

STATE OF KANSAS
DIVISION OF ACCOUNTS AND REPORTS
PAYROLL SERVICES
INDEX CODES FOR AGENCY AND DOA CLEARING FUNDS
EFFECTIVE PAY PERIOD BEGINNING December 17, 2006
SHaRP and 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 (discontinued 12/31/2005) | note below | | | 7700 | 9702 | 9802 |
| GHI MEDICAL - PREFERRED PLUS | note below | | | 7700 | 9711 | 9811 |
| GHI MEDICAL - COVENTRY PPO (effective 01/01/2006) | note below | | | 7700 | 9712 | 9812 |

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| GHI MEDICAL - PREMIER BLUE | note below | | | 7700 | 9713 | 9813 |
| GHI MEDICAL - COVENTRY QUALIFIED HIGH DEDUCTIBLE (effective 01/01/2006) | note below | | | 7700 | 9714 | 9814 |
| GHI MEDICAL - COVENTRY HEALTH CARE | note below | | | 7700 | 9719 | 9819 |
| GHI MEDICAL - PREFERRED HEALTH SYSTEMS (discontinued 12/31/2005) | note below | | | 7700 | 9724 | 9824 |
| GHI DENTAL - DELTA DENTAL | note below | | | 7700 | 9741 | 9841 |
| GHI VISION - SUPERIOR BASIC VISION PLAN | note below | | | 7700 | 9704 | |
| GHI VISION - SUPERIOR ENHANCED VISION PLAN | note below | | | 7700 | 9706 | |
| GHI DRUG - CAREMARK PCS (included with medical indexes effective 01/01/2006) | 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 |
| 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 |

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| | AGY-FUND-FY-INDEX | EE INDEX | ER INDEX | NUMBER | EE INDEX | ER INDEX |
| 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 |
| HEALTH SAVINGS ACCOUNT - EMPLOYEE & EMPLOYER | note below | 9764 | 9664 | 9051 | 9764 | 9864 |
| 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 | | | | | | |

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| 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 |
| 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 |
| SLPCSRS | 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 |
| VLPGTL - 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 |
| VLPCSRS | 173 - 7730 - FY - 9882 | | 9682 | N/A | | |
| VLPGTL - 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 | | | | | | |

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