00	.00
220	4500	563K	RESTRICTED	FED THRU	STATE	24,687.27	.00	.00
220	4500	576I	RESTRICTED	FED THRU	STATE	31,493.69	-31,493.69	.00
TOTAL RESTRICTED THROUGH THE STATE						1,420,057.89	1,183,351.39	1,002,538.09
THROUGH INTERMEDIATE AGENCIES								
220	4700	379EF	FEDERAL REV	THRU	INTERMED SRC	29,979.15	-22,931.00	.00
220	4700	379EO	FEDERAL REV	THRU	INTERMED SRC	172,040.81	423,533.68	.00
220	4700	379IS	FEDERAL REV	THRU	INTERMED SRC	.00	-46,201.33	.00
220	4700	379JS	FEDERAL REV	THRU	INTERMED SRC	227,142.36	46,201.33	.00
220	4700	379KS	FEDERAL REV	THRU	INTERMED SRC	501,367.18	248,632.82	.00
TOTAL THROUGH INTERMEDIATE AGENCIES						930,529.50	649,235.50	.00
TOTAL REVENUE FROM FEDERAL SOURCES						2,350,587.39	1,832,586.89	1,002,538.09

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162K	FUND TRANSFER	18,769.00	.00	.00
220	5210	162L	FUND TRANSFER	.00	17,619.00	.00
TOTAL OTHER RECEIPTS				18,769.00	17,619.00	.00
TOTAL RECEIPTS				3,084,404.87	2,594,467.72	1,604,796.09
TOTAL REVENUES				3,084,404.87	2,594,467.72	1,604,796.09

BEREA BOARD OF EDUCATION

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0110	135L	CERTIFIED PERMANENT SALARY	.00	87,968.74	.00
0002001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	65,000.00
0002001	0113	135M	OTHER CERTIFIED SALARY	.00	.00	1,000.00
0002001	0120	135K	CERTIFIED SUBSTITUTE SALARY	411.60	.00	.00
0002001	0120	135M	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0002001	0130	135J	CLASSIFIED REGULAR SALARY	3,016.07	.00	.00
0002001	0130	135K	CLASSIFIED REGULAR SALARY	34,143.52	-1,084.00	.00
0002001	0130	135L	CLASSIFIED REGULAR SALARY	.00	48,484.61	.00
0002001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	28,000.00
0002001	0131	135K	OTHER CLASSIFIED SALARY	9.98	.00	.00
0002001	0131	135L	OTHER CLASSIFIED SALARY	.00	776.48	.00
0002001	0131	135M	OTHER CLASSIFIED SALARY	.00	.00	6,729.14
0002001	0150	135M	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,469.15
0002006	0110	135L	CERTIFIED PERMANENT SALARY	.00	2,006.59	.00
0002006	0130	343K	CLASSIFIED REGULAR SALARY	.00	4,198.15	.00
0002118	0110	023KJ	CERTIFIED PERMANENT SALARY	66,318.00	-366.41	.00
0002118	0110	106L	CERTIFIED PERMANENT SALARY	.00	43,421.25	.00
0002118	0110	10LK	CERTIFIED PERMANENT SALARY	15,500.00	.00	.00
0002118	0110	310J	CERTIFIED PERMANENT SALARY	3,607.98	.00	.00
0002118	0110	310K	CERTIFIED PERMANENT SALARY	35,609.25	30,638.73	.00
0002118	0110	310L	CERTIFIED PERMANENT SALARY	.00	110,887.52	.00
0002118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	216,919.96
0002118	0110	350K	CERTIFIED PERMANENT SALARY	12,314.17	.00	.00
0002118	0110	350L	CERTIFIED PERMANENT SALARY	.00	18,940.81	.00
0002118	0110	350M	CERTIFIED PERMANENT SALARY	.00	.00	23,505.13
0002118	0110	379EO	CERTIFIED PERMANENT SALARY	66,399.93	75,799.84	.00
0002118	0110	379JS	CERTIFIED PERMANENT SALARY	58,386.00	.00	.00
0002118	0110	379KS	CERTIFIED PERMANENT SALARY	252,633.63	101,282.34	.00
0002118	0110	401J	CERTIFIED PERMANENT SALARY	2,408.02	.00	.00
0002118	0110	401K	CERTIFIED PERMANENT SALARY	34,897.83	.00	.00
0002118	0110	401L	CERTIFIED PERMANENT SALARY	.00	-1,043.59	.00
0002118	0110	473GL	CERTIFIED PERMANENT SALARY	43,033.21	.00	.00
0002118	0110	476IC	CERTIFIED PERMANENT SALARY	7,557.00	.00	.00
0002118	0110	552I	CERTIFIED PERMANENT SALARY	-616.50	.00	.00
0002118	0110	552J	CERTIFIED PERMANENT SALARY	2,909.31	.00	.00
0002118	0110	552K	CERTIFIED PERMANENT SALARY	.00	11,381.32	.00
0002118	0111	473GL	EXTENDED DAY	5,029.80	.00	.00
0002118	0112	0011	EXTRA SERVICE	.00	941.62	.00
0002118	0112	473GL	EXTRA SERVICE	2,625.00	.00	.00
0002118	0113	10LK	OTHER CERTIFIED SALARY	2,600.00	.00	.00
0002118	0113	310J	OTHER CERTIFIED SALARY	390.00	.00	.00
0002118	0113	473GS	OTHER CERTIFIED SALARY	.00	390.00	.00
0002118	0113	554GD	OTHER CERTIFIED SALARY	2,500.00	.00	.00
0002118	0113	563JA	OTHER CERTIFIED SALARY	4,601.65	.00	.00
0002118	0113	563K	OTHER CERTIFIED SALARY	15,096.01	.00	.00
0002118	0120	379EO	CERTIFIED SUBSTITUTE SALARY	105.00	4,230.00	.00
0002118	0120	379JS	CERTIFIED SUBSTITUTE SALARY	700.00	.00	.00

BEREA BOARD OF EDUCATION

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0130	023KJ	CLASSIFIED REGULAR SALARY	-15,188.58	4,962.43	.00
0002118	0130	162I	CLASSIFIED REGULAR SALARY	.00	2,890.18	.00
0002118	0130	162K	CLASSIFIED REGULAR SALARY	.00	35,814.13	.00
0002118	0130	162L	CLASSIFIED REGULAR SALARY	.00	25,559.62	.00
0002118	0130	162M	CLASSIFIED REGULAR SALARY	.00	.00	29,510.56
0002118	0130	310M	CLASSIFIED REGULAR SALARY	.00	.00	23,889.60
0002118	0130	379EO	CLASSIFIED REGULAR SALARY	22,600.00	.00	.00
0002118	0130	379JS	CLASSIFIED REGULAR SALARY	17,500.02	.00	.00
0002118	0130	379KS	CLASSIFIED REGULAR SALARY	72,377.86	.00	.00
0002118	0130	473GD	CLASSIFIED REGULAR SALARY	.00	2,642.00	.00
0002118	0131	379EO	OTHER CLASSIFIED SALARY	388.31	1,967.06	.00
0002118	0131	379KS	OTHER CLASSIFIED SALARY	1,044.42	961.53	.00
0002118	0131	473GS	OTHER CLASSIFIED SALARY	1,512.63	80.34	.00
0002118	0131	552M	OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0002121	0110	337G	CERTIFIED PERMANENT SALARY	-3,321.87	.00	.00
0002121	0110	337GP	CERTIFIED PERMANENT SALARY	821.87	.00	.00
0002121	0110	337I	CERTIFIED PERMANENT SALARY	1,025.51	.00	.00
0002121	0110	337J	CERTIFIED PERMANENT SALARY	26,150.20	.00	.00
0002121	0110	337K	CERTIFIED PERMANENT SALARY	39,295.41	29,307.10	.00
0002121	0110	337L	CERTIFIED PERMANENT SALARY	.00	29,147.10	.00
0002121	0112	337K	EXTRA SERVICE	.00	900.00	.00
0002121	0113	337J	OTHER CERTIFIED SALARY	3,646.02	.00	.00
0002121	0113	337K	OTHER CERTIFIED SALARY	2,875.00	7,236.79	.00
0002121	0113	478I	OTHER CERTIFIED SALARY	1,505.00	.00	.00
0002121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	2,495.00	.00
0002121	0120	337L	CERTIFIED SUBSTITUTE SALARY	.00	230.00	.00
0002121	0130	337K	CLASSIFIED REGULAR SALARY	.00	15,952.97	.00
0002121	0131	337J	OTHER CLASSIFIED SALARY	2,605.11	.00	.00
0002121	0131	337K	OTHER CLASSIFIED SALARY	354.15	4,403.26	.00
0002121	0150	337L	CLASSIFIED SUBSTITUTE SALARY	.00	132.72	.00
0002121	0160	337GP	CLASSIFIED/LICENSED SALARY	2,500.00	.00	.00
0002121	0160	337IP	CLASSIFIED/LICENSED SALARY	600.00	.00	.00
0002121	0160	337MP	CLASSIFIED/LICENSED SALARY	.00	.00	552.74
0002147	0130	348M	CLASSIFIED REGULAR SALARY	.00	.00	1,500.00
0012118	0110	320JN	CERTIFIED PERMANENT SALARY	-303.08	.00	.00
0012118	0110	320KN	CERTIFIED PERMANENT SALARY	157,425.18	.00	.00
0012118	0110	320LN	CERTIFIED PERMANENT SALARY	.00	140,003.16	.00
0012118	0110	320MN	CERTIFIED PERMANENT SALARY	.00	.00	199,258.00
0012118	0111	320KN	EXTENDED DAY	16,983.60	.00	.00
0012118	0111	320LN	EXTENDED DAY	.00	35,901.36	.00
0012118	0113	320KN	OTHER CERTIFIED SALARY	8,250.00	.00	.00
0012118	0113	320LN	OTHER CERTIFIED SALARY	.00	9,250.08	.00
0012118	0113	473GS	OTHER CERTIFIED SALARY	.00	-1,482.36	.00
0102001	0110	135J	CERTIFIED PERMANENT SALARY	-6,475.90	.00	.00
0102001	0110	135K	CERTIFIED PERMANENT SALARY	124,460.14	.00	.00
0102011	0110	130J	CERTIFIED PERMANENT SALARY	1,710.75	.00	.00
0102011	0110	130K	CERTIFIED PERMANENT SALARY	16,611.21	.00	.00
0102011	0110	130L	CERTIFIED PERMANENT SALARY	.00	23,422.70	.00
0102011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	19,981.44
0102118	0110	310J	CERTIFIED PERMANENT SALARY	14,656.58	.00	.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	37,044.15	26,396.28	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	.00	23,463.36	.00
0102118	0110	550E	CERTIFIED PERMANENT SALARY	-1,262.53	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0113	10EJ	OTHER CERTIFIED SALARY	2,620.05	.00	.00
0102118	0113	10EK	OTHER CERTIFIED SALARY	600.06	.00	.00
0102118	0113	10EL	OTHER CERTIFIED SALARY	.00	390.11	.00
0102118	0113	120J	OTHER CERTIFIED SALARY	7,617.93	.00	.00
0102118	0113	120K	OTHER CERTIFIED SALARY	1,628.32	5,428.75	.00
0102118	0113	120L	OTHER CERTIFIED SALARY	.00	3,595.00	.00
0102118	0113	120M	OTHER CERTIFIED SALARY	.00	.00	5,000.00
0102118	0113	379EF	OTHER CERTIFIED SALARY	1,380.00	.00	.00
0102118	0120	120J	CERTIFIED SUBSTITUTE SALARY	292.50	.00	.00
0102118	0131	120J	OTHER CLASSIFIED SALARY	1,852.33	.00	.00
0102118	0131	120K	OTHER CLASSIFIED SALARY	59.86	691.02	.00
0102118	0131	120L	OTHER CLASSIFIED SALARY	.00	1,204.09	.00
0102118	0131	120M	OTHER CLASSIFIED SALARY	.00	.00	400.00
0152011	0110	130J	CERTIFIED PERMANENT SALARY	632.82	.00	.00
0152011	0110	130K	CERTIFIED PERMANENT SALARY	10,359.56	.00	.00
0152011	0110	130L	CERTIFIED PERMANENT SALARY	.00	5,328.48	.00
0152011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	5,328.48
0152118	0110	310J	CERTIFIED PERMANENT SALARY	33,547.32	.00	.00
0152118	0110	310K	CERTIFIED PERMANENT SALARY	38,361.30	24,228.00	.00
0152118	0110	310L	CERTIFIED PERMANENT SALARY	.00	47,143.97	.00
0152118	0110	350K	CERTIFIED PERMANENT SALARY	7,396.14	.00	.00
0152118	0110	401L	CERTIFIED PERMANENT SALARY	.00	28,550.50	.00
0152118	0111	350K	EXTENDED DAY	711.93	.00	.00
0152118	0112	401L	EXTRA SERVICE	.00	2,748.13	.00
0152118	0113	10EK	OTHER CERTIFIED SALARY	346.00	.00	.00
0152118	0113	120J	OTHER CERTIFIED SALARY	6,060.00	.00	.00
0152118	0113	120K	OTHER CERTIFIED SALARY	600.00	7,911.92	.00
0152118	0113	120L	OTHER CERTIFIED SALARY	.00	7,005.58	.00
0152118	0113	120M	OTHER CERTIFIED SALARY	.00	.00	10,000.00
0152118	0120	310J	CERTIFIED SUBSTITUTE SALARY	4,945.33	.00	.00
0152118	0130	023LJ	CLASSIFIED REGULAR SALARY	.00	22,851.51	.00
0152118	0130	023MJ	CLASSIFIED REGULAR SALARY	.00	.00	27,300.00
0152118	0130	493F	CLASSIFIED REGULAR SALARY	.00	150.00	.00
0152118	0131	120J	OTHER CLASSIFIED SALARY	1,116.25	.00	.00
0152118	0131	120K	OTHER CLASSIFIED SALARY	.00	417.07	.00
0152118	0131	120L	OTHER CLASSIFIED SALARY	.00	1,166.81	.00
0152118	0131	120M	OTHER CLASSIFIED SALARY	.00	.00	400.00
0202118	0110	023LJ	CERTIFIED PERMANENT SALARY	.00	38,757.14	.00
0202118	0110	023MJ	CERTIFIED PERMANENT SALARY	.00	.00	38,172.24
0202118	0110	310J	CERTIFIED PERMANENT SALARY	10,530.63	.00	.00
0202118	0110	310K	CERTIFIED PERMANENT SALARY	35,101.95	16,513.47	.00
0202118	0110	310L	CERTIFIED PERMANENT SALARY	.00	14,678.64	.00
0202118	0110	550I	CERTIFIED PERMANENT SALARY	19,373.50	.00	.00
0202118	0111	550I	EXTENDED DAY	3,211.50	.00	.00
0202118	0113	10EL	OTHER CERTIFIED SALARY	.00	1,242.00	.00
0202118	0113	120I	OTHER CERTIFIED SALARY	-12,760.00	.00	.00
0202118	0113	120J	OTHER CERTIFIED SALARY	18,340.00	.00	.00
0202118	0113	120K	OTHER CERTIFIED SALARY	8,507.50	6,482.50	.00
0202118	0113	120L	OTHER CERTIFIED SALARY	.00	18,240.00	.00
0202118	0113	120M	OTHER CERTIFIED SALARY	.00	.00	16,250.00
0202118	0113	379EF	OTHER CERTIFIED SALARY	1,947.50	.00	.00
0202118	0120	120K	CERTIFIED SUBSTITUTE SALARY	210.00	.00	.00
0202118	0131	120J	OTHER CLASSIFIED SALARY	801.80	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0131	120K	OTHER CLASSIFIED SALARY	2,260.24	88.96	.00
0202118	0131	120L	OTHER CLASSIFIED SALARY	.00	1,310.31	.00
0202118	0131	120M	OTHER CLASSIFIED SALARY	.00	.00	630.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,427,229.94	1,216,614.77	730,296.44
0200 EMPLOYEE BENEFITS						
0002001	0221	023KJ	EMPLOYER FICA CONTRIBUTION	14.65	.00	.00
0002001	0221	135J	EMPLOYER FICA CONTRIBUTION	289.67	.00	.00
0002001	0221	135K	EMPLOYER FICA CONTRIBUTION	3,168.18	.00	.00
0002001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	2,368.14	.00
0002001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	3,078.80
0002001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	67.74	.00	.00
0002001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	746.87	-15.72	.00
0002001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,327.88	.00
0002001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,067.73
0002001	0231	135K	KTRS EMPLOYER CONTRIBUTION	12.35	-31.53	.00
0002001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	3,757.53	.00
0002001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,726.04
0002001	0232	135J	CERS EMPLOYER CONTRIBUTION	1,211.90	.00	.00
0002001	0232	135K	CERS EMPLOYER CONTRIBUTION	13,333.22	.00	.00
0002001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	8,857.30	.00
0002001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	12,343.08
0002001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	182.89	.00	.00
0002001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	237.60	.00
0002001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0002001	0260	135J	WORKMENS COMPENSATION	29.30	.00	.00
0002001	0260	135K	WORKMENS COMPENSATION	322.13	-5.75	.00
0002001	0260	135L	WORKMENS COMPENSATION	.00	919.40	.00
0002001	0260	135M	WORKMENS COMPENSATION	.00	.00	938.55
0002006	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	255.90	.00
0002006	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	28.49	.00
0002006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	59.85	.00
0002006	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	60.23	.00
0002006	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	979.85	.00
0002006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	2.40	.00
0002006	0260	135L	WORKMENS COMPENSATION	.00	10.64	.00
0002006	0260	343K	WORKMENS COMPENSATION	.00	22.25	.00
0002118	0221	023KJ	EMPLOYER FICA CONTRIBUTION	2,116.55	88.19	.00
0002118	0221	379EO	EMPLOYER FICA CONTRIBUTION	28.58	111.60	.00
0002118	0221	379KS	EMPLOYER FICA CONTRIBUTION	80.53	58.45	.00
0002118	0221	473GS	EMPLOYER FICA CONTRIBUTION	4.82	.00	.00
0002118	0222	023KJ	EMPLOYER MEDICARE CONTRIBUTION	1,390.43	20.62	.00
0002118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	621.70	.00
0002118	0222	10LK	EMPLOYER MEDICARE CONTRIBUTION	36.08	.00	.00
0002118	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	.00	489.82	.00
0002118	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	363.69	.00
0002118	0222	162M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	419.52
0002118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	69.88	.00	.00
0002118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	484.95	583.42	.00
0002118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,468.32	.00
0002118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4,610.21

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0222	350K	EMPLOYER MEDICARE CONTRIBUTION		230.74	.00	.00
0002118	0222	350L	EMPLOYER MEDICARE CONTRIBUTION		.00	249.69	.00
0002118	0222	350M	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	339.59
0002118	0222	379EO	EMPLOYER MEDICARE CONTRIBUTION		1,269.15	1,106.17	.00
0002118	0222	379JS	EMPLOYER MEDICARE CONTRIBUTION		1,065.58	.00	.00
0002118	0222	379KS	EMPLOYER MEDICARE CONTRIBUTION		4,539.37	1,399.69	.00
0002118	0222	401J	EMPLOYER MEDICARE CONTRIBUTION		47.54	.00	.00
0002118	0222	401K	EMPLOYER MEDICARE CONTRIBUTION		540.52	.00	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION		507.66	.00	.00
0002118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION		1.13	5.65	.00
0002118	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION		169.00	.00	.00
0002118	0222	552I	EMPLOYER MEDICARE CONTRIBUTION		21.36	.00	.00
0002118	0222	552J	EMPLOYER MEDICARE CONTRIBUTION		10.68	.00	.00
0002118	0222	552K	EMPLOYER MEDICARE CONTRIBUTION		.00	159.36	.00
0002118	0231	023KJ	KTRS EMPLOYER CONTRIBUTION		1,989.60	.00	.00
0002118	0231	106L	KTRS EMPLOYER CONTRIBUTION		.00	1,302.60	.00
0002118	0231	10LK	KTRS EMPLOYER CONTRIBUTION		78.00	.00	.00
0002118	0231	162K	KTRS EMPLOYER CONTRIBUTION		.00	1,032.65	.00
0002118	0231	162L	KTRS EMPLOYER CONTRIBUTION		.00	766.79	.00
0002118	0231	162M	KTRS EMPLOYER CONTRIBUTION		.00	.00	883.92
0002118	0231	310J	KTRS EMPLOYER CONTRIBUTION		150.12	.00	.00
0002118	0231	310K	KTRS EMPLOYER CONTRIBUTION		1,698.24	4,208.55	.00
0002118	0231	310L	KTRS EMPLOYER CONTRIBUTION		.00	16,032.85	.00
0002118	0231	310M	KTRS EMPLOYER CONTRIBUTION		.00	.00	35,926.81
0002118	0231	350K	KTRS EMPLOYER CONTRIBUTION		2,220.68	.00	.00
0002118	0231	350L	KTRS EMPLOYER CONTRIBUTION		.00	2,595.45	.00
0002118	0231	350M	KTRS EMPLOYER CONTRIBUTION		.00	.00	4,006.00
0002118	0231	379EO	KTRS EMPLOYER CONTRIBUTION		13,824.15	11,813.18	.00
0002118	0231	379JS	KTRS EMPLOYER CONTRIBUTION		12,640.07	.00	.00
0002118	0231	379KS	KTRS EMPLOYER CONTRIBUTION		53,520.44	13,613.58	.00
0002118	0231	401J	KTRS EMPLOYER CONTRIBUTION		547.92	.00	.00
0002118	0231	401K	KTRS EMPLOYER CONTRIBUTION		6,229.71	.00	.00
0002118	0231	473GL	KTRS EMPLOYER CONTRIBUTION		5,726.68	.00	.00
0002118	0231	473GS	KTRS EMPLOYER CONTRIBUTION		.00	11.70	.00
0002118	0231	476IC	KTRS EMPLOYER CONTRIBUTION		350.00	.00	.00
0002118	0231	552I	KTRS EMPLOYER CONTRIBUTION		246.18	.00	.00
0002118	0231	552J	KTRS EMPLOYER CONTRIBUTION		123.09	.00	.00
0002118	0231	552K	KTRS EMPLOYER CONTRIBUTION		.00	1,832.96	.00
0002118	0232	023KJ	CERS EMPLOYER CONTRIBUTION		8,168.88	287.44	.00
0002118	0232	379EO	CERS EMPLOYER CONTRIBUTION		109.38	362.98	.00
0002118	0232	379KS	CERS EMPLOYER CONTRIBUTION		308.61	189.52	.00
0002118	0232	473GS	CERS EMPLOYER CONTRIBUTION		18.75	.00	.00
0002118	0253	023KJ	KSBA UNEMPLOYMENT INSURANCE		104.25	.00	.00
0002118	0253	106L	KSBA UNEMPLOYMENT INSURANCE		.00	60.00	.00
0002118	0253	10LJ	KSBA UNEMPLOYMENT INSURANCE		16.80	.00	.00
0002118	0253	162K	KSBA UNEMPLOYMENT INSURANCE		.00	60.00	.00
0002118	0253	162L	KSBA UNEMPLOYMENT INSURANCE		.00	30.00	.00
0002118	0253	162M	KSBA UNEMPLOYMENT INSURANCE		.00	.00	30.00
0002118	0253	310K	KSBA UNEMPLOYMENT INSURANCE		68.03	69.40	.00
0002118	0253	310L	KSBA UNEMPLOYMENT INSURANCE		.00	100.22	.00
0002118	0253	310M	KSBA UNEMPLOYMENT INSURANCE		.00	.00	281.41
0002118	0253	350K	KSBA UNEMPLOYMENT INSURANCE		40.02	.00	.00
0002118	0253	350L	KSBA UNEMPLOYMENT INSURANCE		.00	14.52	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0253	350M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.20
0002118	0253	379EO	KSBA UNEMPLOYMENT INSURANCE	217.99	273.12	.00
0002118	0253	379JS	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002118	0253	379KS	KSBA UNEMPLOYMENT INSURANCE	302.78	60.00	.00
0002118	0253	401K	KSBA UNEMPLOYMENT INSURANCE	54.74	.00	.00
0002118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002118	0253	473GS	KSBA UNEMPLOYMENT INSURANCE	.80	1.60	.00
0002118	0260	023KJ	WORKMENS COMPENSATION	537.06	7.73	.00
0002118	0260	106L	WORKMENS COMPENSATION	.00	230.10	.00
0002118	0260	10LJ	WORKMENS COMPENSATION	-16.80	.00	.00
0002118	0260	10LK	WORKMENS COMPENSATION	13.78	.00	.00
0002118	0260	162K	WORKMENS COMPENSATION	.00	182.40	.00
0002118	0260	162L	WORKMENS COMPENSATION	.00	135.58	.00
0002118	0260	162M	WORKMENS COMPENSATION	.00	.00	156.00
0002118	0260	310J	WORKMENS COMPENSATION	26.51	.00	.00
0002118	0260	310K	WORKMENS COMPENSATION	183.32	221.28	.00
0002118	0260	310L	WORKMENS COMPENSATION	.00	565.63	.00
0002118	0260	310M	WORKMENS COMPENSATION	.00	.00	1,497.05
0002118	0260	350K	WORKMENS COMPENSATION	85.54	.00	.00
0002118	0260	350L	WORKMENS COMPENSATION	.00	99.97	.00
0002118	0260	350M	WORKMENS COMPENSATION	.00	.00	124.13
0002118	0260	379EO	WORKMENS COMPENSATION	474.78	434.66	.00
0002118	0260	379JS	WORKMENS COMPENSATION	405.92	.00	.00
0002118	0260	379KS	WORKMENS COMPENSATION	1,304.17	541.81	.00
0002118	0260	401J	WORKMENS COMPENSATION	18.02	.00	.00
0002118	0260	401K	WORKMENS COMPENSATION	204.91	.00	.00
0002118	0260	473GL	WORKMENS COMPENSATION	188.49	.00	.00
0002118	0260	473GS	WORKMENS COMPENSATION	6.59	2.07	.00
0002118	0260	476IC	WORKMENS COMPENSATION	60.00	.00	.00
0002118	0260	552I	WORKMENS COMPENSATION	8.10	.00	.00
0002118	0260	552J	WORKMENS COMPENSATION	4.05	.00	.00
0002118	0260	552K	WORKMENS COMPENSATION	.00	60.32	.00
0002118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	679.13	.00	.00
0002118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	6,548.73	6,538.68	.00
0002118	0294	310L	FEDERAL FUNDS HEALTH INSURANCE	.00	16,038.46	.00
0002118	0294	310M	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	57,028.32
0002118	0294	350K	FEDERAL FUNDS HEALTH INSURANCE	4,298.77	.00	.00
0002118	0294	350L	FEDERAL FUNDS HEALTH INSURANCE	.00	12,825.96	.00
0002118	0294	350M	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	4,421.59
0002118	0294	379EO	FEDERAL FUNDS HEALTH INSURANCE	15,717.60	21,774.70	.00
0002118	0294	379JS	FEDERAL FUNDS HEALTH INSURANCE	8,280.56	.00	.00
0002118	0294	379KS	FEDERAL FUNDS HEALTH INSURANCE	49,359.74	20,149.92	.00
0002118	0294	401J	FEDERAL FUNDS HEALTH INSURANCE	617.00	.00	.00
0002118	0294	401K	FEDERAL FUNDS HEALTH INSURANCE	7,430.88	.00	.00
0002118	0294	473GL	FEDERAL FUNDS HEALTH INSURANCE	3,034.26	.00	.00
0002118	0294	476IC	FEDERAL FUNDS HEALTH INSURANCE	1,769.00	.00	.00
0002118	0294	552I	FEDERAL FUNDS HEALTH INSURANCE	277.21	.00	.00
0002118	0294	552J	FEDERAL FUNDS HEALTH INSURANCE	138.60	.00	.00
0002118	0294	552K	FEDERAL FUNDS HEALTH INSURANCE	.00	2,264.44	.00
0002118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	.91	.00	.00
0002118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	7.56	6.66	.00
0002118	0295	310L	FEDERAL FUNDS LIFE INSURANCE	.00	16.86	.00
0002118	0295	310M	FEDERAL FUNDS LIFE INSURANCE	.00	.00	42.96

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0295	350K	FEDERAL FUNDS LIFE INSURANCE	4.90	.00	.00
0002118	0295	350L	FEDERAL FUNDS LIFE INSURANCE	.00	8.40	.00
0002118	0295	350M	FEDERAL FUNDS LIFE INSURANCE	.00	.00	5.04
0002118	0295	379EO	FEDERAL FUNDS LIFE INSURANCE	23.00	24.00	.00
0002118	0295	379JS	FEDERAL FUNDS LIFE INSURANCE	10.00	.00	.00
0002118	0295	379KS	FEDERAL FUNDS LIFE INSURANCE	42.64	12.00	.00
0002118	0295	401J	FEDERAL FUNDS LIFE INSURANCE	.63	.00	.00
0002118	0295	401K	FEDERAL FUNDS LIFE INSURANCE	7.14	.00	.00
0002118	0295	473GL	FEDERAL FUNDS LIFE INSURANCE	4.00	.00	.00
0002118	0295	552I	FEDERAL FUNDS LIFE INSURANCE	.28	.00	.00
0002118	0295	552J	FEDERAL FUNDS LIFE INSURANCE	.14	.00	.00
0002118	0295	552K	FEDERAL FUNDS LIFE INSURANCE	.00	2.00	.00
0002118	0296	310J	FEDERAL ADMINISTRATION FEE	7.30	.00	.00
0002118	0296	310K	FEDERAL ADMINISTRATION FEE	60.60	53.40	.00
0002118	0296	310L	FEDERAL ADMINISTRATION FEE	.00	135.00	.00
0002118	0296	310M	FEDERAL ADMINISTRATION FEE	.00	.00	343.68
0002118	0296	350K	FEDERAL ADMINISTRATION FEE	39.20	.00	.00
0002118	0296	350L	FEDERAL ADMINISTRATION FEE	.00	67.20	.00
0002118	0296	350M	FEDERAL ADMINISTRATION FEE	.00	.00	40.32
0002118	0296	379EO	FEDERAL ADMINISTRATION FEE	184.00	192.00	.00
0002118	0296	379JS	FEDERAL ADMINISTRATION FEE	80.00	.00	.00
0002118	0296	379KS	FEDERAL ADMINISTRATION FEE	341.11	96.00	.00
0002118	0296	401J	FEDERAL ADMINISTRATION FEE	5.04	.00	.00
0002118	0296	401K	FEDERAL ADMINISTRATION FEE	57.27	.00	.00
0002118	0296	473GL	FEDERAL ADMINISTRATION FEE	32.00	.00	.00
0002118	0296	552I	FEDERAL ADMINISTRATION FEE	2.26	.00	.00
0002118	0296	552J	FEDERAL ADMINISTRATION FEE	1.13	.00	.00
0002118	0296	552K	FEDERAL ADMINISTRATION FEE	.00	16.00	.00
0002121	0221	337J	EMPLOYER FICA CONTRIBUTION	156.12	.00	.00
0002121	0221	337K	EMPLOYER FICA CONTRIBUTION	21.30	1,238.37	.00
0002121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	8.23	.00
0002121	0221	337MP	EMPLOYER FICA CONTRIBUTION	.00	.00	75.00
0002121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	578.95	.00	.00
0002121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	458.98	839.57	.00
0002121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	402.05	.00
0002121	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	21.54	.00	.00
0002121	0231	337J	KTRS EMPLOYER CONTRIBUTION	5,922.15	.00	.00
0002121	0231	337K	KTRS EMPLOYER CONTRIBUTION	4,992.80	5,017.95	.00
0002121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	4,701.10	.00
0002121	0231	337MP	KTRS EMPLOYER CONTRIBUTION	.00	.00	75.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	45.15	.00	.00
0002121	0232	337J	CERS EMPLOYER CONTRIBUTION	608.04	.00	.00
0002121	0232	337K	CERS EMPLOYER CONTRIBUTION	82.66	4,591.36	.00
0002121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	26.16	.00
0002121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	33.58	.00	.00
0002121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	24.14	32.30	.00
0002121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	42.39	.00
0002121	0253	337MP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0002121	0260	337J	WORKMENS COMPENSATION	223.96	.00	.00
0002121	0260	337K	WORKMENS COMPENSATION	178.59	319.50	.00
0002121	0260	337L	WORKMENS COMPENSATION	.00	156.42	.00
0002121	0260	337MP	WORKMENS COMPENSATION	.00	.00	30.00

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0002121	0260	478I	WORKMENS COMPENSATION	7.98	.00	.00
0002121	0294	337J	FEDERAL FUNDS HEALTH INSURANCE	4,731.59	.00	.00
0002121	0294	337K	FEDERAL FUNDS HEALTH INSURANCE	4,569.73	4,154.30	.00
0002121	0294	337L	FEDERAL FUNDS HEALTH INSURANCE	.00	4,154.30	.00
0002121	0294	337MP	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	75.00
0002121	0295	337J	FEDERAL FUNDS LIFE INSURANCE	5.07	.00	.00
0002121	0295	337K	FEDERAL FUNDS LIFE INSURANCE	4.29	3.90	.00
0002121	0295	337L	FEDERAL FUNDS LIFE INSURANCE	.00	3.90	.00
0002121	0295	337MP	FEDERAL FUNDS LIFE INSURANCE	.00	.00	15.00
0002121	0296	337J	FEDERAL ADMINISTRATION FEE	40.50	.00	.00
0002121	0296	337K	FEDERAL ADMINISTRATION FEE	34.27	31.15	.00
0002121	0296	337L	FEDERAL ADMINISTRATION FEE	.00	31.15	.00
0002121	0296	337MP	FEDERAL ADMINISTRATION FEE	.00	.00	25.00
0012118	0222	320KN	EMPLOYER MEDICARE CONTRIBUTION	2,375.66	.00	.00
0012118	0222	320LN	EMPLOYER MEDICARE CONTRIBUTION	.00	2,492.52	.00
0012118	0222	320MN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,683.00
0012118	0231	320KN	KTRS EMPLOYER CONTRIBUTION	28,225.92	.00	.00
0012118	0231	320LN	KTRS EMPLOYER CONTRIBUTION	.00	29,797.20	.00
0012118	0231	320MN	KTRS EMPLOYER CONTRIBUTION	.00	.00	29,797.00
0012118	0253	320KN	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0012118	0253	320LN	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0012118	0253	320MN	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0012118	0260	320KN	WORKMENS COMPENSATION	928.80	.00	.00
0012118	0260	320LN	WORKMENS COMPENSATION	.00	980.40	.00
0012118	0260	320MN	WORKMENS COMPENSATION	.00	.00	929.00
0012118	0294	320JN	FEDERAL FUNDS HEALTH INSURANCE	300.33	.00	.00
0012118	0294	320KN	FEDERAL FUNDS HEALTH INSURANCE	25,049.58	.00	.00
0012118	0294	320LN	FEDERAL FUNDS HEALTH INSURANCE	.00	27,173.28	.00
0012118	0294	320MN	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	27,173.00
0012118	0295	320JN	FEDERAL FUNDS LIFE INSURANCE	.30	.00	.00
0012118	0295	320KN	FEDERAL FUNDS LIFE INSURANCE	23.70	.00	.00
0012118	0295	320LN	FEDERAL FUNDS LIFE INSURANCE	.00	24.00	.00
0012118	0295	320MN	FEDERAL FUNDS LIFE INSURANCE	.00	.00	24.00
0012118	0296	320JN	FEDERAL ADMINISTRATION FEE	2.45	.00	.00
0012118	0296	320KN	FEDERAL ADMINISTRATION FEE	189.56	.00	.00
0012118	0296	320LN	FEDERAL ADMINISTRATION FEE	.00	192.00	.00
0012118	0296	320MN	FEDERAL ADMINISTRATION FEE	.00	.00	192.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	1,667.75	.00	.00
0102001	0231	135K	KTRS EMPLOYER CONTRIBUTION	3,539.52	.00	.00
0102001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	117.60	.00	.00
0102001	0260	135K	WORKMENS COMPENSATION	625.22	.00	.00
0102011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	30.33	.00	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	212.88	.00	.00
0102011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	301.81	.00
0102011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	257.28
0102011	0231	130J	KTRS EMPLOYER CONTRIBUTION	71.19	.00	.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	498.33	.00	.00
0102011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	702.76	.00
0102011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	599.52
0102011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	17.08	.00	.00
0102011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	17.09	.00
0102011	0260	130J	WORKMENS COMPENSATION	12.57	.00	.00
0102011	0260	130K	WORKMENS COMPENSATION	87.99	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102011	0260	130L	WORKMENS COMPENSATION	.00	124.08	.00
0102011	0260	130M	WORKMENS COMPENSATION	.00		105.84
0102118	0221	120J	EMPLOYER FICA CONTRIBUTION	112.18	.00	.00
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION	3.71	41.08	.00
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	71.64	.00
0102118	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	.00	24.80
0102118	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	31.40	.00	.00
0102118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	9.18	.00	.00
0102118	0222	10EL	EMPLOYER MEDICARE CONTRIBUTION	.00	6.72	.00
0102118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	159.75	.00	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.87	84.98	.00
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	67.18	.00
0102118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	78.30
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	203.89	.00	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	523.10	373.47	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	331.13	.00
0102118	0222	379EF	EMPLOYER MEDICARE CONTRIBUTION	19.26	.00	.00
0102118	0231	10EJ	KTRS EMPLOYER CONTRIBUTION	64.98	.00	.00
0102118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	19.47	.00	.00
0102118	0231	10EL	KTRS EMPLOYER CONTRIBUTION	.00	14.25	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	286.19	.00	.00
0102118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	162.87	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	107.85	.00
0102118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	439.72	.00	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	1,111.35	4,251.15	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	3,778.80	.00
0102118	0231	379EF	KTRS EMPLOYER CONTRIBUTION	229.97	.00	.00
0102118	0232	120J	CERS EMPLOYER CONTRIBUTION	432.35	.00	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION	13.97	136.19	.00
0102118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	237.32	.00
0102118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	7.75	.00	.00
0102118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.60	3.69	.00
0102118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	5.53	.00
0102118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0102118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0102118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0102118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0102118	0253	379EF	KSBA UNEMPLOYMENT INSURANCE	1.40	.00	.00
0102118	0260	10EK	WORKMENS COMPENSATION	3.44	.00	.00
0102118	0260	10EL	WORKMENS COMPENSATION	.00	2.52	.00
0102118	0260	120J	WORKMENS COMPENSATION	60.33	.00	.00
0102118	0260	120K	WORKMENS COMPENSATION	.32	32.42	.00
0102118	0260	120L	WORKMENS COMPENSATION	.00	25.43	.00
0102118	0260	120M	WORKMENS COMPENSATION	.00	.00	26.50
0102118	0260	310J	WORKMENS COMPENSATION	77.67	.00	.00
0102118	0260	310K	WORKMENS COMPENSATION	196.35	139.87	.00
0102118	0260	310L	WORKMENS COMPENSATION	.00	124.33	.00
0102118	0260	379EF	WORKMENS COMPENSATION	7.31	.00	.00
0102118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	1,662.07	.00	.00
0102118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	6,612.55	3,439.60	.00
0102118	0294	310L	FEDERAL FUNDS HEALTH INSURANCE	.00	3,439.60	.00
0102118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	1.19	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	7.81	4.00	.00
0102118	0295	310L	FEDERAL FUNDS LIFE INSURANCE	.00	4.00	.00
0102118	0296	310J	FEDERAL ADMINISTRATION FEE	9.53	.00	.00
0102118	0296	310K	FEDERAL ADMINISTRATION FEE	62.47	32.00	.00
0102118	0296	310L	FEDERAL ADMINISTRATION FEE	.00	32.00	.00
0152011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	8.10	.00	.00
0152011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	56.85	.00	.00
0152011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	68.64	.00
0152011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	68.64
0152011	0231	130J	KTRS EMPLOYER CONTRIBUTION	18.99	.00	.00
0152011	0231	130K	KTRS EMPLOYER CONTRIBUTION	132.93	.00	.00
0152011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	159.84	.00
0152011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	159.84
0152011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	4.56	.00	.00
0152011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	4.56	.00
0152011	0260	130J	WORKMENS COMPENSATION	3.36	.00	.00
0152011	0260	130K	WORKMENS COMPENSATION	23.52	.00	.00
0152011	0260	130L	WORKMENS COMPENSATION	.00	28.32	.00
0152011	0260	130M	WORKMENS COMPENSATION	.00	.00	28.32
0152118	0221	023LJ	EMPLOYER FICA CONTRIBUTION	.00	1,595.77	.00
0152118	0221	120J	EMPLOYER FICA CONTRIBUTION	65.30	.00	.00
0152118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	25.23	.00
0152118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	70.16	.00
0152118	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	.00	24.80
0152118	0222	023LJ	EMPLOYER MEDICARE CONTRIBUTION	.00	373.04	.00
0152118	0222	023MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,001.36
0152118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	4.64	.00	.00
0152118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	98.41	.00	.00
0152118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	8.16	74.54	.00
0152118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	153.53	.00
0152118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	169.80
0152118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	448.36	.00	.00
0152118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	493.40	313.94	.00
0152118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	637.84	.00
0152118	0222	350K	EMPLOYER MEDICARE CONTRIBUTION	113.31	.00	.00
0152118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	438.24	.00
0152118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	10.38	.00	.00
0152118	0231	120J	KTRS EMPLOYER CONTRIBUTION	181.81	.00	.00
0152118	0231	120K	KTRS EMPLOYER CONTRIBUTION	18.00	150.76	.00
0152118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	296.78	.00
0152118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	300.00
0152118	0231	310J	KTRS EMPLOYER CONTRIBUTION	5,508.09	.00	.00
0152118	0231	310K	KTRS EMPLOYER CONTRIBUTION	6,178.05	3,901.95	.00
0152118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	7,592.56	.00
0152118	0231	350K	KTRS EMPLOYER CONTRIBUTION	1,305.81	.00	.00
0152118	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	5,040.64	.00
0152118	0232	023LJ	CERS EMPLOYER CONTRIBUTION	.00	5,283.08	.00
0152118	0232	023MJ	CERS EMPLOYER CONTRIBUTION	.00	.00	5,380.80
0152118	0232	120J	CERS EMPLOYER CONTRIBUTION	256.10	.00	.00
0152118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	82.20	.00
0152118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	229.97	.00
0152118	0253	023LJ	KSBA UNEMPLOYMENT INSURANCE	.00	46.79	.00
0152118	0253	023MJ	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00

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0152118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	8.89	.00	.00
0152118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.89	.00
0152118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	2.06	.00
0152118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	53.00
0152118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0260	023LJ	WORKMENS COMPENSATION	.00	142.09	.00
0152118	0260	023MJ	WORKMENS COMPENSATION	.00	.00	144.72
0152118	0260	10EK	WORKMENS COMPENSATION	1.83	.00	.00
0152118	0260	120J	WORKMENS COMPENSATION	38.03	.00	.00
0152118	0260	120K	WORKMENS COMPENSATION	3.17	28.85	.00
0152118	0260	120L	WORKMENS COMPENSATION	.00	58.63	.00
0152118	0260	120M	WORKMENS COMPENSATION	.00	.00	60.00
0152118	0260	310J	WORKMENS COMPENSATION	177.75	.00	.00
0152118	0260	310K	WORKMENS COMPENSATION	203.26	128.42	.00
0152118	0260	310L	WORKMENS COMPENSATION	.00	249.88	.00
0152118	0260	350K	WORKMENS COMPENSATION	42.96	.00	.00
0152118	0260	401L	WORKMENS COMPENSATION	.00	165.88	.00
0152118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	8,243.40	.00	.00
0152118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	12,215.20	6,107.60	.00
0152118	0294	310L	FEDERAL FUNDS HEALTH INSURANCE	.00	6,107.60	.00
0152118	0294	350K	FEDERAL FUNDS HEALTH INSURANCE	1,698.33	.00	.00
0152118	0294	401L	FEDERAL FUNDS HEALTH INSURANCE	.00	11,322.20	.00
0152118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	7.50	.00	.00
0152118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	8.00	4.00	.00
0152118	0295	310L	FEDERAL FUNDS LIFE INSURANCE	.00	4.00	.00
0152118	0295	350K	FEDERAL FUNDS LIFE INSURANCE	1.50	.00	.00
0152118	0295	401L	FEDERAL FUNDS LIFE INSURANCE	.00	10.00	.00
0152118	0296	310J	FEDERAL ADMINISTRATION FEE	60.00	.00	.00
0152118	0296	310K	FEDERAL ADMINISTRATION FEE	64.00	32.00	.00
0152118	0296	310L	FEDERAL ADMINISTRATION FEE	.00	32.00	.00
0152118	0296	350K	FEDERAL ADMINISTRATION FEE	12.00	.00	.00
0152118	0296	401L	FEDERAL ADMINISTRATION FEE	.00	80.00	.00
0202118	0221	120J	EMPLOYER FICA CONTRIBUTION	47.81	.00	.00
0202118	0221	120K	EMPLOYER FICA CONTRIBUTION	138.66	5.35	.00
0202118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	79.07	.00
0202118	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	.00	39.06
0202118	0222	023LJ	EMPLOYER MEDICARE CONTRIBUTION	.00	533.33	.00
0202118	0222	023MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	525.84
0202118	0222	10EL	EMPLOYER MEDICARE CONTRIBUTION	.00	17.57	.00
0202118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	89.33	.00	.00
0202118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	153.85	92.48	.00
0202118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	274.11	.00
0202118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	244.78
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	150.17	.00	.00
0202118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	500.40	236.32	.00
0202118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	210.11	.00
0202118	0222	379EF	EMPLOYER MEDICARE CONTRIBUTION	27.35	.00	.00
0202118	0222	550I	EMPLOYER MEDICARE CONTRIBUTION	324.67	.00	.00
0202118	0231	023LJ	KTRS EMPLOYER CONTRIBUTION	.00	1,182.06	.00
0202118	0231	023MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,151.52
0202118	0231	10EL	KTRS EMPLOYER CONTRIBUTION	.00	37.26	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0231	120J	KTRS	EMPLOYER CONTRIBUTION	167.40	.00	.00
0202118	0231	120K	KTRS	EMPLOYER CONTRIBUTION	261.53	194.47	.00
0202118	0231	120L	KTRS	EMPLOYER CONTRIBUTION	.00	547.20	.00
0202118	0231	120M	KTRS	EMPLOYER CONTRIBUTION	.00	.00	487.50
0202118	0231	310J	KTRS	EMPLOYER CONTRIBUTION	1,801.26	.00	.00
0202118	0231	310K	KTRS	EMPLOYER CONTRIBUTION	6,004.20	2,824.65	.00
0202118	0231	310L	KTRS	EMPLOYER CONTRIBUTION	.00	2,510.80	.00
0202118	0231	379EF	KTRS	EMPLOYER CONTRIBUTION	315.53	.00	.00
0202118	0231	550I	KTRS	EMPLOYER CONTRIBUTION	3,637.34	.00	.00
0202118	0232	120J	CERS	EMPLOYER CONTRIBUTION	187.15	.00	.00
0202118	0232	120K	CERS	EMPLOYER CONTRIBUTION	527.55	17.53	.00
0202118	0232	120L	CERS	EMPLOYER CONTRIBUTION	.00	258.24	.00
0202118	0232	120M	CERS	EMPLOYER CONTRIBUTION	.00	.00	124.18
0202118	0253	023LJ	KSBA	UNEMPLOYMENT INSURANCE	.00	26.31	.00
0202118	0253	023MJ	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	60.00
0202118	0253	120J	KSBA	UNEMPLOYMENT INSURANCE	7.84	.00	.00
0202118	0253	120K	KSBA	UNEMPLOYMENT INSURANCE	2.10	.00	.00
0202118	0253	120L	KSBA	UNEMPLOYMENT INSURANCE	.00	4.76	.00
0202118	0253	120M	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	330.00
0202118	0253	310K	KSBA	UNEMPLOYMENT INSURANCE	58.28	.00	.00
0202118	0253	310L	KSBA	UNEMPLOYMENT INSURANCE	.00	59.27	.00
0202118	0260	023LJ	WORKMENS	COMPENSATION	.00	208.88	.00
0202118	0260	023MJ	WORKMENS	COMPENSATION	.00	.00	203.52
0202118	0260	10EL	WORKMENS	COMPENSATION	.00	6.57	.00
0202118	0260	120J	WORKMENS	COMPENSATION	33.82	.00	.00
0202118	0260	120K	WORKMENS	COMPENSATION	58.18	34.83	.00
0202118	0260	120L	WORKMENS	COMPENSATION	.00	103.62	.00
0202118	0260	120M	WORKMENS	COMPENSATION	.00	.00	89.45
0202118	0260	310J	WORKMENS	COMPENSATION	55.89	.00	.00
0202118	0260	310K	WORKMENS	COMPENSATION	186.15	87.50	.00
0202118	0260	310L	WORKMENS	COMPENSATION	.00	77.78	.00
0202118	0260	379EF	WORKMENS	COMPENSATION	10.33	.00	.00
0202118	0260	550I	WORKMENS	COMPENSATION	119.71	.00	.00
0202118	0294	310J	FEDERAL FUNDS	HEALTH INSURANCE	1,898.90	.00	.00
0202118	0294	310K	FEDERAL FUNDS	HEALTH INSURANCE	7,018.40	700.00	.00
0202118	0294	310L	FEDERAL FUNDS	HEALTH INSURANCE	.00	700.00	.00
0202118	0294	550I	FEDERAL FUNDS	HEALTH INSURANCE	3,031.92	.00	.00
0202118	0295	310J	FEDERAL FUNDS	LIFE INSURANCE	2.50	.00	.00
0202118	0295	310K	FEDERAL FUNDS	LIFE INSURANCE	8.00	4.00	.00
0202118	0295	310L	FEDERAL FUNDS	LIFE INSURANCE	.00	4.00	.00
0202118	0295	550I	FEDERAL FUNDS	LIFE INSURANCE	3.00	.00	.00
0202118	0296	310J	FEDERAL	ADMINISTRATION FEE	20.00	.00	.00
0202118	0296	310K	FEDERAL	ADMINISTRATION FEE	64.00	32.00	.00
0202118	0296	310L	FEDERAL	ADMINISTRATION FEE	.00	32.00	.00
0202118	0296	550I	FEDERAL	ADMINISTRATION FEE	24.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS					407,487.84	330,938.58	207,958.32
0300 PURCHASED PROF AND TECH SERV							
0002006	0338	343I	REGISTRATION	FEEES	700.00	.00	.00
0002006	0338	343J	REGISTRATION	FEEES	1,471.00	552.06	.00
0002006	0338	343K	REGISTRATION	FEEES	.00	990.94	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0335	106L	OTHER PROFESSIONAL CONSULTANT	.00	153.00	.00
0002118	0335	379EO	OTHER PROFESSIONAL CONSULTANT	.00	35,200.00	.00
0002118	0335	379KS	OTHER PROFESSIONAL CONSULTANT	4,955.00	.00	.00
0002118	0338	106K	REGISTRATION FEES	240.00	.00	.00
0002118	0338	106L	REGISTRATION FEES	.00	675.00	.00
0002118	0339	106K	OTHER PROF. TRNG. & DEV.	.00	10,000.00	.00
0002118	0339	106L	OTHER PROF. TRNG. & DEV.	.00	270.00	.00
0002118	0339	401M	OTHER PROF. TRNG. & DEV.	.00	.00	46,583.00
0002118	0339	473GA	OTHER PROF. TRNG. & DEV.	.00	24,408.00	.00
0002118	0339	554G	OTHER PROF. TRNG. & DEV.	-2,500.00	.00	.00
0002118	0347	168J	SECURITY SERVICES	6,299.00	.00	.00
0002118	0347	168K	SECURITY SERVICES	33,201.00	.00	.00
0002118	0347	168L	SECURITY SERVICES	.00	34,641.00	.00
0002118	0347	168M	SECURITY SERVICES	.00	.00	34,641.00
0002118	0347	18RL	SECURITY SERVICES	.00	20,000.00	.00
0002118	0349	106J	OTHER PROFESSIONAL SERVICES	.00	-1,875.00	.00
0002118	0349	106K	OTHER PROFESSIONAL SERVICES	15,000.00	.00	.00
0002118	0349	106M	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
0002118	0349	310K	OTHER PROFESSIONAL SERVICES	93.04	6,940.20	.00
0002118	0349	310L	OTHER PROFESSIONAL SERVICES	.00	25,000.00	.00
0002118	0349	379JS	OTHER PROFESSIONAL SERVICES	47,990.44	.00	.00
0002118	0349	473GA	OTHER PROFESSIONAL SERVICES	.00	24,408.00	.00
0002118	0349	473GS	OTHER PROFESSIONAL SERVICES	2,500.00	.00	.00
0002121	0322	337I	EDUCATION CONSULTANT	185.62	.00	.00
0002121	0322	337J	EDUCATION CONSULTANT	8,595.00	.00	.00
0002121	0322	337K	EDUCATION CONSULTANT	6,412.50	23,695.00	.00
0002121	0322	337M	EDUCATION CONSULTANT	.00	.00	45,000.00
0002121	0338	337J	REGISTRATION FEES	2,095.90	.00	.00
0002121	0338	337K	REGISTRATION FEES	1,344.00	3,665.00	.00
0002121	0338	337M	REGISTRATION FEES	.00	.00	1,000.00
0002121	0338	478I	REGISTRATION FEES	924.50	.00	.00
0002121	0338	488I	REGISTRATION FEES	924.50	.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	1,012.39	.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	1,934.76	3,517.79	.00
0002121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	3,300.00
0102118	0349	543XN	OTHER PROFESSIONAL SERVICES	.00	.00	9,550.20
0202118	0349	543XN	OTHER PROFESSIONAL SERVICES	.00	28,575.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				133,378.65	240,815.99	145,074.20
0400 PURCHASED PROPERTY SERVICES						
0002001	0434	135M	BUILDING REPAIRS & MAINTENANCE	.00	.00	2,000.00
0002118	0434	473G	BUILDING REPAIRS & MAINTENANCE	361,118.89	.00	.00
0002118	0434	554G	BUILDING REPAIRS & MAINTENANCE	2,500.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				363,618.89	.00	2,000.00
0500 OTHER PURCHASED SERVICES						
0002001	0531	135M	POSTAGE & PO BOX RENT	.00	.00	350.00
0002001	0549	135M	OTHER ADVERTISING	.00	.00	2,000.00
0002006	0580	343I	TRAVEL	217.58	.00	.00

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0002006	0580	343J	TRAVEL	2,890.92	148.80	.00
0002006	0580	343K	TRAVEL	.00	565.53	.00
0002006	0580	343M	TRAVEL	.00	.00	1,000.00
0002118	0569	10LK	TUITION OTHER	16,644.80	.00	.00
0002118	0580	023KJ	TRAVEL	489.16	.00	.00
0002118	0580	106J	TRAVEL	1,244.30	.00	.00
0002118	0580	106K	TRAVEL	822.02	.00	.00
0002118	0580	106L	TRAVEL	.00	2,400.89	.00
0002118	0580	106M	TRAVEL	.00	.00	7,000.00
0002118	0580	10LK	TRAVEL	4,523.46	.00	.00
0002118	0580	379EO	TRAVEL	241.50	15,928.67	.00
0002118	0580	379KS	TRAVEL	.00	290.48	.00
0002118	0580	473GS	TRAVEL	3,793.94	69.02	.00
0002118	0580	563K	TRAVEL	1,396.44	.00	.00
0002118	0586	106K	TRAVEL - HOTELS	821.44	.00	.00
0002121	0580	337J	TRAVEL	2,201.35	.00	.00
0002121	0580	337K	TRAVEL	444.34	5,235.11	.00
0002121	0580	337M	TRAVEL	.00	.00	2,000.00
0002147	0580	348K	TRAVEL	300.00	.00	.00
0002147	0580	348L	TRAVEL	.00	2,786.07	.00
0002147	0580	348M	TRAVEL	.00	.00	7,318.00
0102118	0580	543XN	TRAVEL	.00	.00	2,500.00
0202118	0565	18DJ	Tuition - Other Intermediate A	-348.00	.00	.00
0202118	0580	543XN	TRAVEL	.00	2,446.59	553.41
0202147	0580	348J	TRAVEL	2,044.76	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				37,728.01	29,871.16	22,721.41
0600 SUPPLIES						
0002001	0610	135M	GENERAL SUPPLIES	.00	.00	32,407.51
0002001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	900.00
0002001	0650	135M	SUPPLIES TECH RELATED	.00	.00	4,000.00
0002001	0651	135M	Technology Devices	.00	.00	1,500.00
0002001	0653	135K	SOFTWARE BELOW CAPITALIZATION	1,366.50	1,137.00	.00
0002006	0610	343I	GENERAL SUPPLIES	7,115.65	.00	.00
0002006	0610	343J	GENERAL SUPPLIES	193.29	6,266.93	.00
0002006	0610	343K	GENERAL SUPPLIES	.00	3,392.34	.00
0002006	0610	343M	GENERAL SUPPLIES	.00	.00	9,034.00
0002006	0650	343I	SUPPLIES TECH RELATED	114.68	.00	.00
0002006	0650	343J	SUPPLIES TECH RELATED	50.00	.00	.00
0002006	0650	343K	SUPPLIES TECH RELATED	.00	149.99	.00
0002006	0650	343M	SUPPLIES TECH RELATED	.00	.00	1,000.00
0002006	0651	343K	Technology Devices	.00	775.50	.00
0002006	0651	343M	Technology Devices	.00	.00	800.00
0002118	0610	0011	GENERAL SUPPLIES	.00	16,303.31	.00
0002118	0610	019LG	GENERAL SUPPLIES	.00	143.10	.00
0002118	0610	020FB	GENERAL SUPPLIES	.00	7,000.00	.00
0002118	0610	022SW	GENERAL SUPPLIES	.00	875.85	.00
0002118	0610	023FR	GENERAL SUPPLIES	13,197.55	39.06	.00
0002118	0610	025LS	GENERAL SUPPLIES	.00	50.00	.00
0002118	0610	0812W	GENERAL SUPPLIES	.00	515.37	.00
0002118	0610	106K	GENERAL SUPPLIES	5,785.56	1,531.02	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0610	106L	GENERAL SUPPLIES	.00	8,065.70	.00
0002118	0610	106M	GENERAL SUPPLIES	.00		14,000.00
0002118	0610	10LK	GENERAL SUPPLIES	2,614.39	.00	.00
0002118	0610	120K	GENERAL SUPPLIES	.00	6,812.18	.00
0002118	0610	310K	GENERAL SUPPLIES	8,270.37	.00	.00
0002118	0610	310LM	GENERAL SUPPLIES	.00	357.32	.00
0002118	0610	310MM	GENERAL SUPPLIES	.00	.00	3,000.00
0002118	0610	379EF	GENERAL SUPPLIES	.00	-22,931.00	.00
0002118	0610	379EO	GENERAL SUPPLIES	746.19	44,503.29	.00
0002118	0610	379JS	GENERAL SUPPLIES	6,885.80	.00	.00
0002118	0610	379KS	GENERAL SUPPLIES	9,410.37	39,893.70	.00
0002118	0610	473GJ	GENERAL SUPPLIES	996.69	-996.69	996.69
0002118	0610	473GS	GENERAL SUPPLIES	16,597.71	49,148.39	.00
0002118	0610	563JA	GENERAL SUPPLIES	2,898.35	.00	.00
0002118	0610	563K	GENERAL SUPPLIES	8,194.82	.00	.00
0002118	0617	473GS	FOOD INSTR NON FOOD SERVICE	-316.30	.00	.00
0002118	0641	552M	LIBRARY BOOKS	.00	.00	8,541.00
0002118	0643	0011	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,019.66	.00
0002118	0643	106K	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	9,218.02	.00
0002118	0643	10LK	SUPPLEMENTARY BKS/STUDY GUIDES	4,697.50	.00	.00
0002118	0643	10LKM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	509.95	.00
0002118	0643	552K	SUPPLEMENTARY BKS/STUDY GUIDES	229.41	.00	.00
0002118	0650	106L	SUPPLIES TECH RELATED	.00	150.00	.00
0002118	0650	106M	SUPPLIES TECH RELATED	.00	.00	6,000.00
0002118	0650	162J	SUPPLIES TECH RELATED	6,204.20	.00	.00
0002118	0650	162L	SUPPLIES TECH RELATED	.00	-11,180.42	.00
0002118	0650	379KS	SUPPLIES TECH RELATED	.00	10,910.00	.00
0002118	0650	473GS	SUPPLIES TECH RELATED	17,538.62	1,747.31	.00
0002118	0651	106K	Technology Devices	3,259.96	.00	.00
0002118	0651	106M	Technology Devices	.00	.00	3,259.96
0002118	0651	10LK	Technology Related Devices	15,054.00	.00	.00
0002118	0651	379EF	Technology Devices	12,760.00	.00	.00
0002118	0651	379EO	Technology Devices	43,196.00	203,471.10	.00
0002118	0651	473GS	Technology Devices	.00	4,898.06	.00
0002118	0653	106K	SOFTWARE BELOW CAPITALIZATION	15,341.24	.00	.00
0002118	0653	106M	SOFTWARE BELOW CAPITALIZATION	.00	.00	300.00
0002118	0653	10LK	SOFTWARE BELOW CAPITALIZATION	237.99	.00	.00
0002118	0653	162L	SOFTWARE BELOW CAPITALIZATION	.00	5,230.20	.00
0002118	0653	379EF	SOFTWARE BELOW CAPITALIZATION	2,273.88	.00	.00
0002118	0653	379JS	SOFTWARE BELOW CAPITALIZATION	16,389.65	.00	.00
0002118	0653	379KS	SOFTWARE BELOW CAPITALIZATION	8,319.82	36,673.04	.00
0002118	0653	473GS	SOFTWARE BELOW CAPITALIZATION	577.78	47,908.36	.00
0002118	0653	552M	SOFTWARE BELOW CAPITALIZATION	.00	.00	3,000.00
0002118	0679	476IC	OTHER STUDENT ACTIVITIES	5,000.00	.00	.00
0002118	0679	552K	OTHER STUDENT ACTIVITIES	.00	1,849.30	.00
0002118	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,500.00
0002118	0694	020FB	EQUIPMENT SUPPLIES	.00	10,000.00	.00
0002118	0694	106J	EQUIPMENT SUPPLIES	24,565.41	16,782.24	.00
0002118	0694	106K	EQUIPMENT SUPPLIES	26,245.86	3,681.88	.00
0002118	0694	106L	EQUIPMENT SUPPLIES	.00	26,160.18	.00
0002118	0694	106M	EQUIPMENT SUPPLIES	.00	.00	47,826.04
0002118	0695	379KS	FURNITURE & FIXTURES SUPPLIES	1,196.17	.00	.00
0002118	0697	379JS	OTHER SUPPLIES & MATERIALS	8,934.88	.00	.00

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0002118	0697	379KS	OTHER SUPPLIES & MATERIALS	24,742.80	17,505.20	.00
0002121	0610	337I	GENERAL SUPPLIES	219.39	.00	.00
0002121	0610	337J	GENERAL SUPPLIES	2,301.39	.00	.00
0002121	0610	337K	GENERAL SUPPLIES	4,396.25	10,685.02	.00
0002121	0610	337M	GENERAL SUPPLIES	.00	.00	9,920.14
0002121	0610	478I	GENERAL SUPPLIES	13,678.20	.00	.00
0002121	0610	488I	GENERAL SUPPLIES	46.07	.00	.00
0002121	0617	337J	FOOD INSTR NON FOOD SERVICE	960.00	.00	.00
0002121	0617	337K	FOOD INSTR NON FOOD SERVICE	120.00	1,107.85	.00
0002121	0617	337M	FOOD INSTR NON FOOD SERVICE	.00	.00	3,000.00
0002121	0643	337IP	SUPPLEMENTARY BKS/STUDY GUIDES	249.38	.00	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	21.95	.00
0002121	0643	337KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	30.09	.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	10,473.68	.00	.00
0002121	0643P	337J	PRIVATE SCHOOL SUP BOOKS	77.50	.00	.00
0002121	0650	337J	SUPPLIES TECH RELATED	3,252.67	.00	.00
0002121	0650	337K	SUPPLIES TECH RELATED	2,031.31	8,861.70	.00
0002121	0650	337M	SUPPLIES TECH RELATED	.00	.00	4,000.00
0002121	0651	337J	Technology Devices	77.50	.00	.00
0002121	0651	337K	Technology Devices	.00	3,704.00	.00
0002121	0651	337M	Technology Devices	.00	.00	1,500.00
0002121	0651	478I	Technology Devices	1,695.00	.00	.00
0002121	0653	337J	SOFTWARE BELOW CAPITALIZATION	690.00	.00	.00
0002121	0653	337K	SOFTWARE BELOW CAPITALIZATION	1,709.00	4,672.10	.00
0002121	0653	478I	SOFTWARE BELOW CAPITALIZATION	2,974.96	.00	.00
0002121	0697	478I	OTHER SUPPLIES & MATERIALS	5,564.86	.00	.00
0002147	0610	348K	GENERAL SUPPLIES	630.00	.00	.00
0002147	0653	348L	SOFTWARE BELOW CAPITALIZATION	.00	5,864.05	.00
0002147	0653	348M	SOFTWARE BELOW CAPITALIZATION	.00	.00	6,229.00
0002147	0694	348K	EQUIPMENT SUPPLIES	5,921.64	.00	.00
0002147	0694	348L	EQUIPMENT SUPPLIES	.00	7,991.88	.00
0002147	0694	348M	EQUIPMENT SUPPLIES	.00	.00	1,500.00
0012118	0610	473GS	GENERAL SUPPLIES	594.50	.00	.00
0012118	0617	473GS	FOOD INSTR NON FOOD SERVICE	316.30	.00	.00
0102011	0610	130M	GENERAL SUPPLIES	.00	.00	2,952.48
0102118	0610	020FS	GENERAL SUPPLIES	.00	242.24	.00
0102118	0610	022GR	GENERAL SUPPLIES	126.49	123.51	.00
0102118	0610	120I	GENERAL SUPPLIES	12,760.00	.00	.00
0102118	0610	120M	GENERAL SUPPLIES	.00	.00	1,146.98
0102118	0610	379JS	GENERAL SUPPLIES	12,037.28	694.00	.00
0102118	0610	543XN	GENERAL SUPPLIES	.00	4,782.50	7,204.90
0102118	0697	379JS	OTHER SUPPLIES & MATERIALS	.00	-694.00	.00
0102118	0697	379KS	OTHER SUPPLIES & MATERIALS	.00	168.56	.00
0152011	0610	130K	GENERAL SUPPLIES	2,424.09	.00	.00
0152011	0610	130M	GENERAL SUPPLIES	.00	.00	984.16
0152118	0610	022FI	GENERAL SUPPLIES	.00	100.00	.00
0152118	0610	120K	GENERAL SUPPLIES	205.23	.00	.00
0152118	0610	120M	GENERAL SUPPLIES	.00	.00	1,509.70
0152118	0610	379EF	GENERAL SUPPLIES	10,804.50	.00	.00
0152118	0610	552J	GENERAL SUPPLIES	16,401.67	1,236.33	.00
0152118	0616	022FI	FOOD NON INSTR NON FOOD SVC	.00	100.00	.00
0152118	0697	379KS	OTHER SUPPLIES & MATERIALS	250.00	.00	.00
0202118	0610	018DL	GENERAL SUPPLIES	.00	771.41	.00

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0202118	0610	020IS	GENERAL SUPPLIES	.00	6,291.99	.00
0202118	0610	120K	GENERAL SUPPLIES	216.42	.00	.00
0202118	0610	120M	GENERAL SUPPLIES	.00	.00	541.15
0202118	0610	543XN	GENERAL SUPPLIES	.00	3,966.51	2,520.89
0202118	0653	310K	SOFTWARE BELOW CAPITALIZATION	1,500.00	.00	.00
0202118	0697	379KS	OTHER SUPPLIES & MATERIALS	250.00	.00	.00
0202147	0610	348JA	GENERAL SUPPLIES	.00	.00	1,334.00
TOTAL 0600 SUPPLIES				437,342.07	616,288.13	182,408.60
0700 PROPERTY						
0002006	0734	343I	TECH-RELATED HARDWARE	478.00	.00	.00
0002006	0735	343I	TECHNOLOGY SOFTWARE	234.99	.00	.00
0002118	0734	106J	TECH-RELATED HARDWARE	13,560.00	.00	.00
0002118	0734	379JS	TECH-RELATED HARDWARE	24,882.00	.00	.00
0002118	0734	379KS	TECH-RELATED HARDWARE	8,569.82	.00	.00
0002118	0735	552M	TECHNOLOGY SOFTWARE	.00	.00	7,541.00
0002121	0735	478I	TECHNOLOGY SOFTWARE	2,660.16	.00	.00
0202118	0735	379EF	TECHNOLOGY SOFTWARE	202.12	.00	.00
0202147	0734	348J	TECH-RELATED HARDWARE	.17	.00	.00
TOTAL 0700 PROPERTY				50,587.26	.00	7,541.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810	310K	DUES & FEES	200.00	900.00	.00
0002118	0810	379EO	DUES & FEES	5,314.00	.00	.00
0002118	0810	379JS	DUES & FEES	10,894.16	.00	.00
0002118	0810	379KS	DUES & FEES	7,317.90	4,827.00	.00
0002118	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	160.00	.00
0002118	0894	379EO	INSTRUCTIONAL FIELD TRIPS	507.84	7,034.72	.00
0002118	0894	473GS	INSTRUCTIONAL FIELD TRIPS	237.71	2,813.66	.00
0002121	0810	337J	DUES & FEES	230.00	.00	.00
0002121	0810	337K	DUES & FEES	.00	923.00	.00
0002121	0810	337M	DUES & FEES	.00	.00	600.00
0002121	0894	337J	INSTRUCTIONAL FIELD TRIPS	1,370.00	.00	.00
0002121	0894	337K	INSTRUCTIONAL FIELD TRIPS	240.00	2,821.52	.00
0002121	0894	337L	INSTRUCTIONAL FIELD TRIPS	.00	-202.23	.00
0002121	0894	337M	INSTRUCTIONAL FIELD TRIPS	.00	.00	3,000.00
0002147	0810	348K	DUES & FEES	60.00	.00	.00
0102118	0810	543XN	DUES & FEES	.00	.00	3,650.00
0152011	0894	130L	INSTRUCTIONAL FIELD TRIPS	.00	121.00	.00
0152118	0894	022FI	INSTRUCTIONAL FIELD TRIPS	.00	150.00	.00
0152118	0894	120M	INSTRUCTIONAL FIELD TRIPS	.00	.00	600.00
0152118	0894	379KS	INSTRUCTIONAL FIELD TRIPS	250.00	.00	.00
0202118	0810	543XN	DUES & FEES	.00	.00	4,250.00
0202118	0894	120M	INSTRUCTIONAL FIELD TRIPS	.00	.00	120.00
0202118	0894	379KS	INSTRUCTIONAL FIELD TRIPS	250.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				26,871.61	19,548.67	12,220.00
TOTAL 1000 INSTRUCTION				2,884,244.27	2,454,077.30	1,310,219.97

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2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002030	0110	14MJ	CERTIFIED PERMANENT SALARY	11,642.10	.00	.00
0002030	0110	14MK	CERTIFIED PERMANENT SALARY	40,880.13	.00	.00
0002030	0110	14ML	CERTIFIED PERMANENT SALARY	.00	40,997.98	.00
0002030	0110	14MM	CERTIFIED PERMANENT SALARY	.00	.00	41,180.27
0002030	0111	14MJ	EXTENDED DAY	965.23	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				53,487.46	40,997.98	41,180.27
0200 EMPLOYEE BENEFITS						
0002030	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	169.75	.00	.00
0002030	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	598.33	.00	.00
0002030	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	572.34	.00
0002030	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	522.60
0002030	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	382.90	.00	.00
0002030	0231	14MK	KTRS EMPLOYER CONTRIBUTION	1,327.34	.00	.00
0002030	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	1,244.73	.00
0002030	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,149.87
0002030	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	54.74	.00	.00
0002030	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002030	0253	14MM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	39.00
0002030	0260	14MJ	WORKMENS COMPENSATION	67.65	.00	.00
0002030	0260	14MK	WORKMENS COMPENSATION	234.46	.00	.00
0002030	0260	14ML	WORKMENS COMPENSATION	.00	219.95	.00
0002030	0260	14MM	WORKMENS COMPENSATION	.00	.00	203.26
TOTAL 0200 EMPLOYEE BENEFITS				2,835.17	2,097.02	1,914.73
TOTAL 2100 STUDENT SUPPORT SERVICES				56,322.63	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002203	0130	576I	CLASSIFIED REGULAR SALARY	19,881.72	-25,168.01	.00
0012123	0110	337L	CERTIFIED PERMANENT SALARY	.00	11,658.84	.00
0012123	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	101,349.63
0012123	0113	337M	OTHER CERTIFIED SALARY	.00	.00	6,500.00
0012123	0120	337M	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0012123	0131	337M	OTHER CLASSIFIED SALARY	.00	.00	4,800.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				19,881.72	-13,509.17	115,649.63
0200 EMPLOYEE BENEFITS						
0002203	0221	576I	EMPLOYER FICA CONTRIBUTION	1,224.90	-1,228.32	.00
0002203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	286.40	-287.28	.00
0002203	0232	576I	CERS EMPLOYER CONTRIBUTION	4,640.40	-4,703.28	.00

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0002203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002203	0260	576I	WORKMENS COMPENSATION	105.37	-106.80	.00
0002203	0294	576I	FEDERAL FUNDS HEALTH INSURANCE	5,177.90	.00	.00
0002203	0295	576I	FEDERAL FUNDS LIFE INSURANCE	13.00	.00	.00
0002203	0296	576I	FEDERAL ADMINISTRATION FEE	104.00	.00	.00
0012123	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0012123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	158.72	.00
0012123	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,800.00
0012123	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	1,877.68	.00
0012123	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	15,600.00
0012123	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	1,500.00
0012123	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	80.00
0012123	0260	337L	WORKMENS COMPENSATION	.00	61.80	.00
0012123	0260	337M	WORKMENS COMPENSATION	.00	.00	700.00
0012123	0294	337L	FEDERAL FUNDS HEALTH INSURANCE	.00	830.86	.00
0012123	0294	337M	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	15,120.00
0012123	0295	337L	FEDERAL FUNDS LIFE INSURANCE	.00	.78	.00
0012123	0295	337M	FEDERAL FUNDS LIFE INSURANCE	.00	.00	30.00
0012123	0296	337L	FEDERAL ADMINISTRATION FEE	.00	6.23	.00
0012123	0296	337M	FEDERAL ADMINISTRATION FEE	.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				11,611.97	-3,389.61	35,230.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				31,493.69	-16,898.78	150,879.63
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012792	0131	135K	OTHER CLASSIFIED SALARY	725.64	.00	.00
9012792	0131	135L	OTHER CLASSIFIED SALARY	.00	10,003.90	.00
9012792	0150	135J	CLASSIFIED SUBSTITUTE SALARY	1,857.18	.00	.00
9012792	0150	135K	CLASSIFIED SUBSTITUTE SALARY	285.72	.00	.00
9012792	0150	135L	CLASSIFIED SUBSTITUTE SALARY	.00	550.22	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,868.54	10,554.12	.00
0200 EMPLOYEE BENEFITS						
9012792	0221	135J	EMPLOYER FICA CONTRIBUTION	542.63	.00	.00
9012792	0221	135K	EMPLOYER FICA CONTRIBUTION	61.40	.00	.00
9012792	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	641.18	.00
9012792	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	126.88	.00	.00
9012792	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	14.36	.00	.00
9012792	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	150.02	.00
9012792	0232	135J	CERS EMPLOYER CONTRIBUTION	2,091.63	.00	.00
9012792	0232	135K	CERS EMPLOYER CONTRIBUTION	236.06	.00	.00
9012792	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	2,080.26	.00
9012792	0253	135J	KSBA UNEMPLOYMENT INSURANCE	29.26	.00	.00
9012792	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	22.42	.00
9012792	0260	135J	WORKMENS COMPENSATION	47.51	.00	.00
9012792	0260	135K	WORKMENS COMPENSATION	5.35	.00	.00
9012792	0260	135L	WORKMENS COMPENSATION	.00	55.97	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				3,155.08	2,949.85	.00
TOTAL 2700 STUDENT TRANSPORTATION				6,023.62	13,503.97	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0110	125K	CERTIFIED PERMANENT SALARY	15,652.32	.00	.00
9302104	0130	125K	CLASSIFIED REGULAR SALARY	58,873.44	.00	.00
9302104	0130	125L	CLASSIFIED REGULAR SALARY	.00	78,668.64	.00
9302104	0130	125M	CLASSIFIED REGULAR SALARY	.00	.00	78,668.64
9302104	0131	125K	OTHER CLASSIFIED SALARY	36.92	.00	.00
9302104	0131	125L	OTHER CLASSIFIED SALARY	.00	369.61	.00
9302104	0150	125K	CLASSIFIED SUBSTITUTE SALARY	80.34	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				74,643.02	79,038.25	78,668.64
0200 EMPLOYEE BENEFITS						
9302104	0221	125K	EMPLOYER FICA CONTRIBUTION	1,701.32	.00	.00
9302104	0221	125L	EMPLOYER FICA CONTRIBUTION	.00	1,811.12	.00
9302104	0221	125M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,787.04
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	1,051.11	.00	.00
9302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,105.83	.00
9302104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,101.60
9302104	0231	125K	KTRS EMPLOYER CONTRIBUTION	1,408.80	.00	.00
9302104	0231	125L	KTRS EMPLOYER CONTRIBUTION	.00	1,487.04	.00
9302104	0231	125M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,487.04
9302104	0232	125K	CERS EMPLOYER CONTRIBUTION	6,461.93	.00	.00
9302104	0232	125L	CERS EMPLOYER CONTRIBUTION	.00	5,807.96	.00
9302104	0232	125M	CERS EMPLOYER CONTRIBUTION	.00	.00	5,735.04
9302104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	113.24	.00	.00
9302104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	112.73	.00
9302104	0253	125M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
9302104	0260	125K	WORKMENS COMPENSATION	395.66	.00	.00
9302104	0260	125L	WORKMENS COMPENSATION	.00	418.96	.00
9302104	0260	125M	WORKMENS COMPENSATION	.00	.00	415.92
TOTAL 0200 EMPLOYEE BENEFITS				11,132.06	10,743.64	10,646.64
0500 OTHER PURCHASED SERVICES						
9302104	0580	125K	TRAVEL	1,114.29	.00	.00
9302104	0580	125L	TRAVEL	.00	619.97	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,114.29	619.97	.00
0600 SUPPLIES						
9302104	0610	125K	GENERAL SUPPLIES	6,419.46	.00	.00
9302104	0610	125L	GENERAL SUPPLIES	.00	3,552.03	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0610	125M	GENERAL SUPPLIES	.00	.00	5,184.72
9302104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	172.39	.00
9302104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	2,104.67	.00	.00
9302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	.00	-316.28	.00
TOTAL 0600 SUPPLIES				8,524.13	3,408.14	5,184.72
0800 DEBT SERVICE AND MISCELLANEOUS						
9302104	0810	125L	DUES & FEES	.00	690.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	690.00	.00
TOTAL 3300 COMMUNITY SERVICES				95,413.50	94,500.00	94,500.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	337M	FUND TRANSFERS OUT	.00	.00	6,101.49
0002113	0913	320LN	INDIRECT COSTS	.00	6,664.00	.00
0002113	0913	337K	INDIRECT COSTS	.00	5,218.06	.00
0002113	0913	337L	INDIRECT COSTS	.00	5,218.06	.00
0002113	0913	343K	INDIRECT COSTS	.00	253.61	.00
0002113	0913	343L	INDIRECT COSTS	.00	253.61	.00
TOTAL 0900 OTHER ITEMS				.00	17,607.34	6,101.49
TOTAL 5200 FUND TRANSFERS				.00	17,607.34	6,101.49
TOTAL EXPENDITURES				3,073,497.71	2,605,884.83	1,604,796.09
TOTAL FOR SPECIAL REVENUE (2)				10,907.16	-11,417.11	.00

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DIST ACTIVITY (SPEC REV ANN) (			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			82,705.88	68,904.79	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1790	022HF OTHER STUDENT ACTIVITY INCOME	910.00	150.00	.00
TOTAL STUDENT ACTIVITIES			910.00	150.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
221	1920	730FR CONTRIBUTIONS/DONATIONS	1,071.63	2,053.86	.00
221	1990	730FR MISCELLANEOUS REVENUE	2,656.32	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			3,727.95	2,053.86	.00
TOTAL REVENUE FROM LOCAL SOURCES			4,637.95	2,203.86	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
221	5210	720AT FUND TRANSFER	3,522.65	6,000.00	.00
TOTAL OTHER RECEIPTS			3,522.65	6,000.00	.00
TOTAL RECEIPTS			8,160.60	8,203.86	.00
TOTAL REVENUES			90,866.48	77,108.65	.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANN) (			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS					
0202825	0221	720AT EMPLOYER FICA CONTRIBUTION	.00	12.27	.00
0202825	0222	720AT EMPLOYER MEDICARE CONTRIBUTION	.00	2.87	.00
0202825	0232	720AT CERS EMPLOYER CONTRIBUTION	.00	44.38	.00
0202825	0253	720AT KSBA UNEMPLOYMENT INSURANCE	.00	2.25	.00
0202825	0260	720AT WORKMENS COMPENSATION	.00	1.19	.00
TOTAL 0200 EMPLOYEE BENEFITS			.00	62.96	.00
0300 PURCHASED PROF AND TECH SERV					
0202825	0335	720AT OTHER PROFESSIONAL CONSULTANT	13,310.00	14,494.15	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,310.00	14,494.15	.00
0600 SUPPLIES					
0102835	0610	710PC GENERAL SUPPLIES	775.00	.00	.00
0202825	0610	720AT GENERAL SUPPLIES	7,810.65	.00	.00
TOTAL 0600 SUPPLIES			8,585.65	.00	.00
TOTAL 1000 INSTRUCTION			21,895.65	14,557.11	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
930210	0131	730FR OTHER CLASSIFIED SALARY	50.21	243.26	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			50.21	243.26	.00
0200 EMPLOYEE BENEFITS					
930210	0221	730FR EMPLOYER FICA CONTRIBUTION	3.11	14.62	.00
930210	0222	730FR EMPLOYER MEDICARE CONTRIBUTION	.73	3.42	.00
930210	0232	730FR CERS EMPLOYER CONTRIBUTION	11.72	47.95	.00
930210	0253	730FR KSBA UNEMPLOYMENT INSURANCE	.00	.34	.00
930210	0260	730FR WORKMENS COMPENSATION	.27	1.30	.00
TOTAL 0200 EMPLOYEE BENEFITS			15.83	67.63	.00
TOTAL 3300 COMMUNITY SERVICES			66.04	310.89	.00
TOTAL EXPENDITURES			21,961.69	14,868.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)			68,904.79	62,240.65	.00

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SCHOOL ACTIVITY FUND ACCT (25)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						13,727.25	16,317.96	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
010225	1790	7201	OTHER STUDENT ACTIVITY INCOME			1,704.00	1,403.00	.00
010225	1790	7202	OTHER STUDENT ACTIVITY INCOME			245.00	.00	.00
010225	1790	7203	OTHER STUDENT ACTIVITY INCOME			100.00	312.00	.00
010225	1790	7205	OTHER STUDENT ACTIVITY INCOME			177.60	7.10	.00
010225	1790	7208	OTHER STUDENT ACTIVITY INCOME			6,758.93	5,286.12	.00
010225	1790	7209	OTHER STUDENT ACTIVITY INCOME			748.56	705.00	.00
010225	1790	7210	OTHER STUDENT ACTIVITY INCOME			60.00	.00	.00
010225	1790	7211	OTHER STUDENT ACTIVITY INCOME			3,150.99	4,034.95	.00
010225	1790	7213	OTHER STUDENT ACTIVITY INCOME			188.12	62.12	.00
010225	1790	7215	OTHER STUDENT ACTIVITY INCOME			186.71	217.60	.00
010225	1790	7217	OTHER STUDENT ACTIVITY INCOME			680.00	655.00	.00
010225	1790	7218	OTHER STUDENT ACTIVITY INCOME			499.00	760.00	.00
010225	1790	7219	OTHER STUDENT ACTIVITY INCOME			.00	1,909.00	.00
TOTAL STUDENT ACTIVITIES						14,498.91	15,351.89	.00
TOTAL REVENUE FROM LOCAL SOURCES						14,498.91	15,351.89	.00
TOTAL RECEIPTS						14,498.91	15,351.89	.00
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						32,304.70	15,640.65	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
015225	1790	7404	OTHER STUDENT ACTIVITY INCOME			617.00	.00	.00
015225	1790	7408	OTHER STUDENT ACTIVITY INCOME			1,010.70	1,734.00	.00
015225	1790	7410	OTHER STUDENT ACTIVITY INCOME			.40	1,263.90	.00
015225	1790	7412	OTHER STUDENT ACTIVITY INCOME			395.00	200.00	.00
015225	1790	7414	OTHER STUDENT ACTIVITY INCOME			1,514.00	4,753.00	.00
015225	1790	7415	OTHER STUDENT ACTIVITY INCOME			.00	200.00	.00
015225	1790	7416	OTHER STUDENT ACTIVITY INCOME			2,316.00	1,438.50	.00
015225	1790	7417	OTHER STUDENT ACTIVITY INCOME			315.00	856.48	.00
015225	1790	7419	OTHER STUDENT ACTIVITY INCOME			820.00	1,160.00	.00
015225	1790	7420	OTHER STUDENT ACTIVITY INCOME			.00	20.00	.00
015225	1790	7421	OTHER STUDENT ACTIVITY INCOME			442.00	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
015225	1790	7423	OTHER STUDENT ACTIVITY INCOME			204.00	.00	.00
015225	1790	7426	OTHER STUDENT ACTIVITY INCOME			.00	500.00	.00
015225	1790	7428	OTHER STUDENT ACTIVITY INCOME			.00	60.00	.00
015225	1790	7429	OTHER STUDENT ACTIVITY INCOME			1,586.00	.00	.00
015225	1790	7430	OTHER STUDENT ACTIVITY INCOME			441.00	1,104.27	.00
015225	1790	7433	OTHER STUDENT ACTIVITY INCOME			7,120.00	1,000.00	.00
015225	1790	7436	OTHER STUDENT ACTIVITY INCOME			3,400.00	.00	.00
015225	1790	7437	OTHER STUDENT ACTIVITY INCOME			1,296.00	242.00	.00
015225	1790	7443	OTHER STUDENT ACTIVITY INCOME			976.00	1,707.05	.00
015225	1790	7445	OTHER STUDENT ACTIVITY INCOME			.00	1,926.00	.00
TOTAL STUDENT ACTIVITIES						22,453.10	18,165.20	.00
TOTAL REVENUE FROM LOCAL SOURCES						22,453.10	18,165.20	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
015225	5210	7406	FUND TRANSFER			100.00	.00	.00
015225	5210	7430	FUND TRANSFER			.00	144.00	.00
015225	5210	7439	FUND TRANSFER			.00	438.73	.00
015225	5210	7653	FUND TRANSFER			.00	120.00	.00
TOTAL INTERFUND TRANSFERS						100.00	702.73	.00
TOTAL OTHER RECEIPTS						100.00	702.73	.00
TOTAL RECEIPTS						22,553.10	18,867.93	.00
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						95,499.11	118,214.99	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
020225	1790	7602	OTHER STUDENT ACTIVITY INCOME			.00	127.00	.00
020225	1790	7603	OTHER STUDENT ACTIVITY INCOME			4,801.50	6,402.52	.00
020225	1790	7604	OTHER STUDENT ACTIVITY INCOME			200.00	891.00	.00
020225	1790	7606	OTHER STUDENT ACTIVITY INCOME			1,277.00	6,010.50	.00
020225	1790	7608	OTHER STUDENT ACTIVITY INCOME			4,107.00	.00	.00
020225	1790	7615	OTHER STUDENT ACTIVITY INCOME			11,677.25	13,092.75	.00
020225	1790	7616	OTHER STUDENT ACTIVITY INCOME			.00	762.00	.00
020225	1790	7617	OTHER STUDENT ACTIVITY INCOME			719.00	.00	.00
020225	1790	7619	OTHER STUDENT ACTIVITY INCOME			637.10	279.00	.00
020225	1790	7623	OTHER STUDENT ACTIVITY INCOME			36,547.38	45,002.28	.00
020225	1790	7624	OTHER STUDENT ACTIVITY INCOME			106.07	.00	.00
020225	1790	7625	OTHER STUDENT ACTIVITY INCOME			543.39	15.00	.00
020225	1790	7626	OTHER STUDENT ACTIVITY INCOME			1,390.00	1,240.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
020225	1790	7628	OTHER STUDENT ACTIVITY INCOME			1,380.00	3,979.00	.00
020225	1790	7630	OTHER STUDENT ACTIVITY INCOME			4,728.40	6,976.00	.00
020225	1790	7631	OTHER STUDENT ACTIVITY INCOME			29,742.06	20,527.00	.00
020225	1790	7633	OTHER STUDENT ACTIVITY INCOME			.00	392.00	.00
020225	1790	7635	OTHER STUDENT ACTIVITY INCOME			1,307.71	1,065.75	.00
020225	1790	7636	OTHER STUDENT ACTIVITY INCOME			3,327.00	1,120.00	.00
020225	1790	7637	OTHER STUDENT ACTIVITY INCOME			500.00	951.00	.00
020225	1790	7638	OTHER STUDENT ACTIVITY INCOME			5,277.58	5,773.00	.00
020225	1790	7640	OTHER STUDENT ACTIVITY INCOME			3,690.00	5,270.71	.00
020225	1790	7643	OTHER STUDENT ACTIVITY INCOME			.00	500.00	.00
020225	1790	7645	OTHER STUDENT ACTIVITY INCOME			38,601.84	29,115.50	.00
020225	1790	7646	OTHER STUDENT ACTIVITY INCOME			1,238.98	625.00	.00
020225	1790	7648	OTHER STUDENT ACTIVITY INCOME			.00	30.00	.00
020225	1790	7653	OTHER STUDENT ACTIVITY INCOME			8,190.50	7,385.50	.00
020225	1790	7654	OTHER STUDENT ACTIVITY INCOME			1,123.00	1,250.00	.00
020225	1790	7655	OTHER STUDENT ACTIVITY INCOME			3,010.65	2,902.35	.00
020225	1790	7662	OTHER STUDENT ACTIVITY INCOME			2,645.05	5,029.25	.00
020225	1790	7664	OTHER STUDENT ACTIVITY INCOME			1,382.00	1,467.00	.00
020225	1790	7673	OTHER STUDENT ACTIVITY INCOME			6,067.00	6,593.44	.00
020225	1790	7675	OTHER STUDENT ACTIVITY INCOME			70.00	.00	.00
020225	1790	7676	OTHER STUDENT ACTIVITY INCOME			475.00	.00	.00
020225	1790	7683	OTHER STUDENT ACTIVITY INCOME			112.00	.00	.00
020225	1790	7685	OTHER STUDENT ACTIVITY INCOME			1,978.00	.00	.00
020225	1790	7686	OTHER STUDENT ACTIVITY INCOME			535.00	1,668.74	.00
020225	1790	7689	OTHER STUDENT ACTIVITY INCOME			275.00	780.00	.00
020225	1790	7690	OTHER STUDENT ACTIVITY INCOME			5,026.50	4,406.00	.00
020225	1790	7691	OTHER STUDENT ACTIVITY INCOME			2,382.00	.00	.00
020225	1790	7692	OTHER STUDENT ACTIVITY INCOME			1,286.00	483.00	.00
TOTAL STUDENT ACTIVITIES						186,356.96	182,112.29	.00
TOTAL REVENUE FROM LOCAL SOURCES						186,356.96	182,112.29	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
020225	5210	7208	FUND TRANSFER			.00	2.00	.00
020225	5210	7414	FUND TRANSFER			.00	200.00	.00
020225	5210	7416	FUND TRANSFER			.00	200.00	.00
020225	5210	7417	FUND TRANSFER			.00	200.00	.00
020225	5210	7419	FUND TRANSFER			.00	200.00	.00
020225	5210	7429	FUND TRANSFER			.00	200.00	.00
020225	5210	7430	FUND TRANSFER			.00	200.00	.00
020225	5210	7437	FUND TRANSFER			.00	200.00	.00
020225	5210	7606	FUND TRANSFER			.00	708.00	.00
020225	5210	7615	FUND TRANSFER			.00	200.00	.00
020225	5210	7626	FUND TRANSFER			.00	400.00	.00
020225	5210	7628	FUND TRANSFER			.00	104.00	.00
020225	5210	7630	FUND TRANSFER			.00	500.00	.00
020225	5210	7631	FUND TRANSFER			.00	550.00	.00
020225	5210	7636	FUND TRANSFER			.00	200.00	.00
020225	5210	7639	FUND TRANSFER			.00	23.18	.00

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SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
020225	5210	7645	FUND TRANSFER	.00	200.00	.00
020225	5210	7646	FUND TRANSFER	.00	200.00	.00
020225	5210	7653	FUND TRANSFER	.00	200.00	.00
020225	5210	7655	FUND TRANSFER	.00	200.00	.00
020225	5210	7662	FUND TRANSFER	.00	200.00	.00
020225	5210	7664	FUND TRANSFER	.00	89.00	.00
020225	5210	7683	FUND TRANSFER	.00	200.00	.00
020225	5210	7690	FUND TRANSFER	.00	759.00	.00
020225	5210	7691	FUND TRANSFER	.00	1,000.00	.00
TOTAL OTHER RECEIPTS				.00	7,135.18	.00
TOTAL RECEIPTS				186,356.96	189,247.47	.00
TOTAL REVENUES				364,940.03	373,640.89	.00

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SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0202518	0335	7623	OTHER PROFESSIONAL CONSULTANT	25,000.00	25,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				25,000.00	25,000.00	.00
0600 SUPPLIES						
0102518	0610	7219	GENERAL SUPPLIES	.00	508.38	.00
0102518	0679	7203	OTHER STUDENT ACTIVITIES	.00	40.00	.00
0102535	0610	7201	GENERAL SUPPLIES	911.98	1,689.14	.00
0102535	0610	7202	GENERAL SUPPLIES	245.00	.00	.00
0102535	0610	7203	GENERAL SUPPLIES	30.00	.00	.00
0102535	0610	7208	GENERAL SUPPLIES	6,545.27	5,316.97	.00
0102535	0610	7209	GENERAL SUPPLIES	1,044.68	568.35	.00
0102535	0610	7211	GENERAL SUPPLIES	1,725.00	7,588.89	.00
0102535	0610	7213	GENERAL SUPPLIES	450.00	.00	.00
0102535	0610	7215	GENERAL SUPPLIES	.00	127.05	.00
0102535	0610	7217	GENERAL SUPPLIES	400.00	.00	.00
0102535	0610	7218	GENERAL SUPPLIES	556.27	671.48	.00
0152518	0679	7433	OTHER STUDENT ACTIVITIES	.00	-640.00	.00
0152535	0610	7406	GENERAL SUPPLIES	279.75	.00	.00
0152535	0610	7409	GENERAL SUPPLIES	.00	109.28	.00
0152535	0610	7410	GENERAL SUPPLIES	2,240.36	1,431.89	.00
0152535	0610	7411	GENERAL SUPPLIES	1,681.68	.00	.00
0152535	0610	7412	GENERAL SUPPLIES	316.72	.00	.00
0152535	0610	7414	GENERAL SUPPLIES	419.99	4,610.15	.00
0152535	0610	7415	GENERAL SUPPLIES	.00	167.15	.00
0152535	0610	7416	GENERAL SUPPLIES	3,608.48	784.87	.00
0152535	0610	7417	GENERAL SUPPLIES	398.66	752.41	.00
0152535	0610	7419	GENERAL SUPPLIES	1,481.54	600.00	.00
0152535	0610	7421	GENERAL SUPPLIES	4,121.25	300.91	.00
0152535	0610	7423	GENERAL SUPPLIES	200.00	.00	.00
0152535	0610	7426	GENERAL SUPPLIES	96.32	269.00	.00
0152535	0610	7429	GENERAL SUPPLIES	6,009.36	755.94	.00
0152535	0610	7430	GENERAL SUPPLIES	1,302.33	1,757.01	.00
0152535	0610	7433	GENERAL SUPPLIES	8,507.98	888.05	.00
0152535	0610	7436	GENERAL SUPPLIES	7,493.90	-455.70	.00
0152535	0610	7437	GENERAL SUPPLIES	1,074.10	1,562.27	.00
0152535	0610	7438	GENERAL SUPPLIES	879.00	.00	.00
0152535	0610	7439	GENERAL SUPPLIES	.00	438.73	.00
0152535	0610	7443	GENERAL SUPPLIES	957.96	1,478.03	.00
0152535	0610	7445	GENERAL SUPPLIES	.00	1,444.00	.00
0202518	0610		GENERAL SUPPLIES	.00	-640.00	.00
0202535	0610	7601	GENERAL SUPPLIES	198.24	100.73	.00
0202535	0610	7602	GENERAL SUPPLIES	114.60	179.88	.00
0202535	0610	7603	GENERAL SUPPLIES	4,340.29	2,896.16	.00
0202535	0610	7604	GENERAL SUPPLIES	1,485.84	832.33	.00
0202535	0610	7606	GENERAL SUPPLIES	1,016.70	2,866.43	.00

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SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202535	0610	7613	GENERAL SUPPLIES	248.03	.00	.00
0202535	0610	7614	GENERAL SUPPLIES	352.70	.00	.00
0202535	0610	7615	GENERAL SUPPLIES	9,615.74	11,942.93	.00
0202535	0610	7616	GENERAL SUPPLIES	207.27	216.62	.00
0202535	0610	7617	GENERAL SUPPLIES	451.16	68.90	.00
0202535	0610	7619	GENERAL SUPPLIES	222.95	.00	.00
0202535	0610	7623	GENERAL SUPPLIES	962.58	13,062.19	.00
0202535	0610	7624	GENERAL SUPPLIES	.00	109.28	.00
0202535	0610	7625	GENERAL SUPPLIES	.00	15.00	.00
0202535	0610	7626	GENERAL SUPPLIES	1,722.14	1,200.61	.00
0202535	0610	7628	GENERAL SUPPLIES	1,190.92	3,329.41	.00
0202535	0610	7630	GENERAL SUPPLIES	2,558.86	5,329.73	.00
0202535	0610	7631	GENERAL SUPPLIES	27,681.44	20,941.25	.00
0202535	0610	7635	GENERAL SUPPLIES	1,023.50	1,517.94	.00
0202535	0610	7636	GENERAL SUPPLIES	6,175.31	1,506.03	.00
0202535	0610	7637	GENERAL SUPPLIES	360.00	105.00	.00
0202535	0610	7638	GENERAL SUPPLIES	3,896.25	5,043.67	.00
0202535	0610	7639	GENERAL SUPPLIES	.00	23.18	.00
0202535	0610	7640	GENERAL SUPPLIES	1,588.82	1,864.12	.00
0202535	0610	7643	GENERAL SUPPLIES	119.00	152.00	.00
0202535	0610	7645	GENERAL SUPPLIES	32,044.15	23,036.93	.00
0202535	0610	7646	GENERAL SUPPLIES	1,198.88	1,356.00	.00
0202535	0610	7653	GENERAL SUPPLIES	6,563.48	5,257.34	.00
0202535	0610	7654	GENERAL SUPPLIES	531.98	1,719.48	.00
0202535	0610	7655	GENERAL SUPPLIES	1,876.25	3,416.27	.00
0202535	0610	7662	GENERAL SUPPLIES	927.00	4,676.59	.00
0202535	0610	7663	GENERAL SUPPLIES	1,132.69	.00	.00
0202535	0610	7664	GENERAL SUPPLIES	1,394.99	1,529.99	.00
0202535	0610	7673	GENERAL SUPPLIES	5,977.12	5,135.00	.00
0202535	0610	7675	GENERAL SUPPLIES	290.52	.00	.00
0202535	0610	7680	GENERAL SUPPLIES	1,480.58	.00	.00
0202535	0610	7682	GENERAL SUPPLIES	.00	96.77	.00
0202535	0610	7683	GENERAL SUPPLIES	166.50	.00	.00
0202535	0610	7686	GENERAL SUPPLIES	807.03	1,070.79	.00
0202535	0610	7689	GENERAL SUPPLIES	.00	1,352.24	.00
0202535	0610	7690	GENERAL SUPPLIES	3,262.16	5,107.49	.00
0202535	0610	7691	GENERAL SUPPLIES	1,791.53	868.81	.00
0202535	0610	7692	GENERAL SUPPLIES	1,185.84	582.56	.00
TOTAL 0600 SUPPLIES				179,140.62	160,633.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102518	0894	7219	INSTRUCTIONAL FIELD TRIPS	.00	672.00	.00
0202535	0810	7606	DUES & FEES	360.00	897.00	.00
0202535	0810	7615	DUES & FEES	917.00	426.00	.00
0202535	0810	7623	DUES & FEES	.00	275.00	.00
0202535	0810	7626	DUES & FEES	20.00	.00	.00
0202535	0810	7631	DUES & FEES	910.00	.00	.00
0202535	0810	7636	DUES & FEES	250.00	.00	.00
0202535	0810	7637	DUES & FEES	140.00	420.00	.00
0202535	0810	7640	DUES & FEES	3,141.16	15.00	.00
0202535	0810	7643	DUES & FEES	200.00	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202535	0810	7655	DUES & FEES	400.00	.00	.00
0202535	0810	7664	DUES & FEES	385.00	.00	.00
0202535	0810	7686	DUES & FEES	280.00	160.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				7,003.16	2,865.00	.00
TOTAL 1000 INSTRUCTION				211,143.78	188,498.90	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0152503	0910	7404	FUND TRANSFERS OUT	1,208.77	.00	.00
0152503	0910	7406	FUND TRANSFERS OUT	-200.00	.00	.00
0152503	0910	7408	FUND TRANSFERS OUT	1,839.00	.00	.00
0152503	0910	7410	FUND TRANSFERS OUT	-77.07	.00	.00
0152503	0910	7411	FUND TRANSFERS OUT	-18.00	.00	.00
0152503	0910	7412	FUND TRANSFERS OUT	.00	104.00	.00
0152503	0910	7414	FUND TRANSFERS OUT	.00	500.00	.00
0152503	0910	7416	FUND TRANSFERS OUT	-200.00	144.00	.00
0152503	0910	7419	FUND TRANSFERS OUT	-200.00	.00	.00
0152503	0910	7421	FUND TRANSFERS OUT	-200.00	.00	.00
0152503	0910	7422	FUND TRANSFERS OUT	.00	438.73	.00
0152503	0910	7425	FUND TRANSFERS OUT	857.07	.00	.00
0152503	0910	7426	FUND TRANSFERS OUT	.00	270.00	.00
0152503	0910	7429	FUND TRANSFERS OUT	-4,200.00	.00	.00
0152503	0910	7431	FUND TRANSFERS OUT	218.00	.00	.00
0152503	0910	7433	FUND TRANSFERS OUT	100.00	.00	.00
0152503	0910	7436	FUND TRANSFERS OUT	-1,000.00	.00	.00
0152503	0910	7437	FUND TRANSFERS OUT	.00	253.00	.00
0152503	0910	7438	FUND TRANSFERS OUT	200.00	.00	.00
0152503	0910	7443	FUND TRANSFERS OUT	-180.00	.00	.00
0202503	0910	7211	FUND TRANSFERS OUT	.00	2.00	.00
0202503	0910	7218	FUND TRANSFERS OUT	.00	120.00	.00
0202503	0910	7603	FUND TRANSFERS OUT	.00	200.00	.00
0202503	0910	7604	FUND TRANSFERS OUT	-2,877.00	.00	.00
0202503	0910	7606	FUND TRANSFERS OUT	-375.00	258.00	.00
0202503	0910	7608	FUND TRANSFERS OUT	13,459.99	.00	.00
0202503	0910	7615	FUND TRANSFERS OUT	-100.00	.00	.00
0202503	0910	7616	FUND TRANSFERS OUT	-150.00	.00	.00
0202503	0910	7619	FUND TRANSFERS OUT	.00	101.00	.00
0202503	0910	7623	FUND TRANSFERS OUT	-11,607.76	4,458.00	.00
0202503	0910	7630	FUND TRANSFERS OUT	162.00	410.00	.00
0202503	0910	7631	FUND TRANSFERS OUT	4,240.00	80.00	.00
0202503	0910	7635	FUND TRANSFERS OUT	-400.00	60.00	.00
0202503	0910	7636	FUND TRANSFERS OUT	-200.00	90.00	.00
0202503	0910	7643	FUND TRANSFERS OUT	-200.00	.00	.00
0202503	0910	7645	FUND TRANSFERS OUT	2,882.65	6,030.00	.00
0202503	0910	7646	FUND TRANSFERS OUT	-400.00	.00	.00
0202503	0910	7652	FUND TRANSFERS OUT	.00	23.18	.00
0202503	0910	7653	FUND TRANSFERS OUT	590.00	30.00	.00
0202503	0910	7654	FUND TRANSFERS OUT	150.00	.00	.00
0202503	0910	7655	FUND TRANSFERS OUT	-200.00	147.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202503	0910	7673	FUND TRANSFERS OUT	2,877.00	.00	.00
0202503	0910	7675	FUND TRANSFERS OUT	-36.00	.00	.00
0202503	0910	7676	FUND TRANSFERS OUT	36.00	.00	.00
0202503	0910	7680	FUND TRANSFERS OUT	-200.00	.00	.00
0202503	0910	7686	FUND TRANSFERS OUT	-650.00	30.00	.00
0202503	0910	7690	FUND TRANSFERS OUT	-237.00	89.00	.00
0202503	0910	7691	FUND TRANSFERS OUT	-1,290.00	.00	.00
TOTAL 0900 OTHER ITEMS				3,622.65	13,837.91	.00
TOTAL 5200 FUND TRANSFERS				3,622.65	13,837.91	.00
TOTAL EXPENDITURES				214,766.43	202,336.81	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)				150,173.60	171,304.08	.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	93,195.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	93,195.00	87,484.00	84,600.00
TOTAL REVENUE FROM STATE SOURCES		93,195.00	87,484.00	84,600.00
TOTAL RECEIPTS		93,195.00	87,484.00	84,600.00
TOTAL REVENUES		93,195.00	180,679.00	84,600.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003112	0840	CONTINGENCY		.00	.00	84,600.00
	TOTAL 0840	CONTINGENCY		.00	.00	84,600.00
	TOTAL 5100	DEBT SERVICE		.00	.00	84,600.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	FUND TRANSFERS OUT		-85,473.76	.00	.00
0003113	0914	FOR DEBT SERVICE		85,473.76	.00	.00
0003113	0914	COFT FOR DEBT SERVICE		.00	175,801.46	.00
	TOTAL 0900	OTHER ITEMS		.00	175,801.46	.00
	TOTAL 5200	FUND TRANSFERS		.00	175,801.46	.00
	TOTAL EXPENDITURES			.00	175,801.46	84,600.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)			93,195.00	4,877.54	.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	316,944.00	367,946.00	390,714.00
		TOTAL AD VALOREM TAXES	316,944.00	367,946.00	390,714.00
EARNINGS ON INVESTMENTS					
320	1510	INTEREST ON INVESTMENTS	297.25	384.60	.00
		TOTAL EARNINGS ON INVESTMENTS	297.25	384.60	.00
		TOTAL REVENUE FROM LOCAL SOURCES	317,241.25	368,330.60	390,714.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	629,916.00	691,486.00	633,792.00
		TOTAL REVENUE FROM STATE SOURCES	629,916.00	691,486.00	633,792.00
		TOTAL RECEIPTS	947,157.25	1,059,816.60	1,024,506.00
		TOTAL REVENUES	947,157.25	1,059,816.60	1,024,506.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY		.00	.00	98,706.89
	TOTAL 0840	CONTINGENCY		.00	.00	98,706.89
	TOTAL 5100	DEBT SERVICE		.00	.00	98,706.89
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT		85,473.76	.00	.00
0003213	0914	FOR DEBT SERVICE		947,157.25	1,568,428.22	.00
0003213	0914	BD13 FOR DEBT SERVICE		.00	.00	3,435.60
0003213	0914	BD16R FOR DEBT SERVICE		.00	.00	638,171.55
0003213	0914	BD17 FOR DEBT SERVICE		.00	.00	122,341.28
0003213	0914	BD17R FOR DEBT SERVICE		.00	.00	64,642.10
0003213	0914	BD23 FOR DEBT SERVICE		.00	.00	97,208.58
	TOTAL 0900	OTHER ITEMS		1,032,631.01	1,568,428.22	925,799.11
	TOTAL 5200	FUND TRANSFERS		1,032,631.01	1,568,428.22	925,799.11
	TOTAL EXPENDITURES			1,032,631.01	1,568,428.22	1,024,506.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			-85,473.76	-508,611.62	.00

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CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	2,964,338.90	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8016	INTEREST ON INVESTMENTS	99.61	767.40	.00
360	1510	8024	INTEREST ON INVESTMENTS	10,750.75	79,971.21	.00
TOTAL EARNINGS ON INVESTMENTS				10,850.36	80,738.61	.00
TOTAL REVENUE FROM LOCAL SOURCES				10,850.36	80,738.61	.00
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110		BOND PRINCIPAL PROCEEDS	132,370.00	.00	.00
360	5110	8024	BOND PRINCIPAL PROCEEDS	5,207,630.01	.00	.00
TOTAL OTHER RECEIPTS				5,340,000.01	.00	.00
TOTAL RECEIPTS				5,350,850.37	80,738.61	.00
TOTAL REVENUES				5,350,850.37	3,045,077.51	.00

BEREA BOARD OF EDUCATION

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0003607	0450	8024	CONSTRUCTION SERVICES	.00	1,030.00	.00
0003607	0453	8024	CONSTRUCTION-OTHER	2,254,141.47	1,463,971.50	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,254,141.47	1,465,001.50	.00
TOTAL 4200 LAND IMPROVEMENTS				2,254,141.47	1,465,001.50	.00
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0003612	0833		BOND COSTS	53,210.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				53,210.00	.00	.00
0900 OTHER ITEMS						
0003612	0925		BOND DISCOUNT	79,160.00	.00	.00
TOTAL 0900 OTHER ITEMS				79,160.00	.00	.00
TOTAL 5100 DEBT SERVICE				132,370.00	.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003613	0915	8024	REIMBURSABLE FUND TRANSFERS	.00	720,678.17	.00
TOTAL 0900 OTHER ITEMS				.00	720,678.17	.00
TOTAL 5200 FUND TRANSFERS				.00	720,678.17	.00
TOTAL EXPENDITURES				2,386,511.47	2,185,679.67	.00
TOTAL FOR CONSTRUCTION FUND (360)				2,964,338.90	859,397.84	.00

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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	SF13	OTHER STATE REVENUE	84,301.68	84,301.76	.00
400	3900	SF16R	OTHER STATE REVENUE	55,768.12	55,767.65	.00
400	3900	SF17	OTHER STATE REVENUE	.00	38,165.40	.00
400	3900	SF17R	OTHER STATE REVENUE	66,049.26	27,883.22	.00
400	3900	SF23	OTHER STATE REVENUE	21,109.28	21,110.16	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				227,228.34	227,228.19	.00
TOTAL REVENUE FROM STATE SOURCES				227,228.34	227,228.19	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD13	FUND TRANSFER	6,585.82	5,010.74	3,435.60
400	5210	BD16R	FUND TRANSFER	641,831.89	615,697.71	638,171.55
400	5210	BD17	FUND TRANSFER	114,590.46	118,540.86	122,341.28
400	5210	BD17R	FUND TRANSFER	68,391.56	61,516.79	64,642.10
400	5210	BD23	FUND TRANSFER	79,862.00	97,950.90	97,208.58
400	5210	BD23G	FUND TRANSFER	121,369.28	723,401.44	.00
TOTAL OTHER RECEIPTS				1,032,631.01	1,622,118.44	925,799.11
TOTAL RECEIPTS				1,259,859.35	1,849,346.63	925,799.11
TOTAL REVENUES				1,259,859.35	1,849,346.63	925,799.11

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	4,937.00	3,473.00	1,976.00
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	560,964.01	579,471.00	591,982.00
0004112	0831	BD17	REDEMPTION OF PRINCIPAL	10,520.00	14,786.00	19,030.00
0004112	0831	BD17R	REDEMPTION OF PRINCIPAL	41,188.00	35,463.00	39,716.00
0004112	0831	BD23	REDEMPTION OF PRINCIPAL	8,604.00	3,983.00	3,400.00
0004112	0831	BD23G	REDEMPTION OF PRINCIPAL	39,057.00	616,021.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	65,063.00	66,527.00	.00
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	49,036.00	50,529.00	.00
0004112	0831	SF17	REDEMPTION OF PRINCIPAL	.00	25,214.00	.00
0004112	0831	SF17R	REDEMPTION OF PRINCIPAL	48,292.00	24,537.00	.00
0004112	0831	SF23	REDEMPTION OF PRINCIPAL	12,339.00	9,996.00	.00
0004112	0832	BD13	INTEREST	1,648.82	1,537.74	1,459.60
0004112	0832	BD16R	INTEREST	80,867.88	36,226.71	46,189.55
0004112	0832	BD17	INTEREST	104,070.46	103,754.86	103,311.28
0004112	0832	BD17R	INTEREST	27,203.56	26,053.79	24,926.10
0004112	0832	BD23	INTEREST	71,258.00	93,967.90	93,808.58
0004112	0832	BD23G	INTEREST	82,312.28	107,380.44	.00
0004112	0832	SF13	INTEREST	19,238.68	17,774.76	.00
0004112	0832	SF16R	INTEREST	6,732.12	5,238.65	.00
0004112	0832	SF17	INTEREST	.00	12,951.40	.00
0004112	0832	SF17R	INTEREST	17,757.26	3,346.22	.00
0004112	0832	SF23	INTEREST	8,770.28	11,114.16	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,259,859.35	1,849,346.63	925,799.11
TOTAL 5100 DEBT SERVICE				1,259,859.35	1,849,346.63	925,799.11
TOTAL EXPENDITURES				1,259,859.35	1,849,346.63	925,799.11
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

BEREA BOARD OF EDUCATION

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			399,029.86	267,116.46	179,732.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	852.09	8,847.15	.00
TOTAL EARNINGS ON INVESTMENTS			852.09	8,847.15	.00
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	9,007.57	7,517.42	8,000.00
510	1612	REIMBURSABLE SCH BREAKFAST PRG	715.08	870.35	700.00
510	1621	NON-REIMBURSABLE LUNCH PROG	1,081.81	.00	.00
510	1624	NON-REIMBURSABLE A LA CARTE PRG	5,863.55	4,838.80	5,000.00
TOTAL FOOD SERVICE			16,668.01	13,226.57	13,700.00
TOTAL REVENUE FROM LOCAL SOURCES			17,520.10	22,073.72	13,700.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	5,944.64	6,252.92	6,000.00
TOTAL RESTRICTED			5,944.64	6,252.92	6,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	OTHER STATE REVENUE	91,967.45	47,522.52	43,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			91,967.45	47,522.52	43,000.00
TOTAL REVENUE FROM STATE SOURCES			97,912.09	53,775.44	49,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	687,185.55	643,394.01	582,000.00
TOTAL RESTRICTED THROUGH THE STATE			687,185.55	643,394.01	582,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4950	CHILD NUTR PRG DONATED COMMOD	28,290.00	33,126.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	715,475.55	676,520.01	582,000.00
		TOTAL RECEIPTS	830,907.74	752,369.17	644,700.00
		TOTAL REVENUES	1,229,937.60	1,019,485.63	824,432.00

BEREA BOARD OF EDUCATION

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

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	190,965.36	207,448.95	205,036.08
0005101	0131	OTHER CLASSIFIED SALARY	6,404.13	4,649.01	5,300.00
0005101	0140	CLASSIFIED OVERTIME SALARY	-58.45	74.66	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			197,311.04	212,172.62	210,336.08
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	11,740.43	12,595.77	12,147.36
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,730.63	2,945.81	2,841.12
0005101	0232	CERS EMPLOYER CONTRIBUTION	-1,892.94	41,797.41	38,177.76
0005101	02320	County Employee Retirement Sys	.00	-37,073.00	.00
0005101	0232P	PENSION	.00	226,177.00	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	702.68	695.67	800.00
0005101	0260	WORKMENS COMPENSATION	1,045.48	1,124.52	1,086.48
TOTAL 0200 EMPLOYEE BENEFITS			14,326.28	248,263.18	55,052.72
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	91,967.45	47,522.52	43,000.00
TOTAL 0280 ON-BEHALF			91,967.45	47,522.52	43,000.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0421	SANITATION SERVICE	.00	12,570.67	11,000.00
0005101	0429	OTHER CLEANING SERVICES	550.00	600.00	600.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			550.00	13,170.67	11,600.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	553.41	.00	.00
0005101	0591	SVC PRCH ANT DST/ED AY W/IN ST	12,603.40	12,792.86	13,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			13,156.81	12,792.86	13,500.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	60,338.01	77,200.10	71,011.20
0005101	0630	FOOD	422,694.86	384,406.37	375,500.00
0005101	0650	SUPPLIES TECH RELATED	13,236.00	2,312.08	.00
0005101	0673	FEES/REGISTRATIONS (ACTIVITY)	2,472.00	631.00	2,500.00
TOTAL 0600 SUPPLIES			498,740.87	464,549.55	449,011.20

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
0005101	0733	FURNITURE & FIXTURES	1,222.25	1,188.35	1,300.00
0005101	0734	TECH-RELATED HARDWARE	.00	11,761.00	6,000.00
0005101	0739	OTHER EQUIPMENT	97,601.44	.00	.00
TOTAL 0700 PROPERTY			98,823.69	12,949.35	7,300.00
TOTAL 3100 FOOD SERVICE OPERATION			914,876.14	1,011,420.75	789,800.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0910	FUND TRANSFERS OUT	.00	9,474.13	.00
0005113	0913	INDIRECT COSTS	.00	23,139.95	34,632.00
TOTAL 0900 OTHER ITEMS			.00	32,614.08	34,632.00
TOTAL 5200 FUND TRANSFERS			.00	32,614.08	34,632.00
TOTAL EXPENDITURES			914,876.14	1,044,034.83	824,432.00
TOTAL FOR FOOD SERVICE FUND (51)			315,061.46	-24,549.20	.00

BEREA BOARD OF EDUCATION

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	328,556.58	208,689.95	.00
	TOTAL 0700	PROPERTY	328,556.58	208,689.95	.00
	TOTAL 1000	INSTRUCTION	328,556.58	208,689.95	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	325.00	.00	.00
	TOTAL 0700	PROPERTY	325.00	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	325.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION	24,747.88	.00	.00
	TOTAL 0700	PROPERTY	24,747.88	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	24,747.88	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	189,130.17	187,847.01	.00
	TOTAL 0700	PROPERTY	189,130.17	187,847.01	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	189,130.17	187,847.01	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION	56,662.50	53,828.50	.00
	TOTAL 0700	PROPERTY	56,662.50	53,828.50	.00
	TOTAL 2700	STUDENT TRANSPORTATION	56,662.50	53,828.50	.00
	TOTAL EXPENDITURES		599,422.13	450,365.46	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-599,422.13	-450,365.46	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION	5,216.80	1,881.25	.00
	TOTAL 0700 PROPERTY	5,216.80	1,881.25	.00
	TOTAL 3100 FOOD SERVICE OPERATION	5,216.80	1,881.25	.00
	TOTAL EXPENDITURES	5,216.80	1,881.25	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-5,216.80	-1,881.25	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2026	
Include account detail?		Y	
Output file options		B	
P - Paper/saved reports Only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

** END OF REPORT - Generated by Nathan Sweet **