

STATE OF KANSAS
 DIVISION OF ACCOUNTS AND REPORTS
 PAYROLL SERVICES
 INDEX CODES FOR AGENCY AND DOA CLEARING FUNDS
 EFFECTIVE PAY PERIOD BEGINNING OCTOBER 26, 2003
 SHaRP REGENTS

DESCRIPTION	REGENTS - Expenditures	REGENTS - Payroll		D of A CLEARING FUND - Receipts		
	AGENCY FUNDS	CLEARING FUNDS		FUND	SHARP	SHARP
	AGY-FUND-FY-INDEX	EE INDEX	ER INDEX	NUMBER	EE INDEX	ER INDEX
GROSS WAGES - ALL REGENTS BUT KUMC	note below	9000				
GROSS WAGES - KUMC	note below	9700				
NET PAY - ALL REGENTS BUT KUMC	note below	9100				
NET PAY - KUMC	note below	9800				
PERSONAL REIMBURSEMENT - EMPLOYEE	note below	9190		N/A		
TIAA - EMPLOYEE ALL REGENTS BUT KUMC	note below	9133		N/A		
TIAA & TSA EMPLOYER - ALL REGENTS BUT KUMC	note below		9233	N/A		
TSA - EMPLOYEE - ALL REGENTS BUT KUMC	note below	9134		N/A		
TIAA - EMPLOYEE - KUMC	note below	9833		N/A		
TIAA & TSA EMPLOYER - KUMC	note below		9933	N/A		
TSA - EMPLOYEE - KUMC	note below	9834		N/A		
VTSA	note below	9151		N/A		
FEDERAL RETIREMENT - KSU	note below	9157	9257	N/A		
FEDERAL HEALTH INS - KSU	note below	9158	9258	N/A		
FEDERAL LIFE INS - KSU	note below	9160	9256	N/A		
FERS - KSU	note below	9162	9262	N/A		
REGENTS SETOFF	note below	9163		N/A		
REGENTS PAYROLL DEDUCT	note below	9164		N/A		
SUMMER GHI - EMPLOYEE	note below	9180		N/A		
SUMMER OGL - EMPLOYEE	note below	9181		N/A		
IWO / GARNISHMENT FEE	note below	9795		6105	4010	
COURT ORDERED WITHHOLDING (COWS)	note below	9795		9130	9795	
SETOFFS(WAGE ASSN,D OF A)	note below	9161		9107	9300	
GHI CLEARING FUND	note below	9141	9241	7700		
GHI MEDICAL - BC/BS KANSAS CHOICE	note below			7700	9740	9840
GHI MEDICAL - KANSAS PREFERRED	note below			7700	9702	9802
GHI MEDICAL - PREFERRED PLUS	note below			7700	9711	9811

prepared by: Payroll Services
 October 2003

STATE OF KANSAS
DIVISION OF ACCOUNTS AND REPORTS
PAYROLL SERVICES
INDEX CODES FOR AGENCY AND DOA CLEARING FUNDS
EFFECTIVE PAY PERIOD BEGINNING OCTOBER 26, 2003
SHaRP REGENTS

DESCRIPTION	REGENTS - Expenditures	REGENTS - Payroll		D of A CLEARING FUND - Receipts		
	AGENCY FUNDS	CLEARING FUNDS		FUND	SHARP	SHARP
	AGY-FUND-FY-INDEX	EE INDEX	ER INDEX	NUMBER	EE INDEX	ER INDEX
GHI MEDICAL - PREMIER BLUE	note below			7700	9713	9813
GHI MEDICAL - MID AMERICA HEALTH	note below			7700	9716	9816
GHI MEDICAL - COVENTRY HEALTH CARE	note below			7700	9719	9819
GHI MEDICAL - PREFERRED HEALTH SYSTEMS	note below			7700	9724	9824
GHI DENTAL - DELTA DENTAL	note below			7700	9741	9841
GHI VISION - SUPERIOR BASIC VISION PLAN (effective 01/01/2003)	note below			7700	9704	
GHI VISION - SUPERIOR ENHANCED VISION PLAN (effective 01/01/2003)	note below			7700	9706	
GHI VISION - ENHANCED VISION PLAN (discontinued 12/31/2002)	note below			7700	9703	
GHI VISION - BASIC VISION PLAN (discontinued 12/31/2002)	note below			7700	9739	
GHI DRUG - ADVANCE PARADIGM	note below			7700	9742	9842
GHI WELLNESS - EMPLOYER ONLY	note below			7700		9844
EIC - FEDERAL WITHHOLDING	note below	7080		7701	7080	
FEDERAL TAX - EMPLOYEE WITHHOLDING	note below	9752		7701	9752	
UCI - KANSAS EMPLOYER	note below		9625	7705		9825
UCI - MISSOURI EMPLOYER	note below		9626	7705		9826
UCI - ALL OTHER STATES EMPLOYER	note below		9628	7705		9828
STATE TAX - KANSAS	note below	9753		7704	9753	
STATE TAX - MISSOURI	note below	9756		7704	9756	
STATE TAX - ALL OTHER STATES	note below	9768		7704	9768	
DEFERRED COMP - EMPLOYEE	note below	9738		7757	9738	
WORKER'S COMPENSATION - EMPLOYER - ALL STATES	note below		9620	9004		9820
KPERS - EMPLOYEE	note below	9730		9009	9730	
KPERS BUYBACK-Y1	note below	9736		9009	9736	
KPERS BUYBACK-Y2	note below	9737		9009	9737	
KPERS - EMPLOYER	note below		9630	9009		9830
KPERS ER 1ST DAY D&D REG- KPERS PARTICIPANTS	note below		9631	9009		9831

prepared by: Payroll Services
October 2003

STATE OF KANSAS
DIVISION OF ACCOUNTS AND REPORTS
PAYROLL SERVICES
INDEX CODES FOR AGENCY AND DOA CLEARING FUNDS
EFFECTIVE PAY PERIOD BEGINNING OCTOBER 26, 2003
SHaRP REGENTS

DESCRIPTION	REGENTS - Expenditures	REGENTS - Payroll		D of A CLEARING FUND - Receipts		
	AGENCY FUNDS	CLEARING FUNDS		FUND	SHARP	SHARP
	AGY-FUND-FY-INDEX	EE INDEX	ER INDEX	NUMBER	EE INDEX	ER INDEX
KPERS EMPLOYER 1ST DAY D&D E&G	note below		9631	9009		9831
KPERS EMPLOYER PRIOR SERVICE	note below		9633	9009		9833
KPERS ER 1ST DAY D&D REG- TSA/TIAA PARTICIPANTS	note below		9632	9009		9832
KPERS EMPLOYER 1ST DAY: M,Y,MX,YX	note below		9632	9009		9832
LEARNING QUEST - EDUCATION SAVINGS PROG	note below	9762		9014	9762	
LONG TERM CARE INSURANCE	note below	9763		9016	9763	
LOCAL EARNINGS TAXES - ALL STATES	note below	9754	9685	9030	9754	9885
SAVINGS BONDS	note below	9705		9076	9705	
OPTIONAL GROUP LIFE	note below	9701		9083	9701	
ORGANIZATION DUES	note below	9710		9084	9710	
UNITED WAY	note below	9715		9094	9715	
OASDI - EMPLOYEE & EMPLOYER	note below	9750	9650	9115	9750	9850
MEDICARE - EMPLOYEE & EMPLOYER	note below	9751	9651	9115	9751	9851
FLEXIBLE SPENDING HEALTH CARE	note below	9760	9660	9185	9760	9860
FLEXIBLE SPENDING DEPEND CARE	note below	9761	9661	9185	9761	9861
STATE LEAVE RESERVE ASSESMENT	note below		9665	9200		9865
PARKING - DFM Administered Lots SHaRP	SHaRP only			9113	9785	9891
PARKING - Agency Administered Lots SHaRP	SHaRP only			9113	9786	9891
PARKING REGENTS	note below	9769	9669	9113	N/A	9892
TSA - MANDATORY RETIREMENT SHaRP	SHaRP only		N/A	9205	9790	9890
VTSA - VOLUNTARY RETIREMENT SHaRP	SHaRP only		N/A	9206	9791	
STATE LEAVE PAYMENT PROCESSING						
SLPGROSS	173 - 7730 - FY - 9770	9770				
SLPRETDEF	173 - 7730 - FY - 9871		9671	7757		9738
SLPKPERS	173 - 7730 - FY - 9872		9672	9009		9830
SLPGTL - KPERS	173 - 7730 - FY - 9873		9673	9009		9831
SLPUCI	173 - 7730 - FY - 9874		9674	7705		9825

prepared by: Payroll Services
October 2003

STATE OF KANSAS
 DIVISION OF ACCOUNTS AND REPORTS
 PAYROLL SERVICES
 INDEX CODES FOR AGENCY AND DOA CLEARING FUNDS
 EFFECTIVE PAY PERIOD BEGINNING OCTOBER 26, 2003
 SHARP REGENTS

DESCRIPTION	REGENTS - Expenditures	REGENTS - Payroll		D of A CLEARING FUND - Receipts		
	AGENCY FUNDS	CLEARING FUNDS		FUND	SHARP	SHARP
	AGY-FUND-FY-INDEX	EE INDEX	ER INDEX	NUMBER	EE INDEX	ER INDEX
SLPWCI	173 - 7730 - FY - 9875		9675	9004		9820
SLPTSA	173 - 7730 - FY - 9876		9676	N/A		
SLPPRYRSV	173 - 7730 - FY - 9877		9677	9009		9833
SLPOASDI	173 - 7730 - FY - 9878		9678	9115		9850
SLPMEDIC	173 - 7730 - FY - 9879		9679	9115		9851
SLPCRS	173 - 7730 - FY - 9881		9681	N/A		
SLPGTL - TSA/TIAA	173 - 7730 - FY - 9883		9683	9009		9832
VLPGROSS	173 - 7730 - FY - 9771	9771				
VLPKPERS	173 - 7730 - FY - 9852		9652	9009		9830
VLPRTL - KPERS	173 - 7730 - FY - 9853		9653	9009		9831
VLPUCI	173 - 7730 - FY - 9854		9654	7705		9825
VLPWCI	173 - 7730 - FY - 9855		9655	9004		9820
VLPTSA	173 - 7730 - FY - 9856		9656	N/A		
VLPPRYRSV	173 - 7730 - FY - 9857		9657	9009		9833
VLPOASDI	173 - 7730 - FY - 9858		9658	9115		9850
VLPMEDIC	173 - 7730 - FY - 9859		9659	9115		9851
VLPRETDEF	173 - 7730 - FY - 9880		9680	7757		9738
VLPCRS	173 - 7730 - FY - 9882		9682	N/A		
VLPRTL - TSA/TIAA	173 - 7730 - FY - 9884		9684	9009		9832
note below: unique to each Regent						
N/A these funds are not receipted into DOA payroll clearing funds						

prepared by: Payroll Services
 October 2003