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CUMBERLAND COUNTY BOE - LIVE
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2021

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,116,492.32	1,058,735.15	700,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	903,894.35	972,840.82	950,000.00
110	1113	PSC PROPERTY TAX	99,240.19	45,876.53	94,871.79
110	1115	DELINQUENT PROPERTY TAX	24,815.23	11,548.52	10,000.00
110	1117	MOTOR VEHICLE TAX	229,633.25	204,365.52	243,647.40
TOTAL AD VALOREM TAXES			1,257,583.02	1,234,631.39	1,298,519.19
SALES & USE TAXES					
110	1121	UTILITIES TAX	445,928.59	415,287.40	400,000.00
TOTAL SALES & USE TAXES			445,928.59	415,287.40	400,000.00
INCOME TAXES					
110	1131	OCCUPATIONAL LICENSE TAX	201,951.22	214,267.91	215,000.00
TOTAL INCOME TAXES			201,951.22	214,267.91	215,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	31,037.72	29,833.65	10,000.00
TOTAL OTHER TAXES			31,037.72	29,833.65	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	134,681.03	136,789.55	125,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			134,681.03	136,789.55	125,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	15,388.48	14,303.98	12,000.00
TOTAL EARNINGS ON INVESTMENTS			15,388.48	14,303.98	12,000.00
STUDENT ACTIVITIES					
110	1740	STUDENT FEES	.00	.00	100.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STUDENT ACTIVITIES			.00	.00	100.00
COMMUNITY SERVICE ACTIVITIES					
110	1811	COMMUNITY EDUCATION FEES	.00	576.00	400.00
110	1819	VOLUNTEER CRIMINAL RECORD FEE	.00	.00	500.00
TOTAL COMMUNITY SERVICE ACTIVITIES			.00	576.00	900.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1980	REFUND OF PRIOR YR EXPENDITURE	84.39	18,761.94	.00
110	1990	MISCELLANEOUS REVENUE	47,886.56	61,522.86	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			47,970.95	80,284.80	.00
TOTAL REVENUE FROM LOCAL SOURCES			2,134,541.01	2,125,974.68	2,061,519.19
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	3,790,377.00	3,688,675.00	3,635,886.00
TOTAL STATE PROGRAM			3,790,377.00	3,688,675.00	3,635,886.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	9,122.00	18,172.00	18,000.00
TOTAL OTHER STATE FUNDING			9,122.00	18,172.00	18,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NAT'L BD CERT SUPPLEMENT REIMB	2,648.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			2,648.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	REVENUE IN LIEU OF TAXES/STATE	6,622.20	6,421.20	6,200.00
TOTAL REVENUE IN LIEU OF TAXES/STATE			6,622.20	6,421.20	6,200.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON BEHALF REVENUE	2,155,951.53	2,427,601.57	.00
110	3900	16MX ON BEHALF REVENUE	59,891.31	64,426.92	55,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			2,215,842.84	2,492,028.49	55,000.00
TOTAL REVENUE FROM STATE SOURCES			6,024,612.04	6,205,296.69	3,715,086.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	91,055.81	82,662.69	80,000.00
		TOTAL FEDERAL REIMBURSEMENT	91,055.81	82,662.69	80,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	91,055.81	82,662.69	80,000.00
OTHER RECEIPTS					
BOND PROCEEDS					
110	5110	BOND PRINCIPAL PROCEEDS	194,703.00	.00	.00
		TOTAL BOND PROCEEDS	194,703.00	.00	.00
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	-465.26	.00	.00
110	5220	INDIRECT COSTS TRANSFER	43,239.44	56,595.57	40,000.00
		TOTAL INTERFUND TRANSFERS	42,774.18	56,595.57	40,000.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5341	SALE OF EQUIPMENT ETC	.00	5,844.00	.00
		TOTAL OTHER RECEIPTS	237,477.18	62,439.57	40,000.00
		TOTAL RECEIPTS	8,487,686.04	8,476,373.63	5,896,605.19
		TOTAL REVENUES	9,604,178.36	9,535,108.78	6,596,605.19

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0001118	0112	EXTRA SERVICE	6,000.00	6,000.00
0001118	0130	CLASSIFIED REGULAR SALARY	2,800.00	.00
0001118	0170	CLASSIFIED/PARAPROF SALARY	1,400.00	.00
0001121	0110	CERTIFIED PERMANENT SALARY	8,300.44	54,908.04
0001121	0110	080CT CERTIFIED PERMANENT SALARY	2,287.83	.00
0001121	0111	EXTENDED DAY	.00	16,323.96
0001121	0112	EXTRA SERVICE	.00	6,893.64
0001179	0110	CERTIFIED PERMANENT SALARY	7,990.11	.00
0001179	0111	EXTENDED DAY	2,708.40	229.17
0001179	0130	CLASSIFIED REGULAR SALARY	11,103.54	13,043.40
0701012	0110	CERTIFIED PERMANENT SALARY	133,649.04	86,997.10
0701012	0130	CLASSIFIED REGULAR SALARY	40,386.00	41,378.65
0701118	0110	CERTIFIED PERMANENT SALARY	804,212.41	835,446.87
0701118	0114	NATIONAL BOARD CERTIFICATION	2,000.00	6,000.04
0701121	0110	CERTIFIED PERMANENT SALARY	89,490.00	143,458.59
0701121	0120	CERTIFIED SUBSTITUTE SALARY	209.00	357.50
0701121	0130	CLASSIFIED REGULAR SALARY	43,561.17	56,288.85
0701121	0150	CLASSIFIED SUBSTITUTE SALARY	552.29	781.79
0701918	0112	EXTRA SERVICE	3,399.96	3,900.12
0701918	0120	CERTIFIED SUBSTITUTE SALARY	10,385.30	13,537.52
0701918	0130	CLASSIFIED REGULAR SALARY	704.00	631.74
0701918	0150	CLASSIFIED SUBSTITUTE SALARY	2,648.45	3,727.29
0701919	0130	CLASSIFIED REGULAR SALARY	500.50	110.00
0751025	0112	EXTRA SERVICE	4,480.07	4,480.08
0751025	0130	CLASSIFIED REGULAR SALARY	2,319.96	4,860.96
0751025	0170	CLASSIFIED/PARAPROF SALARY	4,480.00	1,440.00
0751118	0110	CERTIFIED PERMANENT SALARY	381,632.44	471,604.42
0751118	0113	OTHER CERTIFIED SALARY	1,600.00	800.00
0751121	0110	CERTIFIED PERMANENT SALARY	91,891.71	35,319.96
0751121	0120	CERTIFIED SUBSTITUTE SALARY	80.00	674.00
0751121	0130	CLASSIFIED REGULAR SALARY	13,043.40	23,977.51
0751121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	681.45
0751918	0111	EXTENDED DAY	1,909.20	1,909.20
0751918	0112	EXTRA SERVICE	4,199.88	3,900.12
0751918	0120	CERTIFIED SUBSTITUTE SALARY	8,734.41	13,329.00
0751918	0130	CLASSIFIED REGULAR SALARY	275.00	.00
0751918	0150	CLASSIFIED SUBSTITUTE SALARY	.01	195.35
0751919	0130	CLASSIFIED REGULAR SALARY	159.50	440.00
0801025	0112	EXTRA SERVICE	29,210.04	31,970.04
0801025	0130	CLASSIFIED REGULAR SALARY	21,563.50	18,091.99
0801025	0170	CLASSIFIED/PARAPROF SALARY	15,000.00	15,000.00
0801118	0110	CERTIFIED PERMANENT SALARY	502,877.42	557,761.46
0801118	0111	EXTENDED DAY	.00	2,520.87
0801118	0113	OTHER CERTIFIED SALARY	2,400.00	2,825.00
0801121	0110	CERTIFIED PERMANENT SALARY	109,048.08	109,816.08
0801121	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00
0801121	0130	CLASSIFIED REGULAR SALARY	13,527.48	12,855.36
				13,532.75

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	250.00
0801137	0110	CERTIFIED PERMANENT SALARY	54,908.04	54,611.24	54,908.00
0801222	0110	711X CERTIFIED PERMANENT SALARY	.00	45,756.70	.00
0801918	0111	EXTENDED DAY	23,227.20	23,551.68	24,904.00
0801918	0112	EXTRA SERVICE	4,800.00	4,500.00	4,800.00
0801918	0113	OTHER CERTIFIED SALARY	.00	186.49	.00
0801918	0120	CERTIFIED SUBSTITUTE SALARY	15,958.00	12,392.84	15,000.00
0801918	0130	CLASSIFIED REGULAR SALARY	13,818.90	9,648.37	5,000.00
0801918	0150	CLASSIFIED SUBSTITUTE SALARY	306.30	866.48	3,000.00
0801919	0130	CLASSIFIED REGULAR SALARY	1,661.00	2,172.50	2,100.00
9511428	0110	CERTIFIED PERMANENT SALARY	40,936.76	-22,915.30	.00
9511428	0110R	MOA CERTIFIED SALARY REIMBURSE	-22,555.92	.00	.00
9511428	0130	CLASSIFIED REGULAR SALARY	22,553.99	38,666.64	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,538,334.81	2,773,904.76	2,502,241.41
0200 EMPLOYEE BENEFITS					
0001118	0221	EMPLOYER FICA CONTRIBUTION	260.40	.00	.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	146.46	85.16	87.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	180.00	180.00	180.00
0001118	0253	KSBA UNEMPLOYMENT INSURANCE	8.33	8.33	25.00
0001118	0260	WORKMENS COMPENSATION	38.40	33.60	30.00
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	299.62	1,015.86	1,015.86
0001121	0222	080CT EMPLOYER MEDICARE CONTRIBUTION	32.83	.00	.00
0001121	0231	KTRS EMPLOYER CONTRIBUTION	651.00	2,343.72	2,343.72
0001121	0231	080CT KTRS EMPLOYER CONTRIBUTION	68.63	.00	.00
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00
0001121	0260	WORKMENS COMPENSATION	138.94	437.52	.00
0001121	0260	080CT WORKMENS COMPENSATION	14.64	.00	.00
0001179	0221	EMPLOYER FICA CONTRIBUTION	688.43	808.68	808.67
0001179	0222	EMPLOYER MEDICARE CONTRIBUTION	314.70	192.31	189.12
0001179	0231	KTRS EMPLOYER CONTRIBUTION	331.76	6.88	.00
0001179	0232	CERS EMPLOYER CONTRIBUTION	2,385.06	3,138.24	3,138.15
0001179	0253	KSBA UNEMPLOYMENT INSURANCE	3.08	.00	.00
0001179	0260	WORKMENS COMPENSATION	141.82	74.36	75.00
0701012	0221	EMPLOYER FICA CONTRIBUTION	2,032.97	2,056.86	3,419.86
0701012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,267.57	1,561.88	2,529.14
0701012	0231	KTRS EMPLOYER CONTRIBUTION	4,009.44	2,609.90	5,205.42
0701012	0232	CERS EMPLOYER CONTRIBUTION	8,674.89	9,955.76	13,271.28
0701012	0253	KSBA UNEMPLOYMENT INSURANCE	341.88	347.82	360.00
0701012	0260	WORKMENS COMPENSATION	1,113.82	672.49	720.00
0701118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,147.00	11,738.32	9,851.42
0701118	0231	KTRS EMPLOYER CONTRIBUTION	24,101.13	25,418.19	20,382.24
0701118	0253	KSBA UNEMPLOYMENT INSURANCE	1,093.84	1,116.55	1,200.00
0701118	0260	WORKMENS COMPENSATION	4,809.02	4,744.75	5,500.00
0701121	0221	EMPLOYER FICA CONTRIBUTION	2,654.80	3,474.66	2,456.07
0701121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,840.86	2,722.54	2,071.07
0701121	0231	KTRS EMPLOYER CONTRIBUTION	2,691.03	4,314.50	3,096.45
0701121	0232	CERS EMPLOYER CONTRIBUTION	9,369.11	13,656.68	9,531.13
0701121	0253	KSBA UNEMPLOYMENT INSURANCE	243.77	496.02	360.00
0701121	0260	WORKMENS COMPENSATION	848.46	1,088.31	720.00
0701918	0221	EMPLOYER FICA CONTRIBUTION	125.95	252.59	300.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701918	0222	EMPLOYER MEDICARE CONTRIBUTION	258.88	315.49	500.00
0701918	0231	KTRS EMPLOYER CONTRIBUTION	455.04	513.63	850.00
0701918	0232	CERS EMPLOYER CONTRIBUTION	519.40	898.69	900.00
0701918	0253	KSBA UNEMPLOYMENT INSURANCE	10.30	115.64	60.00
0701918	0260	WORKMENS COMPENSATION	105.61	121.55	150.00
0701919	0221	EMPLOYER FICA CONTRIBUTION	27.44	6.60	50.00
0701919	0222	EMPLOYER MEDICARE CONTRIBUTION	6.68	1.54	15.00
0701919	0232	CERS EMPLOYER CONTRIBUTION	96.87	26.47	100.00
0701919	0253	KSBA UNEMPLOYMENT INSURANCE	2.64	1.10	25.00
0701919	0260	WORKMENS COMPENSATION	3.21	.62	20.00
0751025	0221	EMPLOYER FICA CONTRIBUTION	364.46	344.50	400.00
0751025	0222	EMPLOYER MEDICARE CONTRIBUTION	157.84	146.57	144.42
0751025	0231	KTRS EMPLOYER CONTRIBUTION	134.42	134.40	298.80
0751025	0232	CERS EMPLOYER CONTRIBUTION	241.98	928.74	900.00
0751025	0253	KSBA UNEMPLOYMENT INSURANCE	10.54	40.85	50.00
0751025	0260	WORKMENS COMPENSATION	58.81	60.31	60.00
0751118	0222	EMPLOYER MEDICARE CONTRIBUTION	5,335.91	6,601.53	5,849.00
0751118	0231	KTRS EMPLOYER CONTRIBUTION	11,506.29	14,172.02	12,101.37
0751118	0253	KSBA UNEMPLOYMENT INSURANCE	617.17	773.77	750.00
0751118	0260	WORKMENS COMPENSATION	2,454.64	2,645.49	2,500.00
0751121	0221	EMPLOYER FICA CONTRIBUTION	796.44	1,102.16	840.32
0751121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,480.97	847.91	701.23
0751121	0231	KTRS EMPLOYER CONTRIBUTION	2,759.11	1,079.82	1,059.60
0751121	0232	CERS EMPLOYER CONTRIBUTION	2,801.76	5,932.97	5,000.00
0751121	0253	KSBA UNEMPLOYMENT INSURANCE	60.46	174.35	180.00
0751121	0260	WORKMENS COMPENSATION	588.58	309.27	360.00
0751918	0221	EMPLOYER FICA CONTRIBUTION	16.15	40.75	50.00
0751918	0222	EMPLOYER MEDICARE CONTRIBUTION	220.07	277.89	275.00
0751918	0231	KTRS EMPLOYER CONTRIBUTION	485.25	559.11	500.00
0751918	0232	CERS EMPLOYER CONTRIBUTION	36.22	137.56	500.00
0751918	0253	KSBA UNEMPLOYMENT INSURANCE	12.57	99.51	.00
0751918	0260	WORKMENS COMPENSATION	91.81	105.48	100.00
0751919	0221	EMPLOYER FICA CONTRIBUTION	9.67	27.28	50.00
0751919	0222	EMPLOYER MEDICARE CONTRIBUTION	2.27	6.38	10.00
0751919	0232	CERS EMPLOYER CONTRIBUTION	34.26	105.86	100.00
0751919	0253	KSBA UNEMPLOYMENT INSURANCE	.66	4.40	.00
0751919	0260	WORKMENS COMPENSATION	1.02	2.46	.00
0801025	0221	EMPLOYER FICA CONTRIBUTION	2,119.89	1,971.01	1,500.00
0801025	0222	EMPLOYER MEDICARE CONTRIBUTION	927.09	925.18	1,000.00
0801025	0231	KTRS EMPLOYER CONTRIBUTION	876.36	959.16	900.00
0801025	0232	CERS EMPLOYER CONTRIBUTION	1,907.89	1,851.89	1,750.00
0801025	0253	KSBA UNEMPLOYMENT INSURANCE	103.60	118.21	125.00
0801025	0260	WORKMENS COMPENSATION	344.65	309.78	300.00
0801118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,040.70	7,748.61	7,368.01
0801118	0231	KTRS EMPLOYER CONTRIBUTION	15,133.79	17,586.06	15,244.16
0801118	0253	KSBA UNEMPLOYMENT INSURANCE	702.83	979.63	900.00
0801118	0260	WORKMENS COMPENSATION	3,228.72	3,090.78	3,500.00
0801121	0221	EMPLOYER FICA CONTRIBUTION	838.72	774.48	.00
0801121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,672.23	1,664.10	1,796.11
0801121	0231	KTRS EMPLOYER CONTRIBUTION	3,271.44	3,294.48	3,309.48
0801121	0232	CERS EMPLOYER CONTRIBUTION	2,905.68	3,093.00	3,261.00
0801121	0253	KSBA UNEMPLOYMENT INSURANCE	158.92	158.85	250.00
0801121	0260	WORKMENS COMPENSATION	640.14	686.99	500.00

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0801137	0222	EMPLOYER MEDICARE CONTRIBUTION	787.52	780.02	796.77
0801137	0231	KTRS EMPLOYER CONTRIBUTION	1,647.24	1,638.34	1,647.24
0801137	0253	KSBA UNEMPLOYMENT INSURANCE	58.47	58.47	60.00
0801137	0260	WORKMENS COMPENSATION	351.36	305.89	300.00
0801222	0222	711X EMPLOYER MEDICARE CONTRIBUTION	.00	656.19	.00
0801222	0231	711X KTRS EMPLOYER CONTRIBUTION	.00	1,372.70	.00
0801222	0253	711X KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0801222	0260	711X WORKMENS COMPENSATION	.00	256.20	.00
0801918	0221	EMPLOYER FICA CONTRIBUTION	870.93	603.07	862.00
0801918	0222	EMPLOYER MEDICARE CONTRIBUTION	827.50	718.58	430.71
0801918	0231	KTRS EMPLOYER CONTRIBUTION	1,323.89	1,214.56	1,200.00
0801918	0232	CERS EMPLOYER CONTRIBUTION	2,881.08	2,403.72	2,500.00
0801918	0253	KSBA UNEMPLOYMENT INSURANCE	120.58	226.35	250.00
0801918	0260	WORKMENS COMPENSATION	323.77	281.83	200.00
0801919	0221	EMPLOYER FICA CONTRIBUTION	67.84	85.54	120.00
0801919	0222	EMPLOYER MEDICARE CONTRIBUTION	21.84	28.63	30.00
0801919	0232	CERS EMPLOYER CONTRIBUTION	64.98	91.30	150.00
0801919	0253	KSBA UNEMPLOYMENT INSURANCE	1.82	3.50	5.00
0801919	0260	WORKMENS COMPENSATION	10.64	12.14	15.00
9511428	0213	GROUP LIABILITY INSURANCE	-128.23	.00	.00
9511428	0221	EMPLOYER FICA CONTRIBUTION	-1,075.77	.00	.00
9511428	0222	EMPLOYER MEDICARE CONTRIBUTION	648.68	568.94	.00
9511428	0231	KTRS EMPLOYER CONTRIBUTION	1,883.72	1,304.72	.00
9511428	0232	CERS EMPLOYER CONTRIBUTION	-874.98	.00	.00
9511428	0253	KSBA UNEMPLOYMENT INSURANCE	154.41	-15.20	.00
9511428	0260	WORKMENS COMPENSATION	486.18	261.19	.00
TOTAL 0200 EMPLOYEE BENEFITS			167,221.16	191,404.04	174,586.82
0280 ON-BEHALF					
0001118	0280	ON BEHALF PAYMENTS	62,278.09	219,035.47	.00
0001121	0280	ON BEHALF PAYMENTS	32,525.70	36,108.28	.00
0701118	0280	ON BEHALF PAYMENTS	741,587.16	796,499.85	.00
0701121	0280	ON BEHALF PAYMENTS	141,102.74	91,767.80	.00
0751118	0280	ON BEHALF PAYMENTS	316,553.10	407,004.35	.00
0751121	0280	ON BEHALF PAYMENTS	59,630.81	68,241.47	.00
0801118	0280	ON BEHALF PAYMENTS	585,724.82	605,008.68	.00
0801121	0280	ON BEHALF PAYMENTS	99,938.55	99,771.58	.00
TOTAL 0280 ON-BEHALF			2,039,340.97	2,323,437.48	.00
0300 PURCHASED PROF AND TECH SERV					
0001179	0339	OTH PROF TRAINING & DEV SVCS	.00	160.00	200.00
0001179	0349	OTHER PROFESSIONAL SERVICES	.00	.00	200.00
0701121	0349	OTHER PROFESSIONAL SERVICES	12,404.00	10,244.00	15,000.00
0751121	0339	OTH PROF TRAINING & DEV SVCS	.00	178.01	.00
0751121	0349	OTHER PROFESSIONAL SERVICES	700.00	715.00	2,000.00
0801025	0339	OTH PROF TRAINING & DEV SVCS	.00	119.36	.00
0801121	0349	OTHER PROFESSIONAL SERVICES	.00	1,188.00	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,104.00	12,604.37	20,400.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
0001179	0411	WATER/SEWAGE	640.06	755.84	900.00
0701118	0444	COPIER RENTAL	14,776.51	12,955.36	16,430.84
0751118	0444	COPIER RENTAL	11,031.55	9,453.44	10,000.00
0801118	0444	COPIER RENTAL	9,493.76	7,593.97	8,600.00
9511428	0419	OTHER UTILITIES	-715.88	3,025.65	1,500.00
9511428	0434	BUILDING REPAIRS & MAINT	.00	110.14	1,000.00
9511428	0439	OTHER REPAIRS AND MAINTENANCE	.00	1,153.90	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			35,226.00	35,048.30	39,430.84
0500 OTHER PURCHASED SERVICES					
0001137	0580	TRAVEL	.00	.00	500.00
0001179	0532	TELEPHONE	1,336.06	1,480.27	1,500.00
0701118	0580	TRAVEL	457.37	.00	.00
0701918	0580	TRAVEL	146.83	141.50	.00
0801222	0580	711X TRAVEL	.00	204.54	.00
9511428	0532	TELEPHONE	536.09	1,708.90	2,000.00
9511428	0580	TRAVEL	758.92	2,566.42	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,235.27	6,101.63	5,000.00
0600 SUPPLIES					
0001121	0610	GENERAL SUPPLIES	341.50	.00	.00
0001179	0610	GENERAL SUPPLIES	39.99	3,411.11	500.00
0001179	0621	NATURAL GAS	635.85	414.03	750.00
0001179	0622	ELECTRICITY	2,381.13	2,623.65	3,000.00
0701118	0610	GENERAL SUPPLIES	2,634.85	1,385.03	3,200.00
0701118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	150.00	.00	.00
0701118	0646	TESTS	5,375.00	4,875.00	6,000.00
0701118	0650	SUPPLIES TECH RELATED	14,208.52	23,600.16	9,047.00
0701918	0697	OTHER SUPPLIES & MATERIALS	500.00	500.00	500.00
0751022	0610	GENERAL SUPPLIES	2,683.20	3,955.55	.00
0751118	0610	GENERAL SUPPLIES	6,297.49	2,923.36	1,000.00
0751918	0697	OTHER SUPPLIES & MATERIALS	2,614.06	2,625.00	3,000.00
0801025	0697	OTHER SUPPLIES & MATERIALS	.00	2,198.50	100.00
0801118	0610	GENERAL SUPPLIES	5,328.93	7,222.31	7,900.00
0801918	0644	TEXTBOOKS	.00	.00	1,000.00
0801918	0697	OTHER SUPPLIES & MATERIALS	10,656.25	9,123.93	10,000.00
0801919	0627	DIESEL FUEL	.00	.00	500.00
9511428	0610	GENERAL SUPPLIES	101.96	5,684.49	250.00
9511428	0622	ELECTRICITY	309.29	2,118.64	2,000.00
TOTAL 0600 SUPPLIES			54,258.02	72,660.76	48,747.00
0700 PROPERTY					
0001179	0733	FURNITURE & FIXTURES	.00	.00	1,000.00
0701121	0734	TECH-RELATED HARDWARE	.00	1,114.22	1,200.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701918	0734	TECH-RELATED HARDWARE	.00	.00	1,000.00
0751118	0733	FURNITURE & FIXTURES	.00	987.50	1,000.00
0751118	0734	TECH-RELATED HARDWARE	5,845.04	6,455.42	5,000.00
0751918	0734	TECH-RELATED HARDWARE	129.06	.00	500.00
0801118	0734	TECH-RELATED HARDWARE	1,331.67	10,129.25	6,000.00
0801918	0734	TECH-RELATED HARDWARE	.00	.00	1,500.00
TOTAL 0700 PROPERTY			7,305.77	18,686.39	17,200.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001011	0899	OTHER MISCELLANEOUS	106.00	.00	.00
0001118	0899	OTHER MISCELLANEOUS	.00	490.55	500.00
0001179	0899	OTHER MISCELLANEOUS	158.64	5,670.99	1,000.00
0701118	0899	OTHER MISCELLANEOUS	15,937.93	.00	.00
0701918	0899	OTHER MISCELLANEOUS	-5,231.11	-1,784.47	2,000.00
0701919	0894	INSTRUCTIONAL FIELD TRIPS	579.00	.00	100.00
0751025	0894	INSTRUCTIONAL FIELD TRIPS	3,019.04	-2,664.00	1,000.00
0751118	0899	OTHER MISCELLANEOUS	.00	.00	5,613.00
0751918	0899	OTHER MISCELLANEOUS	280.20	43.82	1,000.00
0751919	0894	INSTRUCTIONAL FIELD TRIPS	810.00	.00	500.00
0801025	0894	INSTRUCTIONAL FIELD TRIPS	21,303.00	-11,073.51	20,000.00
0801025	0896	STUDENT WAGES	1,000.00	.00	.00
0801118	0899	OTHER MISCELLANEOUS	7,270.69	7,055.53	4,656.53
0801918	0899	OTHER MISCELLANEOUS	641.86	-4,326.16	2,000.00
0801919	0894	INSTRUCTIONAL FIELD TRIPS	4,488.00	-600.00	8,000.00
0801919	0899	OTHER MISCELLANEOUS	.00	.00	1,000.00
9511428	0899	OTHER MISCELLANEOUS	-2,685.56	49.58	250.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			47,677.69	-7,137.67	47,619.53
TOTAL 1000 INSTRUCTION			4,905,703.69	5,426,710.06	2,855,225.60
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001043	0110	CERTIFIED PERMANENT SALARY	54,673.51	109,816.08	109,816.00
0001043	0112	EXTRA SERVICE	7,999.92	7,999.92	8,000.00
0001043	0130	CLASSIFIED REGULAR SALARY	43,388.04	7,602.68	43,388.00
0011029	0110	CERTIFIED PERMANENT SALARY	21,702.08	.00	52,617.00
0011029	0111	EXTENDED DAY	7,821.36	.00	16,324.00
0011029	0112	EXTRA SERVICE	6,772.92	.00	6,893.65
0701031	0110	CERTIFIED PERMANENT SALARY	26,308.56	26,308.56	27,070.00
0701931	0111	EXTENDED DAY	2,844.12	2,844.12	2,926.49
0751031	0110	CERTIFIED PERMANENT SALARY	27,069.96	27,069.96	27,454.00
0751931	0111	EXTENDED DAY	3,804.48	3,804.48	3,804.43
0801031	0110	CERTIFIED PERMANENT SALARY	43,388.04	48,569.04	43,388.00
0801931	0111	EXTENDED DAY	7,035.84	7,876.08	7,035.89
TOTAL 0100 SALARIES PERSONNEL SERVICES			252,808.83	241,890.92	348,717.46
0200 EMPLOYEE BENEFITS					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001010	0253	KSBA UNEMPLOYMENT INSURANCE	-9,566.81	.00	.00
0001010	0260	WORKMENS COMPENSATION	-3,253.22	.00	.00
0001043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,506.83	1,720.34	.00
0001043	0231	KTRS EMPLOYER CONTRIBUTION	3,181.84	3,762.54	4,791.43
0001043	0253	KSBA UNEMPLOYMENT INSURANCE	119.89	217.52	159.00
0001043	0260	WORKMENS COMPENSATION	678.78	702.37	318.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	578.52	.00	1,029.98
0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,227.00	.00	2,130.98
0011029	0253	KSBA UNEMPLOYMENT INSURANCE	32.71	.00	60.00
0011029	0260	WORKMENS COMPENSATION	261.72	.00	120.00
0701031	0222	EMPLOYER MEDICARE CONTRIBUTION	375.12	374.96	3,658.11
0701031	0231	KTRS EMPLOYER CONTRIBUTION	789.24	789.24	392.52
0701031	0253	KSBA UNEMPLOYMENT INSURANCE	27.07	27.07	53.04
0701031	0260	WORKMENS COMPENSATION	168.36	147.24	812.10
0701931	0222	EMPLOYER MEDICARE CONTRIBUTION	40.56	40.56	42.43
0701931	0231	KTRS EMPLOYER CONTRIBUTION	85.32	85.32	87.78
0701931	0253	KSBA UNEMPLOYMENT INSURANCE	2.93	2.93	5.00
0701931	0260	WORKMENS COMPENSATION	18.24	15.96	20.00
0751031	0222	EMPLOYER MEDICARE CONTRIBUTION	374.87	374.70	398.08
0751031	0231	KTRS EMPLOYER CONTRIBUTION	812.16	812.16	823.62
0751031	0253	KSBA UNEMPLOYMENT INSURANCE	26.23	25.79	30.00
0751031	0260	WORKMENS COMPENSATION	173.28	151.56	60.00
0751931	0222	EMPLOYER MEDICARE CONTRIBUTION	52.71	52.67	55.17
0751931	0231	KTRS EMPLOYER CONTRIBUTION	114.12	114.12	114.14
0751931	0253	KSBA UNEMPLOYMENT INSURANCE	3.69	3.63	30.00
0751931	0260	WORKMENS COMPENSATION	24.36	21.36	30.00
0801031	0222	EMPLOYER MEDICARE CONTRIBUTION	599.24	654.91	629.13
0801031	0231	KTRS EMPLOYER CONTRIBUTION	1,301.64	1,457.04	1,301.64
0801031	0253	KSBA UNEMPLOYMENT INSURANCE	51.63	51.63	55.00
0801031	0260	WORKMENS COMPENSATION	277.68	271.92	350.00
0801931	0222	EMPLOYER MEDICARE CONTRIBUTION	97.20	106.22	102.02
0801931	0231	KTRS EMPLOYER CONTRIBUTION	211.08	236.28	211.00
0801931	0253	KSBA UNEMPLOYMENT INSURANCE	8.37	8.37	15.00
0801931	0260	WORKMENS COMPENSATION	45.00	44.16	45.00
TOTAL 0200 EMPLOYEE BENEFITS			447.36	12,272.57	17,930.17
0300 PURCHASED PROF AND TECH SERV					
0001037	0341	DRUG TESTING	193.00	2,321.00	2,000.00
0001037	0349	OTHER PROFESSIONAL SERVICES	27,783.40	13,584.00	.00
0001043	0339	OTH PROF TRAINING & DEV SVCS	59,235.00	275.00	30,000.00
0011029	0338	REGISTRATION FEES	5,071.57	4,817.54	5,000.00
0011029	0349	OTHER PROFESSIONAL SERVICES	.00	5,708.40	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			92,282.97	26,705.94	38,000.00
0500 OTHER PURCHASED SERVICES					
0001271	0529	OTHER INSURANCE	19,975.80	.00	10,637.40
0011029	0580	TRAVEL	928.49	804.74	2,500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES			20,904.29	804.74	13,137.40
0600 SUPPLIES					
0011029	0610	GENERAL SUPPLIES	220.30	.00	500.00
0011029	0650	SUPPLIES TECH RELATED	.00	20.13	500.00
0751031	0610	GENERAL SUPPLIES	109.36	.00	200.00
TOTAL 0600 SUPPLIES			329.66	20.13	1,200.00
0700 PROPERTY					
0011029	0734	TECH-RELATED HARDWARE	.00	1,982.07	.00
TOTAL 0700 PROPERTY			.00	1,982.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011029	0899	OTHER MISCELLANEOUS	762.07	1,639.39	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			762.07	1,639.39	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES			367,535.18	285,315.76	419,485.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001028	0110	CERTIFIED PERMANENT SALARY	.00	19,860.63	.00
0001052	0110	CERTIFIED PERMANENT SALARY	27,454.08	26,310.13	27,454.00
0001052	0111	EXTENDED DAY	8,162.04	7,821.94	8,162.00
0001052	0112	EXTRA SERVICE	3,446.88	3,303.23	1,446.00
0701059	0110	CERTIFIED PERMANENT SALARY	26,308.56	26,308.56	27,070.00
0701959	0111	EXTENDED DAY	2,844.12	2,844.12	2,926.49
0751059	0110	CERTIFIED PERMANENT SALARY	27,069.96	27,069.96	27,454.00
0751959	0111	EXTENDED DAY	3,511.80	3,511.80	3,804.43
0801059	0110	CERTIFIED PERMANENT SALARY	26,308.56	26,308.56	26,308.50
0801959	0111	EXTENDED DAY	4,266.24	4,266.24	4,266.24
TOTAL 0100 SALARIES PERSONNEL SERVICES			129,372.24	147,605.17	128,891.66
0200 EMPLOYEE BENEFITS					
0001028	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	251.16	.00
0001028	0231	KTRS EMPLOYER CONTRIBUTION	.00	612.79	.00
0001028	0253	KSBA UNEMPLOYMENT INSURANCE	.00	32.08	.00
0001028	0260	WORKMENS COMPENSATION	.00	130.29	.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	523.56	500.88	537.41
0001052	0231	KTRS EMPLOYER CONTRIBUTION	1,171.92	1,123.09	1,111.88
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	30.00
0001052	0260	WORKMENS COMPENSATION	250.08	209.63	60.00
0701059	0222	EMPLOYER MEDICARE CONTRIBUTION	375.24	375.08	392.52
0701059	0231	KTRS EMPLOYER CONTRIBUTION	789.24	789.24	392.52

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701059	0253	KSBA UNEMPLOYMENT INSURANCE	27.07	27.07	60.00
0701059	0260	WORKMENS COMPENSATION	168.36	147.36	121.02
0701959	0222	EMPLOYER MEDICARE CONTRIBUTION	40.56	40.56	42.43
0701959	0231	KTRS EMPLOYER CONTRIBUTION	85.32	85.32	87.78
0701959	0253	KSBA UNEMPLOYMENT INSURANCE	2.93	2.93	5.00
0701959	0260	WORKMENS COMPENSATION	18.24	15.96	20.00
0751059	0222	EMPLOYER MEDICARE CONTRIBUTION	374.85	374.67	398.08
0751059	0231	KTRS EMPLOYER CONTRIBUTION	812.04	812.04	823.62
0751059	0253	KSBA UNEMPLOYMENT INSURANCE	26.25	25.81	30.00
0751059	0260	WORKMENS COMPENSATION	173.28	151.56	60.00
0751959	0222	EMPLOYER MEDICARE CONTRIBUTION	48.63	48.60	55.17
0751959	0231	KTRS EMPLOYER CONTRIBUTION	105.36	105.36	114.14
0751959	0253	KSBA UNEMPLOYMENT INSURANCE	3.41	3.35	30.00
0751959	0260	WORKMENS COMPENSATION	22.44	19.68	25.00
0801059	0222	EMPLOYER MEDICARE CONTRIBUTION	371.04	370.09	381.48
0801059	0231	KTRS EMPLOYER CONTRIBUTION	789.12	789.12	789.26
0801059	0253	KSBA UNEMPLOYMENT INSURANCE	24.61	24.37	228.32
0801059	0260	WORKMENS COMPENSATION	168.36	147.36	60.00
0801959	0222	EMPLOYER MEDICARE CONTRIBUTION	60.24	59.98	61.86
0801959	0231	KTRS EMPLOYER CONTRIBUTION	128.04	128.04	127.99
0801959	0253	KSBA UNEMPLOYMENT INSURANCE	3.99	3.96	10.00
0801959	0260	WORKMENS COMPENSATION	27.36	23.88	25.00
TOTAL 0200 EMPLOYEE BENEFITS			6,621.54	7,461.31	6,080.48
0500 OTHER PURCHASED SERVICES					
0001052	0580	TRAVEL	433.80	579.40	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			433.80	579.40	500.00
0600 SUPPLIES					
0001052	0610	GENERAL SUPPLIES	.00	.00	250.00
0001052	0646	TESTS	.00	.00	1,000.00
0701059	0610	GENERAL SUPPLIES	75.19	233.37	200.00
0701059	0641	LIBRARY BOOKS	1,333.97	1,246.72	2,500.00
0701059	0642	PERIODICALS & NEWSPAPERS	484.19	.00	.00
0701059	0645	AUDIOVISUAL MATERIALS	500.00	943.52	800.00
0701059	0650	SUPPLIES TECH RELATED	123.10	128.04	200.00
0751059	0610	GENERAL SUPPLIES	918.56	994.32	1,000.00
0751059	0641	LIBRARY BOOKS	578.03	778.16	300.00
0751059	0642	PERIODICALS & NEWSPAPERS	449.99	.00	500.00
0751059	0645	AUDIOVISUAL MATERIALS	.00	.00	50.00
0801059	0610	GENERAL SUPPLIES	.00	.00	100.00
0801059	0641	LIBRARY BOOKS	997.70	605.80	650.00
0801059	0642	PERIODICALS & NEWSPAPERS	256.35	256.35	250.00
0801059	0650	SUPPLIES TECH RELATED	727.50	744.83	710.00
TOTAL 0600 SUPPLIES			6,444.58	5,931.11	8,510.00
0800 DEBT SERVICE AND MISCELLANEOUS					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001052	0899	OTHER MISCELLANEOUS	675.48	1,871.17	500.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	675.48	1,871.17	500.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	143,547.64	163,448.16	144,482.14
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0011071	0112	EXTRA SERVICE	.00	.00	3,000.00
0011071	0113	OTHER CERTIFIED SALARY	900.00	.00	.00
0011071	0130	CLASSIFIED REGULAR SALARY	3,000.00	3,000.00	3,200.00
0011071	0190	BOARD PER DIEM	4,950.00	8,550.00	6,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	54,140.04	54,140.04	54,140.00
0011075	0111	EXTENDED DAY	16,095.72	16,095.72	16,095.58
0011075	0112	EXTRA SERVICE	36,824.29	36,824.28	36,824.33
	TOTAL 0100	SALARIES PERSONNEL SERVICES	115,910.05	118,610.04	119,259.91
0200	EMPLOYEE BENEFITS				
0011071	0213	GROUP LIABILITY INSURANCE	-1,460.56	-1,328.08	.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,655.29	1,079.85	1,079.85
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	459.82	1,041.77	176.90
0011071	0231	KTRS EMPLOYER CONTRIBUTION	151.27	2,694.33	90.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	644.40	554.80	769.92
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	5.24	5.21	122.00
0011071	0260	WORKMENS COMPENSATION	61.74	70,401.80	56.12
0011071	0291	ACCRUED SICK LEAVE PAID	22,967.44	60,341.26	60,000.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,579.71	1,562.82	1,552.37
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,211.80	3,211.80	3,211.80
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011075	0260	WORKMENS COMPENSATION	724.84	632.40	600.00
0011075	0298	OTHER EMPLOYER PAID BENEFITS	6,190.80	5,865.60	6,000.00
	TOTAL 0200	EMPLOYEE BENEFITS	36,251.79	146,123.56	73,718.96
0300	PURCHASED PROF AND TECH SERV				
0011071	0311	TAX COLLECTION FEES	54,970.31	57,328.26	60,000.00
0011071	0338	REGISTRATION FEES	3,844.00	1,540.00	3,500.00
0011071	0339	OTH PROF TRAINING & DEV SVCS	5,045.00	6,640.00	8,000.00
0011071	0341	DRUG TESTING	699.00	-1,666.00	1,000.00
0011071	0343	LEGAL SERVICES	.00	.00	5,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	51,274.50	30,232.37	30,000.00
0011075	0338	REGISTRATION FEES	769.00	1,690.00	1,500.00
0011075	0349	OTHER PROFESSIONAL SERVICES	450.00	.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	117,051.81	95,764.63	109,000.00
0500	OTHER PURCHASED SERVICES				

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0522	PROPERTY INSURANCE	39,560.49	39,663.73	46,796.30
0011071	0523	FIDELITY BOND	931.47	259.59	2,150.00
0011071	0525	GENERAL LIABILITY INSURANCE	13,710.14	16,961.92	16,980.97
0011071	0542	NEWSPAPER ADVERTISING	185.00	.00	500.00
0011071	0549	OTHER ADVERTISING	2,254.00	1,726.00	2,000.00
0011071	0580	TRAVEL	15,158.93	6,212.70	9,000.00
0011075	0532	TELEPHONE	2,279.91	2,468.98	5,000.00
0011075	0580	TRAVEL	1,886.76	3,812.85	3,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			75,966.70	71,105.77	85,427.27
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	10,868.30	5,770.02	7,500.00
0011071	0626	GASOLINE	2,967.88	2,427.77	2,500.00
0011071	0642	PERIODICALS & NEWSPAPERS	1,528.70	1,403.45	1,500.00
0011075	0610	GENERAL SUPPLIES	270.44	563.98	500.00
0011075	0642	PERIODICALS & NEWSPAPERS	.00	577.54	500.00
TOTAL 0600 SUPPLIES			15,635.32	10,742.76	12,500.00
0700 PROPERTY					
0011071	0732	VEHICLES	15.00	.00	.00
0011071	0734	TECH-RELATED HARDWARE	.00	.00	2,000.00
0011075	0734	TECH-RELATED HARDWARE	2,156.71	1,209.64	2,000.00
TOTAL 0700 PROPERTY			2,171.71	1,209.64	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0899	OTHER MISCELLANEOUS	34,504.48	41,856.30	40,000.00
0011075	0810	DUES & FEES	2,121.14	.00	1,500.00
0011075	0899	OTHER MISCELLANEOUS	207.21	1,891.49	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			36,832.83	43,747.79	43,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			399,820.21	487,304.19	447,406.14
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0701077	0110	CERTIFIED PERMANENT SALARY	106,757.04	108,280.08	109,048.00
0701077	0130	CLASSIFIED REGULAR SALARY	38,758.32	39,876.12	23,588.01
0701977	0111	EXTENDED DAY	21,784.08	21,948.72	22,176.97
0701977	0112	EXTRA SERVICE	9,697.68	9,697.68	9,784.02
0751077	0110	CERTIFIED PERMANENT SALARY	105,234.00	105,234.00	102,708.00
0751077	0130	CLASSIFIED REGULAR SALARY	31,771.44	31,771.44	34,192.73
0751977	0111	EXTENDED DAY	21,331.20	21,331.20	21,331.21
0751977	0112	EXTRA SERVICE	10,052.16	10,052.16	10,052.11
0801077	0110	CERTIFIED PERMANENT SALARY	80,448.60	78,925.56	78,925.50
0801077	0130	CLASSIFIED REGULAR SALARY	45,290.48	33,194.16	33,194.18

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801148	0130	CLASSIFIED REGULAR SALARY	1,211.20	1,202.20	1,200.00
0801977	0111	EXTENDED DAY	20,361.96	19,909.08	1,909.13
0801977	0112	EXTRA SERVICE	11,780.40	11,578.32	11,780.38
TOTAL 0100 SALARIES PERSONNEL SERVICES			504,478.56	493,000.72	459,890.24
0200 EMPLOYEE BENEFITS					
0701077	0221	EMPLOYER FICA CONTRIBUTION	2,324.73	2,363.57	1,462.46
0701077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,026.22	2,052.13	1,923.22
0701077	0231	KTRS EMPLOYER CONTRIBUTION	3,202.68	3,248.40	3,271.44
0701077	0232	CERS EMPLOYER CONTRIBUTION	8,325.32	9,594.23	5,675.28
0701077	0253	KSBA UNEMPLOYMENT INSURANCE	206.97	205.85	173.64
0701077	0260	WORKMENS COMPENSATION	931.16	829.73	347.28
0701977	0222	EMPLOYER MEDICARE CONTRIBUTION	439.94	440.29	463.43
0701977	0231	KTRS EMPLOYER CONTRIBUTION	944.40	949.32	7,689.81
0701977	0253	KSBA UNEMPLOYMENT INSURANCE	25.97	25.30	26.00
0701977	0260	WORKMENS COMPENSATION	201.48	177.12	200.00
0751077	0221	EMPLOYER FICA CONTRIBUTION	1,869.49	1,862.43	2,119.95
0751077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,891.85	1,879.85	1,985.06
0751077	0231	KTRS EMPLOYER CONTRIBUTION	3,156.96	3,156.96	3,081.24
0751077	0232	CERS EMPLOYER CONTRIBUTION	6,824.58	7,644.24	8,226.77
0751077	0253	KSBA UNEMPLOYMENT INSURANCE	187.92	187.65	229.18
0751077	0260	WORKMENS COMPENSATION	876.77	767.16	500.00
0751977	0222	EMPLOYER MEDICARE CONTRIBUTION	428.56	425.50	455.06
0751977	0231	KTRS EMPLOYER CONTRIBUTION	941.52	941.52	941.50
0751977	0253	KSBA UNEMPLOYMENT INSURANCE	25.85	25.85	381.75
0751977	0260	WORKMENS COMPENSATION	200.88	175.80	120.00
0801077	0221	EMPLOYER FICA CONTRIBUTION	2,769.61	2,022.54	2,058.04
0801077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,750.45	1,576.71	481.32
0801077	0231	KTRS EMPLOYER CONTRIBUTION	2,413.44	2,367.84	2,367.77
0801077	0232	CERS EMPLOYER CONTRIBUTION	9,728.30	7,986.48	7,986.52
0801077	0253	KSBA UNEMPLOYMENT INSURANCE	267.49	206.47	250.00
0801077	0260	WORKMENS COMPENSATION	804.70	627.94	500.00
0801148	0221	EMPLOYER FICA CONTRIBUTION	73.12	72.68	74.40
0801148	0222	EMPLOYER MEDICARE CONTRIBUTION	17.10	17.04	17.40
0801148	0232	CERS EMPLOYER CONTRIBUTION	260.20	289.24	230.16
0801148	0253	KSBA UNEMPLOYMENT INSURANCE	2.71	2.45	10.00
0801148	0260	WORKMENS COMPENSATION	7.78	6.74	10.00
0801977	0222	EMPLOYER MEDICARE CONTRIBUTION	438.66	439.86	383.60
0801977	0231	KTRS EMPLOYER CONTRIBUTION	964.32	944.64	964.27
0801977	0253	KSBA UNEMPLOYMENT INSURANCE	25.69	43.69	150.00
0801977	0260	WORKMENS COMPENSATION	205.68	176.29	200.00
TOTAL 0200 EMPLOYEE BENEFITS			54,762.50	53,733.51	54,956.55
0500 OTHER PURCHASED SERVICES					
0801077	0580	TRAVEL	.00	109.73	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	109.73	.00
0600 SUPPLIES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701077	0610	GENERAL SUPPLIES	.00	96.00	100.00
0751077	0610	GENERAL SUPPLIES	1,405.90	.00	600.00
TOTAL 0600 SUPPLIES			1,405.90	96.00	700.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			560,646.96	546,939.96	515,546.79
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	54,140.04	57,066.53	54,908.00
0011080	0111	EXTENDED DAY	16,095.72	16,095.72	16,324.00
0011080	0112	EXTRA SERVICE	9,779.70	6,853.20	7,000.00
0011080	0120	CERTIFIED SUBSTITUTE SALARY	2,227.68	2,282.00	3,000.00
0011080	0130	CLASSIFIED REGULAR SALARY	30,024.20	41,840.08	57,306.00
0011080	0131	OTHER CLASSIFIED PAY	3,000.00	3,000.00	3,000.00
0011100	0110	CERTIFIED PERMANENT SALARY	26,071.04	29,741.86	36,908.00
0011100	0111	EXTENDED DAY	5,441.32	9,178.35	16,324.00
0011100	0130	CLASSIFIED REGULAR SALARY	55,846.73	28,419.90	35,778.75
TOTAL 0100 SALARIES PERSONNEL SERVICES			202,626.43	194,477.64	230,548.75
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	1,975.95	2,695.14	3,317.30
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	1,608.56	1,777.34	3,707.97
0011080	0231	KTRS EMPLOYER CONTRIBUTION	2,467.27	2,468.91	2,313.77
0011080	0232	CERS EMPLOYER CONTRIBUTION	7,093.59	10,788.59	14,389.32
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	133.63	159.69	240.00
0011080	0260	WORKMENS COMPENSATION	723.37	699.07	750.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	3,389.16	1,681.23	2,218.28
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	1,129.15	945.33	1,308.65
0011100	0231	KTRS EMPLOYER CONTRIBUTION	712.32	1,177.93	1,634.19
0011100	0232	CERS EMPLOYER CONTRIBUTION	11,995.90	6,837.85	8,608.37
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	103.21	60.00	60.00
0011100	0260	WORKMENS COMPENSATION	497.38	363.47	500.00
TOTAL 0200 EMPLOYEE BENEFITS			31,829.49	29,654.55	39,047.85
0300 PURCHASED PROF AND TECH SERV					
0011080	0338	REGISTRATION FEES	638.00	450.00	1,500.00
0011080	0339	OTH PROF TRAINING & DEV SVCS	10,307.62	5,933.85	6,000.00
0011080	0349	OTHER PROFESSIONAL SERVICES	1,550.00	2,340.88	2,000.00
0011100	0338	REGISTRATION FEES	11,809.90	413.00	2,900.00
0011100	0349	OTHER PROFESSIONAL SERVICES	7,009.10	5,657.59	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			31,314.62	14,795.32	13,900.00
0400 PURCHASED PROPERTY SERVICES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011100	0439	OTHER REPAIRS AND MAINTENANCE	3,251.84	2,092.83	1,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	3,251.84	2,092.83	1,000.00
0500	OTHER PURCHASED SERVICES				
0011080	0580	TRAVEL	2,224.65	1,068.25	1,500.00
0011100	0580	TRAVEL	-222.89	510.30	3,350.00
0011199	0533	16MX ON-LINE NETWORK	59,891.31	64,426.92	.00
0011746	0531	POSTAGE & PO BOX RENT	.00	1,985.57	.00
0011746	0580	TRAVEL	.00	922.06	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	61,893.07	68,913.10	4,850.00
0600	SUPPLIES				
0011080	0610	GENERAL SUPPLIES	.00	351.57	300.00
0011100	0610	GENERAL SUPPLIES	47.87	190.92	1,500.00
0011100	0650	SUPPLIES TECH RELATED	4,634.57	12,766.19	1,000.00
0011746	0610	GENERAL SUPPLIES	.00	16,571.96	.00
	TOTAL 0600	SUPPLIES	4,682.44	29,880.64	2,800.00
0700	PROPERTY				
0011080	0734	TECH-RELATED HARDWARE	137.89	1,277.86	500.00
0011100	0734	TECH-RELATED HARDWARE	9,308.43	3,824.99	2,500.00
0011100	0739	OTHER EQUIPMENT	18,822.78	1,570.53	1,000.00
	TOTAL 0700	PROPERTY	28,269.10	6,673.38	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0011080	0899	OTHER MISCELLANEOUS	68.88	291.64	250.00
0011100	0896	STUDENT WAGES	.00	1,183.44	.00
0011746	0899	OTHER MISCELLANEOUS	.00	2,242.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	68.88	3,717.08	250.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	363,935.87	350,204.54	296,396.60
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0011087	0130	CLASSIFIED REGULAR SALARY	1,918.87	2,099.88	1,000.00
0011089	0130	CLASSIFIED REGULAR SALARY	20,041.29	19,416.54	22,706.00
0701087	0130	CLASSIFIED REGULAR SALARY	78,167.73	54,943.20	32,790.96
0751087	0130	CLASSIFIED REGULAR SALARY	44,995.20	44,995.20	44,995.20
0801087	0130	CLASSIFIED REGULAR SALARY	43,096.32	40,756.24	40,714.80
9201134	0130	CLASSIFIED REGULAR SALARY	65,667.34	78,865.68	48,013.00
9201134	0150	CLASSIFIED SUBSTITUTE SALARY	.00	705.26	1,500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES			253,886.75	241,782.00	191,719.96
0200 EMPLOYEE BENEFITS					
0011087	0221	EMPLOYER FICA CONTRIBUTION	118.66	129.56	155.00
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	27.76	30.31	50.00
0011087	0232	CERS EMPLOYER CONTRIBUTION	412.17	505.28	537.00
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	8.34	7.17	.00
0011087	0260	WORKMENS COMPENSATION	12.27	11.78	60.00
0011089	0221	EMPLOYER FICA CONTRIBUTION	1,642.34	1,666.02	1,407.78
0011089	0222	EMPLOYER MEDICARE CONTRIBUTION	384.16	406.04	329.24
0011089	0232	CERS EMPLOYER CONTRIBUTION	5,690.16	-2,438.63	6,371.31
0011089	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	90.74	100.00
0011089	0260	WORKMENS COMPENSATION	169.54	152.68	150.00
0701087	0221	EMPLOYER FICA CONTRIBUTION	4,756.20	3,333.86	2,033.04
0701087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,112.29	779.72	475.47
0701087	0232	CERS EMPLOYER CONTRIBUTION	16,790.41	13,219.35	7,889.50
0701087	0253	KSBA UNEMPLOYMENT INSURANCE	375.99	181.10	120.00
0701087	0260	WORKMENS COMPENSATION	500.34	307.67	250.00
0751087	0221	EMPLOYER FICA CONTRIBUTION	2,275.80	2,272.28	2,789.71
0751087	0222	EMPLOYER MEDICARE CONTRIBUTION	532.20	531.36	652.73
0751087	0232	CERS EMPLOYER CONTRIBUTION	9,665.04	10,825.92	10,825.85
0751087	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	117.00	120.00
0751087	0260	WORKMENS COMPENSATION	288.00	252.00	240.00
0801087	0221	EMPLOYER FICA CONTRIBUTION	2,598.36	2,458.54	2,524.32
0801087	0222	EMPLOYER MEDICARE CONTRIBUTION	607.68	575.01	590.36
0801087	0232	CERS EMPLOYER CONTRIBUTION	9,257.16	9,806.02	9,795.98
0801087	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	125.43	120.00
0801087	0260	WORKMENS COMPENSATION	275.88	228.24	240.00
9201134	0221	EMPLOYER FICA CONTRIBUTION	3,845.30	4,700.23	2,976.82
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	899.29	1,099.21	696.19
9201134	0232	CERS EMPLOYER CONTRIBUTION	14,105.40	19,144.71	11,551.93
9201134	0253	KSBA UNEMPLOYMENT INSURANCE	82.07	168.15	300.00
9201134	0260	WORKMENS COMPENSATION	420.30	445.58	500.00
TOTAL 0200 EMPLOYEE BENEFITS			77,153.11	71,132.33	63,852.23
0300 PURCHASED PROF AND TECH SERV					
0011087	0339	OTH PROF TRAINING & DEV SVCS	495.00	.00	.00
0011087	0349	OTHER PROFESSIONAL SERVICES	2,345.00	295.00	1,000.00
0701987	0349	OTHER PROFESSIONAL SERVICES	16,177.98	24,393.41	25,000.00
0751987	0349	OTHER PROFESSIONAL SERVICES	1,255.00	2,374.21	2,000.00
0801987	0349	OTHER PROFESSIONAL SERVICES	10,576.51	10,673.25	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			30,849.49	37,735.87	38,000.00
0400 PURCHASED PROPERTY SERVICES					
0011087	0411	WATER/SEWAGE	451.92	456.44	500.00
0011087	0419	OTHER UTILITIES	462.68	495.63	450.00
0011087	0421	SANITATION SERVICE	340.48	357.89	350.00
0011087	0429	OTHER CLEANING SERV	.00	.00	2,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0439	OTHER REPAIRS AND MAINTENANCE	525.94	1,402.61	1,500.00
0011087	0444	COPIER RENTAL	5,346.38	5,006.22	5,000.00
0701987	0411	WATER/SEWAGE	9,745.40	7,212.59	8,500.00
0701987	0419	OTHER UTILITIES	269.35	259.80	500.00
0701987	0421	SANITATION SERVICE	5,178.01	6,568.34	6,000.00
0701987	0439	OTHER REPAIRS AND MAINTENANCE	21,490.64	17,260.86	10,000.00
0751987	0411	WATER/SEWAGE	2,827.37	2,191.53	4,000.00
0751987	0419	OTHER UTILITIES	414.96	30.03	50.00
0751987	0421	SANITATION SERVICE	5,080.22	5,333.86	4,600.00
0751987	0439	OTHER REPAIRS AND MAINTENANCE	7,823.50	10,389.60	8,000.00
0801987	0411	WATER/SEWAGE	8,227.60	9,607.51	8,000.00
0801987	0419	OTHER UTILITIES	124.15	184.80	250.00
0801987	0421	SANITATION SERVICE	2,819.92	2,981.24	3,000.00
0801987	0439	OTHER REPAIRS AND MAINTENANCE	23,733.69	23,099.50	8,000.00
9201134	0439	OTHER REPAIRS AND MAINTENANCE	2,535.02	4,600.03	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			97,397.23	97,438.48	72,700.00
0500 OTHER PURCHASED SERVICES					
0011087	0531	POSTAGE & PO BOX RENT	869.10	4,564.97	2,000.00
0011087	0532	TELEPHONE	3,416.67	3,171.35	4,000.00
0011087	0580	TRAVEL	808.19	113.40	1,000.00
0011089	0580	TRAVEL	1,009.22	937.72	500.00
0701987	0532	TELEPHONE	4,564.35	4,201.64	4,000.00
0751987	0532	TELEPHONE	4,599.81	4,788.17	4,500.00
0751987	0580	TRAVEL	104.40	75.60	.00
0801987	0532	TELEPHONE	4,869.81	5,179.26	5,000.00
9201134	0532	TELEPHONE	23.86	.00	750.00
TOTAL 0500 OTHER PURCHASED SERVICES			20,265.41	23,032.11	21,750.00
0600 SUPPLIES					
0001987	0622	ELECTRICITY	235.26	.00	.00
0011087	0610	GENERAL SUPPLIES	3,766.99	4,629.25	8,000.00
0011087	0622	ELECTRICITY	48,331.60	-34,746.69	10,000.00
0011089	0610	GENERAL SUPPLIES	1,868.97	2,056.22	2,000.00
0701987	0610	GENERAL SUPPLIES	36,753.23	31,244.59	30,000.00
0701987	0621	NATURAL GAS	21,331.77	20,354.72	22,000.00
0701987	0622	ELECTRICITY	82,762.31	85,638.17	85,000.00
0701987	0626	GASOLINE	.00	.00	500.00
0751987	0610	GENERAL SUPPLIES	10,602.55	9,796.79	12,000.00
0751987	0621	NATURAL GAS	1,250.31	1,217.41	1,500.00
0751987	0622	ELECTRICITY	40,072.08	36,092.84	40,000.00
0751987	0626	GASOLINE	49.16	12.33	150.00
0801987	0610	GENERAL SUPPLIES	15,375.53	12,526.08	12,000.00
0801987	0621	NATURAL GAS	4,673.13	3,289.71	6,000.00
0801987	0622	ELECTRICITY	105,075.65	101,893.06	105,000.00
0801987	0626	GASOLINE	86.72	.00	100.00
9201134	0610	GENERAL SUPPLIES	19,315.29	20,622.81	20,000.00
9201134	0626	GASOLINE	.00	.00	500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES			391,550.55	294,627.29	354,750.00
0700 PROPERTY					
0011087	0733	FURNITURE & FIXTURES	138.00	.00	1,000.00
0011087	0734	TECH-RELATED HARDWARE	.00	.00	1,000.00
0701987	0733	FURNITURE & FIXTURES	12.99	.00	.00
0751987	0733	FURNITURE & FIXTURES	.00	2,338.47	.00
TOTAL 0700 PROPERTY			150.99	2,338.47	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011087	0899	OTHER MISCELLANEOUS	6,894.15	9,088.45	10,000.00
0011089	0893	UNIFORMS	.00	.00	500.00
0011089	0899	OTHER MISCELLANEOUS	1,599.00	1,633.87	2,000.00
0701987	0899	OTHER MISCELLANEOUS	-22,113.67	7,041.93	3,000.00
0751987	0899	OTHER MISCELLANEOUS	5,811.60	1,628.89	5,000.00
0801987	0899	OTHER MISCELLANEOUS	10,481.91	-36,640.26	5,000.00
9201134	0899	OTHER MISCELLANEOUS	692.70	600.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,365.69	-16,647.12	26,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			874,619.22	751,439.43	771,272.19
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011010	0130	CLASSIFIED REGULAR SALARY	19,521.12	9,803.29	14,640.82
9011010	0150	CLASSIFIED SUBSTITUTE SALARY	913.28	1,284.30	1,000.00
9011091	0130	CLASSIFIED REGULAR SALARY	21,744.00	21,744.00	21,793.22
9011092	0130	CLASSIFIED REGULAR SALARY	120,500.04	78,023.87	109,265.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	10,445.98	9,164.21	10,000.00
9011093	0130	CLASSIFIED REGULAR SALARY	19,952.98	13,517.32	19,219.75
9011094	0130	CLASSIFIED REGULAR SALARY	369.24	3,549.06	6,889.32
9011096	0130	CLASSIFIED REGULAR SALARY	5,548.22	25,154.40	25,154.40
9011096	0150	CLASSIFIED SUBSTITUTE SALARY	110.00	.00	.00
9011163	0130	CLASSIFIED REGULAR SALARY	.00	53,034.74	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			199,104.86	215,275.19	207,962.51
0200 EMPLOYEE BENEFITS					
9011010	0221	EMPLOYER FICA CONTRIBUTION	1,206.16	638.25	907.68
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	282.02	149.31	300.00
9011010	0232	CERS EMPLOYER CONTRIBUTION	4,389.20	2,667.62	3,522.00
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	61.03	50.46	120.00
9011010	0260	WORKMENS COMPENSATION	130.93	62.16	120.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	1,261.20	1,248.38	1,351.18
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	294.96	291.96	316.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	4,670.64	5,231.52	5,243.45
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	28.43	28.43	30.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011091	0260	WORKMENS COMPENSATION	139.08	121.68	150.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	6,955.15	4,696.59	6,758.29
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,709.49	1,154.30	1,580.57
9011092	0232	CERS EMPLOYER CONTRIBUTION	23,204.93	17,545.10	35,598.98
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	567.98	361.60	26,226.52
9011092	0260	WORKMENS COMPENSATION	829.18	487.17	1,680.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	1,092.57	738.41	1,191.62
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	255.51	172.66	278.68
9011093	0232	CERS EMPLOYER CONTRIBUTION	4,285.92	3,252.22	4,624.09
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	109.97	61.31	120.00
9011093	0260	WORKMENS COMPENSATION	127.66	75.68	150.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	16.18	219.72	427.14
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	5.17	51.36	99.91
9011094	0232	CERS EMPLOYER CONTRIBUTION	58.40	853.88	1,657.57
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	.00	35.47	25.00
9011094	0260	WORKMENS COMPENSATION	2.37	19.88	50.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	304.09	1,502.46	1,817.16
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	71.11	351.35	424.98
9011096	0232	CERS EMPLOYER CONTRIBUTION	1,215.40	6,052.20	6,053.00
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	5.68	120.00	400.00
9011096	0260	WORKMENS COMPENSATION	36.22	140.88	185.00
9011163	0221	EMPLOYER FICA CONTRIBUTION	.00	2,809.67	.00
9011163	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	695.41	.00
9011163	0232	CERS EMPLOYER CONTRIBUTION	.00	11,219.31	.00
9011163	0253	KSBA UNEMPLOYMENT INSURANCE	.00	260.01	.00
9011163	0260	WORKMENS COMPENSATION	.00	296.82	.00
TOTAL 0200 EMPLOYEE BENEFITS			53,316.63	63,663.23	101,408.82
0280 ON-BEHALF					
9011092	0280	ON BEHALF PAYMENTS	102,891.67	91,909.49	.00
9011093	0280	ON BEHALF PAYMENTS	13,718.89	12,254.60	.00
TOTAL 0280 ON-BEHALF			116,610.56	104,164.09	.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	300.00
9011092	0341	DRUG TESTING	177.00	430.00	300.00
9011092	0345	MEDICAL SERVICES	2,590.00	1,790.00	3,000.00
9011092	0349	OTHER PROFESSIONAL SERVICES	968.50	961.00	1,000.00
9011096	0349	OTHER PROFESSIONAL SERVICES	3,662.90	2,758.70	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			7,398.40	5,939.70	9,600.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0411	WATER/SEWAGE	504.53	644.53	500.00
9011096	0421	SANITATION SERVICE	341.21	360.59	500.00
9011096	0433	EQUIPMENT REPAIR & MAINT	.00	.00	100.00
9011096	0435	VEHICLE REPAIR & MAINT	725.00	63.99	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,570.74	1,069.11	1,100.00
0500 OTHER PURCHASED SERVICES					
9011091	0532	TELEPHONE	1,655.35	1,794.79	2,500.00
9011091	0580	TRAVEL	.00	.00	1,000.00
9011096	0524	FLEET INSURANCE	20,069.00	22,786.91	21,644.00
TOTAL 0500 OTHER PURCHASED SERVICES			21,724.35	24,581.70	25,144.00
0600 SUPPLIES					
9011091	0610	GENERAL SUPPLIES	.00	.00	750.00
9011092	0627	DIESEL FUEL	69,768.66	41,928.70	75,000.00
9011096	0610	GENERAL SUPPLIES	3,174.85	1,785.31	5,000.00
9011096	0621	NATURAL GAS	9,808.05	8,593.93	9,500.00
9011096	0622	ELECTRICITY	2,502.53	2,381.72	2,500.00
9011096	0626	GASOLINE	.00	17.50	300.00
9011096	0627	DIESEL FUEL	.00	205.73	200.00
9011096	0629	ALTERNATIVE FUELS	.00	7,987.19	8,000.00
9011096	0662	TIRES & LUBES	7,208.96	6,662.67	8,000.00
9011096	0663	REPAIR PARTS	37,101.25	35,927.45	30,000.00
9011096	0699	TRANSPORTATION REIMBURSEMENT	-40,966.80	9,573.30	.00
TOTAL 0600 SUPPLIES			88,597.50	115,063.50	139,250.00
0700 PROPERTY					
9011091	0733	FURNITURE & FIXTURES	.00	.00	500.00
9011092	0732	VEHICLES	192,235.00	.00	100.00
TOTAL 0700 PROPERTY			192,235.00	.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091	0899	OTHER MISCELLANEOUS	.00	.00	500.00
9011092	0899	OTHER MISCELLANEOUS	2,468.00	340.68	500.00
9011096	0899	OTHER MISCELLANEOUS	.00	.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,468.00	340.68	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION			683,026.04	530,097.20	486,565.33
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES					
0001101	0532	TELEPHONE	.00	.00	600.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	.00	600.00
TOTAL 3100 FOOD SERVICE OPERATION			.00	.00	600.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001197 0130 CLASSIFIED REGULAR SALARY	-1,339.53	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	-1,339.53	.00	.00
0200 EMPLOYEE BENEFITS			
0001197 0222 EMPLOYER MEDICARE CONTRIBUTION	59.22	.00	.00
0001197 0231 KTRS EMPLOYER CONTRIBUTION	122.53	.00	.00
0001197 0260 WORKMENS COMPENSATION	26.14	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	207.89	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001197 0339 OTH PROF TRAINING & DEV SVCS	975.00	40.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	975.00	40.00	500.00
0500 OTHER PURCHASED SERVICES			
0001197 0580 TRAVEL	.00	.00	150.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	150.00
0600 SUPPLIES			
0001197 0610 GENERAL SUPPLIES	.00	.00	250.00
TOTAL 0600 SUPPLIES	.00	.00	250.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001197 0899 OTHER MISCELLANEOUS	.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	-156.64	40.00	1,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	51,329.00	34,481.00	5,000.00
0001113 0914 FOR DEBT SERVICE	195,436.19	222,852.40	207,879.00
TOTAL 0900 OTHER ITEMS	246,765.19	257,333.40	212,879.00
TOTAL 5200 FUND TRANSFERS	246,765.19	257,333.40	212,879.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	.00	445,746.37
TOTAL 0840 CONTINGENCY	.00	.00	445,746.37
TOTAL 5300 CONTINGENCY	.00	.00	445,746.37
TOTAL EXPENDITURES	8,545,443.36	8,798,832.70	6,596,605.19
TOTAL FOR GENERAL FUND (1)	1,058,735.00	736,276.08	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510	162D	INTEREST ON INVESTMENTS	10.41	.00	.00	
220	1510	162E	INTEREST ON INVESTMENTS	89.03	.00	.00	
220	1510	162F	INTEREST ON INVESTMENTS	.00	77.14	.00	
220	1510	162G	INTEREST ON INVESTMENTS	.00	.00	54.94	
TOTAL EARNINGS ON INVESTMENTS				99.44	77.14	54.94	
OTHER REVENUE FROM LOCAL SOURCES							
220	1990	000C1	MISCELLANEOUS REVENUE	.00	217.39	.00	
220	1990	000C2	MISCELLANEOUS REVENUE	.00	425.00	.00	
220	1990	000D3	MISCELLANEOUS REVENUE	-10.50	.00	.00	
220	1990	000E3	MISCELLANEOUS REVENUE	4,949.10	.00	.00	
220	1990	005D1	MISCELLANEOUS REVENUE	671.83	686.38	.00	
220	1990	005D2	MISCELLANEOUS REVENUE	.00	11,368.79	.00	
220	1990	005D4	MISCELLANEOUS REVENUE	125.50	.00	.00	
220	1990	005D5	MISCELLANEOUS REVENUE	120.00	150.00	.00	
220	1990	005D7	MISCELLANEOUS REVENUE	12,434.25	2,630.11	.00	
220	1990	005D8	MISCELLANEOUS REVENUE	1,176.92	.00	.00	
220	1990	005E4	MISCELLANEOUS REVENUE	800.00	.00	.00	
220	1990	005E9	MISCELLANEOUS REVENUE	1,803.40	-3.59	.00	
220	1990	005F4	MISCELLANEOUS REVENUE	.00	800.00	.00	
220	1990	005F9	MISCELLANEOUS REVENUE	.00	1,813.25	.00	
220	1990	005G9	MISCELLANEOUS REVENUE	.00	.00	1,953.08	
220	1990	070A	MISCELLANEOUS REVENUE	41,320.06	34,208.51	.00	
220	1990	070BL	MISCELLANEOUS REVENUE	463.00	1,428.28	.00	
220	1990	070C2	MISCELLANEOUS REVENUE	-78.83	.00	.00	
220	1990	070E1	MISCELLANEOUS REVENUE	250.00	.00	.00	
220	1990	070E2	MISCELLANEOUS REVENUE	1,300.00	.00	.00	
220	1990	070G1	MISCELLANEOUS REVENUE	.00	.00	50,000.00	
220	1990	070L	MISCELLANEOUS REVENUE	56.00	268.63	.00	
220	1990	075A	MISCELLANEOUS REVENUE	9,713.04	8,649.63	.00	
220	1990	075C6	MISCELLANEOUS REVENUE	5,393.94	.00	.00	
220	1990	075C7	MISCELLANEOUS REVENUE	4,183.20	8,927.64	.00	
220	1990	075E2	MISCELLANEOUS REVENUE	1,300.00	.00	.00	
220	1990	080A	MISCELLANEOUS REVENUE	8,840.80	11,532.54	.00	
220	1990	080B	MISCELLANEOUS REVENUE	2,961.98	14,621.16	.00	
220	1990	080C4	MISCELLANEOUS REVENUE	-232.63	.00	.00	
220	1990	080S	MISCELLANEOUS REVENUE	1,243.65	1,871.83	.00	
220	1990	080X	MISCELLANEOUS REVENUE	.00	7,956.92	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES				98,784.71	107,552.47	51,953.08	
TOTAL REVENUE FROM LOCAL SOURCES				98,884.15	107,629.61	52,008.02	

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	10EE	RESTRICTED STATE REVENUE	314.87	.00	.00
220	3200	10EF	RESTRICTED STATE REVENUE	.00	310.86	.00
220	3200	10EG	RESTRICTED STATE REVENUE	.00	.00	310.86
220	3200	10LE	RESTRICTED STATE REVENUE	48,400.00	.00	.00
220	3200	10LF	RESTRICTED STATE REVENUE	.00	48,400.00	.00
220	3200	10LG	RESTRICTED STATE REVENUE	.00	.00	48,400.00
220	3200	110E	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	110F	RESTRICTED STATE REVENUE	.00	18,185.83	.00
220	3200	110G	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	120D	RESTRICTED STATE REVENUE	3,548.76	.00	.00
220	3200	120E	RESTRICTED STATE REVENUE	34,095.50	2,415.50	.00
220	3200	120F	RESTRICTED STATE REVENUE	.00	36,617.00	.00
220	3200	120G	RESTRICTED STATE REVENUE	.00	.00	36,803.00
220	3200	125E	RESTRICTED STATE REVENUE	100,000.40	.00	.00
220	3200	125G	RESTRICTED STATE REVENUE	.00	.00	129,863.04
220	3200	128F	RESTRICTED STATE REVENUE	.00	62,305.28	.00
220	3200	128G	RESTRICTED STATE REVENUE	.00	.00	64,351.00
220	3200	129F	RESTRICTED STATE REVENUE	.00	67,557.76	.00
220	3200	129G	RESTRICTED STATE REVENUE	.00	.00	67,108.90
220	3200	130E	RESTRICTED STATE REVENUE	19,091.00	.00	.00
220	3200	130F	RESTRICTED STATE REVENUE	.00	19,091.00	.00
220	3200	130G	RESTRICTED STATE REVENUE	.00	.00	18,878.36
220	3200	135E	RESTRICTED STATE REVENUE	52,365.00	.00	.00
220	3200	135F	RESTRICTED STATE REVENUE	.00	126,857.81	.00
220	3200	135G	RESTRICTED STATE REVENUE	.00	.00	125,063.00
220	3200	13DF	RESTRICTED STATE REVENUE	.00	4,040.55	.00
220	3200	13DG	RESTRICTED STATE REVENUE	.00	.00	4,194.00
220	3200	13EXF	RESTRICTED STATE REVENUE	.00	2,210.00	.00
220	3200	140D	RESTRICTED STATE REVENUE	4,156.32	.00	.00
220	3200	14ED	RESTRICTED STATE REVENUE	2,030.80	312.00	.00
220	3200	14EE	RESTRICTED STATE REVENUE	4,234.23	15.77	.00
220	3200	14EG	RESTRICTED STATE REVENUE	.00	.00	2,110.00
220	3200	14MG	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	157FA	RESTRICTED STATE REVENUE	.00	1,440.29	.00
220	3200	162D	RESTRICTED STATE REVENUE	7,453.19	.00	.00
220	3200	162E	RESTRICTED STATE REVENUE	17,313.00	.00	.00
220	3200	162F	RESTRICTED STATE REVENUE	.00	16,941.00	.00
220	3200	162G	RESTRICTED STATE REVENUE	.00	.00	12,041.00
220	3200	168E	RESTRICTED STATE REVENUE	31,101.00	.00	.00
220	3200	168F	RESTRICTED STATE REVENUE	.00	30,820.00	.00
220	3200	168G	RESTRICTED STATE REVENUE	.00	.00	31,070.00
220	3200	17PD	RESTRICTED STATE REVENUE	1,290.31	.00	.00
220	3200	182E	RESTRICTED STATE REVENUE	47,200.00	.00	.00
220	3200	182F	RESTRICTED STATE REVENUE	.00	47,200.00	.00
220	3200	182G	RESTRICTED STATE REVENUE	.00	.00	47,200.00
220	3200	187E	RESTRICTED STATE REVENUE	22,696.95	.00	.00
220	3200	187E1	RESTRICTED STATE REVENUE	54,200.28	.00	361.00
220	3200	187F	RESTRICTED STATE REVENUE	.00	27,373.60	.00
220	3200	187F1	RESTRICTED STATE REVENUE	.00	58,057.33	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	187G	RESTRICTED	STATE	REVENUE	.00	.00	34,314.65
220	3200	187G1	RESTRICTED	STATE	REVENUE	.00	.00	66,202.78
220	3200	18KD	RESTRICTED	STATE	REVENUE	1,383.06	.00	.00
220	3200	18KE	RESTRICTED	STATE	REVENUE	18,537.20	2,462.80	.00
220	3200	18KF	RESTRICTED	STATE	REVENUE	.00	17,917.38	.00
220	3200	18KG	RESTRICTED	STATE	REVENUE	.00	.00	25,369.07
220	3200	18LA	RESTRICTED	STATE	REVENUE	257.81	293.53	.00
TOTAL RESTRICTED						489,669.68	590,825.29	776,735.66
TOTAL REVENUE FROM STATE SOURCES						489,669.68	590,825.29	776,735.66
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310CM	RESTRICTED	FED	THRU STATE	2,222.04	.00	.00
220	4500	310D	RESTRICTED	FED	THRU STATE	91,130.19	.00	.00
220	4500	310DM	RESTRICTED	FED	THRU STATE	5,327.42	.00	.00
220	4500	310E	RESTRICTED	FED	THRU STATE	500,503.47	15,714.32	.00
220	4500	310EM	RESTRICTED	FED	THRU STATE	5,897.21	.00	.00
220	4500	310F	RESTRICTED	FED	THRU STATE	.00	388,194.27	.00
220	4500	310FM	RESTRICTED	FED	THRU STATE	.00	3,698.84	.00
220	4500	310G	RESTRICTED	FED	THRU STATE	.00	.00	510,796.00
220	4500	337D	RESTRICTED	FED	THRU STATE	122,759.79	.00	.00
220	4500	337E	RESTRICTED	FED	THRU STATE	245,710.15	396.85	.00
220	4500	337F	RESTRICTED	FED	THRU STATE	.00	253,024.00	.00
220	4500	337G	RESTRICTED	FED	THRU STATE	.00	.00	253,024.00
220	4500	343D	RESTRICTED	FED	THRU STATE	6,993.04	.00	.00
220	4500	343E	RESTRICTED	FED	THRU STATE	13,455.00	.00	.00
220	4500	343F	RESTRICTED	FED	THRU STATE	.00	13,803.00	.00
220	4500	343G	RESTRICTED	FED	THRU STATE	.00	.00	13,813.00
220	4500	348D	RESTRICTED	FED	THRU STATE	1,531.03	.00	.00
220	4500	348DA	RESTRICTED	FED	THRU STATE	513.00	.00	.00
220	4500	348E	RESTRICTED	FED	THRU STATE	12,875.33	557.67	.00
220	4500	348EA	RESTRICTED	FED	THRU STATE	.00	453.00	.00
220	4500	348F	RESTRICTED	FED	THRU STATE	.00	11,991.72	.00
220	4500	348G	RESTRICTED	FED	THRU STATE	.00	.00	12,619.00
220	4500	350E	RESTRICTED	FED	THRU STATE	16,985.00	.00	.00
220	4500	350F	RESTRICTED	FED	THRU STATE	.00	17,502.00	.00
220	4500	350G	RESTRICTED	FED	THRU STATE	.00	.00	17,502.00
220	4500	365E	RESTRICTED	FED	THRU STATE	7,489.00	.00	.00
220	4500	365E1	RESTRICTED	FED	THRU STATE	5,854.74	.00	11,080.26
220	4500	365F	RESTRICTED	FED	THRU STATE	.00	12,131.58	.00
220	4500	365F1	RESTRICTED	FED	THRU STATE	.00	13,314.34	.00
220	4500	365G	RESTRICTED	FED	THRU STATE	.00	.00	13,083.00
220	4500	365G1	RESTRICTED	FED	THRU STATE	.00	.00	13,083.00
220	4500	373E	RESTRICTED	FED	THRU STATE	13,276.44	.00	.00
220	4500	373E1	RESTRICTED	FED	THRU STATE	30,690.72	.00	.00
220	4500	373F	RESTRICTED	FED	THRU STATE	.00	9,308.40	.00
220	4500	373F1	RESTRICTED	FED	THRU STATE	.00	21,248.40	.00
220	4500	373G	RESTRICTED	FED	THRU STATE	.00	.00	15,634.35
220	4500	373G1	RESTRICTED	FED	THRU STATE	.00	.00	30,120.22

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	379DA	RESTRICTED	FED	THRU STATE	6,102.52	.00	.00
220	4500	379DG	RESTRICTED	FED	THRU STATE	7,442.28	.00	.00
220	4500	379DR	RESTRICTED	FED	THRU STATE	5,474.14	.00	.00
220	4500	379EA	RESTRICTED	FED	THRU STATE	66,500.00	.00	.00
220	4500	379EG	RESTRICTED	FED	THRU STATE	49,840.66	13,659.34	.00
220	4500	379ER	RESTRICTED	FED	THRU STATE	19,956.53	2,057.60	.00
220	4500	379FA	RESTRICTED	FED	THRU STATE	.00	66,500.00	.00
220	4500	379FG	RESTRICTED	FED	THRU STATE	.00	50,051.31	.00
220	4500	379FR	RESTRICTED	FED	THRU STATE	.00	2,310.84	.00
220	4500	379GA	RESTRICTED	FED	THRU STATE	.00	.00	66,500.00
220	4500	379GG	RESTRICTED	FED	THRU STATE	.00	.00	45,000.00
220	4500	379GR	RESTRICTED	FED	THRU STATE	.00	.00	2,300.00
220	4500	401D	RESTRICTED	FED	THRU STATE	331.00	.00	.00
220	4500	401E	RESTRICTED	FED	THRU STATE	.00	65,560.00	.00
220	4500	401F	RESTRICTED	FED	THRU STATE	.00	58,674.00	.00
220	4500	401G	RESTRICTED	FED	THRU STATE	.00	.00	58,674.00
220	4500	464E	RESTRICTED	FED	THRU STATE	.00	4,097.00	.00
220	4500	464E1	RESTRICTED	FED	THRU STATE	6,693.12	.00	.00
220	4500	464F	RESTRICTED	FED	THRU STATE	.00	1,000.00	.00
220	4500	464F1	RESTRICTED	FED	THRU STATE	.00	1,000.00	.00
220	4500	464G	RESTRICTED	FED	THRU STATE	.00	.00	3,894.00
220	4500	464G1	RESTRICTED	FED	THRU STATE	.00	.00	5,485.00
220	4500	466E	RESTRICTED	FED	THRU STATE	229,535.46	13,562.57	.00
220	4500	466F	RESTRICTED	FED	THRU STATE	.00	156,021.52	.00
220	4500	466G	RESTRICTED	FED	THRU STATE	.00	.00	190,000.00
220	4500	550C	RESTRICTED	FED	THRU STATE	11,564.80	.00	.00
220	4500	550CC	RESTRICTED	FED	THRU STATE	7,631.01	.00	.00
220	4500	550CE	RESTRICTED	FED	THRU STATE	4,612.24	.00	.00
220	4500	550CU	RESTRICTED	FED	THRU STATE	5,000.00	.00	.00
220	4500	550D	RESTRICTED	FED	THRU STATE	84,947.57	15,052.43	.00
220	4500	550DC	RESTRICTED	FED	THRU STATE	79,287.07	20,712.93	.00
220	4500	550DE	RESTRICTED	FED	THRU STATE	100,000.00	.00	.00
220	4500	550DJ	RESTRICTED	FED	THRU STATE	1,619.75	.00	.00
220	4500	550E	RESTRICTED	FED	THRU STATE	.00	93,715.42	.00
220	4500	550EC	RESTRICTED	FED	THRU STATE	.00	89,945.39	.00
220	4500	550EE	RESTRICTED	FED	THRU STATE	.00	81,082.16	.00
220	4500	550EJ	RESTRICTED	FED	THRU STATE	.00	1,601.39	.00
220	4500	550FE	RESTRICTED	FED	THRU STATE	.00	.00	100,000.00
220	4500	552E	RESTRICTED	FED	THRU STATE	26,831.40	7,970.60	.00
220	4500	552F	RESTRICTED	FED	THRU STATE	.00	30,858.09	.00
220	4500	552G	RESTRICTED	FED	THRU STATE	.00	.00	39,593.00
220	4500	5601B	RESTRICTED	FED	THRU STATE	.00	.00	50,000.00
220	4500	613F	RESTRICTED	FED	THRU STATE	.00	11,543.46	.00
220	4500	613G	RESTRICTED	FED	THRU STATE	.00	.00	420,899.00
220	4500	633F	RESTRICTED	FED	THRU STATE	.00	35,319.91	.00
220	4500	633G	RESTRICTED	FED	THRU STATE	.00	.00	72,201.00
220	4500	658FC	RESTRICTED	FED	THRU STATE	.00	12,570.59	.00
220	4500	658FP	RESTRICTED	FED	THRU STATE	.00	.00	3,000.00
220	4500	677FC	RESTRICTED	FED	THRU STATE	.00	.00	131,000.00
220	4500	677XC	RESTRICTED	FED	THRU STATE	.00	.00	32,750.00
TOTAL RESTRICTED THROUGH THE STATE						1,796,583.12	1,596,204.94	2,112,050.83

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES				1,796,583.12	1,596,204.94	2,112,050.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	080C4	FUND TRANSFER	465.26	.00	.00
220	5210	110E	FUND TRANSFER	5,000.00	.00	.00
220	5210	110F	FUND TRANSFER	.00	5,000.00	.00
220	5210	110G	FUND TRANSFER	.00	.00	5,000.00
220	5210	162E	FUND TRANSFER	17,313.00	.00	.00
220	5210	162F	FUND TRANSFER	.00	16,941.00	.00
220	5231	310D	TRANSFER FROM TITLE II	331.00	.00	.00
220	5231	310E	TRANSFER FROM TITLE II	.00	65,560.00	.00
220	5231	310F	TRANSFER FROM TITLE II	.00	58,674.00	.00
220	5231	310G	TRANSFER FROM TITLE II	.00	.00	58,674.00
220	5241	401D	TRANSFER TO TITLE I	-331.00	60,916.00	.00
220	5241	401F	TRANSFER TO TITLE I	.00	-58,674.00	.00
TOTAL OTHER RECEIPTS				22,778.26	148,417.00	63,674.00
TOTAL RECEIPTS				2,407,915.21	2,443,076.84	3,004,468.51
TOTAL REVENUES				2,407,915.21	2,443,076.84	3,004,468.51

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002028	0110	464F	CERTIFIED PERMANENT SALARY	.00	1,000.00	.00
0002028	0130	187E	CLASSIFIED REGULAR SALARY	5,882.70	.00	.00
0002028	0130	187E1	CLASSIFIED REGULAR SALARY	13,307.00	.00	.00
0002028	0130	187F	CLASSIFIED REGULAR SALARY	.00	5,326.34	.00
0002028	0130	187F1	CLASSIFIED REGULAR SALARY	.00	12,187.00	.00
0002028	0130	187G	CLASSIFIED REGULAR SALARY	.00	.00	6,903.00
0002028	0130	187G1	CLASSIFIED REGULAR SALARY	.00	.00	13,544.20
0002028	0130	464E1	CLASSIFIED REGULAR SALARY	4,974.34	.00	.00
0002028	0131	13DF	OTHER CLASSIFIED PAY	.00	1,500.00	.00
0002028	0131	13DG	OTHER CLASSIFIED PAY	.00	.00	1,500.00
0002117	0110	5601B	CERTIFIED PERMANENT SALARY	.00	.00	36,355.00
0002117	0130	18KD	CLASSIFIED REGULAR SALARY	1,442.02	.00	.00
0002117	0130	18KE	CLASSIFIED REGULAR SALARY	12,029.90	1,924.56	.00
0002117	0130	18KF	CLASSIFIED REGULAR SALARY	.00	9,622.80	.00
0002117	0130	18KG	CLASSIFIED REGULAR SALARY	.00	.00	11,916.77
0002117	0130	365F1	CLASSIFIED REGULAR SALARY	.00	6,000.00	.00
0002117	0130	365G1	CLASSIFIED REGULAR SALARY	.00	.00	5,610.00
0002118	0112	466G	EXTRA SERVICE	.00	.00	1,500.00
0002118	0113	10EE	OTHER CERTIFIED SALARY	314.87	.00	.00
0002118	0113	10EF	OTHER CERTIFIED SALARY	.00	310.86	.00
0002118	0113	10EG	OTHER CERTIFIED SALARY	.00	.00	310.86
0002118	0113	466E	OTHER CERTIFIED SALARY	50.00	.00	.00
0002179	0110	168E	CERTIFIED PERMANENT SALARY	29,530.15	.00	.00
0002179	0110	168F	CERTIFIED PERMANENT SALARY	.00	29,268.72	.00
0002179	0110	168G	CERTIFIED PERMANENT SALARY	.00	.00	29,517.00
0702001	0110	135E	CERTIFIED PERMANENT SALARY	47,718.49	.00	.00
0702001	0110	135F	CERTIFIED PERMANENT SALARY	.00	111,458.48	.00
0702001	0110	135G	CERTIFIED PERMANENT SALARY	.00	.00	105,939.00
0702001	0112	135F	EXTRA SERVICE	.00	2,499.97	.00
0702001	0112	135G	EXTRA SERVICE	.00	.00	2,500.00
0702006	0110	343E	CERTIFIED PERMANENT SALARY	9,668.35	.00	.00
0702006	0110	343F	CERTIFIED PERMANENT SALARY	.00	8,851.88	.00
0702006	0110	343G	CERTIFIED PERMANENT SALARY	.00	.00	9,887.24
0702118	0110	10LE	CERTIFIED PERMANENT SALARY	46,023.40	.00	.00
0702118	0110	10LF	CERTIFIED PERMANENT SALARY	.00	41,756.08	.00
0702118	0110	10LG	CERTIFIED PERMANENT SALARY	.00	.00	39,385.00
0702118	0110	120E	CERTIFIED PERMANENT SALARY	18,302.70	.00	.00
0702118	0110	120F	CERTIFIED PERMANENT SALARY	.00	4,191.41	.00
0702118	0110	120G	CERTIFIED PERMANENT SALARY	.00	.00	17,254.98
0702118	0110	182E	CERTIFIED PERMANENT SALARY	44,673.74	.00	.00
0702118	0110	182F	CERTIFIED PERMANENT SALARY	.00	44,702.40	.00
0702118	0110	182G	CERTIFIED PERMANENT SALARY	.00	.00	44,674.00
0702118	0110	310E	CERTIFIED PERMANENT SALARY	107,942.33	.00	.00
0702118	0110	310F	CERTIFIED PERMANENT SALARY	.00	133,279.60	.00
0702118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	150,838.80
0702118	0112	070BL	EXTRA SERVICE	.00	800.00	.00
0702118	0113	070A	OTHER CERTIFIED SALARY	2,080.03	50.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702118	0113	070G1	OTHER CERTIFIED SALARY	.00	.00	16,300.00
0702118	0113	120F	OTHER CERTIFIED SALARY	.00	475.00	.00
0702118	0113	310D	OTHER CERTIFIED SALARY	843.75	.00	.00
0702118	0113	466E	OTHER CERTIFIED SALARY	5,550.00	.00	.00
0702118	0113	550DE	OTHER CERTIFIED SALARY	20,569.97	.00	.00
0702118	0113	550EE	OTHER CERTIFIED SALARY	.00	14,531.25	.00
0702118	0113	550FE	OTHER CERTIFIED SALARY	.00	.00	4,500.00
0702118	0120	070A	CERTIFIED SUBSTITUTE SALARY	66.00	308.00	.00
0702118	0120	310D	CERTIFIED SUBSTITUTE SALARY	237.00	.00	.00
0702118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,222.00	.00	.00
0702118	0120	310F	CERTIFIED SUBSTITUTE SALARY	.00	990.00	.00
0702118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	.00	300.00
0702118	0120	466E	CERTIFIED SUBSTITUTE SALARY	1,714.00	.00	.00
0702118	0120	466F	CERTIFIED SUBSTITUTE SALARY	.00	432.00	.00
0702118	0120	466G	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,100.00
0702118	0120	550DJ	CERTIFIED SUBSTITUTE SALARY	396.00	.00	.00
0702118	0130	070A	CLASSIFIED REGULAR SALARY	209.00	.00	.00
0702118	0130	070G1	CLASSIFIED REGULAR SALARY	.00	.00	13,527.44
0702118	0130	120F	CLASSIFIED REGULAR SALARY	.00	8,720.60	.00
0702118	0130	310E	CLASSIFIED REGULAR SALARY	15,712.44	.00	.00
0702118	0130	310F	CLASSIFIED REGULAR SALARY	.00	16,295.64	.00
0702118	0130	310G	CLASSIFIED REGULAR SALARY	.00	.00	17,084.89
0702118	0131	310D	OTHER CLASSIFIED PAY	337.50	.00	.00
0702118	0131	550DE	OTHER CLASSIFIED PAY	5,118.12	.00	.00
0702118	0131	550EE	OTHER CLASSIFIED PAY	.00	2,399.00	.00
0702118	0131	550FE	OTHER CLASSIFIED PAY	.00	.00	2,500.00
0702118	0150	310F	CLASSIFIED SUBSTITUTE SALARY	.00	203.55	.00
0702121	0110	337D	CERTIFIED PERMANENT SALARY	53,051.04	.00	.00
0702121	0110	337E	CERTIFIED PERMANENT SALARY	108,121.44	.00	.00
0702121	0110	337F	CERTIFIED PERMANENT SALARY	.00	47,145.54	.00
0702121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	47,403.00
0702121	0110	343D	CERTIFIED PERMANENT SALARY	4,526.24	.00	.00
0702121	0120	337D	CERTIFIED SUBSTITUTE SALARY	146.00	.00	.00
0702121	0120	337E	CERTIFIED SUBSTITUTE SALARY	160.00	.00	.00
0702121	0120	337F	CERTIFIED SUBSTITUTE SALARY	.00	66.00	.00
0702121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	.00	200.00
0702121	0130	337D	CLASSIFIED REGULAR SALARY	4,347.80	.00	.00
0702121	0130	337E	CLASSIFIED REGULAR SALARY	8,695.60	.00	.00
0702121	0131	337E	OTHER CLASSIFIED PAY	33.00	.00	.00
0752118	0110	120E	CERTIFIED PERMANENT SALARY	.00	1.75	.00
0752118	0110	120F	CERTIFIED PERMANENT SALARY	.00	3,298.25	.00
0752118	0110	310E	CERTIFIED PERMANENT SALARY	48,733.65	5,886.66	.00
0752118	0110	310F	CERTIFIED PERMANENT SALARY	.00	38,584.64	.00
0752118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	50,162.00
0752118	0110	379DG	CERTIFIED PERMANENT SALARY	1,569.08	.00	.00
0752118	0112	075A	EXTRA SERVICE	100.00	.00	.00
0752118	0113	120D	OTHER CERTIFIED SALARY	760.00	.00	.00
0752118	0113	120E	OTHER CERTIFIED SALARY	9,776.50	.00	.00
0752118	0113	120F	OTHER CERTIFIED SALARY	.00	740.00	.00
0752118	0113	550CC	OTHER CERTIFIED SALARY	379.71	.00	.00
0752118	0113	550CU	OTHER CERTIFIED SALARY	800.00	.00	.00
0752118	0113	550DC	OTHER CERTIFIED SALARY	6,698.04	708.75	.00
0752118	0113	550DJ	OTHER CERTIFIED SALARY	-800.00	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752118	0113	550EC OTHER CERTIFIED SALARY	.00	13,987.50	.00
0752118	0120	310D CERTIFIED SUBSTITUTE SALARY	181.50	.00	.00
0752118	0120	310E CERTIFIED SUBSTITUTE SALARY	878.00	.00	.00
0752118	0120	310F CERTIFIED SUBSTITUTE SALARY	.00	649.00	.00
0752118	0120	310G CERTIFIED SUBSTITUTE SALARY	.00	.00	300.00
0752118	0120	550DJ CERTIFIED SUBSTITUTE SALARY	240.00	.00	.00
0752118	0130	120F CLASSIFIED REGULAR SALARY	.00	2,981.36	.00
0752118	0130	120G CLASSIFIED REGULAR SALARY	.00	.00	6,609.64
0752118	0130	310F CLASSIFIED REGULAR SALARY	.00	11,956.45	.00
0752118	0130	310G CLASSIFIED REGULAR SALARY	.00	.00	13,040.65
0752118	0131	075A OTHER CLASSIFIED PAY	.00	418.00	.00
0752118	0131	550DC OTHER CLASSIFIED PAY	1,900.50	24.00	.00
0752118	0131	550EC OTHER CLASSIFIED PAY	.00	1,237.32	.00
0752121	0110	337F CERTIFIED PERMANENT SALARY	.00	35,319.96	.00
0752121	0110	337G CERTIFIED PERMANENT SALARY	.00	.00	39,385.00
0752121	0120	337F CERTIFIED SUBSTITUTE SALARY	.00	66.00	.00
0752121	0120	337G CERTIFIED SUBSTITUTE SALARY	.00	.00	200.00
0752121	0130	337G CLASSIFIED REGULAR SALARY	.00	.00	13,043.37
0802117	0110	550C CERTIFIED PERMANENT SALARY	4,175.42	.00	.00
0802117	0110	550D CERTIFIED PERMANENT SALARY	45,929.62	1,164.64	.00
0802117	0110	550E CERTIFIED PERMANENT SALARY	.00	48,940.40	.00
0802117	0111	550C EXTENDED DAY	338.55	.00	.00
0802117	0111	550D EXTENDED DAY	3,724.05	338.55	.00
0802117	0111	550E EXTENDED DAY	.00	3,724.05	.00
0802118	0110	120F CERTIFIED PERMANENT SALARY	.00	3,150.00	.00
0802118	0110	14MG CERTIFIED PERMANENT SALARY	.00	.00	41,002.00
0802118	0110	310E CERTIFIED PERMANENT SALARY	83,211.24	2,943.33	.00
0802118	0110	310F CERTIFIED PERMANENT SALARY	.00	40,855.97	.00
0802118	0110	310G CERTIFIED PERMANENT SALARY	.00	.00	64,209.75
0802118	0110	350E CERTIFIED PERMANENT SALARY	12,584.78	.00	.00
0802118	0110	350F CERTIFIED PERMANENT SALARY	.00	12,612.00	.00
0802118	0110	350G CERTIFIED PERMANENT SALARY	.00	.00	12,612.00
0802118	0110	379DA CERTIFIED PERMANENT SALARY	4,175.42	.00	.00
0802118	0110	379EA CERTIFIED PERMANENT SALARY	45,242.86	.00	.00
0802118	0110	379EG CERTIFIED PERMANENT SALARY	9,185.88	.00	.00
0802118	0110	379FA CERTIFIED PERMANENT SALARY	.00	45,281.99	.00
0802118	0110	379GA CERTIFIED PERMANENT SALARY	.00	.00	45,242.86
0802118	0111	379DA EXTENDED DAY	112.85	.00	.00
0802118	0111	379EA EXTENDED DAY	1,241.35	.00	.00
0802118	0111	379FA EXTENDED DAY	.00	1,241.35	.00
0802118	0111	379GA EXTENDED DAY	.00	.00	1,241.35
0802118	0112	140D EXTRA SERVICE	-275.00	.00	.00
0802118	0113	120D OTHER CERTIFIED SALARY	307.70	.00	.00
0802118	0113	120E OTHER CERTIFIED SALARY	924.00	.00	.00
0802118	0113	379DR OTHER CERTIFIED SALARY	450.00	.00	.00
0802118	0113	379GG OTHER CERTIFIED SALARY	.00	.00	4,252.00
0802118	0113	466E OTHER CERTIFIED SALARY	4,650.00	-186.49	.00
0802118	0113	550C OTHER CERTIFIED SALARY	123.48	.00	.00
0802118	0113	550CU OTHER CERTIFIED SALARY	1,312.51	.00	.00
0802118	0113	550D OTHER CERTIFIED SALARY	6,150.76	500.00	.00
0802118	0113	550E OTHER CERTIFIED SALARY	.00	8,337.75	.00
0802118	0120	080A CERTIFIED SUBSTITUTE SALARY	663.00	407.00	.00
0802118	0120	080B CERTIFIED SUBSTITUTE SALARY	418.00	616.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802118	0120	310E	CERTIFIED SUBSTITUTE SALARY	616.00	.00	.00
0802118	0120	310F	CERTIFIED SUBSTITUTE SALARY	.00	132.00	.00
0802118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	.00	300.00
0802118	0120	379EG	CERTIFIED SUBSTITUTE SALARY	231.00	.00	.00
0802118	0120	379ER	CERTIFIED SUBSTITUTE SALARY	308.00	.00	.00
0802118	0120	379GG	CERTIFIED SUBSTITUTE SALARY	.00	.00	160.00
0802118	0120	466E	CERTIFIED SUBSTITUTE SALARY	600.00	.00	.00
0802118	0120	466F	CERTIFIED SUBSTITUTE SALARY	.00	363.00	.00
0802118	0120	466G	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,250.00
0802118	0120	550DJ	CERTIFIED SUBSTITUTE SALARY	231.00	.00	.00
0802118	0130	080A	CLASSIFIED REGULAR SALARY	.00	1,076.50	.00
0802118	0130	120E	CLASSIFIED REGULAR SALARY	2,626.50	.00	.00
0802118	0130	120F	CLASSIFIED REGULAR SALARY	.00	6,883.82	.00
0802118	0130	120G	CLASSIFIED REGULAR SALARY	.00	.00	7,743.62
0802118	0131	379DG	OTHER CLASSIFIED PAY	275.00	.00	.00
0802118	0131	379EG	OTHER CLASSIFIED PAY	698.50	220.00	.00
0802118	0131	379FG	OTHER CLASSIFIED PAY	.00	346.50	.00
0802118	0131	379FR	OTHER CLASSIFIED PAY	.00	82.50	.00
0802118	0131	379GG	OTHER CLASSIFIED PAY	.00	.00	200.00
0802118	0131	379GR	OTHER CLASSIFIED PAY	.00	.00	100.00
0802118	0131	550C	OTHER CLASSIFIED PAY	214.50	.00	.00
0802118	0131	550D	OTHER CLASSIFIED PAY	428.00	.00	.00
0802118	0131	550E	OTHER CLASSIFIED PAY	.00	66.00	.00
0802118	0150	080A	CLASSIFIED SUBSTITUTE SALARY	61.95	.00	.00
0802118	0150	080B	CLASSIFIED SUBSTITUTE SALARY	6.50	.00	.00
0802121	0130	337F	CLASSIFIED REGULAR SALARY	.00	13,527.48	.00
0802121	0130	337G	CLASSIFIED REGULAR SALARY	.00	.00	13,527.44
0802140	0120	348E	CERTIFIED SUBSTITUTE SALARY	.00	74.76	.00
0802140	0120	348F	CERTIFIED SUBSTITUTE SALARY	.00	51.14	.00
0802140	0120	348G	CERTIFIED SUBSTITUTE SALARY	.00	.00	270.00
0802145	0120	348E	CERTIFIED SUBSTITUTE SALARY	66.00	.00	.00
0802145	0120	348F	CERTIFIED SUBSTITUTE SALARY	.00	649.00	.00
0802145	0120	348G	CERTIFIED SUBSTITUTE SALARY	.00	.00	185.00
0802147	0112	348E	EXTRA SERVICE	567.00	.00	.00
0802147	0112	348F	EXTRA SERVICE	.00	590.04	.00
0802147	0112	348G	EXTRA SERVICE	.00	.00	534.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				877,790.32	816,145.60	903,121.86
0200 EMPLOYEE BENEFITS						
0002028	0213	187E	GROUP LIABILITY INSURANCE	10.00	.00	.00
0002028	0213	187E1	GROUP LIABILITY INSURANCE	8.23	.00	.00
0002028	0213	187F	GROUP LIABILITY INSURANCE	.00	44.00	.00
0002028	0213	187G	GROUP LIABILITY INSURANCE	.00	.00	44.00
0002028	0221	13DF	EMPLOYER FICA CONTRIBUTION	.00	91.13	.00
0002028	0221	13DG	EMPLOYER FICA CONTRIBUTION	.00	.00	91.00
0002028	0221	187G	EMPLOYER FICA CONTRIBUTION	.00	.00	117.00
0002028	0221	187G1	EMPLOYER FICA CONTRIBUTION	.00	.00	124.00
0002028	0221	464E1	EMPLOYER FICA CONTRIBUTION	311.65	.00	.00
0002028	0222	13DF	EMPLOYER MEDICARE CONTRIBUTION	.00	21.31	.00
0002028	0222	13DG	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	21.00
0002028	0222	187E	EMPLOYER MEDICARE CONTRIBUTION	90.16	.00	.00

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0002028	0222	187E1	EMPLOYER MEDICARE CONTRIBUTION	195.90	.00	.00
0002028	0222	187F	EMPLOYER MEDICARE CONTRIBUTION	.00	77.21	.00
0002028	0222	187F1	EMPLOYER MEDICARE CONTRIBUTION	.00	178.00	.00
0002028	0222	187G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	99.00
0002028	0222	187G1	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	192.63
0002028	0222	464E1	EMPLOYER MEDICARE CONTRIBUTION	72.86	.00	.00
0002028	0231	187E	KTRS EMPLOYER CONTRIBUTION	186.54	.00	.00
0002028	0231	187E1	KTRS EMPLOYER CONTRIBUTION	422.13	.00	.00
0002028	0231	187F	KTRS EMPLOYER CONTRIBUTION	.00	159.75	.00
0002028	0231	187F1	KTRS EMPLOYER CONTRIBUTION	.00	368.53	.00
0002028	0231	187G	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
0002028	0231	187G1	KTRS EMPLOYER CONTRIBUTION	.00	.00	323.56
0002028	0232	13DF	CERS EMPLOYER CONTRIBUTION	.00	360.88	.00
0002028	0232	13DG	CERS EMPLOYER CONTRIBUTION	.00	.00	361.00
0002028	0232	187G	CERS EMPLOYER CONTRIBUTION	.00	.00	430.00
0002028	0232	187G1	CERS EMPLOYER CONTRIBUTION	.00	.00	601.50
0002028	0232	464E1	CERS EMPLOYER CONTRIBUTION	1,078.37	.00	.00
0002028	0253	13DF	KSBA UNEMPLOYMENT INSURANCE	.00	.32	.00
0002028	0253	13DG	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0002028	0253	187E	KSBA UNEMPLOYMENT INSURANCE	20.00	.00	.00
0002028	0253	187E1	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002028	0253	187F	KSBA UNEMPLOYMENT INSURANCE	.00	22.20	.00
0002028	0253	187F1	KSBA UNEMPLOYMENT INSURANCE	.00	53.00	.00
0002028	0253	187G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	70.00
0002028	0253	187G1	KSBA UNEMPLOYMENT INSURANCE	.00	.00	70.00
0002028	0253	464E1	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0002028	0260	13DF	WORKMENS COMPENSATION	.00	8.40	.00
0002028	0260	13DG	WORKMENS COMPENSATION	.00	.00	7.00
0002028	0260	187E	WORKMENS COMPENSATION	28.60	.00	.00
0002028	0260	187E1	WORKMENS COMPENSATION	64.74	.00	.00
0002028	0260	187F	WORKMENS COMPENSATION	.00	24.50	.00
0002028	0260	187F1	WORKMENS COMPENSATION	.00	56.47	.00
0002028	0260	187G	WORKMENS COMPENSATION	.00	.00	31.00
0002028	0260	187G1	WORKMENS COMPENSATION	.00	.00	61.11
0002028	0260	464E1	WORKMENS COMPENSATION	25.90	.00	.00
0002117	0213	18KE	GROUP LIABILITY INSURANCE	44.00	.00	.00
0002117	0213	18KF	GROUP LIABILITY INSURANCE	.00	44.00	.00
0002117	0213	18KG	GROUP LIABILITY INSURANCE	.00	.00	44.00
0002117	0213	365G1	GROUP LIABILITY INSURANCE	.00	.00	22.00
0002117	0213	5601B	GROUP LIABILITY INSURANCE	.00	.00	44.00
0002117	0221	18KD	EMPLOYER FICA CONTRIBUTION	67.02	.00	.00
0002117	0221	18KE	EMPLOYER FICA CONTRIBUTION	737.22	114.08	.00
0002117	0221	18KF	EMPLOYER FICA CONTRIBUTION	.00	569.84	.00
0002117	0221	18KG	EMPLOYER FICA CONTRIBUTION	.00	.00	715.96
0002117	0222	18KD	EMPLOYER MEDICARE CONTRIBUTION	15.68	.00	.00
0002117	0222	18KE	EMPLOYER MEDICARE CONTRIBUTION	172.48	26.68	.00
0002117	0222	18KF	EMPLOYER MEDICARE CONTRIBUTION	.00	133.32	.00
0002117	0222	18KG	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	167.44
0002117	0222	365F1	EMPLOYER MEDICARE CONTRIBUTION	.00	86.23	.00
0002117	0222	365G1	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	595.00
0002117	0222	5601B	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	469.00
0002117	0231	365F1	KTRS EMPLOYER CONTRIBUTION	.00	966.32	.00
0002117	0231	365G1	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,565.00

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0002117	0231	5601B	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,122.00
0002117	0232	18KD	CERS EMPLOYER CONTRIBUTION	241.15	.00	.00
0002117	0232	18KE	CERS EMPLOYER CONTRIBUTION	2,652.65	463.04	.00
0002117	0232	18KF	CERS EMPLOYER CONTRIBUTION	.00	2,315.20	.00
0002117	0232	18KG	CERS EMPLOYER CONTRIBUTION	.00	.00	2,778.38
0002117	0253	18KE	KSBA UNEMPLOYMENT INSURANCE	44.76	.00	.00
0002117	0253	18KF	KSBA UNEMPLOYMENT INSURANCE	.00	45.42	.00
0002117	0253	18KG	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002117	0253	365F1	KSBA UNEMPLOYMENT INSURANCE	.00	22.50	.00
0002117	0253	365G1	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0002117	0253	5601B	KSBA UNEMPLOYMENT INSURANCE	.00	.00	123.00
0002117	0260	18KD	WORKMENS COMPENSATION	7.19	.00	.00
0002117	0260	18KE	WORKMENS COMPENSATION	79.09	10.78	.00
0002117	0260	18KF	WORKMENS COMPENSATION	.00	53.90	.00
0002117	0260	18KG	WORKMENS COMPENSATION	.00	.00	53.12
0002117	0260	365F1	WORKMENS COMPENSATION	.00	33.60	.00
0002117	0260	365G1	WORKMENS COMPENSATION	.00	.00	30.00
0002117	0260	5601B	WORKMENS COMPENSATION	.00	.00	160.00
0002117	0294	365F1	FF HEALTH INSURANCE BENEFITS	.00	1,313.20	.00
0002117	0294	365G1	FF HEALTH INSURANCE BENEFITS	.00	.00	2,100.00
0002117	0294	5601B	FF HEALTH INSURANCE BENEFITS	.00	.00	7,646.00
0002117	0295	365F1	FF LIFE INSURANCE BENEFITS	.00	2.00	.00
0002117	0295	365G1	FF LIFE INSURANCE BENEFITS	.00	.00	6.00
0002117	0295	5601B	FF LIFE INSURANCE BENEFITS	.00	.00	14.00
0002117	0296	365F1	FF STATE ADMINISTRATION FEE	.00	16.56	.00
0002117	0296	365G1	FF STATE ADMINISTRATION FEE	.00	.00	42.00
0002117	0296	5601B	FF STATE ADMINISTRATION FEE	.00	.00	67.00
0002118	0222	466E	EMPLOYER MEDICARE CONTRIBUTION	.71	.00	.00
0002118	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	26.67
0002118	0231	466E	KTRS EMPLOYER CONTRIBUTION	8.05	.00	.00
0002118	0231	466G	KTRS EMPLOYER CONTRIBUTION	.00	.00	463.33
0002118	0260	466E	WORKMENS COMPENSATION	.32	.00	.00
0002118	0260	466G	WORKMENS COMPENSATION	.00	.00	10.00
0002179	0213	168E	GROUP LIABILITY INSURANCE	44.00	.00	.00
0002179	0213	168F	GROUP LIABILITY INSURANCE	.00	44.00	.00
0002179	0213	168G	GROUP LIABILITY INSURANCE	.00	.00	44.00
0002179	0222	168E	EMPLOYER MEDICARE CONTRIBUTION	406.00	.00	.00
0002179	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	.00	396.86	.00
0002179	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	428.00
0002179	0231	168E	KTRS EMPLOYER CONTRIBUTION	876.82	.00	.00
0002179	0231	168F	KTRS EMPLOYER CONTRIBUTION	.00	890.33	.00
0002179	0231	168G	KTRS EMPLOYER CONTRIBUTION	.00	.00	885.00
0002179	0253	168E	KSBA UNEMPLOYMENT INSURANCE	56.92	.00	.00
0002179	0253	168F	KSBA UNEMPLOYMENT INSURANCE	.00	53.84	.00
0002179	0253	168G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002179	0260	168E	WORKMENS COMPENSATION	187.11	.00	.00
0002179	0260	168F	WORKMENS COMPENSATION	.00	166.25	.00
0002179	0260	168G	WORKMENS COMPENSATION	.00	.00	136.00
0702001	0213	135G	GROUP LIABILITY INSURANCE	.00	.00	77.00
0702001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	656.12	.00	.00
0702001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,567.73	.00
0702001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,574.00
0702001	0231	135E	KTRS EMPLOYER CONTRIBUTION	1,771.10	.00	.00

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0702001	0231	135F	KTRS EMPLOYER CONTRIBUTION	.00	3,339.00	.00
0702001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,256.00
0702001	0253	135E	KSBA UNEMPLOYMENT INSURANCE	150.57	.00	.00
0702001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	.00	211.81	.00
0702001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	170.00
0702001	0260	135E	WORKMENS COMPENSATION	295.53	.00	.00
0702001	0260	135F	WORKMENS COMPENSATION	.00	529.63	.00
0702001	0260	135G	WORKMENS COMPENSATION	.00	.00	500.00
0702006	0213	343E	GROUP LIABILITY INSURANCE	44.00	.00	.00
0702006	0213	343F	GROUP LIABILITY INSURANCE	.00	44.00	.00
0702006	0213	343G	GROUP LIABILITY INSURANCE	.00	.00	44.00
0702006	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	125.54	.00	.00
0702006	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	.00	167.84	.00
0702006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	142.77
0702006	0231	343E	KTRS EMPLOYER CONTRIBUTION	1,422.06	.00	.00
0702006	0231	343F	KTRS EMPLOYER CONTRIBUTION	.00	1,896.08	.00
0702006	0231	343G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,585.74
0702006	0253	343E	KSBA UNEMPLOYMENT INSURANCE	30.57	.00	.00
0702006	0260	343E	WORKMENS COMPENSATION	56.52	.00	.00
0702006	0260	343F	WORKMENS COMPENSATION	.00	65.92	.00
0702006	0260	343G	WORKMENS COMPENSATION	.00	.00	45.29
0702006	0294	343E	FF HEALTH INSURANCE BENEFITS	1,980.12	.00	.00
0702006	0294	343F	FF HEALTH INSURANCE BENEFITS	.00	2,640.16	.00
0702006	0294	343G	FF HEALTH INSURANCE BENEFITS	.00	.00	1,980.12
0702006	0295	343E	FF LIFE INSURANCE BENEFITS	3.00	.00	.00
0702006	0295	343F	FF LIFE INSURANCE BENEFITS	.00	4.00	.00
0702006	0295	343G	FF LIFE INSURANCE BENEFITS	.00	.00	24.84
0702006	0296	343E	FF STATE ADMINISTRATION FEE	24.84	.00	.00
0702006	0296	343F	FF STATE ADMINISTRATION FEE	.00	33.12	.00
0702006	0296	343G	FF STATE ADMINISTRATION FEE	.00	.00	3.00
0702118	0213	120F	GROUP LIABILITY INSURANCE	.00	22.00	.00
0702118	0213	120G	GROUP LIABILITY INSURANCE	.00	.00	22.00
0702118	0213	310E	GROUP LIABILITY INSURANCE	242.00	.00	.00
0702118	0213	310F	GROUP LIABILITY INSURANCE	.00	264.00	.00
0702118	0213	310G	GROUP LIABILITY INSURANCE	.00	.00	264.00
0702118	0221	070A	EMPLOYER FICA CONTRIBUTION	10.43	.00	.00
0702118	0221	070G1	EMPLOYER FICA CONTRIBUTION	.00	.00	813.96
0702118	0221	120F	EMPLOYER FICA CONTRIBUTION	.00	496.33	.00
0702118	0221	310D	EMPLOYER FICA CONTRIBUTION	20.93	.00	.00
0702118	0221	310E	EMPLOYER FICA CONTRIBUTION	866.65	.00	.00
0702118	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	910.54	.00
0702118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	.00	1,212.78
0702118	0221	550DE	EMPLOYER FICA CONTRIBUTION	280.90	.00	.00
0702118	0221	550EE	EMPLOYER FICA CONTRIBUTION	.00	122.96	.00
0702118	0221	550FE	EMPLOYER FICA CONTRIBUTION	.00	.00	155.00
0702118	0222	070A	EMPLOYER MEDICARE CONTRIBUTION	23.51	5.19	.00
0702118	0222	070BL	EMPLOYER MEDICARE CONTRIBUTION	.00	11.27	.00
0702118	0222	070G1	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	426.67
0702118	0222	10LE	EMPLOYER MEDICARE CONTRIBUTION	652.07	.00	.00
0702118	0222	10LF	EMPLOYER MEDICARE CONTRIBUTION	.00	538.60	.00
0702118	0222	10LG	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	534.00
0702118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	262.57	.00	.00
0702118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	122.56	.00

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0702118	0222	120G EMPLOYER MEDICARE CONTRIBUTION	.00	249.40
0702118	0222	182E EMPLOYER MEDICARE CONTRIBUTION	644.52	.00
0702118	0222	182F EMPLOYER MEDICARE CONTRIBUTION	.00	644.87
0702118	0222	182G EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0702118	0222	310D EMPLOYER MEDICARE CONTRIBUTION	20.56	645.00
0702118	0222	310E EMPLOYER MEDICARE CONTRIBUTION	1,704.49	.00
0702118	0222	310F EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0702118	0222	310G EMPLOYER MEDICARE CONTRIBUTION	.00	2,076.43
0702118	0222	466E EMPLOYER MEDICARE CONTRIBUTION	101.00	.00
0702118	0222	466F EMPLOYER MEDICARE CONTRIBUTION	.00	6.28
0702118	0222	466G EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0702118	0222	550DE EMPLOYER MEDICARE CONTRIBUTION	362.25	200.00
0702118	0222	550DJ EMPLOYER MEDICARE CONTRIBUTION	5.74	.00
0702118	0222	550EE EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0702118	0222	550FE EMPLOYER MEDICARE CONTRIBUTION	.00	233.04
0702118	0231	070A KTRS EMPLOYER CONTRIBUTION	45.48	.00
0702118	0231	070BL KTRS EMPLOYER CONTRIBUTION	.00	10.74
0702118	0231	070G1 KTRS EMPLOYER CONTRIBUTION	.00	24.00
0702118	0231	10LE KTRS EMPLOYER CONTRIBUTION	1,372.70	.00
0702118	0231	10LF KTRS EMPLOYER CONTRIBUTION	.00	.00
0702118	0231	10LG KTRS EMPLOYER CONTRIBUTION	.00	1,181.52
0702118	0231	120E KTRS EMPLOYER CONTRIBUTION	464.36	.00
0702118	0231	120F KTRS EMPLOYER CONTRIBUTION	.00	.00
0702118	0231	120G KTRS EMPLOYER CONTRIBUTION	.00	14.25
0702118	0231	182E KTRS EMPLOYER CONTRIBUTION	1,399.10	.00
0702118	0231	182F KTRS EMPLOYER CONTRIBUTION	.00	516.00
0702118	0231	182G KTRS EMPLOYER CONTRIBUTION	.00	.00
0702118	0231	310D KTRS EMPLOYER CONTRIBUTION	174.06	.00
0702118	0231	310E KTRS EMPLOYER CONTRIBUTION	17,079.64	.00
0702118	0231	310F KTRS EMPLOYER CONTRIBUTION	.00	20,712.99
0702118	0231	310G KTRS EMPLOYER CONTRIBUTION	.00	.00
0702118	0231	466E KTRS EMPLOYER CONTRIBUTION	1,150.66	19,090.28
0702118	0231	466F KTRS EMPLOYER CONTRIBUTION	.00	.00
0702118	0231	466G KTRS EMPLOYER CONTRIBUTION	.00	48.85
0702118	0231	550DE KTRS EMPLOYER CONTRIBUTION	3,410.81	.00
0702118	0231	550DJ KTRS EMPLOYER CONTRIBUTION	63.78	1,110.00
0702118	0231	550EE KTRS EMPLOYER CONTRIBUTION	.00	.00
0702118	0231	550FE KTRS EMPLOYER CONTRIBUTION	.00	2,348.42
0702118	0232	070A CERS EMPLOYER CONTRIBUTION	44.89	.00
0702118	0232	070G1 CERS EMPLOYER CONTRIBUTION	.00	.00
0702118	0232	120F CERS EMPLOYER CONTRIBUTION	.00	722.25
0702118	0232	310D CERS EMPLOYER CONTRIBUTION	72.50	.00
0702118	0232	310E CERS EMPLOYER CONTRIBUTION	3,375.01	.00
0702118	0232	310F CERS EMPLOYER CONTRIBUTION	.00	.00
0702118	0232	310G CERS EMPLOYER CONTRIBUTION	.00	2,098.16
0702118	0232	550DE CERS EMPLOYER CONTRIBUTION	1,073.65	.00
0702118	0232	550EE CERS EMPLOYER CONTRIBUTION	.00	.00
0702118	0232	550FE CERS EMPLOYER CONTRIBUTION	.00	577.19
0702118	0253	070A KSBA UNEMPLOYMENT INSURANCE	.46	.00
0702118	0253	070BL KSBA UNEMPLOYMENT INSURANCE	.00	3.08
0702118	0253	070G1 KSBA UNEMPLOYMENT INSURANCE	.00	1.92
0702118	0253	10LE KSBA UNEMPLOYMENT INSURANCE	59.03	.00
0702118	0253	10LF KSBA UNEMPLOYMENT INSURANCE	.00	70.00
0702118	0253	10LF KSBA UNEMPLOYMENT INSURANCE	.00	.00
0702118	0253	10LF KSBA UNEMPLOYMENT INSURANCE	.00	58.66
0702118	0253	10LF KSBA UNEMPLOYMENT INSURANCE	.00	.00

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0702118	0253	10LG	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	29.40	.00	.00
0702118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	54.62	.00
0702118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	79.12
0702118	0253	182E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0702118	0253	182F	KSBA UNEMPLOYMENT INSURANCE	.00	58.62	.00
0702118	0253	182G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	177.19	.00	.00
0702118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.00	238.22	.00
0702118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0702118	0253	466E	KSBA UNEMPLOYMENT INSURANCE	3.00	.00	.00
0702118	0253	466F	KSBA UNEMPLOYMENT INSURANCE	.00	3.66	.00
0702118	0253	466G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	150.00
0702118	0253	550DE	KSBA UNEMPLOYMENT INSURANCE	44.91	.00	.00
0702118	0253	550EE	KSBA UNEMPLOYMENT INSURANCE	.00	32.84	.00
0702118	0253	550FE	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.07
0702118	0260	070A	WORKMENS COMPENSATION	11.04	2.00	.00
0702118	0260	070BL	WORKMENS COMPENSATION	.00	4.48	.00
0702118	0260	070G1	WORKMENS COMPENSATION	.00	.00	150.70
0702118	0260	10LE	WORKMENS COMPENSATION	292.80	.00	.00
0702118	0260	10LF	WORKMENS COMPENSATION	.00	220.56	.00
0702118	0260	10LG	WORKMENS COMPENSATION	.00	.00	221.00
0702118	0260	120E	WORKMENS COMPENSATION	117.12	.00	.00
0702118	0260	120F	WORKMENS COMPENSATION	.00	51.52	.00
0702118	0260	120G	WORKMENS COMPENSATION	.00	.00	30.00
0702118	0260	182E	WORKMENS COMPENSATION	298.44	.00	.00
0702118	0260	182F	WORKMENS COMPENSATION	.00	261.14	.00
0702118	0260	182G	WORKMENS COMPENSATION	.00	.00	298.00
0702118	0260	310D	WORKMENS COMPENSATION	9.07	.00	.00
0702118	0260	310E	WORKMENS COMPENSATION	628.03	.00	.00
0702118	0260	310F	WORKMENS COMPENSATION	.00	833.44	.00
0702118	0260	310G	WORKMENS COMPENSATION	.00	.00	665.24
0702118	0260	466E	WORKMENS COMPENSATION	42.66	.00	.00
0702118	0260	466F	WORKMENS COMPENSATION	.00	2.42	.00
0702118	0260	466G	WORKMENS COMPENSATION	.00	.00	40.00
0702118	0260	550DE	WORKMENS COMPENSATION	165.15	.00	.00
0702118	0260	550DJ	WORKMENS COMPENSATION	2.54	.00	.00
0702118	0260	550EE	WORKMENS COMPENSATION	.00	95.08	.00
0702118	0260	550FE	WORKMENS COMPENSATION	.00	.00	34.00
0702118	0294	310E	FF HEALTH INSURANCE BENEFITS	19,731.20	.00	.00
0702118	0294	310F	FF HEALTH INSURANCE BENEFITS	.00	28,511.52	.00
0702118	0294	310G	FF HEALTH INSURANCE BENEFITS	.00	.00	32,383.24
0702118	0295	310E	FF LIFE INSURANCE BENEFITS	41.00	.00	.00
0702118	0295	310F	FF LIFE INSURANCE BENEFITS	.00	41.00	.00
0702118	0295	310G	FF LIFE INSURANCE BENEFITS	.00	.00	62.00
0702118	0296	310E	FF STATE ADMINISTRATION FEE	339.48	.00	.00
0702118	0296	310F	FF STATE ADMINISTRATION FEE	.00	339.48	.00
0702118	0296	310G	FF STATE ADMINISTRATION FEE	.00	.00	575.36
0702118	0297	310E	FF FLEXIBLE SPENDING BENEFITS	2,100.00	.00	.00
0702121	0213	337D	GROUP LIABILITY INSURANCE	154.00	.00	.00
0702121	0213	337E	GROUP LIABILITY INSURANCE	154.00	.00	.00
0702121	0213	337F	GROUP LIABILITY INSURANCE	.00	44.00	.00
0702121	0213	337G	GROUP LIABILITY INSURANCE	.00	.00	44.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702121	0221	337D	EMPLOYER FICA CONTRIBUTION	269.56	.00	.00
0702121	0221	337E	EMPLOYER FICA CONTRIBUTION	540.65	.00	.00
0702121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	807.41	.00	.00
0702121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	1,647.76	.00	.00
0702121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	619.70	.00
0702121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	687.34
0702121	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	83.58	.00	.00
0702121	0231	337D	KTRS EMPLOYER CONTRIBUTION	8,567.35	.00	.00
0702121	0231	337E	KTRS EMPLOYER CONTRIBUTION	17,602.32	.00	.00
0702121	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	9,323.56	.00
0702121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,634.25
0702121	0231	343D	KTRS EMPLOYER CONTRIBUTION	948.04	.00	.00
0702121	0232	337D	CERS EMPLOYER CONTRIBUTION	933.90	.00	.00
0702121	0232	337E	CERS EMPLOYER CONTRIBUTION	1,874.92	.00	.00
0702121	0253	337D	KSBA UNEMPLOYMENT INSURANCE	43.48	.00	.00
0702121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	228.34	.00	.00
0702121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0702121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702121	0253	343D	KSBA UNEMPLOYMENT INSURANCE	58.86	.00	.00
0702121	0260	337D	WORKMENS COMPENSATION	339.94	.00	.00
0702121	0260	337E	WORKMENS COMPENSATION	699.71	.00	.00
0702121	0260	337F	WORKMENS COMPENSATION	.00	341.59	.00
0702121	0260	337G	WORKMENS COMPENSATION	.00	.00	218.05
0702121	0260	343D	WORKMENS COMPENSATION	37.68	.00	.00
0702121	0294	337D	FF HEALTH INSURANCE BENEFITS	8,803.76	.00	.00
0702121	0294	337E	FF HEALTH INSURANCE BENEFITS	19,267.64	.00	.00
0702121	0294	337F	FF HEALTH INSURANCE BENEFITS	.00	11,966.46	.00
0702121	0294	337G	FF HEALTH INSURANCE BENEFITS	.00	.00	10,222.08
0702121	0294	343D	FF HEALTH INSURANCE BENEFITS	1,320.08	.00	.00
0702121	0295	337D	FF LIFE INSURANCE BENEFITS	15.76	.00	.00
0702121	0295	337E	FF LIFE INSURANCE BENEFITS	34.46	.00	.00
0702121	0295	337F	FF LIFE INSURANCE BENEFITS	.00	14.64	.00
0702121	0295	337G	FF LIFE INSURANCE BENEFITS	.00	.00	12.00
0702121	0295	343D	FF LIFE INSURANCE BENEFITS	2.00	.00	.00
0702121	0296	337D	FF STATE ADMINISTRATION FEE	130.46	.00	.00
0702121	0296	337E	FF STATE ADMINISTRATION FEE	285.28	.00	.00
0702121	0296	337F	FF STATE ADMINISTRATION FEE	.00	121.26	.00
0702121	0296	337G	FF STATE ADMINISTRATION FEE	.00	.00	99.36
0702121	0296	343D	FF STATE ADMINISTRATION FEE	16.56	.00	.00
0702121	0297	337E	FF FLEXIBLE SPENDING BENEFITS	1,304.26	.00	.00
0752118	0213	120G	GROUP LIABILITY INSURANCE	.00	.00	22.00
0752118	0213	310E	GROUP LIABILITY INSURANCE	110.00	.00	.00
0752118	0213	310F	GROUP LIABILITY INSURANCE	.00	88.00	.00
0752118	0213	310G	GROUP LIABILITY INSURANCE	.00	.00	88.00
0752118	0221	075A	EMPLOYER FICA CONTRIBUTION	.00	25.92	.00
0752118	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	723.90	.00
0752118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	.00	808.52
0752118	0221	550DC	EMPLOYER FICA CONTRIBUTION	111.16	1.44	.00
0752118	0221	550EC	EMPLOYER FICA CONTRIBUTION	.00	75.49	.00
0752118	0222	075A	EMPLOYER MEDICARE CONTRIBUTION	1.45	6.06	.00
0752118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	11.02	.00	.00
0752118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	141.76	.00	.00
0752118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	98.86	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	94.25
0752118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	2.64	.00	.00
0752118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	698.25	84.05	.00
0752118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	724.57	.00
0752118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	701.23
0752118	0222	379DG	EMPLOYER MEDICARE CONTRIBUTION	11.30	.00	.00
0752118	0222	550CC	EMPLOYER MEDICARE CONTRIBUTION	4.75	.00	.00
0752118	0222	550CU	EMPLOYER MEDICARE CONTRIBUTION	11.29	.00	.00
0752118	0222	550DC	EMPLOYER MEDICARE CONTRIBUTION	121.94	10.26	.00
0752118	0222	550DJ	EMPLOYER MEDICARE CONTRIBUTION	-7.81	.00	.00
0752118	0222	550EC	EMPLOYER MEDICARE CONTRIBUTION	.00	215.08	.00
0752118	0231	075A	KTRS EMPLOYER CONTRIBUTION	3.00	.00	.00
0752118	0231	120D	KTRS EMPLOYER CONTRIBUTION	22.80	.00	.00
0752118	0231	120E	KTRS EMPLOYER CONTRIBUTION	293.30	.00	.00
0752118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	121.20	.00
0752118	0231	310D	KTRS EMPLOYER CONTRIBUTION	29.23	.00	.00
0752118	0231	310E	KTRS EMPLOYER CONTRIBUTION	7,901.67	948.05	.00
0752118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	6,318.57	.00
0752118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,688.29
0752118	0231	379DG	KTRS EMPLOYER CONTRIBUTION	134.49	.00	.00
0752118	0231	550CC	KTRS EMPLOYER CONTRIBUTION	55.37	.00	.00
0752118	0231	550CU	KTRS EMPLOYER CONTRIBUTION	128.84	.00	.00
0752118	0231	550DC	KTRS EMPLOYER CONTRIBUTION	1,084.56	114.14	.00
0752118	0231	550DJ	KTRS EMPLOYER CONTRIBUTION	-90.19	.00	.00
0752118	0231	550EC	KTRS EMPLOYER CONTRIBUTION	.00	2,252.70	.00
0752118	0232	075A	CERS EMPLOYER CONTRIBUTION	.00	100.58	.00
0752118	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	717.32	.00
0752118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	.00	1,563.90
0752118	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	2,876.71	.00
0752118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	.00	3,137.29
0752118	0232	550DC	CERS EMPLOYER CONTRIBUTION	34.80	5.77	.00
0752118	0232	550EC	CERS EMPLOYER CONTRIBUTION	.00	297.69	.00
0752118	0253	075A	KSBA UNEMPLOYMENT INSURANCE	1.00	2.09	.00
0752118	0253	120D	KSBA UNEMPLOYMENT INSURANCE	7.60	.00	.00
0752118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	66.99	.00	.00
0752118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	58.55	.00
0752118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0752118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	72.44	.00	.00
0752118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.00	113.79	.00
0752118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0752118	0253	550DC	KSBA UNEMPLOYMENT INSURANCE	7.09	.17	.00
0752118	0253	550EC	KSBA UNEMPLOYMENT INSURANCE	.00	46.23	.00
0752118	0260	075A	WORKMENS COMPENSATION	.64	2.34	.00
0752118	0260	120D	WORKMENS COMPENSATION	4.86	.00	.00
0752118	0260	120E	WORKMENS COMPENSATION	47.78	.00	.00
0752118	0260	120F	WORKMENS COMPENSATION	.00	39.30	.00
0752118	0260	120G	WORKMENS COMPENSATION	.00	.00	29.90
0752118	0260	310D	WORKMENS COMPENSATION	1.16	.00	.00
0752118	0260	310E	WORKMENS COMPENSATION	285.00	32.96	.00
0752118	0260	310F	WORKMENS COMPENSATION	.00	286.28	.00
0752118	0260	310G	WORKMENS COMPENSATION	.00	.00	222.41
0752118	0260	379DG	WORKMENS COMPENSATION	5.34	.00	.00
0752118	0260	550CC	WORKMENS COMPENSATION	2.20	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752118	0260	550CU WORKMENS COMPENSATION	5.12	.00
0752118	0260	550DC WORKMENS COMPENSATION	45.11	4.10
0752118	0260	550DJ WORKMENS COMPENSATION	-3.59	.00
0752118	0260	550EC WORKMENS COMPENSATION	.00	85.27
0752118	0294	310E FF HEALTH INSURANCE BENEFITS	6,411.95	1,320.08
0752118	0294	310F FF HEALTH INSURANCE BENEFITS	.00	10,828.08
0752118	0294	310G FF HEALTH INSURANCE BENEFITS	.00	.00
0752118	0294	379DG FF HEALTH INSURANCE BENEFITS	116.77	.00
0752118	0295	310E FF LIFE INSURANCE BENEFITS	10.97	2.00
0752118	0295	310F FF LIFE INSURANCE BENEFITS	.00	22.84
0752118	0295	310G FF LIFE INSURANCE BENEFITS	.00	.00
0752118	0295	379DG FF LIFE INSURANCE BENEFITS	.18	.00
0752118	0296	310E FF STATE ADMINISTRATION FEE	91.11	16.56
0752118	0296	310F FF STATE ADMINISTRATION FEE	.00	189.00
0752118	0296	310G FF STATE ADMINISTRATION FEE	.00	.00
0752118	0296	379DG FF STATE ADMINISTRATION FEE	1.49	.00
0752118	0297	310E FF FLEXIBLE SPENDING BENEFITS	351.54	.00
0752118	0297	310F FF FLEXIBLE SPENDING BENEFITS	.00	1,225.00
0752121	0213	337F GROUP LIABILITY INSURANCE	.00	44.00
0752121	0213	337G GROUP LIABILITY INSURANCE	.00	.00
0752121	0221	337G EMPLOYER FICA CONTRIBUTION	.00	.00
0752121	0222	337F EMPLOYER MEDICARE CONTRIBUTION	.00	507.72
0752121	0222	337G EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0752121	0231	337F KTRS EMPLOYER CONTRIBUTION	.00	5,698.92
0752121	0231	337G KTRS EMPLOYER CONTRIBUTION	.00	.00
0752121	0232	337G CERS EMPLOYER CONTRIBUTION	.00	.00
0752121	0253	337F KSBA UNEMPLOYMENT INSURANCE	.00	55.90
0752121	0253	337G KSBA UNEMPLOYMENT INSURANCE	.00	.00
0752121	0260	337F WORKMENS COMPENSATION	.00	197.84
0752121	0260	337G WORKMENS COMPENSATION	.00	.00
0752121	0295	337F FF LIFE INSURANCE BENEFITS	.00	12.00
0752121	0295	337G FF LIFE INSURANCE BENEFITS	.00	.00
0752121	0296	337F FF STATE ADMINISTRATION FEE	.00	99.36
0752121	0296	337G FF STATE ADMINISTRATION FEE	.00	.00
0752121	0297	337G FF FLEXIBLE SPENDING BENEFITS	.00	.00
0802117	0213	550D GROUP LIABILITY INSURANCE	44.00	.00
0802117	0213	550E GROUP LIABILITY INSURANCE	.00	44.00
0802117	0222	550C EMPLOYER MEDICARE CONTRIBUTION	58.99	.00
0802117	0222	550D EMPLOYER MEDICARE CONTRIBUTION	644.97	58.50
0802117	0222	550E EMPLOYER MEDICARE CONTRIBUTION	.00	650.70
0802117	0231	550C KTRS EMPLOYER CONTRIBUTION	726.97	.00
0802117	0231	550D KTRS EMPLOYER CONTRIBUTION	7,996.67	726.97
0802117	0231	550E KTRS EMPLOYER CONTRIBUTION	.00	7,996.67
0802117	0253	550D KSBA UNEMPLOYMENT INSURANCE	58.07	.00
0802117	0253	550E KSBA UNEMPLOYMENT INSURANCE	.00	58.07
0802117	0260	550C WORKMENS COMPENSATION	28.89	.00
0802117	0260	550D WORKMENS COMPENSATION	317.79	25.28
0802117	0260	550E WORKMENS COMPENSATION	.00	278.08
0802117	0294	550C FF HEALTH INSURANCE BENEFITS	1,131.64	.00
0802117	0294	550D FF HEALTH INSURANCE BENEFITS	12,448.04	1,131.64
0802117	0294	550E FF HEALTH INSURANCE BENEFITS	.00	12,448.04
0802117	0295	550C FF LIFE INSURANCE BENEFITS	1.00	.00
0802117	0295	550D FF LIFE INSURANCE BENEFITS	11.00	1.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802117	0295	550E	FF LIFE INSURANCE BENEFITS	.00	11.00	.00
0802117	0296	550C	FF STATE ADMINISTRATION FEE	8.28	.00	.00
0802117	0296	550D	FF STATE ADMINISTRATION FEE	91.08	8.28	.00
0802117	0296	550E	FF STATE ADMINISTRATION FEE	.00	91.08	.00
0802118	0213	120G	GROUP LIABILITY INSURANCE	.00	.00	22.00
0802118	0213	14MG	GROUP LIABILITY INSURANCE	.00	.00	44.00
0802118	0213	310E	GROUP LIABILITY INSURANCE	154.00	.00	.00
0802118	0213	310F	GROUP LIABILITY INSURANCE	.00	66.00	.00
0802118	0213	310G	GROUP LIABILITY INSURANCE	.00	.00	66.00
0802118	0213	379EG	GROUP LIABILITY INSURANCE	8.00	.00	.00
0802118	0221	080A	EMPLOYER FICA CONTRIBUTION	3.84	64.52	.00
0802118	0221	080B	EMPLOYER FICA CONTRIBUTION	.40	.00	.00
0802118	0221	120E	EMPLOYER FICA CONTRIBUTION	188.64	.00	.00
0802118	0221	120F	EMPLOYER FICA CONTRIBUTION	.00	269.56	.00
0802118	0221	379DG	EMPLOYER FICA CONTRIBUTION	16.21	.00	.00
0802118	0221	379EG	EMPLOYER FICA CONTRIBUTION	40.58	13.39	.00
0802118	0221	379FG	EMPLOYER FICA CONTRIBUTION	.00	20.74	.00
0802118	0221	379FR	EMPLOYER FICA CONTRIBUTION	.00	5.11	.00
0802118	0221	379GG	EMPLOYER FICA CONTRIBUTION	.00	.00	12.00
0802118	0221	379GR	EMPLOYER FICA CONTRIBUTION	.00	.00	5.00
0802118	0221	550C	EMPLOYER FICA CONTRIBUTION	11.63	.00	.00
0802118	0221	550D	EMPLOYER FICA CONTRIBUTION	22.20	.00	.00
0802118	0221	550E	EMPLOYER FICA CONTRIBUTION	.00	4.09	.00
0802118	0222	080A	EMPLOYER MEDICARE CONTRIBUTION	10.53	21.52	.00
0802118	0222	080B	EMPLOYER MEDICARE CONTRIBUTION	6.15	8.94	.00
0802118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	61.98	.00	.00
0802118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	144.02	.00
0802118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	112.01
0802118	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	-3.99	.00	.00
0802118	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	587.00
0802118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	1,181.46	41.98	.00
0802118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	584.40	.00
0802118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	768.21
0802118	0222	350E	EMPLOYER MEDICARE CONTRIBUTION	174.00	.00	.00
0802118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	.00	251.21	.00
0802118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	477.00
0802118	0222	379DA	EMPLOYER MEDICARE CONTRIBUTION	57.88	.00	.00
0802118	0222	379DG	EMPLOYER MEDICARE CONTRIBUTION	3.79	.00	.00
0802118	0222	379DR	EMPLOYER MEDICARE CONTRIBUTION	6.49	.00	.00
0802118	0222	379EA	EMPLOYER MEDICARE CONTRIBUTION	635.72	.00	.00
0802118	0222	379EG	EMPLOYER MEDICARE CONTRIBUTION	137.04	3.13	.00
0802118	0222	379ER	EMPLOYER MEDICARE CONTRIBUTION	4.47	.00	.00
0802118	0222	379FA	EMPLOYER MEDICARE CONTRIBUTION	.00	634.32	.00
0802118	0222	379FG	EMPLOYER MEDICARE CONTRIBUTION	.00	4.87	.00
0802118	0222	379FR	EMPLOYER MEDICARE CONTRIBUTION	.00	1.20	.00
0802118	0222	379GA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	635.72
0802118	0222	379GG	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	65.00
0802118	0222	379GR	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2.00
0802118	0222	466E	EMPLOYER MEDICARE CONTRIBUTION	76.18	.00	.00
0802118	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	.00	5.28	.00
0802118	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	100.00
0802118	0222	550C	EMPLOYER MEDICARE CONTRIBUTION	9.91	.00	.00
0802118	0222	550CU	EMPLOYER MEDICARE CONTRIBUTION	19.05	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802118	0222	550D	EMPLOYER MEDICARE CONTRIBUTION	86.04	6.93	.00
0802118	0222	550DJ	EMPLOYER MEDICARE CONTRIBUTION	3.35	.00	.00
0802118	0222	550E	EMPLOYER MEDICARE CONTRIBUTION	.00	118.88	.00
0802118	0231	080A	KTRS EMPLOYER CONTRIBUTION	19.89	12.21	.00
0802118	0231	080B	KTRS EMPLOYER CONTRIBUTION	12.54	18.48	.00
0802118	0231	120E	KTRS EMPLOYER CONTRIBUTION	36.96	.00	.00
0802118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	94.50	.00
0802118	0231	140D	KTRS EMPLOYER CONTRIBUTION	-8.25	.00	.00
0802118	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,215.00
0802118	0231	310E	KTRS EMPLOYER CONTRIBUTION	13,412.06	474.02	.00
0802118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	6,601.11	.00
0802118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,532.43
0802118	0231	350E	KTRS EMPLOYER CONTRIBUTION	2,017.35	.00	.00
0802118	0231	350F	KTRS EMPLOYER CONTRIBUTION	.00	1,702.47	.00
0802118	0231	350G	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,050.00
0802118	0231	379DA	KTRS EMPLOYER CONTRIBUTION	690.63	.00	.00
0802118	0231	379DR	KTRS EMPLOYER CONTRIBUTION	72.47	.00	.00
0802118	0231	379EA	KTRS EMPLOYER CONTRIBUTION	7,596.93	.00	.00
0802118	0231	379EG	KTRS EMPLOYER CONTRIBUTION	1,575.48	.00	.00
0802118	0231	379ER	KTRS EMPLOYER CONTRIBUTION	49.60	.00	.00
0802118	0231	379FA	KTRS EMPLOYER CONTRIBUTION	.00	7,596.93	.00
0802118	0231	379GA	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,596.93
0802118	0231	379GG	KTRS EMPLOYER CONTRIBUTION	.00	.00	675.00
0802118	0231	466E	KTRS EMPLOYER CONTRIBUTION	845.48	.00	.00
0802118	0231	466F	KTRS EMPLOYER CONTRIBUTION	.00	58.46	.00
0802118	0231	466G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,300.00
0802118	0231	550C	KTRS EMPLOYER CONTRIBUTION	85.76	.00	.00
0802118	0231	550CU	KTRS EMPLOYER CONTRIBUTION	211.39	.00	.00
0802118	0231	550D	KTRS EMPLOYER CONTRIBUTION	924.71	80.54	.00
0802118	0231	550DJ	KTRS EMPLOYER CONTRIBUTION	37.20	.00	.00
0802118	0231	550E	KTRS EMPLOYER CONTRIBUTION	.00	1,327.32	.00
0802118	0232	080A	CERS EMPLOYER CONTRIBUTION	.00	245.77	.00
0802118	0232	080B	CERS EMPLOYER CONTRIBUTION	1.40	.00	.00
0802118	0232	120E	CERS EMPLOYER CONTRIBUTION	733.10	.00	.00
0802118	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	1,656.25	.00
0802118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	.00	1,858.64
0802118	0232	379DG	CERS EMPLOYER CONTRIBUTION	59.07	.00	.00
0802118	0232	379EG	CERS EMPLOYER CONTRIBUTION	30.89	52.94	.00
0802118	0232	379FG	CERS EMPLOYER CONTRIBUTION	.00	83.38	.00
0802118	0232	379FR	CERS EMPLOYER CONTRIBUTION	.00	19.85	.00
0802118	0232	379GG	CERS EMPLOYER CONTRIBUTION	.00	.00	48.00
0802118	0232	379GR	CERS EMPLOYER CONTRIBUTION	.00	.00	20.00
0802118	0232	550C	CERS EMPLOYER CONTRIBUTION	40.48	.00	.00
0802118	0232	550D	CERS EMPLOYER CONTRIBUTION	54.13	.00	.00
0802118	0232	550E	CERS EMPLOYER CONTRIBUTION	.00	15.88	.00
0802118	0253	080A	KSBA UNEMPLOYMENT INSURANCE	.00	14.29	.00
0802118	0253	080B	KSBA UNEMPLOYMENT INSURANCE	.06	6.16	.00
0802118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	61.37	.00
0802118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0802118	0253	14MG	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	214.91	29.43	.00
0802118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.00	84.67	.00
0802118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	90.00

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0802118	0253	350F	KSBA UNEMPLOYMENT INSURANCE	.00	3.08	.00
0802118	0253	379DR	KSBA UNEMPLOYMENT INSURANCE	4.50	.00	.00
0802118	0253	379EA	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0802118	0253	379EG	KSBA UNEMPLOYMENT INSURANCE	13.02	.00	.00
0802118	0253	379FA	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0802118	0253	379FG	KSBA UNEMPLOYMENT INSURANCE	.00	2.03	.00
0802118	0253	379FR	KSBA UNEMPLOYMENT INSURANCE	.00	.83	.00
0802118	0253	379GA	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802118	0253	379GG	KSBA UNEMPLOYMENT INSURANCE	.00	.00	23.00
0802118	0253	379GR	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0802118	0253	466E	KSBA UNEMPLOYMENT INSURANCE	9.00	.00	.00
0802118	0253	466F	KSBA UNEMPLOYMENT INSURANCE	.00	3.63	.00
0802118	0253	466G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	75.00
0802118	0253	550C	KSBA UNEMPLOYMENT INSURANCE	4.26	.00	.00
0802118	0253	550D	KSBA UNEMPLOYMENT INSURANCE	6.27	1.75	.00
0802118	0253	550E	KSBA UNEMPLOYMENT INSURANCE	.00	15.60	.00
0802118	0260	080A	WORKMENS COMPENSATION	3.14	8.31	.00
0802118	0260	080B	WORKMENS COMPENSATION	2.71	3.44	.00
0802118	0260	120E	WORKMENS COMPENSATION	21.84	.00	.00
0802118	0260	120F	WORKMENS COMPENSATION	.00	56.19	.00
0802118	0260	120G	WORKMENS COMPENSATION	.00	.00	35.54
0802118	0260	140D	WORKMENS COMPENSATION	-1.76	.00	.00
0802118	0260	14MG	WORKMENS COMPENSATION	.00	.00	187.00
0802118	0260	310E	WORKMENS COMPENSATION	503.46	16.48	.00
0802118	0260	310F	WORKMENS COMPENSATION	.00	229.50	.00
0802118	0260	310G	WORKMENS COMPENSATION	.00	.00	243.71
0802118	0260	350E	WORKMENS COMPENSATION	80.19	.00	.00
0802118	0260	350F	WORKMENS COMPENSATION	.00	95.00	.00
0802118	0260	350G	WORKMENS COMPENSATION	.00	.00	40.00
0802118	0260	379DA	WORKMENS COMPENSATION	27.44	.00	.00
0802118	0260	379DG	WORKMENS COMPENSATION	1.76	.00	.00
0802118	0260	379DR	WORKMENS COMPENSATION	2.88	.00	.00
0802118	0260	379EA	WORKMENS COMPENSATION	301.84	.00	.00
0802118	0260	379EG	WORKMENS COMPENSATION	61.52	1.23	.00
0802118	0260	379ER	WORKMENS COMPENSATION	.99	.00	.00
0802118	0260	379FA	WORKMENS COMPENSATION	.00	264.11	.00
0802118	0260	379FG	WORKMENS COMPENSATION	.00	1.94	.00
0802118	0260	379FR	WORKMENS COMPENSATION	.00	.46	.00
0802118	0260	379GA	WORKMENS COMPENSATION	.00	.00	301.84
0802118	0260	379GG	WORKMENS COMPENSATION	.00	.00	20.00
0802118	0260	379GR	WORKMENS COMPENSATION	.00	.00	1.00
0802118	0260	466E	WORKMENS COMPENSATION	31.63	.00	.00
0802118	0260	466F	WORKMENS COMPENSATION	.00	2.03	.00
0802118	0260	466G	WORKMENS COMPENSATION	.00	.00	25.00
0802118	0260	550C	WORKMENS COMPENSATION	1.90	.00	.00
0802118	0260	550CU	WORKMENS COMPENSATION	8.40	.00	.00
0802118	0260	550D	WORKMENS COMPENSATION	37.09	2.80	.00
0802118	0260	550DJ	WORKMENS COMPENSATION	1.48	.00	.00
0802118	0260	550E	WORKMENS COMPENSATION	.00	47.06	.00
0802118	0294	310E	FF HEALTH INSURANCE BENEFITS	8,895.15	660.04	.00
0802118	0294	310F	FF HEALTH INSURANCE BENEFITS	.00	8,554.36	.00
0802118	0294	310G	FF HEALTH INSURANCE BENEFITS	.00	.00	11,645.28
0802118	0294	350E	FF HEALTH INSURANCE BENEFITS	2,102.25	.00	.00

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0802118	0294	350F	FF HEALTH INSURANCE BENEFITS	.00	2,803.00	.00
0802118	0294	350G	FF HEALTH INSURANCE BENEFITS	.00	.00	2,296.00
0802118	0294	379DA	FF HEALTH INSURANCE BENEFITS	1,029.02	.00	.00
0802118	0294	379EA	FF HEALTH INSURANCE BENEFITS	11,319.22	.00	.00
0802118	0294	379EG	FF HEALTH INSURANCE BENEFITS	1,309.99	.00	.00
0802118	0294	379FA	FF HEALTH INSURANCE BENEFITS	.00	11,319.22	.00
0802118	0294	379GA	FF HEALTH INSURANCE BENEFITS	.00	.00	11,319.22
0802118	0295	310E	FF LIFE INSURANCE BENEFITS	23.95	1.00	.00
0802118	0295	310F	FF LIFE INSURANCE BENEFITS	.00	13.00	.00
0802118	0295	310G	FF LIFE INSURANCE BENEFITS	.00	.00	18.00
0802118	0295	350E	FF LIFE INSURANCE BENEFITS	2.85	.00	.00
0802118	0295	350F	FF LIFE INSURANCE BENEFITS	.00	3.80	.00
0802118	0295	350G	FF LIFE INSURANCE BENEFITS	.00	.00	3.00
0802118	0295	379DA	FF LIFE INSURANCE BENEFITS	1.00	.00	.00
0802118	0295	379EA	FF LIFE INSURANCE BENEFITS	11.00	.00	.00
0802118	0295	379EG	FF LIFE INSURANCE BENEFITS	1.98	.00	.00
0802118	0295	379FA	FF LIFE INSURANCE BENEFITS	.00	11.00	.00
0802118	0295	379GA	FF LIFE INSURANCE BENEFITS	.00	.00	11.00
0802118	0296	310E	FF STATE ADMINISTRATION FEE	198.61	8.28	.00
0802118	0296	310F	FF STATE ADMINISTRATION FEE	.00	107.64	.00
0802118	0296	310G	FF STATE ADMINISTRATION FEE	.00	.00	149.04
0802118	0296	350E	FF STATE ADMINISTRATION FEE	23.58	.00	.00
0802118	0296	350F	FF STATE ADMINISTRATION FEE	.00	31.44	.00
0802118	0296	350G	FF STATE ADMINISTRATION FEE	.00	.00	24.00
0802118	0296	379DA	FF STATE ADMINISTRATION FEE	8.28	.00	.00
0802118	0296	379EA	FF STATE ADMINISTRATION FEE	91.08	.00	.00
0802118	0296	379EG	FF STATE ADMINISTRATION FEE	16.72	.00	.00
0802118	0296	379FA	FF STATE ADMINISTRATION FEE	.00	91.08	.00
0802118	0296	379GA	FF STATE ADMINISTRATION FEE	.00	.00	91.08
0802118	0297	310E	FF FLEXIBLE SPENDING BENEFITS	1,048.46	.00	.00
0802121	0213	337F	GROUP LIABILITY INSURANCE	.00	44.00	.00
0802121	0213	337G	GROUP LIABILITY INSURANCE	.00	.00	44.00
0802121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	838.71	.00
0802121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	.00	838.70
0802121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	196.18	.00
0802121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	196.15
0802121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	3,254.75	.00
0802121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	.00	3,254.70
0802121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	.00	57.31	.00
0802121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802121	0260	337F	WORKMENS COMPENSATION	.00	75.73	.00
0802121	0260	337G	WORKMENS COMPENSATION	.00	.00	62.23
0802121	0295	337F	FF LIFE INSURANCE BENEFITS	.00	12.00	.00
0802121	0295	337G	FF LIFE INSURANCE BENEFITS	.00	.00	12.00
0802121	0296	337F	FF STATE ADMINISTRATION FEE	.00	99.36	.00
0802121	0296	337G	FF STATE ADMINISTRATION FEE	.00	.00	99.36
0802121	0297	337F	FF FLEXIBLE SPENDING BENEFITS	.00	2,100.00	.00
0802121	0297	337G	FF FLEXIBLE SPENDING BENEFITS	.00	.00	2,100.00
0802140	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4.00
0802140	0231	348G	KTRS EMPLOYER CONTRIBUTION	.00	.00	43.00
0802140	0253	348G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0802140	0260	348G	WORKMENS COMPENSATION	.00	.00	1.00
0802145	0222	348E	EMPLOYER MEDICARE CONTRIBUTION	.96	.00	.00

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0802145	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	9.41	.00
0802145	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3.00
0802145	0231	348E	KTRS EMPLOYER CONTRIBUTION	10.63	.00	.00
0802145	0231	348F	KTRS EMPLOYER CONTRIBUTION	.00	104.52	.00
0802145	0231	348G	KTRS EMPLOYER CONTRIBUTION	.00	.00	29.00
0802145	0253	348F	KSBA UNEMPLOYMENT INSURANCE	.00	2.86	.00
0802145	0253	348G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0802145	0260	348E	WORKMENS COMPENSATION	.42	.00	.00
0802145	0260	348F	WORKMENS COMPENSATION	.00	2.77	.00
0802145	0260	348G	WORKMENS COMPENSATION	.00	.00	2.00
0802147	0222	348E	EMPLOYER MEDICARE CONTRIBUTION	7.58	.00	.00
0802147	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	7.85	.00
0802147	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.00
0802147	0231	348E	KTRS EMPLOYER CONTRIBUTION	91.32	.00	.00
0802147	0231	348F	KTRS EMPLOYER CONTRIBUTION	.00	95.04	.00
0802147	0231	348G	KTRS EMPLOYER CONTRIBUTION	.00	.00	85.00
0802147	0253	348E	KSBA UNEMPLOYMENT INSURANCE	.64	.00	.00
0802147	0253	348F	KSBA UNEMPLOYMENT INSURANCE	.00	.66	.00
0802147	0253	348G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0802147	0260	348E	WORKMENS COMPENSATION	3.60	.00	.00
0802147	0260	348F	WORKMENS COMPENSATION	.00	3.36	.00
0802147	0260	348G	WORKMENS COMPENSATION	.00	.00	2.00
TOTAL 0200 EMPLOYEE BENEFITS				240,982.16	224,884.46	231,791.68
0300 PURCHASED PROF AND TECH SERV						
0002028	0349	187E	OTHER PROFESSIONAL SERVICES	6.91	.00	.00
0002028	0349	464E	OTHER PROFESSIONAL SERVICES	.00	4,097.00	.00
0002028	0349	464F1	OTHER PROFESSIONAL SERVICES	.00	1,000.00	.00
0002028	0349	464G	OTHER PROFESSIONAL SERVICES	.00	.00	3,894.00
0002028	0349	464G1	OTHER PROFESSIONAL SERVICES	.00	.00	5,485.00
0002117	0341	18KE	DRUG TESTING	1,500.00	.00	.00
0002117	0341	18KF	DRUG TESTING	.00	2,500.00	.00
0002117	0341	18KG	DRUG TESTING	.00	.00	2,500.00
0002117	0349	18KG	OTHER PROFESSIONAL SERVICES	.00	.00	600.00
0002118	0338	120G	REGISTRATION FEES	.00	.00	100.00
0002118	0338	466E	REGISTRATION FEES	6,000.00	.00	.00
0002118	0338	466G	REGISTRATION FEES	.00	.00	1,680.00
0002118	0339	466F	OTH PROF TRAINING & DEV SVCS	.00	11,970.00	.00
0002118	0339	466G	OTH PROF TRAINING & DEV SVCS	.00	.00	13,970.00
0702001	0342	135E	AUDITING SERVICES	300.00	.00	.00
0702001	0342	135F	AUDITING SERVICES	.00	100.00	.00
0702001	0342	135G	AUDITING SERVICES	.00	.00	100.00
0702001	0349	135E	OTHER PROFESSIONAL SERVICES	965.00	.00	.00
0702001	0349	135F	OTHER PROFESSIONAL SERVICES	.00	836.00	.00
0702001	0349	135G	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0702006	0342	343E	AUDITING SERVICES	100.00	.00	.00
0702006	0342	343F	AUDITING SERVICES	.00	100.00	.00
0702006	0342	343G	AUDITING SERVICES	.00	.00	100.00
0702118	0338	070A	REGISTRATION FEES	5,598.00	.00	.00
0702118	0338	10LF	REGISTRATION FEES	.00	3,615.00	.00
0702118	0338	10LG	REGISTRATION FEES	.00	.00	6,000.00

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0702118	0338	310E	REGISTRATION FEES	6,825.00	700.00	.00
0702118	0338	310F	REGISTRATION FEES	.00	12,574.89	.00
0702118	0338	310G	REGISTRATION FEES	.00	.00	7,419.08
0702118	0338	550DJ	REGISTRATION FEES	450.00	.00	.00
0702118	0339	466E	OTH PROF TRAINING & DEV SVCS	40,500.00	.00	.00
0702118	0339	466F	OTH PROF TRAINING & DEV SVCS	.00	20,350.00	.00
0702118	0339	466G	OTH PROF TRAINING & DEV SVCS	.00	.00	20,850.00
0702118	0349	070A	OTHER PROFESSIONAL SERVICES	4,500.00	6,813.59	.00
0702118	0349	070E1	OTHER PROFESSIONAL SERVICES	250.00	.00	.00
0702118	0349	070E2	OTHER PROFESSIONAL SERVICES	1,155.00	.00	.00
0702118	0349	157FA	OTHER PROFESSIONAL SERVICES	.00	1,260.00	.00
0702118	0349	550DE	OTHER PROFESSIONAL SERVICES	2,500.00	.00	.00
0702118	0349	550FE	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0702121	0338	337F	REGISTRATION FEES	.00	50.00	.00
0752118	0338	310E	REGISTRATION FEES	3,080.00	50.00	.00
0752118	0338	310F	REGISTRATION FEES	.00	570.00	.00
0752118	0338	310G	REGISTRATION FEES	.00	.00	2,000.00
0752118	0338	550DJ	REGISTRATION FEES	450.00	.00	.00
0752118	0349	075A	OTHER PROFESSIONAL SERVICES	3,350.00	798.00	.00
0752118	0349	075E2	OTHER PROFESSIONAL SERVICES	1,145.00	.00	.00
0752118	0349	550DC	OTHER PROFESSIONAL SERVICES	2,500.00	.00	.00
0802118	0338	080A	REGISTRATION FEES	800.00	2,123.50	.00
0802118	0338	080B	REGISTRATION FEES	468.00	235.00	.00
0802118	0338	310E	REGISTRATION FEES	4,724.50	-478.00	.00
0802118	0338	310F	REGISTRATION FEES	.00	1,774.67	.00
0802118	0338	310G	REGISTRATION FEES	.00	.00	6,000.00
0802118	0338	379EG	REGISTRATION FEES	.00	2,400.00	.00
0802118	0338	379GG	REGISTRATION FEES	.00	.00	2,000.00
0802118	0338	550DJ	REGISTRATION FEES	300.00	.00	.00
0802118	0339	466E	OTH PROF TRAINING & DEV SVCS	29,150.00	.00	.00
0802118	0339	466F	OTH PROF TRAINING & DEV SVCS	.00	15,150.00	.00
0802118	0339	466G	OTH PROF TRAINING & DEV SVCS	.00	.00	15,150.00
0802118	0349	080A	OTHER PROFESSIONAL SERVICES	3,995.00	3,185.00	.00
0802118	0349	080B	OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00
0802118	0349	379DR	OTHER PROFESSIONAL SERVICES	390.00	.00	.00
0802118	0349	379ER	OTHER PROFESSIONAL SERVICES	16,000.00	.00	.00
0802118	0349	550E	OTHER PROFESSIONAL SERVICES	.00	594.00	.00
0802140	0339	348E	OTH PROF TRAINING & DEV SVCS	235.00	.00	.00
0802140	0339	348F	OTH PROF TRAINING & DEV SVCS	.00	180.00	.00
0802145	0339	348E	OTH PROF TRAINING & DEV SVCS	175.00	.00	.00
0802145	0339	348F	OTH PROF TRAINING & DEV SVCS	.00	240.00	.00
0802145	0339	348G	OTH PROF TRAINING & DEV SVCS	.00	.00	700.00
0802154	0339	348E	OTH PROF TRAINING & DEV SVCS	235.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				138,647.41	92,788.65	92,548.08
0400 PURCHASED PROPERTY SERVICES						
0002028	0411	365E1	WATER/SEWAGE	27.91	.00	795.05
0002028	0421	365E1	SANITATION SERVICE	23.50	.00	976.50
0002028	0444	365E1	COPIER RENTAL	.00	.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				51.41	.00	2,271.55

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0500 OTHER PURCHASED SERVICES						
0002028	0532	365E1	TELEPHONE	2,342.04	.00	.00
0002028	0549	365E1	OTHER ADVERTISING	270.00	.00	.00
0002028	0580	13DF	TRAVEL	.00	455.40	.00
0002028	0580	13DG	TRAVEL	.00	.00	684.00
0002028	0580	187E	TRAVEL	1,243.09	.00	.00
0002028	0580	187E1	TRAVEL	700.00	.00	.00
0002028	0580	464E1	TRAVEL	200.00	.00	.00
0002117	0580	18KE	TRAVEL	.00	64.80	.00
0002117	0580	18KF	TRAVEL	.00	27.24	.00
0002117	0580	18KG	TRAVEL	.00	.00	350.00
0002117	0580	365F1	TRAVEL	.00	814.40	.00
0002117	0580	365G1	TRAVEL	.00	.00	800.00
0002118	0580	120G	TRAVEL	.00	.00	200.00
0002118	0581	466E	TRAVEL MILAGE	.00	64.80	.00
0002118	0581	466G	TRAVEL MILAGE	.00	.00	288.00
0002118	0585	466G	TRAVEL - MEALS	.00	.00	240.00
0002118	0586	466G	TRAVEL - HOTELS	.00	.00	200.00
0702001	0580	135E	TRAVEL	151.20	.00	.00
0702001	0580	135F	TRAVEL	.00	224.49	.00
0702001	0580	135G	TRAVEL	.00	.00	500.00
0702118	0531	310FM	POSTAGE & PO BOX RENT	.00	800.00	.00
0702118	0531	613G	POSTAGE & PO BOX RENT	.00	.00	2,000.00
0702118	0533	613F	ON-LINE NETWORK	.00	1,125.00	.00
0702118	0580	070A	TRAVEL	3,611.77	2,009.85	.00
0702118	0580	10LF	TRAVEL	.00	1,029.58	.00
0702118	0580	10LG	TRAVEL	.00	.00	1,018.00
0702118	0580	182E	TRAVEL	124.20	.00	.00
0702118	0580	182F	TRAVEL	.00	133.88	.00
0702118	0580	182G	TRAVEL	.00	.00	124.00
0702118	0580	550CE	TRAVEL	487.37	.00	.00
0702118	0580	550DE	TRAVEL	968.51	.00	.00
0702118	0580	550DJ	TRAVEL	81.94	.00	.00
0702118	0580	550EE	TRAVEL	.00	64.80	.00
0702118	0580	550FE	TRAVEL	.00	.00	380.00
0702118	0580	613G	TRAVEL	.00	.00	2,000.00
0702118	0580	677FC	TRAVEL	.00	.00	2,000.00
0702118	0580	677XC	TRAVEL	.00	.00	2,000.00
0702118	0581	310D	TRAVEL MILAGE	1,236.30	.00	.00
0702118	0581	310E	TRAVEL MILAGE	597.60	49.61	.00
0702118	0581	310F	TRAVEL MILAGE	.00	1,647.70	.00
0702118	0581	310G	TRAVEL MILAGE	.00	.00	1,500.00
0702118	0581	466E	TRAVEL MILAGE	.00	225.95	.00
0702118	0581	466F	TRAVEL MILAGE	.00	64.80	.00
0702118	0581	466G	TRAVEL MILAGE	.00	.00	351.00
0702118	0585	466G	TRAVEL - MEALS	.00	.00	600.00
0702118	0586	310E	TRAVEL - HOTELS	322.71	280.77	.00
0702118	0586	310F	TRAVEL - HOTELS	.00	328.59	.00
0702118	0586	310G	TRAVEL - HOTELS	.00	.00	2,000.00
0702118	0586	466G	TRAVEL - HOTELS	.00	.00	600.00
0702121	0580	337D	TRAVEL	324.00	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702121	0580	337E TRAVEL	64.80	.00	.00
0702121	0580	337F TRAVEL	.00	1,782.10	.00
0702782	0532	17PD TELEPHONE	-5.95	.00	.00
0752118	0531	310CM POSTAGE & PO BOX RENT	282.46	.00	.00
0752118	0531	310EM POSTAGE & PO BOX RENT	734.37	.00	.00
0752118	0531	310FM POSTAGE & PO BOX RENT	.00	295.74	.00
0752118	0531	613G POSTAGE & PO BOX RENT	.00	.00	2,000.00
0752118	0533	613F ON-LINE NETWORK	.00	562.50	.00
0752118	0580	075A TRAVEL	4,216.80	1,056.00	.00
0752118	0580	550CC TRAVEL	1,353.53	.00	.00
0752118	0580	550DC TRAVEL	731.11	376.45	.00
0752118	0580	550DJ TRAVEL	266.34	.00	.00
0752118	0580	550EC TRAVEL	.00	468.04	.00
0752118	0580	550EJ TRAVEL	.00	601.39	.00
0752118	0580	613G TRAVEL	.00	.00	2,000.00
0752118	0580	677FC TRAVEL	.00	.00	1,000.00
0752118	0580	677XC TRAVEL	.00	.00	2,000.00
0752118	0581	310D TRAVEL MILAGE	157.50	.00	.00
0752118	0581	310E TRAVEL MILAGE	1,820.13	340.54	.00
0752118	0581	310F TRAVEL MILAGE	.00	291.60	.00
0752118	0581	310G TRAVEL MILAGE	.00	.00	1,500.00
0752118	0585	310G TRAVEL - MEALS	.00	.00	1,000.00
0752118	0586	310E TRAVEL - HOTELS	536.81	.00	.00
0752118	0586	310G TRAVEL - HOTELS	.00	.00	2,000.00
0752121	0580	337D TRAVEL	121.50	.00	.00
0752121	0580	337F TRAVEL	.00	96.30	.00
0802118	0531	310CM POSTAGE & PO BOX RENT	1,611.40	.00	.00
0802118	0531	310EM POSTAGE & PO BOX RENT	459.43	.00	.00
0802118	0531	310FM POSTAGE & PO BOX RENT	.00	640.00	.00
0802118	0531	379FG POSTAGE & PO BOX RENT	.00	110.00	.00
0802118	0531	379GG POSTAGE & PO BOX RENT	.00	.00	300.00
0802118	0531	613G POSTAGE & PO BOX RENT	.00	.00	2,000.00
0802118	0533	613F ON-LINE NETWORK	.00	562.50	.00
0802118	0580	080A TRAVEL	.00	540.57	.00
0802118	0580	080B TRAVEL	64.80	352.88	.00
0802118	0580	379DR TRAVEL	307.80	.00	.00
0802118	0580	379ER TRAVEL	2,412.47	57.60	.00
0802118	0580	379FR TRAVEL	.00	630.00	.00
0802118	0580	379GG TRAVEL	.00	.00	1,780.00
0802118	0580	379GR TRAVEL	.00	.00	171.00
0802118	0580	550C TRAVEL	844.85	.00	.00
0802118	0580	550D TRAVEL	1,425.18	318.04	.00
0802118	0580	550DJ TRAVEL	426.97	.00	.00
0802118	0580	550E TRAVEL	.00	726.19	.00
0802118	0580	550EJ TRAVEL	.00	1,000.00	.00
0802118	0580	613G TRAVEL	.00	.00	2,000.00
0802118	0580	677FC TRAVEL	.00	.00	1,000.00
0802118	0580	677XC TRAVEL	.00	.00	2,000.00
0802118	0581	310D TRAVEL MILAGE	31.87	.00	.00
0802118	0581	310E TRAVEL MILAGE	135.00	767.50	.00
0802118	0581	310F TRAVEL MILAGE	.00	223.82	.00
0802118	0581	310G TRAVEL MILAGE	.00	.00	1,000.00
0802118	0581	466E TRAVEL MILAGE	64.80	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802118	0581	466G	TRAVEL MILAGE	.00	.00	1,143.00
0802118	0585	310E	TRAVEL - MEALS	99.00	51.21	.00
0802118	0585	310G	TRAVEL - MEALS	.00	.00	600.00
0802118	0585	466G	TRAVEL - MEALS	.00	.00	720.00
0802118	0586	310D	TRAVEL - HOTELS	191.30	.00	.00
0802118	0586	310E	TRAVEL - HOTELS	164.82	836.75	.00
0802118	0586	310G	TRAVEL - HOTELS	.00	.00	2,000.00
0802118	0586	466G	TRAVEL - HOTELS	.00	.00	800.00
0802121	0580	337F	TRAVEL	.00	391.50	.00
0802140	0580	348E	TRAVEL	271.50	.00	.00
0802140	0580	348G	TRAVEL	.00	.00	200.00
0802140	0585	348E	TRAVEL - MEALS	316.31	.00	.00
0802140	0585	348F	TRAVEL - MEALS	.00	108.24	.00
0802140	0586	348D	TRAVEL - HOTELS	366.78	.00	.00
0802140	0586	348E	TRAVEL - HOTELS	424.46	482.91	.00
0802140	0586	348F	TRAVEL - HOTELS	.00	771.90	.00
0802140	0586	348G	TRAVEL - HOTELS	.00	.00	400.00
0802145	0580	348E	TRAVEL	118.80	.00	.00
0802145	0580	348F	TRAVEL	.00	621.90	.00
0802145	0580	348G	TRAVEL	.00	.00	100.00
0802145	0585	348E	TRAVEL - MEALS	44.33	.00	.00
0802145	0585	348F	TRAVEL - MEALS	.00	29.08	.00
0802145	0586	348E	TRAVEL - HOTELS	390.78	.00	.00
0802145	0586	348F	TRAVEL - HOTELS	.00	150.02	.00
0802154	0580	348E	TRAVEL	117.00	.00	.00
0802154	0580	348F	TRAVEL	.00	67.81	.00
0802154	0585	348E	TRAVEL - MEALS	58.74	.00	.00
0802154	0586	348E	TRAVEL - HOTELS	466.12	.00	.00
0802154	0586	348F	TRAVEL - HOTELS	.00	812.72	.00
9602784	0532	005D8	TELEPHONE	195.40	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				33,950.04	25,535.46	45,549.00
0600 SUPPLIES						
0002028	0610	13DF	GENERAL SUPPLIES	.00	333.11	.00
0002028	0610	13DG	GENERAL SUPPLIES	.00	.00	250.00
0002028	0610	365E1	GENERAL SUPPLIES	2,431.96	.00	4,568.04
0002028	0622	365E1	ELECTRICITY	759.33	.00	4,240.67
0002117	0610	18KE	GENERAL SUPPLIES	730.69	.00	.00
0002117	0610	18KF	GENERAL SUPPLIES	.00	1,595.70	.00
0002117	0610	18KG	GENERAL SUPPLIES	.00	.00	4,683.40
0002117	0610	365F1	GENERAL SUPPLIES	.00	1,498.19	.00
0002117	0610	365G1	GENERAL SUPPLIES	.00	.00	283.00
0002117	0630	18KE	FOOD	546.41	-141.14	.00
0002117	0630	18KF	FOOD	.00	376.09	.00
0002117	0630	18KG	FOOD	.00	.00	800.00
0002118	0610	000C1	GENERAL SUPPLIES	.00	217.39	.00
0002118	0610	000E3	GENERAL SUPPLIES	4,949.10	.00	.00
0002118	0610	120E	GENERAL SUPPLIES	.00	777.00	.00
0002118	0610	120G	GENERAL SUPPLIES	.00	.00	200.00
0002118	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	19,552.78	4,526.21	.00
0002118	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	873.70	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0643	466G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,869.33
0002118	0650	466E	SUPPLIES TECH RELATED	.00	350.00	.00
0702001	0610	135E	GENERAL SUPPLIES	356.99	.00	.00
0702001	0610	135F	GENERAL SUPPLIES	.00	712.76	.00
0702001	0610	135G	GENERAL SUPPLIES	.00	.00	3,000.00
0702118	0610	070A	GENERAL SUPPLIES	13,714.88	6,254.15	.00
0702118	0610	070BL	GENERAL SUPPLIES	463.00	586.61	.00
0702118	0610	070C2	GENERAL SUPPLIES	-78.83	.00	.00
0702118	0610	070E2	GENERAL SUPPLIES	145.00	.00	.00
0702118	0610	070G1	GENERAL SUPPLIES	.00	.00	2,000.00
0702118	0610	070L	GENERAL SUPPLIES	56.00	268.63	.00
0702118	0610	157FA	GENERAL SUPPLIES	.00	90.00	.00
0702118	0610	550CE	GENERAL SUPPLIES	74.87	.00	.00
0702118	0610	550DE	GENERAL SUPPLIES	877.57	.00	.00
0702118	0610	550FE	GENERAL SUPPLIES	.00	.00	2,000.00
0702118	0610	613G	GENERAL SUPPLIES	.00	.00	75,000.00
0702118	0610	677FC	GENERAL SUPPLIES	.00	.00	15,000.00
0702118	0610	677XC	GENERAL SUPPLIES	.00	.00	5,000.00
0702118	0630	070A	FOOD	1,039.30	2,304.41	.00
0702118	0643	070G1	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,000.00
0702118	0643	310CM	SUPPLEMENTARY BKS/STUDY GUIDES	328.18	.00	.00
0702118	0643	310DM	SUPPLEMENTARY BKS/STUDY GUIDES	2,481.38	.00	.00
0702118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	1,087.02	390.00	.00
0702118	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	249.44	.00	.00
0702118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,940.08	.00
0702118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,300.00
0702118	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	513.51	.00	.00
0702118	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	569.43	.00
0702118	0643	466G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,604.96
0702118	0650	310G	SUPPLIES TECH RELATED	.00	.00	171.99
0702118	0650	466E	SUPPLIES TECH RELATED	36,632.85	.00	.00
0702118	0697	310D	OTHER SUPPLIES & MATERIALS	210.83	.00	.00
0702118	0697	310DM	OTHER SUPPLIES & MATERIALS	309.07	.00	.00
0702118	0697	310E	OTHER SUPPLIES & MATERIALS	6,216.26	6,999.38	.00
0702118	0697	310EM	OTHER SUPPLIES & MATERIALS	311.01	.00	.00
0702118	0697	310F	OTHER SUPPLIES & MATERIALS	.00	1,225.92	.00
0702118	0697	310FM	OTHER SUPPLIES & MATERIALS	.00	369.00	.00
0702121	0610	337C	GENERAL SUPPLIES	91.95	.00	.00
0702121	0610	337D	GENERAL SUPPLIES	875.96	.00	.00
0702121	0610	337E	GENERAL SUPPLIES	792.62	.00	.00
0702121	0610	337F	GENERAL SUPPLIES	.00	957.23	.00
0702782	0610	17PD	GENERAL SUPPLIES	795.89	.00	.00
0702782	0697	17PD	OTHER SUPPLIES & MATERIALS	1,464.04	.00	.00
0752118	0610	075A	GENERAL SUPPLIES	1,166.84	6,169.13	.00
0752118	0610	075C6	GENERAL SUPPLIES	5,393.94	.00	.00
0752118	0610	075E2	GENERAL SUPPLIES	155.00	.00	.00
0752118	0610	157FA	GENERAL SUPPLIES	.00	90.29	.00
0752118	0610	310D	GENERAL SUPPLIES	241.00	.00	.00
0752118	0610	310DM	GENERAL SUPPLIES	540.64	.00	.00
0752118	0610	550CC	GENERAL SUPPLIES	-140.75	.00	.00
0752118	0610	550CU	GENERAL SUPPLIES	140.75	.00	.00
0752118	0610	550DC	GENERAL SUPPLIES	2,029.44	5,866.55	.00
0752118	0610	550EC	GENERAL SUPPLIES	.00	6,843.52	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752118	0610	613G	GENERAL SUPPLIES	.00	.00	25,000.00
0752118	0610	677FC	GENERAL SUPPLIES	.00	.00	5,000.00
0752118	0610	677XC	GENERAL SUPPLIES	.00	.00	3,000.00
0752118	0630	075A	FOOD	422.51	71.51	.00
0752118	0630	550EC	FOOD	.00	162.05	.00
0752118	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	3,189.89	.00	.00
0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	3,358.57	4,050.20	.00
0752118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,287.74	.00
0752118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	21,381.85
0752118	0650	075A	SUPPLIES TECH RELATED	450.80	.00	.00
0752118	0650	310G	SUPPLIES TECH RELATED	.00	.00	300.00
0752118	0650	550DC	SUPPLIES TECH RELATED	602.99	66.95	.00
0752118	0650	550EC	SUPPLIES TECH RELATED	.00	50.00	.00
0752118	0697	310E	OTHER SUPPLIES & MATERIALS	2,344.75	2,160.23	.00
0752118	0697	310F	OTHER SUPPLIES & MATERIALS	.00	2,054.98	.00
0752118	0697	310FM	OTHER SUPPLIES & MATERIALS	.00	1,032.80	.00
0752121	0610	337E	GENERAL SUPPLIES	698.12	.00	.00
0752121	0610	337F	GENERAL SUPPLIES	.00	458.10	.00
0802118	0610	080A	GENERAL SUPPLIES	3,283.45	3,833.35	.00
0802118	0610	080B	GENERAL SUPPLIES	981.42	13,380.26	.00
0802118	0610	080C4	GENERAL SUPPLIES	232.63	.00	.00
0802118	0610	080X	GENERAL SUPPLIES	.00	1,760.72	.00
0802118	0610	120D	GENERAL SUPPLIES	2,434.78	.00	.00
0802118	0610	120E	GENERAL SUPPLIES	.00	1,636.75	.00
0802118	0610	379EG	GENERAL SUPPLIES	2,208.25	1,556.69	.00
0802118	0610	379FG	GENERAL SUPPLIES	.00	2,503.99	.00
0802118	0610	379GG	GENERAL SUPPLIES	.00	.00	5,450.00
0802118	0610	550C	GENERAL SUPPLIES	1,258.59	.00	.00
0802118	0610	550CU	GENERAL SUPPLIES	948.65	.00	.00
0802118	0610	550D	GENERAL SUPPLIES	3,495.26	9,168.46	.00
0802118	0610	550E	GENERAL SUPPLIES	.00	3,073.00	.00
0802118	0610	613G	GENERAL SUPPLIES	.00	.00	25,000.00
0802118	0610	677FC	GENERAL SUPPLIES	.00	.00	5,000.00
0802118	0610	677XC	GENERAL SUPPLIES	.00	.00	3,000.00
0802118	0630	379DG	FOOD	629.63	.00	.00
0802118	0630	379EG	FOOD	1,469.23	399.23	.00
0802118	0630	379FG	FOOD	.00	439.57	.00
0802118	0630	379GG	FOOD	.00	.00	850.00
0802118	0630	550E	FOOD	.00	459.65	.00
0802118	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	1,654.50	.00	.00
0802118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	4,178.92	-3,137.10	.00
0802118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	9,677.58
0802118	0643	379EG	SUPPLEMENTARY BKS/STUDY GUIDES	26,175.20	8,369.17	.00
0802118	0643	379ER	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	.00
0802118	0643	379FG	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,142.90	.00
0802118	0643	379GG	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	14,000.00
0802118	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,160.80	.00
0802118	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	198.00	.00
0802118	0643	466G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,880.75
0802118	0650	310G	SUPPLIES TECH RELATED	.00	.00	1,000.00
0802118	0650	466E	SUPPLIES TECH RELATED	45,945.29	7,421.30	.00
0802118	0650	466F	SUPPLIES TECH RELATED	.00	.02	.00
0802118	0697	310D	OTHER SUPPLIES & MATERIALS	1,126.07	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802118	0697	310DM	OTHER SUPPLIES & MATERIALS	535.20	.00	.00
0802118	0697	310E	OTHER SUPPLIES & MATERIALS	.00	1,297.74	.00
0802118	0697	310EM	OTHER SUPPLIES & MATERIALS	213.09	.00	.00
0802118	0697	310FM	OTHER SUPPLIES & MATERIALS	.00	561.30	.00
0802121	0694	337F	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,299.00	.00
0802140	0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,750.00
0802140	0694	348E	EQUIPMENT/SUPPLIES & MATERIALS	1,836.45	.00	.00
0802140	0694	348G	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	1,969.00
0802145	0610	080S	GENERAL SUPPLIES	1,243.65	1,871.83	.00
0802145	0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,550.00
0802145	0647	348E	REFERENCE MATERIALS	275.95	.00	.00
0802145	0694	348E	EQUIPMENT/SUPPLIES & MATERIALS	2,543.00	.00	.00
0802145	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	.00	2,050.00	.00
0802145	0694	348G	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	365.00
0802154	0694	348G	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	3,414.00
TOTAL 0600 SUPPLIES				221,242.76	141,884.53	264,559.57
0700 PROPERTY						
0002028	0734	13DF	TECH-RELATED HARDWARE	.00	1,270.00	.00
0002028	0734	13DG	TECH-RELATED HARDWARE	.00	.00	1,270.00
0002117	0734	18KD	TECH-RELATED HARDWARE	-390.00	.00	.00
0002117	0734	18KF	TECH-RELATED HARDWARE	.00	633.87	.00
0002117	0734	18KG	TECH-RELATED HARDWARE	.00	.00	700.00
0002117	0734	365F1	TECH-RELATED HARDWARE	.00	2,561.34	.00
0002117	0734	365G1	TECH-RELATED HARDWARE	.00	.00	2,000.00
0002118	0734	000D3	TECH-RELATED HARDWARE	-10.50	.00	.00
0002118	0734	466E	TECH-RELATED HARDWARE	76.85	.00	.00
0002118	0735	466F	TECHNOLOGY SOFTWARE	.00	567.00	.00
0002118	0735	466G	TECHNOLOGY SOFTWARE	.00	.00	350.00
0702001	0734	135F	TECH-RELATED HARDWARE	.00	5,377.94	.00
0702001	0734	135G	TECH-RELATED HARDWARE	.00	.00	5,447.00
0702118	0734	070A	TECH-RELATED HARDWARE	10,365.27	16,447.50	.00
0702118	0734	310E	TECH-RELATED HARDWARE	13,124.42	12,289.00	.00
0702118	0734	310EM	TECH-RELATED HARDWARE	2,388.15	.00	.00
0702118	0734	310F	TECH-RELATED HARDWARE	.00	19,783.95	.00
0702118	0734	310G	TECH-RELATED HARDWARE	.00	.00	13,000.00
0702118	0734	550CE	TECH-RELATED HARDWARE	4,050.00	.00	.00
0702118	0734	550EE	TECH-RELATED HARDWARE	.00	633.87	.00
0702118	0734	613F	TECH-RELATED HARDWARE	.00	8,043.46	.00
0702118	0734	613G	TECH-RELATED HARDWARE	.00	.00	75,000.00
0702118	0734	677FC	TECH-RELATED HARDWARE	.00	.00	8,297.54
0702118	0734	677XC	TECH-RELATED HARDWARE	.00	.00	6,100.00
0702118	0735	070G1	TECHNOLOGY SOFTWARE	.00	.00	9,000.00
0702118	0735	310D	TECHNOLOGY SOFTWARE	4,812.50	.00	.00
0702118	0735	310E	TECHNOLOGY SOFTWARE	30,688.53	.00	.00
0702118	0735	310F	TECHNOLOGY SOFTWARE	.00	9,676.50	.00
0702118	0735	310G	TECHNOLOGY SOFTWARE	.00	.00	28,000.00
0702118	0735	466F	TECHNOLOGY SOFTWARE	.00	30,962.04	.00
0702118	0735	466G	TECHNOLOGY SOFTWARE	.00	.00	30,962.04
0702121	0734	337D	TECH-RELATED HARDWARE	10.50	.00	.00
0702121	0734	337F	TECH-RELATED HARDWARE	.00	379.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702782	0734	17PD	TECH-RELATED HARDWARE	-963.67	.00	.00
0752118	0734	310D	TECH-RELATED HARDWARE	7,640.00	.00	.00
0752118	0734	310DM	TECH-RELATED HARDWARE	534.98	.00	.00
0752118	0734	310E	TECH-RELATED HARDWARE	.00	4,210.00	.00
0752118	0734	310EM	TECH-RELATED HARDWARE	563.02	.00	.00
0752118	0734	310F	TECH-RELATED HARDWARE	.00	5,088.45	.00
0752118	0734	310G	TECH-RELATED HARDWARE	.00	.00	15,000.00
0752118	0734	550CC	TECH-RELATED HARDWARE	2,231.00	.00	.00
0752118	0734	550CU	TECH-RELATED HARDWARE	979.00	.00	.00
0752118	0734	550DC	TECH-RELATED HARDWARE	5,412.28	949.37	.00
0752118	0734	613F	TECH-RELATED HARDWARE	.00	625.09	.00
0752118	0734	613G	TECH-RELATED HARDWARE	.00	.00	48,000.00
0752118	0734	677FC	TECH-RELATED HARDWARE	.00	.00	9,810.96
0752118	0734	677XC	TECH-RELATED HARDWARE	.00	.00	3,187.50
0752118	0735	310D	TECHNOLOGY SOFTWARE	643.33	.00	.00
0752118	0735	310E	TECHNOLOGY SOFTWARE	5,637.40	.00	.00
0752118	0735	310F	TECHNOLOGY SOFTWARE	.00	4,500.00	.00
0752118	0735	310G	TECHNOLOGY SOFTWARE	.00	.00	10,000.00
0752118	0735	550CC	TECHNOLOGY SOFTWARE	2,135.57	.00	.00
0752121	0734	337F	TECH-RELATED HARDWARE	.00	644.07	.00
0802118	0734	080X	TECH-RELATED HARDWARE	.00	6,196.20	.00
0802118	0734	310DM	TECH-RELATED HARDWARE	926.15	.00	.00
0802118	0734	310E	TECH-RELATED HARDWARE	.00	14,380.35	.00
0802118	0734	310EM	TECH-RELATED HARDWARE	978.70	.00	.00
0802118	0734	310F	TECH-RELATED HARDWARE	.00	6,207.21	.00
0802118	0734	310G	TECH-RELATED HARDWARE	.00	.00	1,000.00
0802118	0734	379DG	TECH-RELATED HARDWARE	3,766.17	.00	.00
0802118	0734	379DR	TECH-RELATED HARDWARE	2,140.00	.00	.00
0802118	0734	379ER	TECH-RELATED HARDWARE	1,181.00	.00	.00
0802118	0734	379FG	TECH-RELATED HARDWARE	.00	15,721.49	.00
0802118	0734	379FR	TECH-RELATED HARDWARE	.00	1,570.89	.00
0802118	0734	379GG	TECH-RELATED HARDWARE	.00	.00	9,000.00
0802118	0734	379GR	TECH-RELATED HARDWARE	.00	.00	2,000.00
0802118	0734	550C	TECH-RELATED HARDWARE	2,499.70	.00	.00
0802118	0734	550D	TECH-RELATED HARDWARE	715.51	1,519.05	.00
0802118	0734	550E	TECH-RELATED HARDWARE	.00	3,542.78	.00
0802118	0734	613F	TECH-RELATED HARDWARE	.00	624.91	.00
0802118	0734	613G	TECH-RELATED HARDWARE	.00	.00	48,000.00
0802118	0734	677FC	TECH-RELATED HARDWARE	.00	.00	9,810.96
0802118	0734	677XC	TECH-RELATED HARDWARE	.00	.00	3,187.50
0802118	0735	310E	TECHNOLOGY SOFTWARE	.00	206.54	.00
0802118	0735	310G	TECHNOLOGY SOFTWARE	.00	.00	1,000.00
0802118	0735	379DR	TECHNOLOGY SOFTWARE	2,100.00	.00	.00
0802118	0735	379FG	TECHNOLOGY SOFTWARE	.00	3,623.00	.00
0802118	0735	379GG	TECHNOLOGY SOFTWARE	.00	.00	2,370.00
0802118	0735	466F	TECHNOLOGY SOFTWARE	.00	38,124.23	.00
0802118	0735	466G	TECHNOLOGY SOFTWARE	.00	.00	38,124.23
0802118	0739	379EG	OTHER EQUIPMENT	.00	430.56	.00
0802118	0739	379FG	OTHER EQUIPMENT	.00	10,358.95	.00
0802121	0734	337E	TECH-RELATED HARDWARE	99.00	.00	.00
0802140	0734	348F	TECH-RELATED HARDWARE	.00	200.00	.00
0802140	0739	348F	OTHER EQUIPMENT	.00	940.33	.00
0802145	0734	348D	TECH-RELATED HARDWARE	419.16	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802145	0734	348E	TECH-RELATED HARDWARE	1,618.74	.00	.00
0802147	0734	348DA	TECH-RELATED HARDWARE	513.00	.00	.00
0802147	0734	348F	TECH-RELATED HARDWARE	.00	514.63	.00
0802154	0734	348D	TECH-RELATED HARDWARE	745.09	.00	.00
0802154	0735	348E	TECHNOLOGY SOFTWARE	3,000.00	.00	.00
0802154	0739	348EA	OTHER EQUIPMENT	.00	453.00	.00
0802154	0739	348F	OTHER EQUIPMENT	.00	3,564.94	.00
9602784	0734	005D8	TECH-RELATED HARDWARE	981.52	.00	.00
TOTAL 0700 PROPERTY				111,612.37	232,821.51	380,617.73
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0896	000C2	STUDENT WAGES	.00	425.00	.00
0702118	0810	310G	DUES & FEES	.00	.00	200.00
0702118	0896	550DE	STUDENT WAGES	9,604.55	.00	.00
0702118	0896	550EE	STUDENT WAGES	.00	6,062.57	.00
0702118	0896	550FE	STUDENT WAGES	.00	.00	2,000.00
0702118	0899	613G	OTHER MISCELLANEOUS	.00	.00	3,837.00
0752118	0810	310G	DUES & FEES	.00	.00	300.00
0752118	0894	550CU	INSTRUCTIONAL FIELD TRIPS	435.00	.00	.00
0752118	0894	550DJ	INSTRUCTIONAL FIELD TRIPS	-435.00	.00	.00
0752118	0896	550CC	STUDENT WAGES	58.00	.00	.00
0752118	0896	550DC	STUDENT WAGES	1,210.76	91.78	.00
0752118	0896	550EC	STUDENT WAGES	.00	2,040.10	.00
0752118	0899	613G	OTHER MISCELLANEOUS	.00	.00	1,919.00
0802118	0810	310G	DUES & FEES	.00	.00	200.00
0802118	0894	379DG	INSTRUCTIONAL FIELD TRIPS	852.00	.00	.00
0802118	0894	379EG	INSTRUCTIONAL FIELD TRIPS	1,809.00	213.00	.00
0802118	0894	379FG	INSTRUCTIONAL FIELD TRIPS	.00	1,015.20	.00
0802118	0894	379GG	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,295.00
0802118	0894	550E	INSTRUCTIONAL FIELD TRIPS	.00	837.00	.00
0802118	0896	379EG	STUDENT WAGES	4,868.38	.00	.00
0802118	0896	379FG	STUDENT WAGES	.00	5,676.75	.00
0802118	0896	379GG	STUDENT WAGES	.00	.00	2,500.00
0802118	0896	550D	STUDENT WAGES	337.13	.00	.00
0802118	0896	550E	STUDENT WAGES	.00	308.13	.00
0802118	0899	613G	OTHER MISCELLANEOUS	.00	.00	1,918.00
0802145	0894	348F	INSTRUCTIONAL FIELD TRIPS	.00	223.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				18,739.82	16,893.03	14,169.00
TOTAL 1000 INSTRUCTION				1,643,016.29	1,550,953.24	1,934,628.47
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002271	0130	552E	CLASSIFIED REGULAR SALARY	19,668.79	.00	.00
0002271	0130	552F	CLASSIFIED REGULAR SALARY	.00	17,405.46	.00
0002271	0130	552G	CLASSIFIED REGULAR SALARY	.00	.00	17,481.46
TOTAL 0100 SALARIES PERSONNEL SERVICES				19,668.79	17,405.46	17,481.46

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0002271	0213	552E	GROUP LIABILITY INSURANCE	32.56	.00	.00
0002271	0213	552F	GROUP LIABILITY INSURANCE	.00	33.88	.00
0002271	0213	552G	GROUP LIABILITY INSURANCE	.00	.00	33.88
0002271	0221	552E	EMPLOYER FICA CONTRIBUTION	1,173.10	.00	.00
0002271	0221	552F	EMPLOYER FICA CONTRIBUTION	.00	1,083.85	.00
0002271	0221	552G	EMPLOYER FICA CONTRIBUTION	.00	.00	1,083.85
0002271	0222	552E	EMPLOYER MEDICARE CONTRIBUTION	274.40	.00	.00
0002271	0222	552F	EMPLOYER MEDICARE CONTRIBUTION	.00	253.48	.00
0002271	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	253.48
0002271	0232	552E	CERS EMPLOYER CONTRIBUTION	4,064.40	.00	.00
0002271	0232	552F	CERS EMPLOYER CONTRIBUTION	.00	4,206.04	.00
0002271	0232	552G	CERS EMPLOYER CONTRIBUTION	.00	.00	4,206.04
0002271	0253	552E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002271	0253	552F	KSBA UNEMPLOYMENT INSURANCE	.00	30.81	.00
0002271	0253	552G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.81
0002271	0260	552E	WORKMENS COMPENSATION	60.55	.00	.00
0002271	0260	552F	WORKMENS COMPENSATION	.00	95.81	.00
0002271	0260	552G	WORKMENS COMPENSATION	.00	.00	95.81
0002271	0294	552F	FF HEALTH INSURANCE BENEFITS	.00	6,136.92	.00
0002271	0294	552G	FF HEALTH INSURANCE BENEFITS	.00	.00	6,060.92
0002271	0295	552E	FF LIFE INSURANCE BENEFITS	10.00	.00	.00
0002271	0295	552F	FF LIFE INSURANCE BENEFITS	.00	9.24	.00
0002271	0295	552G	FF LIFE INSURANCE BENEFITS	.00	.00	9.24
0002271	0296	552E	FF STATE ADMINISTRATION FEE	82.80	.00	.00
0002271	0296	552F	FF STATE ADMINISTRATION FEE	.00	76.51	.00
0002271	0296	552G	FF STATE ADMINISTRATION FEE	.00	.00	76.51
TOTAL 0200 EMPLOYEE BENEFITS				5,757.81	11,926.54	11,850.54
0300 PURCHASED PROF AND TECH SERV						
0002271	0338	552E	REGISTRATION FEES	189.80	945.40	.00
0002271	0338	552F	REGISTRATION FEES	.00	1,200.00	.00
0002271	0338	552G	REGISTRATION FEES	.00	.00	1,542.40
TOTAL 0300 PURCHASED PROF AND TECH SERV				189.80	2,145.40	1,542.40
0500 OTHER PURCHASED SERVICES						
0002271	0581	552E	TRAVEL MILAGE	1,215.00	64.80	.00
0002271	0581	552F	TRAVEL MILAGE	.00	326.09	.00
0002271	0581	552G	TRAVEL MILAGE	.00	.00	800.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,215.00	390.89	800.00
0600 SUPPLIES						
0002271	0650	552E	SUPPLIES TECH RELATED	.00	6,960.40	.00
0002271	0650	552G	SUPPLIES TECH RELATED	.00	.00	7,918.60

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				.00	6,960.40	7,918.60
TOTAL 2100 STUDENT SUPPORT SERVICES				26,831.40	38,828.69	39,593.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002013	0110	162D	CERTIFIED PERMANENT SALARY	4,141.25	.00	.00
0002013	0110	162E	CERTIFIED PERMANENT SALARY	24,695.75	.00	.00
0002013	0110	162F	CERTIFIED PERMANENT SALARY	.00	25,166.18	.00
0002013	0110	162G	CERTIFIED PERMANENT SALARY	.00	.00	247.94
0002013	0111	162D	EXTENDED DAY	2,720.66	.00	.00
0002013	0111	162E	EXTENDED DAY	8,161.98	.00	.00
0002013	0111	162F	EXTENDED DAY	.00	7,145.61	.00
0002013	0111	162G	EXTENDED DAY	.00	.00	9,034.00
0002013	0130	633F	CLASSIFIED REGULAR SALARY	.00	4,888.00	.00
0002013	0130	633G	CLASSIFIED REGULAR SALARY	.00	.00	9,776.00
0012117	0110	187E	CERTIFIED PERMANENT SALARY	13,619.29	.00	.00
0012117	0110	187F	CERTIFIED PERMANENT SALARY	.00	20,713.62	.00
0012117	0110	187F1	CERTIFIED PERMANENT SALARY	.00	7,500.00	.00
0012117	0110	187G	CERTIFIED PERMANENT SALARY	.00	.00	25,139.15
0012117	0110	187G1	CERTIFIED PERMANENT SALARY	.00	.00	21,624.33
0012117	0110	310D	CERTIFIED PERMANENT SALARY	23,206.98	.00	.00
0012117	0110	310E	CERTIFIED PERMANENT SALARY	23,237.71	7,738.26	.00
0012117	0110	310F	CERTIFIED PERMANENT SALARY	.00	13,996.15	.00
0012117	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	13,727.00
0012117	0110	337C	CERTIFIED PERMANENT SALARY	-91.95	.00	.00
0012117	0110	337D	CERTIFIED PERMANENT SALARY	16,755.42	.00	.00
0012117	0110	337E	CERTIFIED PERMANENT SALARY	26,880.82	.00	.00
0012117	0110	337F	CERTIFIED PERMANENT SALARY	.00	44,112.02	.00
0012117	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	27,454.00
0012117	0110	373E	CERTIFIED PERMANENT SALARY	10,275.00	.00	.00
0012117	0110	373F	CERTIFIED PERMANENT SALARY	.00	5,495.22	.00
0012117	0110	373G	CERTIFIED PERMANENT SALARY	.00	.00	4,581.29
0012117	0110	466E	CERTIFIED PERMANENT SALARY	25,370.88	.00	.00
0012117	0110	466F	CERTIFIED PERMANENT SALARY	.00	24,716.16	.00
0012117	0110	466G	CERTIFIED PERMANENT SALARY	.00	.00	26,308.50
0012117	0110	633F	CERTIFIED PERMANENT SALARY	.00	6,863.50	.00
0012117	0110	633G	CERTIFIED PERMANENT SALARY	.00	.00	13,727.00
0012117	0110	677FC	CERTIFIED PERMANENT SALARY	.00	.00	48,569.00
0012117	0111	310D	EXTENDED DAY	3,400.80	.00	.00
0012117	0111	310E	EXTENDED DAY	4,761.12	3,400.80	.00
0012117	0111	310F	EXTENDED DAY	.00	3,060.72	.00
0012117	0111	310G	EXTENDED DAY	.00	.00	4,081.00
0012117	0111	337D	EXTENDED DAY	3,258.95	.00	.00
0012117	0111	337E	EXTENDED DAY	4,562.53	.00	.00
0012117	0111	337F	EXTENDED DAY	.00	7,316.28	.00
0012117	0111	337G	EXTENDED DAY	.00	.00	7,420.00
0012117	0111	633F	EXTENDED DAY	.00	2,040.50	.00
0012117	0111	633G	EXTENDED DAY	.00	.00	4,081.00
0012117	0112	310D	EXTRA SERVICE	1,436.15	.00	.00
0012117	0112	310E	EXTRA SERVICE	2,010.61	1,436.15	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012117	0112	310F	EXTRA SERVICE	.00	1,292.56	.00
0012117	0112	310G	EXTRA SERVICE	.00	.00	1,723.42
0012117	0112	633F	EXTRA SERVICE	.00	2,939.30	.00
0012117	0112	633G	EXTRA SERVICE	.00	.00	1,724.00
0012117	0130	110E	CLASSIFIED REGULAR SALARY	23,774.46	.00	.00
0012117	0130	110F	CLASSIFIED REGULAR SALARY	.00	17,674.60	.00
0012117	0130	110G	CLASSIFIED REGULAR SALARY	.00	.00	17,664.48
0012117	0130	187E1	CLASSIFIED REGULAR SALARY	32,099.58	.00	.00
0012117	0130	187F1	CLASSIFIED REGULAR SALARY	.00	22,031.48	.00
0012117	0130	187G1	CLASSIFIED REGULAR SALARY	.00	.00	27,000.00
0012117	0130	310D	CLASSIFIED REGULAR SALARY	5,907.95	.00	.00
0012117	0130	310E	CLASSIFIED REGULAR SALARY	8,271.13	2,363.18	.00
0012117	0130	337D	CLASSIFIED REGULAR SALARY	3,544.75	.00	.00
0012117	0130	337E	CLASSIFIED REGULAR SALARY	4,962.65	.00	.00
0012117	0130	337F	CLASSIFIED REGULAR SALARY	.00	8,567.90	.00
0012117	0130	337G	CLASSIFIED REGULAR SALARY	.00	.00	8,507.40
0012117	0130	365F	CLASSIFIED REGULAR SALARY	.00	7,236.47	.00
0012117	0130	365G	CLASSIFIED REGULAR SALARY	.00	.00	7,629.10
0012117	0130	373E1	CLASSIFIED REGULAR SALARY	20,676.02	.00	.00
0012117	0130	373F1	CLASSIFIED REGULAR SALARY	.00	12,407.36	.00
0012117	0130	373G1	CLASSIFIED REGULAR SALARY	.00	.00	12,363.74
0702004	0110	130E	CERTIFIED PERMANENT SALARY	18,146.79	.00	.00
0702004	0110	130F	CERTIFIED PERMANENT SALARY	.00	18,159.47	.00
0702004	0110	130G	CERTIFIED PERMANENT SALARY	.00	.00	17,950.36
0702117	0110	550DE	CERTIFIED PERMANENT SALARY	32,729.25	.00	.00
0702117	0110	550EE	CERTIFIED PERMANENT SALARY	.00	32,716.57	.00
0702117	0110	550FE	CERTIFIED PERMANENT SALARY	.00	.00	60,958.12
0702117	0111	550DE	EXTENDED DAY	1,374.96	.00	.00
0702117	0111	550EE	EXTENDED DAY	.00	1,374.96	.00
0702117	0130	550DE	CLASSIFIED REGULAR SALARY	4,581.84	.00	.00
0702117	0130	550EE	CLASSIFIED REGULAR SALARY	.00	3,702.00	.00
0702117	0130	550FE	CLASSIFIED REGULAR SALARY	.00	.00	1,902.00
0752117	0110	550CC	CERTIFIED PERMANENT SALARY	-123.83	.00	.00
0752117	0110	550DC	CERTIFIED PERMANENT SALARY	39,473.79	7,437.62	.00
0752117	0110	550EC	CERTIFIED PERMANENT SALARY	.00	42,667.42	.00
0752117	0111	550CC	EXTENDED DAY	451.40	.00	.00
0752117	0111	550DC	EXTENDED DAY	3,972.32	1,895.84	.00
0752117	0111	550EC	EXTENDED DAY	.00	4,514.00	.00
0802053	0112	140D	EXTRA SERVICE	275.00	.00	.00
0802053	0120	140D	CERTIFIED SUBSTITUTE SALARY	275.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				398,797.01	372,569.90	373,192.83
0200 EMPLOYEE BENEFITS						
0002013	0221	633F	EMPLOYER FICA CONTRIBUTION	.00	286.98	.00
0002013	0221	633G	EMPLOYER FICA CONTRIBUTION	.00	.00	606.00
0002013	0222	162D	EMPLOYER MEDICARE CONTRIBUTION	169.55	.00	.00
0002013	0222	162E	EMPLOYER MEDICARE CONTRIBUTION	500.88	.00	.00
0002013	0222	162F	EMPLOYER MEDICARE CONTRIBUTION	.00	449.31	.00
0002013	0222	162G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	560.00
0002013	0222	633F	EMPLOYER MEDICARE CONTRIBUTION	.00	67.12	.00
0002013	0222	633G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	142.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002013	0231	162D	KTRS EMPLOYER CONTRIBUTION	356.16	.00	.00
0002013	0231	162E	KTRS EMPLOYER CONTRIBUTION	1,068.48	.00	.00
0002013	0231	162F	KTRS EMPLOYER CONTRIBUTION	.00	959.03	.00
0002013	0231	162G	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,000.00
0002013	0232	633F	CERS EMPLOYER CONTRIBUTION	.00	1,176.06	.00
0002013	0232	633G	CERS EMPLOYER CONTRIBUTION	.00	.00	2,352.00
0002013	0253	162E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002013	0253	162F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002013	0253	162G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002013	0253	633G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0002013	0260	162D	WORKMENS COMPENSATION	75.98	.00	.00
0002013	0260	162E	WORKMENS COMPENSATION	227.94	.00	.00
0002013	0260	162F	WORKMENS COMPENSATION	.00	179.01	.00
0002013	0260	162G	WORKMENS COMPENSATION	.00	.00	194.00
0002013	0260	633F	WORKMENS COMPENSATION	.00	27.38	.00
0002013	0260	633G	WORKMENS COMPENSATION	.00	.00	45.00
0002013	0294	633F	FF HEALTH INSURANCE BENEFITS	.00	1,623.94	.00
0002013	0294	633G	FF HEALTH INSURANCE BENEFITS	.00	.00	3,395.00
0002013	0295	633F	FF LIFE INSURANCE BENEFITS	.00	1.90	.00
0002013	0295	633G	FF LIFE INSURANCE BENEFITS	.00	.00	4.00
0002013	0296	633F	FF STATE ADMINISTRATION FEE	.00	15.78	.00
0002013	0296	633G	FF STATE ADMINISTRATION FEE	.00	.00	34.00
0012117	0213	110E	GROUP LIABILITY INSURANCE	22.00	.00	.00
0012117	0213	110F	GROUP LIABILITY INSURANCE	.00	44.00	.00
0012117	0213	110G	GROUP LIABILITY INSURANCE	.00	.00	44.00
0012117	0213	187E	GROUP LIABILITY INSURANCE	22.00	.00	.00
0012117	0213	187E1	GROUP LIABILITY INSURANCE	88.00	.00	.00
0012117	0213	187F	GROUP LIABILITY INSURANCE	.00	22.00	.00
0012117	0213	187F1	GROUP LIABILITY INSURANCE	.00	88.00	.00
0012117	0213	187G	GROUP LIABILITY INSURANCE	.00	.00	44.00
0012117	0213	187G1	GROUP LIABILITY INSURANCE	.00	.00	44.00
0012117	0213	310E	GROUP LIABILITY INSURANCE	44.00	.00	.00
0012117	0213	310F	GROUP LIABILITY INSURANCE	.00	11.00	.00
0012117	0213	310G	GROUP LIABILITY INSURANCE	.00	.00	11.00
0012117	0213	337D	GROUP LIABILITY INSURANCE	31.00	.00	.00
0012117	0213	337E	GROUP LIABILITY INSURANCE	31.00	.00	.00
0012117	0213	337F	GROUP LIABILITY INSURANCE	.00	79.20	.00
0012117	0213	337G	GROUP LIABILITY INSURANCE	.00	.00	35.00
0012117	0213	466E	GROUP LIABILITY INSURANCE	22.00	.00	.00
0012117	0213	466F	GROUP LIABILITY INSURANCE	.00	22.00	.00
0012117	0213	466G	GROUP LIABILITY INSURANCE	.00	.00	22.00
0012117	0213	677FC	GROUP LIABILITY INSURANCE	.00	.00	44.00
0012117	0221	187E1	EMPLOYER FICA CONTRIBUTION	1,607.27	.00	.00
0012117	0221	310D	EMPLOYER FICA CONTRIBUTION	353.55	.00	.00
0012117	0221	310E	EMPLOYER FICA CONTRIBUTION	503.02	143.98	.00
0012117	0221	337D	EMPLOYER FICA CONTRIBUTION	212.15	.00	.00
0012117	0221	337E	EMPLOYER FICA CONTRIBUTION	301.85	30.61	.00
0012117	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	489.61	.00
0012117	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	.00	527.46
0012117	0221	373E1	EMPLOYER FICA CONTRIBUTION	696.46	.00	.00
0012117	0221	373F1	EMPLOYER FICA CONTRIBUTION	.00	240.71	.00
0012117	0222	110E	EMPLOYER MEDICARE CONTRIBUTION	312.53	.00	.00
0012117	0222	110F	EMPLOYER MEDICARE CONTRIBUTION	.00	247.28	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012117	0222	110G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	231.94
0012117	0222	187E	EMPLOYER	MEDICARE	CONTRIBUTION	207.98	.00	.00
0012117	0222	187E1	EMPLOYER	MEDICARE	CONTRIBUTION	646.72	.00	.00
0012117	0222	187F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	285.41	.00
0012117	0222	187F1	EMPLOYER	MEDICARE	CONTRIBUTION	.00	407.07	.00
0012117	0222	187G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	362.50
0012117	0222	187G1	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	705.05
0012117	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	544.89	.00	.00
0012117	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	484.02	251.98	.00
0012117	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	196.16	.00
0012117	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	283.21
0012117	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	355.61	.00	.00
0012117	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	546.82	10.10	.00
0012117	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	878.98	.00
0012117	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	629.00
0012117	0222	365F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	95.72	.00
0012117	0222	365G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	107.58
0012117	0222	373E	EMPLOYER	MEDICARE	CONTRIBUTION	130.42	.00	.00
0012117	0222	373E1	EMPLOYER	MEDICARE	CONTRIBUTION	276.19	.00	.00
0012117	0222	373F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	56.94	.00
0012117	0222	373F1	EMPLOYER	MEDICARE	CONTRIBUTION	.00	158.93	.00
0012117	0222	373G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	61.48
0012117	0222	373G1	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	180.57
0012117	0222	466E	EMPLOYER	MEDICARE	CONTRIBUTION	350.72	.00	.00
0012117	0222	466F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	342.38	.00
0012117	0222	466G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	381.47
0012117	0222	633F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	159.99	.00
0012117	0222	633G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	138.00
0012117	0222	677FC	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	704.25
0012117	0231	110E	KTRS	EMPLOYER	CONTRIBUTION	717.36	.00	.00
0012117	0231	110F	KTRS	EMPLOYER	CONTRIBUTION	.00	530.28	.00
0012117	0231	110G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	1,884.25
0012117	0231	187E	KTRS	EMPLOYER	CONTRIBUTION	430.31	.00	.00
0012117	0231	187E1	KTRS	EMPLOYER	CONTRIBUTION	654.56	.00	.00
0012117	0231	187F	KTRS	EMPLOYER	CONTRIBUTION	.00	619.50	.00
0012117	0231	187F1	KTRS	EMPLOYER	CONTRIBUTION	.00	873.64	.00
0012117	0231	187G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	750.00
0012117	0231	187G1	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	1,458.73
0012117	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	5,399.41	.00	.00
0012117	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	4,352.67	2,621.25	.00
0012117	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	2,359.15	.00
0012117	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	3,145.52
0012117	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	3,454.85	.00	.00
0012117	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	5,535.55	.00	.00
0012117	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	8,709.42	.00
0012117	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	5,616.46
0012117	0231	365F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,172.43	.00
0012117	0231	365G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	222.58
0012117	0231	373E	KTRS	EMPLOYER	CONTRIBUTION	1,473.82	.00	.00
0012117	0231	373E1	KTRS	EMPLOYER	CONTRIBUTION	1,317.69	.00	.00
0012117	0231	373F	KTRS	EMPLOYER	CONTRIBUTION	.00	706.16	.00
0012117	0231	373F1	KTRS	EMPLOYER	CONTRIBUTION	.00	1,218.76	.00
0012117	0231	373G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	127.19

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0012117	0231	373G1	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	2,005.55
0012117	0231	466E	KTRS	EMPLOYER	CONTRIBUTION	4,236.96	.00	.00
0012117	0231	466F	KTRS	EMPLOYER	CONTRIBUTION	.00	4,236.96	.00
0012117	0231	466G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	4,236.98
0012117	0231	633F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,907.36	.00
0012117	0231	633G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	1,535.00
0012117	0231	677FC	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	7,822.04
0012117	0232	187E1	CERS	EMPLOYER	CONTRIBUTION	3,108.11	.00	69.18
0012117	0232	310D	CERS	EMPLOYER	CONTRIBUTION	1,269.05	.00	.00
0012117	0232	310E	CERS	EMPLOYER	CONTRIBUTION	1,776.67	568.58	.00
0012117	0232	337D	CERS	EMPLOYER	CONTRIBUTION	.00	761.40	.00
0012117	0232	337E	CERS	EMPLOYER	CONTRIBUTION	1,065.96	170.57	.00
0012117	0232	337F	CERS	EMPLOYER	CONTRIBUTION	.00	1,890.83	.00
0012117	0232	337G	CERS	EMPLOYER	CONTRIBUTION	.00	.00	2,046.88
0012117	0232	373E1	CERS	EMPLOYER	CONTRIBUTION	2,649.20	.00	.00
0012117	0232	373F1	CERS	EMPLOYER	CONTRIBUTION	.00	1,263.16	.00
0012117	0253	110E	KSBA	UNEMPLOYMENT	INSURANCE	20.65	.00	.00
0012117	0253	110F	KSBA	UNEMPLOYMENT	INSURANCE	.00	101.24	.00
0012117	0253	110G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	100.00
0012117	0253	187E	KSBA	UNEMPLOYMENT	INSURANCE	20.00	.00	.00
0012117	0253	187E1	KSBA	UNEMPLOYMENT	INSURANCE	106.42	.00	13.58
0012117	0253	187F	KSBA	UNEMPLOYMENT	INSURANCE	.00	29.99	.00
0012117	0253	187F1	KSBA	UNEMPLOYMENT	INSURANCE	.00	97.50	.00
0012117	0253	187G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	60.00
0012117	0253	187G1	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	30.00
0012117	0253	310D	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	.00
0012117	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	54.75	.00	.00
0012117	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	.00	30.00	.00
0012117	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	15.00
0012117	0253	337D	KSBA	UNEMPLOYMENT	INSURANCE	30.00	.00	.00
0012117	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	72.15	.00	.00
0012117	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	.00	105.53	.00
0012117	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	48.00
0012117	0253	365F	KSBA	UNEMPLOYMENT	INSURANCE	.00	10.00	.00
0012117	0253	365G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	10.00
0012117	0253	373G1	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	60.00
0012117	0253	466F	KSBA	UNEMPLOYMENT	INSURANCE	.00	30.01	.00
0012117	0253	466G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	30.00
0012117	0253	633G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	10.00
0012117	0253	677FC	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	60.00
0012117	0260	110E	WORKMENS	COMPENSATION		153.00	.00	.00
0012117	0260	110F	WORKMENS	COMPENSATION		.00	99.06	.00
0012117	0260	110G	WORKMENS	COMPENSATION		.00	.00	75.33
0012117	0260	187E	WORKMENS	COMPENSATION		43.98	.00	.00
0012117	0260	187E1	WORKMENS	COMPENSATION		192.62	.00	.00
0012117	0260	187F	WORKMENS	COMPENSATION		.00	49.08	.00
0012117	0260	187F1	WORKMENS	COMPENSATION		.00	163.05	.00
0012117	0260	187G	WORKMENS	COMPENSATION		.00	.00	115.00
0012117	0260	187G1	WORKMENS	COMPENSATION		.00	.00	223.67
0012117	0260	310D	WORKMENS	COMPENSATION		196.23	.00	.00
0012117	0260	310E	WORKMENS	COMPENSATION		225.87	104.37	.00
0012117	0260	310F	WORKMENS	COMPENSATION		.00	82.05	.00
0012117	0260	310G	WORKMENS	COMPENSATION		.00	.00	89.86

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012117	0260	337D	WORKMENS COMPENSATION	160.00	.00	.00
0012117	0260	337E	WORKMENS COMPENSATION	251.74	3.97	.00
0012117	0260	337F	WORKMENS COMPENSATION	.00	346.89	.00
0012117	0260	337G	WORKMENS COMPENSATION	.00	.00	199.55
0012117	0260	365F	WORKMENS COMPENSATION	.00	30.00	.00
0012117	0260	365G	WORKMENS COMPENSATION	.00	.00	34.13
0012117	0260	373E	WORKMENS COMPENSATION	58.56	.00	.00
0012117	0260	373E1	WORKMENS COMPENSATION	111.54	.00	.00
0012117	0260	373F	WORKMENS COMPENSATION	.00	24.56	.00
0012117	0260	373F1	WORKMENS COMPENSATION	.00	71.76	.00
0012117	0260	373G	WORKMENS COMPENSATION	.00	.00	19.50
0012117	0260	373G1	WORKMENS COMPENSATION	.00	.00	57.28
0012117	0260	466F	WORKMENS COMPENSATION	.00	73.66	.00
0012117	0260	466G	WORKMENS COMPENSATION	.00	.00	121.02
0012117	0260	633F	WORKMENS COMPENSATION	.00	66.32	.00
0012117	0260	633G	WORKMENS COMPENSATION	.00	.00	90.00
0012117	0260	677FC	WORKMENS COMPENSATION	.00	.00	223.42
0012117	0294	310D	FF HEALTH INSURANCE BENEFITS	6,025.08	.00	.00
0012117	0294	310E	FF HEALTH INSURANCE BENEFITS	5,957.03	3,426.02	.00
0012117	0294	310F	FF HEALTH INSURANCE BENEFITS	.00	2,546.19	.00
0012117	0294	310G	FF HEALTH INSURANCE BENEFITS	.00	.00	3,394.92
0012117	0294	337D	FF HEALTH INSURANCE BENEFITS	2,742.00	.00	.00
0012117	0294	337E	FF HEALTH INSURANCE BENEFITS	8,542.87	179.08	.00
0012117	0294	337F	FF HEALTH INSURANCE BENEFITS	.00	10,334.96	.00
0012117	0294	337G	FF HEALTH INSURANCE BENEFITS	.00	.00	6,579.96
0012117	0294	365F	FF HEALTH INSURANCE BENEFITS	.00	1,443.53	.00
0012117	0294	365G	FF HEALTH INSURANCE BENEFITS	.00	.00	1,980.37
0012117	0294	373E	FF HEALTH INSURANCE BENEFITS	1,320.08	.00	.00
0012117	0294	373E1	FF HEALTH INSURANCE BENEFITS	4,907.94	.00	.00
0012117	0294	373F	FF HEALTH INSURANCE BENEFITS	.00	1,131.64	.00
0012117	0294	373F1	FF HEALTH INSURANCE BENEFITS	.00	5,822.76	.00
0012117	0294	373G	FF HEALTH INSURANCE BENEFITS	.00	.00	1,131.64
0012117	0294	373G1	FF HEALTH INSURANCE BENEFITS	.00	.00	2,731.32
0012117	0294	466E	FF HEALTH INSURANCE BENEFITS	6,230.29	.00	.00
0012117	0294	466F	FF HEALTH INSURANCE BENEFITS	.00	6,789.84	.00
0012117	0294	466G	FF HEALTH INSURANCE BENEFITS	.00	.00	5,111.04
0012117	0294	633F	FF HEALTH INSURANCE BENEFITS	.00	1,697.46	.00
0012117	0294	633G	FF HEALTH INSURANCE BENEFITS	.00	.00	3,407.00
0012117	0294	677FC	FF HEALTH INSURANCE BENEFITS	.00	.00	10,222.08
0012117	0295	310D	FF LIFE INSURANCE BENEFITS	8.75	.00	.00
0012117	0295	310E	FF LIFE INSURANCE BENEFITS	7.51	3.40	.00
0012117	0295	310F	FF LIFE INSURANCE BENEFITS	.00	2.25	.00
0012117	0295	310G	FF LIFE INSURANCE BENEFITS	.00	.00	3.00
0012117	0295	337D	FF LIFE INSURANCE BENEFITS	5.35	.00	.00
0012117	0295	337E	FF LIFE INSURANCE BENEFITS	8.81	.27	.00
0012117	0295	337F	FF LIFE INSURANCE BENEFITS	.00	15.67	.00
0012117	0295	337G	FF LIFE INSURANCE BENEFITS	.00	.00	11.00
0012117	0295	365F	FF LIFE INSURANCE BENEFITS	.00	1.28	.00
0012117	0295	365G	FF LIFE INSURANCE BENEFITS	.00	.00	14.49
0012117	0295	373E	FF LIFE INSURANCE BENEFITS	2.00	.00	.00
0012117	0295	373E1	FF LIFE INSURANCE BENEFITS	6.00	.00	.00
0012117	0295	373F	FF LIFE INSURANCE BENEFITS	.00	1.00	.00
0012117	0295	373F1	FF LIFE INSURANCE BENEFITS	.00	7.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012117	0295	373G	FF LIFE INSURANCE BENEFITS	.00	.00	8.25
0012117	0295	373G1	FF LIFE INSURANCE BENEFITS	.00	.00	37.26
0012117	0295	466E	FF LIFE INSURANCE BENEFITS	6.08	.00	.00
0012117	0295	466F	FF LIFE INSURANCE BENEFITS	.00	6.00	.00
0012117	0295	466G	FF LIFE INSURANCE BENEFITS	.00	.00	6.00
0012117	0295	633F	FF LIFE INSURANCE BENEFITS	.00	1.50	.00
0012117	0295	633G	FF LIFE INSURANCE BENEFITS	.00	.00	4.00
0012117	0295	677FC	FF LIFE INSURANCE BENEFITS	.00	.00	12.00
0012117	0296	310D	FF STATE ADMINISTRATION FEE	72.52	.00	.00
0012117	0296	310E	FF STATE ADMINISTRATION FEE	62.28	28.18	.00
0012117	0296	310F	FF STATE ADMINISTRATION FEE	.00	18.63	.00
0012117	0296	310G	FF STATE ADMINISTRATION FEE	.00	.00	24.84
0012117	0296	337D	FF STATE ADMINISTRATION FEE	40.23	.00	.00
0012117	0296	337E	FF STATE ADMINISTRATION FEE	77.15	2.25	.00
0012117	0296	337F	FF STATE ADMINISTRATION FEE	.00	129.83	.00
0012117	0296	337G	FF STATE ADMINISTRATION FEE	.00	.00	91.40
0012117	0296	365F	FF STATE ADMINISTRATION FEE	.00	10.57	.00
0012117	0296	365G	FF STATE ADMINISTRATION FEE	.00	.00	1.75
0012117	0296	373E	FF STATE ADMINISTRATION FEE	16.56	.00	.00
0012117	0296	373E1	FF STATE ADMINISTRATION FEE	49.68	.00	.00
0012117	0296	373F	FF STATE ADMINISTRATION FEE	.00	8.28	.00
0012117	0296	373F1	FF STATE ADMINISTRATION FEE	.00	57.96	.00
0012117	0296	373G	FF STATE ADMINISTRATION FEE	.00	.00	1.00
0012117	0296	373G1	FF STATE ADMINISTRATION FEE	.00	.00	4.50
0012117	0296	466E	FF STATE ADMINISTRATION FEE	49.76	.00	.00
0012117	0296	466F	FF STATE ADMINISTRATION FEE	.00	49.68	.00
0012117	0296	466G	FF STATE ADMINISTRATION FEE	.00	.00	49.68
0012117	0296	633F	FF STATE ADMINISTRATION FEE	.00	12.42	.00
0012117	0296	633G	FF STATE ADMINISTRATION FEE	.00	.00	34.00
0012117	0296	677FC	FF STATE ADMINISTRATION FEE	.00	.00	99.36
0012117	0297	310D	FF FLEXIBLE SPENDING BENEFITS	350.00	.00	.00
0012117	0297	310E	FF FLEXIBLE SPENDING BENEFITS	175.00	.00	.00
0702004	0213	130E	GROUP LIABILITY INSURANCE	16.00	.00	.00
0702004	0213	130F	GROUP LIABILITY INSURANCE	.00	16.00	.00
0702004	0213	130G	GROUP LIABILITY INSURANCE	.00	.00	16.00
0702004	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	251.65	.00	.00
0702004	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	253.44	.00
0702004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	263.00
0702004	0231	130E	KTRS EMPLOYER CONTRIBUTION	540.48	.00	.00
0702004	0231	130F	KTRS EMPLOYER CONTRIBUTION	.00	540.48	.00
0702004	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	.00	544.00
0702004	0253	130E	KSBA UNEMPLOYMENT INSURANCE	20.76	.00	.00
0702004	0253	130F	KSBA UNEMPLOYMENT INSURANCE	.00	20.69	.00
0702004	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	22.00
0702004	0260	130E	WORKMENS COMPENSATION	115.32	.00	.00
0702004	0260	130F	WORKMENS COMPENSATION	.00	100.92	.00
0702004	0260	130G	WORKMENS COMPENSATION	.00	.00	83.00
0702117	0213	550DE	GROUP LIABILITY INSURANCE	44.00	.00	.00
0702117	0213	550EE	GROUP LIABILITY INSURANCE	.00	44.00	.00
0702117	0213	550FE	GROUP LIABILITY INSURANCE	.00	.00	51.33
0702117	0221	550DE	EMPLOYER FICA CONTRIBUTION	273.60	.00	.00
0702117	0221	550EE	EMPLOYER FICA CONTRIBUTION	.00	219.32	.00
0702117	0221	550FE	EMPLOYER FICA CONTRIBUTION	.00	.00	457.62

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702117	0222	550DE EMPLOYER MEDICARE CONTRIBUTION	542.07	.00	.00
0702117	0222	550EE EMPLOYER MEDICARE CONTRIBUTION	.00	532.96	.00
0702117	0222	550FE EMPLOYER MEDICARE CONTRIBUTION	.00	.00	911.47
0702117	0231	550DE KTRS EMPLOYER CONTRIBUTION	5,513.65	.00	.00
0702117	0231	550EE KTRS EMPLOYER CONTRIBUTION	.00	5,513.64	.00
0702117	0231	550FE KTRS EMPLOYER CONTRIBUTION	.00	.00	9,817.41
0702117	0232	550DE CERS EMPLOYER CONTRIBUTION	984.12	.00	.00
0702117	0232	550EE CERS EMPLOYER CONTRIBUTION	.00	890.76	.00
0702117	0232	550FE CERS EMPLOYER CONTRIBUTION	.00	.00	457.62
0702117	0253	550DE KSBA UNEMPLOYMENT INSURANCE	53.55	.00	.00
0702117	0253	550EE KSBA UNEMPLOYMENT INSURANCE	.00	53.89	.00
0702117	0253	550FE KSBA UNEMPLOYMENT INSURANCE	.00	.00	73.00
0702117	0260	550DE WORKMENS COMPENSATION	248.29	.00	.00
0702117	0260	550EE WORKMENS COMPENSATION	.00	212.40	.00
0702117	0260	550FE WORKMENS COMPENSATION	.00	.00	289.16
0702117	0294	550DE FF HEALTH INSURANCE BENEFITS	8,577.02	.00	.00
0702117	0294	550EE FF HEALTH INSURANCE BENEFITS	.00	8,620.56	.00
0702117	0294	550FE FF HEALTH INSURANCE BENEFITS	.00	.00	9,959.86
0702117	0295	550DE FF LIFE INSURANCE BENEFITS	10.91	.00	.00
0702117	0295	550EE FF LIFE INSURANCE BENEFITS	.00	10.80	.00
0702117	0295	550FE FF LIFE INSURANCE BENEFITS	.00	.00	15.00
0702117	0296	550DE FF STATE ADMINISTRATION FEE	90.35	.00	.00
0702117	0296	550EE FF STATE ADMINISTRATION FEE	.00	89.28	.00
0702117	0296	550FE FF STATE ADMINISTRATION FEE	.00	.00	124.34
0752117	0213	550DC GROUP LIABILITY INSURANCE	44.00	.00	.00
0752117	0213	550EC GROUP LIABILITY INSURANCE	.00	44.00	.00
0752117	0222	550CC EMPLOYER MEDICARE CONTRIBUTION	51.33	.00	.00
0752117	0222	550DC EMPLOYER MEDICARE CONTRIBUTION	550.33	139.65	.00
0752117	0222	550EC EMPLOYER MEDICARE CONTRIBUTION	.00	625.98	.00
0752117	0231	550CC KTRS EMPLOYER CONTRIBUTION	610.66	.00	.00
0752117	0231	550DC KTRS EMPLOYER CONTRIBUTION	6,557.32	1,650.23	.00
0752117	0231	550EC KTRS EMPLOYER CONTRIBUTION	.00	7,451.50	.00
0752117	0253	550DC KSBA UNEMPLOYMENT INSURANCE	48.96	.00	.00
0752117	0253	550EC KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0752117	0260	550CC WORKMENS COMPENSATION	24.27	.00	.00
0752117	0260	550DC WORKMENS COMPENSATION	260.59	57.38	.00
0752117	0260	550EC WORKMENS COMPENSATION	.00	259.10	.00
0752117	0294	550CC FF HEALTH INSURANCE BENEFITS	530.19	.00	.00
0752117	0294	550DC FF HEALTH INSURANCE BENEFITS	5,806.60	1,293.92	.00
0752117	0294	550EC FF HEALTH INSURANCE BENEFITS	.00	6,469.60	.00
0752117	0295	550CC FF LIFE INSURANCE BENEFITS	.82	.00	.00
0752117	0295	550DC FF LIFE INSURANCE BENEFITS	9.02	2.00	.00
0752117	0295	550EC FF LIFE INSURANCE BENEFITS	.00	10.00	.00
0752117	0296	550CC FF STATE ADMINISTRATION FEE	6.79	.00	.00
0752117	0296	550DC FF STATE ADMINISTRATION FEE	74.36	16.56	.00
0752117	0296	550EC FF STATE ADMINISTRATION FEE	.00	82.80	.00
0802053	0222	140D EMPLOYER MEDICARE CONTRIBUTION	7.98	.00	.00
0802053	0231	140D KTRS EMPLOYER CONTRIBUTION	16.50	.00	.00
0802053	0260	140D WORKMENS COMPENSATION	3.52	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			118,758.25	108,485.16	104,609.88
0300 PURCHASED PROF AND TECH SERV					

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012053	0338	140D	REGISTRATION FEES	758.65	.00	.00
0012117	0338	310D	REGISTRATION FEES	7,996.04	.00	.00
0012117	0338	310E	REGISTRATION FEES	1,834.00	75.00	.00
0012117	0338	310F	REGISTRATION FEES	.00	1,158.70	.00
0012117	0338	310G	REGISTRATION FEES	.00	.00	103.65
0012117	0338	337D	REGISTRATION FEES	80.00	.00	.00
0012117	0338	337E	REGISTRATION FEES	2,119.00	.00	.00
0012117	0338	337F	REGISTRATION FEES	.00	908.00	.00
0012117	0338	337G	REGISTRATION FEES	.00	.00	1,000.00
0012117	0342	310D	AUDITING SERVICES	1,500.00	.00	.00
0012117	0342	310E	AUDITING SERVICES	400.00	.00	.00
0012117	0342	310F	AUDITING SERVICES	.00	400.00	.00
0012117	0342	310G	AUDITING SERVICES	.00	.00	400.00
0012117	0342	337D	AUDITING SERVICES	800.00	.00	.00
0012117	0342	337E	AUDITING SERVICES	800.00	.00	.00
0012117	0342	337F	AUDITING SERVICES	.00	800.00	.00
0012117	0342	337G	AUDITING SERVICES	.00	.00	800.00
0012117	0349	337D	OTHER PROFESSIONAL SERVICES	3,594.00	.00	.00
0012117	0349	337E	OTHER PROFESSIONAL SERVICES	3,143.00	.00	.00
0012117	0349	337F	OTHER PROFESSIONAL SERVICES	.00	4,620.00	.00
0012117	0349	337G	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0012117	0349	373G1	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
0702053	0338	140D	REGISTRATION FEES	267.51	.00	.00
0752053	0338	140D	REGISTRATION FEES	175.71	.00	.00
0802053	0338	140D	REGISTRATION FEES	876.09	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				24,344.00	7,961.70	3,803.65
0400 PURCHASED PROPERTY SERVICES						
0012117	0411	187F1	WATER/SEWAGE	.00	114.29	.00
0012117	0411	365E	WATER/SEWAGE	521.00	.00	.00
0012117	0411	373F	WATER/SEWAGE	.00	143.90	.00
0012117	0411	373G	WATER/SEWAGE	.00	.00	1,000.00
0012117	0411	373G1	WATER/SEWAGE	.00	.00	1,000.00
0012117	0419	365E	OTHER UTILITIES	3,482.33	.00	.00
0012117	0421	187F1	SANITATION SERVICE	.00	77.50	.00
0012117	0433	373G	EQUIPMENT REPAIR & MAINT	.00	.00	1,200.00
0012117	0433	373G1	EQUIPMENT REPAIR & MAINT	.00	.00	1,800.00
0012117	0444	310G	COPIER RENTAL	.00	.00	400.00
0012117	0444	373G1	COPIER RENTAL	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				4,003.33	335.69	6,400.00
0500 OTHER PURCHASED SERVICES						
0012117	0531	633G	POSTAGE & PO BOX RENT	.00	.00	5,000.00
0012117	0532	187F1	TELEPHONE	.00	779.69	.00
0012117	0532	365E	TELEPHONE	1,592.51	.00	.00
0012117	0532	373F	TELEPHONE	.00	388.73	.00
0012117	0532	373G	TELEPHONE	.00	.00	1,000.00
0012117	0532	373G1	TELEPHONE	.00	.00	1,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012117	0580	187E	TRAVEL	322.40	.00	.00
0012117	0580	187E1	TRAVEL	300.00	.00	.00
0012117	0580	187F1	TRAVEL	.00	1,086.40	.00
0012117	0580	310D	TRAVEL	1,719.90	.00	.00
0012117	0580	337D	TRAVEL	1,108.89	.00	.00
0012117	0580	337E	TRAVEL	7,287.35	.00	.00
0012117	0580	337F	TRAVEL	.00	6,978.96	.00
0012117	0580	337G	TRAVEL	.00	.00	800.00
0012117	0580	365F	TRAVEL	.00	585.00	.00
0012117	0580	365G	TRAVEL	.00	.00	800.00
0012117	0580	373G	TRAVEL	.00	.00	200.00
0012117	0580	373G1	TRAVEL	.00	.00	500.00
0012117	0580	633G	TRAVEL	.00	.00	1,000.00
0012117	0580	677FC	TRAVEL	.00	.00	1,000.00
0012117	0580	677XC	TRAVEL	.00	.00	500.00
0012117	0581	310D	TRAVEL MILAGE	675.30	.00	.00
0012117	0581	310E	TRAVEL MILAGE	1,959.45	23.12	.00
0012117	0581	310F	TRAVEL MILAGE	.00	210.60	.00
0012117	0581	310G	TRAVEL MILAGE	.00	.00	1,291.14
0012117	0585	310D	TRAVEL - MEALS	24.07	.00	.00
0012117	0585	310E	TRAVEL - MEALS	413.06	.00	.00
0012117	0585	310G	TRAVEL - MEALS	.00	.00	1,700.00
0012117	0586	310D	TRAVEL - HOTELS	617.28	.00	.00
0012117	0586	310E	TRAVEL - HOTELS	309.91	.00	.00
0012117	0586	310G	TRAVEL - HOTELS	.00	.00	700.00
0702053	0580	140D	TRAVEL	938.83	.00	.00
0752053	0580	140D	TRAVEL	458.84	.00	.00
0752117	0580	075C7	TRAVEL	.00	121.50	.00
0802053	0580	140D	TRAVEL	128.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				17,855.79	10,174.00	15,491.14
0600 SUPPLIES						
0012053	0643	140D	SUPPLEMENTARY BKS/STUDY GUIDES	192.24	.00	.00
0012117	0610	110F	GENERAL SUPPLIES	.00	4,248.27	.00
0012117	0610	110G	GENERAL SUPPLIES	.00	.00	4,650.00
0012117	0610	187E	GENERAL SUPPLIES	562.99	.00	.00
0012117	0610	187E1	GENERAL SUPPLIES	639.00	.00	278.24
0012117	0610	187F1	GENERAL SUPPLIES	.00	6,549.43	.00
0012117	0610	337D	GENERAL SUPPLIES	1,438.52	.00	.00
0012117	0610	337E	GENERAL SUPPLIES	196.45	.00	.00
0012117	0610	337F	GENERAL SUPPLIES	.00	621.36	.00
0012117	0610	337G	GENERAL SUPPLIES	.00	.00	3,166.84
0012117	0610	365F	GENERAL SUPPLIES	.00	239.00	.00
0012117	0610	365G	GENERAL SUPPLIES	.00	.00	283.00
0012117	0610	373F	GENERAL SUPPLIES	.00	300.00	.00
0012117	0610	373G	GENERAL SUPPLIES	.00	.00	2,304.00
0012117	0610	373G1	GENERAL SUPPLIES	.00	.00	2,800.00
0012117	0610	633F	GENERAL SUPPLIES	.00	11,544.40	.00
0012117	0610	633G	GENERAL SUPPLIES	.00	.00	23,000.00
0012117	0610	677FC	GENERAL SUPPLIES	.00	.00	2,000.00
0012117	0610	677XC	GENERAL SUPPLIES	.00	.00	1,275.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012117	0622	187F1	ELECTRICITY	.00	3,028.52	.00
0012117	0622	365E	ELECTRICITY	1,893.16	.00	.00
0012117	0622	373F	ELECTRICITY	.00	1,051.97	.00
0012117	0622	373G	ELECTRICITY	.00	.00	1,000.00
0012117	0622	373G1	ELECTRICITY	.00	.00	1,080.00
0012117	0630	110F	FOOD	.00	241.10	.00
0012117	0630	110G	FOOD	.00	.00	350.00
0012117	0630	187F1	FOOD	.00	500.91	.00
0012117	0630	187G1	FOOD	.00	.00	200.00
0012117	0630	337E	FOOD	120.83	.00	.00
0012117	0630	337G	FOOD	.00	.00	500.00
0012117	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	223.98	.00	.00
0012117	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	11,638.53	.00	.00
0012117	0650	310G	SUPPLIES TECH RELATED	.00	.00	100.00
0012117	0680	310D	WELFARE (FOOD/CLOTHES/UTIL)	198.53	.00	.00
0012117	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	187.00	610.84	.00
0012117	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	499.00	.00
0012117	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,000.00
0012117	0697	310D	OTHER SUPPLIES & MATERIALS	6,944.54	.00	.00
0012117	0697	310E	OTHER SUPPLIES & MATERIALS	.00	569.57	.00
0012117	0697	310F	OTHER SUPPLIES & MATERIALS	.00	4,317.75	.00
0752053	0610	140D	GENERAL SUPPLIES	71.45	.00	.00
0752117	0610	075C7	GENERAL SUPPLIES	4,183.20	8,806.14	.00
TOTAL 0600 SUPPLIES				28,490.42	43,128.26	44,987.08
0700 PROPERTY						
0012117	0734	187F1	TECH-RELATED HARDWARE	.00	1,916.85	.00
0012117	0734	310D	TECH-RELATED HARDWARE	265.20	.00	.00
0012117	0734	310E	TECH-RELATED HARDWARE	731.35	.00	.00
0012117	0734	310F	TECH-RELATED HARDWARE	.00	78.61	.00
0012117	0734	310G	TECH-RELATED HARDWARE	.00	.00	1,000.00
0012117	0734	337D	TECH-RELATED HARDWARE	868.00	.00	.00
0012117	0734	337E	TECH-RELATED HARDWARE	1,137.00	.00	.00
0012117	0734	337G	TECH-RELATED HARDWARE	.00	.00	1,000.00
0012117	0734	365F	TECH-RELATED HARDWARE	.00	1,307.58	.00
0012117	0734	365G	TECH-RELATED HARDWARE	.00	.00	2,000.00
0012117	0734	373G	TECH-RELATED HARDWARE	.00	.00	3,000.00
0012117	0734	373G1	TECH-RELATED HARDWARE	.00	.00	2,500.00
0012117	0734	677FC	TECH-RELATED HARDWARE	.00	.00	3,324.39
0012117	0734	677XC	TECH-RELATED HARDWARE	.00	.00	1,500.00
0012117	0735	310G	TECHNOLOGY SOFTWARE	.00	.00	100.00
0012117	0735	337E	TECHNOLOGY SOFTWARE	2,891.00	.00	.00
0012117	0735	337F	TECHNOLOGY SOFTWARE	.00	95.65	.00
0012117	0735	337G	TECHNOLOGY SOFTWARE	.00	.00	400.00
TOTAL 0700 PROPERTY				5,892.55	3,398.69	14,824.39
0800 DEBT SERVICE AND MISCELLANEOUS						
0012117	0810	310G	DUES & FEES	.00	.00	100.00
0012117	0899	633G	OTHER MISCELLANEOUS	.00	.00	2,087.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	.00	2,187.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				598,141.35	546,053.40	565,495.97
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	613G	CLASSIFIED REGULAR SALARY	.00	.00	70,000.00
9012094	0130	337D	CLASSIFIED REGULAR SALARY	1,920.36	.00	.00
9012094	0130	337E	CLASSIFIED REGULAR SALARY	5,132.18	.00	.00
9012094	0130	337F	CLASSIFIED REGULAR SALARY	.00	7,145.04	.00
9012094	0130	337G	CLASSIFIED REGULAR SALARY	.00	.00	14,035.00
9012094	0150	337D	CLASSIFIED SUBSTITUTE SALARY	88.50	.00	.00
9012094	0150	337E	CLASSIFIED SUBSTITUTE SALARY	1,151.03	.00	.00
9012094	0150	337F	CLASSIFIED SUBSTITUTE SALARY	.00	35.40	.00
9012094	0150	337G	CLASSIFIED SUBSTITUTE SALARY	.00	.00	200.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				8,292.07	7,180.44	84,235.00
0200 EMPLOYEE BENEFITS						
9012092	0221	613G	EMPLOYER FICA CONTRIBUTION	.00	.00	4,340.00
9012092	0222	613G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,015.00
9012092	0232	613G	CERS EMPLOYER CONTRIBUTION	.00	.00	16,842.00
9012092	0253	613G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	200.00
9012092	0260	613G	WORKMENS COMPENSATION	.00	.00	322.00
9012092	0294	613G	FF HEALTH INSURANCE BENEFITS	.00	.00	5,206.00
9012092	0295	613G	FF LIFE INSURANCE BENEFITS	.00	.00	1,000.00
9012092	0296	613G	FF STATE ADMINISTRATION FEE	.00	.00	300.00
9012094	0213	337D	GROUP LIABILITY INSURANCE	44.00	.00	.00
9012094	0213	337E	GROUP LIABILITY INSURANCE	44.00	.00	.00
9012094	0213	337F	GROUP LIABILITY INSURANCE	.00	44.00	.00
9012094	0213	337G	GROUP LIABILITY INSURANCE	.00	.00	88.00
9012094	0221	337D	EMPLOYER FICA CONTRIBUTION	115.09	.00	.00
9012094	0221	337E	EMPLOYER FICA CONTRIBUTION	365.54	.00	.00
9012094	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	176.60	.00
9012094	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	.00	870.13
9012094	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	26.93	.00	.00
9012094	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	85.75	.00	.00
9012094	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	41.28	.00
9012094	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	203.50
9012094	0232	337D	CERS EMPLOYER CONTRIBUTION	423.90	.00	.00
9012094	0232	337E	CERS EMPLOYER CONTRIBUTION	1,345.82	.00	.00
9012094	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	1,723.38	.00
9012094	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	.00	76.66
9012094	0253	337D	KSBA UNEMPLOYMENT INSURANCE	10.61	.00	.00
9012094	0253	337E	KSBA UNEMPLOYMENT INSURANCE	46.53	.00	.00
9012094	0253	337F	KSBA UNEMPLOYMENT INSURANCE	.00	71.40	.00
9012094	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
9012094	0260	337D	WORKMENS COMPENSATION	12.64	.00	.00
9012094	0260	337E	WORKMENS COMPENSATION	40.19	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012094	0260	337F	WORKMENS COMPENSATION	.00	40.06	.00
9012094	0260	337G	WORKMENS COMPENSATION	.00	.00	64.56
9012094	0294	337D	FF HEALTH INSURANCE BENEFITS	1,906.38	.00	.00
9012094	0294	337E	FF HEALTH INSURANCE BENEFITS	4,595.70	.00	.00
9012094	0294	337F	FF HEALTH INSURANCE BENEFITS	.00	8,667.12	.00
9012094	0294	337G	FF HEALTH INSURANCE BENEFITS	.00	.00	16,585.48
9012094	0295	337D	FF LIFE INSURANCE BENEFITS	3.00	.00	.00
9012094	0295	337E	FF LIFE INSURANCE BENEFITS	7.00	.00	.00
9012094	0295	337F	FF LIFE INSURANCE BENEFITS	.00	12.00	.00
9012094	0295	337G	FF LIFE INSURANCE BENEFITS	.00	.00	24.00
9012094	0296	337D	FF STATE ADMINISTRATION FEE	24.84	.00	.00
9012094	0296	337E	FF STATE ADMINISTRATION FEE	57.96	.00	.00
9012094	0296	337F	FF STATE ADMINISTRATION FEE	.00	99.36	.00
9012094	0296	337G	FF STATE ADMINISTRATION FEE	.00	.00	198.72
TOTAL 0200 EMPLOYEE BENEFITS				9,155.88	10,875.20	47,456.05
0600 SUPPLIES						
9012092	0626	613G	GASOLINE	.00	.00	6,000.00
TOTAL 0600 SUPPLIES				.00	.00	6,000.00
TOTAL 2700 STUDENT TRANSPORTATION				17,447.95	18,055.64	137,691.05
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
9602203	0130	658FC	CLASSIFIED REGULAR SALARY	.00	6,991.90	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	6,991.90	.00
0200 EMPLOYEE BENEFITS						
9602203	0221	658FC	EMPLOYER FICA CONTRIBUTION	.00	369.15	.00
9602203	0222	658FC	EMPLOYER MEDICARE CONTRIBUTION	.00	86.33	.00
9602203	0232	658FC	CERS EMPLOYER CONTRIBUTION	.00	1,682.25	.00
9602203	0260	658FC	WORKMENS COMPENSATION	.00	39.16	.00
9602203	0294	658FC	FF HEALTH INSURANCE BENEFITS	.00	3,189.68	.00
9602203	0295	658FC	FF LIFE INSURANCE BENEFITS	.00	4.00	.00
9602203	0296	658FC	FF STATE ADMINISTRATION FEE	.00	33.12	.00
9602203	0297	658FC	FF FLEXIBLE SPENDING BENEFITS	.00	175.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	5,578.69	.00
0600 SUPPLIES						
9602203	0610	658FP	GENERAL SUPPLIES	.00	.00	3,000.00
TOTAL 0600 SUPPLIES				.00	.00	3,000.00
TOTAL 3200 DAY CARE OPERATIONS				.00	12,570.59	3,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0802104	0130	125G	CLASSIFIED REGULAR SALARY	.00	.00	5,000.00
0802104	0130	128F	CLASSIFIED REGULAR SALARY	.00	5,000.00	.00
0802104	0130	128G	CLASSIFIED REGULAR SALARY	.00	.00	5,000.00
0802104	0130D	125E	FRYSC DIRECTOR CLASSIFIED SALA	38,636.54	.00	.00
0802104	0130D	125G	FRYSC DIRECTOR CLASSIFIED SALA	.00	.00	40,955.00
0802104	0130D	128F	FRYSC DIRECTOR CLASSIFIED SALA	.00	40,955.04	.00
0802104	0130D	128G	FRYSC DIRECTOR CLASSIFIED SALA	.00	.00	40,955.00
9302104	0130	125E	CLASSIFIED REGULAR SALARY	39,199.28	.00	.00
9302104	0130	125G	CLASSIFIED REGULAR SALARY	.00	.00	5,000.00
9302104	0130	129F	CLASSIFIED REGULAR SALARY	.00	5,000.00	.00
9302104	0130	129G	CLASSIFIED REGULAR SALARY	.00	.00	5,000.00
9302104	0130D	125G	FRYSC DIRECTOR CLASSIFIED SALA	.00	.00	40,934.40
9302104	0130D	129F	FRYSC DIRECTOR CLASSIFIED SALA	.00	40,934.40	.00
9302104	0130D	129G	FRYSC DIRECTOR CLASSIFIED SALA	.00	.00	40,934.40
TOTAL 0100 SALARIES PERSONNEL SERVICES				77,835.82	91,889.44	183,778.80
0200 EMPLOYEE BENEFITS						
0802104	0213	125E	GROUP LIABILITY INSURANCE	44.00	.00	.00
0802104	0213	125G	GROUP LIABILITY INSURANCE	.00	.00	44.00
0802104	0213	128F	GROUP LIABILITY INSURANCE	.00	44.00	.00
0802104	0213	128G	GROUP LIABILITY INSURANCE	.00	.00	44.00
0802104	0221	125E	EMPLOYER FICA CONTRIBUTION	2,089.92	.00	.00
0802104	0221	125G	EMPLOYER FICA CONTRIBUTION	.00	.00	2,539.21
0802104	0221	128F	EMPLOYER FICA CONTRIBUTION	.00	2,244.18	.00
0802104	0221	128G	EMPLOYER FICA CONTRIBUTION	.00	.00	2,539.21
0802104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	488.80	.00	.00
0802104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	666.35
0802104	0222	128F	EMPLOYER MEDICARE CONTRIBUTION	.00	591.43	.00
0802104	0222	128G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	666.35
0802104	0231	125G	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
0802104	0231	128F	KTRS EMPLOYER CONTRIBUTION	.00	150.00	.00
0802104	0231	128G	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
0802104	0232	125E	CERS EMPLOYER CONTRIBUTION	8,064.10	.00	.00
0802104	0232	125G	CERS EMPLOYER CONTRIBUTION	.00	.00	9,853.77
0802104	0232	128F	CERS EMPLOYER CONTRIBUTION	.00	9,853.80	.00
0802104	0232	128G	CERS EMPLOYER CONTRIBUTION	.00	.00	9,853.77
0802104	0253	125E	KSBA UNEMPLOYMENT INSURANCE	81.84	.00	.00
0802104	0253	125G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802104	0253	128F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0802104	0253	128G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802104	0260	125E	WORKMENS COMPENSATION	218.40	.00	.00
0802104	0260	125G	WORKMENS COMPENSATION	.00	.00	211.39
0802104	0260	128F	WORKMENS COMPENSATION	.00	211.39	.00
0802104	0260	128G	WORKMENS COMPENSATION	.00	.00	211.39
9302104	0213	125E	GROUP LIABILITY INSURANCE	44.00	.00	.00
9302104	0213	125G	GROUP LIABILITY INSURANCE	.00	.00	44.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0213	129F	GROUP LIABILITY INSURANCE	.00	44.00	.00
9302104	0213	129G	GROUP LIABILITY INSURANCE	.00	.00	44.00
9302104	0221	125E	EMPLOYER FICA CONTRIBUTION	2,247.67	.00	.00
9302104	0221	125G	EMPLOYER FICA CONTRIBUTION	.00	.00	2,537.93
9302104	0221	129F	EMPLOYER FICA CONTRIBUTION	.00	2,392.14	.00
9302104	0221	129G	EMPLOYER FICA CONTRIBUTION	.00	.00	2,392.14
9302104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	525.69	.00	.00
9302104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	666.05
9302104	0222	129F	EMPLOYER MEDICARE CONTRIBUTION	.00	625.96	.00
9302104	0222	129G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	625.96
9302104	0231	125G	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
9302104	0231	129F	KTRS EMPLOYER CONTRIBUTION	.00	150.00	.00
9302104	0231	129G	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
9302104	0232	125E	CERS EMPLOYER CONTRIBUTION	8,060.03	.00	.00
9302104	0232	125G	CERS EMPLOYER CONTRIBUTION	.00	.00	9,848.82
9302104	0232	129F	CERS EMPLOYER CONTRIBUTION	.00	9,848.76	.00
9302104	0232	129G	CERS EMPLOYER CONTRIBUTION	.00	.00	9,848.82
9302104	0253	125E	KSBA UNEMPLOYMENT INSURANCE	38.16	.00	.00
9302104	0253	125G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0253	129F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0253	129G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0260	125E	WORKMENS COMPENSATION	261.97	.00	.00
9302104	0260	125G	WORKMENS COMPENSATION	.00	.00	211.30
9302104	0260	129F	WORKMENS COMPENSATION	.00	211.36	.00
9302104	0260	129G	WORKMENS COMPENSATION	.00	.00	211.30
TOTAL 0200 EMPLOYEE BENEFITS				22,164.58	26,487.02	53,899.76
0300 PURCHASED PROF AND TECH SERV						
0802104	0349	125G	OTHER PROFESSIONAL SERVICES	.00	.00	1,825.56
0802104	0349	128F	OTHER PROFESSIONAL SERVICES	.00	1,825.56	.00
0802104	0349	128G	OTHER PROFESSIONAL SERVICES	.00	.00	1,825.56
9302104	0338	005D7	REGISTRATION FEES	200.00	.00	.00
9302104	0339	005D7	OTH PROF TRAINING & DEV SVCS	450.00	.00	.00
9302104	0339	14EE	OTH PROF TRAINING & DEV SVCS	200.00	.00	.00
9302104	0339	14EG	OTH PROF TRAINING & DEV SVCS	.00	.00	200.00
9302104	0349	005D1	OTHER PROFESSIONAL SERVICES	.00	245.00	.00
9302104	0349	125G	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
9302104	0349	129F	OTHER PROFESSIONAL SERVICES	.00	3,494.44	.00
9302104	0349	129G	OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00
9302104	0349	14EE	OTHER PROFESSIONAL SERVICES	400.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,250.00	5,565.00	12,351.12
0500 OTHER PURCHASED SERVICES						
0802104	0580	125G	TRAVEL	.00	.00	500.00
0802104	0580	128F	TRAVEL	.00	254.52	.00
0802104	0580	128G	TRAVEL	.00	.00	500.00
9302104	0580	125G	TRAVEL	.00	.00	500.00
9302104	0580	129F	TRAVEL	.00	308.33	.00
9302104	0580	129G	TRAVEL	.00	.00	250.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES		.00	562.85	1,750.00
0600 SUPPLIES				
0802104	0680 125G WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0802104	0680 128F WELFARE (FOOD/CLOTHES/UTIL)	.00	1,115.36	.00
0802104	0680 128G WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,545.72
9302104	0610 005D1 GENERAL SUPPLIES	390.00	369.07	.00
9302104	0610 005D4 GENERAL SUPPLIES	125.50	.00	.00
9302104	0610 005D5 GENERAL SUPPLIES	120.00	150.00	.00
9302104	0610 005D7 GENERAL SUPPLIES	9,713.29	1,282.95	.00
9302104	0610 005E4 GENERAL SUPPLIES	430.79	69.21	.00
9302104	0610 005E9 GENERAL SUPPLIES	1,030.34	35.56	.00
9302104	0610 005F4 GENERAL SUPPLIES	.00	548.18	.00
9302104	0610 005F9 GENERAL SUPPLIES	.00	1,333.59	.00
9302104	0610 005G9 GENERAL SUPPLIES	.00	.00	1,453.08
9302104	0610 13EXF GENERAL SUPPLIES	.00	2,110.00	.00
9302104	0610 14ED GENERAL SUPPLIES	2,030.80	312.00	.00
9302104	0610 14EE GENERAL SUPPLIES	3,634.23	-234.23	.00
9302104	0610 14EG GENERAL SUPPLIES	.00	.00	1,910.00
9302104	0616 125G FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
9302104	0616 129F FOOD NON INSTR NON FOOD SVC	.00	266.18	.00
9302104	0616 129G FOOD NON INSTR NON FOOD SVC	.00	.00	1,500.00
9302104	0616 18LA FOOD NON INSTR NON FOOD SVC	.00	155.46	.00
9302104	0630 005D1 FOOD	281.83	72.31	.00
9302104	0630 005D7 FOOD	1,256.77	1,733.47	.00
9302104	0630 005E4 FOOD	369.21	-69.21	.00
9302104	0630 005E9 FOOD	773.06	-39.15	.00
9302104	0630 005F4 FOOD	.00	251.82	.00
9302104	0630 005F9 FOOD	.00	479.66	.00
9302104	0630 005G9 FOOD	.00	.00	500.00
9302104	0630 18LA FOOD	257.81	138.07	.00
9302104	0643 125G SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
9302104	0643 129F SUPPLEMENTARY BKS/STUDY GUIDES	.00	204.40	.00
9302104	0643 129G SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
9302104	0680 005D7 WELFARE (FOOD/CLOTHES/UTIL)	.00	9,060.47	.00
9302104	0680 125G WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,105.26
9302104	0680 129F WELFARE (FOOD/CLOTHES/UTIL)	.00	4,017.79	.00
9302104	0680 129G WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,292.28
TOTAL 0600 SUPPLIES		20,413.63	23,362.96	13,606.34
0700 PROPERTY				
9302104	0734 005D7 TECH-RELATED HARDWARE	814.19	1,922.01	.00
TOTAL 0700 PROPERTY		814.19	1,922.01	.00
TOTAL 3300 COMMUNITY SERVICES		122,478.22	149,789.28	265,386.02
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS						
0002113	0910	401D	FUND TRANSFERS OUT	.00	60,916.00	.00
0002113	0910	401E	FUND TRANSFERS OUT	.00	65,560.00	.00
0002113	0910	401G	FUND TRANSFERS OUT	.00	.00	58,674.00
0002113	0913	13EXF	INDIRECT COSTS	.00	100.00	.00
0002113	0913	14EE	INDIRECT COSTS	.00	250.00	.00
TOTAL 0900 OTHER ITEMS				.00	126,826.00	58,674.00
TOTAL 5200 FUND TRANSFERS				.00	126,826.00	58,674.00
TOTAL EXPENDITURES				2,407,915.21	2,443,076.84	3,004,468.51
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

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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	82,444.00	82,020.00	82,290.00
		TOTAL REVENUE FROM STATE SOURCES	82,444.00	82,020.00	82,290.00
		TOTAL RECEIPTS	82,444.00	82,020.00	82,290.00
		TOTAL REVENUES	82,444.00	82,020.00	82,290.00

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CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0914	FOR DEBT SERVICE		82,444.00	82,020.00	82,290.00
		TOTAL 0900 OTHER ITEMS		82,444.00	82,020.00	82,290.00
		TOTAL 5200 FUND TRANSFERS		82,444.00	82,020.00	82,290.00
		TOTAL EXPENDITURES		82,444.00	82,020.00	82,290.00
		TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

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BLDG FUND (320) (5 CENT LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	377,946.00	403,914.00	382,062.00
		TOTAL AD VALOREM TAXES	377,946.00	403,914.00	382,062.00
		TOTAL REVENUE FROM LOCAL SOURCES	377,946.00	403,914.00	382,062.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	309,634.00	280,132.00	304,236.00
		TOTAL REVENUE FROM STATE SOURCES	309,634.00	280,132.00	304,236.00
		TOTAL RECEIPTS	687,580.00	684,046.00	686,298.00
		TOTAL REVENUES	687,580.00	684,046.00	686,298.00

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BLDG FUND (320) (5 CENT LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	687,580.00	684,046.00	686,298.00
TOTAL 0900 OTHER ITEMS	687,580.00	684,046.00	686,298.00
TOTAL 5200 FUND TRANSFERS	687,580.00	684,046.00	686,298.00
TOTAL EXPENDITURES	687,580.00	684,046.00	686,298.00
TOTAL FOR BLDG FUND (320) (5 CENT LEV (320)	.00	.00	.00

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CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	870B	FUND TRANSFER	29,016.00	.00	.00
360	5210	875E	FUND TRANSFER	.00	12,540.00	.00
TOTAL OTHER RECEIPTS				29,016.00	12,540.00	.00
TOTAL RECEIPTS				29,016.00	12,540.00	.00
TOTAL REVENUES				29,016.00	12,540.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES			
0753610 0450 875E CONSTRUCTION SERVICES	29,016.00	12,540.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	29,016.00	12,540.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	29,016.00	12,540.00	.00
TOTAL EXPENDITURES	29,016.00	12,540.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF16	ON BEHALF REVENUE	70,215.22	70,216.38	.00
400	3900	SFCC	ON BEHALF REVENUE	134,179.60	134,179.84	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				204,394.82	204,396.22	.00
TOTAL REVENUE FROM STATE SOURCES				204,394.82	204,396.22	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	965,460.19	.00	976,467.00
400	5210	BD11	FUND TRANSFER	.00	172,120.16	.00
400	5210	BD13	FUND TRANSFER	.00	197,250.00	.00
400	5210	BD16	FUND TRANSFER	.00	2,327.38	.00
400	5210	BD16R	FUND TRANSFER	.00	506,938.92	.00
400	5210	KISB	FUND TRANSFER	.00	8,005.00	.00
400	5210	KIST	FUND TRANSFER	.00	102,276.94	.00
TOTAL OTHER RECEIPTS				965,460.19	988,918.40	976,467.00
TOTAL RECEIPTS				1,169,855.01	1,193,314.62	976,467.00
TOTAL REVENUES				1,169,855.01	1,193,314.62	976,467.00

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD11	REDEMPTION OF PRINCIPAL	161,699.03	161,699.03	161,699.03
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	189,781.25	190,000.00	190,000.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	418,472.27	426,766.00	.00
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	.00	.00	426,766.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	42,992.00	43,853.00	.00
0004112	0831	SFCC	REDEMPTION OF PRINCIPAL	112,138.00	114,381.00	.00
0004112	0832	BD11	INTEREST	11,024.00	10,421.13	10,680.00
0004112	0832	BD13	INTEREST	4,781.25	7,250.00	7,250.00
0004112	0832	BD16	INTEREST	92,295.43	82,500.30	82,290.00
0004112	0832	SF16	INTEREST	27,223.22	26,363.38	.00
0004112	0832	SFCC	INTEREST	22,041.60	19,798.84	.00
0004112	0838	KIST	REDEMPTION OF PRINCIPAL	69,824.00	88,646.00	.00
0004112	0839		KISTA DEBT SERVICE	.00	.00	97,781.97
0004112	0839	KISB	KISBIT	8,004.00	8,005.00	.00
0004112	0839	KIST	INTEREST	9,578.96	13,630.94	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,169,855.01	1,193,314.62	976,467.00
TOTAL 5100 DEBT SERVICE				1,169,855.01	1,193,314.62	976,467.00
TOTAL EXPENDITURES				1,169,855.01	1,193,314.62	976,467.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
070510	1624	NON-REIMBURSBLE A LA CARTE PRG		16,622.09	12,209.40	.00
070510	1629	NON-REIMBURSBLE OTHER FOOD PRG		.00	.03	.00
075510	1624	NON-REIMBURSBLE A LA CARTE PRG		3,142.85	1,612.45	.00
075510	1629	NON-REIMBURSBLE OTHER FOOD PRG		.00	48.48	.00
080510	1624	NON-REIMBURSBLE A LA CARTE PRG		4,553.85	2,472.40	.00
080510	1629	NON-REIMBURSBLE OTHER FOOD PRG		279.09	15,224.90	.00
		TOTAL FOOD SERVICE		24,597.88	31,567.66	.00
		TOTAL REVENUE FROM LOCAL SOURCES		24,597.88	31,567.66	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
51	4500	RESTRICTED FED THRU STATE		20,826.13	.00	534,842.95
		TOTAL RESTRICTED THROUGH THE STATE		20,826.13	.00	534,842.95
		TOTAL REVENUE FROM FEDERAL SOURCES		20,826.13	.00	534,842.95
		TOTAL RECEIPTS		45,424.01	31,567.66	534,842.95
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		287,846.53	304,426.94	250,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS		1,900.76	2,010.24	1,000.00
		TOTAL EARNINGS ON INVESTMENTS		1,900.76	2,010.24	1,000.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1990	MISCELLANEOUS REVENUE		10.94	30.09	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES		10.94	30.09	.00
		TOTAL REVENUE FROM LOCAL SOURCES		1,911.70	2,040.33	1,000.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	5,511.22	7,459.43	.00
		TOTAL RESTRICTED	5,511.22	7,459.43	.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON BEHALF REVENUE	82,313.34	73,527.59	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	82,313.34	73,527.59	.00
		TOTAL REVENUE FROM STATE SOURCES	87,824.56	80,987.02	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	804,212.58	889,345.30	.00
510	4500	215E8 RESTRICTED FED THRU STATE	914.64	.00	.00
		TOTAL RESTRICTED THROUGH THE STATE	805,127.22	889,345.30	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	43,692.26	45,810.00	44,792.02
		TOTAL REVENUE FROM FEDERAL SOURCES	848,819.48	935,155.30	44,792.02
		TOTAL RECEIPTS	938,555.74	1,018,182.65	45,792.02
		TOTAL REVENUES	1,271,826.28	1,354,177.25	830,634.97

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0015101	0110	CERTIFIED PERMANENT SALARY	.00	8,479.34	.00
0015101	0130	CLASSIFIED REGULAR SALARY	39,195.80	39,196.08	39,194.00
0705101	0130	CLASSIFIED REGULAR SALARY	81,461.96	91,849.32	91,396.24
0705101	0130S	CLASSIFIED SALARY SUMMER FEED	5,043.35	2,132.08	.00
0705101	0150	CLASSIFIED SUBSTITUTE SALARY	3,967.32	2,501.25	3,000.00
0755101	0130	CLASSIFIED REGULAR SALARY	56,455.29	49,863.36	48,382.29
0755101	0150	CLASSIFIED SUBSTITUTE SALARY	4,227.15	823.90	1,000.00
0805101	0130	CLASSIFIED REGULAR SALARY	53,221.33	55,071.60	53,142.13
0805101	0150	CLASSIFIED SUBSTITUTE SALARY	1,108.34	684.45	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			244,680.54	250,601.38	236,114.66
0200 EMPLOYEE BENEFITS					
0015101	0221	EMPLOYER FICA CONTRIBUTION	2,430.10	2,430.12	2,430.06
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	568.32	678.89	568.32
0015101	0231	KTRS EMPLOYER CONTRIBUTION	.00	254.38	.00
0015101	0232	CERS EMPLOYER CONTRIBUTION	8,419.26	9,430.56	9,430.17
0015101	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0015101	0260	WORKMENS COMPENSATION	250.80	266.98	179.00
0015101	0291	ACCRUED SICK LEAVE PAID	.00	.00	50,000.00
0705101	0221	EMPLOYER FICA CONTRIBUTION	5,057.56	5,424.38	5,852.57
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,182.77	1,268.55	1,368.75
0705101	0232	CERS EMPLOYER CONTRIBUTION	19,339.90	23,078.42	22,711.74
0705101	0253	KSBA UNEMPLOYMENT INSURANCE	340.84	385.96	300.00
0705101	0260	WORKMENS COMPENSATION	566.23	539.24	360.00
0755101	0221	EMPLOYER FICA CONTRIBUTION	3,020.13	2,872.27	2,999.70
0755101	0222	EMPLOYER MEDICARE CONTRIBUTION	706.31	671.68	701.54
0755101	0232	CERS EMPLOYER CONTRIBUTION	12,832.50	12,155.58	11,640.78
0755101	0253	KSBA UNEMPLOYMENT INSURANCE	250.72	206.69	180.00
0755101	0260	WORKMENS COMPENSATION	353.57	282.45	250.00
0805101	0221	EMPLOYER FICA CONTRIBUTION	3,116.66	3,196.13	3,294.81
0805101	0222	EMPLOYER MEDICARE CONTRIBUTION	728.85	747.40	770.56
0805101	0232	CERS EMPLOYER CONTRIBUTION	11,643.33	13,389.92	12,786.00
0805101	0253	KSBA UNEMPLOYMENT INSURANCE	196.58	198.84	196.56
0805101	0260	WORKMENS COMPENSATION	342.11	309.79	491.40
TOTAL 0200 EMPLOYEE BENEFITS			71,406.54	77,848.23	126,571.96
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENTS	82,313.34	73,527.59	.00
TOTAL 0280 ON-BEHALF			82,313.34	73,527.59	.00
0300 PURCHASED PROF AND TECH SERV					

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0015101	0338	REGISTRATION FEES	504.00	152.50	300.00
0015101	0342	AUDITING SERVICES	1,750.00	2,500.00	3,000.00
0705101	0338	REGISTRATION FEES	1,097.00	1,219.17	.00
0755101	0338	REGISTRATION FEES	1,097.00	1,219.17	500.00
0805101	0338	REGISTRATION FEES	1,097.00	1,219.16	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,545.00	6,310.00	4,300.00
0400 PURCHASED PROPERTY SERVICES					
0705101	0433	EQUIPMENT REPAIR & MAINT	.00	.00	3,000.00
0705101	0439	OTHER REPAIRS AND MAINTENANCE	.00	1,068.27	2,000.00
0755101	0433	EQUIPMENT REPAIR & MAINT	.00	16,160.69	500.00
0755101	0439	OTHER REPAIRS AND MAINTENANCE	562.82	4,209.25	3,000.00
0805101	0433	EQUIPMENT REPAIR & MAINT	10,642.79	8,661.80	1,000.00
0805101	0439	OTHER REPAIRS AND MAINTENANCE	3,305.40	.00	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			14,511.01	30,100.01	12,500.00
0500 OTHER PURCHASED SERVICES					
0015101	0531	POSTAGE & PO BOX RENT	.00	.00	50.00
0015101	0542	NEWSPAPER ADVERTISING	.00	.00	50.00
0015101	0580	TRAVEL	1,042.18	421.20	3,000.00
0705101	0580	TRAVEL	.00	64.80	.00
0705101	0583	HAULING OF COMMODITIES	654.48	524.19	1,000.00
0755101	0583	HAULING OF COMMODITIES	542.37	575.70	500.00
0805101	0583	HAULING OF COMMODITIES	427.23	560.55	500.00
0805101	0583S	HAULING OF COMMODITIES	.00	54.54	.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,666.26	2,200.98	5,100.00
0600 SUPPLIES					
0005101	0630S	CENTRAL OFFICE	.00	408.33	.00
0015101	0610	GENERAL SUPPLIES	117.74	38.42	1,000.00
0015101	0630	FOOD	44,163.73	46,859.20	1,000.00
0705101	0610	GENERAL SUPPLIES	19,051.67	23,414.35	30,000.00
0705101	0610	215E GENERAL SUPPLIES	535.86	.00	.00
0705101	0610S	GENERAL SUPPLIES SUMMER FEED	.00	2,127.40	.00
0705101	0630	FOOD	171,620.95	128,111.89	145,000.00
0705101	0630	215E FOOD	11,122.96	24,471.27	.00
0705101	0630S	FOOD SUMMER FEEDING	.00	32,527.04	.00
0705101	0635	MILK	28,544.66	23,189.59	25,000.00
0705101	0663	REPAIR PARTS	19.48	-19.48	1,000.00
0755101	0610	GENERAL SUPPLIES	7,497.07	8,835.98	10,000.00
0755101	0630	FOOD	71,109.13	64,798.45	65,000.00
0755101	0630S	FOOD SUMMER FEEDING	.00	54.35	.00
0755101	0635	MILK	10,242.36	8,826.39	9,500.00
0755101	0663	REPAIR PARTS	24.00	181.81	2,000.00
0805101	0610	GENERAL SUPPLIES	7,095.89	7,726.40	11,000.00
0805101	0610S	GENERAL SUPPLIES SUMMER FEED	.00	2,665.05	.00
0805101	0630	FOOD	68,162.90	58,119.40	70,000.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0805101	0630S	summer feed	.00	87,043.02	.00
0805101	0635	MILK	7,480.96	5,432.69	7,000.00
0805101	0635S	MILK SUMMER FEEDING	.00	25,672.31	.00
0805101	0663	REPAIR PARTS	.00	874.79	1,000.00
TOTAL 0600 SUPPLIES			446,789.36	551,358.65	378,500.00
0700 PROPERTY					
0015101	0733	FURNITURE & FIXTURES	.00	.00	1,000.00
0015101	0734	TECH-RELATED HARDWARE	888.67	1,549.58	1,000.00
0705101	0733	FURNITURE & FIXTURES	13,761.67	.00	5,000.00
0705101	0734	TECH-RELATED HARDWARE	2,626.90	2,503.66	1,000.00
0755101	0733	FURNITURE & FIXTURES	5,420.38	2,351.72	7,500.00
0755101	0734	TECH-RELATED HARDWARE	4,199.91	1,855.67	1,000.00
0805101	0733	FURNITURE & FIXTURES	.00	18,241.56	4,500.00
0805101	0734	TECH-RELATED HARDWARE	4,421.91	1,855.67	500.00
TOTAL 0700 PROPERTY			31,319.44	28,357.86	21,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0015101	0893	UNIFORMS	.00	.00	1,000.00
0015101	0899	OTHER MISCELLANEOUS	356.73	45.93	4,198.35
0705101	0899	OTHER MISCELLANEOUS	2,668.55	200.00	100.00
0755101	0899	OTHER MISCELLANEOUS	50.00	200.00	250.00
0805101	0899	OTHER MISCELLANEOUS	1,027.00	288.10	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			4,102.28	734.03	6,048.35
TOTAL 3100 FOOD SERVICE OPERATION			903,333.77	1,021,038.73	790,634.97
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0913	INDIRECT COSTS	43,239.44	56,245.57	40,000.00
TOTAL 0900 OTHER ITEMS			43,239.44	56,245.57	40,000.00
TOTAL 5200 FUND TRANSFERS			43,239.44	56,245.57	40,000.00
TOTAL EXPENDITURES			946,573.21	1,077,284.30	830,634.97
TOTAL FOR FOOD SERVICE FUND (51)			325,253.07	276,892.95	.00

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SCHOOL AGE CHILD CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		21,716.82	76,378.76	20,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
520	1740	STUDENT FEES	11,357.60	
520	1740	005E8 STUDENT FEES-ACTIVITY FUNDS	158,100.12	140,000.00
TOTAL STUDENT ACTIVITIES		169,457.72	69,418.50	140,000.00
TOTAL REVENUE FROM LOCAL SOURCES		169,457.72	69,418.50	140,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
520	3131	STATE MISC. REIMBURSEMENTS	14,032.00	
520	3131	005E8 STATE MISC. REIMBURSEMENTS	37,855.50	20,000.00
TOTAL REVENUE FROM STATE SOURCES		51,887.50	51,885.00	20,000.00
TOTAL RECEIPTS		221,345.22	121,303.50	160,000.00
TOTAL REVENUES		243,062.04	197,682.26	180,000.00

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SCHOOL AGE CHILD CARE (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
9605203	0130		CLASSIFIED REGULAR SALARY	11,043.71	104.46	.00
9605203	0130	005E8	CLASSIFIED REGULAR SALARY	98,861.89	96,506.71	102,193.80
9605203	0150		CLASSIFIED SUBSTITUTE SALARY	2,072.48	97.35	.00
9605203	0150	005E8	CLASSIFIED SUBSTITUTE SALARY	2,627.16	1,785.50	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				114,605.24	98,494.02	107,193.80
0200 EMPLOYEE BENEFITS						
9605203	0221		EMPLOYER FICA CONTRIBUTION	834.02	6.48	.00
9605203	0221	005E8	EMPLOYER FICA CONTRIBUTION	5,034.73	5,192.16	6,646.02
9605203	0222		EMPLOYER MEDICARE CONTRIBUTION	202.60	1.51	.00
9605203	0222	005E8	EMPLOYER MEDICARE CONTRIBUTION	1,280.23	1,251.54	300.00
9605203	0232		CERS EMPLOYER CONTRIBUTION	2,311.70	25.13	.00
9605203	0232	005E8	CERS EMPLOYER CONTRIBUTION	21,476.55	23,401.63	25,790.83
9605203	0253		KSBA UNEMPLOYMENT INSURANCE	11.50	.00	.00
9605203	0253	005E8	KSBA UNEMPLOYMENT INSURANCE	360.60	362.61	500.00
9605203	0260		WORKMENS COMPENSATION	62.12	.59	.00
9605203	0260	005E8	WORKMENS COMPENSATION	576.91	537.63	800.00
TOTAL 0200 EMPLOYEE BENEFITS				32,150.96	30,779.28	34,036.85
0300 PURCHASED PROF AND TECH SERV						
9605203	0339		OTH PROF TRAINING & DEV SVCS	87.00	.00	.00
9605203	0339	005E8	OTH PROF TRAINING & DEV SVCS	20.00	170.00	2,000.00
9605203	0339	005F8	OTH PROF TRAINING & DEV SVCS	.00	.00	1,500.00
9605203	0342		AUDITING SERVICES	250.00	500.00	.00
9605203	0349		OTHER PROFESSIONAL SERVICES	626.50	70.75	.00
9605203	0349	005E8	OTHER PROFESSIONAL SERVICES	400.00	6,128.75	6,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,383.50	6,869.50	9,500.00
0400 PURCHASED PROPERTY SERVICES						
9605203	0411	005E8	WATER/SEWAGE	.00	.00	700.00
9605203	0439	005E8	OTHER REPAIRS AND MAINTENANCE	6,013.75	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				6,013.75	.00	700.00
0500 OTHER PURCHASED SERVICES						
9605203	0532	005E8	TELEPHONE	1,183.85	976.59	.00
9605203	0580		TRAVEL	57.60	.00	.00
9605203	0580	005E8	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,241.45	976.59	500.00

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SCHOOL AGE CHILD CARE (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
9605203	0610		GENERAL SUPPLIES	732.57	859.89	.00
9605203	0610	005E8	GENERAL SUPPLIES	7,559.65	1,126.06	16,069.35
9605203	0621		NATURAL GAS	730.03	.00	.00
9605203	0621	005E8	NATURAL GAS	.00	399.40	1,000.00
9605203	0630		FOOD	466.02	155.18	.00
9605203	0630	005E8	FOOD	52.11	26.95	3,000.00
TOTAL 0600 SUPPLIES				9,540.38	2,567.48	20,069.35
0700 PROPERTY						
9605203	0734		TECH-RELATED HARDWARE	9.13	.00	.00
9605203	0734	005E8	TECH-RELATED HARDWARE	1,534.87	3,152.61	2,000.00
TOTAL 0700 PROPERTY				1,544.00	3,152.61	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
9605203	0894		INSTRUCTIONAL FIELD TRIPS	204.00	.00	1,000.00
9605203	0899		OTHER MISCELLANEOUS	.00	.00	5,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				204.00	.00	6,000.00
TOTAL 3200 DAY CARE OPERATIONS				166,683.28	142,839.48	180,000.00
TOTAL EXPENDITURES				166,683.28	142,839.48	180,000.00
TOTAL FOR SCHOOL AGE CHILD CARE (52)				76,378.76	54,842.78	.00

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GOVERNMENT ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	-103.96	.00	.00
	TOTAL OTHER RECEIPTS	-103.96	.00	.00
	TOTAL RECEIPTS	-103.96	.00	.00
	TOTAL REVENUES	-103.96	.00	.00

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GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSES	581,063.64	581,835.36	.00
TOTAL 0700 PROPERTY	581,063.64	581,835.36	.00
TOTAL 1000 INSTRUCTION	581,063.64	581,835.36	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSES	3,005.61	2,921.39	.00
TOTAL 0700 PROPERTY	3,005.61	2,921.39	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,005.61	2,921.39	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSES	6,920.64	1,670.18	.00
TOTAL 0700 PROPERTY	6,920.64	1,670.18	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,920.64	1,670.18	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSES	17,174.06	16,312.30	.00
TOTAL 0700 PROPERTY	17,174.06	16,312.30	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,174.06	16,312.30	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSES	56,629.22	57,019.77	.00
TOTAL 0700 PROPERTY	56,629.22	57,019.77	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	56,629.22	57,019.77	.00
2700 STUDENT TRANSPORTATION			

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GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSES	72,169.57	89,761.30	.00
TOTAL 0700 PROPERTY	72,169.57	89,761.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	72,169.57	89,761.30	.00
TOTAL EXPENDITURES	736,962.74	749,520.30	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-737,066.70	-749,520.30	.00

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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 ON SALE OF CAPITAL ASSETS	-812.40	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-812.40	.00	.00
	TOTAL RECEIPTS	-812.40	.00	.00
	TOTAL REVENUES	-812.40	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSES	36,123.58	35,926.86	.00
TOTAL 0700 PROPERTY	36,123.58	35,926.86	.00
TOTAL 3100 FOOD SERVICE OPERATION	36,123.58	35,926.86	.00
TOTAL EXPENDITURES	36,123.58	35,926.86	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-36,935.98	-35,926.86	.00

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DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY				
0008201	0740 DEPRECIATION EXPENSES	45.25	45.25	.00
	TOTAL 0700 PROPERTY	45.25	45.25	.00
	TOTAL 3200 DAY CARE OPERATIONS	45.25	45.25	.00
	TOTAL EXPENDITURES	45.25	45.25	.00
	TOTAL FOR DAY CARE ASSETS (82)	-45.25	-45.25	.00

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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

Fiscal Year for reports 2021

Include account detail? Y

Output file options B

- P - Paper/saved reports Only
- M - Magnetic Media & Spreadsheet
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** END OF REPORT - Generated by Kristi Willen **