

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	.00	12,268,243.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	9,101,239.50	9,710,742.46	9,195,811.00
110	1113	PSC PROPERTY TAX	496,597.22	481,662.72	408,854.00
110	1115	DELINQUENT PROPERTY TAX	88,765.68	99,792.44	88,766.00
110	1117	MOTOR VEHICLE TAX	741,677.36	794,978.24	742,000.00
TOTAL AD VALOREM TAXES			10,428,279.76	11,087,175.86	10,435,431.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	958,948.87	1,070,944.82	958,000.00
TOTAL SALES & USE TAXES			958,948.87	1,070,944.82	958,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	29,442.99	5,332.35	29,000.00
TOTAL OTHER TAXES			29,442.99	5,332.35	29,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	83,146.67	84,974.07	83,147.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			83,146.67	84,974.07	83,147.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	43,814.03	44,953.67	40,000.00
TOTAL EARNINGS ON INVESTMENTS			43,814.03	44,953.67	40,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	0018A CONTRIBUTIONS/DONATIONS	6,200.00	6,000.00	6,000.00
110	1920	0018B CONTRIBUTIONS/DONATIONS	1,686.00	2,262.00	4,600.00
110	1920	0018C CONTRIBUTIONS/DONATIONS	1,185.75	1,001.00	2,575.00
110	1920	0019 CONTRIBUTIONS/DONATIONS	6,000.00	6,000.00	6,000.00
110	1920	0020 CONTRIBUTIONS/DONATIONS	6,000.00	6,000.00	6,500.00
110	1920	0021 CONTRIBUTIONS/DONATIONS	3,000.00	3,000.00	3,000.00
110	1920	0022 CONTRIBUTIONS/DONATIONS	471.71	1,100.00	1,030.00
110	1920	0023 CONTRIBUTIONS/DONATIONS	540.00	2,300.00	1,030.00

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110	1920	0024	CONTRIBUTIONS/DONATIONS	1,185.15	.00	.00
110	1920	0025	CONTRIBUTIONS/DONATIONS	1,500.00	2,500.00	2,500.00
110	1920	0060	CONTRIBUTIONS/DONATIONS	6,600.00	6,250.00	.00
110	1920	85	CONTRIBUTIONS/DONATIONS	6,500.00	12,649.00	.00
110	1990		MISCELLANEOUS REVENUE	19,110.26	78,273.65	20,000.00
110	1990	0040	MISCELLANEOUS REVENUE	26,700.00	.00	.00
110	1990	0045	MISCELLANEOUS REVENUE	.00	340.00	.00
110	1990	0063	MISCELLANEOUS REVENUE	750.00	.00	.00
110	1990	0064	MISCELLANEOUS REVENUE	.00	3,000.00	.00
110	1990	0089	MISCELLANEOUS REVENUE	4,000.00	.00	.00
110	1990	0090	MISCELLANEOUS REVENUE	5,300.00	.00	.00
110	1990	0091	MISCELLANEOUS REVENUE	.00	745.00	.00
110	1990	0093	MISCELLANEOUS REVENUE	8,980.00	.00	.00
110	1990	0094	MISCELLANEOUS REVENUE	5,000.00	.00	.00
110	1990	0095	MISCELLANEOUS REVENUE	600.00	.00	.00
110	1990	0096	MISCELLANEOUS REVENUE	650.00	.00	.00
110	1990	0097	MISCELLANEOUS REVENUE	.00	1,250.00	.00
110	1990	0098	MISCELLANEOUS REVENUE	.00	1,250.00	.00
110	1990	234F	MISCELLANEOUS REVENUE	550.00	.00	.00
110	1990	234G	MISCELLANEOUS REVENUE	15,400.00	.00	.00
110	1990	234I	MISCELLANEOUS REVENUE	.00	16,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				127,908.87	150,420.65	53,235.00
TOTAL REVENUE FROM LOCAL SOURCES				11,671,541.19	12,443,801.42	11,598,813.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	8,180,738.00	8,891,232.00	9,094,050.00
TOTAL STATE PROGRAM				8,180,738.00	8,891,232.00	9,094,050.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	8,131.00	5,961.00	.00
TOTAL OTHER STATE FUNDING				8,131.00	5,961.00	.00
EXPENDITURE REIMBURSEMENTS						
110	3130		NBCT SALARY REIMBURSEMENT	7,529.00	5,324.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				7,529.00	5,324.00	.00
RESTRICTED						
110	3200	10EG	RESTRICTED STATE REVENUE	2,232.72	.00	.00
110	3200	10EI	RESTRICTED STATE REVENUE	.00	1,709.07	.00
TOTAL RESTRICTED				2,232.72	1,709.07	.00

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REVENUE IN LIEU OF TAXES/STATE						
110	3800	REVENUE IN LIEU OF TAXES		26,177.28	26,411.94	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE				26,177.28	26,411.94	25,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON BEHALF PAYMENTS		6,456,909.56	6,548,966.78	.00
110	3900	16MX	ON BEHALF PAYMENTS	90,245.12	95,943.28	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				6,547,154.68	6,644,910.06	.00
TOTAL REVENUE FROM STATE SOURCES				14,771,962.68	15,575,548.07	9,119,050.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	SBAC MEDICAID REIMBURSEMENT		184,720.09	210,597.36	174,000.00
TOTAL FEDERAL REIMBURSEMENT				184,720.09	210,597.36	174,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				184,720.09	210,597.36	174,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	65,239.18	.00	.00
110	5210	COFT	FUND TRANSFER	159,172.41	.00	.00
110	5220	INDIRECT COSTS TRANSFER		350,013.11	88,988.16	371,140.00
TOTAL INTERFUND TRANSFERS				574,424.70	88,988.16	371,140.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC		646.25	6,553.75	2,000.00
TOTAL OTHER RECEIPTS				575,070.95	95,541.91	373,140.00
TOTAL RECEIPTS				27,203,294.91	28,325,488.76	21,265,003.00
TOTAL REVENUES				27,203,294.91	28,325,488.76	33,533,246.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001025	0112	EXTRA SERVICE	8,210.00	2,135.00	12,000.00
0001025	0131	OTHER CLASSIFIED SALARY	3,960.00	350.00	12,000.00
0001118	0110	CERTIFIED PERMANENT SALARY	5,221.85	20.00	35,723.32
0001118	0120	CERTIFIED SUBSTITUTE SALARY	.01	2,074.58	.00
0001118	0130	CLASSIFIED REGULAR SALARY	26,441.84	35,412.00	53,882.40
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	2,326.69	7,638.36	10,000.00
0001136	0110	CERTIFIED PERMANENT SALARY	37,486.90	.00	.00
0001136	0112	EXTRA SERVICE	4,117.67	.00	.00
0001136	0113	OTHER CERTIFIED SALARY	17,455.00	21,420.01	.00
0001136	0113	10EG OTHER CERTIFIED SALARY	2,232.72	.00	.00
0001136	0113	10EI OTHER CERTIFIED SALARY	.00	1,709.07	.00
0001136	0130	CLASSIFIED REGULAR SALARY	22,689.87	15,954.48	56,567.70
0001136	0131	OTHER CLASSIFIED SALARY	97,574.27	93,927.52	101,000.00
0001179	0130	CLASSIFIED REGULAR SALARY	26,732.00	27,451.62	31,957.45
0031012	0110	CERTIFIED PERMANENT SALARY	199,927.00	203,197.65	214,982.00
0031012	0130	CLASSIFIED REGULAR SALARY	58,760.00	50,162.00	60,332.22
0031118	0110	CERTIFIED PERMANENT SALARY	588,837.40	654,966.34	705,223.50
0031118	0130	CLASSIFIED REGULAR SALARY	16,957.00	15,135.84	18,914.22
0031121	0110	CERTIFIED PERMANENT SALARY	57,625.26	81,159.26	128,820.00
0031121	0130	CLASSIFIED REGULAR SALARY	90,959.38	88,960.51	97,485.96
0031124	0110	CERTIFIED PERMANENT SALARY	46,839.14	54,796.08	58,502.00
0031158	0113	234G OTHER CERTIFIED SALARY	.00	2,500.00	.00
0031158	0131	234G OTHER CLASSIFIED SALARY	.00	515.52	.00
0031918	0111	EXTENDED DAY	26,333.00	26,522.91	28,899.69
0031918	0112	EXTRA SERVICE	35,292.00	37,637.30	39,377.61
0031918	0114	NBPTS SALARY SUPPLEMENT	10,000.00	6,000.00	6,000.00
0031918	0120	CERTIFIED SUBSTITUTE SALARY	11,737.50	21,285.00	30,000.00
0031918	0120C	CERTIFIED SUB CONFERENCE SAL	.00	.00	1,000.00
0051001	0110	CERTIFIED PERMANENT SALARY	2,500.00	.00	.00
0051001	0130	CLASSIFIED REGULAR SALARY	3,000.00	.00	.00
0051012	0110	CERTIFIED PERMANENT SALARY	42,303.00	43,389.29	46,791.00
0051012	0130	CLASSIFIED REGULAR SALARY	43,933.87	44,641.20	51,454.16
0051118	0110	CERTIFIED PERMANENT SALARY	448,929.90	524,830.24	554,084.00
0051118	0130	CLASSIFIED REGULAR SALARY	22,160.87	22,474.73	25,978.29
0051121	0110	CERTIFIED PERMANENT SALARY	242,203.63	240,192.00	309,035.00
0051121	0130	CLASSIFIED REGULAR SALARY	111,563.03	94,518.44	111,080.78
0051124	0110	CERTIFIED PERMANENT SALARY	25,217.00	26,219.52	27,745.50
0051158	0113	234G OTHER CERTIFIED SALARY	.00	2,940.00	.00
0051158	0113	234I OTHER CERTIFIED SALARY	.00	1,050.00	.00
0051918	0111	EXTENDED DAY	19,739.00	16,105.68	21,434.28
0051918	0112	EXTRA SERVICE	34,615.00	36,129.99	43,320.41
0051918	0120	CERTIFIED SUBSTITUTE SALARY	17,010.00	11,085.00	20,000.00
0051918	0120C	CERTIFIED SUB CONFERENCE SAL	.00	.00	1,000.00
0101012	0110	CERTIFIED PERMANENT SALARY	43,407.74	47,880.00	50,837.00
0101012	0112	EXTRA SERVICE	.00	500.00	.00
0101012	0130	CLASSIFIED REGULAR SALARY	19,048.25	36,872.59	44,834.99
0101118	0110	CERTIFIED PERMANENT SALARY	593,535.33	601,512.35	663,260.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0130		37,874.81	38,421.03	45,410.24
0101121	0110		155,892.96	158,741.62	168,574.00
0101121	0130		52,550.74	53,165.48	59,791.49
0101124	0110		48,193.42	42,640.08	46,437.00
0101158	0113	234G	OTHER CERTIFIED SALARY	3,110.00	.00
0101918	0111		EXTENDED DAY	23,057.52	13,995.12
0101918	0112		EXTRA SERVICE	33,476.56	36,591.12
0101918	0114		NBPTS SALARY SUPPLEMENT	6,000.00	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	21,413.53	31,710.00
0101918	0120C		CERTIFIED SUB CONFERENCE SAL	.00	.00
0301118	0110		CERTIFIED PERMANENT SALARY	1,279,776.39	1,464,370.13
0301121	0110		CERTIFIED PERMANENT SALARY	309,935.33	326,758.92
0301121	0130		CLASSIFIED REGULAR SALARY	76,449.00	77,325.47
0301124	0110		CERTIFIED PERMANENT SALARY	167,544.00	171,612.24
0301124	0130		CLASSIFIED REGULAR SALARY	28,259.90	20,643.95
0301918	0111		EXTENDED DAY	86,086.00	72,903.59
0301918	0112		EXTRA SERVICE	204,550.00	213,228.29
0301918	0113		OTHER CERTIFIED SALARY	.00	14,531.23
0301918	0114		NBPTS SALARY SUPPLEMENT	2,000.00	1,999.92
0301918	0120		CERTIFIED SUBSTITUTE SALARY	8,765.00	35,900.00
0301918	0120C		CERTIFIED SUB CONFERENCE SAL	.00	.00
0501012	0110		CERTIFIED PERMANENT SALARY	79,659.90	84,514.61
0501012	0130		CLASSIFIED REGULAR SALARY	34,152.10	30,372.25
0501118	0110		CERTIFIED PERMANENT SALARY	473,845.76	476,895.90
0501118	0130		CLASSIFIED REGULAR SALARY	19,472.00	19,823.20
0501121	0110		CERTIFIED PERMANENT SALARY	164,833.48	52,651.14
0501121	0130		CLASSIFIED REGULAR SALARY	50,723.04	51,726.60
0501124	0110		CERTIFIED PERMANENT SALARY	25,717.00	26,219.52
0501158	0113	234G	OTHER CERTIFIED SALARY	.00	2,023.71
0501158	0131	234G	OTHER CLASSIFIED SALARY	.00	734.99
0501918	0111		EXTENDED DAY	20,837.00	13,806.72
0501918	0112		EXTRA SERVICE	33,486.00	33,450.00
0501918	0114		NBPTS SALARY SUPPLEMENT	4,000.00	4,000.08
0501918	0120		CERTIFIED SUBSTITUTE SALARY	11,970.00	25,100.00
0501918	0120C		CERTIFIED SUB CONFERENCE SAL	.00	.00
0601118	0110		CERTIFIED PERMANENT SALARY	1,314,877.67	1,364,360.31
0601118	0130		CLASSIFIED REGULAR SALARY	15,503.00	.00
0601121	0110		CERTIFIED PERMANENT SALARY	326,323.00	376,315.58
0601121	0113		OTHER CERTIFIED SALARY	1,087.50	1,868.75
0601121	0130		CLASSIFIED REGULAR SALARY	87,794.36	81,931.39
0601124	0110		CERTIFIED PERMANENT SALARY	43,858.00	41,431.52
0601918	0111		EXTENDED DAY	58,255.00	42,063.36
0601918	0112		EXTRA SERVICE	115,772.00	103,552.74
0601918	0114		NBPTS SALARY SUPPLEMENT	.00	1,999.92
0601918	0120		CERTIFIED SUBSTITUTE SALARY	37,262.50	50,872.50
0601918	0120C		CERTIFIED SUB CONFERENCE SAL	.00	.00
0611121	0110		CERTIFIED PERMANENT SALARY	.00	150,072.59
0611179	0110		CERTIFIED PERMANENT SALARY	398,744.20	280,422.62
0611179	0130		CLASSIFIED REGULAR SALARY	.00	15,455.52
0611180	0110		CERTIFIED PERMANENT SALARY	124,202.00	125,569.92
0611180	0111		EXTENDED DAY	18,484.00	17,694.98
0611180	0112		EXTRA SERVICE	28,665.00	29,177.69

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES			9,098,232.79	9,483,028.38	10,896,911.60
0200 EMPLOYEE BENEFITS					
0001025	0221	EMPLOYER FICA CONTRIBUTION	245.52	21.70	918.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	169.78	34.63	1,488.00
0001025	0231	KTRS EMPLOYER CONTRIBUTION	246.30	64.05	360.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	3,214.80
0001118	0221	EMPLOYER FICA CONTRIBUTION	144.24	1,348.95	3,960.71
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	480.54	632.03	1,444.28
0001118	0231	KTRS EMPLOYER CONTRIBUTION	949.89	673.39	1,071.70
0001118	0232	CERS EMPLOYER CONTRIBUTION	67.06	4,388.15	17,114.09
0001136	0221	EMPLOYER FICA CONTRIBUTION	5,510.77	5,885.91	9,769.20
0001136	0222	EMPLOYER MEDICARE CONTRIBUTION	2,552.22	1,893.30	2,284.73
0001136	0222	10EI EMPLOYER MEDICARE CONTRIBUTION	.00	24.78	.00
0001136	0231	KTRS EMPLOYER CONTRIBUTION	2,705.89	1,085.63	.00
0001136	0231	10EI KTRS EMPLOYER CONTRIBUTION	.00	51.29	.00
0001136	0232	CERS EMPLOYER CONTRIBUTION	3,273.16	2,963.01	42,212.39
0001179	0221	EMPLOYER FICA CONTRIBUTION	1,618.86	1,662.52	1,981.36
0001179	0222	EMPLOYER MEDICARE CONTRIBUTION	378.55	388.80	463.38
0001179	0232	CERS EMPLOYER CONTRIBUTION	6,431.71	7,398.30	8,561.40
0031012	0221	EMPLOYER FICA CONTRIBUTION	3,054.65	2,853.04	3,740.60
0031012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,460.61	3,473.14	3,992.06
0031012	0231	KTRS EMPLOYER CONTRIBUTION	5,997.72	6,095.92	6,449.46
0031012	0232	CERS EMPLOYER CONTRIBUTION	13,947.69	13,518.59	16,163.00
0031118	0221	EMPLOYER FICA CONTRIBUTION	952.53	848.31	1,172.68
0031118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,146.31	9,047.38	10,500.00
0031118	0231	KTRS EMPLOYER CONTRIBUTION	17,679.68	19,649.23	21,156.71
0031118	0232	CERS EMPLOYER CONTRIBUTION	3,959.60	4,079.09	5,067.12
0031121	0221	EMPLOYER FICA CONTRIBUTION	1,878.03	1,732.07	6,044.13
0031121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,978.35	2,270.41	3,281.44
0031121	0231	KTRS EMPLOYER CONTRIBUTION	3,517.53	4,265.25	3,864.60
0031121	0232	CERS EMPLOYER CONTRIBUTION	7,538.24	7,529.62	26,116.49
0031124	0222	EMPLOYER MEDICARE CONTRIBUTION	669.53	781.40	848.28
0031124	0231	KTRS EMPLOYER CONTRIBUTION	1,405.14	1,643.98	1,755.06
0031158	0221	234G EMPLOYER FICA CONTRIBUTION	.00	31.96	.00
0031158	0222	234G EMPLOYER MEDICARE CONTRIBUTION	.00	43.73	.00
0031158	0231	234G KTRS EMPLOYER CONTRIBUTION	.00	75.00	.00
0031158	0232	234G CERS EMPLOYER CONTRIBUTION	.00	138.93	.00
0031918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,167.26	1,280.29	1,526.52
0031918	0231	KTRS EMPLOYER CONTRIBUTION	2,501.08	2,743.52	3,158.32
0051001	0221	EMPLOYER FICA CONTRIBUTION	165.08	.00	.00
0051001	0222	EMPLOYER MEDICARE CONTRIBUTION	72.86	.00	.00
0051001	0231	KTRS EMPLOYER CONTRIBUTION	75.00	.00	.00
0051001	0232	CERS EMPLOYER CONTRIBUTION	721.80	.00	.00
0051012	0221	EMPLOYER FICA CONTRIBUTION	2,641.94	2,684.85	3,190.16
0051012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,202.13	1,228.32	1,424.55
0051012	0231	KTRS EMPLOYER CONTRIBUTION	1,269.01	1,301.62	1,403.73
0051012	0232	CERS EMPLOYER CONTRIBUTION	10,570.55	12,030.77	13,784.57
0051118	0221	EMPLOYER FICA CONTRIBUTION	1,291.04	1,308.97	1,610.65
0051118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,460.18	7,536.24	8,410.90
0051118	0231	KTRS EMPLOYER CONTRIBUTION	13,467.75	15,744.53	16,622.52
0051118	0232	CERS EMPLOYER CONTRIBUTION	5,332.00	6,056.85	6,959.58

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0051121	0221	EMPLOYER FICA CONTRIBUTION	5,916.07	4,962.00	6,887.01
0051121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,713.95	4,437.24	6,091.68
0051121	0231	KTRS EMPLOYER CONTRIBUTION	7,266.31	7,205.51	9,271.05
0051121	0232	CERS EMPLOYER CONTRIBUTION	26,841.95	25,472.73	29,758.54
0051124	0222	EMPLOYER MEDICARE CONTRIBUTION	343.92	357.45	402.31
0051124	0231	KTRS EMPLOYER CONTRIBUTION	756.48	786.72	832.37
0051158	0222	234G EMPLOYER MEDICARE CONTRIBUTION	.00	42.64	.00
0051158	0222	234I EMPLOYER MEDICARE CONTRIBUTION	.00	15.23	.00
0051158	0231	234G KTRS EMPLOYER CONTRIBUTION	.00	88.20	.00
0051158	0231	234I KTRS EMPLOYER CONTRIBUTION	.00	31.50	.00
0051918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,002.67	901.21	1,243.44
0051918	0231	KTRS EMPLOYER CONTRIBUTION	2,140.90	1,899.53	2,572.64
0101012	0221	EMPLOYER FICA CONTRIBUTION	719.93	1,724.17	2,779.77
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	718.82	1,016.33	1,387.24
0101012	0231	KTRS EMPLOYER CONTRIBUTION	1,302.16	1,451.40	1,525.11
0101012	0232	CERS EMPLOYER CONTRIBUTION	4,583.07	9,937.24	12,011.29
0101118	0221	EMPLOYER FICA CONTRIBUTION	2,168.70	2,206.54	2,815.43
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,524.04	8,795.00	10,275.72
0101118	0231	KTRS EMPLOYER CONTRIBUTION	17,805.75	18,045.13	19,897.80
0101118	0232	CERS EMPLOYER CONTRIBUTION	9,112.72	10,354.39	12,165.40
0101121	0221	EMPLOYER FICA CONTRIBUTION	2,944.31	3,156.22	3,707.07
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,815.68	2,872.81	3,311.30
0101121	0231	KTRS EMPLOYER CONTRIBUTION	4,676.90	4,762.23	5,057.22
0101121	0232	CERS EMPLOYER CONTRIBUTION	12,643.74	14,328.20	16,018.14
0101124	0222	EMPLOYER MEDICARE CONTRIBUTION	650.55	618.24	673.34
0101124	0231	KTRS EMPLOYER CONTRIBUTION	1,445.79	1,279.20	1,393.11
0101158	0222	234G EMPLOYER MEDICARE CONTRIBUTION	.00	45.10	.00
0101158	0231	234G KTRS EMPLOYER CONTRIBUTION	.00	93.30	.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,174.99	1,154.34	1,528.85
0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,518.55	2,468.84	3,163.15
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	17,473.55	19,817.04	22,730.03
0301118	0231	KTRS EMPLOYER CONTRIBUTION	38,393.36	43,931.74	47,027.64
0301121	0221	EMPLOYER FICA CONTRIBUTION	4,421.02	4,508.58	5,649.42
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,333.64	5,589.41	8,077.31
0301121	0231	KTRS EMPLOYER CONTRIBUTION	9,298.03	9,802.89	13,978.08
0301121	0232	CERS EMPLOYER CONTRIBUTION	18,393.61	21,203.06	24,410.94
0301124	0221	EMPLOYER FICA CONTRIBUTION	1,573.47	1,150.65	1,953.04
0301124	0222	EMPLOYER MEDICARE CONTRIBUTION	2,682.49	2,650.85	3,103.82
0301124	0231	KTRS EMPLOYER CONTRIBUTION	5,026.21	5,148.48	5,476.68
0301124	0232	CERS EMPLOYER CONTRIBUTION	6,799.35	5,563.54	8,439.03
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	4,184.28	4,487.09	5,340.41
0301918	0231	KTRS EMPLOYER CONTRIBUTION	9,041.79	9,712.08	11,049.12
0301918	0232	CERS EMPLOYER CONTRIBUTION	-146.50	-60.42	.00
0501012	0221	EMPLOYER FICA CONTRIBUTION	1,587.27	1,440.04	2,347.50
0501012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,490.24	1,509.35	1,930.02
0501012	0231	KTRS EMPLOYER CONTRIBUTION	2,389.79	2,535.40	2,857.26
0501012	0232	CERS EMPLOYER CONTRIBUTION	8,217.01	8,185.38	10,143.49
0501118	0221	EMPLOYER FICA CONTRIBUTION	1,101.34	1,110.73	1,430.19
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,718.67	6,827.10	7,532.52
0501118	0231	KTRS EMPLOYER CONTRIBUTION	14,081.21	14,307.02	14,892.50
0501118	0232	CERS EMPLOYER CONTRIBUTION	4,684.95	5,342.40	6,179.79
0501121	0221	EMPLOYER FICA CONTRIBUTION	2,656.94	2,665.15	3,806.22
0501121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,864.44	1,374.82	3,694.68

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501121	0231	KTRS EMPLOYER CONTRIBUTION	4,944.93	1,579.47	5,802.45
0501121	0232	CERS EMPLOYER CONTRIBUTION	12,203.99	13,940.40	16,446.56
0501124	0222	EMPLOYER MEDICARE CONTRIBUTION	350.69	357.45	402.31
0501124	0231	KTRS EMPLOYER CONTRIBUTION	771.48	786.48	832.37
0501158	0221	234G EMPLOYER FICA CONTRIBUTION	.00	38.25	.00
0501158	0222	234G EMPLOYER MEDICARE CONTRIBUTION	.00	8.95	.00
0501158	0232	234G CERS EMPLOYER CONTRIBUTION	.00	198.08	.00
0501918	0222	EMPLOYER MEDICARE CONTRIBUTION	971.55	1,086.91	1,325.35
0501918	0231	KTRS EMPLOYER CONTRIBUTION	2,109.08	2,290.33	2,742.09
0501918	0232	CERS EMPLOYER CONTRIBUTION	-154.64	-161.13	.00
0601118	0221	EMPLOYER FICA CONTRIBUTION	938.41	.00	.00
0601118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,170.96	18,780.99	21,696.18
0601118	0231	KTRS EMPLOYER CONTRIBUTION	39,446.57	40,930.18	44,888.64
0601118	0232	CERS EMPLOYER CONTRIBUTION	3,730.00	.00	.00
0601121	0221	EMPLOYER FICA CONTRIBUTION	5,144.67	4,842.04	6,229.21
0601121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,680.12	6,240.94	7,286.08
0601121	0231	KTRS EMPLOYER CONTRIBUTION	9,822.69	11,345.58	12,060.51
0601121	0232	CERS EMPLOYER CONTRIBUTION	21,123.25	22,080.44	26,916.20
0601124	0222	EMPLOYER MEDICARE CONTRIBUTION	562.25	520.25	686.71
0601124	0231	KTRS EMPLOYER CONTRIBUTION	1,315.80	1,242.87	1,420.77
0601918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,926.93	2,753.32	3,254.15
0601918	0231	KTRS EMPLOYER CONTRIBUTION	6,338.76	5,954.66	6,732.72
0611121	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,066.44	2,337.65
0611121	0231	KTRS EMPLOYER CONTRIBUTION	.00	4,502.20	4,836.51
0611179	0221	EMPLOYER FICA CONTRIBUTION	.00	897.54	2,277.60
0611179	0222	EMPLOYER MEDICARE CONTRIBUTION	5,346.24	4,029.62	6,324.49
0611179	0231	KTRS EMPLOYER CONTRIBUTION	11,962.30	8,412.94	11,983.09
0611179	0232	CERS EMPLOYER CONTRIBUTION	.00	4,165.24	9,841.43
0611180	0222	EMPLOYER MEDICARE CONTRIBUTION	2,407.32	2,431.06	2,845.50
0611180	0231	KTRS EMPLOYER CONTRIBUTION	5,140.55	5,173.30	5,887.25
TOTAL 0200 EMPLOYEE BENEFITS			598,205.79	634,315.27	834,961.66
0280 ON-BEHALF					
0001118	0280	ON BEHALF PAYMENTS	3,939,183.00	4,126,631.00	.00
0031118	0280	ON BEHALF PAYMENTS	207,453.13	193,236.33	.00
0031121	0280	ON BEHALF PAYMENTS	37,718.75	35,233.97	.00
0051118	0280	ON BEHALF PAYMENTS	226,312.50	222,965.00	.00
0051121	0280	ON BEHALF PAYMENTS	28,289.06	28,627.60	.00
0101118	0280	ON BEHALF PAYMENTS	188,593.75	178,372.00	.00
0101121	0280	ON BEHALF PAYMENTS	37,718.75	37,436.10	.00
0301118	0280	ON BEHALF PAYMENTS	424,335.94	416,201.33	.00
0301121	0280	ON BEHALF PAYMENTS	47,148.44	46,244.59	.00
0501118	0280	ON BEHALF PAYMENTS	169,734.38	163,507.66	.00
0501121	0280	ON BEHALF PAYMENTS	37,718.75	37,436.11	.00
0601118	0280	ON BEHALF PAYMENTS	320,609.38	312,151.00	.00
0601121	0280	ON BEHALF PAYMENTS	37,718.75	35,233.97	.00
TOTAL 0280 ON-BEHALF			5,702,534.58	5,833,276.66	.00
0300 PURCHASED PROF AND TECH SERV					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001025	0349	OTHER PROFESSIONAL SERVICES	.00	7,175.00	.00
0001179	0349	OTHER PROFESSIONAL SERVICES	.00	125.00	3,000.00
0031118	0349	0091 OTHER PROFESSIONAL SERVICES	.00	745.00	.00
0031918	0349	OTHER PROFESSIONAL SERVICES	2,170.00	1,716.18	9,000.00
0051918	0349	OTHER PROFESSIONAL SERVICES	2,212.25	1,475.18	8,000.00
0101918	0349	OTHER PROFESSIONAL SERVICES	3,733.25	1,170.62	10,000.00
0301118	0349	85 OTHER PROFESSIONAL SERVICES	372.00	.00	.00
0301918	0349	OTHER PROFESSIONAL SERVICES	8,501.62	490.68	80,000.00
0301918	0349	0030B OTHER PROFESSIONAL SERVICES	.00	1,953.50	2,000.00
0301918	0349	0030H OTHER PROFESSIONAL SERVICES	7,997.50	2,099.72	10,000.00
0501918	0349	OTHER PROFESSIONAL SERVICES	1,719.75	490.68	7,000.00
0601918	0349	OTHER PROFESSIONAL SERVICES	6,094.50	490.68	37,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			32,800.87	17,932.24	166,000.00
0400 PURCHASED PROPERTY SERVICES					
0031918	0411	WATER/SEWAGE	4,985.31	7,192.25	10,000.00
0031918	0421	SANITATION SERVICE	2,328.41	2,913.36	3,500.00
0051918	0411	WATER/SEWAGE	5,846.72	12,237.05	17,000.00
0051918	0421	SANITATION SERVICE	2,397.78	2,915.21	3,500.00
0101918	0411	WATER/SEWAGE	5,152.07	8,466.96	10,000.00
0101918	0421	SANITATION SERVICE	2,441.91	2,910.00	2,500.00
0301918	0411	WATER/SEWAGE	5,393.49	6,953.32	11,000.00
0301918	0421	SANITATION SERVICE	4,735.47	5,751.78	7,000.00
0501918	0411	WATER/SEWAGE	6,088.01	16,312.43	10,700.00
0501918	0421	SANITATION SERVICE	2,379.78	2,933.21	3,300.00
0601918	0411	WATER/SEWAGE	4,083.02	10,217.18	10,000.00
0601918	0421	SANITATION SERVICE	3,429.57	4,824.82	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			49,261.54	83,627.57	93,500.00
0500 OTHER PURCHASED SERVICES					
0031918	0539	COMMUNICATIONS OTHER	2,564.68	.00	4,000.00
0051918	0539	COMMUNICATIONS OTHER	2,213.63	.00	8,000.00
0101918	0539	COMMUNICATIONS OTHER	2,166.82	.00	8,500.00
0301918	0539	COMMUNICATIONS OTHER	4,031.05	.00	13,000.00
0501918	0539	COMMUNICATIONS OTHER	2,249.10	.00	7,500.00
0601918	0539	COMMUNICATIONS OTHER	2,753.52	.00	10,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			15,978.80	.00	51,000.00
0600 SUPPLIES					
0001025	0610	GENERAL SUPPLIES	-311.80	3,476.54	4,000.00
0001136	0610	0094 GENERAL SUPPLIES	2,352.00	2,648.00	.00
0001136	0610	0095 GENERAL SUPPLIES	593.46	.00	.00
0001179	0610	GENERAL SUPPLIES	22,118.36	4,433.47	20,000.00
0031118	0610	0063 GENERAL SUPPLIES	.00	328.42	.00
0031118	0610	0064 GENERAL SUPPLIES	.00	782.24	.00
0031118	0610	0090 GENERAL SUPPLIES	1,044.01	.00	.00
0031124	0610	GENERAL SUPPLIES	280.60	292.32	1,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0031158	0610	234F	GENERAL SUPPLIES	536.76	.00	.00
0031158	0610	234G	GENERAL SUPPLIES	.00	250.00	.00
0031158	0610	234I	GENERAL SUPPLIES	.00	446.09	.00
0031918	0610		GENERAL SUPPLIES	4,224.22	2,043.42	6,100.00
0031918	0621		NATURAL GAS	6,575.41	10,547.65	7,000.00
0031918	0622		ELECTRICITY	28,422.87	39,672.19	34,000.00
0031918	0651		SUPPLIES TECH RELATED DEVICE	.00	.00	2,000.00
0031918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	8,000.00
0051001	0610		GENERAL SUPPLIES	.00	74.35	1,000.00
0051118	0610	0063	GENERAL SUPPLIES	.00	374.90	.00
0051118	0610	0064	GENERAL SUPPLIES	.00	1,000.00	.00
0051118	0610	0090	GENERAL SUPPLIES	1,995.04	416.33	.00
0051118	0610	0096	GENERAL SUPPLIES	.00	477.95	.00
0051118	0610MH	0089	Supplies Math Hands	938.20	.00	.00
0051118	0610WR	0089	Supplies wisdom Reading	1,045.59	.00	.00
0051158	0610	234F	GENERAL SUPPLIES	588.99	.00	.00
0051158	0610	234G	GENERAL SUPPLIES	412.39	510.28	.00
0051158	0610	234I	GENERAL SUPPLIES	.00	617.71	.00
0051918	0610		GENERAL SUPPLIES	4,835.20	1,600.14	4,075.00
0051918	0621		NATURAL GAS	7,893.29	12,896.42	8,000.00
0051918	0622		ELECTRICITY	25,250.61	32,991.97	34,000.00
0051918	0651		SUPPLIES TECH RELATED DEVICE	.00	.00	2,775.00
0051918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	5,625.00
0101118	0610	0082	GENERAL SUPPLIES	355.69	.00	.00
0101158	0610	234F	GENERAL SUPPLIES	520.22	.00	.00
0101158	0610	234G	GENERAL SUPPLIES	.00	358.88	.00
0101918	0610		GENERAL SUPPLIES	347.35	727.91	5,175.00
0101918	0621		NATURAL GAS	9,183.35	14,193.62	10,000.00
0101918	0622		ELECTRICITY	36,538.58	54,187.10	50,000.00
0101918	0651		SUPPLIES TECH RELATED DEVICE	.00	.00	2,000.00
0101918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	6,800.00
0301918	0610		GENERAL SUPPLIES	14,769.40	37,608.50	12,925.00
0301918	0610	0030B	GENERAL SUPPLIES	.00	9,888.66	10,000.00
0301918	0621		NATURAL GAS	27,316.92	42,398.83	35,000.00
0301918	0622		ELECTRICITY	103,942.07	112,421.97	140,000.00
0301918	0651		SUPPLIES TECH RELATED DEVICE	.00	.00	10,000.00
0301918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	20,000.00
0501118	0610	0090	GENERAL SUPPLIES	932.84	.00	.00
0501158	0610	234F	GENERAL SUPPLIES	553.47	.00	.00
0501158	0610	234G	GENERAL SUPPLIES	.00	1,026.45	.00
0501918	0610		GENERAL SUPPLIES	3,012.70	3,180.37	1,975.00
0501918	0610	0045	GENERAL SUPPLIES	.00	188.80	.00
0501918	0621		NATURAL GAS	6,359.73	12,884.36	8,000.00
0501918	0622		ELECTRICITY	27,968.16	33,590.34	36,000.00
0501918	0651		SUPPLIES TECH RELATED DEVICE	.00	.00	3,850.00
0501918	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	.00	7,044.00
0601118	0610	0082	GENERAL SUPPLIES	866.94	.00	.00
0601118	0610	0090	GENERAL SUPPLIES	1,277.24	.00	.00
0601118	0610	0097	GENERAL SUPPLIES	.00	1,250.00	.00
0601118	0610	0098	GENERAL SUPPLIES	.00	1,250.00	.00
0601118	0610AA	0089	Supplies Art Abroad	1,008.60	.00	.00
0601118	0610MS	0089	Supplies Makers Space	936.89	.00	.00
0601918	0610		GENERAL SUPPLIES	17,841.97	11,794.05	12,040.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601918	0621	NATURAL GAS	18,909.13	37,418.88	25,000.00
0601918	0622	ELECTRICITY	86,114.65	118,484.42	100,000.00
0601918	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	7,000.00
0601918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	18,205.00
0611180	0610	GENERAL SUPPLIES	6,513.67	1,667.77	7,375.00
TOTAL 0600 SUPPLIES			474,064.77	610,401.30	665,964.00
0700 PROPERTY					
0001118	0734	0093 TECH-RELATED HARDWARE	9,098.20	.00	.00
0001179	0734	TECH-RELATED HARDWARE	.00	628.00	.00
0031918	0734	TECH-RELATED HARDWARE	1,304.26	.00	.00
0051918	0734	TECH-RELATED HARDWARE	261.36	.00	.00
0101918	0734	TECH-RELATED HARDWARE	.00	1,756.31	.00
0301118	0734	85 TECH-RELATED HARDWARE	1,582.67	.00	.00
0501918	0734	TECH-RELATED HARDWARE	3,212.30	2,224.00	.00
0601918	0734	TECH-RELATED HARDWARE	1,676.23	156.36	.00
0611180	0734	TECH-RELATED HARDWARE	.00	124.99	.00
TOTAL 0700 PROPERTY			17,135.02	4,889.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0031158	0894	234G INSTRUCTIONAL FIELD TRIPS	213.64	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			213.64	.00	.00
TOTAL 1000 INSTRUCTION			15,988,427.80	16,667,471.08	12,708,337.26
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED PERMANENT SALARY	66,806.00	67,842.00	71,987.00
0001029	0111	EXTENDED DAY	14,228.00	14,668.56	15,564.76
0001029	0112	EXTRA SERVICE	28,546.00	29,428.08	31,226.79
0001037	0160	CLASSIFIED/LICENSED SALARY	140,932.84	140,338.61	212,810.31
0031031	0110	CERTIFIED PERMANENT SALARY	98,984.00	88,459.47	101,512.00
0051031	0110	CERTIFIED PERMANENT SALARY	52,040.00	.00	56,035.00
0051031	0110	0040 CERTIFIED PERMANENT SALARY	4,500.00	.00	.00
0101031	0110	CERTIFIED PERMANENT SALARY	111,285.00	.00	125,113.00
0301031	0110	CERTIFIED PERMANENT SALARY	113,543.00	.00	197,949.00
0501031	0110	CERTIFIED PERMANENT SALARY	51,931.00	.00	56,991.00
0501031	0130	CLASSIFIED REGULAR SALARY	46,377.00	923.16	.00
0601031	0110	CERTIFIED PERMANENT SALARY	162,385.00	.00	112,758.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			891,557.84	341,659.88	981,946.86
0200 EMPLOYEE BENEFITS					
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,523.42	1,548.00	1,722.29
0001029	0231	KTRS EMPLOYER CONTRIBUTION	3,287.50	3,358.08	3,563.36

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001037	0221	EMPLOYER FICA CONTRIBUTION	8,613.33	8,459.71	13,194.24
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	2,014.35	1,978.55	3,085.75
0001037	0232	CERS EMPLOYER CONTRIBUTION	33,908.49	37,821.22	57,011.88
0031031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,404.97	1,215.17	1,471.92
0031031	0231	KTRS EMPLOYER CONTRIBUTION	2,969.29	2,653.77	3,045.36
0051031	0222	EMPLOYER MEDICARE CONTRIBUTION	685.16	.00	.00
0051031	0222	0040 EMPLOYER MEDICARE CONTRIBUTION	61.62	.00	.00
0051031	0231	KTRS EMPLOYER CONTRIBUTION	1,561.09	.00	.00
0051031	0231	0040 KTRS EMPLOYER CONTRIBUTION	135.00	.00	.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,493.17	.00	1,814.14
0101031	0231	KTRS EMPLOYER CONTRIBUTION	3,338.64	.00	3,753.39
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,542.91	.00	2,870.26
0301031	0231	KTRS EMPLOYER CONTRIBUTION	3,406.31	.00	3,958.98
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,395.48	12.75	.00
0501031	0231	KTRS EMPLOYER CONTRIBUTION	2,949.36	27.69	.00
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,264.06	.00	1,634.99
0601031	0231	KTRS EMPLOYER CONTRIBUTION	4,871.75	.00	3,382.74
TOTAL 0200 EMPLOYEE BENEFITS			77,425.90	57,074.94	100,509.30
0280 ON-BEHALF					
0031271	0280	ON BEHALF PAYMENTS	9,429.69	7,707.43	.00
0051271	0280	ON BEHALF PAYMENTS	18,859.38	14,313.80	.00
0101271	0280	ON BEHALF PAYMENTS	18,859.38	14,313.80	.00
0301271	0280	ON BEHALF PAYMENTS	28,289.06	22,021.23	.00
0501271	0280	ON BEHALF PAYMENTS	28,289.06	22,021.24	.00
0601271	0280	ON BEHALF PAYMENTS	37,718.75	29,728.67	.00
TOTAL 0280 ON-BEHALF			141,445.32	110,106.17	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	9,991.60	11,127.05	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			9,991.60	11,127.05	10,000.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	289.00	696.08	2,000.00
0001037	0539	COMMUNICATIONS OTHER	272.94	.00	.00
0001037	0580	TRAVEL	.00	790.00	2,000.00
0001121	0569	TUITION-OTHER	237,201.59	238,172.44	260,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			237,763.53	239,658.52	264,500.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	4,818.50	13,475.21	10,000.00
0031031	0674	0040 AWARDS	825.71	.00	.00
0051031	0674	0040 AWARDS	800.00	.00	.00
0101031	0643	0040 SUPPLEMENTARY BKS/STUDY GUIDES	3,125.28	.00	.00
0101031	0674	0040 AWARDS	803.49	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301031	0674	0040	AWARDS	1,106.22	.00	.00
0501031	0674	0040	AWARDS	799.75	.00	.00
0601031	0610	0040	GENERAL SUPPLIES	8,959.87	.00	.00
0601031	0643	0040	SUPPLEMENTARY BKS/STUDY GUIDES	2,999.27	.00	.00
0601031	0674	0040	AWARDS	1,576.80	.00	.00
0611031	0674	0040	AWARDS	1,006.99	.00	.00
TOTAL 0600 SUPPLIES				26,821.88	13,475.21	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES				1,385,006.07	773,101.77	1,366,956.16
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001013	0110		CERTIFIED PERMANENT SALARY	57,488.00	58,792.08	62,723.00
0001013	0111		EXTENDED DAY	12,322.00	12,711.84	13,561.73
0001013	0112		EXTRA SERVICE	16,460.27	13,639.86	20,935.92
0001013	0130		CLASSIFIED REGULAR SALARY	245,444.75	280,922.01	322,479.60
0011123	0110		CERTIFIED PERMANENT SALARY	159,099.00	162,430.80	194,065.22
0011123	0111		EXTENDED DAY	18,436.00	19,027.92	20,219.86
0011123	0112		EXTRA SERVICE	36,060.00	37,218.96	39,559.48
0031059	0110		CERTIFIED PERMANENT SALARY	9,207.59	9,538.68	10,167.67
0031059	0130		CLASSIFIED REGULAR SALARY	24,395.00	24,906.60	28,753.66
0051059	0110		CERTIFIED PERMANENT SALARY	9,207.59	9,538.56	10,167.67
0051059	0130		CLASSIFIED REGULAR SALARY	15,636.62	15,660.62	19,341.66
0101059	0110		CERTIFIED PERMANENT SALARY	9,207.60	9,538.56	10,167.67
0101059	0130		CLASSIFIED REGULAR SALARY	19,920.23	4,441.32	18,588.70
0101059	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,653.40	.00
0301059	0110		CERTIFIED PERMANENT SALARY	9,697.02	9,527.04	10,167.67
0301059	0130		CLASSIFIED REGULAR SALARY	22,253.00	22,612.40	26,047.71
0501059	0110		CERTIFIED PERMANENT SALARY	9,207.60	9,538.56	10,167.67
0501059	0130		CLASSIFIED REGULAR SALARY	17,226.44	17,471.00	20,941.70
0601059	0110		CERTIFIED PERMANENT SALARY	9,207.60	9,538.56	10,167.67
TOTAL 0100 SALARIES PERSONNEL SERVICES				700,476.31	730,708.77	848,224.26
0200 EMPLOYEE BENEFITS						
0001013	0221		EMPLOYER FICA CONTRIBUTION	10,267.60	12,304.84	19,993.74
0001013	0222		EMPLOYER MEDICARE CONTRIBUTION	4,605.69	5,094.59	6,085.65
0001013	0231		KTRS EMPLOYER CONTRIBUTION	4,671.37	4,657.80	2,916.62
0001013	0232		CERS EMPLOYER CONTRIBUTION	42,290.59	56,257.82	86,392.28
0011123	0222		EMPLOYER MEDICARE CONTRIBUTION	2,914.59	2,987.07	3,680.75
0011123	0231		KTRS EMPLOYER CONTRIBUTION	6,407.82	6,560.40	7,615.34
0031059	0221		EMPLOYER FICA CONTRIBUTION	1,249.82	1,273.06	1,782.73
0031059	0222		EMPLOYER MEDICARE CONTRIBUTION	418.33	428.20	564.36
0031059	0231		KTRS EMPLOYER CONTRIBUTION	276.24	286.08	305.03
0031059	0232		CERS EMPLOYER CONTRIBUTION	5,869.35	6,712.40	7,703.11
0051059	0221		EMPLOYER FICA CONTRIBUTION	924.38	970.96	1,199.18
0051059	0222		EMPLOYER MEDICARE CONTRIBUTION	342.28	357.53	427.89
0051059	0231		KTRS EMPLOYER CONTRIBUTION	276.24	286.08	305.03
0051059	0232		CERS EMPLOYER CONTRIBUTION	3,762.18	4,220.47	5,181.63

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101059	0221	EMPLOYER FICA CONTRIBUTION	1,045.83	455.44	1,152.50
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	375.33	247.74	416.97
0101059	0231	KTRS EMPLOYER CONTRIBUTION	276.24	286.08	305.03
0101059	0232	CERS EMPLOYER CONTRIBUTION	4,792.78	1,981.38	4,979.91
0301059	0221	EMPLOYER FICA CONTRIBUTION	1,342.85	1,345.34	1,614.96
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	446.75	444.87	525.12
0301059	0231	KTRS EMPLOYER CONTRIBUTION	291.01	285.84	305.03
0301059	0232	CERS EMPLOYER CONTRIBUTION	5,354.01	6,094.00	6,978.18
0501059	0221	EMPLOYER FICA CONTRIBUTION	1,045.30	1,060.27	1,298.39
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	370.46	378.40	451.09
0501059	0231	KTRS EMPLOYER CONTRIBUTION	276.24	286.08	305.03
0501059	0232	CERS EMPLOYER CONTRIBUTION	4,144.69	4,708.40	5,610.28
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	126.07	130.47	147.43
0601059	0231	KTRS EMPLOYER CONTRIBUTION	276.24	286.08	305.03
TOTAL 0200 EMPLOYEE BENEFITS			104,440.28	120,387.69	168,548.29
0280 ON-BEHALF					
0031220	0280	ON BEHALF PAYMENTS	28,289.06	26,425.48	.00
0051220	0280	ON BEHALF PAYMENTS	18,859.38	18,167.52	.00
0101220	0280	ON BEHALF PAYMENTS	18,859.38	18,167.52	.00
0301220	0280	ON BEHALF PAYMENTS	66,007.81	59,457.33	.00
0501220	0280	ON BEHALF PAYMENTS	18,859.38	18,167.52	.00
0601220	0280	ON BEHALF PAYMENTS	28,289.06	24,773.89	.00
TOTAL 0280 ON-BEHALF			179,164.07	165,159.26	.00
0500 OTHER PURCHASED SERVICES					
0001013	0580	TRAVEL	138.77	105.83	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			138.77	105.83	2,000.00
0600 SUPPLIES					
0001013	0651	SUPPLIES TECH RELATED DEVICE	.00	14.86	400,000.00
TOTAL 0600 SUPPLIES			.00	14.86	400,000.00
0700 PROPERTY					
0001013	0734	TECH-RELATED HARDWARE	313,857.67	412,868.82	.00
TOTAL 0700 PROPERTY			313,857.67	412,868.82	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			1,298,077.10	1,429,245.23	1,418,772.55
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	15,450.00	23,550.00	18,750.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0110	CERTIFIED PERMANENT SALARY	124,633.37	187,560.58	209,271.00
0011075	0111	EXTENDED DAY	51,569.36	50,958.96	56,093.61
0011075	0112	EXTRA SERVICE	107,409.21	101,518.08	127,346.14
0011075	0130	CLASSIFIED REGULAR SALARY	141,760.57	208,181.57	236,022.90
TOTAL 0100 SALARIES PERSONNEL SERVICES			440,822.51	571,769.19	647,483.65
0200 EMPLOYEE BENEFITS					
0001075	0221	EMPLOYER FICA CONTRIBUTION	363.15	3,244.40	.00
0001075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,151.82	1,594.22	.00
0001075	0231	KTRS EMPLOYER CONTRIBUTION	2,207.36	1,728.54	.00
0001075	0232	CERS EMPLOYER CONTRIBUTION	1,409.25	14,102.64	.00
0001075	0253	KSBA UNEMPLOYMENT INSURANCE	-3,512.37	22,112.72	30,000.00
0001075	0260	WORKMENS COMPENSATION	49,774.56	.00	76,000.00
0001075	0291	ACCRUED SICK LEAVE PAID	72,302.58	97,671.87	75,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	957.90	1,460.10	1,162.50
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	224.04	341.49	271.88
0011075	0221	EMPLOYER FICA CONTRIBUTION	8,053.42	12,576.07	14,633.42
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	6,849.51	8,044.81	9,116.64
0011075	0231	KTRS EMPLOYER CONTRIBUTION	9,558.96	10,201.10	11,781.32
0011075	0232	CERS EMPLOYER CONTRIBUTION	33,145.21	56,077.98	63,230.53
0011075	0291	ACCRUED SICK LEAVE PAID	31,018.75	.00	.00
0011075	0298	OTHER EMPLOYER PAID BENEFITS	33,238.30	29,018.16	23,896.36
TOTAL 0200 EMPLOYEE BENEFITS			246,742.44	258,174.10	305,092.65
0280 ON-BEHALF					
0011071	0280	ON BEHALF PAYMENTS	47,148.44	55,053.09	.00
TOTAL 0280 ON-BEHALF			47,148.44	55,053.09	.00
0300 PURCHASED PROF AND TECH SERV					
0001075	0311	TAX COLLECTION FEES	113,617.24	206,514.72	220,000.00
0001075	0349	OTHER PROFESSIONAL SERVICES	392,897.63	105,615.85	453,597.00
0011071	0349	OTHER PROFESSIONAL SERVICES	57,415.72	24,047.50	100,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	4,100.60	6,154.96	84,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			568,031.19	342,333.03	857,597.00
0500 OTHER PURCHASED SERVICES					
0001075	0522	PROPERTY INSURANCE	.00	13,598.61	123,970.00
0001075	0524	FLEET INSURANCE	38,444.00	.00	45,626.00
0001075	0527	STUDENT LIABILITY INSURANCE	12,549.00	14,682.00	14,862.00
0001075	0580	TRAVEL	1,124.98	4,107.16	3,000.00
0011071	0580	TRAVEL	5,545.72	3,616.42	16,000.00
0011075	0531	POSTAGE & PO BOX RENT	4,050.66	1,474.32	5,500.00
0011075	0539	COMMUNICATIONS OTHER	18,660.54	.00	20,000.00
0011075	0542	NEWSPAPER ADVERTISING	2,477.80	2,686.84	5,000.00
0011075	0559	OTHER PRINTING	10,769.96	.00	10,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0580	TRAVEL	975.96	300.00	11,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	94,598.62	40,465.35	254,958.00
0600 SUPPLIES					
0001075	0610	GENERAL SUPPLIES	18,623.26	15,738.81	50,000.00
0001075	0646	TESTS	2,866.00	.00	10,000.00
0001075	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	80,000.00
0011075	0610	GENERAL SUPPLIES	5,587.95	1,600.00	17,000.00
	TOTAL 0600	SUPPLIES	27,077.21	17,338.81	157,000.00
0700 PROPERTY					
0001075	0734	TECH-RELATED HARDWARE	74,599.59	108,096.46	.00
0011075	0739	OTHER EQUIPMENT	.00	3,743.60	32,000.00
	TOTAL 0700	PROPERTY	74,599.59	111,840.06	32,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001075	0899	OTHER	6,363.26	2,687.99	21,000.00
0011075	0899	OTHER	470.10	516.00	1,200.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	6,833.36	3,203.99	22,200.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	1,505,853.36	1,400,177.62	2,276,331.30
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0031077	0110	CERTIFIED PERMANENT SALARY	61,612.00	66,334.53	70,479.00
0031077	0130	CLASSIFIED REGULAR SALARY	39,975.14	43,288.17	49,996.85
0031148	0113	OTHER CERTIFIED SALARY	600.00	909.94	2,872.00
0031148	0120	CERTIFIED SUBSTITUTE SALARY	.00	300.00	.00
0031148	0131	OTHER CLASSIFIED SALARY	174.27	.00	.00
0051077	0110	CERTIFIED PERMANENT SALARY	52,312.00	60,177.12	63,943.00
0051077	0130	CLASSIFIED REGULAR SALARY	56,787.13	52,253.66	62,017.15
0051148	0113	OTHER CERTIFIED SALARY	600.00	.00	2,394.00
0051148	0120	CERTIFIED SUBSTITUTE SALARY	120.00	.00	.00
0051148	0131	OTHER CLASSIFIED SALARY	85.34	917.78	.00
0101077	0110	CERTIFIED PERMANENT SALARY	37,042.60	54,796.08	58,502.00
0101077	0130	CLASSIFIED REGULAR SALARY	49,274.34	50,523.99	56,602.63
0101148	0113	OTHER CERTIFIED SALARY	8,180.00	480.00	2,872.00
0101148	0131	OTHER CLASSIFIED SALARY	273.69	55.14	.00
0301077	0110	CERTIFIED PERMANENT SALARY	242,174.27	270,923.28	288,072.00
0301077	0130	CLASSIFIED REGULAR SALARY	117,684.00	119,154.68	138,625.91
0301148	0111	EXTENDED DAY	.00	47.25	.00
0301148	0113	OTHER CERTIFIED SALARY	210.63	.00	.00
0301148	0120	CERTIFIED SUBSTITUTE SALARY	30.00	660.00	9,574.00
0301148	0131	OTHER CLASSIFIED SALARY	220.27	462.39	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501077	0110	CERTIFIED PERMANENT SALARY	60,909.00	54,276.96	57,943.00
0501077	0130	CLASSIFIED REGULAR SALARY	47,531.56	48,736.50	55,991.27
0501148	0113	OTHER CERTIFIED SALARY	1,040.00	.00	1,996.00
0501148	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	780.00
0501148	0131	OTHER CLASSIFIED SALARY	278.26	688.00	.00
0601077	0110	CERTIFIED PERMANENT SALARY	196,740.00	200,535.12	212,344.00
0601077	0130	CLASSIFIED REGULAR SALARY	90,857.81	93,137.56	106,453.88
0601148	0113	OTHER CERTIFIED SALARY	.00	.00	3,255.00
0601148	0120	CERTIFIED SUBSTITUTE SALARY	375.00	.00	.00
0601148	0131	OTHER CLASSIFIED SALARY	6.52	402.51	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,065,093.83	1,119,060.66	1,244,713.69
0200 EMPLOYEE BENEFITS					
0031077	0221	EMPLOYER FICA CONTRIBUTION	2,234.29	2,520.40	3,099.80
0031077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,380.89	1,514.37	1,746.90
0031077	0231	KTRS EMPLOYER CONTRIBUTION	1,848.36	1,990.05	2,114.37
0031077	0232	CERS EMPLOYER CONTRIBUTION	9,617.97	11,666.07	13,394.16
0031148	0221	EMPLOYER FICA CONTRIBUTION	10.61	.00	.00
0031148	0222	EMPLOYER MEDICARE CONTRIBUTION	9.99	4.35	41.64
0031148	0231	KTRS EMPLOYER CONTRIBUTION	18.00	9.00	86.36
0031148	0232	CERS EMPLOYER CONTRIBUTION	41.93	.00	.00
0051077	0221	EMPLOYER FICA CONTRIBUTION	3,326.09	3,066.17	3,845.06
0051077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,502.50	1,562.92	1,826.42
0051077	0231	KTRS EMPLOYER CONTRIBUTION	1,569.47	1,805.28	1,918.29
0051077	0232	CERS EMPLOYER CONTRIBUTION	13,662.96	14,082.31	16,614.39
0051148	0221	EMPLOYER FICA CONTRIBUTION	5.04	54.37	.00
0051148	0222	EMPLOYER MEDICARE CONTRIBUTION	10.81	12.71	34.71
0051148	0231	KTRS EMPLOYER CONTRIBUTION	21.60	.00	71.29
0051148	0232	CERS EMPLOYER CONTRIBUTION	20.54	247.36	.00
0101077	0221	EMPLOYER FICA CONTRIBUTION	2,612.95	2,834.90	3,509.36
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,134.94	1,438.75	1,669.02
0101077	0231	KTRS EMPLOYER CONTRIBUTION	1,111.34	1,643.76	1,755.06
0101077	0232	CERS EMPLOYER CONTRIBUTION	11,855.38	13,616.25	15,163.84
0101148	0221	EMPLOYER FICA CONTRIBUTION	225.24	-207.52	.00
0101148	0222	EMPLOYER MEDICARE CONTRIBUTION	121.36	7.74	41.64
0101148	0231	KTRS EMPLOYER CONTRIBUTION	245.40	14.40	86.36
0101148	0232	CERS EMPLOYER CONTRIBUTION	65.86	14.86	.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	6,210.39	6,383.65	8,594.81
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,866.52	5,225.99	6,187.12
0301077	0231	KTRS EMPLOYER CONTRIBUTION	7,265.33	8,127.60	8,642.16
0301077	0232	CERS EMPLOYER CONTRIBUTION	28,314.61	32,111.97	37,137.88
0301148	0221	EMPLOYER FICA CONTRIBUTION	12.68	27.91	.00
0301148	0222	EMPLOYER MEDICARE CONTRIBUTION	6.45	16.11	138.82
0301148	0231	KTRS EMPLOYER CONTRIBUTION	7.22	19.80	287.18
0301148	0232	CERS EMPLOYER CONTRIBUTION	53.00	124.61	.00
0501077	0221	EMPLOYER FICA CONTRIBUTION	2,894.14	2,968.02	3,471.46
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,487.64	1,462.47	1,652.05
0501077	0231	KTRS EMPLOYER CONTRIBUTION	1,827.24	1,628.40	1,738.29
0501077	0232	CERS EMPLOYER CONTRIBUTION	11,436.12	13,134.43	15,000.06
0501148	0221	EMPLOYER FICA CONTRIBUTION	17.22	88.22	.00
0501148	0222	EMPLOYER MEDICARE CONTRIBUTION	18.78	9.86	40.25

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501148	0231	KTRS EMPLOYER CONTRIBUTION	31.20	.00	82.75
0501148	0232	CERS EMPLOYER CONTRIBUTION	66.95	385.56	.00
0601077	0221	EMPLOYER FICA CONTRIBUTION	5,492.06	5,612.00	6,600.14
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,991.50	4,038.31	4,622.57
0601077	0231	KTRS EMPLOYER CONTRIBUTION	5,902.20	6,015.84	6,370.32
0601077	0232	CERS EMPLOYER CONTRIBUTION	21,860.41	25,100.44	28,518.99
0601148	0221	EMPLOYER FICA CONTRIBUTION	.36	24.51	.00
0601148	0222	EMPLOYER MEDICARE CONTRIBUTION	5.52	5.73	47.20
0601148	0231	KTRS EMPLOYER CONTRIBUTION	11.25	.00	97.80
0601148	0232	CERS EMPLOYER CONTRIBUTION	1.57	108.47	.00
TOTAL 0200 EMPLOYEE BENEFITS			154,433.88	170,518.40	196,248.52
0280 ON-BEHALF					
0031077	0280	ON BEHALF PAYMENTS	9,429.69	8,808.49	.00
0051077	0280	ON BEHALF PAYMENTS	9,429.69	8,808.49	.00
0101077	0280	ON BEHALF PAYMENTS	9,429.69	8,808.49	.00
0301077	0280	ON BEHALF PAYMENTS	37,718.70	37,436.10	.00
0501077	0280	ON BEHALF PAYMENTS	9,429.69	8,808.50	.00
0601077	0280	ON BEHALF PAYMENTS	37,718.75	37,436.10	.00
TOTAL 0280 ON-BEHALF			113,156.21	110,106.17	.00
0300 PURCHASED PROF AND TECH SERV					
0031148	0349	OTHER PROFESSIONAL SERVICES	744.83	744.83	728.00
0051148	0349	OTHER PROFESSIONAL SERVICES	744.83	744.83	.00
0101148	0349	OTHER PROFESSIONAL SERVICES	744.83	744.83	728.00
0301148	0349	OTHER PROFESSIONAL SERVICES	8,503.18	744.83	.00
0501148	0349	OTHER PROFESSIONAL SERVICES	744.83	744.83	728.00
0601148	0349	OTHER PROFESSIONAL SERVICES	744.83	744.83	728.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			12,227.33	4,468.98	2,912.00
0400 PURCHASED PROPERTY SERVICES					
0051148	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	745.00
0301148	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	728.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	1,473.00
0500 OTHER PURCHASED SERVICES					
0051148	0539	COMMUNICATIONS OTHER	247.50	.00	320.00
0501148	0539	COMMUNICATIONS OTHER	155.75	.00	495.00
0601148	0539	COMMUNICATIONS OTHER	247.50	.00	495.00
TOTAL 0500 OTHER PURCHASED SERVICES			650.75	.00	1,310.00
0600 SUPPLIES					
0031148	0610	GENERAL SUPPLIES	20,660.32	18,557.21	18,340.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0031148	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	10,332.00
0051148	0610	GENERAL SUPPLIES	20,672.65	27,243.93	6,203.00
0051148	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	17,332.00
0101148	0610	GENERAL SUPPLIES	12,343.17	9,108.81	15,414.00
0101148	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	9,558.00
0301148	0610	GENERAL SUPPLIES	48,667.09	36,395.36	34,964.00
0301148	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	19,808.00
0501148	0610	GENERAL SUPPLIES	18,942.76	18,210.71	7,136.00
0501148	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	12,042.00
0601148	0610	GENERAL SUPPLIES	35,775.68	39,690.72	28,937.00
0601148	0651	SUPPLIES TECH RELATED DEVICE	.00	.00	20,840.00
TOTAL 0600 SUPPLIES			157,061.67	149,206.74	200,906.00
0700 PROPERTY					
0031148	0734	TECH-RELATED HARDWARE	8,377.66	9,285.87	.00
0051148	0734	TECH-RELATED HARDWARE	3,009.50	3,985.85	.00
0101148	0734	TECH-RELATED HARDWARE	2,494.58	7,195.80	.00
0301148	0734	TECH-RELATED HARDWARE	281.92	4,492.54	.00
0501148	0734	TECH-RELATED HARDWARE	6,873.50	774.84	.00
0601148	0734	TECH-RELATED HARDWARE	16,654.55	.00	.00
TOTAL 0700 PROPERTY			37,691.71	25,734.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0051148	0810	DUES & FEES	.00	.00	300.00
0601148	0899	OTHER	712.19	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			712.19	.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			1,541,027.57	1,579,095.85	1,647,863.21
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0130	CLASSIFIED REGULAR SALARY	290,854.50	271,784.63	245,201.40
TOTAL 0100 SALARIES PERSONNEL SERVICES			290,854.50	271,784.63	245,201.40
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	11,246.46	9,909.18	15,202.49
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	4,072.02	3,808.94	3,555.42
0011080	0231	KTRS EMPLOYER CONTRIBUTION	3,177.96	3,266.64	3,588.62
0011080	0232	CERS EMPLOYER CONTRIBUTION	44,491.54	43,788.74	33,643.04
TOTAL 0200 EMPLOYEE BENEFITS			62,987.98	60,773.50	55,989.57
0280 ON-BEHALF					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0280	ON BEHALF PAYMENTS	37,718.75	27,526.54	.00
	TOTAL 0280	ON-BEHALF	37,718.75	27,526.54	.00
0500	OTHER PURCHASED SERVICES				
0011080	0580	TRAVEL	3,578.74	2,378.82	5,000.00
0011199	0533	16MX ON-LINE NETWORK	90,245.12	95,943.28	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	93,823.86	98,322.10	5,000.00
0600	SUPPLIES				
0011080	0610	GENERAL SUPPLIES	2,690.55	2,084.23	6,000.00
	TOTAL 0600	SUPPLIES	2,690.55	2,084.23	6,000.00
0700	PROPERTY				
0011080	0734	TECH-RELATED HARDWARE	290.35	69.99	2,000.00
	TOTAL 0700	PROPERTY	290.35	69.99	2,000.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	488,365.99	460,560.99	314,190.97
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	7,601.02	.00
0001987	0130	CLASSIFIED REGULAR SALARY	36,671.00	37,904.91	94,512.00
0001987	0140	CLASSIFIED OVERTIME SALARY	2,457.75	3,199.41	7,000.00
0011087	0130	CLASSIFIED REGULAR SALARY	410,941.47	401,943.89	478,516.00
0011087	0140	CLASSIFIED OVERTIME SALARY	795.41	5,123.58	15,000.00
0031087	0130	CLASSIFIED REGULAR SALARY	34,597.68	35,880.00	40,081.60
0031087	0140	CLASSIFIED OVERTIME SALARY	.00	6.20	3,000.00
0051087	0130	CLASSIFIED REGULAR SALARY	45,948.00	47,112.00	58,328.00
0051087	0140	CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0101087	0130	CLASSIFIED REGULAR SALARY	60,382.76	28,920.98	32,864.00
0101087	0140	CLASSIFIED OVERTIME SALARY	31.29	.00	3,000.00
0301087	0130	CLASSIFIED REGULAR SALARY	52,791.00	55,096.74	63,544.00
0301087	0140	CLASSIFIED OVERTIME SALARY	103.70	39.30	.00
0501087	0130	CLASSIFIED REGULAR SALARY	37,040.61	47,505.05	49,836.80
0501087	0140	CLASSIFIED OVERTIME SALARY	.00	5.87	5,000.00
0601087	0130	CLASSIFIED REGULAR SALARY	86,925.00	89,388.96	98,675.20
0601087	0140	CLASSIFIED OVERTIME SALARY	.00	.00	2,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	768,685.67	759,727.91	952,357.60
0200	EMPLOYEE BENEFITS				
0001087	0221	EMPLOYER FICA CONTRIBUTION	.00	417.01	.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	110.22	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001087	0232	CERS EMPLOYER CONTRIBUTION	.00	1,660.23	.00
0001987	0221	EMPLOYER FICA CONTRIBUTION	2,328.20	2,445.34	6,293.74
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	544.51	571.89	1,471.92
0001987	0232	CERS EMPLOYER CONTRIBUTION	9,414.40	11,077.64	27,195.06
0011087	0221	EMPLOYER FICA CONTRIBUTION	25,205.67	24,655.26	30,597.99
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	5,912.84	5,768.23	7,155.98
0011087	0232	CERS EMPLOYER CONTRIBUTION	99,064.00	109,664.25	132,212.94
0031087	0221	EMPLOYER FICA CONTRIBUTION	2,042.52	2,116.97	2,671.06
0031087	0222	EMPLOYER MEDICARE CONTRIBUTION	477.77	495.09	624.68
0031087	0232	CERS EMPLOYER CONTRIBUTION	8,324.12	9,671.27	11,541.56
0051087	0221	EMPLOYER FICA CONTRIBUTION	2,786.11	2,855.93	3,492.34
0051087	0222	EMPLOYER MEDICARE CONTRIBUTION	651.60	667.95	816.76
0051087	0232	CERS EMPLOYER CONTRIBUTION	11,055.13	12,696.68	15,090.27
0101087	0221	EMPLOYER FICA CONTRIBUTION	3,435.21	1,728.27	2,223.57
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	830.70	404.19	520.03
0101087	0232	CERS EMPLOYER CONTRIBUTION	14,535.51	7,803.56	9,607.97
0301087	0221	EMPLOYER FICA CONTRIBUTION	3,156.35	3,309.32	3,939.73
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	738.15	773.95	921.39
0301087	0232	CERS EMPLOYER CONTRIBUTION	12,726.48	14,860.53	17,023.44
0501087	0221	EMPLOYER FICA CONTRIBUTION	2,243.37	2,846.59	3,399.88
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION	524.67	665.75	795.13
0501087	0232	CERS EMPLOYER CONTRIBUTION	8,912.02	12,221.21	14,690.78
0601087	0221	EMPLOYER FICA CONTRIBUTION	5,099.88	5,285.85	6,241.86
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,192.61	1,236.29	1,459.79
0601087	0232	CERS EMPLOYER CONTRIBUTION	20,914.25	24,090.26	26,970.89
TOTAL 0200 EMPLOYEE BENEFITS			242,116.07	260,099.73	326,958.76
0280 ON-BEHALF					
0001407	0280	ON BEHALF PAYMENTS	160,304.69	165,159.26	.00
TOTAL 0280 ON-BEHALF			160,304.69	165,159.26	.00
0300 PURCHASED PROF AND TECH SERV					
0011087	0338	REGISTRATION FEES	195.00	3,308.75	500.00
0011087	0349	OTHER PROFESSIONAL SERVICES	135,705.15	89,024.52	689,000.00
0011089	0349	OTHER PROFESSIONAL SERVICES	14,298.94	18,009.00	110,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			150,199.09	110,342.27	799,500.00
0400 PURCHASED PROPERTY SERVICES					
0011087	0411	WATER/SEWAGE	24,310.54	26,628.45	27,000.00
0011087	0421	SANITATION SERVICE	1,597.19	1,607.18	4,000.00
0011087	0432	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
0011087	0433	EQUIPMENT REPAIR & MAINT	26,390.10	.00	30,000.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	37,777.44	39,467.90	150,000.00
0011087	0439	BFFT OTHER REPAIRS & MAINTENANCE	5,095.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			95,170.27	67,703.53	212,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0001087	0522	COFT	PROPERTY INSURANCE	50,980.00	.00	.00
0011087	0539		COMMUNICATIONS OTHER	5,218.44	143.37	10,000.00
0011087	0580		TRAVEL	.00	2,064.67	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				56,198.44	2,208.04	10,500.00
0600 SUPPLIES						
0011087	0610		GENERAL SUPPLIES	115,133.19	117,447.86	100,000.00
0011087	0621		NATURAL GAS	4,213.60	5,426.24	4,500.00
0011087	0622		ELECTRICITY	12,094.60	14,378.38	13,000.00
0011087	0626		GASOLINE	8,843.00	6,373.17	15,000.00
TOTAL 0600 SUPPLIES				140,284.39	143,625.65	132,500.00
0700 PROPERTY						
0011087	0720		BUILDINGS	5,839.19	5,960.39	8,567,638.00
0011087	0720	BFFT	BUILDINGS	41,090.56	.00	.00
0011087	0720	COFT	BUILDINGS	1,793.16	.00	.00
0011087	0731		MACHINERY	.00	.00	10,000.00
0011087	0732		VEHICLES	.00	28,490.00	90,000.00
0011087	0733		FURNITURE & FIXTURES	23,290.97	33,356.99	15,000.00
0011087	0739		OTHER EQUIPMENT	3,213.35	.00	45,000.00
TOTAL 0700 PROPERTY				75,227.23	67,807.38	8,727,638.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,688,185.85	1,576,673.77	11,161,454.36
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011092	0130		CLASSIFIED REGULAR SALARY	164,381.63	154,344.23	225,068.28
9011092	0131		OTHER CLASSIFIED SALARY	5,864.70	940.34	8,000.00
9011092	0140		CLASSIFIED OVERTIME SALARY	3,719.84	8,331.10	10,000.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	1,290.07	6,922.16	5,000.00
9011163	0131		OTHER CLASSIFIED SALARY	81.94	3,518.50	28,000.00
9011163	0131	0030H	OTHER CLASSIFIED SALARY	.00	993.38	7,000.00
9011163	0131	0030M	OTHER CLASSIFIED SALARY	.00	.00	3,000.00
9011163	0150	0030H	CLASSIFIED SUBSTITUTE SALARY	.00	188.16	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				175,338.18	175,237.87	286,068.28
0200 EMPLOYEE BENEFITS						
9011092	0221		EMPLOYER FICA CONTRIBUTION	10,555.29	10,104.11	15,380.23
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	2,468.72	2,363.03	3,596.99
9011092	0232		CERS EMPLOYER CONTRIBUTION	42,167.04	45,702.79	66,457.49
9011163	0221		EMPLOYER FICA CONTRIBUTION	5.01	214.10	1,736.00
9011163	0221	0030H	EMPLOYER FICA CONTRIBUTION	.00	73.10	434.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011163	0221	0030M EMPLOYER FICA CONTRIBUTION	.00	.00	186.00
9011163	0222	EMPLOYER MEDICARE CONTRIBUTION	1.17	50.09	406.00
9011163	0222	0030H EMPLOYER MEDICARE CONTRIBUTION	.00	17.10	101.50
9011163	0222	0030M EMPLOYER MEDICARE CONTRIBUTION	.00	.00	43.50
9011163	0232	CERS EMPLOYER CONTRIBUTION	19.71	948.24	7,501.20
9011163	0232	0030H CERS EMPLOYER CONTRIBUTION	.00	318.42	1,875.30
9011163	0232	0030M CERS EMPLOYER CONTRIBUTION	.00	.00	803.70
TOTAL 0200 EMPLOYEE BENEFITS			55,216.94	59,790.98	98,521.91
0280 ON-BEHALF					
9011092	0280	ON BEHALF PAYMENTS	75,437.50	82,579.63	.00
TOTAL 0280 ON-BEHALF			75,437.50	82,579.63	.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0338	REGISTRATION FEES	.00	110.00	300.00
9011092	0341	DRUG TESTING	.00	.00	800.00
9011092	0349	OTHER PROFESSIONAL SERVICES	6,851.56	49,839.20	25,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,851.56	49,949.20	26,100.00
0400 PURCHASED PROPERTY SERVICES					
9011092	0439	OTHER REPAIRS & MAINTENANCE	9,825.16	8,625.50	8,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,825.16	8,625.50	8,000.00
0500 OTHER PURCHASED SERVICES					
9011092	0539	COMMUNICATIONS OTHER	2,020.93	150.75	2,000.00
9011092	0580	TRAVEL	.00	.00	500.00
9011163	0514	0030H CONTRACT BUS SERVICES	.00	.00	6,464.00
9011163	0514	0030M CONTRACT BUS SERVICES	.00	1,395.00	3,771.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,020.93	1,545.75	12,735.00
0600 SUPPLIES					
9011092	0610	GENERAL SUPPLIES	1,028.41	727.63	4,000.00
9011092	0627	DIESEL FUEL	11,003.96	16,477.10	30,000.00
9011092	0661	LUBRICANTS	.00	.00	1,000.00
9011092	0662	TIRES & LUBES	1,092.48	3,369.70	5,000.00
9011092	0663	REPAIR PARTS	9,169.91	917.40	10,000.00
9011163	0610	0030H GENERAL SUPPLIES	.00	15,910.68	200.00
9011163	0610	0030M GENERAL SUPPLIES	.00	.00	665.00
TOTAL 0600 SUPPLIES			22,294.76	37,402.51	50,865.00
TOTAL 2700 STUDENT TRANSPORTATION			346,985.03	415,131.44	482,290.19

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0001104	0349	0060	OTHER PROFESSIONAL SERVICES	6,591.21	3,626.26	6,250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				6,591.21	3,626.26	6,250.00
0600 SUPPLIES						
0001104	0610	0018B	GENERAL SUPPLIES	53.40	819.24	3,364.00
0001104	0610	0018C	GENERAL SUPPLIES	465.96	.00	515.00
0001104	0610	0022	GENERAL SUPPLIES	154.46	187.26	.00
0001104	0630	0018B	FOOD	.00	.00	206.00
0001104	0630	0018C	FOOD	.00	.00	206.00
0001104	0679	86	OTHER	1,252.22	2,703.00	.00
0001104	0680	0018A	WELFARE (FOOD/CLOTHES/UTIL)	6,200.00	6,000.00	6,000.00
0001104	0680	0018B	WELFARE (FOOD/CLOTHES/UTIL)	29.79	1,480.56	1,030.00
0001104	0680	0018C	WELFARE (FOOD/CLOTHES/UTIL)	5.51	61.04	1,854.00
0001104	0680	0019	WELFARE (FOOD/CLOTHES/UTIL)	6,000.00	6,000.00	6,000.00
0001104	0680	0020	WELFARE (FOOD/CLOTHES/UTIL)	6,000.00	6,500.00	6,500.00
0001104	0680	0021	WELFARE (FOOD/CLOTHES/UTIL)	3,000.00	3,000.00	3,000.00
0001104	0680	0022	WELFARE (FOOD/CLOTHES/UTIL)	330.24	893.42	1,030.00
0001104	0680	0023	WELFARE (FOOD/CLOTHES/UTIL)	1,393.44	792.53	1,030.00
0001104	0680	0024	WELFARE (FOOD/CLOTHES/UTIL)	1,406.24	.00	.00
0001104	0680	0025	WELFARE (FOOD/CLOTHES/UTIL)	1,737.97	1,247.05	2,500.00
0001104	0680	0085	WELFARE (FOOD/CLOTHES/UTIL)	2,162.66	523.78	.00
0001104	0680	0088	WELFARE (FOOD/CLOTHES/UTIL)	802.20	.00	.00
TOTAL 0600 SUPPLIES				30,994.09	30,207.88	33,235.00
TOTAL 3300 COMMUNITY SERVICES				37,585.30	33,834.14	39,485.00
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0001877	0450	BFFT	CONSTRUCTION SERVICES	17,111.90	.00	.00
0011877	0450		CONSTRUCTION SERVICES	8,520.10	.00	.00
0011877	0450	BFFT	CONSTRUCTION SERVICES	1,942.44	.00	.00
0011877	0450	COFT	CONSTRUCTION SERVICES	23,322.56	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				50,897.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				50,897.00	.00	.00
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0001112	0838		KISTA RPINCIPAL	.00	52,738.00	73,606.00
0001112	0838	COFT	KISTA PRINCIPAL	73,606.00	.00	.00
0001112	0839		KISTA DEBT SERVICE	.00	7,638.50	9,471.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001112	0839	COFT	KISTA INTEREST	9,470.69	.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		83,076.69	60,376.50	83,077.00
	TOTAL 5100	DEBT SERVICE		83,076.69	60,376.50	83,077.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT		49,492.27	3,657,785.40	34,488.00
	TOTAL 0900	OTHER ITEMS		49,492.27	3,657,785.40	34,488.00
	TOTAL 5200	FUND TRANSFERS		49,492.27	3,657,785.40	34,488.00
5300	CONTINGENCY					
0840	CONTINGENCY					
0001840	0840	CONTINGENCY		.00	.00	2,000,000.00
	TOTAL 0840	CONTINGENCY		.00	.00	2,000,000.00
	TOTAL 5300	CONTINGENCY		.00	.00	2,000,000.00
	TOTAL EXPENDITURES			24,462,980.03	28,053,453.79	33,533,246.00
	TOTAL FOR GENERAL FUND (1)			2,740,314.88	272,034.97	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1990	200I	MISCELLANEOUS REVENUE	.00	5,901.36	1,098.64
220	1990	200J	MISCELLANEOUS REVENUE	.00	.00	7,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	5,901.36	8,098.64
TOTAL REVENUE FROM LOCAL SOURCES				.00	5,901.36	8,098.64
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	491,193.00	.00	.00
TOTAL STATE PROGRAM				491,193.00	.00	.00
RESTRICTED						
220	3200	120F	RESTRICTED STATE REVENUE	3,086.53	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE	52,184.27	2,215.73	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	42,837.09	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	.00	63,120.00
220	3200	125I	RESTRICTED STATE REVENUE	.00	5,595.00	.00
220	3200	128G	RESTRICTED STATE REVENUE	64,902.58	.00	.00
220	3200	128I	RESTRICTED STATE REVENUE	.00	64,902.58	.00
220	3200	128J	RESTRICTED STATE REVENUE	.00	.00	74,130.00
220	3200	129G	RESTRICTED STATE REVENUE	82,737.00	.00	.00
220	3200	129I	RESTRICTED STATE REVENUE	.00	77,221.20	.00
220	3200	129J	RESTRICTED STATE REVENUE	.00	.00	88,200.00
220	3200	125S	RESTRICTED STATE REVENUE	.00	18,262.95	.00
220	3200	130G	RESTRICTED STATE REVENUE	37,977.22	.00	.00
220	3200	130I	RESTRICTED STATE REVENUE	.00	37,821.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	.00	43,219.00
220	3200	135G	RESTRICTED STATE REVENUE	325,734.00	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	.00	396,869.56	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	.00	376,719.00
220	3200	14MG	RESTRICTED STATE REVENUE	14,038.59	29,056.41	.00
220	3200	14MI	RESTRICTED STATE REVENUE	.00	1,749.99	41,345.01
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	162F	RESTRICTED STATE REVENUE	74,552.16	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE	5,449.59	37,304.21	.00
220	3200	162I	RESTRICTED STATE REVENUE	.00	-48,302.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	.00	34,488.00
220	3200	168F	RESTRICTED STATE REVENUE	22,985.73	.00	.00
220	3200	168G	RESTRICTED STATE REVENUE	49,944.00	.00	.00
220	3200	168GS	RESTRICTED STATE REVENUE	68,660.00	.00	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	168I	RESTRICTED	STATE	REVENUE	.00	50,280.00	.00
220	3200	168J	RESTRICTED	STATE	REVENUE	.00	.00	50,246.00
220	3200	17PER	RESTRICTED	STATE	REVENUE	4,828.62	.00	.00
220	3200	17PFC	RESTRICTED	STATE	REVENUE	48,208.41	.00	.00
220	3200	17PFG	RESTRICTED	STATE	REVENUE	29,498.13	.00	.00
220	3200	17PFR	RESTRICTED	STATE	REVENUE	60,938.11	.00	.00
220	3200	476IC	RESTRICTED	STATE	REVENUE	.00	25,715.00	.00
220	3200LH	128G	RESTRICTED	STATE	REVENUE LHS	77,405.06	.00	.00
220	3200LH	128I	RESTRICTED	STATE	REVENUE LHS	.00	77,405.06	.00
220	3200LH	128J	RESTRICTED	STATE	REVENUE LHS	.00	.00	88,410.00
220	3200ME	129G	RESTRICTED	STATE	REVENUE ME	33,094.80	.00	.00
220	3200ME	129I	RESTRICTED	STATE	REVENUE ME	.00	77,956.64	.00
220	3200ME	129J	RESTRICTED	STATE	REVENUE ME	.00	.00	89,040.00
TOTAL RESTRICTED						1,056,224.80	896,890.42	992,012.01
TOTAL REVENUE FROM STATE SOURCES						1,547,417.80	896,890.42	992,012.01
REVENUE FROM FEDERAL SOURCES								
RESTRICTED DIRECT								
220	4300	468F	RESTRICTED	DIRECT	FEDERAL	10,216.07	.00	.00
220	4300	468G	RESTRICTED	DIRECT	FEDERAL	34,735.82	15,264.18	.00
220	4300	468J	RESTRICTED	DIRECT	FEDERAL	.00	.00	50,000.00
220	4300	493F	RESTRICTED	DIRECT	FEDERAL	.00	300.00	.00
220	4300	494G	RESTRICTED	DIRECT	FEDERAL	.00	5,531.87	.00
220	4300	500GA	RESTRICTED	DIRECT	FEDERAL	32,136.21	92,863.79	.00
220	4300	500IA	RESTRICTED	DIRECT	FEDERAL	.00	44,179.58	.00
220	4300	500JA	RESTRICTED	DIRECT	FEDERAL	.00	.00	125,000.00
220	4300	518GJ	RESTRICTED	DIRECT	FEDERAL	156,873.08	306,192.63	36,934.29
220	4300	518IJ	RESTRICTED	DIRECT	FEDERAL	.00	219,003.37	.00
220	4300	518JJ	RESTRICTED	DIRECT	FEDERAL	.00	.00	500,000.00
220	4300	520F	RESTRICTED	DIRECT	FEDERAL	50,000.00	.00	.00
220	4300	520G	RESTRICTED	DIRECT	FEDERAL	12,745.10	37,042.79	212.11
220	4300	520I	RESTRICTED	DIRECT	FEDERAL	.00	6,685.31	.00
220	4300	520J	RESTRICTED	DIRECT	FEDERAL	.00	.00	50,000.00
220	4300	534FM	RESTRICTED	DIRECT	FEDERAL	726,727.17	45,157.61	.00
220	4300	534GM	RESTRICTED	DIRECT	FEDERAL	461,275.43	488,254.78	.00
220	4300	534IM	RESTRICTED	DIRECT	FEDERAL	.00	470,786.97	.00
220	4300	534JM	RESTRICTED	DIRECT	FEDERAL	.00	.00	1,000,000.00
220	4300	551FC	RESTRICTED	DIRECT	FEDERAL	199,026.86	.00	.00
220	4300	551GC	RESTRICTED	DIRECT	FEDERAL	166,765.57	133,234.43	.00
220	4300	551IC	RESTRICTED	DIRECT	FEDERAL	.00	187,403.91	.00
220	4300	551JC	RESTRICTED	DIRECT	FEDERAL	.00	.00	300,000.00
220	4300	613FT	RESTRICTED	DIRECT	FEDERAL	1,625.00	.00	.00
TOTAL RESTRICTED DIRECT						1,852,126.31	2,051,901.22	2,062,146.40
RESTRICTED THROUGH THE STATE								
220	4500	310F	RESTRICTED	FED THRU	STATE	30,382.00	.00	.00
220	4500	310G	RESTRICTED	FED THRU	STATE	751,523.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	310I	RESTRICTED	FED THRU STATE		.00	736,199.00	.00
220	4500	310J	RESTRICTED	FED THRU STATE		.00	.00	740,637.00
220	4500	337F	RESTRICTED	FED THRU STATE		14,108.00	.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE		531,209.21	84,954.00	.00
220	4500	337I	RESTRICTED	FED THRU STATE		.00	538,698.21	.00
220	4500	337J	RESTRICTED	FED THRU STATE		.00	.00	642,772.00
220	4500	343G	RESTRICTED	FED THRU STATE		18,483.00	.00	.00
220	4500	343I	RESTRICTED	FED THRU STATE		.00	18,572.00	.00
220	4500	343J	RESTRICTED	FED THRU STATE		.00	.00	19,321.00
220	4500	345F	RESTRICTED	FED THRU STATE		7,752.00	.00	.00
220	4500	345G	RESTRICTED	FED THRU STATE		8,679.00	13,157.00	.00
220	4500	345GI	RESTRICTED	FED THRU STATE		.00	5,664.00	.00
220	4500	345I	RESTRICTED	FED THRU STATE		.00	4,944.00	.00
220	4500	345J	RESTRICTED	FED THRU STATE		.00	.00	23,037.00
220	4500	401G	RESTRICTED	FED THRU STATE		110,442.00	.00	.00
220	4500	401I	RESTRICTED	FED THRU STATE		.00	122,636.00	.00
220	4500	401J	RESTRICTED	FED THRU STATE		.00	.00	113,401.00
220	4500	473G	RESTRICTED	FED THRU STATE		.00	1,482,359.78	2,648,046.22
220	4500	473GK	RESTRICTED	FED THRU STATE		.00	3,041.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE		.00	827,382.22	466,639.78
220	4500	478I	RESTRICTED	FED THRU STATE		.00	23,840.00	126,365.00
220	4500	478J	RESTRICTED	FED THRU STATE		.00	.00	6,909.00
220	4500	488I	RESTRICTED	FED THRU STATE		.00	8,835.00	12,000.00
220	4500	552G	RESTRICTED	FED THRU STATE		57,201.00	900.00	.00
220	4500	552I	RESTRICTED	FED THRU STATE		.00	41,158.00	.00
220	4500	552J	RESTRICTED	FED THRU STATE		.00	.00	57,157.00
220	4500	554G	RESTRICTED	FED THRU STATE		309,300.00	.00	.00
220	4500	554GD	RESTRICTED	FED THRU STATE		790,736.00	490,467.00	925,646.00
220	4500	554GL	RESTRICTED	FED THRU STATE		.00	3,018.00	.00
220	4500	554GS	RESTRICTED	FED THRU STATE		70,710.00	28,582.00	66,715.00
220	4500	554GV	RESTRICTED	FED THRU STATE		.00	29,800.00	.00
220	4500	564GF	RESTRICTED	FED THRU STATE		.00	49,125.93	50,874.07
220	4500	610F	RESTRICTED	FED THRU STATE		217,598.18	.00	.00
220	4500	610G	RESTRICTED	FED THRU STATE		612,162.06	137,837.94	.00
220	4500	613F	RESTRICTED	FED THRU STATE		530,455.00	13,889.00	.00
220	4500	613FD	RESTRICTED	FED THRU STATE		134.09	2,876.18	.00
220	4500	633F	RESTRICTED	FED THRU STATE		105,953.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE						4,166,827.54	4,667,936.26	5,899,520.07
TOTAL REVENUE FROM FEDERAL SOURCES						6,018,953.85	6,719,837.48	7,961,666.47
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162G	FUND TRANSFER			46,482.00	.00	.00
220	5210	162I	FUND TRANSFER			.00	48,302.00	.00
220	5210	162J	FUND TRANSFER			.00	.00	34,488.00
220	5210	310G	FUND TRANSFER			160,143.00	.00	.00
220	5210	310I	FUND TRANSFER			.00	161,827.00	.00
220	5210	310J	FUND TRANSFER			.00	.00	153,401.00
220	5210	554GL	FUND TRANSFER			.00	3,018.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	5210	613FD FUND TRANSFER	3,010.27	.00	.00
		TOTAL OTHER RECEIPTS	209,635.27	213,147.00	187,889.00
		TOTAL RECEIPTS	7,776,006.92	7,835,776.26	9,149,666.12
		TOTAL REVENUES	7,776,006.92	7,835,776.26	9,149,666.12

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0112	613FT	EXTRA SERVICE	1,382.33	.00	.00
0002118	0131	610F	OTHER CLASSIFIED SALARY	6,720.00	.00	.00
0002118	0131	610G	OTHER CLASSIFIED SALARY	.00	3,799.98	.00
0002121	0110	478I	CERTIFIED PERMANENT SALARY	.00	9,159.84	75,003.57
0002121	0113	478I	OTHER CERTIFIED SALARY	.00	1,130.00	3,870.00
0032118	0110	17GG	CERTIFIED PERMANENT SALARY	48,202.82	.00	.00
0032118	0110	310F	CERTIFIED PERMANENT SALARY	7,039.47	.00	.00
0032118	0110	310G	CERTIFIED PERMANENT SALARY	198,201.81	.00	.00
0032118	0110	310I	CERTIFIED PERMANENT SALARY	.00	212,122.30	.00
0032118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	219,413.40
0032118	0110	610G	CERTIFIED PERMANENT SALARY	12,500.00	.00	.00
0032118	0112	518GJ	EXTRA SERVICE	.00	31,500.00	.00
0032118	0112	610F	EXTRA SERVICE	960.00	.00	.00
0032118	0112	610G	EXTRA SERVICE	.00	633.33	.00
0032118	0113	120F	OTHER CERTIFIED SALARY	870.00	.00	.00
0032118	0113	120G	OTHER CERTIFIED SALARY	2,790.00	2,500.00	.00
0032118	0113	120I	OTHER CERTIFIED SALARY	.00	5,703.18	.00
0032118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	7,497.00
0032118	0113	125I	OTHER CERTIFIED SALARY	.00	2,100.00	.00
0032118	0113	125S	OTHER CERTIFIED SALARY	.00	909.94	.00
0032118	0113	310G	OTHER CERTIFIED SALARY	3,401.25	.00	.00
0032118	0131	120G	OTHER CLASSIFIED SALARY	.00	709.41	.00
0032118	0131	120I	OTHER CLASSIFIED SALARY	.00	1,122.79	.00
0032118	0131	120J	OTHER CLASSIFIED SALARY	.00	.00	785.00
0032118	0131	310G	OTHER CLASSIFIED SALARY	65.37	.00	.00
0032121	0110	337G	CERTIFIED PERMANENT SALARY	38,692.82	1,579.17	.00
0032121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	56,000.00
0032750	0113	120G	OTHER CERTIFIED SALARY	568.75	.00	.00
0032750	0113	120I	OTHER CERTIFIED SALARY	.00	247.50	.00
0032750	0113	120J	OTHER CERTIFIED SALARY	.00	.00	675.00
0052001	0110	135G	CERTIFIED PERMANENT SALARY	196,972.81	.00	.00
0052001	0110	135I	CERTIFIED PERMANENT SALARY	.00	240,900.72	.00
0052001	0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	208,233.92
0052001	0111	135I	EXTENDED DAY	.00	9,012.96	.00
0052001	0112	135I	EXTRA SERVICE	.00	10,996.08	.00
0052001	0130	135G	CLASSIFIED REGULAR SALARY	88,789.62	.00	.00
0052001	0130	135I	CLASSIFIED REGULAR SALARY	.00	86,950.36	.00
0052001	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	116,177.23
0052118	0110	17GG	CERTIFIED PERMANENT SALARY	35,592.66	.00	.00
0052118	0110	310F	CERTIFIED PERMANENT SALARY	6,624.91	.00	.00
0052118	0110	310G	CERTIFIED PERMANENT SALARY	150,463.02	1,668.71	.00
0052118	0110	310I	CERTIFIED PERMANENT SALARY	.00	146,164.04	.00
0052118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	111,767.00
0052118	0110	610G	CERTIFIED PERMANENT SALARY	12,500.00	.00	.00
0052118	0112	610F	EXTRA SERVICE	960.00	.00	.00
0052118	0112	610G	EXTRA SERVICE	.00	633.33	.00
0052118	0113	120F	OTHER CERTIFIED SALARY	2,079.46	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0052118	0113	120G	OTHER CERTIFIED SALARY	2,625.54	2,820.00	.00
0052118	0113	120I	OTHER CERTIFIED SALARY	.00	1,490.00	.00
0052118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	6,572.00
0052118	0113	125I	OTHER CERTIFIED SALARY	.00	1,175.00	.00
0052121	0110	337G	CERTIFIED PERMANENT SALARY	51,431.00	6,430.38	.00
0052121	0110	337GP	CERTIFIED PERMANENT SALARY	15,079.68	5,518.32	.00
0052121	0110	337I	CERTIFIED PERMANENT SALARY	.00	45,012.66	.00
0052121	0110	337IP	CERTIFIED PERMANENT SALARY	.00	16,965.99	.00
0052121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	55,061.01
0052121	0110	337JP	CERTIFIED PERMANENT SALARY	.00	.00	16,268.72
0052121	0110	343G	CERTIFIED PERMANENT SALARY	13,194.72	.00	.00
0052121	0110	343I	CERTIFIED PERMANENT SALARY	.00	14,031.69	.00
0052121	0110	343J	CERTIFIED PERMANENT SALARY	.00	.00	13,000.00
0052121	0110	478IP	CERTIFIED PERMANENT SALARY	.00	5,266.00	.00
0052121	0110	478JP	CERTIFIED PERMANENT SALARY	.00	.00	5,266.00
0052121	0110	488I	CERTIFIED PERMANENT SALARY	.00	6,098.00	.00
0052750	0113	120G	OTHER CERTIFIED SALARY	75.00	.00	.00
0052750	0113	120I	OTHER CERTIFIED SALARY	.00	120.00	.00
0052750	0113	120J	OTHER CERTIFIED SALARY	.00	.00	365.00
0102011	0110	130G	CERTIFIED PERMANENT SALARY	36,359.23	.00	.00
0102118	0110	17GG	CERTIFIED PERMANENT SALARY	45,140.08	.00	.00
0102118	0110	310G	CERTIFIED PERMANENT SALARY	205,427.89	-5,837.54	.00
0102118	0110	310I	CERTIFIED PERMANENT SALARY	.00	171,462.58	.00
0102118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	187,180.00
0102118	0110	610G	CERTIFIED PERMANENT SALARY	12,500.00	.00	.00
0102118	0112	610F	EXTRA SERVICE	960.00	.00	.00
0102118	0112	610G	EXTRA SERVICE	.00	633.33	.00
0102118	0113	120G	OTHER CERTIFIED SALARY	3,832.50	3,490.00	.00
0102118	0113	120I	OTHER CERTIFIED SALARY	.00	3,595.00	.00
0102118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	7,441.00
0102118	0131	120G	OTHER CLASSIFIED SALARY	1,190.54	82.72	.00
0102118	0131	120J	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
0102121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	42,051.00
0102750	0113	120I	OTHER CERTIFIED SALARY	.00	817.50	.00
0102750	0113	120J	OTHER CERTIFIED SALARY	.00	.00	500.00
0302118	0110	17GG	CERTIFIED PERMANENT SALARY	110,940.50	.00	.00
0302118	0110	610G	CERTIFIED PERMANENT SALARY	75,252.00	9,155.16	.00
0302118	0112	494G	EXTRA SERVICE	.00	2,051.26	.00
0302118	0112	564GF	EXTRA SERVICE	.00	39,376.93	17,623.07
0302118	0112	610F	EXTRA SERVICE	1,920.00	.00	.00
0302118	0112	610G	EXTRA SERVICE	.00	1,266.66	.00
0302118	0113	120G	OTHER CERTIFIED SALARY	23,642.50	-12,335.94	.00
0302118	0113	120I	OTHER CERTIFIED SALARY	.00	11,305.63	.00
0302118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	13,161.00
0302118	0113	125S	OTHER CERTIFIED SALARY	.00	7,159.37	.00
0302118	0131	120I	OTHER CLASSIFIED SALARY	.00	193.84	.00
0302121	0110	337G	CERTIFIED PERMANENT SALARY	105,938.00	14,056.14	.00
0302121	0110	337I	CERTIFIED PERMANENT SALARY	.00	98,392.98	.00
0302121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	119,782.00
0302750	0113	120G	OTHER CERTIFIED SALARY	1,600.00	.00	.00
0302750	0113	120I	OTHER CERTIFIED SALARY	.00	780.00	.00
0302750	0113	120J	OTHER CERTIFIED SALARY	.00	.00	1,200.00
0502011	0110	130I	CERTIFIED PERMANENT SALARY	.00	36,210.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	41,377.69
0502118	0110	17GG	CERTIFIED PERMANENT SALARY	38,968.36	.00	.00
0502118	0110	310F	CERTIFIED PERMANENT SALARY	6,683.09	.00	.00
0502118	0110	310G	CERTIFIED PERMANENT SALARY	145,081.23	-6,629.29	.00
0502118	0110	310I	CERTIFIED PERMANENT SALARY	.00	136,822.76	.00
0502118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	137,314.64
0502118	0110	610G	CERTIFIED PERMANENT SALARY	12,500.00	.00	.00
0502118	0112	610F	EXTRA SERVICE	960.00	.00	.00
0502118	0113	120G	OTHER CERTIFIED SALARY	2,420.00	2,820.00	.00
0502118	0113	120I	OTHER CERTIFIED SALARY	.00	2,477.50	.00
0502118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	5,390.00
0502118	0113	125I	OTHER CERTIFIED SALARY	.00	2,320.00	.00
0502118	0131	120G	OTHER CLASSIFIED SALARY	.00	943.36	.00
0502118	0131	120J	OTHER CLASSIFIED SALARY	.00	.00	500.00
0502121	0110	337G	CERTIFIED PERMANENT SALARY	55,765.37	10,684.74	.00
0502121	0110	337I	CERTIFIED PERMANENT SALARY	.00	117,137.16	.00
0502121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	46,791.00
0502750	0113	120J	OTHER CERTIFIED SALARY	.00	.00	475.00
0602118	0110	17GG	CERTIFIED PERMANENT SALARY	114,909.61	.00	.00
0602118	0110	610G	CERTIFIED PERMANENT SALARY	23,029.15	.00	.00
0602118	0112	610F	EXTRA SERVICE	1,920.00	.00	.00
0602118	0112	610G	EXTRA SERVICE	.00	633.33	.00
0602118	0113	120G	OTHER CERTIFIED SALARY	8,795.00	.00	.00
0602118	0113	120I	OTHER CERTIFIED SALARY	.00	9,052.50	.00
0602118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	10,670.00
0602118	0131	120G	OTHER CLASSIFIED SALARY	609.26	.00	.00
0602118	0131	120I	OTHER CLASSIFIED SALARY	.00	1,614.30	.00
0602118	0131	120J	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	47,466.00	6,146.37	.00
0602121	0110	337I	CERTIFIED PERMANENT SALARY	.00	43,024.59	.00
0602121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	52,424.00
0602750	0113	120G	OTHER CERTIFIED SALARY	1,012.50	.00	.00
0602750	0113	120I	OTHER CERTIFIED SALARY	.00	262.50	.00
0602750	0113	120J	OTHER CERTIFIED SALARY	.00	.00	489.00
0612118	0113	120G	OTHER CERTIFIED SALARY	360.00	.00	.00
0612118	0113	120I	OTHER CERTIFIED SALARY	.00	385.00	.00
0612118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	498.00
9602784	0110	17PFC	CERTIFIED PERMANENT SALARY	21,771.88	.00	.00
9602784	0110	17PFG	CERTIFIED PERMANENT SALARY	11,293.84	.00	.00
9602784	0110	17PFR	CERTIFIED PERMANENT SALARY	13,685.02	.00	.00
9602784	0130	17PFC	CLASSIFIED REGULAR SALARY	11,773.12	.00	.00
9602784	0130	17PFR	CLASSIFIED REGULAR SALARY	16,114.43	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,057,604.14	1,584,022.12	1,582,822.25
0200 EMPLOYEE BENEFITS						
0002118	0221	610F	EMPLOYER FICA CONTRIBUTION	403.72	.00	.00
0002118	0221	610G	EMPLOYER FICA CONTRIBUTION	.00	187.76	.00
0002118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	94.42	.00	.00
0002118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	52.43	.00
0002118	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	20.04	.00	.00
0002118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	102.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0231	613FT KTRS EMPLOYER CONTRIBUTION	222.63	.00	.00
0002118	0232	610F CERS EMPLOYER CONTRIBUTION	1,616.86	.00	.00
0002118	0232	610G CERS EMPLOYER CONTRIBUTION	.00	853.40	.00
0002118	0260	473G WORKMENS COMPENSATION	.00	55,107.78	.00
0002121	0222	478I EMPLOYER MEDICARE CONTRIBUTION	.00	137.73	1,155.27
0002121	0231	478I KTRS EMPLOYER CONTRIBUTION	.00	1,665.04	12,694.96
0002121	0294	478I FEDERALLY FUNDED HEALTH CARE	.00	1,810.80	7,609.20
0002121	0295	478I FEDERALLY FUNDED LIFE INS.	.00	2.00	22.00
0002121	0296	478I FEDERALLY FUNDED STATE ADM FEE	.00	16.00	20.00
0032118	0221	120G EMPLOYER FICA CONTRIBUTION	.00	43.99	.00
0032118	0221	120I EMPLOYER FICA CONTRIBUTION	.00	74.72	.00
0032118	0221	120J EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
0032118	0221	310G EMPLOYER FICA CONTRIBUTION	3.45	.00	.00
0032118	0222	120F EMPLOYER MEDICARE CONTRIBUTION	12.61	.00	.00
0032118	0222	120G EMPLOYER MEDICARE CONTRIBUTION	40.34	46.55	.00
0032118	0222	120I EMPLOYER MEDICARE CONTRIBUTION	.00	139.63	.00
0032118	0222	120J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	120.00
0032118	0222	17GG EMPLOYER MEDICARE CONTRIBUTION	671.78	.00	.00
0032118	0222	310F EMPLOYER MEDICARE CONTRIBUTION	99.96	.00	.00
0032118	0222	310G EMPLOYER MEDICARE CONTRIBUTION	2,875.93	.00	.00
0032118	0222	310I EMPLOYER MEDICARE CONTRIBUTION	.00	3,016.89	.00
0032118	0222	310J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,181.49
0032118	0222	518GJ EMPLOYER MEDICARE CONTRIBUTION	.00	437.68	.00
0032118	0222	610F EMPLOYER MEDICARE CONTRIBUTION	13.68	.00	.00
0032118	0222	610G EMPLOYER MEDICARE CONTRIBUTION	176.16	8.93	.00
0032118	0231	120F KTRS EMPLOYER CONTRIBUTION	26.10	.00	.00
0032118	0231	120G KTRS EMPLOYER CONTRIBUTION	83.71	75.00	.00
0032118	0231	120I KTRS EMPLOYER CONTRIBUTION	.00	276.80	.00
0032118	0231	120J KTRS EMPLOYER CONTRIBUTION	.00	.00	225.00
0032118	0231	17GG KTRS EMPLOYER CONTRIBUTION	1,446.04	.00	.00
0032118	0231	310F KTRS EMPLOYER CONTRIBUTION	1,133.70	.00	.00
0032118	0231	310G KTRS EMPLOYER CONTRIBUTION	32,468.03	.00	.00
0032118	0231	310I KTRS EMPLOYER CONTRIBUTION	.00	34,383.91	.00
0032118	0231	310J KTRS EMPLOYER CONTRIBUTION	.00	.00	37,530.66
0032118	0231	518GJ KTRS EMPLOYER CONTRIBUTION	.00	5,140.41	.00
0032118	0231	610F KTRS EMPLOYER CONTRIBUTION	154.61	.00	.00
0032118	0231	610G KTRS EMPLOYER CONTRIBUTION	2,013.11	102.00	.00
0032118	0232	120G CERS EMPLOYER CONTRIBUTION	.00	191.19	.00
0032118	0232	120I CERS EMPLOYER CONTRIBUTION	.00	325.47	.00
0032118	0232	120J CERS EMPLOYER CONTRIBUTION	.00	.00	210.00
0032118	0232	310G CERS EMPLOYER CONTRIBUTION	15.73	.00	.00
0032118	0253	610G KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0032118	0260	610G WORKMENS COMPENSATION	77.00	.00	.00
0032118	0294	310F FEDERALLY FUNDED HEALTH CARE	29.00	.00	.00
0032118	0294	310G FEDERALLY FUNDED HEALTH CARE	15,763.16	1,346.20	.00
0032118	0294	310I FEDERALLY FUNDED HEALTH CARE	.00	15,010.16	.00
0032118	0294	310J FEDERALLY FUNDED HEALTH CARE	.00	.00	17,954.76
0032118	0294	610G FEDERALLY FUNDED HEALTH CARE	1,561.57	.00	.00
0032118	0295	310F FEDERALLY FUNDED LIFE INS.	6.00	.00	.00
0032118	0295	310G FEDERALLY FUNDED LIFE INS.	39.58	4.00	.00
0032118	0295	310I FEDERALLY FUNDED LIFE INS.	.00	44.00	.00
0032118	0295	310J FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0032118	0295	610G FEDERALLY FUNDED LIFE INS.	2.42	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0032118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	49.68	.00	.00
0032118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	321.14	32.00	.00
0032118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	.00	352.00	.00
0032118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	384.00
0032118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	19.99	.00	.00
0032118	0297	310F	FEDERALLY FUNDED FLEXIBLE	350.00	.00	.00
0032118	0297	310G	FEDERALLY FUNDED FLEXIBLE	3,459.80	350.00	.00
0032118	0297	310I	FEDERALLY FUNDED FLEXIBLE	.00	3,850.00	.00
0032118	0297	310J	FEDERALLY FUNDED FLEXIBLE	.00	.00	4,200.00
0032121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	561.03	22.90	.00
0032121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	812.00
0032121	0231	337G	KTRS EMPLOYER CONTRIBUTION	6,231.51	254.33	.00
0032121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,578.80
0032121	0295	337G	FEDERALLY FUNDED LIFE INS.	8.88	1.00	.00
0032121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0032121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	71.91	8.00	.00
0032121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0032121	0297	337G	FEDERALLY FUNDED FLEXIBLE	1,554.68	175.00	.00
0032121	0297	337J	FEDERALLY FUNDED FLEXIBLE	.00	.00	8,362.08
0032750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	8.17	.00	.00
0032750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	3.48	.00
0032750	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0032750	0231	120G	KTRS EMPLOYER CONTRIBUTION	17.08	.00	.00
0032750	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	7.43	.00
0032750	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0052001	0221	135G	EMPLOYER FICA CONTRIBUTION	4,596.76	.00	.00
0052001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	5,018.14	.00
0052001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	7,202.99
0052001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	3,754.82	.00	.00
0052001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	4,825.62	.00
0052001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4,703.96
0052001	0231	135G	KTRS EMPLOYER CONTRIBUTION	5,909.29	.00	.00
0052001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	7,827.12	.00
0052001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,247.02
0052001	0232	135G	CERS EMPLOYER CONTRIBUTION	21,362.58	.00	.00
0052001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	23,433.11	.00
0052001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	31,123.88
0052001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	660.00	.00	.00
0052001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	660.00	.00
0052001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	660.00
0052001	0260	135G	WORKMENS COMPENSATION	85.00	.00	.00
0052001	0260	135I	WORKMENS COMPENSATION	.00	85.00	.00
0052001	0260	135J	WORKMENS COMPENSATION	.00	.00	85.00
0052118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	32.06	.00	.00
0052118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	34.75	40.89	.00
0052118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	38.57	.00
0052118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	95.00
0052118	0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	517.45	.00	.00
0052118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	95.15	.00	.00
0052118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	2,163.24	23.72	.00
0052118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	2,079.76	.00
0052118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,620.62
0052118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	13.92	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0052118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	181.26	9.18	.00
0052118	0231	120F	KTRS EMPLOYER CONTRIBUTION	66.30	.00	.00
0052118	0231	120G	KTRS EMPLOYER CONTRIBUTION	74.85	84.60	.00
0052118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	79.94	.00
0052118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	197.00
0052118	0231	17GG	KTRS EMPLOYER CONTRIBUTION	1,067.76	.00	.00
0052118	0231	310F	KTRS EMPLOYER CONTRIBUTION	1,066.95	.00	.00
0052118	0231	310G	KTRS EMPLOYER CONTRIBUTION	24,232.24	268.75	.00
0052118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	24,377.59	.00
0052118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	19,117.75
0052118	0231	610F	KTRS EMPLOYER CONTRIBUTION	154.61	.00	.00
0052118	0231	610G	KTRS EMPLOYER CONTRIBUTION	2,013.11	102.00	.00
0052118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0052118	0260	610G	WORKMENS COMPENSATION	77.00	.00	.00
0052118	0294	310F	FEDERALLY FUNDED HEALTH CARE	891.08	.00	.00
0052118	0294	310G	FEDERALLY FUNDED HEALTH CARE	7,057.51	1,532.87	.00
0052118	0294	310I	FEDERALLY FUNDED HEALTH CARE	.00	14,292.89	.00
0052118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	.00	16,560.88
0052118	0295	310F	FEDERALLY FUNDED LIFE INS.	8.00	.00	.00
0052118	0295	310G	FEDERALLY FUNDED LIFE INS.	39.48	4.50	.00
0052118	0295	310I	FEDERALLY FUNDED LIFE INS.	.00	35.50	.00
0052118	0295	310J	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0052118	0295	610G	FEDERALLY FUNDED LIFE INS.	2.12	.00	.00
0052118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	66.24	.00	.00
0052118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	320.28	36.00	.00
0052118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	.00	284.00	.00
0052118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	384.00
0052118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	17.54	.00	.00
0052118	0297	310F	FEDERALLY FUNDED FLEXIBLE	1,050.00	.00	.00
0052118	0297	310G	FEDERALLY FUNDED FLEXIBLE	5,181.50	525.00	.00
0052118	0297	310I	FEDERALLY FUNDED FLEXIBLE	.00	2,450.00	.00
0052118	0297	310J	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0052118	0297	610G	FEDERALLY FUNDED FLEXIBLE	370.51	.00	.00
0052121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	713.61	90.09	.00
0052121	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	212.52	77.86	.00
0052121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	633.69	.00
0052121	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	.00	239.22	.00
0052121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	798.38
0052121	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	235.90
0052121	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	186.01	.00	.00
0052121	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	197.87	.00
0052121	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	188.50
0052121	0222	478IP	EMPLOYER MEDICARE CONTRIBUTION	.00	74.31	.00
0052121	0222	478JP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	76.00
0052121	0222	488I	EMPLOYER MEDICARE CONTRIBUTION	.00	86.04	.00
0052121	0231	337G	KTRS EMPLOYER CONTRIBUTION	8,282.88	1,035.60	.00
0052121	0231	337GP	KTRS EMPLOYER CONTRIBUTION	2,428.56	888.71	.00
0052121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	7,570.80	.00
0052121	0231	337IP	KTRS EMPLOYER CONTRIBUTION	.00	2,901.99	.00
0052121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,418.19
0052121	0231	337JP	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,782.76
0052121	0231	343G	KTRS EMPLOYER CONTRIBUTION	2,124.99	.00	.00
0052121	0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	2,389.36	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0052121	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,223.65
0052121	0231	478IP	KTRS EMPLOYER CONTRIBUTION	.00	848.08	.00
0052121	0231	478JP	KTRS EMPLOYER CONTRIBUTION	.00	.00	848.00
0052121	0231	488I	KTRS EMPLOYER CONTRIBUTION	.00	982.07	.00
0052121	0294	337G	FEDERALLY FUNDED HEALTH CARE	10,283.75	2,399.00	.00
0052121	0294	337GP	FEDERALLY FUNDED HEALTH CARE	2,626.64	1,254.78	.00
0052121	0294	337I	FEDERALLY FUNDED HEALTH CARE	.00	7,021.08	.00
0052121	0294	337IP	FEDERALLY FUNDED HEALTH CARE	.00	3,346.48	.00
0052121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	.00	6,900.55
0052121	0294	337JP	FEDERALLY FUNDED HEALTH CARE	.00	.00	2,550.87
0052121	0294	343G	FEDERALLY FUNDED HEALTH CARE	2,254.23	.00	.00
0052121	0294	343I	FEDERALLY FUNDED HEALTH CARE	.00	1,103.78	.00
0052121	0294	343J	FEDERALLY FUNDED HEALTH CARE	.00	.00	3,267.81
0052121	0294	478IP	FEDERALLY FUNDED HEALTH CARE	.00	708.73	.00
0052121	0294	478JP	FEDERALLY FUNDED HEALTH CARE	.00	.00	697.00
0052121	0294	488I	FEDERALLY FUNDED HEALTH CARE	.00	1,573.13	.00
0052121	0295	337G	FEDERALLY FUNDED LIFE INS.	11.90	3.00	.00
0052121	0295	337GP	FEDERALLY FUNDED LIFE INS.	4.00	1.88	.00
0052121	0295	337I	FEDERALLY FUNDED LIFE INS.	.00	9.00	.00
0052121	0295	337IP	FEDERALLY FUNDED LIFE INS.	.00	2.75	.00
0052121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0052121	0295	337JP	FEDERALLY FUNDED LIFE INS.	.00	.00	4.00
0052121	0295	343G	FEDERALLY FUNDED LIFE INS.	3.38	.00	.00
0052121	0295	343I	FEDERALLY FUNDED LIFE INS.	.00	3.52	.00
0052121	0295	343J	FEDERALLY FUNDED LIFE INS.	.00	.00	4.56
0052121	0295	478IP	FEDERALLY FUNDED LIFE INS.	.00	1.32	.00
0052121	0295	478JP	FEDERALLY FUNDED LIFE INS.	.00	.00	4.00
0052121	0295	488I	FEDERALLY FUNDED LIFE INS.	.00	2.53	.00
0052121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	96.84	24.00	.00
0052121	0296	337GP	FEDERALLY FUNDED STATE ADM FEE	32.56	15.06	.00
0052121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	72.00	.00
0052121	0296	337IP	FEDERALLY FUNDED STATE ADM FEE	.00	22.02	.00
0052121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0052121	0296	337JP	FEDERALLY FUNDED STATE ADM FEE	.00	.00	12.00
0052121	0296	343G	FEDERALLY FUNDED STATE ADM FEE	27.06	.00	.00
0052121	0296	343I	FEDERALLY FUNDED STATE ADM FEE	.00	28.13	.00
0052121	0296	343J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	36.48
0052121	0296	478IP	FEDERALLY FUNDED STATE ADM FEE	.00	10.56	.00
0052121	0296	478JP	FEDERALLY FUNDED STATE ADM FEE	.00	.00	18.00
0052121	0296	488I	FEDERALLY FUNDED STATE ADM FEE	.00	20.23	.00
0052750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.97	.00	.00
0052750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	1.71	.00
0052750	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
0052750	0231	120G	KTRS EMPLOYER CONTRIBUTION	2.25	.00	.00
0052750	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	3.60	.00
0052750	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	11.00
0102011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	527.25	.00	.00
0102011	0231	130G	KTRS EMPLOYER CONTRIBUTION	1,090.74	.00	.00
0102118	0221	120G	EMPLOYER FICA CONTRIBUTION	73.81	5.13	.00
0102118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	71.40	51.81	.00
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	51.65	.00
0102118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	122.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0102118	0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	668.36	.00	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	2,914.98	-80.54	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	2,395.73	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,714.11
0102118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	13.66	.00	.00
0102118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	177.04	9.03	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	114.98	104.70	.00
0102118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	107.87	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	223.00
0102118	0231	17GG	KTRS EMPLOYER CONTRIBUTION	1,354.18	.00	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	33,083.96	-940.15	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	28,652.38	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	32,017.14
0102118	0231	610F	KTRS EMPLOYER CONTRIBUTION	154.61	.00	.00
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION	2,013.11	102.00	.00
0102118	0232	120G	CERS EMPLOYER CONTRIBUTION	286.44	38.28	.00
0102118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	.00	268.00
0102118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0102118	0260	610G	WORKMENS COMPENSATION	77.00	.00	.00
0102118	0294	310F	FEDERALLY FUNDED HEALTH CARE	851.84	.00	.00
0102118	0294	310G	FEDERALLY FUNDED HEALTH CARE	15,929.84	475.44	.00
0102118	0294	310I	FEDERALLY FUNDED HEALTH CARE	.00	23,055.70	.00
0102118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	.00	10,364.75
0102118	0294	610G	FEDERALLY FUNDED HEALTH CARE	1,484.55	.00	.00
0102118	0295	310F	FEDERALLY FUNDED LIFE INS.	2.00	.00	.00
0102118	0295	310G	FEDERALLY FUNDED LIFE INS.	41.59	.55	.00
0102118	0295	310I	FEDERALLY FUNDED LIFE INS.	.00	43.45	.00
0102118	0295	310J	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0102118	0295	610G	FEDERALLY FUNDED LIFE INS.	2.07	.00	.00
0102118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	16.56	.00	.00
0102118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	337.76	4.41	.00
0102118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	.00	347.59	.00
0102118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	384.00
0102118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	17.10	.00	.00
0102118	0297	310F	FEDERALLY FUNDED FLEXIBLE	175.00	.00	.00
0102118	0297	310G	FEDERALLY FUNDED FLEXIBLE	3,643.81	.00	.00
0102118	0297	310I	FEDERALLY FUNDED FLEXIBLE	.00	2,187.50	.00
0102118	0297	310J	FEDERALLY FUNDED FLEXIBLE	.00	.00	6,300.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	609.74
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,192.82
0102121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	.00	8,362.08
0102121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0102121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0102750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	11.34	.00
0102750	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0102750	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	24.54	.00
0102750	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0302118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	11.23	.00
0302118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	335.14	17.29	.00
0302118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	197.98	.00
0302118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	191.00
0302118	0222	12SS	EMPLOYER MEDICARE CONTRIBUTION	.00	62.64	.00
0302118	0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	1,529.38	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0222	494G	EMPLOYER MEDICARE CONTRIBUTION	.00	29.74	.00
0302118	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	566.69	289.31
0302118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	26.31	.00	.00
0302118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	1,059.35	149.91	.00
0302118	0231	120G	KTRS EMPLOYER CONTRIBUTION	709.29	36.30	.00
0302118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	424.32	.00
0302118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	395.00
0302118	0231	12SS	KTRS EMPLOYER CONTRIBUTION	.00	129.60	.00
0302118	0231	17GG	KTRS EMPLOYER CONTRIBUTION	3,328.21	.00	.00
0302118	0231	494G	KTRS EMPLOYER CONTRIBUTION	.00	350.87	.00
0302118	0231	564GF	KTRS EMPLOYER CONTRIBUTION	.00	6,619.04	2,560.96
0302118	0231	610F	KTRS EMPLOYER CONTRIBUTION	309.22	.00	.00
0302118	0231	610G	KTRS EMPLOYER CONTRIBUTION	12,119.33	1,678.44	.00
0302118	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	52.25	.00
0302118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0302118	0260	610G	WORKMENS COMPENSATION	77.00	.00	.00
0302118	0294	610G	FEDERALLY FUNDED HEALTH CARE	6,480.14	.00	.00
0302118	0295	610G	FEDERALLY FUNDED LIFE INS.	5.71	.00	.00
0302118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	47.00	.00	.00
0302121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	1,492.25	197.41	.00
0302121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,381.61	.00
0302121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,736.84
0302121	0231	337G	KTRS EMPLOYER CONTRIBUTION	17,061.11	2,263.74	.00
0302121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	16,168.38	.00
0302121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	20,488.71
0302121	0294	337G	FEDERALLY FUNDED HEALTH CARE	15,918.14	4,079.04	.00
0302121	0294	337I	FEDERALLY FUNDED HEALTH CARE	.00	12,441.12	.00
0302121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	.00	16,724.16
0302121	0295	337G	FEDERALLY FUNDED LIFE INS.	23.80	6.00	.00
0302121	0295	337I	FEDERALLY FUNDED LIFE INS.	.00	18.00	.00
0302121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	.00	24.00
0302121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	193.71	48.00	.00
0302121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	144.00	.00
0302121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	192.00
0302750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	21.29	.00	.00
0302750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	10.35	.00
0302750	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	17.00
0302750	0231	120G	KTRS EMPLOYER CONTRIBUTION	48.02	.00	.00
0302750	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	23.40	.00
0302750	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	36.00
0502011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	525.00	.00
0502011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	599.98
0502011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	1,086.00	.00
0502011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,241.33
0502118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	57.45	.00
0502118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	92.86	.00
0502118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	.00	31.00
0502118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	34.47	54.16	.00
0502118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	69.52	.00
0502118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	85.00
0502118	0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	561.92	.00	.00
0502118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	96.53	.00	.00
0502118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	2,151.34	-94.94	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0502118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,924.71	.00
0502118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,991.06
0502118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	13.66	.00	.00
0502118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	176.78	.00	.00
0502118	0231	120G	KTRS EMPLOYER CONTRIBUTION	72.60	84.60	.00
0502118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	153.25	.00
0502118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	162.00
0502118	0231	17GG	KTRS EMPLOYER CONTRIBUTION	1,169.08	.00	.00
0502118	0231	310F	KTRS EMPLOYER CONTRIBUTION	1,076.31	.00	.00
0502118	0231	310G	KTRS EMPLOYER CONTRIBUTION	24,087.54	-1,067.67	.00
0502118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	22,924.47	.00
0502118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	23,487.67
0502118	0231	610F	KTRS EMPLOYER CONTRIBUTION	154.61	.00	.00
0502118	0231	610G	KTRS EMPLOYER CONTRIBUTION	2,013.11	.00	.00
0502118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	254.24	.00
0502118	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	401.24	.00
0502118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	.00	134.00
0502118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0502118	0260	610G	WORKMENS COMPENSATION	76.00	.00	.00
0502118	0294	310F	FEDERALLY FUNDED HEALTH CARE	1,320.08	.00	.00
0502118	0294	310G	FEDERALLY FUNDED HEALTH CARE	6,628.51	1,502.85	.00
0502118	0294	310I	FEDERALLY FUNDED HEALTH CARE	.00	24,800.35	.00
0502118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	.00	24,515.28
0502118	0294	610G	FEDERALLY FUNDED HEALTH CARE	2,354.48	.00	.00
0502118	0295	310F	FEDERALLY FUNDED LIFE INS.	8.00	.00	.00
0502118	0295	310G	FEDERALLY FUNDED LIFE INS.	39.49	3.11	.00
0502118	0295	310I	FEDERALLY FUNDED LIFE INS.	.00	33.89	.00
0502118	0295	310J	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0502118	0295	610G	FEDERALLY FUNDED LIFE INS.	2.68	.00	.00
0502118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	66.24	.00	.00
0502118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	320.38	24.91	.00
0502118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	.00	271.09	.00
0502118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	384.00
0502118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	22.21	.00	.00
0502118	0297	310F	FEDERALLY FUNDED FLEXIBLE	1,050.00	.00	.00
0502118	0297	310G	FEDERALLY FUNDED FLEXIBLE	5,183.70	183.44	.00
0502118	0297	310I	FEDERALLY FUNDED FLEXIBLE	.00	166.56	.00
0502118	0297	310J	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0502121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	782.83	144.72	.00
0502121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,655.00	.00
0502121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	678.47
0502121	0231	337G	KTRS EMPLOYER CONTRIBUTION	8,980.94	1,720.77	.00
0502121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	19,701.63	.00
0502121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,003.60
0502121	0294	337G	FEDERALLY FUNDED HEALTH CARE	10,158.32	2,786.16	.00
0502121	0294	337I	FEDERALLY FUNDED HEALTH CARE	.00	9,455.26	.00
0502121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	.00	4,200.00
0502121	0295	337G	FEDERALLY FUNDED LIFE INS.	14.89	5.00	.00
0502121	0295	337I	FEDERALLY FUNDED LIFE INS.	.00	27.00	.00
0502121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	.00	24.00
0502121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	121.67	40.00	.00
0502121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	216.00	.00
0502121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	192.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0502121	0297	337G	FEDERALLY FUNDED FLEXIBLE	.00	350.00	.00
0502121	0297	337I	FEDERALLY FUNDED FLEXIBLE	.00	2,450.00	.00
0502750	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0502750	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	14.00
0602118	0221	120G	EMPLOYER FICA CONTRIBUTION	35.68	.00	.00
0602118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	114.19	.00
0602118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
0602118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	127.25	.00	.00
0602118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	150.62	.00
0602118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	169.00
0602118	0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	1,600.50	.00	.00
0602118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	25.43	.00	.00
0602118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	295.23	8.06	.00
0602118	0231	120G	KTRS EMPLOYER CONTRIBUTION	263.87	.00	.00
0602118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	271.77	.00
0602118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	320.00
0602118	0231	17GG	KTRS EMPLOYER CONTRIBUTION	3,447.34	.00	.00
0602118	0231	610F	KTRS EMPLOYER CONTRIBUTION	309.22	.00	.00
0602118	0231	610G	KTRS EMPLOYER CONTRIBUTION	3,708.81	102.00	.00
0602118	0232	120G	CERS EMPLOYER CONTRIBUTION	146.57	.00	.00
0602118	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	522.59	.00
0602118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	.00	268.00
0602118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0602118	0260	610G	WORKMENS COMPENSATION	75.00	.00	.00
0602118	0294	610G	FEDERALLY FUNDED HEALTH CARE	5,739.77	.00	.00
0602118	0295	610G	FEDERALLY FUNDED LIFE INS.	5.00	.00	.00
0602118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	40.69	.00	.00
0602121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	679.29	87.71	.00
0602121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	615.22	.00
0602121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	760.15
0602121	0231	337G	KTRS EMPLOYER CONTRIBUTION	7,644.48	989.88	.00
0602121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	7,236.51	.00
0602121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,967.13
0602121	0295	337G	FEDERALLY FUNDED LIFE INS.	11.89	3.00	.00
0602121	0295	337I	FEDERALLY FUNDED LIFE INS.	.00	9.00	.00
0602121	0295	337J	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0602121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	96.78	24.00	.00
0602121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	72.00	.00
0602121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0602121	0297	337G	FEDERALLY FUNDED FLEXIBLE	2,080.37	525.00	.00
0602121	0297	337I	FEDERALLY FUNDED FLEXIBLE	.00	1,575.00	.00
0602121	0297	337J	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0602750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	13.36	.00	.00
0602750	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	3.65	.00
0602750	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0602750	0231	120G	KTRS EMPLOYER CONTRIBUTION	30.37	.00	.00
0602750	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	7.88	.00
0602750	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0612118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	5.22	.00	.00
0612118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	6.00	.00
0612118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0612118	0231	120G	KTRS EMPLOYER CONTRIBUTION	10.80	.00	.00
0612118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	10.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9602784	0231	120J KTRS EMPLOYER CONTRIBUTION	.00	.00	17.00
9602784	0222	17PFC EMPLOYER MEDICARE CONTRIBUTION	440.50	.00	.00
9602784	0222	17PFG EMPLOYER MEDICARE CONTRIBUTION	195.76	.00	.00
9602784	0222	17PFR EMPLOYER MEDICARE CONTRIBUTION	424.89	.00	.00
9602784	0231	17PFC KTRS EMPLOYER CONTRIBUTION	929.30	.00	.00
9602784	0231	17PFG KTRS EMPLOYER CONTRIBUTION	150.82	.00	.00
9602784	0231	17PFR KTRS EMPLOYER CONTRIBUTION	894.02	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			411,330.34	457,509.81	416,783.26
0300 PURCHASED PROF AND TECH SERV					
0002118	0311	473G TAX COLLECTION FEES	.00	285.00	387,715.00
0002118	0339	554GD OTH PROF TRAINING & DEV SVCS	.00	17,282.79	29,608.21
0002118	0349	473G OTHER PROFESSIONAL SERVICES	.00	227,875.88	88,524.12
0002118	0349	473GK OTHER PROFESSIONAL SERVICES	.00	3,041.00	.00
0002118	0349	610F OTHER PROFESSIONAL SERVICES	3,473.00	.00	.00
0002118	0349	610FB OTHER PROFESSIONAL SERVICES	64,760.88	.00	.00
0002118	0349	610FS OTHER PROFESSIONAL SERVICES	83,342.22	.00	.00
0002118	0349	610G OTHER PROFESSIONAL SERVICES	10,454.00	10,098.00	.00
0002118	0349	610GB OTHER PROFESSIONAL SERVICES	149,885.22	31,989.78	.00
0002118	0349	610GS OTHER PROFESSIONAL SERVICES	76,284.98	46,898.02	.00
0002121	0349	337F OTHER PROFESSIONAL SERVICES	13,566.36	.00	.00
0002121	0349	337G OTHER PROFESSIONAL SERVICES	112,705.24	20,917.14	.00
0002121	0349	337I OTHER PROFESSIONAL SERVICES	.00	108,749.69	.00
0002121	0349	337J OTHER PROFESSIONAL SERVICES	.00	.00	117,106.64
0002121	0349	478I OTHER PROFESSIONAL SERVICES	.00	511.00	3,489.00
0002179	0347	168F SECURITY SERVICES	.03	.00	.00
0002179	0347	168G SECURITY SERVICES	49,944.00	.00	.00
0002179	0347	168I SECURITY SERVICES	.00	50,280.00	.00
0002179	0347	168J SECURITY SERVICES	.00	.00	50,246.00
0032118	0339	554GD OTH PROF TRAINING & DEV SVCS	.00	344.49	2,400.00
0032124	0335	345J OTHER PROFESSIONAL CONSULTANT	.00	.00	2,000.00
0032124	0338	345G REGISTRATION FEES	3,050.00	3,000.00	.00
0032124	0338	345I REGISTRATION FEES	.00	1,781.98	.00
0032124	0338	345J REGISTRATION FEES	.00	.00	9,200.00
0052118	0339	554GD OTH PROF TRAINING & DEV SVCS	.00	16,232.53	3,170.24
0052121	0349	343G OTHER PROFESSIONAL SERVICES	692.61	.00	.00
0052121	0349	343I OTHER PROFESSIONAL SERVICES	.00	817.65	.00
0052121	0349	343J OTHER PROFESSIONAL SERVICES	.00	.00	600.00
0102118	0339	554GD OTH PROF TRAINING & DEV SVCS	.00	8,679.56	11,320.44
0302118	0339	554GD OTH PROF TRAINING & DEV SVCS	.00	34,240.72	65,609.28
0302118	0349	493F OTHER PROFESSIONAL SERVICES	.00	300.00	.00
0302118	0349	564GF OTHER PROFESSIONAL SERVICES	.00	.00	12,964.00
0502118	0339	554GD OTH PROF TRAINING & DEV SVCS	.00	344.49	.00
0602118	0339	554GD OTH PROF TRAINING & DEV SVCS	.00	16,908.00	13,332.00
0602522	0339	552G OTH PROF TRAINING & DEV SVCS	.00	936.11	.00
9602784	0335	17PER OTHER PROFESSIONAL CONSULTANT	4,828.62	.00	.00
9602784	0335	17PFC OTHER PROFESSIONAL CONSULTANT	12,570.90	.00	.00
9602784	0335	17PFG OTHER PROFESSIONAL CONSULTANT	17,235.38	.00	.00
9602784	0335	17PFR OTHER PROFESSIONAL CONSULTANT	30,000.00	.00	.00
9702027	0349	310GN OTHER PROFESSIONAL SERVICES	6,664.00	5,458.00	.00
9702027	0349	310IN OTHER PROFESSIONAL SERVICES	.00	3,624.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9702027	0349	310JN OTHER PROFESSIONAL SERVICES	.00	.00	4,346.21
	TOTAL 0300	PURCHASED PROF AND TECH SERV	639,457.44	610,595.83	801,631.14
0400 PURCHASED PROPERTY SERVICES					
0002118	0423	473G CONTRACT CUSTODIAL	.00	540,910.00	293,427.32
0002118	0429	554GD OTHER CLEANING SERVICES	430,116.00	.00	.00
0002118	0435	554GD VEHICLE REPAIR & MAINT	57,968.17	.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	488,084.17	540,910.00	293,427.32
0500 OTHER PURCHASED SERVICES					
0002118	0524	473G FLEET INSURANCE	.00	42,539.00	35,461.00
0002118	0525	473G GENERAL LIABILITY INSURANCE	.00	105,435.00	.00
0002118	0525	554GD GENERAL LIABILITY INSURANCE	52,012.00	.00	90,913.03
0002118	0531	613F POSTAGE & PO BOX RENT	365.70	.00	.00
0002118	0539	473G COMMUNICATIONS OTHER	.00	20,450.24	.00
0002118	0569	473G TUITION-OTHER	.00	3,150.40	70,849.60
0002121	0580	337G TRAVEL	1,091.85	100.00	.00
0002121	0580	337I TRAVEL	.00	3,732.70	.00
0002121	0580	337J TRAVEL	.00	.00	3,000.00
0002796	0519	310F STUDENT TRANS. OTHER	424.71	.00	.00
0002796	0519	310G STUDENT TRANS. OTHER	1,516.85	975.34	.00
0002796	0519	310I STUDENT TRANS. OTHER	.00	1,333.75	.00
0002796	0519	310J STUDENT TRANS. OTHER	.00	.00	3,000.34
0002796	0531	310G POSTAGE & PO BOX RENT	220.00	.00	.00
0002796	0549	310G OTHER ADVERTISING	2,457.50	42.08	.00
0002796	0553	310I PRINT/BIND - PUBLICATIONS	.00	2,584.80	.00
0002796	0553	310J PRINT/BIND - PUBLICATIONS	.00	.00	2,000.00
0002796	0580	310G TRAVEL	259.52	40.08	.00
0032118	0539	473G COMMUNICATIONS OTHER	.00	3,259.87	.00
0032124	0580	345I TRAVEL	.00	2,340.00	.00
0032124	0580	345J TRAVEL	.00	.00	3,826.00
0052001	0580	135I TRAVEL	.00	2,646.66	.00
0052118	0539	473G COMMUNICATIONS OTHER	.00	1,682.59	813.41
0102118	0539	473G COMMUNICATIONS OTHER	.00	1,682.59	813.41
0302118	0539	473G COMMUNICATIONS OTHER	.00	3,026.13	.00
0502118	0539	473G COMMUNICATIONS OTHER	.00	1,682.59	813.41
0602118	0539	473G COMMUNICATIONS OTHER	.00	2,530.10	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	58,348.13	199,233.92	211,490.20
0600 SUPPLIES					
0002118	0610	473G GENERAL SUPPLIES	.00	67,945.78	132,054.22
0002118	0610	554GD GENERAL SUPPLIES	.00	12,074.97	.00
0002118	0644	554GD TEXTBOOKS	.00	27,270.08	34,905.39
0002118	0692	473G HEALTH/SUPPLES & MATERIALS	.00	1,031.08	73,968.92
0002118	0695	554GD FURNITURE/FIXTURES SUPPLIES	4,929.00	.00	21,979.00
0002121	0610	337G GENERAL SUPPLIES	54.03	.00	.00
0002121	0610	337I GENERAL SUPPLIES	.00	2,809.99	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002121	0610	337J	GENERAL SUPPLIES	.00	.00	800.00
0002121	0610	478I	GENERAL SUPPLIES	.00	.00	13,000.00
0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	4,603.58	.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,775.50	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,000.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,499.00	2,501.00
0002796	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	1,008.64	.00	.00
0002796	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,172.16	.00
0002796	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,000.00
0002796	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	3,020.29	.00	.00
0002796	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,530.19	.00
0002796	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,530.19
0032118	0610	120J	GENERAL SUPPLIES	.00	.00	409.00
0032118	0610FE	610G	FAMILY LITERACY EVENTS	793.19	.00	.00
0032118	0610LU	610G	LIBRARY UPDATES	6,996.62	1,701.92	.00
0032118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	3,990.00	.00	.00
0032118	0610ST	610G	SCHOOL TECHNOLOGY	7,975.00	1,495.00	.00
0032118	0610TM	610F	TECH MAKERS SPACE	9,075.00	.00	.00
0032118	0610TM	610G	TECH MAKERS SPACE	3,465.35	4,984.00	.00
0032118	0644	554GD	TEXTBOOKS	64,795.30	41,854.65	64,905.56
0032124	0617	345J	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0032124	0643	345F	SUPPLEMENTARY BKS/STUDY GUIDES	7,752.00	.00	.00
0032124	0643	345G	SUPPLEMENTARY BKS/STUDY GUIDES	2,875.18	9,407.81	.00
0032124	0643	345I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	822.46	.00
0032124	0643	345J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,885.10
0032124	0643	345JP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	275.90
0032124	0644	345GI	TEXTBOOKS	.00	5,664.00	.00
0032124	0650	345G	SUPPLIES TECHNOLOGY RELATED	2,754.23	748.78	.00
0032124	0650	345J	SUPPLIES TECHNOLOGY RELATED	.00	.00	150.00
0052001	0610	135G	GENERAL SUPPLIES	2,591.12	.00	.00
0052001	0610	135I	GENERAL SUPPLIES	.00	4,513.79	.00
0052001	0610	135J	GENERAL SUPPLIES	.00	.00	1,787.00
0052118	0610	120J	GENERAL SUPPLIES	.00	.00	54.00
0052118	0610	473G	GENERAL SUPPLIES	.00	679.80	.00
0052118	0610	551FC	GENERAL SUPPLIES	13,947.64	.00	.00
0052118	0610	551GC	GENERAL SUPPLIES	29,316.42	3,797.09	.00
0052118	0610	551IC	GENERAL SUPPLIES	.00	1,712.49	.00
0052118	0610	551JC	GENERAL SUPPLIES	.00	.00	8,398.00
0052118	0610LU	610G	LIBRARY UPDATES	6,917.68	.00	.00
0052118	0610PS	610G	PRE K BOOKS	7,876.87	.00	.00
0052118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	4,000.00	.00	.00
0052118	0610ST	610G	SCHOOL TECHNOLOGY	7,871.91	.00	.00
0052118	0610TM	610F	TECH MAKERS SPACE	8,491.00	.00	.00
0052118	0610TM	610G	TECH MAKERS SPACE	9,902.07	.00	.00
0052118	0642	551FC	PERIODICALS & NEWSPAPERS	2,071.42	.00	.00
0052118	0642	551GC	PERIODICALS & NEWSPAPERS	8,823.01	.00	.00
0052118	0642	551JC	PERIODICALS & NEWSPAPERS	.00	.00	13,428.00
0052118	0644	554GD	TEXTBOOKS	.00	38,893.87	65,603.36
0052121	0610	488I	GENERAL SUPPLIES	.00	72.96	7,500.00
0052121	0692	337FP	HEALTH/SUPPLES & MATERIALS	541.64	.00	.00
0102118	0610	120J	GENERAL SUPPLIES	.00	.00	361.00
0102118	0610FE	610G	FAMILY LITERACY EVENTS	335.00	.00	.00
0102118	0610LU	610G	LIBRARY UPDATES	6,995.41	118.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0610SB	610G BOOKS FOR STUDENTS BOOK FAIR	4,125.00	.00	.00
0102118	0610ST	610G SCHOOL TECHNOLOGY	8,725.00	.00	.00
0102118	0610TM	610F TECH MAKERS SPACE	7,046.22	.00	.00
0102118	0610TM	610G TECH MAKERS SPACE	9,489.08	.00	.00
0102118	0644	554GD TEXTBOOKS	.00	53,586.61	72,363.39
0302118	0610	494G GENERAL SUPPLIES	.00	2,200.00	.00
0302118	0610FE	610G FAMILY LITERACY EVENTS	995.91	.00	.00
0302118	0610LU	610G LIBRARY UPDATES	6,849.25	.00	.00
0302118	0610SB	610G BOOKS FOR STUDENTS BOOK FAIR	3,228.34	.00	.00
0302118	0610ST	610G SCHOOL TECHNOLOGY	.00	13,858.69	.00
0302118	0610TM	610F TECH MAKERS SPACE	7,541.37	.00	.00
0302118	0610TM	610G TECH MAKERS SPACE	9,468.25	1,794.69	.00
0302118	0644	554GD TEXTBOOKS	.00	38,711.51	194,288.49
0302118	0650	200I SUPPLIES TECHNOLOGY RELATED	.00	5,901.36	1,098.64
0302118	0650	200J SUPPLIES TECHNOLOGY RELATED	.00	.00	7,000.00
0302118	0679	564GF OTHER	.00	2,563.27	17,436.73
0502118	0610	120J GENERAL SUPPLIES	.00	.00	502.00
0502118	0610FE	610G FAMILY LITERACY EVENTS	1,015.23	.00	.00
0502118	0610LU	610G LIBRARY UPDATES	6,864.84	.00	.00
0502118	0610SB	610G BOOKS FOR STUDENTS BOOK FAIR	4,400.00	.00	.00
0502118	0610ST	610G SCHOOL TECHNOLOGY	8,794.58	.00	.00
0502118	0610TM	610F TECH MAKERS SPACE	8,267.95	.00	.00
0502118	0610TM	610G TECH MAKERS SPACE	9,477.47	.00	.00
0502118	0644	554GD TEXTBOOKS	.00	89,472.40	40,908.11
0602118	0610	554GD GENERAL SUPPLIES	.00	.00	26,000.00
0602118	0610	610G GENERAL SUPPLIES	-14.69	119.99	.00
0602118	0610FE	610G FAMILY LITERACY EVENTS	462.10	535.48	.00
0602118	0610LU	610G LIBRARY UPDATES	6,542.35	443.80	.00
0602118	0610SB	610G BOOKS FOR STUDENTS BOOK FAIR	7,770.00	28.95	.00
0602118	0610ST	610G SCHOOL TECHNOLOGY	7,766.69	983.92	.00
0602118	0610TM	610F TECH MAKERS SPACE	7,742.00	.00	.00
0602118	0610TM	610G TECH MAKERS SPACE	7,271.77	2,565.44	.00
0602118	0644	554GD TEXTBOOKS	.00	94,570.50	151,589.50
0602522	0694	552G Equipment/Supplies & Materials	7,500.00	-36.11	.00
0602522	0697	552I OTHER SUPPLIES & MATERIALS	.00	1,930.62	.00
0602522	0697	552J OTHER SUPPLIES & MATERIALS	.00	.00	1,979.45
0612118	0610	494G GENERAL SUPPLIES	.00	900.00	.00
0612118	0610	610G GENERAL SUPPLIES	676.49	.00	.00
0612118	0644	554GD TEXTBOOKS	.00	.00	36,750.00
9602784	0610	17PFC GENERAL SUPPLIES	722.71	.00	.00
9602784	0610	17PFG GENERAL SUPPLIES	622.33	.00	.00
9602784	0610	17PFR GENERAL SUPPLIES	-180.25	.00	.00
9702027	0610	310IN GENERAL SUPPLIES	.00	2,975.60	.00
9702027	0610	310JN GENERAL SUPPLIES	.00	.00	3,977.57
9702027	0643	310FN SUPPLEMENTARY BKS/STUDY GUIDES	101.50	.00	.00
9702027	0643	310GP SUPPLEMENTARY BKS/STUDY GUIDES	44.00	148.17	.00
9702027	0643	310IP SUPPLEMENTARY BKS/STUDY GUIDES	.00	140.17	.00
9702027	0643	310JP SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	84.08
9702027	0643	613FN SUPPLEMENTARY BKS/STUDY GUIDES	25,125.82	2,508.00	.00
9702027	0643	633FN SUPPLEMENTARY BKS/STUDY GUIDES	482.79	.00	.00
TOTAL 0600 SUPPLIES			402,692.70	552,478.43	1,014,973.60

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0700 PROPERTY						
0002118	0734	473G	TECH-RELATED HARDWARE	.00	97,434.13	242,565.87
0002118	0734	554G	TECH-RELATED HARDWARE	309,300.00	.00	.00
0002118	0734	554GS	TECH-RELATED HARDWARE	70,709.69	-1,092.96	.00
0002118	0734	613F	TECH-RELATED HARDWARE	377,818.49	10.30	.00
0002118	0735	473G	TECH SOFTWARE	.00	113,274.80	51,005.20
0002118	0739	473G	OTHER EQUIPMENT	.00	14,385.89	.00
0002118	0739	613F	OTHER EQUIPMENT	5,356.31	.00	.00
0002118	0739	633F	OTHER EQUIPMENT	76,503.06	.00	.00
0002121	0734	337I	TECH-RELATED HARDWARE	.00	4,749.81	.00
0002121	0734	478I	TECH-RELATED HARDWARE	.00	.00	7,000.00
0002179	0739	168F	OTHER EQUIPMENT	22,985.70	.00	.00
0002796	0734	310I	TECH-RELATED HARDWARE	.00	2,644.67	.00
0002796	0734	310J	TECH-RELATED HARDWARE	.00	.00	3,000.00
0032118	0733	473G	FURNITURE & FIXTURES	.00	.00	10,000.00
0032118	0739	473G	OTHER EQUIPMENT	.00	6,270.92	3,529.08
0032118	0739	613F	OTHER EQUIPMENT	7,332.00	1,222.00	.00
0052118	0733	473G	FURNITURE & FIXTURES	.00	.00	10,000.00
0052118	0734	551FC	TECH-RELATED HARDWARE	1,056.00	.00	.00
0052118	0734	551JC	TECH-RELATED HARDWARE	.00	.00	4,233.00
0052118	0739	473G	OTHER EQUIPMENT	.00	6,435.21	3,364.79
0052118	0739	613F	OTHER EQUIPMENT	7,757.83	1,222.00	.00
0052121	0734	488I	TECH-RELATED HARDWARE	.00	.00	4,500.00
0102118	0733	473G	FURNITURE & FIXTURES	.00	2,596.00	7,404.00
0102118	0739	473G	OTHER EQUIPMENT	.00	5,672.02	4,127.98
0102118	0739	613F	OTHER EQUIPMENT	6,558.00	1,093.00	.00
0302118	0733	473G	FURNITURE & FIXTURES	.00	.00	10,000.00
0302118	0735	473G	TECH SOFTWARE	.00	12,508.15	12,507.85
0302118	0739	473G	OTHER EQUIPMENT	.00	12,962.00	56,840.00
0302118	0739	613F	OTHER EQUIPMENT	14,808.00	2,468.00	.00
0502118	0733	473G	FURNITURE & FIXTURES	.00	.00	10,000.00
0502118	0739	473G	OTHER EQUIPMENT	.00	7,681.46	2,118.54
0502118	0739	613F	OTHER EQUIPMENT	9,042.00	1,507.00	.00
0602118	0733	473G	FURNITURE & FIXTURES	.00	.00	10,000.00
0602118	0739	473G	OTHER EQUIPMENT	.00	13,333.19	.00
0602118	0739	613F	OTHER EQUIPMENT	14,796.00	2,845.22	.00
0602522	0735	552I	TECH SOFTWARE	.00	36.11	.00
0602522	0735	552J	TECH SOFTWARE	.00	.00	15,177.55
0612118	0735	473G	TECH SOFTWARE	.00	16,403.00	15,805.00
0612118	0739	473G	OTHER EQUIPMENT	.00	3,479.43	6,320.57
TOTAL 0700 PROPERTY				924,023.08	329,141.35	489,499.43
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810	473G	DUES & FEES	.00	1,810.42	.00
0032124	0894	345J	INSTRUCTIONAL FIELD TRIPS	.00	.00	200.00
0052001	0894	135G	INSTRUCTIONAL FIELD TRIPS	1,012.00	.00	.00
0052001	0894	135J	INSTRUCTIONAL FIELD TRIPS	.00	.00	498.00
0302121	0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	1,362.44	.00
0302121	0894	337J	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0602121	0894	337J	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		1,012.00	3,172.86	4,698.00
TOTAL 1000	INSTRUCTION		4,982,552.00	4,277,064.32	4,815,325.20
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0002031	0110	534FM CERTIFIED PERMANENT SALARY	23,484.50	.00	.00
0002031	0110	534GM CERTIFIED PERMANENT SALARY	23,456.50	18,155.97	.00
0002031	0110	534IM CERTIFIED PERMANENT SALARY	.00	30,259.95	.00
0002031	0110	534JM CERTIFIED PERMANENT SALARY	.00	.00	48,416.00
0002031	0111	534FM EXTENDED DAY	2,325.95	.00	.00
0002031	0111	534GM EXTENDED DAY	2,749.05	1,962.81	.00
0002031	0111	534IM EXTENDED DAY	.00	3,271.35	.00
0002031	0111	534JM EXTENDED DAY	.00	.00	5,075.00
0002031	0112	473G EXTRA SERVICE	.00	.00	1,930.00
0002031	0112	473GL EXTRA SERVICE	.00	.00	63.66
0002031	0112	534FM EXTRA SERVICE	901.12	.00	.00
0002031	0112	534GM EXTRA SERVICE	1,064.88	760.50	.00
0002031	0112	534IM EXTRA SERVICE	.00	1,267.50	.00
0002031	0112	534JM EXTRA SERVICE	.00	.00	1,966.00
0002037	0160	518GJ LICENSED	.00	10,285.25	.00
0002037	0160	518IJ LICENSED	.00	23,148.15	.00
0002119	0110	551FC CERTIFIED PERMANENT SALARY	34,800.00	.00	.00
0002119	0110	551GC CERTIFIED PERMANENT SALARY	20,880.00	23,942.10	.00
0002119	0110	551IC CERTIFIED PERMANENT SALARY	.00	33,518.94	.00
0002119	0110	551JC CERTIFIED PERMANENT SALARY	.00	.00	57,461.00
0002119	0111	551FC EXTENDED DAY	2,821.65	.00	.00
0002119	0111	551GC EXTENDED DAY	1,693.35	1,941.30	.00
0002119	0111	551IC EXTENDED DAY	.00	2,717.82	.00
0002119	0111	551JC EXTENDED DAY	.00	.00	4,659.00
0002119	0112	551FC EXTRA SERVICE	7,618.20	.00	.00
0002119	0112	551GC EXTRA SERVICE	4,570.80	5,241.30	.00
0002119	0112	551IC EXTRA SERVICE	.00	7,337.82	.00
0002119	0112	551JC EXTRA SERVICE	.00	.00	12,189.00
0002119	0130	518GJ CLASSIFIED REGULAR SALARY	.00	14,228.82	.00
0002119	0130	518IJ CLASSIFIED REGULAR SALARY	.00	23,714.70	.00
0032031	0110	473G CERTIFIED PERMANENT SALARY	.00	.00	54,446.00
0032031	0110	473GL CERTIFIED PERMANENT SALARY	.00	6,557.49	89,104.51
0032031	0111	473G EXTENDED DAY	.00	.00	5,165.00
0032031	0111	473GL EXTENDED DAY	.00	708.93	13,404.07
0032031	0112	473GL EXTRA SERVICE	.00	274.74	25.26
0052031	0110	473G CERTIFIED PERMANENT SALARY	.00	.00	54,446.00
0052031	0110	473GL CERTIFIED PERMANENT SALARY	.00	83,582.60	31,499.40
0052031	0110	551FC CERTIFIED PERMANENT SALARY	39,855.30	.00	.00
0052031	0110	551GC CERTIFIED PERMANENT SALARY	23,912.70	31,501.90	.00
0052031	0110	551IC CERTIFIED PERMANENT SALARY	.00	44,102.66	.00
0052031	0110	551JC CERTIFIED PERMANENT SALARY	.00	.00	65,959.00
0052031	0111	473G EXTENDED DAY	.00	.00	5,165.00
0052031	0111	473GL EXTENDED DAY	.00	5,671.44	8,441.56
0052031	0111	551FC EXTENDED DAY	3,050.55	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052031	0111	551GC EXTENDED DAY	1,830.45	2,099.20	.00
0052031	0111	551IC EXTENDED DAY	.00	2,938.88	.00
0052031	0111	551JC EXTENDED DAY	.00	.00	5,585.00
0052031	0112	473G EXTRA SERVICE	.00	.00	1,929.00
0052031	0112	473GL EXTRA SERVICE	.00	2,197.92	2,867.08
0052031	0112	551FC EXTRA SERVICE	1,621.65	.00	.00
0052031	0112	551GC EXTRA SERVICE	973.35	1,270.00	.00
0052031	0112	551IC EXTRA SERVICE	.00	1,778.00	.00
0052031	0112	551JC EXTRA SERVICE	.00	.00	1,891.00
0102031	0110	473G CERTIFIED PERMANENT SALARY	.00	.00	54,446.00
0102031	0110	473GL CERTIFIED PERMANENT SALARY	.00	113,886.00	1,196.00
0102031	0111	473G EXTENDED DAY	.00	.00	5,165.00
0102031	0111	473GL EXTENDED DAY	.00	12,312.00	1,801.00
0102031	0112	473G EXTRA SERVICE	.00	.00	1,929.00
0102031	0112	473GL EXTRA SERVICE	.00	4,770.96	294.04
0302031	0110	473G CERTIFIED PERMANENT SALARY	.00	.00	54,446.00
0302031	0110	473GL CERTIFIED PERMANENT SALARY	.00	120,062.16	19.84
0302031	0111	473G EXTENDED DAY	.00	.00	5,165.00
0302031	0111	473GL EXTENDED DAY	.00	19,469.52	144.48
0302031	0112	473G EXTRA SERVICE	.00	.00	1,930.00
0302031	0112	473GL EXTRA SERVICE	.00	6,945.12	19.88
0502031	0110	473G CERTIFIED PERMANENT SALARY	.00	.00	54,446.00
0502031	0110	473GL CERTIFIED PERMANENT SALARY	.00	53,367.12	61,714.88
0502031	0111	473G EXTENDED DAY	.00	.00	5,165.00
0502031	0111	473GL EXTENDED DAY	.00	5,769.36	8,344.64
0502031	0112	473G EXTRA SERVICE	.00	.00	1,930.00
0502031	0112	473GL EXTRA SERVICE	.00	2,236.08	2,828.92
0602031	0110	473G CERTIFIED PERMANENT SALARY	.00	.00	54,446.00
0602031	0110	473GL CERTIFIED PERMANENT SALARY	.00	103,206.74	11,875.26
0602031	0111	473G EXTENDED DAY	.00	.00	5,165.00
0602031	0111	473GL EXTENDED DAY	.00	11,455.68	2,658.32
0602031	0112	473G EXTRA SERVICE	.00	.00	1,930.00
0602031	0112	473GL EXTRA SERVICE	.00	4,439.04	625.96
0612031	0110	473G CERTIFIED PERMANENT SALARY	.00	.00	54,447.00
0612031	0110	473GL CERTIFIED PERMANENT SALARY	.00	59,736.00	55,345.00
0612031	0111	473G EXTENDED DAY	.00	.00	5,165.00
0612031	0111	473GL EXTENDED DAY	.00	6,457.92	7,656.08
0612031	0112	473G EXTRA SERVICE	.00	.00	1,930.00
0612031	0112	473GL EXTRA SERVICE	.00	2,502.00	2,562.00
0612120	0110	14MI CERTIFIED PERMANENT SALARY	.00	.00	39,224.79
0612120	0110	14MJ CERTIFIED PERMANENT SALARY	.00	.00	40,867.00
0612120	0130	14MG CLASSIFIED REGULAR SALARY	13,448.68	27,870.83	.00
0612120	0130	14MI CLASSIFIED REGULAR SALARY	.00	1,642.21	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			211,058.68	940,566.78	1,016,570.63
0200 EMPLOYEE BENEFITS					
0002031	0222	534FM EMPLOYER MEDICARE CONTRIBUTION	358.71	.00	.00
0002031	0222	534GM EMPLOYER MEDICARE CONTRIBUTION	423.93	302.76	.00
0002031	0222	534IM EMPLOYER MEDICARE CONTRIBUTION	.00	504.60	.00
0002031	0222	534JM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	804.00
0002031	0231	534FM KTRS EMPLOYER CONTRIBUTION	3,984.64	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002031	0231	534GM KTRS EMPLOYER CONTRIBUTION	4,709.12	3,362.59	.00
0002031	0231	534IM KTRS EMPLOYER CONTRIBUTION	.00	5,604.30	.00
0002031	0231	534JM KTRS EMPLOYER CONTRIBUTION	.00	.00	8,931.00
0002031	0253	534GM KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002031	0253	534IM KSBA UNEMPLOYMENT INSURANCE	.00	124.00	.00
0002031	0253	534JM KSBA UNEMPLOYMENT INSURANCE	.00	.00	124.00
0002031	0260	534GM WORKMENS COMPENSATION	360.00	.00	.00
0002031	0260	534IM WORKMENS COMPENSATION	.00	261.00	.00
0002031	0260	534JM WORKMENS COMPENSATION	.00	.00	261.00
0002031	0294	534JM FEDERALLY FUNDED HEALTH CARE	.00	.00	2,100.00
0002031	0295	534FM FEDERALLY FUNDED LIFE INS.	7.00	.00	.00
0002031	0295	534GM FEDERALLY FUNDED LIFE INS.	4.90	6.00	.00
0002031	0295	534IM FEDERALLY FUNDED LIFE INS.	.00	6.00	.00
0002031	0295	534JM FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002031	0296	534FM FEDERALLY FUNDED STATE ADM FEE	57.68	.00	.00
0002031	0296	534GM FEDERALLY FUNDED STATE ADM FEE	39.17	48.00	.00
0002031	0296	534IM FEDERALLY FUNDED STATE ADM FEE	.00	48.00	.00
0002031	0296	534JM FEDERALLY FUNDED STATE ADM FEE	.00	.00	101.00
0002031	0297	534FM FEDERALLY FUNDED FLEXIBLE	1,225.00	.00	.00
0002031	0297	534GM FEDERALLY FUNDED FLEXIBLE	856.90	1,050.00	.00
0002031	0297	534IM FEDERALLY FUNDED FLEXIBLE	.00	1,050.00	.00
0002037	0221	518GJ EMPLOYER FICA CONTRIBUTION	.00	613.19	.00
0002037	0221	518IJ EMPLOYER FICA CONTRIBUTION	.00	1,305.30	.00
0002037	0222	518GJ EMPLOYER MEDICARE CONTRIBUTION	.00	143.42	.00
0002037	0222	518IJ EMPLOYER MEDICARE CONTRIBUTION	.00	305.25	.00
0002037	0232	518GJ CERS EMPLOYER CONTRIBUTION	.00	2,771.90	.00
0002037	0232	518IJ CERS EMPLOYER CONTRIBUTION	.00	6,238.50	.00
0002119	0222	518GJ EMPLOYER MEDICARE CONTRIBUTION	.00	203.46	.00
0002119	0222	518IJ EMPLOYER MEDICARE CONTRIBUTION	.00	336.60	.00
0002119	0222	534JM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,640.00
0002119	0222	551FC EMPLOYER MEDICARE CONTRIBUTION	623.93	.00	.00
0002119	0222	551GC EMPLOYER MEDICARE CONTRIBUTION	369.07	422.43	.00
0002119	0222	551IC EMPLOYER MEDICARE CONTRIBUTION	.00	600.41	.00
0002119	0222	551JC EMPLOYER MEDICARE CONTRIBUTION	.00	.00	373.00
0002119	0231	518GJ KTRS EMPLOYER CONTRIBUTION	.00	2,291.57	.00
0002119	0231	518IJ KTRS EMPLOYER CONTRIBUTION	.00	4,056.45	.00
0002119	0231	551FC KTRS EMPLOYER CONTRIBUTION	7,285.95	.00	.00
0002119	0231	551GC KTRS EMPLOYER CONTRIBUTION	4,371.60	5,043.73	.00
0002119	0231	551IC KTRS EMPLOYER CONTRIBUTION	.00	7,453.46	.00
0002119	0231	551JC KTRS EMPLOYER CONTRIBUTION	.00	.00	9,254.00
0002119	0253	534GM KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002119	0260	534GM WORKMENS COMPENSATION	384.00	.00	.00
0002119	0294	518GJ FEDERALLY FUNDED HEALTH CARE	.00	2,039.52	54.00
0002119	0294	518IJ FEDERALLY FUNDED HEALTH CARE	.00	4,181.04	.00
0002119	0294	551FC FEDERALLY FUNDED HEALTH CARE	5,236.96	.00	.00
0002119	0294	551GC FEDERALLY FUNDED HEALTH CARE	2,213.47	4,954.71	.00
0002119	0294	551IC FEDERALLY FUNDED HEALTH CARE	.00	389.91	.00
0002119	0294	551JC FEDERALLY FUNDED HEALTH CARE	.00	.00	11,765.00
0002119	0295	518GJ FEDERALLY FUNDED LIFE INS.	.00	6.00	.00
0002119	0295	518IJ FEDERALLY FUNDED LIFE INS.	.00	3.00	.00
0002119	0295	551FC FEDERALLY FUNDED LIFE INS.	7.00	.00	.00
0002119	0295	551GC FEDERALLY FUNDED LIFE INS.	2.91	6.50	.00
0002119	0295	551IC FEDERALLY FUNDED LIFE INS.	.00	5.50	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP		
0002119	0295	551JC	FEDERALLY FUNDED LIFE INS.	.00	.00	36.00
0002119	0296	518GJ	FEDERALLY FUNDED STATE ADM FEE	.00	48.00	.00
0002119	0296	518IJ	FEDERALLY FUNDED STATE ADM FEE	.00	24.00	.00
0002119	0296	551FC	FEDERALLY FUNDED STATE ADM FEE	57.12	.00	.00
0002119	0296	551GC	FEDERALLY FUNDED STATE ADM FEE	23.28	52.00	.00
0002119	0296	551IC	FEDERALLY FUNDED STATE ADM FEE	.00	44.00	.00
0002119	0296	551JC	FEDERALLY FUNDED STATE ADM FEE	.00	.00	264.00
0032031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	893.00
0032031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	108.15	2,579.85
0032031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,911.00
0032031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	1,214.49	28,648.51
0032031	0294	473G	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,185.00
0032031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	.00	1,352.60	16,468.40
0032031	0295	473G	FEDERALLY FUNDED LIFE INS.	.00	.00	13.00
0032031	0295	473GL	FEDERALLY FUNDED LIFE INS.	.00	2.00	22.00
0032031	0296	473G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	104.00
0032031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	16.00	188.00
0052031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	893.00
0052031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	1,226.55	1,461.45
0052031	0222	551FC	EMPLOYER MEDICARE CONTRIBUTION	637.14	.00	.00
0052031	0222	551GC	EMPLOYER MEDICARE CONTRIBUTION	382.34	499.89	.00
0052031	0222	551IC	EMPLOYER MEDICARE CONTRIBUTION	.00	699.72	.00
0052031	0222	551JC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,065.00
0052031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,911.00
0052031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	15,312.50	14,550.50
0052031	0231	551FC	KTRS EMPLOYER CONTRIBUTION	7,171.05	.00	.00
0052031	0231	551GC	KTRS EMPLOYER CONTRIBUTION	4,302.64	5,650.78	.00
0052031	0231	551IC	KTRS EMPLOYER CONTRIBUTION	.00	8,350.58	.00
0052031	0231	551JC	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,623.00
0052031	0253	551GC	KSBA UNEMPLOYMENT INSURANCE	613.00	.00	.00
0052031	0253	551IC	KSBA UNEMPLOYMENT INSURANCE	.00	567.00	.00
0052031	0253	551JC	KSBA UNEMPLOYMENT INSURANCE	.00	.00	567.00
0052031	0260	551GC	WORKMENS COMPENSATION	242.00	.00	.00
0052031	0260	551IC	WORKMENS COMPENSATION	.00	224.00	.00
0052031	0260	551JC	WORKMENS COMPENSATION	.00	.00	224.00
0052031	0294	473G	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,185.00
0052031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	.00	13,956.80	3,864.20
0052031	0294	551FC	FEDERALLY FUNDED HEALTH CARE	5,999.76	.00	.00
0052031	0294	551GC	FEDERALLY FUNDED HEALTH CARE	1,966.71	4,427.46	.00
0052031	0294	551IC	FEDERALLY FUNDED HEALTH CARE	.00	3,832.62	.00
0052031	0294	551JC	FEDERALLY FUNDED HEALTH CARE	.00	.00	8,141.00
0052031	0295	473G	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0052031	0295	473GL	FEDERALLY FUNDED LIFE INS.	.00	19.00	15.00
0052031	0295	551FC	FEDERALLY FUNDED LIFE INS.	9.00	.00	.00
0052031	0295	551GC	FEDERALLY FUNDED LIFE INS.	2.90	10.00	.00
0052031	0295	551IC	FEDERALLY FUNDED LIFE INS.	.00	11.00	.00
0052031	0295	551JC	FEDERALLY FUNDED LIFE INS.	.00	.00	36.00
0052031	0296	473G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	104.00
0052031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	152.00	62.00
0052031	0296	551FC	FEDERALLY FUNDED STATE ADM FEE	73.68	.00	.00
0052031	0296	551GC	FEDERALLY FUNDED STATE ADM FEE	23.15	80.00	.00
0052031	0296	551IC	FEDERALLY FUNDED STATE ADM FEE	.00	88.00	.00
0052031	0296	551JC	FEDERALLY FUNDED STATE ADM FEE	.00	.00	264.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0052031	0297	473GL	FEDERALLY FUNDED FLEXIBLE	.00	350.00	450.00
0052031	0297	551GC	FEDERALLY FUNDED FLEXIBLE	.00	612.50	.00
0052031	0297	551IC	FEDERALLY FUNDED FLEXIBLE	.00	962.50	.00
0102031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	892.00
0102031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	1,720.80	967.20
0102031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,911.00
0102031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	21,463.14	8,399.86
0102031	0294	473G	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,185.00
0102031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	.00	19,762.32	2,058.68
0102031	0295	473G	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0102031	0295	473GL	FEDERALLY FUNDED LIFE INS.	.00	22.00	2.00
0102031	0296	473G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	104.00
0102031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	176.00	28.00
0302031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	892.00
0302031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	2,006.98	682.02
0302031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,911.00
0302031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	23,997.03	5,864.97
0302031	0294	473G	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,184.00
0302031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	.00	18,041.86	1,780.14
0302031	0295	473G	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0302031	0295	473GL	FEDERALLY FUNDED LIFE INS.	.00	22.00	2.00
0302031	0296	473G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	103.00
0302031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	176.00	28.00
0502031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	892.00
0502031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	866.94	1,822.06
0502031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,911.00
0502031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	10,267.71	19,594.29
0502031	0294	473G	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,184.00
0502031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	.00	7,580.24	10,240.76
0502031	0295	473G	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0502031	0295	473GL	FEDERALLY FUNDED LIFE INS.	.00	11.00	13.00
0502031	0296	473G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	103.00
0502031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	88.00	116.00
0602031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	892.00
0602031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	1,616.35	1,072.65
0602031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,911.00
0602031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	19,942.85	9,919.15
0602031	0294	473G	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,184.00
0602031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	.00	18,265.96	2,055.04
0602031	0295	473G	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0602031	0295	473GL	FEDERALLY FUNDED LIFE INS.	.00	22.00	2.00
0602031	0296	473G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	103.00
0602031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	176.00	28.00
0612031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	892.00
0612031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	965.65	1,723.35
0612031	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,912.00
0612031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	11,063.52	18,798.48
0612031	0294	473G	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,184.00
0612031	0294	473GL	FEDERALLY FUNDED HEALTH CARE	.00	7,429.92	10,391.08
0612031	0295	473G	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0612031	0295	473GL	FEDERALLY FUNDED LIFE INS.	.00	11.00	13.00
0612031	0296	473G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	104.00
0612031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	88.00	116.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612120	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	186.39	374.00	.00
0612120	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	34.00	559.00
0612120	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	593.00
0612120	0231	14MG	KTRS EMPLOYER CONTRIBUTION	403.52	811.58	.00
0612120	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	73.78	1,561.22
0612120	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,635.00
TOTAL 0200 EMPLOYEE BENEFITS				54,735.62	282,709.87	352,739.86
0600 SUPPLIES						
0002037	0692	613F	HEALTH/SUPPLES & MATERIALS	10,861.35	1,013.98	.00
0002150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	5,530.66	.00	.00
0002150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,469.01	.00
0032150	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,235.10
0052150	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,235.10
0102150	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,235.10
0502150	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,235.10
TOTAL 0600 SUPPLIES				16,392.01	7,482.99	8,940.40
TOTAL 2100 STUDENT SUPPORT SERVICES				282,186.31	1,230,759.64	1,378,250.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002507	0112	554GL	EXTRA SERVICE	.00	5,176.92	.00
0002507	0112	613FD	EXTRA SERVICE	2,560.73	807.32	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,560.73	5,984.24	.00
0200 EMPLOYEE BENEFITS						
0002507	0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	68.94	.00
0002507	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	36.22	15.38	.00
0002507	0231	554GL	KTRS EMPLOYER CONTRIBUTION	.00	790.14	.00
0002507	0231	613FD	KTRS EMPLOYER CONTRIBUTION	412.41	168.18	.00
TOTAL 0200 EMPLOYEE BENEFITS				448.63	1,042.64	.00
0300 PURCHASED PROF AND TECH SERV						
0002507	0338	613FD	REGISTRATION FEES	135.00	1,885.30	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				135.00	1,885.30	.00
0500 OTHER PURCHASED SERVICES						
0002013	0580	162G	TRAVEL	.00	810.00	.00
0002013	0580	162J	TRAVEL	.00	.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	810.00	2,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY						
0002013	0734	162F	TECH-RELATED HARDWARE	74,552.16	.00	.00
0002013	0734	162G	TECH-RELATED HARDWARE	51,931.59	36,494.21	.00
0002013	0734	162J	TECH-RELATED HARDWARE	.00	.00	66,976.00
TOTAL 0700 PROPERTY				126,483.75	36,494.21	66,976.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				129,628.11	46,216.39	68,976.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0002732	0131	554GV	OTHER CLASSIFIED SALARY	.00	29,800.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	29,800.00	.00
0200 EMPLOYEE BENEFITS						
0002732	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,847.60	52.40
0002732	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	432.10	67.90
TOTAL 0200 EMPLOYEE BENEFITS				.00	2,279.70	120.30
0300 PURCHASED PROF AND TECH SERV						
0002075	0311	17GG	TAX COLLECTION FEES	80,076.97	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				80,076.97	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				80,076.97	32,079.70	120.30
2600 PLANT OPERATIONS & MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES						
0002087	0433	473G	EQUIPMENT REPAIR & MAINT	.00	1,552.18	.00
0002087	0439	473G	OTHER REPAIRS & MAINTENANCE	.00	43,376.76	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	44,928.94	.00
0600 SUPPLIES						
0002087	0626	473G	GASOLINE	.00	6,688.32	23,311.68
0602089	0610	168GS	GENERAL SUPPLIES	16,973.00	.00	.00
TOTAL 0600 SUPPLIES				16,973.00	6,688.32	23,311.68
0700 PROPERTY						
0002087	0732	473G	VEHICLES	.00	.00	180,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002087	0739	554GS	OTHER EQUIPMENT	.00	.00	66,715.00
	TOTAL 0700	PROPERTY		.00	.00	246,715.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE		16,973.00	51,617.26	270,026.68
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012093	0131	337J	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES		.00	.00	1,000.00
0200 EMPLOYEE BENEFITS						
9012093	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
9012093	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	14.50
9012093	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	267.90
	TOTAL 0200	EMPLOYEE BENEFITS		.00	.00	344.40
0300 PURCHASED PROF AND TECH SERV						
9012092	0349	473G	OTHER PROFESSIONAL SERVICES	.00	20,829.78	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV		.00	20,829.78	.00
0600 SUPPLIES						
9012092	0610	473G	GENERAL SUPPLIES	.00	6,680.54	.00
9012092	0627	473G	DIESEL FUEL	.00	9,711.75	48,288.25
	TOTAL 0600	SUPPLIES		.00	16,392.29	48,288.25
	TOTAL 2700	STUDENT TRANSPORTATION		.00	37,222.07	49,632.65
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002197	0110	468G	CERTIFIED PERMANENT SALARY	5,660.16	.00	.00
0002197	0110	518JJ	CERTIFIED PERMANENT SALARY	.00	.00	137,700.00
0002197	0110	520G	CERTIFIED PERMANENT SALARY	8,490.24	.00	.00
0002197	0110	520I	CERTIFIED PERMANENT SALARY	.00	5,000.00	.00
0002197	0110	534FM	CERTIFIED PERMANENT SALARY	69,312.92	.00	.00
0002197	0110	534GM	CERTIFIED PERMANENT SALARY	38,426.50	41,396.88	.00
0002197	0110	534IM	CERTIFIED PERMANENT SALARY	.00	51,632.11	.00
0002197	0110	534JM	CERTIFIED PERMANENT SALARY	.00	.00	67,123.00
0002197	0110	551FC	CERTIFIED PERMANENT SALARY	11,231.64	.00	.00
0002197	0110	551GC	CERTIFIED PERMANENT SALARY	18,664.37	6,698.16	.00
0002197	0110	551IC	CERTIFIED PERMANENT SALARY	.00	11,163.47	.00
0002197	0111	534FM	EXTENDED DAY	8,246.98	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0002197	0111	534GM EXTENDED DAY	5,891.02	7,256.52	.00
0002197	0111	534IM EXTENDED DAY	.00	7,256.52	.00
0002197	0111	534JM EXTENDED DAY	.00	.00	14,513.00
0002197	0112	518IJ EXTRA SERVICE	.00	4,000.00	.00
0002197	0112	534FM EXTRA SERVICE	12,731.32	.00	.00
0002197	0112	534GM EXTRA SERVICE	9,093.68	12,372.48	.00
0002197	0112	534IM EXTRA SERVICE	.00	16,962.48	.00
0002197	0112	534JM EXTRA SERVICE	.00	.00	22,405.00
0002197	0113	12SS OTHER CERTIFIED SALARY	.00	10,000.00	.00
0002197	0113	476IC OTHER CERTIFIED SALARY	.00	11,110.00	.00
0002197	0113	534FM OTHER CERTIFIED SALARY	1,316.82	.00	.00
0002197	0113	534GM OTHER CERTIFIED SALARY	66,323.18	2,540.00	.00
0002197	0113	534IM OTHER CERTIFIED SALARY	.00	28,950.00	.00
0002197	0113	534JM OTHER CERTIFIED SALARY	.00	.00	77,336.00
0002197	0120	534GM CERTIFIED SUBSTITUTE SALARY	120.00	.00	.00
0002197	0130	468F CLASSIFIED REGULAR SALARY	2,124.84	.00	.00
0002197	0130	468G CLASSIFIED REGULAR SALARY	12,325.16	8,499.96	.00
0002197	0130	468J CLASSIFIED REGULAR SALARY	.00	.00	26,531.00
0002197	0130	500GA CLASSIFIED REGULAR SALARY	20,806.44	42,363.14	.00
0002197	0130	500IA CLASSIFIED REGULAR SALARY	.00	21,181.60	.00
0002197	0130	500JA CLASSIFIED REGULAR SALARY	.00	.00	71,433.00
0002197	0130	518GJ CLASSIFIED REGULAR SALARY	22,604.09	15,386.94	.00
0002197	0130	518IJ CLASSIFIED REGULAR SALARY	.00	25,644.90	.00
0002197	0130	518JJ CLASSIFIED REGULAR SALARY	.00	.00	46,920.00
0002197	0130	520F CLASSIFIED REGULAR SALARY	5,950.00	.00	.00
0002197	0130	520G CLASSIFIED REGULAR SALARY	.00	8,499.96	.00
0002197	0130	520J CLASSIFIED REGULAR SALARY	.00	.00	19,230.00
0002197	0130	534FM CLASSIFIED REGULAR SALARY	63,446.09	.00	.00
0002197	0130	534GM CLASSIFIED REGULAR SALARY	60,014.24	57,765.84	.00
0002197	0130	534IM CLASSIFIED REGULAR SALARY	.00	65,173.33	.00
0002197	0130	534JM CLASSIFIED REGULAR SALARY	.00	.00	78,048.00
0002197	0130	551FC CLASSIFIED REGULAR SALARY	22,815.72	.00	.00
0002197	0130	551GC CLASSIFIED REGULAR SALARY	12,959.52	18,182.88	.00
0002197	0130	551IC CLASSIFIED REGULAR SALARY	.00	22,403.86	.00
0002197	0130	551JC CLASSIFIED REGULAR SALARY	.00	.00	25,690.00
0032197	0130	518GJ CLASSIFIED REGULAR SALARY	29,699.18	5,327.91	.00
0032197	0130	518IJ CLASSIFIED REGULAR SALARY	.00	28,284.45	.00
0032197	0130	518JJ CLASSIFIED REGULAR SALARY	.00	.00	45,900.00
0302104	0130	128G CLASSIFIED REGULAR SALARY	54,298.00	.00	.00
0302104	0130	128I CLASSIFIED REGULAR SALARY	.00	57,792.00	.00
0302104	0130	128J CLASSIFIED REGULAR SALARY	.00	.00	61,572.00
0502104	0130	129G CLASSIFIED REGULAR SALARY	31,756.73	.00	.00
0502104	0130	129I CLASSIFIED REGULAR SALARY	.00	32,852.35	.00
0502104	0130	129J CLASSIFIED REGULAR SALARY	.00	.00	45,746.40
0502104	0150	129I CLASSIFIED SUBSTITUTE SALARY	.00	6,007.84	.00
0502197	0130	518GJ CLASSIFIED REGULAR SALARY	18,909.59	11,302.37	.00
0502197	0130	518IJ CLASSIFIED REGULAR SALARY	.00	19,085.55	.00
0502197	0130	518JJ CLASSIFIED REGULAR SALARY	.00	.00	45,900.00
9302104	0130	128G CLASSIFIED REGULAR SALARY	47,107.00	.00	.00
9302104	0130	128I CLASSIFIED REGULAR SALARY	.00	49,862.40	.00
9302104	0130	128J CLASSIFIED REGULAR SALARY	.00	.00	53,608.80
9302104	0130	129G CLASSIFIED REGULAR SALARY	55,948.00	.00	.00
9302104	0130	129I CLASSIFIED REGULAR SALARY	.00	57,575.04	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0130	129J	CLASSIFIED REGULAR SALARY	.00	.00	61,652.50
TOTAL 0100 SALARIES PERSONNEL SERVICES				716,273.43	769,530.94	901,308.70
0200 EMPLOYEE BENEFITS						
0002197	0221	551FC	EMPLOYER FICA CONTRIBUTION	962.25	.00	.00
0002197	0221	551GC	EMPLOYER FICA CONTRIBUTION	577.33	654.20	.00
0002197	0221	551IC	EMPLOYER FICA CONTRIBUTION	.00	915.88	.00
0002197	0221	551JC	EMPLOYER FICA CONTRIBUTION	.00	.00	1,593.00
0002197	0222	468F	EMPLOYER MEDICARE CONTRIBUTION	30.81	.00	.00
0002197	0222	468G	EMPLOYER MEDICARE CONTRIBUTION	260.27	123.24	.00
0002197	0222	468J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	385.00
0002197	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	.00	160.86	.00
0002197	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	294.38	604.25	.00
0002197	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	.00	302.08	.00
0002197	0222	500JA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,036.00
0002197	0222	518GJ	EMPLOYER MEDICARE CONTRIBUTION	327.82	223.11	.00
0002197	0222	518IJ	EMPLOYER MEDICARE CONTRIBUTION	.00	428.61	.00
0002197	0222	518JJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,598.00
0002197	0222	520F	EMPLOYER MEDICARE CONTRIBUTION	86.28	.00	.00
0002197	0222	520G	EMPLOYER MEDICARE CONTRIBUTION	116.22	123.24	.00
0002197	0222	520I	EMPLOYER MEDICARE CONTRIBUTION	.00	68.32	.00
0002197	0222	520J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	279.00
0002197	0222	534FM	EMPLOYER MEDICARE CONTRIBUTION	2,196.47	.00	.00
0002197	0222	534GM	EMPLOYER MEDICARE CONTRIBUTION	2,554.15	1,710.81	.00
0002197	0222	534IM	EMPLOYER MEDICARE CONTRIBUTION	.00	2,536.92	.00
0002197	0222	551FC	EMPLOYER MEDICARE CONTRIBUTION	489.62	.00	.00
0002197	0222	551GC	EMPLOYER MEDICARE CONTRIBUTION	452.65	357.49	.00
0002197	0222	551IC	EMPLOYER MEDICARE CONTRIBUTION	.00	483.21	.00
0002197	0222	551JC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	373.00
0002197	0231	468F	KTRS EMPLOYER CONTRIBUTION	342.21	.00	.00
0002197	0231	468G	KTRS EMPLOYER CONTRIBUTION	2,896.53	1,390.20	.00
0002197	0231	468J	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,273.00
0002197	0231	476IC	KTRS EMPLOYER CONTRIBUTION	.00	1,883.54	.00
0002197	0231	500GA	KTRS EMPLOYER CONTRIBUTION	3,350.86	7,007.90	.00
0002197	0231	500IA	KTRS EMPLOYER CONTRIBUTION	.00	3,623.12	.00
0002197	0231	500JA	KTRS EMPLOYER CONTRIBUTION	.00	.00	11,465.00
0002197	0231	518GJ	KTRS EMPLOYER CONTRIBUTION	3,640.34	2,478.06	.00
0002197	0231	518IJ	KTRS EMPLOYER CONTRIBUTION	.00	5,070.80	.00
0002197	0231	518JJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	28,860.00
0002197	0231	520F	KTRS EMPLOYER CONTRIBUTION	1,689.67	.00	.00
0002197	0231	520G	KTRS EMPLOYER CONTRIBUTION	635.90	1,453.92	.00
0002197	0231	520I	KTRS EMPLOYER CONTRIBUTION	.00	805.25	.00
0002197	0231	520J	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,097.00
0002197	0231	534FM	KTRS EMPLOYER CONTRIBUTION	24,971.52	.00	.00
0002197	0231	534GM	KTRS EMPLOYER CONTRIBUTION	28,968.02	19,540.39	.00
0002197	0231	534IM	KTRS EMPLOYER CONTRIBUTION	.00	29,523.72	.00
0002197	0231	534JM	KTRS EMPLOYER CONTRIBUTION	.00	.00	29,325.00
0002197	0231	551FC	KTRS EMPLOYER CONTRIBUTION	2,983.96	.00	.00
0002197	0231	551GC	KTRS EMPLOYER CONTRIBUTION	3,593.48	2,307.66	.00
0002197	0231	551IC	KTRS EMPLOYER CONTRIBUTION	.00	3,214.74	.00
0002197	0232	551FC	CERS EMPLOYER CONTRIBUTION	3,733.95	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0232	551GC CERS EMPLOYER CONTRIBUTION	2,240.29	2,843.80	.00
0002197	0232	551IC CERS EMPLOYER CONTRIBUTION	.00	3,981.32	.00
0002197	0232	551JC CERS EMPLOYER CONTRIBUTION	.00	.00	5,253.00
0002197	0253	500GA KSBA UNEMPLOYMENT INSURANCE	750.00	.00	.00
0002197	0253	500IA KSBA UNEMPLOYMENT INSURANCE	.00	765.00	.00
0002197	0253	500JA KSBA UNEMPLOYMENT INSURANCE	.00	.00	765.00
0002197	0253	518GJ KSBA UNEMPLOYMENT INSURANCE	1,550.00	.00	.00
0002197	0253	518IJ KSBA UNEMPLOYMENT INSURANCE	.00	1,550.00	.00
0002197	0253	518JJ KSBA UNEMPLOYMENT INSURANCE	.00	.00	1,550.00
0002197	0253	534GM KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002197	0253	534IM KSBA UNEMPLOYMENT INSURANCE	.00	125.00	.00
0002197	0253	534JM KSBA UNEMPLOYMENT INSURANCE	.00	.00	125.00
0002197	0253	551GC KSBA UNEMPLOYMENT INSURANCE	871.00	.00	.00
0002197	0253	551IC KSBA UNEMPLOYMENT INSURANCE	.00	421.00	.00
0002197	0253	551JC KSBA UNEMPLOYMENT INSURANCE	.00	.00	421.00
0002197	0260	500GA WORKMENS COMPENSATION	238.00	.00	.00
0002197	0260	500IA WORKMENS COMPENSATION	.00	243.00	.00
0002197	0260	500JA WORKMENS COMPENSATION	.00	.00	243.00
0002197	0260	518GJ WORKMENS COMPENSATION	615.00	.00	.00
0002197	0260	518IJ WORKMENS COMPENSATION	.00	609.00	.00
0002197	0260	518JJ WORKMENS COMPENSATION	.00	.00	609.00
0002197	0260	534GM WORKMENS COMPENSATION	384.00	.00	.00
0002197	0260	534IM WORKMENS COMPENSATION	.00	856.00	.00
0002197	0260	534JM WORKMENS COMPENSATION	.00	.00	856.00
0002197	0260	551GC WORKMENS COMPENSATION	345.00	.00	.00
0002197	0260	551IC WORKMENS COMPENSATION	.00	166.00	.00
0002197	0260	551JC WORKMENS COMPENSATION	.00	.00	166.00
0002197	0294	468G FEDERALLY FUNDED HEALTH CARE	569.34	.00	.00
0002197	0294	500GA FEDERALLY FUNDED HEALTH CARE	3,327.74	6,904.26	.00
0002197	0294	500IA FEDERALLY FUNDED HEALTH CARE	.00	2,339.46	.00
0002197	0294	500JA FEDERALLY FUNDED HEALTH CARE	.00	.00	9,792.00
0002197	0294	518JJ FEDERALLY FUNDED HEALTH CARE	.00	.00	51,304.00
0002197	0294	520G FEDERALLY FUNDED HEALTH CARE	1,347.64	.00	.00
0002197	0294	520I FEDERALLY FUNDED HEALTH CARE	.00	805.82	.00
0002197	0294	534FM FEDERALLY FUNDED HEALTH CARE	15,761.26	.00	.00
0002197	0294	534GM FEDERALLY FUNDED HEALTH CARE	10,951.26	13,137.66	.00
0002197	0294	534IM FEDERALLY FUNDED HEALTH CARE	.00	14,107.33	.00
0002197	0294	534JM FEDERALLY FUNDED HEALTH CARE	.00	.00	18,525.00
0002197	0294	551FC FEDERALLY FUNDED HEALTH CARE	1,518.64	.00	.00
0002197	0294	551GC FEDERALLY FUNDED HEALTH CARE	2,153.31	1,223.70	.00
0002197	0294	551IC FEDERALLY FUNDED HEALTH CARE	.00	1,254.30	.00
0002197	0294	551JC FEDERALLY FUNDED HEALTH CARE	.00	.00	13,987.00
0002197	0295	468G FEDERALLY FUNDED LIFE INS.	.77	.00	.00
0002197	0295	468J FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002197	0295	500GA FEDERALLY FUNDED LIFE INS.	4.37	9.00	.00
0002197	0295	500IA FEDERALLY FUNDED LIFE INS.	.00	3.00	.00
0002197	0295	500JA FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002197	0295	518GJ FEDERALLY FUNDED LIFE INS.	4.82	9.00	.00
0002197	0295	518IJ FEDERALLY FUNDED LIFE INS.	.00	3.00	.00
0002197	0295	518JJ FEDERALLY FUNDED LIFE INS.	.00	.00	50.00
0002197	0295	520G FEDERALLY FUNDED LIFE INS.	1.16	.00	.00
0002197	0295	520I FEDERALLY FUNDED LIFE INS.	.00	.66	.00
0002197	0295	520J FEDERALLY FUNDED LIFE INS.	.00	.00	12.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0295	534FM	FEDERALLY FUNDED	LIFE INS.	22.84	.00	.00
0002197	0295	534GM	FEDERALLY FUNDED	LIFE INS.	16.70	17.70	.00
0002197	0295	534IM	FEDERALLY FUNDED	LIFE INS.	.00	18.52	.00
0002197	0295	534JM	FEDERALLY FUNDED	LIFE INS.	.00	.00	24.00
0002197	0295	551FC	FEDERALLY FUNDED	LIFE INS.	2.21	.00	.00
0002197	0295	551GC	FEDERALLY FUNDED	LIFE INS.	2.92	1.80	.00
0002197	0295	551IC	FEDERALLY FUNDED	LIFE INS.	.00	1.80	.00
0002197	0295	551JC	FEDERALLY FUNDED	LIFE INS.	.00	.00	36.00
0002197	0296	468G	FEDERALLY FUNDED	STATE ADM FEE	6.38	.00	.00
0002197	0296	468J	FEDERALLY FUNDED	STATE ADM FEE	.00	.00	99.00
0002197	0296	500GA	FEDERALLY FUNDED	STATE ADM FEE	34.99	72.00	.00
0002197	0296	500IA	FEDERALLY FUNDED	STATE ADM FEE	.00	24.00	.00
0002197	0296	500JA	FEDERALLY FUNDED	STATE ADM FEE	.00	.00	114.00
0002197	0296	518GJ	FEDERALLY FUNDED	STATE ADM FEE	38.58	72.00	.00
0002197	0296	518IJ	FEDERALLY FUNDED	STATE ADM FEE	.00	24.00	.00
0002197	0296	518JJ	FEDERALLY FUNDED	STATE ADM FEE	.00	.00	296.00
0002197	0296	520G	FEDERALLY FUNDED	STATE ADM FEE	9.25	.00	.00
0002197	0296	520I	FEDERALLY FUNDED	STATE ADM FEE	.00	5.26	.00
0002197	0296	520J	FEDERALLY FUNDED	STATE ADM FEE	.00	.00	99.00
0002197	0296	534FM	FEDERALLY FUNDED	STATE ADM FEE	187.87	.00	.00
0002197	0296	534GM	FEDERALLY FUNDED	STATE ADM FEE	133.57	141.60	.00
0002197	0296	534IM	FEDERALLY FUNDED	STATE ADM FEE	.00	148.18	.00
0002197	0296	534JM	FEDERALLY FUNDED	STATE ADM FEE	.00	.00	203.00
0002197	0296	551FC	FEDERALLY FUNDED	STATE ADM FEE	17.93	.00	.00
0002197	0296	551GC	FEDERALLY FUNDED	STATE ADM FEE	23.39	14.40	.00
0002197	0296	551IC	FEDERALLY FUNDED	STATE ADM FEE	.00	14.40	.00
0002197	0296	551JC	FEDERALLY FUNDED	STATE ADM FEE	.00	.00	264.00
0002197	0297	468J	FEDERALLY FUNDED	FLEXIBLE	.00	.00	2,100.00
0002197	0297	518GJ	FEDERALLY FUNDED	FLEXIBLE	844.01	1,575.00	.00
0002197	0297	518IJ	FEDERALLY FUNDED	FLEXIBLE	.00	525.00	.00
0002197	0297	520J	FEDERALLY FUNDED	FLEXIBLE	.00	.00	2,908.00
0002197	0297	534FM	FEDERALLY FUNDED	FLEXIBLE	284.38	.00	.00
0002197	0297	534GM	FEDERALLY FUNDED	FLEXIBLE	284.38	.00	.00
0032197	0222	518GJ	EMPLOYER MEDICARE CONTRIBUTION		421.30	76.07	.00
0032197	0222	518IJ	EMPLOYER MEDICARE CONTRIBUTION		.00	395.80	.00
0032197	0222	518JJ	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	666.00
0032197	0231	518GJ	KTRS EMPLOYER CONTRIBUTION		4,783.01	858.05	.00
0032197	0231	518IJ	KTRS EMPLOYER CONTRIBUTION		.00	3,889.05	.00
0032197	0231	518JJ	KTRS EMPLOYER CONTRIBUTION		.00	.00	7,392.00
0032197	0253	518GJ	KSBA UNEMPLOYMENT INSURANCE		500.00	.00	.00
0032197	0253	518IJ	KSBA UNEMPLOYMENT INSURANCE		.00	500.00	.00
0032197	0253	518JJ	KSBA UNEMPLOYMENT INSURANCE		.00	.00	500.00
0032197	0260	518GJ	WORKMENS COMPENSATION		153.00	.00	.00
0032197	0260	518IJ	WORKMENS COMPENSATION		.00	156.00	.00
0032197	0260	518JJ	WORKMENS COMPENSATION		.00	.00	156.00
0032197	0294	518GJ	FEDERALLY FUNDED HEALTH CARE		4,641.39	1,699.60	.00
0032197	0294	518IJ	FEDERALLY FUNDED HEALTH CARE		.00	3,597.36	.00
0032197	0294	518JJ	FEDERALLY FUNDED HEALTH CARE		.00	.00	15,949.00
0032197	0295	518GJ	FEDERALLY FUNDED LIFE INS.		6.86	4.00	.00
0032197	0295	518IJ	FEDERALLY FUNDED LIFE INS.		.00	3.00	.00
0032197	0295	518JJ	FEDERALLY FUNDED LIFE INS.		.00	.00	16.00
0032197	0296	518GJ	FEDERALLY FUNDED STATE ADM FEE		55.13	32.00	.00
0032197	0296	518IJ	FEDERALLY FUNDED STATE ADM FEE		.00	24.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0032197	0296	518JJ	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0302104	0222	128G	EMPLOYER MEDICARE CONTRIBUTION	711.83	.00	.00
0302104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	.00	807.24	.00
0302104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	892.79
0302104	0231	128G	KTRS EMPLOYER CONTRIBUTION	1,628.89	.00	.00
0302104	0231	128I	KTRS EMPLOYER CONTRIBUTION	.00	1,733.76	.00
0302104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,847.16
0302104	0253	128G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0302104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302104	0253	128J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0302104	0260	128G	WORKMENS COMPENSATION	131.00	.00	.00
0302104	0260	128I	WORKMENS COMPENSATION	.00	131.00	.00
0302104	0260	128J	WORKMENS COMPENSATION	.00	.00	131.00
0502104	0221	129I	EMPLOYER FICA CONTRIBUTION	.00	372.47	.00
0502104	0222	129G	EMPLOYER MEDICARE CONTRIBUTION	385.30	.00	.00
0502104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	.00	498.49	.00
0502104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	663.32
0502104	0231	129G	KTRS EMPLOYER CONTRIBUTION	952.77	.00	.00
0502104	0231	129I	KTRS EMPLOYER CONTRIBUTION	.00	985.60	.00
0502104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,372.39
0502104	0232	129I	CERS EMPLOYER CONTRIBUTION	.00	1,617.17	.00
0502104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0502104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0502104	0260	129I	WORKMENS COMPENSATION	.00	117.00	.00
0502104	0260	129J	WORKMENS COMPENSATION	.00	.00	131.00
0502197	0222	518GJ	EMPLOYER MEDICARE CONTRIBUTION	257.86	153.81	.00
0502197	0222	518IJ	EMPLOYER MEDICARE CONTRIBUTION	.00	259.65	.00
0502197	0222	518JJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	666.00
0502197	0231	518GJ	KTRS EMPLOYER CONTRIBUTION	3,045.36	1,820.29	.00
0502197	0231	518IJ	KTRS EMPLOYER CONTRIBUTION	.00	3,264.60	.00
0502197	0231	518JJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,392.00
0502197	0253	518GJ	KSBA UNEMPLOYMENT INSURANCE	500.00	.00	.00
0502197	0253	518IJ	KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00
0502197	0253	518JJ	KSBA UNEMPLOYMENT INSURANCE	.00	.00	500.00
0502197	0260	518GJ	WORKMENS COMPENSATION	153.00	.00	.00
0502197	0260	518IJ	WORKMENS COMPENSATION	.00	156.00	.00
0502197	0260	518JJ	WORKMENS COMPENSATION	.00	.00	156.00
0502197	0294	518GJ	FEDERALLY FUNDED HEALTH CARE	5,099.45	5,264.40	.00
0502197	0294	518IJ	FEDERALLY FUNDED HEALTH CARE	.00	5,396.04	.00
0502197	0294	518JJ	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,949.00
0502197	0295	518GJ	FEDERALLY FUNDED LIFE INS.	5.81	9.00	.00
0502197	0295	518IJ	FEDERALLY FUNDED LIFE INS.	.00	3.00	.00
0502197	0295	518JJ	FEDERALLY FUNDED LIFE INS.	.00	.00	16.00
0502197	0296	518GJ	FEDERALLY FUNDED STATE ADM FEE	46.50	72.00	.00
0502197	0296	518IJ	FEDERALLY FUNDED STATE ADM FEE	.00	24.00	.00
0502197	0296	518JJ	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
9302104	0222	128G	EMPLOYER MEDICARE CONTRIBUTION	669.60	.00	.00
9302104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	.00	709.32	.00
9302104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	777.33
9302104	0222	129G	EMPLOYER MEDICARE CONTRIBUTION	774.67	.00	.00
9302104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	.00	825.36	.00
9302104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	893.96
9302104	0231	128G	KTRS EMPLOYER CONTRIBUTION	1,413.12	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0231	128I	KTRS EMPLOYER CONTRIBUTION	.00	1,495.92	.00
9302104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,608.26
9302104	0231	129G	KTRS EMPLOYER CONTRIBUTION	1,678.34	.00	.00
9302104	0231	129I	KTRS EMPLOYER CONTRIBUTION	.00	1,727.28	.00
9302104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,849.58
9302104	0253	128G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0253	128J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0253	129G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0260	128G	WORKMENS COMPENSATION	109.96	.00	.00
9302104	0260	128I	WORKMENS COMPENSATION	.00	109.96	.00
9302104	0260	128J	WORKMENS COMPENSATION	.00	.00	131.00
9302104	0260	129G	WORKMENS COMPENSATION	117.00	.00	.00
9302104	0260	129I	WORKMENS COMPENSATION	.00	117.00	.00
9302104	0260	129J	WORKMENS COMPENSATION	.00	.00	131.00
TOTAL 0200 EMPLOYEE BENEFITS				158,178.84	180,649.78	253,327.79
0300 PURCHASED PROF AND TECH SERV						
0002197	0338	534FM	REGISTRATION FEES	11,798.50	.00	.00
0002197	0338	534IM	REGISTRATION FEES	.00	639.00	.00
0002197	0338	534JM	REGISTRATION FEES	.00	.00	10,250.00
0002197	0349	468G	OTHER PROFESSIONAL SERVICES	5,942.30	1,175.00	.00
0002197	0349	468J	OTHER PROFESSIONAL SERVICES	.00	.00	7,400.00
0002197	0349	500GA	OTHER PROFESSIONAL SERVICES	.00	18,276.90	.00
0002197	0349	500IA	OTHER PROFESSIONAL SERVICES	.00	3,393.35	.00
0002197	0349	500JA	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
0002197	0349	518GJ	OTHER PROFESSIONAL SERVICES	2,592.50	6,575.25	.00
0002197	0349	518IJ	OTHER PROFESSIONAL SERVICES	.00	23,637.50	.00
0002197	0349	518JJ	OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00
0002197	0349	520F	OTHER PROFESSIONAL SERVICES	23,656.53	.00	.00
0002197	0349	520G	OTHER PROFESSIONAL SERVICES	300.00	9,122.35	.00
0002197	0349	520J	OTHER PROFESSIONAL SERVICES	.00	.00	11,385.00
0002197	0349	534FM	OTHER PROFESSIONAL SERVICES	375,705.75	45,157.61	.00
0002197	0349	534GM	OTHER PROFESSIONAL SERVICES	19,581.60	33,775.20	.00
0002197	0349	534IM	OTHER PROFESSIONAL SERVICES	.00	63,505.54	.00
0002197	0349	534JM	OTHER PROFESSIONAL SERVICES	.00	.00	80,575.00
0002197	0349	551FC	OTHER PROFESSIONAL SERVICES	16,755.94	.00	.00
0002197	0349	551GC	OTHER PROFESSIONAL SERVICES	13,876.36	8,449.38	.00
0002197	0349	551IC	OTHER PROFESSIONAL SERVICES	.00	22,298.62	.00
0002197	0349	551JC	OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00
0002197	0349BA	534GM	Beech Acres	15,500.00	.00	.00
0002197	0349C	534GM	VP3 Covington	95,695.93	183,707.28	.00
0002197	0349C	534IM	VP3 Covington	.00	52,040.32	.00
0002197	0349C	534JM	VP3 Covington	.00	.00	300,144.00
0002197	0349R	534GM	Restorative Justice	48,090.16	36,864.53	.00
0002197	0349R	534IM	Restorative Justice	.00	73,345.31	.00
0002197	0349R	534JM	Restorative Justice	.00	.00	168,520.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				629,495.57	581,963.14	643,274.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES					
0002197	0580	500GA TRAVEL	475.00	5,126.84	.00
0002197	0580	518IJ TRAVEL	.00	5,998.51	.00
0002197	0580	518JJ TRAVEL	.00	.00	3,750.00
0002197	0580	520G TRAVEL	475.00	.00	.00
0002197	0580	520J TRAVEL	.00	.00	5,400.00
0002197	0580	534FM TRAVEL	9,093.70	.00	.00
0002197	0580	534GM TRAVEL	8,870.59	7,438.68	.00
0002197	0580	534IM TRAVEL	.00	2,739.31	.00
0002197	0580	534JM TRAVEL	.00	.00	14,900.00
0002197	0580	551FC TRAVEL	400.00	.00	.00
0002197	0580	551GC TRAVEL	922.80	948.07	.00
0002197	0580	551IC TRAVEL	.00	180.00	.00
0002197	0580	551JC TRAVEL	.00	.00	2,232.00
0002197	0582	500JA TRAVEL - OUT OF DISTRICT	.00	.00	2,500.00
0302104	0534	128G CELL PHONE SERVICE	600.00	.00	.00
0302104	0534	128I CELL PHONE SERVICE	.00	600.00	.00
0302104	0534	128J CELL PHONE SERVICE	.00	.00	600.00
0302104	0580	128G TRAVEL	159.00	.00	.00
0302104	0580	128I TRAVEL	.00	1,032.24	.00
0302104	0580	128J TRAVEL	.00	.00	2,500.00
0502104	0534	129I CELL PHONE SERVICE	.00	500.00	.00
0502104	0534	129J CELL PHONE SERVICE	.00	.00	600.00
0502104	0580	129I TRAVEL	.00	62.48	.00
0502104	0580	129J TRAVEL	.00	.00	2,000.00
0502197	0580	518GJ TRAVEL	.00	11,679.56	11,225.28
9302104	0534	128G CELL PHONE SERVICE	600.00	.00	.00
9302104	0534	128I CELL PHONE SERVICE	.00	600.00	.00
9302104	0534	128J CELL PHONE SERVICE	.00	.00	600.00
9302104	0534	129G CELL PHONE SERVICE	550.00	.00	.00
9302104	0534	129I CELL PHONE SERVICE	.00	600.00	.00
9302104	0534	129J CELL PHONE SERVICE	.00	.00	600.00
9302104	0580	128G TRAVEL	60.00	.00	.00
9302104	0580	128J TRAVEL	.00	.00	2,000.00
9302104	0580	129J TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			22,206.09	37,505.69	49,907.28
0600 SUPPLIES					
0002104	0680	633F WELFARE (FOOD/CLOTHES/UTIL)	20,281.21	.00	.00
0002197	0610	468F GENERAL SUPPLIES	7,718.21	.00	.00
0002197	0610	468G GENERAL SUPPLIES	7,074.91	4,075.78	.00
0002197	0610	468J GENERAL SUPPLIES	.00	.00	9,200.00
0002197	0610	500GA GENERAL SUPPLIES	2,854.43	11,469.08	.00
0002197	0610	500IA GENERAL SUPPLIES	.00	12,304.97	.00
0002197	0610	500JA GENERAL SUPPLIES	.00	.00	17,640.00
0002197	0610	518GJ GENERAL SUPPLIES	2,464.63	4,210.68	4,308.69
0002197	0610	518IJ GENERAL SUPPLIES	.00	290.02	.00
0002197	0610	518JJ GENERAL SUPPLIES	.00	.00	8,080.00
0002197	0610	520F GENERAL SUPPLIES	12,117.52	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0610	520G	GENERAL SUPPLIES	1,369.69	17,843.32	212.11
0002197	0610	520J	GENERAL SUPPLIES	.00	.00	7,590.00
0002197	0610	534FM	GENERAL SUPPLIES	80,628.29	.00	.00
0002197	0610	534GM	GENERAL SUPPLIES	.00	37,465.80	.00
0002197	0610	534IM	GENERAL SUPPLIES	.00	7,339.68	.00
0002197	0610	534JM	GENERAL SUPPLIES	.00	.00	35,207.00
0002197	0679	476IC	OTHER	.00	12,560.68	.00
0002197	0679	520F	OTHER	6,500.00	.00	.00
0032197	0643	518GJ	SUPPLEMENTARY BKS/STUDY GUIDES	26,705.09	78,049.44	1,739.41
0032197	0643	518IJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	16,162.55	.00
0032197	0643	518JJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	22,880.00
0302104	0610	128G	GENERAL SUPPLIES	2,842.32	.00	.00
0302104	0610	128I	GENERAL SUPPLIES	.00	3,072.99	.00
0302104	0610	128J	GENERAL SUPPLIES	.00	.00	3,000.00
0302104	0679	128G	OTHER	16,974.02	.00	.00
0302104	0679	128I	OTHER	.00	12,175.83	.00
0302104	0679	128J	OTHER	.00	.00	17,807.05
0502104	0610	129I	GENERAL SUPPLIES	.00	11,881.00	.00
0502104	0610	129J	GENERAL SUPPLIES	.00	.00	13,475.92
0502104	0679	129I	OTHER	.00	23,002.24	.00
0502104	0679	129J	OTHER	.00	.00	24,990.97
0502197	0643	518GJ	SUPPLEMENTARY BKS/STUDY GUIDES	18,289.72	89,604.87	18,895.95
0502197	0643	518IJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	34.99	.00
0502197	0643	518JJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	22,880.00
9302104	0610	128G	GENERAL SUPPLIES	3,982.24	.00	.00
9302104	0610	128I	GENERAL SUPPLIES	.00	2,312.25	.00
9302104	0610	128J	GENERAL SUPPLIES	.00	.00	2,500.00
9302104	0610	129G	GENERAL SUPPLIES	8,732.61	.00	.00
9302104	0610	129I	GENERAL SUPPLIES	.00	4,896.27	.00
9302104	0610	129J	GENERAL SUPPLIES	.00	.00	2,000.00
9302104	0679	128G	OTHER	10,900.66	.00	.00
9302104	0679	128I	OTHER	.00	9,752.73	.00
9302104	0679	128J	OTHER	.00	.00	12,844.61
9302104	0679	129G	OTHER	14,876.38	.00	.00
9302104	0679	129I	OTHER	.00	11,420.25	.00
9302104	0679	129J	OTHER	.00	.00	20,012.96
TOTAL 0600 SUPPLIES				244,311.93	369,925.42	245,264.67
0700 PROPERTY						
0002197	0734	500GA	TECH-RELATED HARDWARE	.00	1,030.42	.00
0002197	0734	518GJ	TECH-RELATED HARDWARE	3,039.04	.00	710.96
0002197	0734	534FM	TECH-RELATED HARDWARE	7,186.86	.00	.00
0002197	0734	534GM	TECH-RELATED HARDWARE	.00	7,474.78	.00
TOTAL 0700 PROPERTY				10,225.90	8,505.20	710.96
TOTAL 3300 COMMUNITY SERVICES				1,780,691.76	1,948,080.17	2,093,793.40
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002113	0910	168GS	FUND TRANSFERS OUT	51,687.00	.00	.00
0002113	0910	401G	FUND TRANSFERS OUT	110,442.00	.00	.00
0002113	0910	401I	FUND TRANSFERS OUT	.00	122,636.00	.00
0002113	0910	401J	FUND TRANSFERS OUT	.00	.00	113,401.00
0002113	0910	552G	FUND TRANSFERS OUT	49,701.00	.00	.00
0002113	0910	552I	FUND TRANSFERS OUT	.00	39,191.00	.00
0002113	0910	552J	FUND TRANSFERS OUT	.00	.00	40,000.00
0002113	0910	554GS	FUND TRANSFERS OUT	.00	29,675.71	.00
0002113	0913	473G	INDIRECT COSTS	.00	.00	298,906.00
0002113	0913	518GJ	INDIRECT COSTS	5,880.00	.00	.00
0002113	0913	518IJ	INDIRECT COSTS	.00	6,173.00	.00
0002113	0913	518JJ	INDIRECT COSTS	.00	.00	6,173.00
0002113	0913	534FM	INDIRECT COSTS	11,491.00	.00	.00
0002113	0913	534GM	INDIRECT COSTS	16,148.00	.00	.00
0002113	0913	534IM	INDIRECT COSTS	.00	11,491.00	.00
0002113	0913	534JM	INDIRECT COSTS	.00	.00	11,491.00
0002113	0913	551FC	INDIRECT COSTS	4,171.00	.00	.00
0002113	0913	551GC	INDIRECT COSTS	3,570.00	.00	.00
0002113	0913	551IC	INDIRECT COSTS	.00	3,570.00	.00
0002113	0913	551JC	INDIRECT COSTS	.00	.00	3,570.00
0002113	0913	554GD	INDIRECT COSTS	180,915.83	.00	.00
0002113	0913	610G	INDIRECT COSTS	10,574.00	.00	.00
0002113	0913	613F	INDIRECT COSTS	50,633.00	.00	.00
0002113	0913	633F	INDIRECT COSTS	8,685.94	.00	.00
TOTAL 0900 OTHER ITEMS				503,898.77	212,736.71	473,541.00
TOTAL 5200 FUND TRANSFERS				503,898.77	212,736.71	473,541.00
TOTAL EXPENDITURES				7,776,006.92	7,835,776.26	9,149,666.12
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY FUNDS (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				8,900.08	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
030221	1790F	30402	FUNDRAISER	142.54	.00	.00
030221	1790F	30406	FUNDRAISER	2,255.40	.00	.00
030221	1790F	30408	FUNDRAISER	48.95	.00	.00
030221	1790F	30409	FUNDRAISER	3.16	.00	.00
030221	1790F	30412	FUNDRAISER	26.09	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				2,476.14	.00	.00
TOTAL RECEIPTS				2,476.14	.00	.00
TOTAL REVENUES				11,376.22	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY FUNDS (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0302818	0610	30400	GENERAL SUPPLIES	69.38	.00	.00
0302818	0610	30402	GENERAL SUPPLIES	877.33	.00	.00
0302818	0610	30406	GENERAL SUPPLIES	6,809.29	.00	.00
0302818	0610	30407	GENERAL SUPPLIES	2,060.40	.00	.00
0302818	0610	30408	GENERAL SUPPLIES	950.44	.00	.00
0302818	0610	30409	GENERAL SUPPLIES	322.00	.00	.00
0302818	0610	30410	GENERAL SUPPLIES	261.29	.00	.00
0302818	0610	30412	GENERAL SUPPLIES	26.09	.00	.00
TOTAL 0600 SUPPLIES				11,376.22	.00	.00
TOTAL 1000 INSTRUCTION				11,376.22	.00	.00
TOTAL EXPENDITURES				11,376.22	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY (SPEC REV MY) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				67,747.62	75,857.48	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
030222	1920	30501	CONTRIBUTIONS/DONATIONS	13,085.57	13,720.00	.00
030222	1920	30502	CONTRIBUTIONS/DONATIONS	.00	1,104.00	.00
030222	1920	30503	CONTRIBUTIONS/DONATIONS	9,000.00	4,000.00	.00
030222	1920	30506	CONTRIBUTIONS/DONATIONS	65.93	.00	.00
030222	1920	30508	CONTRIBUTIONS/DONATIONS	850.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				23,001.50	18,824.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				23,001.50	18,824.00	.00
TOTAL RECEIPTS				23,001.50	18,824.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				2,340.83	2,040.83	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
222	1990	723E	MISCELLANEOUS REVENUE	.00	.00	10,296.69
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	10,296.69
TOTAL RECEIPTS				.00	.00	10,296.69
TOTAL REVENUES				93,089.95	96,722.31	10,296.69

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0502826 0349 723E OTHER PROFESSIONAL SERVICES	.00	.00	10,296.69
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	10,296.69
0600 SUPPLIES			
0302826 0674 30500 AWARDS	200.00	200.00	.00
0302826 0674 30501 AWARDS	193.46	3,000.00	.00
0302826 0674 30502 AWARDS	600.00	900.00	.00
0302826 0674 30503 AWARDS	2,000.00	1,313.69	.00
0302826 0674 30504 AWARDS	500.00	500.00	.00
0302826 0674 30508 AWARDS	.00	850.00	.00
0302826 0697 30501 OTHER SUPPLIES & MATERIALS	9,678.25	5,488.66	.00
0302826 0697 30503 OTHER SUPPLIES & MATERIALS	1,719.93	3,907.94	.00
0602826 0674 60500 AWARDS	300.00	200.00	.00
TOTAL 0600 SUPPLIES	15,191.64	16,360.29	.00
TOTAL 1000 INSTRUCTION	15,191.64	16,360.29	10,296.69
TOTAL EXPENDITURES	15,191.64	16,360.29	10,296.69
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	77,898.31	80,362.02	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			7,164.48	3,981.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
003225	1740	03301 STUDENT FEES	.00	.00	50.00
003225	1790	03101 OTHER STUDENT ACTIVITY INCOME	.00	-229.40	500.00
003225	1790	03201 OTHER STUDENT ACTIVITY INCOME	.00	.00	1,500.00
003225	1790	03408 OTHER STUDENT ACTIVITY INCOME	250.00	3,719.00	2,000.00
003225	1790	03410 OTHER STUDENT ACTIVITY INCOME	.00	116.00	.00
003225	1790F	03301 FUNDRAISER	.00	3,004.00	500.00
003225	1790F	03401 FUNDRAISER	.55	.00	800.00
003225	1790F	03402 FUNDRAISER	.00	.00	1,200.00
003225	1790F	03403 FUNDRAISER	.00	.00	700.00
003225	1790F	03404 FUNDRAISER	.00	-250.00	.00
003225	1790F	03407 FUNDRAISER	404.52	-500.00	1,200.00
003225	1790F	03409 FUNDRAISER	630.00	2,547.91	1,000.00
003225	1790F	03411 FUNDRAISER	.00	337.00	.00
TOTAL STUDENT ACTIVITIES			1,285.07	8,744.51	9,450.00
OTHER REVENUE FROM LOCAL SOURCES					
003225	1920	03101 CONTRIBUTIONS/DONATIONS	.00	.00	50.00
003225	1920	03301 CONTRIBUTIONS/DONATIONS	.00	7.91	50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	7.91	100.00
TOTAL REVENUE FROM LOCAL SOURCES			1,285.07	8,752.42	9,550.00
TOTAL RECEIPTS			1,285.07	8,752.42	9,550.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			8,449.37	7,105.04	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
005225	1637	05405 VENDING	104.31	.00	.00
TOTAL FOOD SERVICE			104.31	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STUDENT ACTIVITIES						
005225	1790	05201	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
005225	1790	05202	OTHER STUDENT ACTIVITY INCOME	.00	.00	200.00
005225	1790	05203	OTHER STUDENT ACTIVITY INCOME	.00	.00	200.00
005225	1790F	05401	FUNDRAISER	686.53	1,144.50	1,000.00
005225	1790F	05403	FUNDRAISER	680.00	400.00	1,000.00
005225	1790F	05404	FUNDRAISER	.00	.00	750.00
005225	1790F	05407	FUNDRAISER	.00	.00	200.00
005225	1790F	05409	FUNDRAISER	10.30	.00	50.00
TOTAL STUDENT ACTIVITIES				1,376.83	1,544.50	3,900.00
TOTAL REVENUE FROM LOCAL SOURCES				1,481.14	1,544.50	3,900.00
TOTAL RECEIPTS				1,481.14	1,544.50	3,900.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				9,901.18	11,663.82	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
010225	1637	10405	VENDING	26.73	124.85	100.00
TOTAL FOOD SERVICE				26.73	124.85	100.00
STUDENT ACTIVITIES						
010225	1790	10201	OTHER STUDENT ACTIVITY INCOME	.00	1,067.20	3,000.00
010225	1790	10408	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,025.00
010225	1790	10409	OTHER STUDENT ACTIVITY INCOME	1,001.60	1,227.52	1,075.00
010225	1790F	10101	FUNDRAISER	.00	.00	300.00
010225	1790F	10301	FUNDRAISER	.00	.00	2,000.00
010225	1790F	10401	FUNDRAISER	341.98	1,383.21	1,000.00
010225	1790F	10403	FUNDRAISER	.00	.00	100.00
010225	1790F	10404	FUNDRAISER	.00	.00	3,000.00
010225	1790F	10410	FUNDRAISER	.00	1,075.00	.00
TOTAL STUDENT ACTIVITIES				1,343.58	4,752.93	11,500.00
OTHER REVENUE FROM LOCAL SOURCES						
010225	1920	10501	CONTRIBUTIONS/DONATIONS	2,049.11	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				2,049.11	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				3,419.42	4,877.78	11,600.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS				3,419.42	4,877.78	11,600.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				97,047.30	107,273.79	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
030225	1637C	30102	CONCESSIONS	.00	1,152.49	1,200.00
030225	1637C	30107	CONCESSIONS	.00	288.68	.00
030225	1637C	30108	CONCESSIONS	.00	1,440.61	.00
030225	1637C	30109	CONCESSIONS	.00	2,304.97	.00
030225	1637C	30111	CONCESSIONS	.00	1,321.99	.00
030225	1637C	30912	CONCESSIONS	.00	4,150.12	14,000.00
TOTAL FOOD SERVICE				.00	10,658.86	15,200.00
STUDENT ACTIVITIES						
030225	1710	30912	ADMISSIONS	21,115.94	61,481.92	30,000.00
030225	1730	30205	CLUB & OTHER DUES	.00	220.00	200.00
030225	1790	30101	OTHER STUDENT ACTIVITY INCOME	.00	45.00	.00
030225	1790	30102	OTHER STUDENT ACTIVITY INCOME	.00	1,625.62	900.00
030225	1790	30103	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
030225	1790	30104	OTHER STUDENT ACTIVITY INCOME	60.00	1,665.54	.00
030225	1790	30105	OTHER STUDENT ACTIVITY INCOME	355.00	695.00	1,200.00
030225	1790	30106	OTHER STUDENT ACTIVITY INCOME	.00	510.00	.00
030225	1790	30107	OTHER STUDENT ACTIVITY INCOME	.00	696.69	1,000.00
030225	1790	30108	OTHER STUDENT ACTIVITY INCOME	.00	.00	800.00
030225	1790	30109	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,000.00
030225	1790	30110	OTHER STUDENT ACTIVITY INCOME	.00	696.69	300.00
030225	1790	30111	OTHER STUDENT ACTIVITY INCOME	.00	2,136.69	1,000.00
030225	1790	30200	OTHER STUDENT ACTIVITY INCOME	700.00	3,034.36	.00
030225	1790	30201	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,000.00
030225	1790	30202	OTHER STUDENT ACTIVITY INCOME	.00	27.47	200.00
030225	1790	30203	OTHER STUDENT ACTIVITY INCOME	.00	810.00	1,000.00
030225	1790	30204	OTHER STUDENT ACTIVITY INCOME	528.00	4,051.57	3,000.00
030225	1790	30205	OTHER STUDENT ACTIVITY INCOME	.00	40.00	.00
030225	1790	30210	OTHER STUDENT ACTIVITY INCOME	1.75	35.50	25.00
030225	1790	30211	OTHER STUDENT ACTIVITY INCOME	415.00	385.00	500.00
030225	1790	30212	OTHER STUDENT ACTIVITY INCOME	652.15	678.89	500.00
030225	1790	30215	OTHER STUDENT ACTIVITY INCOME	.00	7.50	300.00
030225	1790	30218	OTHER STUDENT ACTIVITY INCOME	.00	915.00	300.00
030225	1790	30219	OTHER STUDENT ACTIVITY INCOME	.00	7,994.25	.00
030225	1790	30912	OTHER STUDENT ACTIVITY INCOME	5,392.81	719.21	.00
030225	1790F	30102	FUNDRAISER	.00	4,094.90	2,000.00
030225	1790F	30103	FUNDRAISER	.00	1,524.00	1,500.00
030225	1790F	30104	FUNDRAISER	7,498.90	8,457.05	4,000.00
030225	1790F	30105	FUNDRAISER	.00	2,156.70	1,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
030225	1790F	30107 FUNDRAISER	28,448.50	13,614.44	10,000.00
030225	1790F	30108 FUNDRAISER	877.00	.00	5,000.00
030225	1790F	30109 FUNDRAISER	4,493.90	1,144.00	1,000.00
030225	1790F	30110 FUNDRAISER	.00	.00	300.00
030225	1790F	30111 FUNDRAISER	3,295.00	.00	2,000.00
030225	1790F	30200 FUNDRAISER	570.00	7,183.00	10,000.00
030225	1790F	30201 FUNDRAISER	.00	363.00	.00
030225	1790F	30202 FUNDRAISER	.00	.00	100.00
030225	1790F	30203 FUNDRAISER	.00	992.25	.00
030225	1790F	30204 FUNDRAISER	1,076.00	.00	.00
030225	1790F	30209 FUNDRAISER	.00	3,857.25	3,000.00
030225	1790F	30211 FUNDRAISER	.00	60.00	.00
030225	1790F	30212 FUNDRAISER	13.24	.00	.00
030225	1790F	30215 FUNDRAISER	219.00	.00	.00
030225	1790F	30218 FUNDRAISER	.00	121.00	.00
030225	1790F	30219 FUNDRAISER	5,490.50	30.00	10,000.00
030225	1790F	30401 FUNDRAISER	.00	3,829.00	2,000.00
030225	1790F	30912 FUNDRAISER	5,000.00	.00	.00
TOTAL STUDENT ACTIVITIES			86,202.69	135,898.49	95,625.00
OTHER REVENUE FROM LOCAL SOURCES					
030225	1920	30102 CONTRIBUTIONS/DONATIONS	.00	600.00	200.00
030225	1920	30103 CONTRIBUTIONS/DONATIONS	800.00	630.00	500.00
030225	1920	30104 CONTRIBUTIONS/DONATIONS	.00	10,000.00	1,000.00
030225	1920	30107 CONTRIBUTIONS/DONATIONS	175.00	11,355.00	1,000.00
030225	1920	30108 CONTRIBUTIONS/DONATIONS	.00	.00	200.00
030225	1920	30109 CONTRIBUTIONS/DONATIONS	.00	.00	200.00
030225	1920	30110 CONTRIBUTIONS/DONATIONS	.00	.00	200.00
030225	1920	30200 CONTRIBUTIONS/DONATIONS	.00	.00	200.00
030225	1920	30301 CONTRIBUTIONS/DONATIONS	.00	13.00	100.00
030225	1920	30302 CONTRIBUTIONS/DONATIONS	.00	313.00	300.00
030225	1920	30912 CONTRIBUTIONS/DONATIONS	143.77	5,370.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			1,118.77	28,281.00	3,900.00
TOTAL REVENUE FROM LOCAL SOURCES			87,321.46	174,838.35	114,725.00
TOTAL RECEIPTS			87,321.46	174,838.35	114,725.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			2,153.66	1,948.95	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
050225	1740	50301 STUDENT FEES	35.00	.00	.00
050225	1790	50201 OTHER STUDENT ACTIVITY INCOME	.00	.00	2,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
050225	1790	50202	OTHER STUDENT ACTIVITY INCOME	.00	.00	2,000.00
050225	1790	50203	OTHER STUDENT ACTIVITY INCOME	.00	.00	550.00
050225	1790F	50301	FUNDRAISER	.00	2,684.93	2,000.00
050225	1790F	50401	FUNDRAISER	4.77	647.51	1,200.00
050225	1790F	50402	FUNDRAISER	.00	.00	100.00
050225	1790F	50403	FUNDRAISER	.00	379.13	500.00
050225	1790F	50404	FUNDRAISER	.00	3,633.70	5,000.00
TOTAL STUDENT ACTIVITIES				39.77	7,345.27	13,850.00
OTHER REVENUE FROM LOCAL SOURCES						
050225	1920	50101	CONTRIBUTIONS/DONATIONS	2,400.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				2,400.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				2,439.77	7,345.27	13,850.00
TOTAL RECEIPTS				2,439.77	7,345.27	13,850.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				29,000.56	29,486.88	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
060225	1637	60206	VENDING	385.29	124.72	419.96
060225	1637C	60106	CONCESSIONS	.00	171.00	.00
060225	1637C	60908	CONCESSIONS	.00	3,931.00	.00
TOTAL FOOD SERVICE				385.29	4,226.72	419.96
STUDENT ACTIVITIES						
060225	1710	60104	ADMISSIONS	430.00	.00	.00
060225	1710	60106	ADMISSIONS	900.00	.00	.00
060225	1710	60107	ADMISSIONS	3,492.00	.00	.00
060225	1710	60908	ADMISSIONS	2,188.00	700.00	.00
060225	1790	60101	OTHER STUDENT ACTIVITY INCOME	263.92	1,160.00	1,981.00
060225	1790	60102	OTHER STUDENT ACTIVITY INCOME	.00	.00	295.45
060225	1790	60103	OTHER STUDENT ACTIVITY INCOME	575.00	1,917.00	2,300.00
060225	1790	60107	OTHER STUDENT ACTIVITY INCOME	772.00	.00	.00
060225	1790	60202	OTHER STUDENT ACTIVITY INCOME	.00	203.00	.00
060225	1790	60208	OTHER STUDENT ACTIVITY INCOME	1,026.80	.00	2,897.33
060225	1790	60209	OTHER STUDENT ACTIVITY INCOME	.00	430.51	430.51
060225	1790	60210	OTHER STUDENT ACTIVITY INCOME	70.00	1,533.74	2,000.50
060225	1790	60601	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,061.43
060225	1790	60908	OTHER STUDENT ACTIVITY INCOME	118.50	365.94	.00
060225	1790F	60101	FUNDRAISER	221.40	351.60	.00

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DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
060225	1790F	60103	FUNDRAISER	.00	3,345.00	4,328.00
060225	1790F	60104	FUNDRAISER	.00	.00	2,102.93
060225	1790F	60105	FUNDRAISER	.00	301.00	624.18
060225	1790F	60106	FUNDRAISER	.00	.00	1,529.42
060225	1790F	60107	FUNDRAISER	.00	.00	305.18
060225	1790F	60200	FUNDRAISER	1,090.64	.00	1,073.50
060225	1790F	60201	FUNDRAISER	.00	957.91	500.00
060225	1790F	60202	FUNDRAISER	.00	2,511.00	.00
060225	1790F	60203	FUNDRAISER	.00	1,040.00	.00
060225	1790F	60204	FUNDRAISER	.00	360.00	.00
060225	1790F	60205	FUNDRAISER	.00	15.00	.00
060225	1790F	60208	FUNDRAISER	402.47	529.85	.00
060225	1790F	60401	FUNDRAISER	211.00	.00	211.88
060225	1790F	60602	FUNDRAISER	1,423.90	.00	1,723.90
060225	1790F	60701	FUNDRAISER	.00	.00	171.04
060225	1790F	60908	FUNDRAISER	.00	237.78	.00
TOTAL STUDENT ACTIVITIES				13,185.63	15,959.33	23,536.25
OTHER REVENUE FROM LOCAL SOURCES						
060225	1920	60101	CONTRIBUTIONS/DONATIONS	92.01	87.42	.00
060225	1920	60105	CONTRIBUTIONS/DONATIONS	.00	1,290.12	.00
060225	1920	60302	CONTRIBUTIONS/DONATIONS	.30	482.40	.00
TOTAL REVENUE FROM LOCAL SOURCES				13,663.23	22,045.99	23,956.21
TOTAL RECEIPTS				13,663.23	22,045.99	23,956.21
TOTAL REVENUES				263,326.64	380,864.07	177,581.21

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0302525	0113	30912	OTHER CERTIFIED SALARY	.00	475.00	.00
0302525	0131	30912	OTHER CLASSIFIED SALARY	.00	1,675.07	.00
0602525	0113	60204	OTHER CERTIFIED SALARY	.00	200.00	.00
0602525	0113	60908	OTHER CERTIFIED SALARY	550.00	500.00	.00
0602525	0131	60908	OTHER CLASSIFIED SALARY	.00	50.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				550.00	2,900.07	.00
0200 EMPLOYEE BENEFITS						
0302525	0221	30912	EMPLOYER FICA CONTRIBUTION	37.20	119.34	.00
0302525	0222	30912	EMPLOYER MEDICARE CONTRIBUTION	8.70	30.03	.00
0302525	0231	30912	KTRS EMPLOYER CONTRIBUTION	.00	4.50	.00
0302525	0232	30912	CERS EMPLOYER CONTRIBUTION	.00	384.06	.00
0602525	0221	60908	EMPLOYER FICA CONTRIBUTION	.00	3.10	.00
0602525	0222	60204	EMPLOYER MEDICARE CONTRIBUTION	.00	2.82	.00
0602525	0222	60908	EMPLOYER MEDICARE CONTRIBUTION	7.55	7.82	.00
0602525	0231	60204	KTRS EMPLOYER CONTRIBUTION	.00	6.00	.00
0602525	0231	60908	KTRS EMPLOYER CONTRIBUTION	16.50	15.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				69.95	572.67	.00
0300 PURCHASED PROF AND TECH SERV						
0302525	0338	30101	REGISTRATION FEES	45.00	.00	.00
0302525	0338	30102	REGISTRATION FEES	200.00	.00	200.00
0302525	0338	30103	REGISTRATION FEES	200.00	.00	.00
0302525	0338	30104	REGISTRATION FEES	100.00	.00	300.00
0302525	0338	30106	REGISTRATION FEES	275.00	145.00	.00
0302525	0338	30107	REGISTRATION FEES	.00	.00	500.00
0302525	0338	30108	REGISTRATION FEES	.00	150.00	500.00
0302525	0338	30109	REGISTRATION FEES	.00	.00	100.00
0302525	0338	30111	REGISTRATION FEES	175.00	400.00	300.00
0302525	0338	30912	REGISTRATION FEES	450.00	220.00	800.00
0602525	0338	60101	REGISTRATION FEES	1,113.00	2,128.00	868.00
0602525	0338	60105	REGISTRATION FEES	.00	300.00	.00
0602525	0338	60908	REGISTRATION FEES	325.00	825.00	.00
0602525	0349	60103	OTHER PROFESSIONAL SERVICES	.00	1,899.75	3,920.00
0602525	0349	60104	OTHER PROFESSIONAL SERVICES	.00	.00	2,102.93
0602525	0349	60105	OTHER PROFESSIONAL SERVICES	.00	.00	624.18
0602525	0349	60106	OTHER PROFESSIONAL SERVICES	.00	.00	1,529.42
0602525	0349	60107	OTHER PROFESSIONAL SERVICES	1,494.00	.00	305.18
0602525	0349	60908	OTHER PROFESSIONAL SERVICES	.00	2,208.76	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,377.00	8,276.51	12,049.71
0500 OTHER PURCHASED SERVICES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR	ACTIV	FUND-	SPECIAL	REVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302525	0580	30104	TRAVEL		.00	2,286.24	.00
	TOTAL	0500	OTHER PURCHASED SERVICES		.00	2,286.24	.00
0600	SUPPLIES						
0032525	0610	03101	GENERAL SUPPLIES		180.00	658.07	400.00
0032535	0610	03401	GENERAL SUPPLIES		.00	.55	800.00
0032535	0610	03402	GENERAL SUPPLIES		.00	.00	1,200.00
0032535	0610	03403	GENERAL SUPPLIES		.00	300.00	700.00
0032535	0610	03404	GENERAL SUPPLIES		.00	50.00	.00
0032535	0610	03405	GENERAL SUPPLIES		.00	73.71	.00
0032535	0610	03407	GENERAL SUPPLIES		.00	127.47	1,200.00
0032535	0610	03408	GENERAL SUPPLIES		3,441.80	4,394.16	2,000.00
0032535	0610	03409	GENERAL SUPPLIES		433.22	1,698.63	1,000.00
0032535	0610	03410	GENERAL SUPPLIES		.00	239.25	.00
0032535	0610	03411	GENERAL SUPPLIES		.00	300.00	.00
0052525	0610	05101	GENERAL SUPPLIES		.00	393.45	.00
0052535	0610	05401	GENERAL SUPPLIES		.00	2,304.22	1,000.00
0052535	0610	05402	GENERAL SUPPLIES		369.17	208.57	.00
0052535	0610	05403	GENERAL SUPPLIES		527.02	1,360.68	1,000.00
0052535	0610	05404	GENERAL SUPPLIES		.00	517.97	750.00
0052535	0610	05405	GENERAL SUPPLIES		47.97	771.28	.00
0052535	0610	05407	GENERAL SUPPLIES		979.69	259.09	200.00
0052535	0610	05408	GENERAL SUPPLIES		870.62	1,319.33	.00
0052535	0610	05409	GENERAL SUPPLIES		.00	506.74	50.00
0102525	0610	10101	GENERAL SUPPLIES		.00	210.00	300.00
0102535	0610	10401	GENERAL SUPPLIES		.00	3,085.98	1,000.00
0102535	0610	10402	GENERAL SUPPLIES		.00	252.59	.00
0102535	0610	10403	GENERAL SUPPLIES		290.00	.00	100.00
0102535	0610	10404	GENERAL SUPPLIES		.00	.00	3,000.00
0102535	0610	10405	GENERAL SUPPLIES		.00	474.96	100.00
0102535	0610	10408	GENERAL SUPPLIES		.00	.00	1,025.00
0102535	0610	10409	GENERAL SUPPLIES		1,290.67	1,343.49	1,075.00
0102535	0610	10410	GENERAL SUPPLIES		.00	786.69	.00
0102535	0610	10501	GENERAL SUPPLIES		76.11	2,197.30	.00
0302525	0610	30102	GENERAL SUPPLIES		5,381.95	1,317.30	4,000.00
0302525	0610	30103	GENERAL SUPPLIES		505.89	599.68	2,300.00
0302525	0610	30104	GENERAL SUPPLIES		3,196.56	13,915.70	4,500.00
0302525	0610	30105	GENERAL SUPPLIES		.00	3,108.90	2,200.00
0302525	0610	30106	GENERAL SUPPLIES		.00	90.00	.00
0302525	0610	30107	GENERAL SUPPLIES		11,282.53	26,455.41	11,300.00
0302525	0610	30108	GENERAL SUPPLIES		1,504.57	2,690.97	5,200.00
0302525	0610	30109	GENERAL SUPPLIES		5,306.05	3,332.14	2,000.00
0302525	0610	30110	GENERAL SUPPLIES		94.02	2,612.46	800.00
0302525	0610	30111	GENERAL SUPPLIES		3,021.45	1,308.19	2,500.00
0302525	0610	30401	GENERAL SUPPLIES		.00	2,305.48	2,000.00
0302525	0610	30912	GENERAL SUPPLIES		30,607.41	57,416.57	42,000.00
0302533	0610	30301	GENERAL SUPPLIES		118.22	316.11	100.00
0302533	0610	30302	GENERAL SUPPLIES		.00	350.80	300.00
0302535	0610	30200	GENERAL SUPPLIES		.00	17,769.79	10,000.00
0302535	0610	30201	GENERAL SUPPLIES		.00	407.47	1,000.00

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DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302535	0610	30202	GENERAL SUPPLIES	233.75	.00	300.00
0302535	0610	30203	GENERAL SUPPLIES	.00	1,505.25	1,000.00
0302535	0610	30204	GENERAL SUPPLIES	2,714.02	3,282.72	3,000.00
0302535	0610	30205	GENERAL SUPPLIES	.00	159.04	200.00
0302535	0610	30207	GENERAL SUPPLIES	.00	79.97	.00
0302535	0610	30209	GENERAL SUPPLIES	1,352.35	3,725.41	2,700.00
0302535	0610	30210	GENERAL SUPPLIES	.00	.00	25.00
0302535	0610	30211	GENERAL SUPPLIES	1,561.17	886.00	500.00
0302535	0610	30212	GENERAL SUPPLIES	2,020.63	352.64	500.00
0302535	0610	30215	GENERAL SUPPLIES	.00	226.50	300.00
0302535	0610	30218	GENERAL SUPPLIES	.00	642.66	300.00
0302535	0610	30219	GENERAL SUPPLIES	.00	10,722.51	10,000.00
0502525	0610	50101	GENERAL SUPPLIES	1,514.50	223.71	.00
0502535	0610	50401	GENERAL SUPPLIES	373.30	1,905.44	1,200.00
0502535	0610	50402	GENERAL SUPPLIES	.00	.00	100.00
0502535	0610	50403	GENERAL SUPPLIES	.00	104.42	500.00
0502535	0610	50404	GENERAL SUPPLIES	.00	3,633.70	5,000.00
0502535	0610	50405	GENERAL SUPPLIES	.00	81.69	.00
0602525	0610	60101	GENERAL SUPPLIES	123.81	11.99	.00
0602525	0610	60102	GENERAL SUPPLIES	.00	241.61	295.45
0602525	0610	60103	GENERAL SUPPLIES	163.92	3,436.79	1,308.00
0602525	0610	60104	GENERAL SUPPLIES	.00	143.91	.00
0602525	0610	60105	GENERAL SUPPLIES	.00	1,290.12	.00
0602525	0610	60107	GENERAL SUPPLIES	3,041.70	264.00	.00
0602525	0610	60200	GENERAL SUPPLIES	75.53	1,067.43	1,073.50
0602525	0610	60201	GENERAL SUPPLIES	.00	522.56	500.00
0602525	0610	60202	GENERAL SUPPLIES	385.00	2,726.68	.00
0602525	0610	60203	GENERAL SUPPLIES	258.10	2,179.40	.00
0602525	0610	60204	GENERAL SUPPLIES	83.59	501.46	.00
0602525	0610	60206	GENERAL SUPPLIES	621.10	855.45	419.96
0602525	0610	60208	GENERAL SUPPLIES	1,103.88	264.79	2,897.33
0602525	0610	60209	GENERAL SUPPLIES	.00	.00	430.51
0602525	0610	60210	GENERAL SUPPLIES	70.00	1,223.42	2,000.50
0602525	0610	60908	GENERAL SUPPLIES	433.58	3,760.97	.00
0602533	0610	60302	GENERAL SUPPLIES	.00	228.88	.00
TOTAL 0600 SUPPLIES				85,654.85	204,082.27	141,650.25
0800 DEBT SERVICE AND MISCELLANEOUS						
0032525	0810	03101	DUES & FEES	413.25	.00	150.00
0302525	0810	30102	DUES & FEES	.00	.00	100.00
0302525	0810	30103	DUES & FEES	.00	110.00	200.00
0302525	0810	30104	DUES & FEES	335.00	150.00	200.00
0302525	0810	30107	DUES & FEES	305.00	.00	200.00
0302525	0810	30108	DUES & FEES	.00	25.00	300.00
0302525	0810	30109	DUES & FEES	.00	.00	100.00
0302525	0810	30111	DUES & FEES	.00	1,015.00	200.00
0302525	0810	30912	DUES & FEES	3,840.00	2,985.00	1,200.00
0302525	0893	30104	UNIFORMS	139.82	.00	.00
0302535	0810	30200	DUES & FEES	.00	.00	200.00
0302535	0810	30209	DUES & FEES	.00	210.00	300.00
0302535	0894	30218	INSTRUCTIONAL FIELD TRIPS	.00	320.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302535	0894	30219 INSTRUCTIONAL FIELD TRIPS	2,083.68	.00	.00
0502525	0810	50101 DUES & FEES	713.48	.00	.00
0602525	0810	60101 DUES & FEES	.00	.00	1,113.00
0602525	0810	60107 DUES & FEES	350.00	.00	.00
0602525	0810	60908 DUES & FEES	375.00	575.00	.00
0602525	0893	60103 UNIFORMS	.00	554.44	1,400.00
0602525	0893	60104 UNIFORMS	.00	1,470.00	.00
0602525	0893	60107 UNIFORMS	558.50	.00	.00
0602525	0893	60908 UNIFORMS	1,802.42	2,546.39	.00
0602533	0894	60302 INSTRUCTIONAL FIELD TRIPS	.00	230.75	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			10,916.15	10,191.58	5,663.00
TOTAL 1000 INSTRUCTION			101,567.95	228,309.34	159,362.96
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES					
0602535	0610	60401 GENERAL SUPPLIES	149.73	.00	211.88
TOTAL 0600 SUPPLIES			149.73	.00	211.88
TOTAL 2100 STUDENT SUPPORT SERVICES			149.73	.00	211.88
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES					
0032559	0610	03301 GENERAL SUPPLIES	.00	2,980.29	600.00
0052559	0610	05301 GENERAL SUPPLIES	.00	157.64	.00
0102559	0610	10301 GENERAL SUPPLIES	.00	277.32	2,000.00
0502559	0610	50301 GENERAL SUPPLIES	43.20	3,044.29	2,000.00
0602559	0610	60701 GENERAL SUPPLIES	.00	.00	171.04
TOTAL 0600 SUPPLIES			43.20	6,459.54	4,771.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			43.20	6,459.54	4,771.04
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS					
0032519	0894	03201 INSTRUCTIONAL FIELD TRIPS	.00	500.00	1,500.00
0052519	0894	05201 INSTRUCTIONAL FIELD TRIPS	31.00	679.46	500.00
0052519	0894	05202 INSTRUCTIONAL FIELD TRIPS	.00	138.74	200.00
0052519	0894	05203 INSTRUCTIONAL FIELD TRIPS	.00	31.65	200.00
0102519	0894	10201 INSTRUCTIONAL FIELD TRIPS	.00	1,383.50	3,000.00
0502519	0894	50201 INSTRUCTIONAL FIELD TRIPS	.00	.00	2,500.00
0502519	0894	50202 INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0502519	0894	50203 INSTRUCTIONAL FIELD TRIPS	.00	.00	550.00
0602519	0894	60601 INSTRUCTIONAL FIELD TRIPS	75.00	214.00	1,061.43
0602519	0894	60602 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,723.90

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTR ACTIV FUND- SPECIAL REVE (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	106.00	2,947.35	13,235.33
TOTAL 2700 STUDENT TRANSPORTATION	106.00	2,947.35	13,235.33
TOTAL EXPENDITURES	101,866.88	237,716.23	177,581.21
TOTAL FOR DISTR ACTIV FUND- SPECIAL R (25)	161,459.76	143,147.84	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	221,343.00	230,006.00	221,343.00
		TOTAL REVENUE FROM STATE SOURCES	221,343.00	230,006.00	221,343.00
		TOTAL RECEIPTS	221,343.00	230,006.00	221,343.00
		TOTAL REVENUES	221,343.00	230,006.00	221,343.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0003112	0832	INTEREST		.00	.00	104,772.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		.00	.00	104,772.00
	TOTAL 5100	DEBT SERVICE		.00	.00	104,772.00
5200 FUND TRANSFERS						
0500 OTHER PURCHASED SERVICES						
0003113	0522	PROPERTY INSURANCE		.00	.00	92,100.00
	TOTAL 0500	OTHER PURCHASED SERVICES		.00	.00	92,100.00
0900 OTHER ITEMS						
0003113	0910	FUND TRANSFERS OUT	94,303.25	.00	.00	.00
0003113	0910	COFT FUND TRANSFERS OUT	159,172.41	.00	.00	.00
0003113	0914	FOR DEBT SERVICE	74,468.08	115,003.00		24,471.00
	TOTAL 0900	OTHER ITEMS	327,943.74	115,003.00		24,471.00
	TOTAL 5200	FUND TRANSFERS	327,943.74	115,003.00		116,571.00
	TOTAL EXPENDITURES		327,943.74	115,003.00		221,343.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		-106,600.74	115,003.00		.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

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	563,294.00	597,097.00	563,294.00
		TOTAL AD VALOREM TAXES	563,294.00	597,097.00	563,294.00
		TOTAL REVENUE FROM LOCAL SOURCES	563,294.00	597,097.00	563,294.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	450,457.00	456,328.00	450,457.00
		TOTAL REVENUE FROM STATE SOURCES	450,457.00	456,328.00	450,457.00
		TOTAL RECEIPTS	1,013,751.00	1,053,425.00	1,013,751.00
		TOTAL REVENUES	1,013,751.00	1,053,425.00	1,013,751.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT	FUND TRANSFERS OUT	48,646.74	.00	.00
0003213	0914		FOR DEBT SERVICE	965,104.26	923,218.23	1,013,751.00
TOTAL 0900 OTHER ITEMS				1,013,751.00	923,218.23	1,013,751.00
TOTAL 5200 FUND TRANSFERS				1,013,751.00	923,218.23	1,013,751.00
TOTAL EXPENDITURES				1,013,751.00	923,218.23	1,013,751.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	130,206.77	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	.00	3,569,294.64
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
360	1990	82128 MISCELLANEOUS REVENUE	14,051.40	74,268.35	2,131.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES			14,051.40	74,268.35	2,131.25
TOTAL REVENUE FROM LOCAL SOURCES			14,051.40	74,268.35	2,131.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
360	5210	82023 FUND TRANSFER	202,663.60	.00	.00
360	5210	82032 FUND TRANSFER	51,687.00	.00	.00
360	5210	82143 FUND TRANSFER	.00	367,554.00	.00
360	5210	82213 FUND TRANSFER	.00	23,685.00	.00
360	5210	82227 FUND TRANSFER	.00	29,675.71	.00
360	5210	82284 FUND TRANSFER	46,094.00	.00	.00
360	5210	82476 FUND TRANSFER	.00	3,215,226.40	.00
TOTAL OTHER RECEIPTS			300,444.60	3,636,141.11	.00
TOTAL RECEIPTS			314,496.00	3,710,409.46	2,131.25
TOTAL REVENUES			314,496.00	3,710,409.46	3,571,425.89

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0103610	0346	82284	ARCHECTUR & ENGINEERING SVCS	5,761.00	.00
0303610	0346	82032	ARCHECTUR & ENGINEERING SVCS	6,767.00	.00
0303610	0349	82032	OTHER PROFESSIONAL SERVICES	292.66	3,898.34
0613610	0346	82023	ARCHECTUR & ENGINEERING SVCS	21,121.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			33,941.66	3,898.34	.00
0400 PURCHASED PROPERTY SERVICES					
0103610	0450	82284	CONSTRUCTION SERVICES	33,806.00	.00
0303610	0450	82032	CONSTRUCTION SERVICES	40,400.00	.00
0613610	0450	82023	CONSTRUCTION SERVICES	172,420.25	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			246,626.25	.00	.00
0500 OTHER PURCHASED SERVICES					
0103610	0559	82284	OTHER PRINTING	350.36	.00
0303610	0559	82032	OTHER PRINTING	329.00	.00
0613610	0559	82023	OTHER PRINTING	357.47	1,484.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,036.83	1,484.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			281,604.74	5,382.34	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV					
0303612	0346	82143	ARCHECTUR & ENGINEERING SVCS	.00	21,517.04
0303612	0346	82213	ARCHECTUR & ENGINEERING SVCS	.00	3,636.00
0303612	0346	82476	ARCHECTUR & ENGINEERING SVCS	.00	110,737.42
0303612	0349	82143	OTHER PROFESSIONAL SERVICES	.00	4,526.96
0303612	0349	82213	OTHER PROFESSIONAL SERVICES	.00	822.98
0303612	0349	82476	OTHER PROFESSIONAL SERVICES	.00	2,900.00
0603612	0346	82227	ARCHECTUR & ENGINEERING SVCS	.00	29,254.90
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	173,395.30	157,822.60
0400 PURCHASED PROPERTY SERVICES					
0303612	0450	82143	CONSTRUCTION SERVICES	.00	20,776.50
0303612	0450	82213	CONSTRUCTION SERVICES	.00	18,760.00
0303612	0450	82476	CONSTRUCTION SERVICES	.00	.00
0303612	0459	82476	CONSTRUCTION - OTHER	.00	8,390.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	47,926.50	3,083,921.50

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0303612	0559	82143	OTHER PRINTING	.00	140.86	359.14
0303612	0559	82476	OTHER PRINTING	.00	1,325.00	15,675.00
0603612	0559	82227	OTHER PRINTING	.00	420.81	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,886.67	16,034.14
0840 CONTINGENCY						
0303612	0840	82143	CONTINGENCY	.00	.00	15,675.00
0303612	0840	82476	CONTINGENCY	.00	.00	139,479.40
TOTAL 0840 CONTINGENCY				.00	.00	155,154.40
TOTAL 4600 SITE IMPROVEMENT				.00	223,208.47	3,412,932.64
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003611	0346	82128	ARCHECTUR & ENGINEERING SVCS	14,051.40	10,155.00	4,526.60
0003611	0346	867E	ARCHECTUR & ENGINEERING SVCS	13,350.80	1,093.18	.00
0003611	0349	82128	OTHER PROFESSIONAL SERVICES	.00	4,736.75	.00
0003611	0349	867E	OTHER PROFESSIONAL SERVICES	.00	20,654.00	.00
0053611	0346	8019	ARCHECTUR & ENGINEERING SVCS	-3,077.99	.00	.00
0603611	0346	8019	ARCHECTUR & ENGINEERING SVCS	-36.99	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				24,287.22	36,638.93	4,526.60
0400 PURCHASED PROPERTY SERVICES						
0003611	0450	82128	CONSTRUCTION SERVICES	.00	59,376.60	125,382.40
0003611	0450	867E	CONSTRUCTION SERVICES	86,162.40	55,324.21	.00
0003611	0492	82128	ASBESTOS REMOVAL	.00	.00	1,346.25
0053611	0450	8019	CONSTRUCTION SERVICES	354,263.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				440,425.40	114,700.81	126,728.65
0500 OTHER PURCHASED SERVICES						
0053611	0559	8019	OTHER PRINTING	7,337.99	.00	.00
0603611	0559	8019	OTHER PRINTING	36.99	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				7,374.98	.00	.00
0700 PROPERTY						
0003611	0734	867E	TECH-RELATED HARDWARE	52,229.05	86,196.89	.00
0053611	0733	8019	FURNITURE & FIXTURES	54,053.30	.00	.00
TOTAL 0700 PROPERTY				106,282.35	86,196.89	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY						
0003611	0840	82128	CONTINGENCY	.00	.00	27,238.00
TOTAL 0840 CONTINGENCY				.00	.00	27,238.00
TOTAL 4700 BUILDING IMPROVEMENTS				578,369.95	237,536.63	158,493.25
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0303613	0910	8019	FUND TRANSFERS OUT	154,454.35	.00	.00
0303613	0910	82284	FUND TRANSFERS OUT	6,176.64	.00	.00
0303613	0910	835E	FUND TRANSFERS OUT	1,419.00	.00	.00
0603613	0910	8019	FUND TRANSFERS OUT	8,996.80	.00	.00
TOTAL 0900 OTHER ITEMS				171,046.79	.00	.00
TOTAL 5200 FUND TRANSFERS				171,046.79	.00	.00
TOTAL EXPENDITURES				1,031,021.48	466,127.44	3,571,425.89
TOTAL FOR CONSTRUCTION FUND (360)				-716,525.48	3,244,282.02	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

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	SF12	ON BEHALF PAYMENTS	171,018.40	.00	.00
400	3900	SF12R	ON BEHALF PAYMENTS	202,125.00	375,093.22	.00
400	3900	SF16R	ON BEHALF PAYMENTS	172,550.60	172,550.33	.00
400	3900	SF17R	ON BEHALF PAYMENTS	169,728.02	167,779.14	.00
400	3900	SF19R	ON BEHALF PAYMENTS	36,113.28	36,113.44	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				751,535.30	751,536.13	.00
TOTAL REVENUE FROM STATE SOURCES				751,535.30	751,536.13	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	1,039,572.34	1,038,221.23	.00
400	5210	BD12R	FUND TRANSFER	.00	.00	176,652.00
400	5210	BD16R	FUND TRANSFER	.00	.00	643,075.00
400	5210	BD17	FUND TRANSFER	.00	.00	97,258.00
400	5210	BD19	FUND TRANSFER	.00	.00	121,237.00
TOTAL OTHER RECEIPTS				1,039,572.34	1,038,221.23	1,038,222.00
TOTAL RECEIPTS				1,791,107.64	1,789,757.36	1,038,222.00
TOTAL REVENUES				1,791,107.64	1,789,757.36	1,038,222.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004112	0831	BD12R REDEMPTION OF PRINCIPAL	158,391.00	165,259.00	165,259.00
0004112	0831	BD16R REDEMPTION OF PRINCIPAL	538,121.00	550,172.00	550,172.00
0004112	0831	BD17 REDEMPTION OF PRINCIPAL	5,756.00	5,620.00	5,620.00
0004112	0831	BD19 REDEMPTION OF PRINCIPAL	14,405.00	8,787.00	8,787.00
0004112	0831	SF12 REDEMPTION OF PRINCIPAL	156,609.00	159,741.00	.00
0004112	0831	SF12R REDEMPTION OF PRINCIPAL	150,000.00	155,000.00	.00
0004112	0831	SF16R REDEMPTION OF PRINCIPAL	146,879.00	159,086.83	.00
0004112	0831	SF17R REDEMPTION OF PRINCIPAL	104,244.00	104,380.00	.00
0004112	0831	SF19R REDEMPTION OF PRINCIPAL	20,595.00	21,213.00	.00
0004112	0832	BD12R INTEREST	14,560.60	11,392.71	11,393.00
0004112	0832	BD16R INTEREST	103,703.40	92,902.67	92,903.00
0004112	0832	BD17 INTEREST	91,753.48	91,638.36	91,638.00
0004112	0832	BD19 INTEREST	112,881.86	112,449.49	112,450.00
0004112	0832	SF12 INTEREST	14,409.40	.00	.00
0004112	0832	SF12R INTEREST	52,125.00	60,352.22	.00
0004112	0832	SF16R INTEREST	25,671.60	13,463.50	.00
0004112	0832	SF17R INTEREST	65,484.02	63,399.14	.00
0004112	0832	SF19R INTEREST	15,518.28	14,900.44	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,791,107.64	1,789,757.36	1,038,222.00
TOTAL 5100 DEBT SERVICE			1,791,107.64	1,789,757.36	1,038,222.00
TOTAL EXPENDITURES			1,791,107.64	1,789,757.36	1,038,222.00
TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		783,081.93	814,903.20	814,903.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
510	1610	REIMBURSABLE PROGRAMS	6,205.98	.00
510	1610	208GA REIMBURSABLE PROGRAMS	410,480.95	.00
510	1610	208IA REIMBURSABLE PROGRAMS	.00	139,399.64
510	1610	208JA REIMBURSABLE PROGRAMS	.00	.00
510	1621	NON-REIMBURSABLE LUNCH PROG	.00	269,529.68
510	1622	NON-REIMBURSABLE BREAKFAST PRG	.00	78,704.86
510	1624	NON-REIMBURSABLE A LA CARTE PRG	2,465.56	40,448.47
510	1624	142IS NON-REIMBURSABLE A LA CARTE PRG	.00	1,196.52
510	1629	105G NON-REIMBURSABLE OTHER FOOD PRG	12,166.79	.00
510	1629	105I NON-REIMBURSABLE OTHER FOOD PRG	.00	22,752.04
510	1629	105J NON-REIMBURSABLE OTHER FOOD PRG	.00	.00
510	1629	208GA NON-REIMBURSABLE OTHER FOOD PRG	.00	3,832.68
510	1631	CATERING	8,101.11	16,533.05
TOTAL FOOD SERVICE		439,420.39	572,396.94	241,603.00
OTHER REVENUE FROM LOCAL SOURCES				
510	1990	MISCELLANEOUS REVENUE	172.70	500.00
510	1990	209F MISCELLANEOUS REVENUE	28,097.58	.00
510	1990	209G MISCELLANEOUS REVENUE	1,073,362.34	34,115.66
510	1990	209I MISCELLANEOUS REVENUE	.00	334,436.83
510	1990	209J MISCELLANEOUS REVENUE	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,101,632.62	369,052.49	48,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,541,053.01	941,449.43	289,603.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200	RESTRICTED STATE REVENUE	15,701.76	13,530.11
TOTAL RESTRICTED		15,701.76	13,530.11	13,392.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900	ON BEHALF PAYMENTS	339,468.76	330,318.51
TOTAL REVENUE FOR ON BEHALF PAYMENTS		339,468.76	330,318.51	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES			355,170.52	343,848.62	13,392.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	-133,295.11	-14,872.02	.00
510	4500B	RES. FED THRU STATE BREAKFAST	3,183.68	206,300.25	335,000.00
510	4500L	RES FED THRU STATE LUNCH	5,452.92	725,126.20	994,508.00
TOTAL RESTRICTED THROUGH THE STATE			-124,658.51	916,554.43	1,329,508.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	152,407.00	192,688.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			152,407.00	192,688.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES			27,748.49	1,109,242.43	1,329,508.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
510	5341	SALE OF EQUIPMENT ETC	376.00	15,694.00	.00
TOTAL OTHER RECEIPTS			376.00	15,694.00	.00
TOTAL RECEIPTS			1,924,348.02	2,410,234.48	1,632,503.00
TOTAL REVENUES			2,707,429.95	3,225,137.68	2,447,406.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

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	104,679.00	112,394.10	158,363.41
0005101	0130	105G	CLASSIFIED REGULAR SALARY	23,304.66	24,461.70	.00
0005101	0130	105I	CLASSIFIED REGULAR SALARY	.00	.00	28,379.40
0005101	0130	209F	CLASSIFIED REGULAR SALARY	9,609.94	.00	.00
0005101	0130	564GF	CLASSIFIED REGULAR SALARY	.00	50.07	.00
0005101	0131		OTHER CLASSIFIED SALARY	5,958.07	7,968.19	6,000.00
0005101	0131	105G	OTHER CLASSIFIED SALARY	178.34	610.96	.00
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	221.13	6,734.17	1,000.00
0035101	0130		CLASSIFIED REGULAR SALARY	49,705.85	52,606.97	58,556.22
0035101	0131		OTHER CLASSIFIED SALARY	1,903.09	1,447.03	2,000.00
0035101	0131	208JA	OTHER CLASSIFIED SALARY	.00	.00	8,000.00
0035101	0131	209G	OTHER CLASSIFIED SALARY	935.50	848.84	.00
0035101	0131	209J	OTHER CLASSIFIED SALARY	.00	.00	2,000.00
0035101	0150		CLASSIFIED SUBSTITUTE SALARY	210.60	201.38	1,000.00
0055101	0113	208JA	OTHER CERTIFIED SALARY	.00	.00	700.00
0055101	0130		CLASSIFIED REGULAR SALARY	51,492.91	43,251.59	43,068.46
0055101	0131		OTHER CLASSIFIED SALARY	1,259.14	2,667.13	2,000.00
0055101	0131	208JA	OTHER CLASSIFIED SALARY	.00	.00	4,160.00
0055101	0131	209G	OTHER CLASSIFIED SALARY	678.42	1,046.27	.00
0055101	0131	209J	OTHER CLASSIFIED SALARY	.00	.00	1,708.72
0055101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	96.67	2,000.00
0105101	0130		CLASSIFIED REGULAR SALARY	42,853.04	49,065.00	55,192.80
0105101	0130	209F	CLASSIFIED REGULAR SALARY	3,542.98	.00	.00
0105101	0131		OTHER CLASSIFIED SALARY	1,906.42	10,443.20	3,120.00
0105101	0131	208GA	OTHER CLASSIFIED SALARY	251.31	.00	.00
0105101	0131	208JA	OTHER CLASSIFIED SALARY	.00	.00	7,820.00
0105101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	268.50	1,000.00
0305101	0113	208IA	OTHER CERTIFIED SALARY	.00	1,657.50	.00
0305101	0113	208JA	OTHER CERTIFIED SALARY	.00	.00	1,000.00
0305101	0130		CLASSIFIED REGULAR SALARY	116,725.93	99,144.50	120,454.98
0305101	0130	209F	CLASSIFIED REGULAR SALARY	5,212.44	.00	.00
0305101	0131		OTHER CLASSIFIED SALARY	7,813.78	2,071.45	9,360.00
0305101	0131	208IA	OTHER CLASSIFIED SALARY	.00	3,852.83	.00
0305101	0131	208JA	OTHER CLASSIFIED SALARY	.00	.00	4,160.00
0305101	0131	209G	OTHER CLASSIFIED SALARY	9,308.46	12,628.70	.00
0305101	0131	209I	OTHER CLASSIFIED SALARY	.00	12,031.50	.00
0305101	0131	209J	OTHER CLASSIFIED SALARY	.00	.00	14,560.00
0305101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	996.15	6,000.00
0305101	0150	208IA	CLASSIFIED SUBSTITUTE SALARY	.00	42.96	.00
0505101	0130		CLASSIFIED REGULAR SALARY	46,775.24	38,961.53	46,872.12
0505101	0131		OTHER CLASSIFIED SALARY	1,847.89	2,927.06	3,120.00
0505101	0131	208JA	OTHER CLASSIFIED SALARY	.00	.00	7,280.00
0505101	0131	209G	OTHER CLASSIFIED SALARY	930.99	944.57	.00
0505101	0131	209J	OTHER CLASSIFIED SALARY	.00	.00	1,771.12
0505101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,119.70	.00
0605101	0113	208IA	OTHER CERTIFIED SALARY	.00	419.78	.00
0605101	0113	208JA	OTHER CERTIFIED SALARY	.00	.00	600.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0605101	0130	CLASSIFIED REGULAR SALARY	75,619.03	70,904.21	86,324.88
0605101	0131	OTHER CLASSIFIED SALARY	2,331.27	1,414.39	10,400.00
0605101	0131	208IA OTHER CLASSIFIED SALARY	.00	1,500.95	.00
0605101	0131	208JA OTHER CLASSIFIED SALARY	.00	.00	7,280.00
0605101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,312.98	1,030.00
0605101	0150	208IA CLASSIFIED SUBSTITUTE SALARY	.00	169.16	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			565,255.43	566,261.69	706,282.11
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	6,818.12	7,259.37	10,252.53
0005101	0221	105G EMPLOYER FICA CONTRIBUTION	1,289.05	1,382.18	.00
0005101	0221	105J EMPLOYER FICA CONTRIBUTION	.00	.00	1,759.52
0005101	0221	209F EMPLOYER FICA CONTRIBUTION	591.75	.00	.00
0005101	0221	564GF EMPLOYER FICA CONTRIBUTION	.00	2.39	.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,594.56	1,697.81	2,397.77
0005101	0222	105G EMPLOYER MEDICARE CONTRIBUTION	301.51	323.24	.00
0005101	0222	105J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	411.50
0005101	0222	209F EMPLOYER MEDICARE CONTRIBUTION	138.39	.00	.00
0005101	0222	564GF EMPLOYER MEDICARE CONTRIBUTION	.00	.56	.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	28,803.87	34,108.26	44,300.86
0005101	0232	105G CERS EMPLOYER CONTRIBUTION	5,650.02	6,757.03	.00
0005101	0232	105J CERS EMPLOYER CONTRIBUTION	.00	.00	7,602.84
0005101	0232	209F CERS EMPLOYER CONTRIBUTION	2,312.15	.00	.00
0005101	0232	564GF CERS EMPLOYER CONTRIBUTION	.00	13.49	.00
0005101	02320	PENSION COST CHANGE OPEB	.00	50,203.00	.00
0005101	0232P	PENSION COST CHANGE	.00	120,529.00	.00
0005101	0291	ACCRUED SICK LEAVE PAID	8,859.08	.00	.00
0035101	0221	EMPLOYER FICA CONTRIBUTION	2,853.05	3,119.76	3,754.49
0035101	0221	208JA EMPLOYER FICA CONTRIBUTION	.00	.00	496.00
0035101	0221	209G EMPLOYER FICA CONTRIBUTION	58.00	52.62	.00
0035101	0221	209J EMPLOYER FICA CONTRIBUTION	.00	.00	1,240.00
0035101	0222	EMPLOYER MEDICARE CONTRIBUTION	667.21	729.64	878.07
0035101	0222	208JA EMPLOYER MEDICARE CONTRIBUTION	.00	.00	116.00
0035101	0222	209G EMPLOYER MEDICARE CONTRIBUTION	13.57	12.32	.00
0035101	0222	209J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0035101	0232	CERS EMPLOYER CONTRIBUTION	12,165.95	14,055.66	16,223.01
0035101	0232	208JA CERS EMPLOYER CONTRIBUTION	.00	.00	2,143.20
0035101	0232	209G CERS EMPLOYER CONTRIBUTION	225.08	241.83	.00
0035101	0232	209J CERS EMPLOYER CONTRIBUTION	.00	.00	535.80
0055101	0221	EMPLOYER FICA CONTRIBUTION	2,563.56	2,111.14	2,918.24
0055101	0221	208JA EMPLOYER FICA CONTRIBUTION	.00	.00	278.55
0055101	0221	209G EMPLOYER FICA CONTRIBUTION	42.06	64.87	.00
0055101	0221	209J EMPLOYER FICA CONTRIBUTION	.00	.00	24.78
0055101	0222	EMPLOYER MEDICARE CONTRIBUTION	606.83	493.73	682.49
0055101	0222	208JA EMPLOYER MEDICARE CONTRIBUTION	.00	.00	65.15
0055101	0222	209G EMPLOYER MEDICARE CONTRIBUTION	9.84	15.17	.00
0055101	0222	209J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.78
0055101	0231	208JA KTRS EMPLOYER CONTRIBUTION	.00	.00	21.60
0055101	0232	CERS EMPLOYER CONTRIBUTION	12,692.20	12,401.15	12,609.64
0055101	0232	208JA CERS EMPLOYER CONTRIBUTION	.00	.00	1,225.89
0055101	0232	209G CERS EMPLOYER CONTRIBUTION	103.63	353.61	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0055101	0232	209J	CERS EMPLOYER CONTRIBUTION	.00	.00	457.77
0105101	0221		EMPLOYER FICA CONTRIBUTION	2,470.14	3,406.41	3,677.39
0105101	0221	208GA	EMPLOYER FICA CONTRIBUTION	12.21	.00	.00
0105101	0221	208JA	EMPLOYER FICA CONTRIBUTION	.00	.00	487.47
0105101	0221	209F	EMPLOYER FICA CONTRIBUTION	219.66	.00	.00
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	600.12	796.65	860.04
0105101	0222	208GA	EMPLOYER MEDICARE CONTRIBUTION	2.87	.00	.00
0105101	0222	208JA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.57
0105101	0222	209F	EMPLOYER MEDICARE CONTRIBUTION	51.38	.00	.00
0105101	0232		CERS EMPLOYER CONTRIBUTION	10,769.07	14,113.16	15,889.90
0105101	0232	208GA	CERS EMPLOYER CONTRIBUTION	60.47	.00	.00
0105101	0232	208JA	CERS EMPLOYER CONTRIBUTION	.00	.00	2,094.98
0105101	0232	209F	CERS EMPLOYER CONTRIBUTION	852.45	.00	.00
0305101	0221		EMPLOYER FICA CONTRIBUTION	6,184.71	4,914.66	8,420.53
0305101	0221	208IA	EMPLOYER FICA CONTRIBUTION	.00	173.86	.00
0305101	0221	208JA	EMPLOYER FICA CONTRIBUTION	.00	.00	278.55
0305101	0221	209F	EMPLOYER FICA CONTRIBUTION	322.97	.00	.00
0305101	0221	209G	EMPLOYER FICA CONTRIBUTION	577.12	760.01	.00
0305101	0221	209I	EMPLOYER FICA CONTRIBUTION	.00	727.15	.00
0305101	0221	209J	EMPLOYER FICA CONTRIBUTION	.00	.00	974.94
0305101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,451.67	1,149.43	1,969.32
0305101	0222	208IA	EMPLOYER MEDICARE CONTRIBUTION	.00	64.29	.00
0305101	0222	208JA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	65.15
0305101	0222	209F	EMPLOYER MEDICARE CONTRIBUTION	75.54	.00	.00
0305101	0222	209G	EMPLOYER MEDICARE CONTRIBUTION	134.97	177.74	.00
0305101	0222	209I	EMPLOYER MEDICARE CONTRIBUTION	.00	173.23	.00
0305101	0222	209J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	228.01
0305101	0231	208IA	KTRS EMPLOYER CONTRIBUTION	.00	49.78	.00
0305101	0232		CERS EMPLOYER CONTRIBUTION	29,964.36	27,546.04	36,384.83
0305101	0232	208IA	CERS EMPLOYER CONTRIBUTION	.00	1,049.94	.00
0305101	0232	208JA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,225.89
0305101	0232	209F	CERS EMPLOYER CONTRIBUTION	1,254.11	.00	.00
0305101	0232	209G	CERS EMPLOYER CONTRIBUTION	2,239.61	3,557.11	.00
0305101	0232	209I	CERS EMPLOYER CONTRIBUTION	.00	3,174.58	.00
0305101	0232	209J	CERS EMPLOYER CONTRIBUTION	.00	.00	4,290.59
0505101	0221		EMPLOYER FICA CONTRIBUTION	2,603.59	2,298.20	3,099.51
0505101	0221	208JA	EMPLOYER FICA CONTRIBUTION	.00	.00	487.47
0505101	0221	209G	EMPLOYER FICA CONTRIBUTION	28.89	82.84	.00
0505101	0221	209J	EMPLOYER FICA CONTRIBUTION	.00	.00	119.06
0505101	0222		EMPLOYER MEDICARE CONTRIBUTION	608.89	537.46	724.89
0505101	0222	208JA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.57
0505101	0222	209G	EMPLOYER MEDICARE CONTRIBUTION	13.49	12.64	.00
0505101	0222	209J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	28.08
0505101	0232		CERS EMPLOYER CONTRIBUTION	11,698.69	11,590.76	13,392.89
0505101	0232	208JA	CERS EMPLOYER CONTRIBUTION	.00	.00	2,145.86
0505101	0232	209G	CERS EMPLOYER CONTRIBUTION	224.00	268.20	.00
0505101	0232	209J	CERS EMPLOYER CONTRIBUTION	.00	.00	521.97
0605101	0221		EMPLOYER FICA CONTRIBUTION	4,170.13	3,764.35	6,060.80
0605101	0221	208IA	EMPLOYER FICA CONTRIBUTION	.00	102.84	.00
0605101	0221	208JA	EMPLOYER FICA CONTRIBUTION	.00	.00	487.47
0605101	0222		EMPLOYER MEDICARE CONTRIBUTION	989.84	880.38	1,417.45
0605101	0222	208IA	EMPLOYER MEDICARE CONTRIBUTION	.00	27.51	.00
0605101	0222	208JA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.57

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0605101	0231	208IA KTRS EMPLOYER CONTRIBUTION	.00	8.10	.00
0605101	0232	CERS EMPLOYER CONTRIBUTION	18,754.92	19,529.87	26,188.53
0605101	0232	208IA CERS EMPLOYER CONTRIBUTION	.00	455.93	.00
0605101	0232	208JA CERS EMPLOYER CONTRIBUTION	.00	.00	2,145.86
TOTAL 0200 EMPLOYEE BENEFITS			184,695.35	357,320.95	244,460.62
0280 ON-BEHALF					
0035101	0280	ON BEHALF PAYMENTS	47,148.44	46,244.59	.00
0055101	0280	ON BEHALF PAYMENTS	56,578.13	56,154.15	.00
0105101	0280	ON BEHALF PAYMENTS	47,148.44	46,244.59	.00
0305101	0280	ON BEHALF PAYMENTS	103,726.56	99,095.55	.00
0505101	0280	ON BEHALF PAYMENTS	37,718.75	36,335.04	.00
0605101	0280	ON BEHALF PAYMENTS	47,148.44	46,244.59	.00
TOTAL 0280 ON-BEHALF			339,468.76	330,318.51	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	.00	425.00	1,000.00
0005101	0349	OTHER PROFESSIONAL SERVICES	133.00	.00	1,000.00
0035101	0338	REGISTRATION FEES	13.33	376.25	1,000.00
0035101	0349	OTHER PROFESSIONAL SERVICES	4,866.77	4,025.19	5,000.00
0055101	0338	REGISTRATION FEES	13.33	106.24	.00
0055101	0349	OTHER PROFESSIONAL SERVICES	6,781.06	3,683.10	3,100.00
0105101	0338	REGISTRATION FEES	13.33	106.25	200.00
0105101	0349	OTHER PROFESSIONAL SERVICES	5,601.01	3,683.08	3,100.00
0305101	0338	REGISTRATION FEES	13.35	111.76	420.00
0305101	0349	OTHER PROFESSIONAL SERVICES	6,081.26	3,683.08	5,200.00
0505101	0338	REGISTRATION FEES	13.33	106.24	3,090.00
0505101	0349	OTHER PROFESSIONAL SERVICES	5,575.04	4,097.06	3,090.00
0605101	0338	REGISTRATION FEES	13.33	376.26	309.00
0605101	0349	OTHER PROFESSIONAL SERVICES	5,575.04	3,413.08	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			34,693.18	24,192.59	36,509.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	1,000.00
0035101	0439	OTHER REPAIRS & MAINTENANCE	3,804.24	2,724.61	2,060.00
0055101	0439	OTHER REPAIRS & MAINTENANCE	2,954.53	3,897.01	3,100.00
0105101	0439	OTHER REPAIRS & MAINTENANCE	440.74	1,021.77	5,000.00
0305101	0439	OTHER REPAIRS & MAINTENANCE	812.57	2,333.18	12,400.00
0505101	0439	OTHER REPAIRS & MAINTENANCE	448.67	8,653.32	2,060.00
0605101	0421	SANITATION SERVICE	.00	962.25	.00
0605101	0439	OTHER REPAIRS & MAINTENANCE	742.72	7,208.59	5,200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,203.47	26,800.73	30,820.00
0500 OTHER PURCHASED SERVICES					
0005101	0542	NEWSPAPER ADVERTISING	.00	.00	1,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0005101	0580		.00	.00	4,000.00
0005101	0580	105G	30.66	.00	.00
0005101	0580	105J	.00	.00	1,000.00
0055101	0580		.00	.00	300.00
0305101	0580		.00	.00	1,040.00
0505101	0580		.00	.00	515.00
TOTAL 0500 OTHER PURCHASED SERVICES			30.66	.00	7,855.00
0600 SUPPLIES					
0005101	0610		956.59	1,357.70	3,500.00
0005101	0610	105G	110.42	.00	.00
0005101	0610	105I	.00	150.14	.00
0005101	0610	105J	.00	.00	3,000.00
0005101	0610C		60.00	385.50	3,500.00
0005101	0610FC		.00	2.70	.00
0005101	0626		.00	290.40	3,500.00
0005101	0627		.00	67.56	.00
0005101	0630		.00	60.10	.00
0005101	0630	105G	2,882.49	.00	.00
0005101	0630	105I	.00	11,148.61	.00
0005101	0630	105J	.00	.00	8,000.00
0005101	0630C		.00	5,217.86	11,500.00
0005101	0635		70.70	.00	.00
0005101	0635	105G	1,090.46	60.87	.00
0005101	0635	105I	.00	1,427.11	.00
0005101	0635	105J	.00	.00	3,000.00
0035101	0610		7,839.38	10,260.15	10,000.00
0035101	0610	208GA	.00	201.05	.00
0035101	0610	209G	25.79	16.75	.00
0035101	0630		69,039.26	75,692.02	75,000.00
0035101	0630	208GA	6,598.01	94.33	.00
0035101	0630	208IA	.00	4,900.53	.00
0035101	0630	208JA	.00	.00	7,000.00
0035101	0630	209G	38.64	10.27	.00
0035101	0635		15,412.35	16,067.23	31,000.00
0035101	0635	209I	.00	635.99	.00
0035101	0635	209J	.00	.00	500.00
0035101	0699		.00	.00	250.00
0055101	0610		8,189.08	8,226.63	15,000.00
0055101	0610	208JA	.00	.00	300.00
0055101	0610	209G	31.03	16.75	.00
0055101	0630		47,574.81	46,543.71	65,000.00
0055101	0630	208GA	6,083.20	379.18	.00
0055101	0630	208IA	.00	4,323.77	.00
0055101	0630	208JA	.00	.00	300.00
0055101	0635		11,486.57	10,687.62	26,000.00
0055101	0635	209J	.00	.00	274.00
0055101	0699		.00	.00	400.00
0105101	0610		7,261.51	9,374.30	10,400.00
0105101	0610	209G	45.10	16.75	.00
0105101	0630		53,622.41	67,912.03	65,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0630	208GA FOOD	1,966.48	60.17	.00
0105101	0630	208IA FOOD	.00	1,130.01	.00
0105101	0630	208JA FOOD	.00	.00	12,000.00
0105101	0630	209G FOOD	4,473.98	.00	.00
0105101	0635	MILK	13,101.75	16,476.03	20,700.00
0105101	0635	209G MILK	1,213.06	801.38	.00
0105101	0635	209J MILK	.00	.00	400.00
0105101	0699	REIMBURSEMENTS	.00	.00	600.00
0305101	0610	GENERAL SUPPLIES	11,463.42	31,170.51	1,400.00
0305101	0610	209G GENERAL SUPPLIES	2,806.57	1,074.80	.00
0305101	0610	209I GENERAL SUPPLIES	.00	355.62	.00
0305101	0610	209J GENERAL SUPPLIES	.00	.00	500.00
0305101	0630	FOOD	102,195.15	136,305.35	180,000.00
0305101	0630	208GA FOOD	8,520.29	.00	.00
0305101	0630	208IA FOOD	.00	1,769.64	.00
0305101	0630	208JA FOOD	.00	.00	10,500.00
0305101	0630	209G FOOD	12,583.96	1,096.03	.00
0305101	0630	209I FOOD	.00	2,884.19	.00
0305101	0630	209J FOOD	.00	.00	14,938.00
0305101	0635	MILK	25,483.42	14,932.04	22,000.00
0305101	0635	209G MILK	1,274.82	1,358.35	.00
0305101	0635	209I MILK	.00	1,089.69	.00
0305101	0635	209J MILK	.00	.00	2,000.00
0305101	0699	REIMBURSEMENTS	.00	.00	600.00
0505101	0610	GENERAL SUPPLIES	5,818.93	10,326.37	10,302.00
0505101	0610	209G GENERAL SUPPLIES	25.79	16.76	.00
0505101	0630	FOOD	36,759.54	51,874.66	60,000.00
0505101	0630	208GA FOOD	4,268.43	217.79	.00
0505101	0630	208IA FOOD	.00	3,941.06	.00
0505101	0630	208JA FOOD	.00	.00	6,228.00
0505101	0630	209G FOOD	36.24	18.72	.00
0505101	0635	MILK	7,796.64	9,739.32	12,362.00
0505101	0635	209J MILK	.00	.00	221.00
0505101	0699	REIMBURSEMENTS	67.57	.00	.00
0605101	0610	GENERAL SUPPLIES	9,621.77	10,872.37	10,402.00
0605101	0610	209G GENERAL SUPPLIES	124.55	16.76	.00
0605101	0630	FOOD	50,605.85	93,953.82	125,000.00
0605101	0630	208GA FOOD	3,959.59	94.02	.00
0605101	0630	208IA FOOD	.00	2,497.16	.00
0605101	0630	208JA FOOD	.00	.00	10,000.00
0605101	0630	209G FOOD	3,864.94	.00	.00
0605101	0635	MILK	7,406.68	19,018.47	21,634.00
0605101	0699	REIMBURSEMENTS	.00	.00	505.00
TOTAL 0600 SUPPLIES			553,857.22	688,618.70	864,716.00
0700 PROPERTY					
0005101	0731	MACHINERY	509.45	.00	.00
0005101	0732	VEHICLES	.00	30,670.00	.00
0005101	0734	TECH-RELATED HARDWARE	.00	5,650.97	.00
0305101	0739	OTHER EQUIPMENT	.00	6,260.93	.00
0605101	0739	OTHER EQUIPMENT	.00	8,751.93	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700	PROPERTY	509.45	51,333.83	.00
0840	CONTINGENCY			
0005101 0840	CONTINGENCY	.00	.00	505,763.27
TOTAL 0840	CONTINGENCY	.00	.00	505,763.27
TOTAL 3100	FOOD SERVICE OPERATION	1,687,713.52	2,044,847.00	2,396,406.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0015101 0910	FUND TRANSFERS OUT	57,944.34	67,754.16	51,000.00
TOTAL 0900	OTHER ITEMS	57,944.34	67,754.16	51,000.00
TOTAL 5200	FUND TRANSFERS	57,944.34	67,754.16	51,000.00
TOTAL EXPENDITURES		1,745,657.86	2,112,601.16	2,447,406.00
TOTAL FOR FOOD SERVICE FUND (51)		961,772.09	1,112,536.52	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	889,203.96	1,033,547.81	.00
	TOTAL 0700	PROPERTY	889,203.96	1,033,547.81	.00
	TOTAL 1000	INSTRUCTION	889,203.96	1,033,547.81	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	124.98	124.98	.00
	TOTAL 0700	PROPERTY	124.98	124.98	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	124.98	124.98	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION	3,261.10	2,475.05	.00
	TOTAL 0700	PROPERTY	3,261.10	2,475.05	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	3,261.10	2,475.05	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION	25,578.51	25,271.63	.00
	TOTAL 0700	PROPERTY	25,578.51	25,271.63	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	25,578.51	25,271.63	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	100,656.48	97,288.56	.00
	TOTAL 0700	PROPERTY	100,656.48	97,288.56	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	100,656.48	97,288.56	.00
2700 STUDENT TRANSPORTATION					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882700	0740	DEPRECIATION	57,518.94	41,048.10	.00
	TOTAL 0700 PROPERTY		57,518.94	41,048.10	.00
	TOTAL 2700 STUDENT TRANSPORTATION		57,518.94	41,048.10	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	DEPRECIATION	5,728.70	5,728.70	.00
	TOTAL 0700 PROPERTY		5,728.70	5,728.70	.00
	TOTAL 3300 COMMUNITY SERVICES		5,728.70	5,728.70	.00
	TOTAL EXPENDITURES		1,082,072.67	1,205,484.83	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,082,072.67	-1,205,484.83	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
810	1930	GAIN/LOSS ON SALE OF ASSETS	-2,667.14	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	-2,667.14	.00	.00
		TOTAL RECEIPTS	-2,667.14	.00	.00
		TOTAL REVENUES	-2,667.14	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION	64,672.95	51,418.88	.00
	TOTAL 0700 PROPERTY	64,672.95	51,418.88	.00
	TOTAL 3100 FOOD SERVICE OPERATION	64,672.95	51,418.88	.00
	TOTAL EXPENDITURES	64,672.95	51,418.88	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-67,340.09	-51,418.88	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports 2023

Include account detail? Y

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** END OF REPORT - Generated by Lisa Goetz **