

MAIN CATEGORIES TO MATCH BUDGET

INCOME CATEGORIES

Category	Type	Description
0 Carry Bal	Inc	0 Carry Forward Balance
1 Prop Tax	Inc	1 Property Tax
2 Other Taxes	Inc	2 Other Tax & Replacement
3 Int	Inc	3 Interest
4 Fee Prog Inc	Inc	4 Fee Programs Income
5 Resale Inc	Inc	5 Resale Income
6 Grants	Inc	6 Grants & Contracts
7 Other	Inc	7 Other - (Non-tax Income)
8 Tort	Inc	8 Tort Liability Levy
9 Unemployment	Inc	9 Unemployment Compensation Levy

EXPENSE CATEGORIES

Category	Type	Description
A Cost Share	Expns	A Cost Share
B Payroll	Expns	B Payroll for Office
C Employer SS	Expns	C Employer's Share Social Security
D Employer Med	Expns	D Employer's Share Medicare
E Employer IPERS	Expns	E Employer's Share IPERS
F Employee Ben.	Expns	F Employee Benefits- Life/Health Insurance
G Travel	Expns	G Travel Expenses
H Facility	Expns	H Facility Costs
I Communic	Expns	I Communications
J Supplies	Expns	J Office Supplies
K Equip	Expns	K Equipment & Repairs
L Insurance	Expns	L Insurance/legal notice/bond
M Interest	Expns	M Interest Expense
N Activity	Expns	N Project Activity
O Fee Prog Exp	Expns	O Fee Programs Expenses
P Resale Exp	Expns	P Resale Expense
Q Grants & Contracts	Expns	Q Grants & Contracts
R Other	Expns	R Other Expenses
S Tort Liability	Expns	S Tort Liability Expenses
T Unemployment	Expns	T Unemployment Compensation Expenses

TRANSFERS

[Checking]	Bank	Operating Checking
[CD]	Bank	CD in XYZ Bank
[Money Mkt.]	Bank	Money Market
[Savings]	Bank	Savings Account
[Cash Box]	Cash	Cash Box for Change
[Petty Cash]	Cash	Petty Cash Expenses
[Employer Medicare]	Oth L	Employer Medicare Deposit
[Employer IPERS]	Oth L	Employers IPERS Deposit
[Employer SS]	Oth L	Employer Social Security Deposit
[Payroll-Federal]	Oth L	Federal Withholding
[Payroll-IPERS]	Oth L	IPERS Withholding
[Payroll-Med]	Oth L	Medicare Withholding
[Payroll-SS]	Oth L	Social Security Withholding
[Payroll-State]	Oth L	State Withholding