Spencer County Board of Education

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
			TOTAL 0999 BEGINNING BALANCE	4,366,691.81	4,768,253.00	4,400,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111		GENERAL REAL PROPERTY TAX	6,084,195.42	6,225,000.00	6,400,000.00
110	1115		DELINQUENT PROPERTY TAX	58,957.43	50,000.00	75,000.00
110	1117		MOTOR VEHICLE TAX	1,319,438.06	1,022,524.00	1,200,000.00
110	1119		FRANCHISE TAX	180,724.69	164,952.00	175,000.00
SALES & USE TAXES						
110	1121		UTILITIES TAX	703,141.46	696,347.00	700,000.00
PENALTIES & INTEREST ON TAXES						
110	1140		PENALTIES & INTEREST ON TAXES	374.51	1,000.00	1,000.00
OTHER TAXES						
110	1191		OMITTED PROPERTY TAX	318,879.36	12,000.00	12,000.00
TUITION						
110	1310		TUITION FROM INDIVIDUALS	15,600.00	36,000.00	72,000.00
TRANSPORTATION						
110	1449		OTHER TRANSPORTATION	2,200.00	2,700.00	1,000.00
EARNINGS ON INVESTMENTS						
110	1510		INTEREST ON INVESTMENTS	18,405.84	16,000.00	17,000.00
COMMUNITY SERVICE ACTIVITIES						
110	1819		OTHER FEES	80,000.00	80,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1911		BUILDING RENTAL	.00	12,000.00	5,044.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	116,203.71	5,000.00	10,000.00
110	1990		MISCELLANEOUS REVENUE	56,390.45	15,000.00	15,000.00
110	1990	042	MISCELLANEOUS REVENUE	120.65	.00	.00
110	1990	043	MISCELLANEOUS REVENUE	162.41	.00	.00
110	1997		OTHER REIMBURSEMENTS	18,356.66	60,000.00	25,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	1998		CRIME CHECK/FINGERPRINTING	904.50	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	8,974,055.15	8,398,523.00	8,708,044.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	10,199,222.00	10,934,236.00	10,342,701.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	8,319.00	7,500.00	8,000.00
EXPENDITURE REIMBURSEMENTS						
110	3130		NATIONAL BOARD CERT. REIMB.	27,607.00	25,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES	21,805.21	21,750.00	22,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		REVENUE FOR/ON BEHALF PAYMENTS	7,097,754.25	6,876,060.00	6,876,060.00
110	3900	16MX	REVENUE FOR/ON BEHALF PAYMENTS	82,719.04	90,000.00	90,000.00
			TOTAL REVENUE FROM STATE SOURCES	17,437,426.50	17,954,546.00	17,363,761.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSEMENT	90,148.53	80,000.00	90,000.00
			TOTAL REVENUE FROM FEDERAL SOURCES	90,148.53	80,000.00	90,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210		FUND TRANSFER	.00	131,358.00	140,000.00
110	5210	COFT	FUND TRANSFER	193,500.00	282,082.00	279,499.00
110	5220		INDIRECT COSTS TRANSFER	53,162.53	3,653.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	460.00	1,000.00	1,000.00
110	5342		LOSS COMP - EQUIPMENT ETC	10,728.11	1,000.00	1,000.00
			TOTAL OTHER RECEIPTS	257,850.64	419,093.00	421,499.00
			TOTAL RECEIPTS	26,759,480.82	26,852,162.00	26,583,304.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	31,126,172.63	31,620,415.00	30,983,304.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0113	130X	OTHER CERTIFIED SALARY	1,500.00	1,500.00	1,500.00
0001124	0110		CERTIFIED PERMANENT SALARY	22,722.00	60,729.00	60,729.00
0001124	0130		CLASSIFIED REGULAR SALARY	10,360.80	10,976.00	10,976.00
0001124	0150		CLASSIFIED SUBSTITUTE SALARY	33.90	1,000.00	1,000.00
0001137	0113		OTHER CERTIFIED SALARY	.00	3,600.00	3,600.00
0401011	0110	130X	CERTIFIED PERMANENT SALARY	40,830.00	41,726.00	41,726.00
0401012	0110		CERTIFIED PERMANENT SALARY	274,636.12	307,868.00	307,868.00
0401012	0114		NATIONAL BD TEACHERS CERTIFIED	1,999.92	2,000.00	2,000.00
0401012	0120		CERTIFIED SUBSTITUTE SALARY	2,372.50	6,000.00	6,000.00
0401012	0130		CLASSIFIED REGULAR SALARY	69,412.20	77,018.00	77,018.00
0401012	0140		CLASSIFIED OVERTIME SALARY	152.88	.00	.00
0401012	0150		CLASSIFIED SUBSTITUTE SALARY	199.32	4,000.00	4,000.00
0401118	0110		CERTIFIED PERMANENT SALARY	1,475,292.76	1,661,721.00	1,691,443.00
0401118	0113	W2	OTHER CERTIFIED SALARY	25.00	935.00	935.00
0401118	0114		NATIONAL BD TEACHERS CERTIFIED	5,999.76	6,000.00	6,000.00
0401118	0120	W2	CERTIFIED SUBSTITUTE SALARY	150.00	500.00	500.00
0401118	0130	W1	CLASSIFIED REGULAR SALARY	1,396.20	9,216.00	11,377.00
0401118	0130	Z9	CLASSIFIED REGULAR SALARY	2,287.92	2,161.00	.00
0401118	0131	A6	SBDM SECRETARY STIPEND	1,500.00	1,500.00	1,500.00
0401118	0131	W1	OTHER CLASSIFIED SALARY	645.20	535.00	535.00
0401121	0110		CERTIFIED PERMANENT SALARY	252,223.20	323,648.00	323,648.00
0401121	0120		CERTIFIED SUBSTITUTE SALARY	277.50	5,000.00	5,000.00
0401121	0130		CLASSIFIED REGULAR SALARY	44,145.46	35,604.00	35,604.00
0401121	0150		CLASSIFIED SUBSTITUTE SALARY	577.17	4,000.00	4,000.00
0401298	0130		CLASSIFIED REGULAR SALARY	30,080.88	30,672.00	30,672.00
0401298	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,000.00	2,000.00
0401873	0110		CERTIFIED PERMANENT SALARY	64,320.00	65,498.00	65,498.00
0401873	0114		NATIONAL BD TEACHERS CERTIFIED	1,999.92	2,000.00	2,000.00
0401873	0120		CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0401918	0113		OTHER CERTIFIED SALARY	750.00	.00	.00
0401918	0113	RS	OTHER CERTIFIED SALARY	75.00	.00	.00
0401918	0115		OTHER CERTIFIED SALARY	13,950.00	24,625.00	24,625.00
0401918	0120O		CERTIFIED SUBSTITUTE OTHER	2,748.22	6,000.00	6,000.00
0401918	0120S		CERTIFIED SUBSTITUTE SICK	8,617.50	40,000.00	40,000.00
0401918	0132		OTHER CLASSIFIED SALARY	700.00	850.00	850.00
0401918	0170		CLASSIFIED/PARAPROF SALARY	375.00	350.00	350.00
0411011	0110	130X	CERTIFIED PERMANENT SALARY	56,357.04	58,040.00	58,040.00
0411011	0120	130X	CERTIFIED SUBSTITUTE SALARY	.00	250.00	250.00
0411118	0110		CERTIFIED PERMANENT SALARY	1,370,671.37	1,478,229.00	1,494,946.00
0411118	0113	PD	OTHER CERTIFIED SALARY	.00	937.00	937.00
0411118	0113	WAGE	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0411118	0114		NATIONAL BD TEACHERS CERTIFIED	15,999.36	14,000.00	14,000.00
0411118	0120	PD	CERTIFIED SUBS - PD	.00	1,600.00	1,600.00
0411118	0120	WAGE	CERTIFIED SUBSTITUTE SALARY	31,811.07	.00	.00
0411118	0130		CLASSIFIED REGULAR SALARY	27,362.06	47,836.00	47,836.00
0411118	0131	WAGE	OTHER CLASSIFIED SALARY	1,500.00	1,500.00	1,500.00
0411121	0110		CERTIFIED PERMANENT SALARY	236,229.92	254,259.00	260,455.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0411121 0120		CERTIFIED SUBSTITUTE SALARY	855.00	5,000.00	5,000.00
0411121 0130		CLASSIFIED REGULAR SALARY	33,542.81	40,754.00	40,754.00
0411121 0150		CLASSIFIED SUBSTITUTE SALARY	2,625.10	5,000.00	5,000.00
0411260 0110		CERTIFIED PERMANENT SALARY	43,873.92	55,444.00	55,444.00
0411260 0120		CERTIFIED SUBSTITUTE SALARY	220.00	1,000.00	1,000.00
0411298 0130		CLASSIFIED REGULAR SALARY	27,132.00	27,345.00	27,345.00
0411298 0150		CLASSIFIED SUBSTITUTE SALARY	1,221.50	1,500.00	1,500.00
0411628 0110		CERTIFIED PERMANENT SALARY	65,232.96	.00	.00
0411628 0114		NATIONAL BD TEACHERS CERTIFIED	1,999.92	.00	.00
0411918 0113	RS	OTHER CERTIFIED SALARY	75.00	.00	.00
0411918 0115		OTHER CERTIFIED SALARY	36,050.00	39,050.00	39,050.00
0411918 0120O		CERTIFIED SUBSTITUTE OTHER	9,316.71	10,000.00	10,000.00
0411918 0120S		CERTIFIED SUBSTITUTE SICK	21,825.69	30,000.00	30,000.00
0411918 0132		OTHER CLASSIFIED SALARY	3,000.00	4,500.00	4,500.00
0411918 0150		CLASSIFIED SUBSTITUTE SALARY	242.76	2,500.00	2,500.00
0411918 0170		CLASSIFIED/PARAPROF SALARY	13,625.00	10,000.00	10,000.00
0411961 0110		CERTIFIED PERMANENT SALARY	44,269.92	48,897.00	48,897.00
0411961 0120		CERTIFIED SUBSTITUTE SALARY	220.00	1,000.00	1,000.00
0421121 0110		CERTIFIED PERMANENT SALARY	58,990.08	59,719.00	59,719.00
0421121 0113		OTHER CERTIFIED SALARY	500.00	500.00	500.00
0421121 0120		CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0421121 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
0421179 0110		CERTIFIED PERMANENT SALARY	63,897.12	64,637.00	64,637.00
0421179 0113		OTHER CERTIFIED SALARY	1,750.00	1,750.00	1,750.00
0421179 0120		CERTIFIED SUBSTITUTE SALARY	95.00	2,000.00	2,000.00
0421179 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0431001 0110	135X	CERTIFIED PERMANENT SALARY	.00	105,626.00	105,626.00
0431001 0130	135X	CLASSIFIED REGULAR SALARY	.00	24,004.00	24,004.00
0441011 0110	130X	CERTIFIED PERMANENT SALARY	27,156.24	28,307.00	28,307.00
0441011 0120	130X	CERTIFIED SUBSTITUTE SALARY	.00	250.00	250.00
0441012 0110		CERTIFIED PERMANENT SALARY	208,648.88	283,138.00	285,913.00
0441012 0114		NATIONAL BD TEACHERS CERTIFIED	3,999.84	4,000.00	4,000.00
0441012 0120		CERTIFIED SUBSTITUTE SALARY	1,437.50	4,000.00	4,000.00
0441012 0130		CLASSIFIED REGULAR SALARY	59,867.06	77,860.00	77,860.00
0441012 0150		CLASSIFIED SUBSTITUTE SALARY	3,896.56	3,000.00	3,000.00
0441118 0110		CERTIFIED PERMANENT SALARY	1,102,862.48	1,219,372.00	1,243,495.00
0441118 0113	W1	OTHER CERTIFIED SALARY	1,050.00	.00	.00
0441118 0120	W1	SBDM CERTIFIED SUBSTITUTES	380.00	1,000.00	1,000.00
0441118 0130		CLASSIFIED REGULAR SALARY	39,728.10	47,183.00	47,183.00
0441118 0130	W1	SBDM SECRETARY STIPEND	1,500.00	1,500.00	1,500.00
0441121 0110		CERTIFIED PERMANENT SALARY	274,003.27	296,026.00	299,526.00
0441121 0120		CERTIFIED SUBSTITUTE SALARY	11,605.58	5,000.00	5,000.00
0441121 0130		CLASSIFIED REGULAR SALARY	15,584.97	18,253.00	18,253.00
0441121 0150		CLASSIFIED SUBSTITUTE SALARY	2,991.08	2,000.00	2,000.00
0441298 0130		CLASSIFIED REGULAR SALARY	28,150.32	28,863.00	28,863.00
0441298 0150		CLASSIFIED SUBSTITUTE SALARY	130.88	1,000.00	1,000.00
0441784 0130		CLASSIFIED REGULAR SALARY	2,630.58	.00	5,000.00
0441873 0110		CERTIFIED PERMANENT SALARY	60,863.04	62,027.00	62,027.00
0441873 0120		CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0441918 0113	RS	OTHER CERTIFIED SALARY	75.00	.00	.00
0441918 0115		OTHER CERTIFIED SALARY	13,600.00	24,650.00	24,650.00
0441918 0120O		CERTIFIED SUBSTITUTE OTHER	2,022.50	6,000.00	6,000.00
0441918 0120S		CERTIFIED SUBSTITUTE SICK	18,491.53	35,000.00	35,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0441918 0132		OTHER CLASSIFIED SALARY	500.00	500.00	500.00
0441918 0140		CLASSIFIED OVERTIME SALARY	67.80	.00	.00
0441918 0150		CLASSIFIED SUBSTITUTE SALARY	2,072.65	4,000.00	4,000.00
0441918 0170		CLASSIFIED/PARAPROF SALARY	.00	350.00	350.00
0501011 0120	130X	CERTIFIED SUBSTITUTE SALARY	.00	250.00	250.00
0501011 0130	130X	CLASSIFIED REGULAR SALARY	19,782.34	21,473.00	21,473.00
0501011 0150	130X	CLASSIFIED SUBSTITUTE SALARY	39.55	.00	.00
0501118 0110		CERTIFIED PERMANENT SALARY	1,426,085.60	1,613,499.00	1,624,817.00
0501118 0113	WAGE	OTHER CERTIFIED SALARY	2,700.00	7,500.00	7,500.00
0501118 0114		NATIONAL BD TEACHERS CERTIFIED	9,999.60	8,000.00	8,000.00
0501118 0120	WAGE	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0501118 0131	WAGE	OTHER CLASSIFIED SALARY	1,200.00	1,200.00	1,200.00
0501121 0110		CERTIFIED PERMANENT SALARY	443,864.40	462,193.00	468,389.00
0501121 0120		CERTIFIED SUBSTITUTE SALARY	2,755.00	9,000.00	9,000.00
0501121 0130		CLASSIFIED REGULAR SALARY	47,842.32	66,415.00	66,415.00
0501121 0150		CLASSIFIED SUBSTITUTE SALARY	.00	5,000.00	5,000.00
0501147 0110		CERTIFIED PERMANENT SALARY	528,441.16	502,677.00	507,494.00
0501147 0111		CERTIFIED EXTENDED DAY	27,531.36	27,717.00	27,717.00
0501147 0114		NATIONAL BD TEACHERS CERTIFIED	1,599.88	2,000.00	2,000.00
0501147 0120		CERTIFIED SUBSTITUTE SALARY	31,655.00	8,000.00	8,000.00
0501260 0110		CERTIFIED PERMANENT SALARY	58,990.08	61,219.00	61,219.00
0501260 0120		CERTIFIED SUBSTITUTE SALARY	850.00	1,000.00	1,000.00
0501298 0130		CLASSIFIED REGULAR SALARY	.00	2,000.00	2,000.00
0501918 0113	RS	OTHER CERTIFIED SALARY	250.00	.00	.00
0501918 0115		OTHER CERTIFIED SALARY	88,550.00	105,300.00	105,300.00
0501918 0120	RS	CERTIFIED SUBSTITUTE SALARY	560.00	.00	.00
0501918 0120O		CERTIFIED SUBSTITUTE OTHER	1,885.00	8,000.00	8,000.00
0501918 0120S		CERTIFIED SUBSTITUTE SICK	8,735.00	35,000.00	35,000.00
0501918 0130		CLASSIFIED REGULAR SALARY	15,422.40	17,221.00	17,221.00
0501918 0131	RS	OTHER CLASSIFIED SALARY	150.00	.00	.00
0501918 0132		OTHER CLASSIFIED SALARY	19,125.00	18,000.00	18,000.00
0501918 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0501918 0170		CLASSIFIED/PARAPROF SALARY	30,000.00	16,000.00	16,000.00
0501961 0110		CERTIFIED PERMANENT SALARY	49,187.04	51,916.00	51,916.00
0501961 0120		CERTIFIED SUBSTITUTE SALARY	5,718.80	1,000.00	1,000.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	9,210,083.03	10,348,468.00	10,458,832.00
0200 EMPLOYEE BENEFITS					
0001011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	21.74	22.00	22.00
0001011 0231	130X	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	45.00
0001011 0260	130X	WORKMENS COMPENSATION	2.72	.00	.00
0001124 0211		GROUP LIFE INSURANCE	60.58	62.00	62.00
0001124 0221		EMPLOYER FICA CONTRIBUTION	644.22	743.00	743.00
0001124 0222		EMPLOYER MEDICARE CONTRIBUTION	390.39	1,054.50	1,055.00
0001124 0231		KTRS EMPLOYER CONTRIBUTION	681.60	1,822.00	1,822.00
0001124 0232		CERS EMPLOYER CONTRIBUTION	2,501.04	3,227.75	3,228.00
0001124 0253		KSBA UNEMPLOYMENT INSURANCE	120.20	120.00	120.00
0001124 0260		WORKMENS COMPENSATION	61.79	147.00	147.00
0001137 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	52.00	52.00
0001137 0231		KTRS EMPLOYER CONTRIBUTION	.00	108.00	108.00
0001137 0260		WORKMENS COMPENSATION	13.05	61.00	61.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918 0221		EMPLOYER FICA CONTRIBUTION	6.57	.00	.00
0001918 0222		EMPLOYER MEDICARE CONTRIBUTION	1.54	.00	.00
0001918 0232		CERS EMPLOYER CONTRIBUTION	647.42	.00	2,000.00
0001918 0253		KSBA UNEMPLOYMENT INSURANCE	1,773.76	2,000.00	2,000.00
0401011 0211	130X	GROUP LIFE INSURANCE	30.30	31.00	31.00
0401011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	576.74	605.25	605.00
0401011 0231	130X	KTRS EMPLOYER CONTRIBUTION	1,224.96	1,252.00	1,252.00
0401011 0253	130X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0401011 0260	130X	WORKMENS COMPENSATION	74.02	85.00	85.00
0401012 0211		GROUP LIFE INSURANCE	305.98	310.00	310.00
0401012 0221		EMPLOYER FICA CONTRIBUTION	3,882.95	5,023.00	5,023.00
0401012 0222		EMPLOYER MEDICARE CONTRIBUTION	4,762.68	5,754.50	5,755.00
0401012 0231		KTRS EMPLOYER CONTRIBUTION	8,365.17	9,476.00	9,476.00
0401012 0232		CERS EMPLOYER CONTRIBUTION	16,756.30	21,834.75	21,835.00
0401012 0253		KSBA UNEMPLOYMENT INSURANCE	600.02	600.00	600.00
0401012 0260		WORKMENS COMPENSATION	710.78	812.00	812.00
0401118 0211		GROUP LIFE INSURANCE	816.63	857.00	857.00
0401118 0211	W1	GROUP LIFE INSURANCE	17.55	31.00	31.00
0401118 0221	A6	EMPLOYER FICA CONTRIBUTION	93.00	93.00	93.00
0401118 0221	W1	EMPLOYER FICA CONTRIBUTION	125.71	571.00	705.00
0401118 0221	Z9	EMPLOYER FICA CONTRIBUTION	141.84	134.00	.00
0401118 0222		EMPLOYER MEDICARE CONTRIBUTION	20,682.86	24,397.25	24,397.00
0401118 0222	A6	EMPLOYER MEDICARE CONTRIBUTION	21.76	22.00	22.00
0401118 0222	W1	EMPLOYER MEDICARE CONTRIBUTION	29.41	134.00	165.00
0401118 0222	W2	EMPLOYER MEDICARE CONTRIBUTION	2.52	21.00	21.00
0401118 0222	Z9	EMPLOYER MEDICARE CONTRIBUTION	33.12	31.00	.00
0401118 0231		KTRS EMPLOYER CONTRIBUTION	44,626.97	50,075.00	45,000.00
0401118 0231	W2	KTRS EMPLOYER CONTRIBUTION	5.25	43.00	43.00
0401118 0232	A6	CERS EMPLOYER CONTRIBUTION	360.90	404.00	404.00
0401118 0232	W1	CERS EMPLOYER CONTRIBUTION	491.16	2,484.00	3,066.00
0401118 0232	Z9	CERS EMPLOYER CONTRIBUTION	550.56	582.00	.00
0401118 0253		KSBA UNEMPLOYMENT INSURANCE	1,680.00	1,680.00	1,680.00
0401118 0253	W1	KSBA UNEMPLOYMENT INSURANCE	4.29	60.00	60.00
0401118 0260		WORKMENS COMPENSATION	3,084.31	3,501.00	3,501.00
0401118 0260	W1	WORKMENS COMPENSATION	.00	23.00	23.00
0401118 0291		ACCRUED SICK LEAVE PAID	6,612.32	.00	.00
0401121 0211		GROUP LIFE INSURANCE	222.55	245.00	245.00
0401121 0221		EMPLOYER FICA CONTRIBUTION	2,415.18	2,455.00	2,455.00
0401121 0222		EMPLOYER MEDICARE CONTRIBUTION	4,000.63	5,339.50	5,340.00
0401121 0231		KTRS EMPLOYER CONTRIBUTION	7,575.29	9,859.00	9,859.00
0401121 0232		CERS EMPLOYER CONTRIBUTION	10,760.21	10,673.75	10,674.00
0401121 0253		KSBA UNEMPLOYMENT INSURANCE	443.90	540.00	540.00
0401121 0260		WORKMENS COMPENSATION	562.94	744.00	744.00
0401298 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0401298 0221		EMPLOYER FICA CONTRIBUTION	1,807.24	2,026.00	2,026.00
0401298 0222		EMPLOYER MEDICARE CONTRIBUTION	422.72	473.25	473.00
0401298 0232		CERS EMPLOYER CONTRIBUTION	7,237.44	8,804.75	8,805.00
0401298 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0401298 0260		WORKMENS COMPENSATION	58.16	66.00	66.00
0401873 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0401873 0222		EMPLOYER MEDICARE CONTRIBUTION	879.68	993.50	994.00
0401873 0231		KTRS EMPLOYER CONTRIBUTION	1,989.60	2,055.00	2,055.00
0401873 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0401873	0260		WORKMENS COMPENSATION	122.05	138.00	138.00
0401918	0221		EMPLOYER FICA CONTRIBUTION	66.65	74.00	74.00
0401918	0222		EMPLOYER MEDICARE CONTRIBUTION	393.08	1,042.00	1,042.00
0401918	0222	RS	EMPLOYER MEDICARE CONTRIBUTION	1.09	.00	.00
0401918	0231		KTRS EMPLOYER CONTRIBUTION	782.01	2,119.00	2,119.00
0401918	0231	RS	KTRS EMPLOYER CONTRIBUTION	2.25	.00	.00
0401918	0232		CERS EMPLOYER CONTRIBUTION	168.42	.00	.00
0401918	0260		WORKMENS COMPENSATION	129.63	538.00	538.00
0411011	0211	130X	GROUP LIFE INSURANCE	30.30	31.00	31.00
0411011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	719.06	844.75	845.00
0411011	0231	130X	KTRS EMPLOYER CONTRIBUTION	1,690.80	1,749.00	1,749.00
0411011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0411011	0260	130X	WORKMENS COMPENSATION	102.63	116.00	116.00
0411118	0211		GROUP LIFE INSURANCE	871.09	887.00	887.00
0411118	0221		EMPLOYER FICA CONTRIBUTION	1,536.64	2,965.00	2,965.00
0411118	0221	WAGE	EMPLOYER FICA CONTRIBUTION	88.72	93.00	93.00
0411118	0222		EMPLOYER MEDICARE CONTRIBUTION	19,574.28	21,702.25	21,702.00
0411118	0222	WAGE	EMPLOYER MEDICARE CONTRIBUTION	496.52	109.00	109.00
0411118	0231		KTRS EMPLOYER CONTRIBUTION	41,882.54	44,843.00	44,843.00
0411118	0231	WAGE	KTRS EMPLOYER CONTRIBUTION	984.33	.00	.00
0411118	0232		CERS EMPLOYER CONTRIBUTION	6,583.28	12,891.75	12,892.00
0411118	0232	WAGE	CERS EMPLOYER CONTRIBUTION	360.85	404.00	404.00
0411118	0253		KSBA UNEMPLOYMENT INSURANCE	1,860.00	1,740.00	1,740.00
0411118	0260		WORKMENS COMPENSATION	2,857.80	3,180.00	3,180.00
0411118	0291		ACCRUED SICK LEAVE PAID	10,770.21	.00	.00
0411121	0211		GROUP LIFE INSURANCE	219.00	214.00	214.00
0411121	0221		EMPLOYER FICA CONTRIBUTION	2,235.49	2,840.00	2,840.00
0411121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,844.13	4,423.50	4,424.00
0411121	0231		KTRS EMPLOYER CONTRIBUTION	7,112.68	11,281.50	11,282.00
0411121	0232		CERS EMPLOYER CONTRIBUTION	8,320.46	8,843.00	8,843.00
0411121	0253		KSBA UNEMPLOYMENT INSURANCE	476.17	420.00	420.00
0411121	0260		WORKMENS COMPENSATION	545.04	574.00	574.00
0411260	0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0411260	0222		EMPLOYER MEDICARE CONTRIBUTION	623.26	818.50	819.00
0411260	0231		KTRS EMPLOYER CONTRIBUTION	1,322.76	1,693.00	1,693.00
0411260	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0411260	0260		WORKMENS COMPENSATION	81.36	105.00	105.00
0411298	0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0411298	0221		EMPLOYER FICA CONTRIBUTION	1,757.88	1,788.00	1,788.00
0411298	0222		EMPLOYER MEDICARE CONTRIBUTION	411.06	418.00	418.00
0411298	0232		CERS EMPLOYER CONTRIBUTION	6,704.34	7,774.00	7,774.00
0411298	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0411298	0260		WORKMENS COMPENSATION	51.91	59.00	59.00
0411628	0211		GROUP LIFE INSURANCE	30.30	.00	.00
0411628	0222		EMPLOYER MEDICARE CONTRIBUTION	955.78	.00	.00
0411628	0231		KTRS EMPLOYER CONTRIBUTION	2,016.96	.00	.00
0411628	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0411628	0260		WORKMENS COMPENSATION	121.89	.00	.00
0411918	0221		EMPLOYER FICA CONTRIBUTION	1,045.79	1,054.00	1,054.00
0411918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,219.79	1,393.00	1,393.00
0411918	0222	RS	EMPLOYER MEDICARE CONTRIBUTION	1.09	.00	.00
0411918	0231		KTRS EMPLOYER CONTRIBUTION	2,015.93	2,372.00	2,372.00
0411918	0231	RS	KTRS EMPLOYER CONTRIBUTION	2.25	.00	.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0411918 0232		CERS EMPLOYER CONTRIBUTION	922.61	1,684.00	1,684.00
0411918 0253		KSBA UNEMPLOYMENT INSURANCE	167.50	250.00	250.00
0411918 0260		WORKMENS COMPENSATION	194.08	456.00	456.00
0411961 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0411961 0222		EMPLOYER MEDICARE CONTRIBUTION	631.67	723.25	723.00
0411961 0231		KTRS EMPLOYER CONTRIBUTION	1,334.76	1,497.00	1,497.00
0411961 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0411961 0260		WORKMENS COMPENSATION	82.07	101.00	101.00
0421121 0211		GROUP LIFE INSURANCE	40.18	31.00	31.00
0421121 0221		EMPLOYER FICA CONTRIBUTION	.00	93.00	93.00
0421121 0222		EMPLOYER MEDICARE CONTRIBUTION	834.60	902.25	902.00
0421121 0231		KTRS EMPLOYER CONTRIBUTION	1,784.76	1,837.00	1,837.00
0421121 0232		CERS EMPLOYER CONTRIBUTION	.00	270.00	270.00
0421121 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0421121 0260		WORKMENS COMPENSATION	112.39	128.00	128.00
0421179 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0421179 0221		EMPLOYER FICA CONTRIBUTION	.00	62.00	62.00
0421179 0222		EMPLOYER MEDICARE CONTRIBUTION	884.98	1,006.25	1,006.00
0421179 0231		KTRS EMPLOYER CONTRIBUTION	1,972.23	2,052.00	2,052.00
0421179 0232		CERS EMPLOYER CONTRIBUTION	.00	270.00	270.00
0421179 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0421179 0260		WORKMENS COMPENSATION	124.46	141.00	141.00
0431001 0211	135X	GROUP LIFE INSURANCE	.00	214.00	214.00
0431001 0221	135X	EMPLOYER FICA CONTRIBUTION	.00	1,488.00	1,488.00
0431001 0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	1,879.50	1,880.00
0431001 0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	3,169.00	3,169.00
0431001 0232	135X	CERS EMPLOYER CONTRIBUTION	.00	6,468.75	6,469.00
0431001 0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	420.00	420.00
0431001 0260	135X	WORKMENS COMPENSATION	.00	530.00	530.00
0441011 0211	130X	GROUP LIFE INSURANCE	30.30	31.00	31.00
0441011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	508.10	414.25	414.00
0441011 0231	130X	KTRS EMPLOYER CONTRIBUTION	1,075.84	857.00	857.00
0441011 0253	130X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0441011 0260	130X	WORKMENS COMPENSATION	49.69	58.00	58.00
0441012 0211		GROUP LIFE INSURANCE	237.00	294.00	294.00
0441012 0221		EMPLOYER FICA CONTRIBUTION	3,986.37	5,025.00	5,025.00
0441012 0222		EMPLOYER MEDICARE CONTRIBUTION	3,866.31	5,393.50	5,394.00
0441012 0231		KTRS EMPLOYER CONTRIBUTION	6,412.57	8,734.00	8,734.00
0441012 0232		CERS EMPLOYER CONTRIBUTION	15,341.57	21,791.75	21,792.00
0441012 0253		KSBA UNEMPLOYMENT INSURANCE	480.00	600.00	600.00
0441012 0260		WORKMENS COMPENSATION	542.10	758.00	758.00
0441012 0291		ACCRUED SICK LEAVE PAID	2,543.43	.00	.00
0441118 0211		GROUP LIFE INSURANCE	759.86	826.00	826.00
0441118 0221		EMPLOYER FICA CONTRIBUTION	2,105.85	2,925.00	2,925.00
0441118 0221	W1	EMPLOYER FICA CONTRIBUTION	93.00	93.00	93.00
0441118 0222		EMPLOYER MEDICARE CONTRIBUTION	15,931.16	18,379.50	18,380.00
0441118 0222	W1	EMPLOYER MEDICARE CONTRIBUTION	42.18	22.00	22.00
0441118 0231		KTRS EMPLOYER CONTRIBUTION	33,539.13	36,581.00	36,581.00
0441118 0231	W1	KTRS EMPLOYER CONTRIBUTION	42.90	.00	.00
0441118 0232		CERS EMPLOYER CONTRIBUTION	9,558.51	12,715.75	12,716.00
0441118 0232	W1	CERS EMPLOYER CONTRIBUTION	360.90	404.00	404.00
0441118 0253		KSBA UNEMPLOYMENT INSURANCE	1,603.55	1,620.00	1,620.00
0441118 0260		WORKMENS COMPENSATION	2,390.51	2,629.00	2,629.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0441118 0291		ACCRUED SICK LEAVE PAID	15,117.96	.00	.00
0441121 0211		GROUP LIFE INSURANCE	171.87	184.00	184.00
0441121 0221		EMPLOYER FICA CONTRIBUTION	1,125.49	1,256.00	1,256.00
0441121 0222		EMPLOYER MEDICARE CONTRIBUTION	4,190.93	4,658.50	4,659.00
0441121 0231		KTRS EMPLOYER CONTRIBUTION	8,568.36	9,030.00	9,030.00
0441121 0232		CERS EMPLOYER CONTRIBUTION	4,306.65	5,457.75	5,458.00
0441121 0253		KSBA UNEMPLOYMENT INSURANCE	360.00	360.00	360.00
0441121 0260		WORKMENS COMPENSATION	588.62	557.00	557.00
0441298 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0441298 0221		EMPLOYER FICA CONTRIBUTION	1,560.72	1,852.00	1,852.00
0441298 0222		EMPLOYER MEDICARE CONTRIBUTION	380.14	433.25	433.00
0441298 0232		CERS EMPLOYER CONTRIBUTION	6,804.52	8,047.75	8,048.00
0441298 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0441298 0260		WORKMENS COMPENSATION	52.85	60.00	60.00
0441784 0211		GROUP LIFE INSURANCE	4.94	2.31	10.00
0441784 0221		EMPLOYER FICA CONTRIBUTION	163.09	.00	300.00
0441784 0222		EMPLOYER MEDICARE CONTRIBUTION	38.12	.00	75.00
0441784 0232		CERS EMPLOYER CONTRIBUTION	632.92	.00	1,000.00
0441784 0253		KSBA UNEMPLOYMENT INSURANCE	26.64	.00	50.00
0441784 0260		WORKMENS COMPENSATION	14.89	.00	25.00
0441873 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0441873 0222		EMPLOYER MEDICARE CONTRIBUTION	845.77	914.25	914.00
0441873 0231		KTRS EMPLOYER CONTRIBUTION	1,825.92	1,891.00	1,891.00
0441873 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0441873 0260		WORKMENS COMPENSATION	112.16	128.00	128.00
0441918 0221		EMPLOYER FICA CONTRIBUTION	163.73	300.00	300.00
0441918 0222		EMPLOYER MEDICARE CONTRIBUTION	533.06	1,022.00	1,022.00
0441918 0222	RS	EMPLOYER MEDICARE CONTRIBUTION	1.09	.00	.00
0441918 0231		KTRS EMPLOYER CONTRIBUTION	1,023.50	1,970.00	1,970.00
0441918 0231	RS	KTRS EMPLOYER CONTRIBUTION	2.25	.00	.00
0441918 0232		CERS EMPLOYER CONTRIBUTION	588.00	1,165.00	1,165.00
0441918 0260		WORKMENS COMPENSATION	123.28	145.00	145.00
0501011 0211	130X	GROUP LIFE INSURANCE	35.40	31.00	31.00
0501011 0221	130X	EMPLOYER FICA CONTRIBUTION	1,210.20	1,333.00	1,333.00
0501011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	283.01	315.50	316.00
0501011 0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	8.00	8.00
0501011 0232	130X	CERS EMPLOYER CONTRIBUTION	4,769.08	5,796.50	5,797.00
0501011 0253	130X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501011 0260	130X	WORKMENS COMPENSATION	37.63	42.00	42.00
0501118 0211		GROUP LIFE INSURANCE	857.62	918.00	918.00
0501118 0221	WAGE	EMPLOYER FICA CONTRIBUTION	74.40	74.00	74.00
0501118 0222		EMPLOYER MEDICARE CONTRIBUTION	20,229.46	23,652.75	23,653.00
0501118 0222	WAGE	EMPLOYER MEDICARE CONTRIBUTION	55.36	17.00	17.00
0501118 0231		KTRS EMPLOYER CONTRIBUTION	43,895.32	48,645.00	48,645.00
0501118 0231	WAGE	KTRS EMPLOYER CONTRIBUTION	81.01	.00	.00
0501118 0232	WAGE	CERS EMPLOYER CONTRIBUTION	288.72	323.00	323.00
0501118 0253		KSBA UNEMPLOYMENT INSURANCE	1,839.85	1,800.00	1,800.00
0501118 0260		WORKMENS COMPENSATION	3,011.58	3,378.00	3,378.00
0501118 0291		ACCRUED SICK LEAVE PAID	27,741.45	.00	.00
0501121 0211		GROUP LIFE INSURANCE	378.34	398.00	398.00
0501121 0221		EMPLOYER FICA CONTRIBUTION	2,348.45	4,449.75	4,450.00
0501121 0222		EMPLOYER MEDICARE CONTRIBUTION	6,515.17	7,845.75	7,846.00
0501121 0231		KTRS EMPLOYER CONTRIBUTION	13,398.81	14,135.00	14,135.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501121 0232		CERS EMPLOYER CONTRIBUTION	11,510.89	19,246.25	19,246.00
0501121 0253		KSBA UNEMPLOYMENT INSURANCE	720.00	780.00	780.00
0501121 0260		WORKMENS COMPENSATION	943.68	1,084.00	1,084.00
0501147 0211		GROUP LIFE INSURANCE	279.09	310.00	310.00
0501147 0222		EMPLOYER MEDICARE CONTRIBUTION	8,327.46	7,836.00	7,836.00
0501147 0231		KTRS EMPLOYER CONTRIBUTION	17,676.69	16,212.00	16,212.00
0501147 0253		KSBA UNEMPLOYMENT INSURANCE	630.00	750.00	750.00
0501147 0260		WORKMENS COMPENSATION	1,015.21	1,206.00	1,206.00
0501260 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0501260 0222		EMPLOYER MEDICARE CONTRIBUTION	764.23	902.00	902.00
0501260 0231		KTRS EMPLOYER CONTRIBUTION	1,795.26	1,867.00	1,867.00
0501260 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501260 0260		WORKMENS COMPENSATION	108.76	123.00	123.00
0501298 0211		GROUP LIFE INSURANCE	7.39	.00	.00
0501298 0221		EMPLOYER FICA CONTRIBUTION	.00	124.00	124.00
0501298 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	29.00
0501298 0232		CERS EMPLOYER CONTRIBUTION	.00	539.00	539.00
0501918 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0501918 0221		EMPLOYER FICA CONTRIBUTION	3,699.22	3,238.00	3,238.00
0501918 0221	RS	EMPLOYER FICA CONTRIBUTION	9.06	.00	.00
0501918 0222		EMPLOYER MEDICARE CONTRIBUTION	2,355.96	2,908.00	2,908.00
0501918 0222	RS	EMPLOYER MEDICARE CONTRIBUTION	13.83	.00	.00
0501918 0231		KTRS EMPLOYER CONTRIBUTION	3,080.14	4,449.00	4,449.00
0501918 0231	RS	KTRS EMPLOYER CONTRIBUTION	24.30	.00	.00
0501918 0232		CERS EMPLOYER CONTRIBUTION	8,080.23	14,073.00	14,073.00
0501918 0232	RS	CERS EMPLOYER CONTRIBUTION	36.09	.00	.00
0501918 0253		KSBA UNEMPLOYMENT INSURANCE	275.76	820.00	820.00
0501918 0260		WORKMENS COMPENSATION	360.28	408.00	408.00
0501961 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0501961 0222		EMPLOYER MEDICARE CONTRIBUTION	772.81	767.25	767.00
0501961 0231		KTRS EMPLOYER CONTRIBUTION	1,647.08	1,587.00	1,587.00
0501961 0253		KSBA UNEMPLOYMENT INSURANCE	30.00	60.00	60.00
0501961 0260		WORKMENS COMPENSATION	86.86	101.00	101.00
TOTAL 0200		EMPLOYEE BENEFITS	647,655.80	705,224.31	703,614.00
0280 ON-BEHALF					
0001118 0280		ON BEHALF PAYMENTS	569.57	1,684.00	1,684.00
0401118 0280		ON BEHALF PAYMENTS	1,073,080.98	1,115,558.00	1,115,558.00
0401121 0280		ON BEHALF PAYMENTS	155,401.12	145,395.00	145,395.00
0401873 0280		ON BEHALF PAYMENTS	39,306.63	35,878.00	35,878.00
0411118 0280		ON BEHALF PAYMENTS	986,487.39	961,711.00	961,711.00
0411121 0280		ON BEHALF PAYMENTS	144,205.94	151,186.00	151,186.00
0421121 0280		ON BEHALF PAYMENTS	34,436.83	31,334.00	31,334.00
0421179 0280		ON BEHALF PAYMENTS	37,796.34	34,377.00	34,377.00
0441118 0280		ON BEHALF PAYMENTS	817,576.48	961,012.00	961,012.00
0441121 0280		ON BEHALF PAYMENTS	167,139.16	62,014.00	62,014.00
0441873 0280		ON BEHALF PAYMENTS	36,475.46	33,299.00	33,299.00
0501080 0280		ON BEHALF PAYMENTS	6,246.10	6,031.00	6,031.00
0501118 0280		ON BEHALF PAYMENTS	1,272,944.28	1,227,881.00	1,227,881.00
0501121 0280		ON BEHALF PAYMENTS	268,342.56	251,347.00	251,347.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0280			ON-BEHALF	5,040,008.84	5,018,707.00	5,018,707.00
0300	PURCHASED PROF AND TECH SERV					
0401011	0338	130X	REGISTRATION FEES	345.00	420.00	420.00
0401118	0349	A2	OTHER PROFESSIONAL SERVICES	100.00	300.00	300.00
0401918	0338		REGISTRATION FEES	500.00	1,500.00	1,500.00
0411011	0322	130X	EDUCATION CONSULTANT	1,000.00	.00	.00
0411011	0338	130X	REGISTRATION FEES	74.50	150.00	150.00
0411118	0322	LIBR	EDUCATION CONSULTANT	.00	1,550.00	1,550.00
0411118	0338	ADMN	REGISTRATION FEES	247.00	2,250.00	2,250.00
0411118	0349	ADMN	OTHER PROFESSIONAL SERVICES	.00	520.00	520.00
0411118	0349	Z9	OTHER PROFESSIONAL SERVICES	.00	7,550.00	.00
0411918	0338		REGISTRATION FEES	.00	1,500.00	1,500.00
0421179	0338		REGISTRATION FEES	.00	1,000.00	1,000.00
0441011	0338	130X	REGISTRATION FEES	.00	270.00	270.00
0441118	0338	A9	REGISTRATION FEES	1,275.29	1,000.00	1,000.00
0441118	0349	A1	OTHER PROFESSIONAL SERVICES	300.00	.00	.00
0441918	0338		REGISTRATION FEES	.00	1,500.00	1,500.00
0501011	0338	130X	REGISTRATION FEES	74.50	150.00	150.00
0501118	0338	ADMN	REGISTRATION FEES	.00	999.00	999.00
0501118	0338	BAND	REGISTRATION FEES	155.00	335.00	335.00
0501118	0338	CHOR	REGISTRATION FEES	25.00	500.00	500.00
0501118	0338	GUID	REGISTRATION FEES	250.00	660.00	660.00
0501118	0338	PD	REGISTRATION FEES	.00	3,500.00	3,500.00
0501118	0349	ADMN	OTHER PROFESSIONAL SERVICES	916.00	325.00	325.00
0501918	0338		REGISTRATION FEES	.00	1,500.00	1,500.00
TOTAL 0300			PURCHASED PROF AND TECH SERV	5,262.29	27,479.00	19,929.00
0400	PURCHASED PROPERTY SERVICES					
0401118	0444	A4	COPIER RENTAL	16,600.32	18,110.00	18,110.00
0411118	0444	ADMN	COPIER RENTAL	15,495.04	17,000.00	17,000.00
0421179	0442		EQUIPMENT & VEHICLE RENT	597.00	600.00	600.00
0421179	0444		COPIER RENTAL	2,161.06	2,400.00	2,400.00
0441118	0444	A2	COPIER EXPENSE	13,714.03	22,000.00	22,000.00
0501118	0444	ADMN	COPIER RENTAL	19,321.94	26,500.00	26,500.00
TOTAL 0400			PURCHASED PROPERTY SERVICES	67,889.39	86,610.00	86,610.00
0500	OTHER PURCHASED SERVICES					
0001124	0580		TRAVEL EXPENSES	1,820.80	1,500.00	1,500.00
0001137	0580		TRAVEL EXPENSES	586.20	750.00	750.00
0401011	0531	130X	POSTAGE & PO BOX RENT	.00	55.00	55.00
0401011	0580	130X	TRAVEL EXPENSES	.00	100.00	100.00
0401118	0531	A2	POSTAGE & PO BOX RENT	1,328.29	750.00	750.00
0401918	0527		STUDENT LIABILITY INSURANCE	8,413.00	8,068.00	8,068.00
0401918	0533		ON-LINE NETWORK	875.00	935.00	935.00
0401918	0553		PRINT/BIND - PUBLICATIONS	.00	1,113.00	1,113.00
0411011	0531	130X	POSTAGE & PO BOX RENT	.00	55.00	55.00
0411011	0580	130X	TRAVEL EXPENSES	.00	100.00	100.00

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0411118 0531		ADMN	POSTAGE & PO BOX RENT	1,184.07	200.00	200.00
0411118 0580		PD	TRAVEL EXPENSES	.00	600.00	600.00
0411918 0527			STUDENT LIABILITY INSURANCE	8,978.00	9,249.00	9,249.00
0411918 0533			ON-LINE NETWORK	875.00	935.00	935.00
0411918 0553			PRINT/BIND - PUBLICATIONS	.00	1,152.00	1,152.00
0421179 0533			ON-LINE NETWORK	875.00	935.00	935.00
0421179 0553			PRINT/BIND - PUBLICATIONS	.00	100.00	100.00
0421179 0580			TRAVEL EXPENSES	.00	500.00	500.00
0441011 0531		130X	POSTAGE & PO BOX RENT	.00	55.00	55.00
0441011 0580		130X	TRAVEL EXPENSES	.00	100.00	100.00
0441118 0531		A6	POSTAGE & PO BOX RENT	1,584.07	1,000.00	1,000.00
0441118 0580		A4	TRAVEL EXPENSES	.00	500.00	500.00
0441918 0527			STUDENT LIABILITY INSURANCE	7,135.00	7,159.00	7,159.00
0441918 0533			ON-LINE NETWORK	875.00	935.00	935.00
0441918 0553			PRINT/BIND - PUBLICATIONS	.00	938.00	938.00
0501011 0531		130X	POSTAGE & PO BOX RENT	.00	55.00	55.00
0501011 0580		130X	TRAVEL EXPENSES	.00	100.00	100.00
0501118 0531		ADMN	POSTAGE & PO BOX RENT	5,414.36	3,200.00	3,200.00
0501118 0559		ADMN	PRINTNG & BINDING, OTHER	872.50	1,800.00	1,800.00
0501118 0580		BAND	TRAVEL EXPENSES	.00	500.00	500.00
0501118 0580		PD	TRAVEL EXPENSES	.00	1,000.00	1,000.00
0501918 0527			STUDENT LIABILITY INSURANCE	11,474.00	11,524.00	11,524.00
0501918 0533			ON-LINE NETWORK	875.00	935.00	935.00
0501918 0553			PRINT/BIND - PUBLICATIONS	.00	1,412.00	1,412.00
TOTAL 0500			OTHER PURCHASED SERVICES	53,165.29	58,310.00	58,310.00
0600 SUPPLIES						
0001121 0651			SUPPLIES-TECH RELATED DEVICES	9,000.00	.00	.00
0001124 0610			GENERAL SUPPLIES	161.99	400.00	400.00
0001137 0610			GENERAL SUPPLIES	61.21	300.00	300.00
0401011 0610		130X	GENERAL SUPPLIES	.00	503.00	503.00
0401011 0616		130X	STUDENT -FOOD NON-INSTRUCT	.00	50.00	50.00
0401011 0646		130X	TESTS	.00	450.00	450.00
0401011 0650		130X	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	750.00
0401011 0673		130X	FEES/REGISTRATIONS (ACTIVITY)	245.00	350.00	350.00
0401118 0610		A2	OFFICE SUPPLIES	2,162.55	2,200.00	2,200.00
0401118 0610		A3	ADMINISTRATIVE SUPPLIES	1,639.58	4,000.00	4,000.00
0401118 0610		D1	ART SUPPLIES	1,360.73	1,500.00	1,500.00
0401118 0610		D11	OTHER MATERIALS	597.42	6,500.00	6,500.00
0401118 0610		D12	GENERAL SUPPLIES	.00	20,752.00	.00
0401118 0610		D2	MUSIC SUPPLIES	506.00	500.00	500.00
0401118 0610		D3	PHYSICAL ED SUPPLIES	431.46	400.00	400.00
0401118 0610		D4	GUIDANCE COUNSELING SUPPLIES	615.27	700.00	700.00
0401118 0610		S1	SUPPLIES-K-CHESNUT	157.49	200.00	200.00
0401118 0610		S11	SUPPLIES-K-HUTCHINS	170.98	200.00	200.00
0401118 0610		S12	SUPPLIES-K-INGRAM	196.79	200.00	200.00
0401118 0610		S13	SUPPLIES-K-LAY	187.60	200.00	200.00
0401118 0610		S14	SUPPLIES-K-MAYNARD	192.76	200.00	200.00
0401118 0610		S15	SUPPLIES-1ST-BLUMEIER	200.00	200.00	200.00
0401118 0610		S16	SUPPLIES-1ST-DILL	149.18	200.00	200.00
0401118 0610		S17	SUPPLIES-1ST-DUNNING	165.99	200.00	200.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0401118 0610	S19	SUPPLIES-1ST-HAGMAN	202.93	200.00	200.00
0401118 0610	S2	SUPPLIES-1ST-WHITE	200.00	200.00	200.00
0401118 0610	S20	SUPPLIES-1ST-BARNETT	155.27	200.00	200.00
0401118 0610	S21	SUPPLIES-2ND-BLACKBURN	196.95	200.00	200.00
0401118 0610	S22	SUPPLIES-2ND-FLADUNG	195.96	200.00	200.00
0401118 0610	S23	SUPPLIES-2ND-MILES	206.01	200.00	200.00
0401118 0610	S24	SUPPLIES-2ND-POLLETT	199.14	200.00	200.00
0401118 0610	S25	SUPPLIES-2ND-JOHNSON	186.82	200.00	200.00
0401118 0610	S26	SUPPLIES-3RD-C ABELL	197.00	200.00	200.00
0401118 0610	S27	SUPPLIES-3RD-COLLIER	188.75	200.00	200.00
0401118 0610	S28	SUPPLIES-3RD-CARLISLE	199.77	200.00	200.00
0401118 0610	S29	SUPPLIES-3RD-MANTLE	121.66	200.00	200.00
0401118 0610	S3	SUPPLIES-4TH-MERCER	187.07	200.00	200.00
0401118 0610	S30	SUPPLIES-4TH-ATCHER	149.41	200.00	200.00
0401118 0610	S32	SUPPLIES-4TH-BROWNING	199.91	200.00	200.00
0401118 0610	S33	SUPPLIES-4TH-A COOTS	148.45	200.00	200.00
0401118 0610	S34	SUPPLIES-4TH-TOBBE	184.02	200.00	200.00
0401118 0610	S35	SUPPLIES-5TH-MALLORY	194.47	200.00	200.00
0401118 0610	S36	SUPPLIES-5TH-LOWE	.00	200.00	200.00
0401118 0610	S39	SUPPLIES-5TH-PENROD	191.48	200.00	200.00
0401118 0610	S4	SUPPLIES-5TH-SANFORD	199.25	200.00	200.00
0401118 0610	S40	SUPPLIES-5TH-DAUGHERTY	187.19	200.00	200.00
0401118 0610	S41	SUPPLIES-CRENSHAW	185.41	200.00	200.00
0401118 0610	S42	SUPPLIES-DOWELL	181.73	200.00	200.00
0401118 0610	S43	SUPPLIES-KLAUS	196.83	200.00	200.00
0401118 0610	S45	SUPPLIES-SLAUGHTER	.00	200.00	200.00
0401118 0610	S47	SUPPLIES-WHITLOCK	196.09	200.00	200.00
0401118 0610	S48	SUPPLIES-WISE	81.28	200.00	200.00
0401118 0610	S5	SUPPLIES-JAROSZEK	183.64	200.00	200.00
0401118 0610	S50	SUPPLIES-BROOKS/GAFFIN	190.04	200.00	200.00
0401118 0610	S51	SUPPLIES-RR-RAYMER	197.53	200.00	200.00
0401118 0610	S6	SUPPLIES-MI-OBRYAN	195.16	200.00	200.00
0401118 0610	Z9	PAPER PRODUCTS	6,291.57	.00	.00
0401118 0641	D6	LIBRARY BOOKS	6,060.82	6,200.00	6,200.00
0401118 0643	D9	WORKBOOKS/MANIPULATIVES	649.83	2,000.00	2,000.00
0401118 0650	D9	SUPPLIES - TECHNOLOGY RELATED	6,343.73	9,000.00	9,000.00
0401118 0650	Z9	SUPPLIES-TECHNOLOGY RELATED	.00	25,010.00	.00
0401118 0650A	D14	SUPPLIES-TECHNOLOGY RELATED	3,819.88	6,735.96	6,736.00
0401918 0610		GENERAL SUPPLIES	738.00	1,000.00	1,000.00
0401918 0646		TESTS	7,417.00	7,850.00	7,850.00
0401918 0650A		SUPPLIES-TECHNOLOGY RELATED	8,941.25	9,000.00	9,000.00
0401918 0679		STUDENT ACTIVITIES	22.52	1,500.00	1,500.00
0411011 0610	130X	GENERAL SUPPLIES	.00	1,000.00	1,000.00
0411011 0616	130X	STUDENT -FOOD NON-INSTRUCT	.00	50.00	50.00
0411011 0646	130X	TESTS	.00	900.00	900.00
0411011 0650	130X	SUPPLIES-TECHNOLOGY RELATED	1,066.57	750.00	750.00
0411011 0673	130X	FEES/REGISTRATIONS (ACTIVITY)	845.00	650.00	650.00
0411118 0610	ADMN	GENERAL SUPPLIES	2,384.81	2,000.00	2,000.00
0411118 0610	AH	GENERAL SUPPLIES	50.44	1,500.00	1,500.00
0411118 0610	ART	GENERAL SUPPLIES	1,139.59	2,000.00	2,000.00
0411118 0610	ECE	GENERAL SUPPLIES	101.88	900.00	900.00
0411118 0610	INST	GENERAL SUPPLIES	11,507.08	13,282.00	13,282.00
0411118 0610	LANG	GENERAL SUPPLIES	131.33	1,000.00	1,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0411118 0610	LIBR	GENERAL SUPPLIES	401.77	700.00	700.00
0411118 0610	MATH	GENERAL SUPPLIES	866.58	1,800.00	1,800.00
0411118 0610	SCIE	GENERAL SUPPLIES	22.64	1,000.00	1,000.00
0411118 0610	SOCS	GENERAL SUPPLIES	1,096.27	1,500.00	1,500.00
0411118 0610	Z9	GENERAL SUPPLIES	1,210.21	.00	.00
0411118 0616	ADMN	STUDENT -FOOD NON-INSTRUCT	.00	600.00	600.00
0411118 0616	PD	STUDENT -FOOD NON-INSTRUCT	.00	600.00	600.00
0411118 0641	LIBR	LIBRARY BOOKS	1,018.79	4,500.00	4,500.00
0411118 0641	Z9	LIBRARY BOOKS	2,931.30	.00	.00
0411118 0643	INST	SUPPLEMENTARY BKS/STUDY GUIDES	264.12	3,500.00	3,500.00
0411118 0643	LANG	SUPPLEMENTARY BKS/STUDY GUIDES	1,177.02	750.00	750.00
0411118 0643	SCIE	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	1,000.00
0411118 0650	LIBR	SUPPLIES-TECHNOLOGY RELATED	800.00	1,000.00	1,000.00
0411118 0650	TECH	SUPPLIES-TECHNOLOGY RELATED	3,088.64	5,000.00	5,000.00
0411118 0650S	TECH	SOFTWARE	6,260.00	8,000.00	8,000.00
0411118 0651	SEC7	SUPPLIES-TECH RELATED DEVICES	14,680.00	.00	.00
0411118 0651	TECH	SUPPLIES-TECH RELATED DEVICES	16,209.97	16,000.00	16,000.00
0411118 0651	Z9	SUPPLIES-TECH RELATED DEVICES	4,897.28	18,701.00	.00
0411118 0673	SOCS	FEES/REGISTRATIONS (ACTIVITY)	.00	1,200.00	1,200.00
0411118 0695	INST	FURNITURE AND FIXTURE SUPPLIES	487.97	500.00	500.00
0411158 0616	120X	STUDENT -FOOD NON-INSTRUCT	.00	1,000.00	1,000.00
0411918 0610		GENERAL SUPPLIES	606.00	1,000.00	1,000.00
0411918 0646		TESTS	10,322.00	10,322.00	10,322.00
0411918 0650A		SUPPLIES-TECHNOLOGY RELATED	25,463.30	27,000.00	27,000.00
0411918 0679		STUDENT ACTIVITIES	.00	2,500.00	2,500.00
0421179 0610	A1	GENERAL SUPPLIES	807.70	1,500.00	1,500.00
0421179 0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	700.00	700.00
0421179 0646		TESTS	368.00	1,000.00	1,000.00
0421179 0650A		SUPPLIES-TECHNOLOGY RELATED	6,848.30	6,000.00	6,000.00
0421179 0651		SUPPLIES-TECH RELATED DEVICES	937.48	1,500.00	1,500.00
0421179 0680		WELFARE (FOOD/CLOTHES/UTIL)	.00	500.00	500.00
0441011 0610	130X	GENERAL SUPPLIES	1,213.00	653.00	653.00
0441011 0616	130X	STUDENT -FOOD NON-INSTRUCT	.00	50.00	50.00
0441011 0646	130X	TESTS	.00	450.00	450.00
0441011 0650	130X	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	750.00
0441011 0673	130X	FEES/REGISTRATIONS (ACTIVITY)	245.00	350.00	350.00
0441118 0610	A1	OFFICE SUPPLIES	1,251.00	1,500.00	1,500.00
0441118 0610	D1	ART SUPPLIES	1,674.79	2,300.00	2,300.00
0441118 0610	D2	GIFTED AND TALENTED SUPPLIES	196.64	200.00	200.00
0441118 0610	D3	MUSIC SUPPLIES	986.69	1,000.00	1,000.00
0441118 0610	D4	PE SUPPLIES	485.21	650.00	650.00
0441118 0610	D5	GUIDANCE SUPPLIES	301.07	300.00	300.00
0441118 0610	S1	KINDERGARTEN SUPPLIES	1,096.79	1,500.00	1,500.00
0441118 0610	S10	5TH GRADE SUPPLIES	960.80	1,200.00	1,200.00
0441118 0610	S13	SPEECH THERAPIST SUPPLIES	102.39	400.00	400.00
0441118 0610	S2	1ST GRADE SUPPLIES	1,176.35	1,500.00	1,500.00
0441118 0610	S3	2ND GRADE SUPPLIES	1,193.45	1,200.00	1,200.00
0441118 0610	S4	3RD GRADE SUPPLIES	1,219.31	1,200.00	1,200.00
0441118 0610	S5	SPECIAL ED SUPPLIES	1,131.43	1,400.00	1,400.00
0441118 0610	S6	PAPER ORDER	6,837.90	8,000.00	8,000.00
0441118 0610	S9	4TH GRADE SUPPLIES	1,201.65	1,200.00	1,200.00
0441118 0610	Z9	OTHER MISCELLANEOUS EXPENDITUR	1,640.88	13,636.00	.00
0441118 0641	D6	LIBRARY BOOKS	3,927.38	5,000.00	5,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0441118 0643	D11	SUPPLEMENTARY BKS/STUDY GUIDES	567.75	1,131.00	1,131.00
0441118 0643	SEC7	SUPPLEMENTARY BKS/STUDY GUIDES	3,502.35	.00	.00
0441118 0650	D10	SUPPLIES - TECHNOLOGY RELATED	13,133.33	13,500.00	13,500.00
0441118 0650	D9	SUPPLIES - TECHNOLOGY RELATED	679.59	1,445.00	1,445.00
0441118 0650	Z9	SUPPLIES - TECHNOLOGY RELATED	.00	8,000.00	.00
0441118 0651	SEC7	SUPPLIES-TECH RELATED DEVICES	7,838.00	.00	.00
0441118 0651	Z9	SUPPLIES-TECH RELATED DEVICES	4,212.28	.00	.00
0441118 0695	SEC7	FURNITURE AND FIXTURE SUPPLIES	599.99	.00	.00
0441118 0697	A7	OTHER SUPPLIES & MATERIALS	.00	550.00	550.00
0441918 0610		GENERAL SUPPLIES	1,923.00	1,000.00	1,000.00
0441918 0646		TESTS	6,588.00	6,588.00	6,588.00
0441918 0650A		SUPPLIES-TECHNOLOGY RELATED	8,903.75	9,000.00	9,000.00
0441918 0679		STUDENT ACTIVITIES	22.52	1,500.00	1,500.00
0501011 0610	130X	GENERAL SUPPLIES	.00	1,000.00	1,000.00
0501011 0616	130X	STUDENT -FOOD NON-INSTRUCT	.00	50.00	50.00
0501011 0646	130X	TESTS	.00	900.00	900.00
0501011 0650	130X	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	750.00
0501011 0673	130X	FEES/REGISTRATIONS (ACTIVITY)	385.00	650.00	650.00
0501118 0610	ADMN	GENERAL SUPPLIES	4,944.27	1,500.00	1,500.00
0501118 0610	ART	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00
0501118 0610	BAND	GENERAL SUPPLIES	505.44	200.00	200.00
0501118 0610	CAGR	GENERAL SUPPLIES	2,332.96	2,500.00	2,500.00
0501118 0610	CBUS	GENERAL SUPPLIES	165.29	1,500.00	1,500.00
0501118 0610	CFCS	GENERAL SUPPLIES	1,792.20	1,904.29	1,904.00
0501118 0610	CHEA	GENERAL SUPPLIES	2,524.90	3,500.00	3,500.00
0501118 0610	CHOR	GENERAL SUPPLIES	396.00	250.00	250.00
0501118 0610	CTEC	GENERAL SUPPLIES	1,876.39	1,500.00	1,500.00
0501118 0610	ECE	GENERAL SUPPLIES	1,691.56	1,800.00	1,800.00
0501118 0610	GUID	GENERAL SUPPLIES	925.06	1,400.00	1,400.00
0501118 0610	LAB	GENERAL SUPPLIES	.00	400.00	400.00
0501118 0610	LANG	GENERAL SUPPLIES	1,574.51	2,236.26	2,236.00
0501118 0610	LIBR	GENERAL SUPPLIES	2,566.33	1,500.00	1,500.00
0501118 0610	MATH	GENERAL SUPPLIES	2,166.12	2,500.00	2,500.00
0501118 0610	PE	GENERAL SUPPLIES	992.82	1,000.00	1,000.00
0501118 0610	SCIE	GENERAL SUPPLIES	3,070.66	3,500.00	3,500.00
0501118 0610	SOCS	GENERAL SUPPLIES	2,487.13	2,500.00	2,500.00
0501118 0610	SPAN	GENERAL SUPPLIES	402.99	400.00	400.00
0501118 0610A	ADMN	PRINCIPAL'S ACCOUNT	1,275.11	5,558.00	5,558.00
0501118 0616	GUID	STUDENT -FOOD NON-INSTRUCT	.00	500.00	500.00
0501118 0616	PD	STUDENT -FOOD NON-INSTRUCT	.00	1,000.00	1,000.00
0501118 0641	LIBR	LIBRARY BOOKS	3,825.33	4,000.00	4,000.00
0501118 0642	LIBR	PERIODICALS & NEWSPAPERS	130.00	1,000.00	1,000.00
0501118 0644	Z9	TEXTBOOKS	10,459.44	.00	.00
0501118 0647	LIBR	REFERENCE MATERIALS	.00	500.00	500.00
0501118 0650	LIBR	SUPPLIES-TECHNOLOGY RELATED	631.47	400.00	400.00
0501118 0650	TECH	SUPPLIES-TECHNOLOGY RELATED	6,445.48	7,500.00	7,500.00
0501118 0650	Z9	SUPPLIES - TECHNOLOGY RELATED	1,947.82	57,604.00	.00
0501118 0650D	TECH	TECHNOLOGY DEVICES	1,035.92	12,304.00	12,304.00
0501118 0651	Z9	SUPPLIES-TECH RELATED DEVICES	30,062.53	.00	.00
0501118 0674	GUID	AWARDS	1,640.13	1,100.00	1,100.00
0501118 0679	CCR	STUDENT ACTIVITIES	638.53	4,000.00	4,000.00
0501118 0695	INST	FURNITURE AND FIXTURE SUPPLIES	.00	1,500.00	1,500.00
0501118 0695	Z9	FURNITURE AND FIXTURE SUPPLIES	1,763.91	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501118 0699		CHOR	REIMBURSEMENTS	.00	250.00	250.00
0501918 0610			GENERAL SUPPLIES	755.00	1,000.00	1,000.00
0501918 0644			TEXTBOOKS	1,009.38	4,000.00	4,000.00
0501918 0646			TESTS	9,467.50	22,000.00	22,000.00
0501918 0650			SUPPLIES - TECHNOLOGY RELATED	53,522.24	23,500.00	23,500.00
0501918 0650A			SUPPLIES-TECHNOLOGY RELATED	12,759.55	15,000.00	15,000.00
0501918 0679			STUDENT ACTIVITIES	316.31	17,500.00	17,500.00
TOTAL 0600	SUPPLIES			426,275.43	560,865.51	417,162.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0401011 0894		130X	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	1,000.00
0401158 0894		120X	INSTRUCTIONAL FIELD TRIPS	.00	1,500.00	1,500.00
0411011 0894		130X	INSTRUCTIONAL FIELD TRIPS	250.00	2,000.00	2,000.00
0411118 0810		ADMN	DUES & FEES	.00	400.00	400.00
0411118 0894		INST	INSTRUCTIONAL FIELD TRIPS	.00	2,200.00	2,200.00
0411158 0894		120X	INSTRUCTIONAL FIELD TRIPS	.00	800.00	800.00
0421179 0891			GRADUATION EXPENSES	318.78	1,000.00	1,000.00
0441011 0894		130X	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	1,000.00
0441118 0810		A1	DUES & FEES	420.00	.00	.00
0441158 0894		120X	INSTRUCTIONAL FIELD TRIPS	.00	1,500.00	1,500.00
0501011 0894		130X	INSTRUCTIONAL FIELD TRIPS	250.00	2,000.00	2,000.00
0501118 0810		INST	DUES & FEES	420.00	2,000.00	2,000.00
0501118 0899		Z1	OTHER MISCELLANEOUS EXPENDITUR	127.79	1,500.00	1,500.00
0501918 0810			DUES & FEES	50.00	500.00	500.00
0501918 0891			GRADUATION EXPENSES	16,725.52	17,500.00	17,500.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU			18,562.09	34,900.00	34,900.00
TOTAL 1000	INSTRUCTION			15,468,902.16	16,840,563.82	16,798,064.00
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0001039 0115			CERTIFIED UNDETERMINED PAY	2,600.00	2,600.00	2,600.00
0001049 0130			CLASSIFIED REGULAR SALARY	91,265.28	92,126.00	92,126.00
0001119 0110			CERTIFIED PERMANENT SALARY	125,443.92	128,895.00	128,895.00
0001119 0111			CERTIFIED EXTENDED DAY	6,780.96	6,940.00	6,940.00
0011029 0110			CERTIFIED PERMANENT SALARY	32,434.07	33,025.00	33,025.00
0011029 0111			CERTIFIED EXTENDED DAY	11,395.68	11,428.00	11,428.00
0011029 0112			CERTIFIED EXTRA DUTY	3,944.64	3,956.00	3,956.00
0011029 0130			CLASSIFIED REGULAR SALARY	46,421.92	48,029.00	48,029.00
0401029 0130			CLASSIFIED REGULAR SALARY	33,864.00	34,364.00	34,364.00
0401029 0140			CLASSIFIED OVERTIME SALARY	398.40	.00	.00
0401031 0110			CERTIFIED PERMANENT SALARY	64,681.92	65,368.00	65,368.00
0401031 0111			CERTIFIED EXTENDED DAY	7,342.32	8,766.00	8,766.00
0401031 0112			CERTIFIED EXTRA DUTY	1,080.48	1,105.00	1,105.00
0401037 0160			CLASSIFIED/LICENSED SALARY	43,169.04	43,253.00	43,253.00
0401043 0130			CLASSIFIED REGULAR SALARY	118,184.16	119,091.00	125,964.00
0411029 0130			CLASSIFIED REGULAR SALARY	31,889.80	30,774.00	30,774.00
0411029 0140			CLASSIFIED OVERTIME SALARY	377.76	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0411037 0160	LICENSED	42,475.08	38,288.00	38,288.00
0411043 0110	CERTIFIED PERMANENT SALARY	25,313.28	26,895.00	26,895.00
0421043 0110	CERTIFIED PERMANENT SALARY	5,625.36	5,643.00	5,643.00
0441029 0130	CLASSIFIED REGULAR SALARY	29,865.60	30,692.00	30,692.00
0441029 0140	CLASSIFIED OVERTIME SALARY	351.36	.00	.00
0441031 0110	CERTIFIED PERMANENT SALARY	66,459.12	67,275.00	67,275.00
0441031 0111	CERTIFIED EXTENDED DAY	7,543.92	9,024.00	9,024.00
0441031 0112	CERTIFIED EXTRA DUTY	1,110.00	1,137.00	1,137.00
0441037 0160	CLASSIFIED/LICENSED SALARY	41,037.12	41,724.00	41,724.00
0441043 0110	CERTIFIED PERMANENT SALARY	52,917.12	106,552.00	106,552.00
0441043 0130	CLASSIFIED REGULAR SALARY	47,848.08	48,760.00	48,760.00
0501029 0130	CLASSIFIED REGULAR SALARY	24,061.68	25,168.00	25,168.00
0501031 0110	CERTIFIED PERMANENT SALARY	109,855.92	113,856.00	113,856.00
0501031 0111	CERTIFIED EXTENDED DAY	16,032.96	16,471.00	16,471.00
0501031 0112	CERTIFIED EXTRA DUTY	1,888.32	1,940.00	1,940.00
0501031 0130	CLASSIFIED REGULAR SALARY	23,841.57	27,376.00	27,376.00
0501032 0130	CLASSIFIED REGULAR SALARY	37,953.45	38,503.00	38,503.00
0501032 0131	OTHER CLASSIFIED SALARY	1,023.82	.00	.00
0501037 0160	LICENSED	38,288.16	38,975.00	38,975.00
0501043 0110	CERTIFIED PERMANENT SALARY	25,313.28	26,395.00	26,395.00
0501271 0130	CLASSIFIED REGULAR SALARY	12,805.00	28,533.00	28,533.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,232,884.55	1,322,927.00	1,329,800.00
0200	EMPLOYEE BENEFITS			
0001039 0222	EMPLOYER MEDICARE CONTRIBUTION	37.70	38.00	38.00
0001039 0231	KTRS EMPLOYER CONTRIBUTION	78.00	78.00	78.00
0001049 0211	GROUP LIFE INSURANCE	52.87	62.00	62.00
0001049 0222	EMPLOYER MEDICARE CONTRIBUTION	1,296.06	810.00	810.00
0001049 0231	KTRS EMPLOYER CONTRIBUTION	2,738.16	2,764.00	2,764.00
0001049 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0001049 0260	WORKMENS COMPENSATION	164.03	209.00	209.00
0001119 0211	GROUP LIFE INSURANCE	60.58	62.00	62.00
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION	1,833.08	1,969.25	1,969.00
0001119 0231	KTRS EMPLOYER CONTRIBUTION	3,966.96	4,075.00	4,075.00
0001119 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0001119 0260	WORKMENS COMPENSATION	.00	229.00	229.00
0011029 0211	GROUP LIFE INSURANCE	49.49	47.00	47.00
0011029 0221	EMPLOYER FICA CONTRIBUTION	2,717.76	2,978.00	2,978.00
0011029 0222	EMPLOYER MEDICARE CONTRIBUTION	1,309.94	1,398.50	1,399.00
0011029 0231	KTRS EMPLOYER CONTRIBUTION	1,433.28	1,452.00	1,452.00
0011029 0232	CERS EMPLOYER CONTRIBUTION	11,169.19	12,943.75	12,944.00
0011029 0253	KSBA UNEMPLOYMENT INSURANCE	101.24	90.00	90.00
0011029 0260	WORKMENS COMPENSATION	164.09	196.00	196.00
0401029 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0401029 0221	EMPLOYER FICA CONTRIBUTION	1,739.87	2,131.00	2,131.00
0401029 0222	EMPLOYER MEDICARE CONTRIBUTION	406.94	498.25	498.00
0401029 0232	CERS EMPLOYER CONTRIBUTION	8,243.61	9,260.75	9,261.00
0401029 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0401029 0260	WORKMENS COMPENSATION	61.40	69.00	69.00
0401031 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0401031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,009.58	1,091.25	1,091.00

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0401031 0231	KTRS EMPLOYER CONTRIBUTION	2,193.12	2,214.00	2,214.00
0401031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0401031 0260	WORKMENS COMPENSATION	132.54	153.00	153.00
0401037 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0401037 0222	EMPLOYER MEDICARE CONTRIBUTION	625.92	627.00	627.00
0401037 0231	KTRS EMPLOYER CONTRIBUTION	1,295.04	1,298.00	1,298.00
0401037 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0401037 0260	WORKMENS COMPENSATION	82.98	89.00	89.00
0401043 0211	GROUP LIFE INSURANCE	60.58	62.00	62.00
0401043 0222	EMPLOYER MEDICARE CONTRIBUTION	1,654.05	1,727.25	1,727.00
0401043 0231	KTRS EMPLOYER CONTRIBUTION	3,545.52	3,573.00	3,573.00
0401043 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0401043 0260	WORKMENS COMPENSATION	214.27	243.00	243.00
0411029 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0411029 0221	EMPLOYER FICA CONTRIBUTION	1,934.10	1,908.00	1,908.00
0411029 0222	EMPLOYER MEDICARE CONTRIBUTION	452.28	445.75	446.00
0411029 0232	CERS EMPLOYER CONTRIBUTION	7,763.60	8,293.25	8,293.00
0411029 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0411029 0260	WORKMENS COMPENSATION	58.22	60.00	60.00
0411029 0291	ACCRUED SICK LEAVE PAID	472.20	.00	.00
0411037 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0411037 0222	EMPLOYER MEDICARE CONTRIBUTION	615.92	555.00	555.00
0411037 0231	KTRS EMPLOYER CONTRIBUTION	1,274.36	1,149.00	1,149.00
0411037 0253	KSBA UNEMPLOYMENT INSURANCE	67.51	60.00	60.00
0411037 0260	WORKMENS COMPENSATION	75.65	78.00	78.00
0411043 0211	GROUP LIFE INSURANCE	13.66	9.00	9.00
0411043 0222	EMPLOYER MEDICARE CONTRIBUTION	352.80	389.75	390.00
0411043 0231	KTRS EMPLOYER CONTRIBUTION	759.36	807.00	807.00
0411043 0253	KSBA UNEMPLOYMENT INSURANCE	27.00	60.00	60.00
0411043 0260	WORKMENS COMPENSATION	45.89	52.00	52.00
0421043 0211	GROUP LIFE INSURANCE	2.96	3.00	3.00
0421043 0222	EMPLOYER MEDICARE CONTRIBUTION	78.52	82.00	82.00
0421043 0231	KTRS EMPLOYER CONTRIBUTION	168.72	169.00	169.00
0421043 0253	KSBA UNEMPLOYMENT INSURANCE	6.00	6.00	6.00
0421043 0260	WORKMENS COMPENSATION	10.20	12.00	12.00
0441029 0211	GROUP LIFE INSURANCE	32.85	31.00	31.00
0441029 0221	EMPLOYER FICA CONTRIBUTION	1,784.50	1,903.00	1,903.00
0441029 0222	EMPLOYER MEDICARE CONTRIBUTION	417.37	445.25	445.00
0441029 0232	CERS EMPLOYER CONTRIBUTION	7,270.14	8,271.75	8,272.00
0441029 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0441029 0260	WORKMENS COMPENSATION	59.10	62.00	62.00
0441031 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0441031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,058.11	1,123.25	1,123.00
0441031 0231	KTRS EMPLOYER CONTRIBUTION	2,253.36	2,323.00	2,323.00
0441031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0441031 0260	WORKMENS COMPENSATION	136.18	158.00	158.00
0441037 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0441037 0222	EMPLOYER MEDICARE CONTRIBUTION	594.96	605.00	605.00
0441037 0231	KTRS EMPLOYER CONTRIBUTION	1,231.20	1,252.00	1,252.00
0441037 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0441037 0260	WORKMENS COMPENSATION	74.40	86.00	86.00
0441043 0211	GROUP LIFE INSURANCE	60.58	62.00	62.00
0441043 0222	EMPLOYER MEDICARE CONTRIBUTION	1,447.30	2,252.50	2,252.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0441043 0231	KTRS EMPLOYER CONTRIBUTION	3,023.04	4,659.00	4,659.00
0441043 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0441043 0260	WORKMENS COMPENSATION	182.69	208.00	208.00
0501029 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0501029 0221	EMPLOYER FICA CONTRIBUTION	1,414.32	1,560.00	1,560.00
0501029 0222	EMPLOYER MEDICARE CONTRIBUTION	330.72	364.50	365.00
0501029 0232	CERS EMPLOYER CONTRIBUTION	5,789.28	6,782.50	6,783.00
0501029 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0501029 0260	WORKMENS COMPENSATION	43.62	50.00	50.00
0501031 0211	GROUP LIFE INSURANCE	85.78	93.00	93.00
0501031 0221	EMPLOYER FICA CONTRIBUTION	1,395.86	1,697.00	1,697.00
0501031 0222	EMPLOYER MEDICARE CONTRIBUTION	2,132.99	2,315.00	2,315.00
0501031 0231	KTRS EMPLOYER CONTRIBUTION	3,833.28	3,968.00	3,968.00
0501031 0232	CERS EMPLOYER CONTRIBUTION	5,736.25	7,377.50	7,378.00
0501031 0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0501031 0260	WORKMENS COMPENSATION	285.25	323.00	323.00
0501032 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0501032 0222	EMPLOYER MEDICARE CONTRIBUTION	521.18	558.50	559.00
0501032 0231	KTRS EMPLOYER CONTRIBUTION	1,169.26	1,125.00	1,125.00
0501032 0232	CERS EMPLOYER CONTRIBUTION	.00	269.50	270.00
0501032 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501032 0260	WORKMENS COMPENSATION	77.38	77.00	77.00
0501037 0211	GROUP LIFE INSURANCE	12.75	31.00	31.00
0501037 0222	EMPLOYER MEDICARE CONTRIBUTION	500.35	565.00	565.00
0501037 0231	KTRS EMPLOYER CONTRIBUTION	1,148.64	1,169.00	1,169.00
0501037 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0501043 0211	GROUP LIFE INSURANCE	13.66	14.00	14.00
0501043 0222	EMPLOYER MEDICARE CONTRIBUTION	352.88	382.50	383.00
0501043 0231	KTRS EMPLOYER CONTRIBUTION	759.36	792.00	792.00
0501043 0253	KSBA UNEMPLOYMENT INSURANCE	27.00	60.00	60.00
0501043 0260	WORKMENS COMPENSATION	45.89	52.00	52.00
0501271 0211	GROUP LIFE INSURANCE	2.56	16.00	16.00
0501271 0221	EMPLOYER FICA CONTRIBUTION	771.45	1,769.00	1,769.00
0501271 0222	EMPLOYER MEDICARE CONTRIBUTION	180.47	414.00	414.00
0501271 0232	CERS EMPLOYER CONTRIBUTION	3,080.87	7,690.00	7,690.00
0501271 0253	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	30.00
0501271 0260	WORKMENS COMPENSATION	.00	54.00	54.00
TOTAL 0200	EMPLOYEE BENEFITS	113,516.33	131,096.50	131,099.00
0280 ON-BEHALF				
0001038 0280	ON BEHALF PAYMENTS	144,645.88	120,342.00	120,342.00
0011271 0280	ON BEHALF PAYMENTS	33,978.22	31,506.00	31,506.00
0401038 0280	ON BEHALF PAYMENTS	77,282.63	64,554.00	64,554.00
0401271 0280	ON BEHALF PAYMENTS	80,070.97	60,135.00	60,135.00
0411038 0280	ON BEHALF PAYMENTS	23,226.63	13,829.00	13,829.00
0411271 0280	ON BEHALF PAYMENTS	6,404.88	20,723.00	20,723.00
0421038 0280	ON BEHALF PAYMENTS	3,265.83	3,073.00	3,073.00
0441038 0280	ON BEHALF PAYMENTS	66,741.79	54,884.00	54,884.00
0441271 0280	ON BEHALF PAYMENTS	47,867.48	59,414.00	59,414.00
0501038 0280	ON BEHALF PAYMENTS	39,495.93	13,829.00	13,829.00
0501271 0280	ON BEHALF PAYMENTS	102,626.19	84,885.00	84,885.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0280	ON-BEHALF		625,606.43	527,174.00	527,174.00
0300	PURCHASED PROF AND TECH SERV				
0001049 0345		MEDICAL SERVICES	840.00	.00	.00
0001732 0345		MEDICAL SERVICES	6,272.25	.00	.00
0011029 0338		REGISTRATION FEES	1,184.65	3,000.00	3,000.00
0401037 0338		REGISTRATION FEES	400.00	300.00	300.00
0411037 0338		REGISTRATION FEES	400.00	300.00	300.00
0441037 0338		REGISTRATION FEES	400.00	300.00	300.00
0441043 0345		MEDICAL SERVICES	1,260.00	.00	.00
0501037 0338		REGISTRATION FEES	250.00	300.00	300.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		11,006.90	4,200.00	4,200.00
0400	PURCHASED PROPERTY SERVICES				
0401037 0433		EQUIPMENT REPAIR & MAINT	.00	500.00	500.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		.00	500.00	500.00
0500	OTHER PURCHASED SERVICES				
0011029 0531		POSTAGE & PO BOX RENT	635.33	1,500.00	1,500.00
0011029 0532		TELEPHONE	600.00	600.00	600.00
0011029 0539		OTHER COMMUNICATIONS	5,069.27	4,100.00	4,100.00
0011029 0580		TRAVEL EXPENSES	.00	750.00	750.00
0401037 0580		TRAVEL EXPENSES	.00	500.00	500.00
0411037 0580		TRAVEL EXPENSES	.00	500.00	500.00
0441037 0580		TRAVEL EXPENSES	.00	500.00	500.00
0501037 0580		TRAVEL EXPENSES	.00	500.00	500.00
TOTAL 0500	OTHER PURCHASED SERVICES		6,304.60	8,950.00	8,950.00
0600	SUPPLIES				
0001037 0610		GENERAL SUPPLIES	3,161.04	.00	.00
0011029 0610		GENERAL SUPPLIES	551.40	1,000.00	1,000.00
0011029 0650		SUPPLIES - TECHNOLOGY RELATED	17,317.30	17,500.00	17,500.00
0401037 0610		GENERAL SUPPLIES	1,026.63	3,000.00	3,000.00
0411037 0610		GENERAL SUPPLIES	509.80	3,000.00	3,000.00
0441037 0610		GENERAL SUPPLIES	944.21	3,000.00	3,000.00
0441037 0650		SUPPLIES - TECHNOLOGY RELATED	939.03	.00	.00
0501037 0610		GENERAL SUPPLIES	1,307.54	3,000.00	3,000.00
0501037 0651		SUPPLIES-TECH RELATED DEVICES	937.48	.00	.00
TOTAL 0600	SUPPLIES		26,694.43	30,500.00	30,500.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001039 0899		OTHER MISCELLANEOUS EXPENDITUR	533.28	800.00	800.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	533.28	800.00	800.00
TOTAL 2100		STUDENT SUPPORT SERVICES	2,016,546.52	2,026,147.50	2,033,023.00
2200		INSTRUCTIONAL STAFF SUPP SERV			
0100		SALARIES PERSONNEL SERVICES			
0001123 0110		CERTIFIED PERMANENT SALARY	60,767.04	61,446.00	61,446.00
0001123 0111		CERTIFIED EXTENDED DAY	21,350.64	21,413.00	21,413.00
0001123 0112		CERTIFIED EXTRA DUTY	9,854.16	9,883.00	9,883.00
0011052 0110		CERTIFIED PERMANENT SALARY	67,086.00	67,586.00	67,086.00
0011052 0111		CERTIFIED EXTENDED DAY	27,197.03	27,197.00	27,197.00
0011052 0112		CERTIFIED EXTRA DUTY	23,564.96	56,832.00	15,412.00
0011052 0113		OTHER CERTIFIED SALARY	.00	2,000.00	20,000.00
0011117 0110		CERTIFIED PERMANENT SALARY	.00	13,639.00	13,639.00
0011117 0111		CERTIFIED EXTENDED DAY	.00	9,854.00	9,854.00
0401059 0110		CERTIFIED PERMANENT SALARY	67,086.00	67,586.00	67,586.00
0401059 0111		CERTIFIED EXTENDED DAY	5,439.36	5,439.00	5,439.00
0401059 0120		CERTIFIED SUBSTITUTE SALARY	95.00	1,000.00	1,000.00
0401059 0130		CLASSIFIED REGULAR SALARY	15,422.40	16,111.00	16,111.00
0401059 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0401214 0110		CERTIFIED PERMANENT SALARY	49,187.04	49,916.00	49,916.00
0411059 0110		CERTIFIED PERMANENT SALARY	58,990.08	61,219.00	61,219.00
0411059 0111		CERTIFIED EXTENDED DAY	4,782.96	4,802.00	4,802.00
0411059 0120		CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0411059 0130		CLASSIFIED REGULAR SALARY	14,427.12	17,116.00	17,116.00
0411059 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0411214 0110		CERTIFIED PERMANENT SALARY	64,867.92	79,549.00	79,549.00
0411214 0114		NATIONAL BD TEACHERS CERTIFIED	.00	2,000.00	2,000.00
0421180 0110		CERTIFIED PERMANENT SALARY	32,434.08	33,025.00	33,025.00
0421180 0111		CERTIFIED EXTENDED DAY	11,395.68	11,428.00	11,428.00
0421180 0112		CERTIFIED EXTRA DUTY	3,944.64	3,956.00	3,956.00
0421180 0130		CLASSIFIED REGULAR SALARY	14,490.10	19,657.00	19,657.00
0431842 0110	135X	CERTIFIED PERMANENT SALARY	.00	64,637.00	64,637.00
0431842 0111	135X	CERTIFIED EXTENDED DAY	.00	5,200.00	5,200.00
0441059 0110		CERTIFIED PERMANENT SALARY	60,507.12	61,363.00	62,020.00
0441059 0111		CERTIFIED EXTENDED DAY	4,906.08	4,935.00	4,935.00
0441059 0120		CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0441059 0130		CLASSIFIED REGULAR SALARY	18,415.92	18,916.00	18,916.00
0441059 0150		CLASSIFIED SUBSTITUTE SALARY	57.38	1,000.00	1,000.00
0441214 0110		CERTIFIED PERMANENT SALARY	60,583.92	49,916.00	49,916.00
0441214 0114		NATIONAL BD TEACHERS CERTIFIED	.00	2,000.00	2,000.00
0501059 0110		CERTIFIED PERMANENT SALARY	64,498.08	65,682.00	65,682.00
0501059 0111		CERTIFIED EXTENDED DAY	5,229.60	5,244.00	5,244.00
0501059 0120		CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0501059 0130		CLASSIFIED REGULAR SALARY	17,400.72	18,577.00	18,577.00
0501059 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0501214 0110		CERTIFIED PERMANENT SALARY	60,583.92	62,767.00	62,767.00
0501214 0114		NATIONAL BD TEACHERS CERTIFIED	.00	2,000.00	2,000.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	844,564.95	1,010,891.00	987,628.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0001123 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0001123 0222		EMPLOYER MEDICARE CONTRIBUTION	1,280.40	1,345.25	1,345.00
0001123 0231		KTRS EMPLOYER CONTRIBUTION	2,759.04	2,782.00	2,782.00
0001123 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001123 0260		WORKMENS COMPENSATION	166.75	205.00	205.00
0011052 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0011052 0222		EMPLOYER MEDICARE CONTRIBUTION	1,805.78	2,198.25	2,198.00
0011052 0231		KTRS EMPLOYER CONTRIBUTION	3,801.40	4,608.00	4,608.00
0011052 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011052 0260		WORKMENS COMPENSATION	194.12	393.00	393.00
0011052 0291		ACCRUED SICK LEAVE PAID	8,861.71	.00	.00
0011117 0211		GROUP LIFE INSURANCE	.00	31.00	31.00
0011117 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	340.25	340.00
0011117 0231		KTRS EMPLOYER CONTRIBUTION	.00	705.00	705.00
0011117 0253		KSBA UNEMPLOYMENT INSURANCE	.00	13.00	13.00
0011117 0260		WORKMENS COMPENSATION	.00	47.00	47.00
0401059 0211		GROUP LIFE INSURANCE	52.93	62.00	62.00
0401059 0221		EMPLOYER FICA CONTRIBUTION	898.74	1,061.00	1,061.00
0401059 0222		EMPLOYER MEDICARE CONTRIBUTION	1,153.01	1,321.50	1,322.00
0401059 0231		KTRS EMPLOYER CONTRIBUTION	2,178.69	2,221.00	2,221.00
0401059 0232		CERS EMPLOYER CONTRIBUTION	3,694.24	4,611.75	4,612.00
0401059 0253		KSBA UNEMPLOYMENT INSURANCE	133.86	120.00	120.00
0401059 0260		WORKMENS COMPENSATION	164.47	185.00	185.00
0401214 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0401214 0222		EMPLOYER MEDICARE CONTRIBUTION	637.97	753.25	753.00
0401214 0231		KTRS EMPLOYER CONTRIBUTION	1,475.52	1,497.00	1,497.00
0401214 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0401214 0260		WORKMENS COMPENSATION	89.18	101.00	101.00
0411059 0211		GROUP LIFE INSURANCE	60.58	62.00	62.00
0411059 0221		EMPLOYER FICA CONTRIBUTION	836.43	1,123.00	1,123.00
0411059 0222		EMPLOYER MEDICARE CONTRIBUTION	1,088.69	1,234.25	1,234.00
0411059 0231		KTRS EMPLOYER CONTRIBUTION	1,913.28	2,011.00	2,011.00
0411059 0232		CERS EMPLOYER CONTRIBUTION	3,470.99	4,882.75	4,883.00
0411059 0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0411059 0260		WORKMENS COMPENSATION	145.40	165.00	165.00
0411214 0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0411214 0222		EMPLOYER MEDICARE CONTRIBUTION	891.61	1,182.25	1,182.00
0411214 0231		KTRS EMPLOYER CONTRIBUTION	1,945.92	2,446.00	2,446.00
0411214 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0411214 0260		WORKMENS COMPENSATION	121.23	130.00	130.00
0421180 0211		GROUP LIFE INSURANCE	39.42	46.00	46.00
0421180 0221		EMPLOYER FICA CONTRIBUTION	635.08	1,219.00	1,219.00
0421180 0222		EMPLOYER MEDICARE CONTRIBUTION	831.44	986.50	987.00
0421180 0231		KTRS EMPLOYER CONTRIBUTION	1,433.28	1,452.00	1,452.00
0421180 0232		CERS EMPLOYER CONTRIBUTION	3,486.31	5,297.75	5,298.00
0421180 0253		KSBA UNEMPLOYMENT INSURANCE	78.76	90.00	90.00
0421180 0260		WORKMENS COMPENSATION	121.74	137.00	137.00
0431842 0211	135X	GROUP LIFE INSURANCE	.00	31.00	31.00
0431842 0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	1,012.25	1,012.00
0431842 0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	2,097.00	2,097.00
0431842 0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0431842	0260	135X	WORKMENS COMPENSATION	.00	142.00	142.00
0441059	0211		GROUP LIFE INSURANCE	60.58	62.00	62.00
0441059	0221		EMPLOYER FICA CONTRIBUTION	728.00	1,230.00	1,230.00
0441059	0222		EMPLOYER MEDICARE CONTRIBUTION	1,107.83	1,264.50	1,265.00
0441059	0231		KTRS EMPLOYER CONTRIBUTION	1,962.48	2,019.00	2,019.00
0441059	0232		CERS EMPLOYER CONTRIBUTION	4,430.88	5,367.75	5,368.00
0441059	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0441059	0260		WORKMENS COMPENSATION	155.61	177.00	177.00
0441214	0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0441214	0222		EMPLOYER MEDICARE CONTRIBUTION	821.54	753.25	753.00
0441214	0231		KTRS EMPLOYER CONTRIBUTION	1,817.52	1,557.00	1,557.00
0441214	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0441214	0260		WORKMENS COMPENSATION	113.46	133.00	133.00
0501059	0211		GROUP LIFE INSURANCE	60.58	62.00	62.00
0501059	0221		EMPLOYER FICA CONTRIBUTION	912.56	1,214.00	1,214.00
0501059	0222		EMPLOYER MEDICARE CONTRIBUTION	1,102.14	1,327.00	1,327.00
0501059	0231		KTRS EMPLOYER CONTRIBUTION	2,091.84	2,158.00	2,158.00
0501059	0232		CERS EMPLOYER CONTRIBUTION	4,186.56	5,276.50	5,277.00
0501059	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0501059	0260		WORKMENS COMPENSATION	161.59	183.00	183.00
0501214	0211		GROUP LIFE INSURANCE	30.30	31.00	31.00
0501214	0222		EMPLOYER MEDICARE CONTRIBUTION	772.42	939.00	939.00
0501214	0231		KTRS EMPLOYER CONTRIBUTION	1,817.52	1,943.00	1,943.00
0501214	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0501214	0260		WORKMENS COMPENSATION	113.46	125.00	125.00
TOTAL 0200			EMPLOYEE BENEFITS	69,706.34	77,105.00	77,106.00
0280	ON-BEHALF					
0001123	0280		ON BEHALF PAYMENTS	47,127.38	44,189.00	44,189.00
0011220	0280		ON BEHALF PAYMENTS	69,157.61	61,019.00	61,019.00
0401220	0280		ON BEHALF PAYMENTS	72,701.82	76,392.00	76,392.00
0411220	0280		ON BEHALF PAYMENTS	63,591.75	71,643.00	71,643.00
0421220	0280		ON BEHALF PAYMENTS	27,564.89	26,808.00	26,808.00
0441220	0280		ON BEHALF PAYMENTS	75,861.60	72,078.00	72,078.00
0501220	0280		ON BEHALF PAYMENTS	78,097.52	73,451.00	73,451.00
TOTAL 0280			ON-BEHALF	434,102.57	425,580.00	425,580.00
0300	PURCHASED PROF AND TECH SERV					
0011052	0338		REGISTRATION FEES	519.75	1,200.00	1,200.00
TOTAL 0300			PURCHASED PROF AND TECH SERV	519.75	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES					
0011052	0532		TELEPHONE	600.00	600.00	600.00
0011052	0580		TRAVEL EXPENSES	729.28	1,800.00	1,800.00
TOTAL 0500			OTHER PURCHASED SERVICES	1,329.28	2,400.00	2,400.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES				
0011052 0610	GENERAL SUPPLIES	147.16	1,000.00	1,000.00
0011052 0616	STUDENT -FOOD NON-INSTRUCT	.00	600.00	600.00
0011052 0647	REFERENCE MATERIALS	.00	350.00	350.00
0011052 0650	SUPPLIES - TECHNOLOGY RELATED	.00	1,600.00	1,600.00
TOTAL 0600	SUPPLIES	147.16	3,550.00	3,550.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	1,350,370.05	1,520,726.00	1,497,464.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011071 0190	BOARD PER DIEM	14,100.00	18,000.00	18,000.00
0011075 0110	CERTIFIED PERMANENT SALARY	68,037.28	67,586.00	67,086.00
0011075 0111	CERTIFIED EXTENDED DAY	27,197.04	27,197.00	30,823.00
0011075 0112	CERTIFIED EXTRA DUTY	56,831.76	56,832.00	98,252.00
0011075 0130	CLASSIFIED REGULAR SALARY	74,635.13	76,313.00	76,313.00
0011076 0113	OTHER CERTIFIED SALARY	28,800.00	28,800.00	28,800.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	269,601.21	274,728.00	319,274.00
0200 EMPLOYEE BENEFITS				
0011071 0221	EMPLOYER FICA CONTRIBUTION	874.20	1,116.00	1,116.00
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	204.77	261.00	261.00
0011071 0260	WORKMENS COMPENSATION	32.63	37.00	37.00
0011075 0211	GROUP LIFE INSURANCE	95.82	108.00	108.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	3,960.01	4,731.00	4,731.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	3,311.81	3,304.50	3,305.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,533.36	4,548.00	4,548.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	17,957.27	20,566.75	20,567.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	142.50	210.00	210.00
0011075 0260	WORKMENS COMPENSATION	409.28	594.00	594.00
0011075 0299	OTHER EMPLOYEE BENEFITS	20,529.21	20,850.00	20,850.00
0011076 0222	EMPLOYER MEDICARE CONTRIBUTION	404.51	418.00	418.00
0011076 0231	KTRS EMPLOYER CONTRIBUTION	864.00	864.00	864.00
0011076 0260	WORKMENS COMPENSATION	52.21	59.00	59.00
TOTAL 0200	EMPLOYEE BENEFITS	53,371.58	57,667.25	57,668.00
0280 ON-BEHALF				
0011071 0280	ON BEHALF PAYMENTS	86,119.88	79,825.00	79,825.00
TOTAL 0280	ON-BEHALF	86,119.88	79,825.00	79,825.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0312	KSBA POLICY SERVICE	3,560.00	3,600.00	3,600.00
0011071 0338	REGISTRATION FEES	3,199.00	5,000.00	5,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0342	AUDITING SERVICES	18,600.00	18,600.00	18,600.00
0011071 0343	LEGAL SERVICES	21,456.52	30,000.00	30,000.00
0011071 0349	OTHER TECHNICAL SERVICES	325.00	1,000.00	1,000.00
0011074 0311	TAX COLLECTION FEES	307,525.58	293,978.00	300,000.00
0011075 0338	REGISTRATION FEES	2,902.35	4,500.00	4,500.00
0011076 0338	REGISTRATION FEES	.00	350.00	350.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	357,568.45	357,028.00	363,050.00
0400	PURCHASED PROPERTY SERVICES			
0011075 0433	EQUIPMENT REPAIR & MAINT	.00	1,000.00	1,000.00
0011075 0442	EQUIPMENT & VEHICLE RENT	2,121.12	2,200.00	2,200.00
0011075 0444	COPIER RENTAL	3,583.70	4,000.00	4,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	5,704.82	7,200.00	7,200.00
0500	OTHER PURCHASED SERVICES			
0011071 0523	FIDELITY BOND	1,193.61	1,500.00	1,500.00
0011071 0525	GENERAL LIABILITY INSURANCE	.00	24,639.00	25,000.00
0011071 0526	EDUCATORS LEGAL LIABILITY INS	.00	14,406.00	14,000.00
0011071 0529	UMBRELLA INSURANCE	4,973.07	11,467.00	12,000.00
0011071 0531	POSTAGE & PO BOX RENT	460.16	1,500.00	1,500.00
0011071 0533	ON-LINE NETWORK	1,875.00	1,935.00	1,935.00
0011071 0542	NEWSPAPER ADVERTISING	744.55	1,500.00	1,500.00
0011071 0580	TRAVEL EXPENSES	717.64	1,500.00	1,500.00
0011075 0523	FIDELITY BOND	1,425.20	1,500.00	1,100.00
0011075 0531	POSTAGE & PO BOX RENT	.00	250.00	250.00
0011075 0532	TELEPHONE	698.69	750.00	750.00
0011075 0580	TRAVEL EXPENSES	.00	1,000.00	1,000.00
0011076 0580	TRAVEL EXPENSES	.00	300.00	300.00
TOTAL 0500	OTHER PURCHASED SERVICES	12,087.92	62,247.00	62,335.00
0600	SUPPLIES			
0011071 0610	GENERAL SUPPLIES	9,702.60	14,000.00	14,000.00
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	500.00
0011075 0610	GENERAL SUPPLIES	1,444.25	4,000.00	4,000.00
0011075 0616	STUDENT -FOOD NON-INSTRUCT	2,334.81	4,250.00	4,250.00
0011075 0642	PERIODICALS & NEWSPAPERS	41.99	250.00	250.00
0011075 0651	TECHNOLOGY DEVICES	.00	1,500.00	1,500.00
0011076 0610	GENERAL SUPPLIES	.00	500.00	500.00
TOTAL 0600	SUPPLIES	13,523.65	25,000.00	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0011071 0810	REGISTRATION FEES	15,824.68	17,000.00	17,000.00
0011071 0899	OTHER MISCELLANEOUS EXPENDITUR	44,332.82	9,000.00	9,000.00
0011075 0899	OTHER MISCELLANEOUS EXPENDITUR	90.00	500.00	500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	60,247.50	26,500.00	26,500.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	858,225.01	890,195.25	940,852.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0401077 0110	CERTIFIED PERMANENT SALARY	129,311.04	131,504.00	132,876.00
0401077 0111	CERTIFIED EXTENDED DAY	30,236.64	31,924.00	31,924.00
0401077 0112	CERTIFIED EXTRA DUTY	11,329.92	11,480.00	11,480.00
0401077 0130	CLASSIFIED REGULAR SALARY	59,832.24	60,451.00	60,451.00
0411077 0110	CERTIFIED PERMANENT SALARY	186,220.80	192,030.00	192,030.00
0411077 0111	CERTIFIED EXTENDED DAY	40,827.84	43,041.00	43,041.00
0411077 0112	CERTIFIED EXTRA DUTY	14,521.20	14,733.00	14,733.00
0411077 0130	CLASSIFIED REGULAR SALARY	77,091.84	80,225.00	80,225.00
0441077 0110	CERTIFIED PERMANENT SALARY	124,903.92	125,765.00	125,765.00
0441077 0111	CERTIFIED EXTENDED DAY	29,476.08	30,873.00	30,873.00
0441077 0112	CERTIFIED EXTRA DUTY	11,052.96	11,130.00	11,130.00
0441077 0130	CLASSIFIED REGULAR SALARY	53,099.46	55,542.00	55,542.00
0501077 0110	CERTIFIED PERMANENT SALARY	185,125.92	193,183.00	193,183.00
0501077 0111	CERTIFIED EXTENDED DAY	42,406.56	45,485.00	45,485.00
0501077 0112	CERTIFIED EXTRA DUTY	16,988.16	17,475.00	17,475.00
0501077 0130	CLASSIFIED REGULAR SALARY	97,842.19	95,608.00	95,608.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,110,266.77	1,140,449.00	1,141,821.00
0200	EMPLOYEE BENEFITS			
0401077 0211	GROUP LIFE INSURANCE	121.17	122.00	122.00
0401077 0221	EMPLOYER FICA CONTRIBUTION	3,618.81	3,748.00	3,748.00
0401077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,251.54	3,412.50	3,413.00
0401077 0231	KTRS EMPLOYER CONTRIBUTION	5,126.40	5,247.00	5,247.00
0401077 0232	CERS EMPLOYER CONTRIBUTION	14,395.68	16,291.75	16,292.00
0401077 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	240.00
0401077 0260	WORKMENS COMPENSATION	418.28	481.00	481.00
0411077 0211	GROUP LIFE INSURANCE	181.75	184.00	184.00
0411077 0221	EMPLOYER FICA CONTRIBUTION	4,515.56	4,974.00	4,974.00
0411077 0222	EMPLOYER MEDICARE CONTRIBUTION	4,431.40	4,785.50	4,786.00
0411077 0231	KTRS EMPLOYER CONTRIBUTION	7,247.04	7,494.00	7,494.00
0411077 0232	CERS EMPLOYER CONTRIBUTION	18,548.16	21,620.75	21,621.00
0411077 0253	KSBA UNEMPLOYMENT INSURANCE	360.00	360.00	360.00
0411077 0260	WORKMENS COMPENSATION	577.73	666.00	666.00
0441077 0211	GROUP LIFE INSURANCE	116.07	122.00	122.00
0441077 0221	EMPLOYER FICA CONTRIBUTION	3,218.19	3,444.00	3,444.00
0441077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,046.75	3,237.50	3,238.00
0441077 0231	KTRS EMPLOYER CONTRIBUTION	4,962.96	5,033.00	5,033.00
0441077 0232	CERS EMPLOYER CONTRIBUTION	12,775.73	14,968.75	14,969.00
0441077 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	240.00	240.00
0441077 0260	WORKMENS COMPENSATION	401.51	455.00	455.00
0501077 0211	GROUP LIFE INSURANCE	189.39	214.00	214.00
0501077 0221	EMPLOYER FICA CONTRIBUTION	5,790.28	5,928.00	5,928.00
0501077 0222	EMPLOYER MEDICARE CONTRIBUTION	4,816.60	5,100.00	5,100.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501077 0231	KTRS EMPLOYER CONTRIBUTION	7,335.60	7,684.00	7,684.00
0501077 0232	CERS EMPLOYER CONTRIBUTION	23,540.83	25,766.50	25,767.00
0501077 0253	KSBA UNEMPLOYMENT INSURANCE	624.13	420.00	420.00
0501077 0260	WORKMENS COMPENSATION	599.47	717.00	717.00
0501077 0291	ACCRUED SICK LEAVE PAID	2,684.06	.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	133,435.09	142,956.25	142,959.00
0280	ON-BEHALF			
0401077 0280	ON BEHALF PAYMENTS	102,872.36	95,364.00	95,364.00
0411077 0280	ON BEHALF PAYMENTS	144,611.44	132,036.00	132,036.00
0441077 0280	ON BEHALF PAYMENTS	98,567.59	93,270.00	93,270.00
0501077 0280	ON BEHALF PAYMENTS	149,679.58	123,995.00	123,995.00
TOTAL 0280	ON-BEHALF	495,730.97	444,665.00	444,665.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,739,432.83	1,728,070.25	1,729,445.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0011082 0130	CLASSIFIED REGULAR SALARY	189,116.17	206,177.00	210,777.00
0011086 0110	CERTIFIED PERMANENT SALARY	14,135.04	15,781.00	16,475.00
0011086 0111	CERTIFIED EXTENDED DAY	4,584.23	5,369.00	5,369.00
0011086 0112	CERTIFIED EXTRA DUTY	935.98	1,033.00	1,033.00
0011099 0130	CLASSIFIED REGULAR SALARY	70,706.61	70,827.00	70,827.00
0011100 0130	CLASSIFIED REGULAR SALARY	91,497.00	92,374.00	92,374.00
0011100 0131	OTHER CLASSIFIED SALARY	.00	3,500.00	3,500.00
0401753 0130	CLASSIFIED REGULAR SALARY	15,998.16	17,036.00	17,036.00
0411753 0130	CLASSIFIED REGULAR SALARY	15,997.92	16,286.00	16,286.00
0501753 0130	CLASSIFIED REGULAR SALARY	31,099.20	33,266.00	33,266.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	434,070.31	461,649.00	466,943.00
0200	EMPLOYEE BENEFITS			
0011082 0211	GROUP LIFE INSURANCE	97.74	122.00	122.00
0011082 0221	EMPLOYER FICA CONTRIBUTION	9,402.61	7,487.00	7,487.00
0011082 0222	EMPLOYER MEDICARE CONTRIBUTION	2,685.57	2,989.25	2,989.00
0011082 0231	KTRS EMPLOYER CONTRIBUTION	1,015.29	2,563.00	2,904.00
0011082 0232	CERS EMPLOYER CONTRIBUTION	37,359.11	32,542.75	32,543.00
0011082 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	240.00
0011082 0260	WORKMENS COMPENSATION	341.62	576.00	576.00
0011082 0291	ACCRUED SICK LEAVE PAID	32,267.65	.00	.00
0011086 0211	GROUP LIFE INSURANCE	6.31	8.00	8.00
0011086 0222	EMPLOYER MEDICARE CONTRIBUTION	273.49	321.25	321.00
0011086 0231	KTRS EMPLOYER CONTRIBUTION	589.65	665.00	665.00
0011086 0253	KSBA UNEMPLOYMENT INSURANCE	15.00	15.00	15.00
0011086 0260	WORKMENS COMPENSATION	34.66	44.00	44.00
0011099 0211	GROUP LIFE INSURANCE	53.10	47.00	47.00
0011099 0221	EMPLOYER FICA CONTRIBUTION	4,202.88	4,391.00	4,900.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011099 0222	EMPLOYER MEDICARE CONTRIBUTION	983.04	1,027.25	1,027.00
0011099 0232	CERS EMPLOYER CONTRIBUTION	17,011.91	19,087.75	22,200.00
0011099 0253	KSBA UNEMPLOYMENT INSURANCE	97.50	90.00	90.00
0011099 0260	WORKMENS COMPENSATION	128.19	183.00	183.00
0011100 0211	GROUP LIFE INSURANCE	51.65	62.00	62.00
0011100 0221	EMPLOYER FICA CONTRIBUTION	3,090.00	5,944.00	3,200.00
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	1,309.08	1,390.25	1,390.00
0011100 0231	KTRS EMPLOYER CONTRIBUTION	1,249.68	1,253.00	1,253.00
0011100 0232	CERS EMPLOYER CONTRIBUTION	11,990.88	25,837.75	13,500.00
0011100 0253	KSBA UNEMPLOYMENT INSURANCE	90.00	90.00	90.00
0011100 0260	WORKMENS COMPENSATION	172.22	239.00	239.00
0401753 0211	GROUP LIFE INSURANCE	15.17	16.00	16.00
0401753 0221	EMPLOYER FICA CONTRIBUTION	891.68	1,056.00	1,056.00
0401753 0222	EMPLOYER MEDICARE CONTRIBUTION	208.46	246.50	247.00
0401753 0232	CERS EMPLOYER CONTRIBUTION	3,849.12	4,591.50	4,592.00
0401753 0253	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	30.00
0401753 0260	WORKMENS COMPENSATION	29.00	33.00	33.00
0411753 0211	GROUP LIFE INSURANCE	15.11	16.00	16.00
0411753 0221	EMPLOYER FICA CONTRIBUTION	891.84	1,009.50	1,010.00
0411753 0222	EMPLOYER MEDICARE CONTRIBUTION	208.68	236.63	237.00
0411753 0232	CERS EMPLOYER CONTRIBUTION	3,849.12	4,389.38	4,389.00
0411753 0253	KSBA UNEMPLOYMENT INSURANCE	30.00	60.00	60.00
0411753 0260	WORKMENS COMPENSATION	29.00	33.00	33.00
0501753 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
0501753 0221	EMPLOYER FICA CONTRIBUTION	1,753.28	2,062.00	2,062.00
0501753 0222	EMPLOYER MEDICARE CONTRIBUTION	410.08	482.00	482.00
0501753 0232	CERS EMPLOYER CONTRIBUTION	7,482.48	8,965.00	8,965.00
0501753 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501753 0260	WORKMENS COMPENSATION	56.38	64.00	64.00
TOTAL 0200	EMPLOYEE BENEFITS	144,598.53	130,596.76	119,478.00
0280 ON-BEHALF				
0011080 0280	ON BEHALF PAYMENTS	109,531.54	75,857.00	75,857.00
0401080 0280	ON BEHALF PAYMENTS	3,213.14	3,112.00	3,112.00
0411080 0280	ON BEHALF PAYMENTS	3,213.09	3,112.00	3,112.00
TOTAL 0280	ON-BEHALF	115,957.77	82,081.00	82,081.00
0300 PURCHASED PROF AND TECH SERV				
0011082 0338	REGISTRATION FEES	3,698.67	7,500.00	7,500.00
0011082 0344	FINANCIAL SERVICES	.00	5,000.00	5,000.00
0011082 0349	OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
0011086 0338	REGISTRATION FEES	.00	500.00	500.00
0011086 0346	ARCHECTUR & ENGINEERING SVCS	.00	2,000.00	2,000.00
0011086 0349	OTHER PROFESSIONAL SERVICES	3,800.00	8,000.00	8,000.00
0011099 0338	REGISTRATION FEES	69.00	500.00	500.00
0011099 0345	STUDENT MEDICAL SERVICES	2,180.00	5,000.00	5,000.00
0011099 0349	OTHER PROFESSIONAL SERVICES	2,032.75	10,000.00	10,000.00
0011100 0338	REGISTRATION FEES	150.00	5,000.00	5,000.00
0011100 0352	OTHER TECHNICAL SERVICES	500.00	3,500.00	3,500.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300			PURCHASED PROF AND TECH SERV	12,430.42	47,500.00	47,500.00
0400			PURCHASED PROPERTY SERVICES			
0011082	0433		EQUIPMENT REPAIR & MAINT	.00	1,000.00	1,000.00
0011082	0444		COPIER RENTAL	.00	852.00	852.00
0011099	0444		COPIER RENTAL	.00	852.00	852.00
0011100	0432		TECH-RELATED REPS & MAINT	8,569.50	12,500.00	12,500.00
0011100	0435		VEHICLE REPAIR & MAINT	.00	1,000.00	.00
TOTAL 0400			PURCHASED PROPERTY SERVICES	8,569.50	16,204.00	15,204.00
0500			OTHER PURCHASED SERVICES			
0011082	0523		FIDELITY BOND	1,425.20	1,900.00	1,100.00
0011082	0531		POSTAGE & PO BOX RENT	1,209.02	1,250.00	1,250.00
0011082	0532		TELEPHONE	.00	550.00	550.00
0011082	0533		ON-LINE NETWORK	3,043.55	3,500.00	3,500.00
0011082	0542		NEWSPAPER ADVERTISING	.00	500.00	500.00
0011082	0580		TRAVEL EXPENSES	.00	1,500.00	1,500.00
0011086	0531		POSTAGE & PO BOX RENT	.00	150.00	150.00
0011086	0532		TELEPHONE	125.00	150.00	150.00
0011086	0542		NEWSPAPER ADVERTISING	.00	500.00	500.00
0011086	0580		TRAVEL EXPENSES	.00	600.00	600.00
0011099	0531		POSTAGE & PO BOX RENT	394.06	800.00	800.00
0011099	0533		ON-LINE NETWORK	9,860.71	15,000.00	17,000.00
0011099	0542		NEWSPAPER ADVERTISING	2,392.88	2,500.00	2,500.00
0011099	0580		TRAVEL EXPENSES	.00	700.00	700.00
0011100	0524		FLEET INSURANCE	1,396.00	2,618.00	.00
0011100	0532		TELEPHONE	1,061.61	2,000.00	2,000.00
0011100	0580		TRAVEL EXPENSES	559.38	1,200.00	1,200.00
0011199	0533	16MX	ON-LINE NETWORK	82,719.04	90,000.00	90,000.00
TOTAL 0500			OTHER PURCHASED SERVICES	104,186.45	125,418.00	124,000.00
0600			SUPPLIES			
0011082	0610		GENERAL SUPPLIES	2,056.18	5,000.00	5,000.00
0011082	0650A		SUPPLIES-TECHNOLOGY RELATED	12,290.26	17,500.00	17,500.00
0011086	0610		GENERAL SUPPLIES	83.97	1,000.00	1,000.00
0011086	0650		SUPPLIES - TECHNOLOGY RELATED	688.34	2,500.00	2,500.00
0011099	0610		GENERAL SUPPLIES	316.41	5,000.00	5,000.00
0011099	0650		SUPPLIES - TECHNOLOGY RELATED	1,006.92	1,200.00	1,200.00
0011100	0610		GENERAL SUPPLIES	455.74	2,000.00	2,000.00
0011100	0650A		SUPPLIES-TECHNOLOGY RELATED	21,294.67	15,000.00	20,000.00
TOTAL 0600			SUPPLIES	38,192.49	49,200.00	54,200.00
0800			DEBT SERVICE AND MISCELLANEOUS			
0011099	0810		DUES & FEES	10.00	500.00	500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	10.00	500.00	500.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	858,015.47	913,148.76	909,906.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001087 0130	CLASSIFIED REGULAR SALARY	210,112.09	221,689.00	242,169.00
0001087 0131	OTHER CLASSIFIED SALARY	503.00	2,000.00	2,000.00
0001087 0140	CLASSIFIED OVERTIME SALARY	3,501.66	1,000.00	1,000.00
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	10,926.32	30,000.00	30,000.00
0011087 0130	CLASSIFIED REGULAR SALARY	5,264.09	5,212.00	5,212.00
0401087 0130	CLASSIFIED REGULAR SALARY	85,002.40	102,338.00	117,218.00
0401087 0131	OTHER CLASSIFIED SALARY	361.60	.00	.00
0401087 0140	CLASSIFIED OVERTIME SALARY	.00	3,000.00	3,000.00
0401087 0150	CLASSIFIED SUBSTITUTE SALARY	6,430.18	4,000.00	4,000.00
0411087 0130	CLASSIFIED REGULAR SALARY	89,167.60	104,434.00	121,794.00
0411087 0140	CLASSIFIED OVERTIME SALARY	9.18	3,000.00	3,000.00
0411087 0150	CLASSIFIED SUBSTITUTE SALARY	3,718.05	4,000.00	4,000.00
0421087 0130	CLASSIFIED REGULAR SALARY	9,926.09	6,867.00	6,867.00
0421087 0131	OTHER CLASSIFIED SALARY	22.90	250.00	250.00
0421087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,750.00	1,750.00
0431087 0130	CLASSIFIED REGULAR SALARY	.00	34,842.00	39,002.00
0431087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,000.00
0441087 0130	CLASSIFIED REGULAR SALARY	96,541.03	85,164.00	99,964.00
0441087 0140	CLASSIFIED OVERTIME SALARY	162.86	2,500.00	2,500.00
0441087 0150	CLASSIFIED SUBSTITUTE SALARY	2,416.29	3,000.00	3,000.00
0501087 0130	CLASSIFIED REGULAR SALARY	105,526.05	126,332.00	144,700.00
0501087 0131	OTHER CLASSIFIED SALARY	385.28	2,000.00	2,000.00
0501087 0140	CLASSIFIED OVERTIME SALARY	.00	2,000.00	2,000.00
0501087 0150	CLASSIFIED SUBSTITUTE SALARY	5,746.50	5,000.00	5,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	635,723.17	751,378.00	841,426.00
0200	EMPLOYEE BENEFITS			
0001087 0211	GROUP LIFE INSURANCE	161.31	186.00	186.00
0001087 0221	EMPLOYER FICA CONTRIBUTION	12,937.69	17,128.00	17,128.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	3,085.21	3,685.25	3,685.00
0001087 0232	CERS EMPLOYER CONTRIBUTION	54,711.73	68,638.75	68,639.00
0001087 0253	KSBA UNEMPLOYMENT INSURANCE	440.06	360.00	360.00
0001087 0260	WORKMENS COMPENSATION	4,786.95	4,287.00	4,287.00
0011087 0211	GROUP LIFE INSURANCE	1.97	6.00	6.00
0011087 0221	EMPLOYER FICA CONTRIBUTION	313.25	323.00	323.00
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	75.38	75.25	75.00
0011087 0232	CERS EMPLOYER CONTRIBUTION	1,266.48	1,404.75	1,405.00
0011087 0253	KSBA UNEMPLOYMENT INSURANCE	.00	12.00	12.00
0011087 0260	WORKMENS COMPENSATION	102.70	112.00	112.00
0401087 0211	GROUP LIFE INSURANCE	118.62	124.00	124.00
0401087 0221	EMPLOYER FICA CONTRIBUTION	5,397.74	6,779.00	6,779.00
0401087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,278.82	1,585.25	1,585.00
0401087 0232	CERS EMPLOYER CONTRIBUTION	22,085.81	29,466.75	29,467.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0401087 0253	KSBA UNEMPLOYMENT INSURANCE	358.11	240.00	240.00
0401087 0260	WORKMENS COMPENSATION	2,105.58	2,250.00	2,250.00
0411087 0211	GROUP LIFE INSURANCE	105.87	124.00	124.00
0411087 0221	EMPLOYER FICA CONTRIBUTION	5,302.61	6,909.00	6,909.00
0411087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,240.03	1,615.50	1,616.00
0411087 0232	CERS EMPLOYER CONTRIBUTION	22,350.57	30,031.50	30,032.00
0411087 0253	KSBA UNEMPLOYMENT INSURANCE	280.45	240.00	240.00
0411087 0260	WORKMENS COMPENSATION	2,174.82	1,744.00	1,744.00
0421087 0211	GROUP LIFE INSURANCE	25.20	31.00	31.00
0421087 0221	EMPLOYER FICA CONTRIBUTION	603.26	550.00	550.00
0421087 0222	EMPLOYER MEDICARE CONTRIBUTION	144.14	129.00	129.00
0421087 0232	CERS EMPLOYER CONTRIBUTION	2,393.70	2,390.00	2,390.00
0421087 0253	KSBA UNEMPLOYMENT INSURANCE	14.58	60.00	60.00
0421087 0260	WORKMENS COMPENSATION	167.69	150.00	150.00
0431087 0211	GROUP LIFE INSURANCE	.00	46.00	46.00
0431087 0221	EMPLOYER FICA CONTRIBUTION	.00	2,222.00	2,222.00
0431087 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	519.25	519.00
0431087 0232	CERS EMPLOYER CONTRIBUTION	.00	9,659.75	9,660.00
0431087 0253	KSBA UNEMPLOYMENT INSURANCE	.00	90.00	90.00
0431087 0260	WORKMENS COMPENSATION	.00	681.00	681.00
0441087 0211	GROUP LIFE INSURANCE	121.17	122.00	122.00
0441087 0221	EMPLOYER FICA CONTRIBUTION	5,868.93	5,621.00	5,621.00
0441087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,381.14	1,314.25	1,314.00
0441087 0232	CERS EMPLOYER CONTRIBUTION	23,829.98	24,433.75	24,434.00
0441087 0253	KSBA UNEMPLOYMENT INSURANCE	274.83	240.00	240.00
0441087 0260	WORKMENS COMPENSATION	1,994.94	1,537.00	1,537.00
0501087 0211	GROUP LIFE INSURANCE	138.72	153.00	153.00
0501087 0221	EMPLOYER FICA CONTRIBUTION	6,399.16	8,391.00	8,391.00
0501087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.66	1,962.75	1,963.00
0501087 0232	CERS EMPLOYER CONTRIBUTION	26,542.90	36,472.25	36,472.00
0501087 0253	KSBA UNEMPLOYMENT INSURANCE	316.49	300.00	300.00
0501087 0260	WORKMENS COMPENSATION	2,662.35	2,774.00	2,774.00
TOTAL 0200	EMPLOYEE BENEFITS	215,061.60	277,176.00	277,177.00
0280	ON-BEHALF			
0001407 0280	ON BEHALF PAYMENTS	42,199.82	41,472.00	41,472.00
0011407 0280	ON BEHALF PAYMENTS	1,057.26	1,014.00	1,014.00
0401407 0280	ON BEHALF PAYMENTS	17,072.25	17,927.00	17,927.00
0411407 0280	ON BEHALF PAYMENTS	17,908.81	19,215.00	19,215.00
0421407 0280	ON BEHALF PAYMENTS	1,993.60	1,128.00	1,128.00
0441407 0280	ON BEHALF PAYMENTS	19,389.72	18,442.00	18,442.00
0501407 0280	ON BEHALF PAYMENTS	21,194.30	22,190.00	22,190.00
TOTAL 0280	ON-BEHALF	120,815.76	121,388.00	121,388.00
0300	PURCHASED PROF AND TECH SERV			
0001087 0338	REGISTRATION FEES	260.00	500.00	500.00
0001087 0349	OTHER PROFESSIONAL SERVICES	2,375.00	1,200.00	1,200.00
0401087 0349	OTHER PROFESSIONAL SERVICES	654.00	1,000.00	1,000.00
0411087 0349	OTHER PROFESSIONAL SERVICES	705.00	1,000.00	1,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0421087 0349	OTHER PROFESSIONAL SERVICES	270.00	1,000.00	1,000.00
0431087 0349	OTHER PROFESSIONAL SERVICES	.00	750.00	750.00
0441087 0349	OTHER PROFESSIONAL SERVICES	480.00	1,000.00	1,000.00
0501087 0349	OTHER PROFESSIONAL SERVICES	1,076.92	1,500.00	1,500.00
0501087 0352	OTHER TECHNICAL SERVICES	.00	1,000.00	1,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	5,820.92	8,950.00	8,950.00
0400	PURCHASED PROPERTY SERVICES			
0001087 0411	WATER/SEWAGE	555.25	2,000.00	2,000.00
0001087 0421	SANITATION SERVICE	1,810.08	3,000.00	3,000.00
0001087 0424	CONTRACT GROUNDS SERVICE	.00	600.00	600.00
0001087 0425	PEST CONTROL	.00	500.00	500.00
0001087 0433	EQUIPMENT REPAIR & MAINT	1,972.65	5,000.00	5,000.00
0001087 0434	BUILDING REPAIRS & MAINT	1,600.00	3,500.00	3,500.00
0001087 0435	VEHICLE REPAIR & MAINT	450.00	5,000.00	5,000.00
0001087 0442	EQUIPMENT & VEHICLE RENT	.00	3,000.00	3,000.00
0011087 0411	WATER/SEWAGE	2,729.40	3,000.00	3,000.00
0011087 0421	SANITATION SERVICE	519.60	1,400.00	1,400.00
0011087 0425	PEST CONTROL	.00	800.00	800.00
0011087 0433	EQUIPMENT REPAIR & MAINT	139.20	.00	.00
0401087 0411	WATER/SEWAGE	6,476.60	10,000.00	10,000.00
0401087 0421	SANITATION SERVICE	5,360.64	5,500.00	5,500.00
0401087 0425	PEST CONTROL	950.00	1,000.00	1,000.00
0401087 0433	EQUIPMENT REPAIR & MAINT	1,106.20	10,000.00	10,000.00
0401087 0434	BUILDING REPAIRS & MAINT	1,289.49	20,000.00	5,000.00
0401087 0491	ASPHALT RESURFACING	.00	24,325.00	.00
0411087 0411	WATER/SEWAGE	3,426.10	7,000.00	5,500.00
0411087 0421	SANITATION SERVICE	5,790.72	5,500.00	5,500.00
0411087 0425	PEST CONTROL	830.00	1,500.00	1,500.00
0411087 0429	OTHER CLEANING SERVICES	.00	1,500.00	1,500.00
0411087 0433	EQUIPMENT REPAIR & MAINT	1,954.40	7,500.00	7,500.00
0411087 0434	BUILDING REPAIRS & MAINT	31,099.16	10,000.00	8,000.00
0411087 0442	EQUIPMENT & VEHICLE RENT	.00	1,000.00	1,000.00
0411087 0491	ASPHALT RESURFACING	.00	16,065.00	.00
0421087 0411	WATER/SEWAGE	1,180.92	2,000.00	1,500.00
0421087 0421	SANITATION SERVICE	623.52	600.00	1,000.00
0421087 0425	PEST CONTROL	845.00	1,200.00	1,200.00
0421087 0433	EQUIPMENT REPAIR & MAINT	139.20	1,000.00	1,000.00
0421087 0434	BUILDING REPAIRS & MAINT	200.00	5,000.00	5,000.00
0431087 0411	WATER/SEWAGE	.00	4,000.00	4,000.00
0431087 0421	SANITATION SERVICE	.00	3,000.00	3,000.00
0431087 0425	PEST CONTROL	.00	1,000.00	1,000.00
0431087 0433	EQUIPMENT REPAIR & MAINT	.00	2,000.00	2,000.00
0431087 0434	BUILDING REPAIRS & MAINT	.00	8,000.00	2,000.00
0441087 0411	WATER/SEWAGE	4,814.94	8,000.00	8,000.00
0441087 0421	SANITATION SERVICE	5,135.37	4,500.00	5,000.00
0441087 0425	PEST CONTROL	1,060.00	1,000.00	1,200.00
0441087 0433	EQUIPMENT REPAIR & MAINT	1,064.73	3,000.00	3,000.00
0441087 0434	BUILDING REPAIRS & MAINT	2,255.18	8,000.00	4,000.00
0501087 0411	WATER/SEWAGE	11,910.36	18,500.00	14,000.00
0501087 0421	SANITATION SERVICE	6,665.60	7,000.00	7,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501087 0425	PEST CONTROL	1,800.00	2,300.00	2,300.00
0501087 0433	EQUIPMENT REPAIR & MAINT	5,886.07	10,000.00	10,000.00
0501087 0434	BUILDING REPAIRS & MAINT	16,983.95	34,000.00	12,000.00
0501087 0439	OTHER REPAIRS AND MAINT	1,718.95	.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	130,343.28	272,790.00	178,000.00
0500	OTHER PURCHASED SERVICES			
0001087 0522	PROPERTY INSURANCE	12,111.96	1,762.00	15,000.00
0001087 0524	FLEET INSURANCE	8,376.00	10,470.00	10,470.00
0001087 0532	TELEPHONE	2,156.27	2,400.00	2,400.00
0001087 0580	TRAVEL EXPENSES	.00	300.00	300.00
0011087 0522	PROPERTY INSURANCE	554.84	1,090.00	700.00
0011087 0532	TELEPHONE	5,905.90	6,200.00	6,200.00
0401087 0522	PROPERTY INSURANCE	10,621.59	16,012.00	13,000.00
0401087 0532	TELEPHONE	8,049.69	8,000.00	8,000.00
0411087 0522	PROPERTY INSURANCE	13,857.91	20,673.00	17,000.00
0411087 0532	TELEPHONE	8,568.95	8,600.00	8,600.00
0421087 0522	PROPERTY INSURANCE	829.99	.00	1,000.00
0421087 0532	TELEPHONE	1,627.78	1,500.00	1,500.00
0431087 0522	PROPERTY INSURANCE	.00	6,032.00	.00
0431087 0532	TELEPHONE	.00	2,500.00	2,500.00
0441087 0522	PROPERTY INSURANCE	10,278.07	14,573.00	13,000.00
0441087 0532	TELEPHONE	7,859.28	8,500.00	8,500.00
0501087 0522	PROPERTY INSURANCE	21,767.83	29,601.00	27,000.00
0501087 0532	TELEPHONE	11,106.32	12,000.00	12,000.00
TOTAL 0500	OTHER PURCHASED SERVICES	123,672.38	150,213.00	147,170.00
0600	SUPPLIES			
0001087 0610	GENERAL SUPPLIES	4,483.88	3,000.00	3,000.00
0001087 0622	ELECTRICITY	5,831.25	10,000.00	10,000.00
0001087 0623	BOTTLED GAS	3,908.50	5,000.00	5,000.00
0001087 0626	GASOLINE	10,376.10	12,500.00	12,500.00
0001087 0650	SUPPLIES - TECHNOLOGY RELATED	1,860.23	2,500.00	2,500.00
0001087 0694	EQUIPMENT SUPPLIES	1,454.75	6,200.00	6,200.00
0001087 0695	FURNITURE AND FIXTURE SUPPLIES	8,756.00	.00	.00
0001087 0697	OTHER SUPPLIES & MATERIALS	15,065.10	12,000.00	12,000.00
0011087 0610	GENERAL SUPPLIES	1,502.44	3,000.00	3,000.00
0011087 0622	ELECTRICITY	17,659.85	20,000.00	20,000.00
0011087 0623	BOTTLED GAS	753.79	.00	.00
0011087 0695	FURNITURE AND FIXTURE SUPPLIES	4,547.86	2,500.00	2,500.00
0011087 0697	OTHER SUPPLIES & MATERIALS	508.04	3,000.00	3,000.00
0401087 0610	GENERAL SUPPLIES	9,146.68	15,000.00	15,000.00
0401087 0622	ELECTRICITY	52,551.43	75,000.00	55,000.00
0401087 0693	FLOORING SUPPLIES	1,798.35	4,000.00	4,000.00
0401087 0694	EQUIPMENT SUPPLIES	2,778.16	5,000.00	5,000.00
0401087 0695	FURNITURE AND FIXTURE SUPPLIES	1,500.00	3,000.00	3,000.00
0401087 0697	OTHER SUPPLIES & MATERIALS	7,389.76	10,000.00	10,000.00
0411087 0610	GENERAL SUPPLIES	7,414.10	15,000.00	15,000.00
0411087 0622	ELECTRICITY	79,618.70	102,000.00	102,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0411087 0626	GASOLINE	.00	500.00	500.00
0411087 0693	FLOORING SUPPLIES	2,403.50	4,500.00	4,500.00
0411087 0694	EQUIPMENT SUPPLIES	4,796.24	4,000.00	4,000.00
0411087 0695	FURNITURE AND FIXTURE SUPPLIES	2,898.00	3,000.00	3,000.00
0411087 0697	OTHER SUPPLIES & MATERIALS	3,852.78	19,500.00	15,000.00
0421087 0610	GENERAL SUPPLIES	925.37	3,000.00	3,000.00
0421087 0622	ELECTRICITY	11,443.43	16,000.00	12,000.00
0421087 0693	FLOORING SUPPLIES	.00	1,000.00	1,000.00
0421087 0694	EQUIPMENT SUPPLIES	.00	1,500.00	1,500.00
0421087 0695	FURNITURE AND FIXTURE SUPPLIES	.00	1,000.00	1,000.00
0421087 0697	OTHER SUPPLIES & MATERIALS	840.50	3,000.00	3,000.00
0431087 0610	GENERAL SUPPLIES	.00	8,500.00	8,500.00
0431087 0622	ELECTRICITY	.00	50,000.00	50,000.00
0431087 0693	FLOORING SUPPLIES	.00	3,500.00	3,500.00
0431087 0697	OTHER SUPPLIES & MATERIALS	94.95	10,000.00	10,000.00
0441087 0610	GENERAL SUPPLIES	5,915.06	15,000.00	10,000.00
0441087 0622	ELECTRICITY	39,477.41	63,000.00	55,000.00
0441087 0693	FLOORING SUPPLIES	.00	2,500.00	2,500.00
0441087 0694	EQUIPMENT SUPPLIES	856.16	4,000.00	4,000.00
0441087 0695	FURNITURE AND FIXTURE SUPPLIES	750.00	3,000.00	3,000.00
0441087 0697	OTHER SUPPLIES & MATERIALS	5,953.05	10,000.00	10,000.00
0501087 0610	GENERAL SUPPLIES	12,796.34	18,000.00	18,000.00
0501087 0622	ELECTRICITY	183,430.46	155,000.00	185,000.00
0501087 0623	BOTTLED GAS	7,099.24	10,000.00	10,000.00
0501087 0693	FLOORING SUPPLIES	4,315.48	5,000.00	5,000.00
0501087 0694	EQUIPMENT SUPPLIES	5,495.91	6,000.00	6,000.00
0501087 0695	FURNITURE AND FIXTURE SUPPLIES	907.44	3,000.00	3,000.00
0501087 0697	OTHER SUPPLIES & MATERIALS	14,928.93	20,000.00	20,000.00
TOTAL 0600	SUPPLIES	548,085.22	752,200.00	740,700.00
0700	PROPERTY			
0001087 0731	MACHINERY	.00	10,000.00	5,000.00
0001087 0732	VEHICLES	.00	75,000.00	.00
0011087 0733	FURNITURE & FIXTURES	112,643.23	.00	.00
TOTAL 0700	PROPERTY	112,643.23	85,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0001087 0810	DUES & FEES	200.00	500.00	500.00
0001087 0893	UNIFORMS	6,854.51	7,000.00	7,000.00
0001087 0896	STUDENT WAGES	3,093.75	6,000.00	6,000.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	10,148.26	13,500.00	13,500.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,902,313.82	2,432,595.00	2,333,311.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES			

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001019 0130	CLASSIFIED REGULAR SALARY	.00	1,000.00	1,000.00
0001019 0131	OTHER CLASSIFIED SALARY	2,433.52	15,000.00	15,000.00
0001019 0140	CLASSIFIED OVERTIME SALARY	486.37	4,500.00	4,500.00
0001019 0150	CLASSIFIED SUBSTITUTE SALARY	2,582.01	9,750.00	9,750.00
9011010 0131	OTHER CLASSIFIED SALARY	625.71	1,500.00	1,500.00
9011010 0150	CLASSIFIED SUBSTITUTE SALARY	2,695.98	5,000.00	5,000.00
9011016 0130	CLASSIFIED REGULAR SALARY	2,406.26	3,904.00	4,153.00
9011090 0130	CLASSIFIED REGULAR SALARY	37,900.08	41,301.00	41,301.00
9011090 0131	OTHER CLASSIFIED SALARY	297.66	1,500.00	1,500.00
9011091 0110	CERTIFIED PERMANENT SALARY	42,404.88	45,843.00	45,843.00
9011091 0111	CERTIFIED EXTENDED DAY	13,752.97	16,107.00	16,107.00
9011091 0112	CERTIFIED EXTRA DUTY	2,807.78	3,098.00	3,098.00
9011091 0130	CLASSIFIED REGULAR SALARY	23,503.92	25,764.00	47,924.00
9011091 0131	OTHER CLASSIFIED SALARY	-198.32	1,000.00	1,000.00
9011092 0130	CLASSIFIED REGULAR SALARY	360,052.62	586,575.00	607,132.00
9011092 0131	OTHER CLASSIFIED SALARY	5,860.40	10,000.00	10,000.00
9011092 0140	CLASSIFIED OVERTIME SALARY	671.16	1,000.00	1,000.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	10,795.72	40,000.00	40,000.00
9011093 0130	CLASSIFIED REGULAR SALARY	32,331.59	54,004.00	58,054.00
9011093 0131	OTHER CLASSIFIED SALARY	659.06	.00	.00
9011093 0150	CLASSIFIED SUBSTITUTE SALARY	70.74	2,600.00	2,600.00
9011094 0130	CLASSIFIED REGULAR SALARY	18,432.62	29,771.00	30,327.00
9011094 0131	OTHER CLASSIFIED SALARY	413.63	1,000.00	1,000.00
9011094 0140	CLASSIFIED OVERTIME SALARY	.00	250.00	250.00
9011094 0150	CLASSIFIED SUBSTITUTE SALARY	187.88	2,000.00	2,000.00
9011095 0130	CLASSIFIED REGULAR SALARY	16,236.10	93,369.00	94,393.00
9011095 0131	OTHER CLASSIFIED SALARY	108.47	1,000.00	1,000.00
9011095 0140	CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
9011095 0150	CLASSIFIED SUBSTITUTE SALARY	851.22	6,500.00	6,500.00
9011096 0130	CLASSIFIED REGULAR SALARY	120,212.32	135,514.00	147,994.00
9011096 0131	OTHER CLASSIFIED SALARY	368.55	.00	.00
9011096 0140	CLASSIFIED OVERTIME SALARY	82.38	1,000.00	1,000.00
9011163 0130	CLASSIFIED REGULAR SALARY	128,329.97	.00	.00
9011163 0131	OTHER CLASSIFIED SALARY	143.73	.00	.00
9011794 0131	OTHER CLASSIFIED SALARY	.00	4,000.00	4,000.00
9011794 0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,000.00	2,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	827,506.98	1,146,350.00	1,207,426.00
0200	EMPLOYEE BENEFITS			
0001019 0221	EMPLOYER FICA CONTRIBUTION	329.00	1,875.00	1,875.00
0001019 0222	EMPLOYER MEDICARE CONTRIBUTION	76.95	438.00	438.00
0001019 0232	CERS EMPLOYER CONTRIBUTION	1,284.82	8,152.00	8,152.00
0001019 0260	WORKMENS COMPENSATION	852.47	717.00	717.00
9011010 0221	EMPLOYER FICA CONTRIBUTION	201.84	403.00	403.00
9011010 0222	EMPLOYER MEDICARE CONTRIBUTION	47.19	94.00	94.00
9011010 0232	CERS EMPLOYER CONTRIBUTION	645.98	1,564.00	1,564.00
9011010 0260	WORKMENS COMPENSATION	207.92	1,195.00	1,195.00
9011016 0211	GROUP LIFE INSURANCE	15.00	31.00	31.00
9011016 0221	EMPLOYER FICA CONTRIBUTION	136.68	242.00	242.00
9011016 0222	EMPLOYER MEDICARE CONTRIBUTION	34.59	56.00	56.00
9011016 0232	CERS EMPLOYER CONTRIBUTION	578.90	939.00	939.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011016 0253	KSBA UNEMPLOYMENT INSURANCE	45.43	150.00	150.00
9011016 0260	WORKMENS COMPENSATION	101.46	93.00	93.00
9011090 0211	GROUP LIFE INSURANCE	30.30	31.00	31.00
9011090 0221	EMPLOYER FICA CONTRIBUTION	2,280.45	2,606.00	2,606.00
9011090 0222	EMPLOYER MEDICARE CONTRIBUTION	535.49	609.25	609.00
9011090 0232	CERS EMPLOYER CONTRIBUTION	9,197.27	11,329.75	11,330.00
9011090 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
9011090 0260	WORKMENS COMPENSATION	819.20	955.00	955.00
9011091 0211	GROUP LIFE INSURANCE	51.72	54.00	54.00
9011091 0221	EMPLOYER FICA CONTRIBUTION	1,356.77	1,659.00	1,659.00
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	1,137.70	1,331.25	1,331.00
9011091 0231	KTRS EMPLOYER CONTRIBUTION	1,769.04	1,951.00	1,951.00
9011091 0232	CERS EMPLOYER CONTRIBUTION	5,607.39	7,212.75	7,213.00
9011091 0253	KSBA UNEMPLOYMENT INSURANCE	165.00	120.00	120.00
9011091 0260	WORKMENS COMPENSATION	1,769.67	2,117.00	2,117.00
9011092 0211	GROUP LIFE INSURANCE	814.32	868.00	868.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	21,145.21	39,530.00	39,530.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	5,005.36	9,245.25	9,245.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	89,581.27	171,826.75	171,827.00
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	1,936.57	1,680.00	1,680.00
9011092 0260	WORKMENS COMPENSATION	13,182.81	14,878.00	14,878.00
9011092 0291	ACCRUED SICK LEAVE PAID	2,798.41	.00	.00
9011093 0211	GROUP LIFE INSURANCE	68.68	62.00	62.00
9011093 0221	EMPLOYER FICA CONTRIBUTION	1,955.49	3,509.00	3,509.00
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	466.99	820.50	821.00
9011093 0232	CERS EMPLOYER CONTRIBUTION	7,921.84	15,254.50	15,255.00
9011093 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
9011093 0260	WORKMENS COMPENSATION	995.19	1,270.00	1,270.00
9011094 0211	GROUP LIFE INSURANCE	58.92	62.00	62.00
9011094 0221	EMPLOYER FICA CONTRIBUTION	1,110.55	2,047.00	2,047.00
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	265.19	478.50	479.00
9011094 0232	CERS EMPLOYER CONTRIBUTION	4,326.99	8,899.50	8,900.00
9011094 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
9011094 0260	WORKMENS COMPENSATION	617.09	711.00	711.00
9011095 0211	GROUP LIFE INSURANCE	21.90	31.00	31.00
9011095 0221	EMPLOYER FICA CONTRIBUTION	1,019.72	6,285.00	6,285.00
9011095 0222	EMPLOYER MEDICARE CONTRIBUTION	260.29	1,469.50	1,470.00
9011095 0232	CERS EMPLOYER CONTRIBUTION	-309.53	27,318.50	27,319.00
9011095 0253	KSBA UNEMPLOYMENT INSURANCE	393.41	600.00	600.00
9011095 0260	WORKMENS COMPENSATION	1,369.98	2,141.00	2,141.00
9011096 0211	GROUP LIFE INSURANCE	90.88	92.00	92.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	7,119.42	8,402.00	8,402.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	1,665.00	1,965.00	1,965.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	29,029.87	36,521.01	36,521.00
9011096 0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
9011096 0260	WORKMENS COMPENSATION	2,591.41	2,904.00	2,904.00
9011163 0221	EMPLOYER FICA CONTRIBUTION	7,197.07	.00	.00
9011163 0222	EMPLOYER MEDICARE CONTRIBUTION	1,683.11	.00	.00
9011163 0232	CERS EMPLOYER CONTRIBUTION	30,914.84	.00	.00
9011794 0221	EMPLOYER FICA CONTRIBUTION	.00	372.00	372.00
9011794 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	87.00	87.00
9011794 0232	CERS EMPLOYER CONTRIBUTION	.00	1,617.00	1,617.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200	EMPLOYEE BENEFITS		265,056.48	407,352.01	407,355.00
0280	ON-BEHALF				
9011092 0280		ON BEHALF PAYMENTS	169,216.33	164,927.00	164,927.00
9011093 0280		ON BEHALF PAYMENTS	10,195.70	11,713.00	11,713.00
TOTAL 0280	ON-BEHALF		179,412.03	176,640.00	176,640.00
0300	PURCHASED PROF AND TECH SERV				
9011090 0338		REGISTRATION FEES	50.00	600.00	600.00
9011091 0338		REGISTRATION FEES	50.00	750.00	750.00
9011092 0338		REGISTRATION FEES	.00	1,000.00	1,000.00
9011092 0341		DRUG TESTING	5,050.00	6,500.00	6,500.00
9011092 0345		STUDENT MEDICAL SERVICES	2,100.00	4,000.00	4,000.00
9011092 0349		OTHER PROFESSIONAL SERVICES	2,710.00	2,600.00	2,600.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		9,960.00	15,450.00	15,450.00
0400	PURCHASED PROPERTY SERVICES				
0001019 0435		VEHICLE REPAIR & MAINT	350.00	5,000.00	5,000.00
9011096 0411		WATER/SEWAGE	1,875.68	3,500.00	2,500.00
9011096 0421		SANITATION SERVICE	939.40	1,500.00	1,500.00
9011096 0433		EQUIPMENT REPAIR & MAINT	2,757.02	6,000.00	6,000.00
9011096 0434		BUILDING REPAIRS & MAINT	.00	5,000.00	2,500.00
9011096 0435		VEHICLE REPAIR & MAINT	32,029.77	70,000.00	70,000.00
9011096 0441		LAND & BUILDING RENT	23,100.00	1,925.00	.00
9011096 0442		EQUIPMENT & VEHICLE RENT	86.40	2,500.00	2,500.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		61,138.27	95,425.00	90,000.00
0500	OTHER PURCHASED SERVICES				
0001019 0524		FLEET INSURANCE	11,168.00	10,470.00	10,470.00
0001019 0580		TRAVEL EXPENSES	.00	100.00	100.00
9011090 0580		TRAVEL EXPENSES	.00	600.00	600.00
9011091 0531		POSTAGE & PO BOX RENT	109.43	400.00	400.00
9011091 0532		TELEPHONE	735.00	810.00	810.00
9011091 0580		TRAVEL EXPENSES	20.00	750.00	750.00
9011092 0521		PUPIL TRANSPORTATION INSURANCE	55,840.30	53,659.00	56,000.00
9011092 0536		RADIO SERVICES	2,914.88	1,500.00	1,500.00
9011096 0522		PROPERTY INSURANCE	203.57	1,276.00	500.00
9011096 0524		FLEET INSURANCE	1,396.00	1,309.00	1,400.00
9011096 0532		TELEPHONE	2,477.35	2,600.00	2,600.00
9011096 0580		TRAVEL EXPENSES	17.40	300.00	300.00
TOTAL 0500	OTHER PURCHASED SERVICES		74,881.93	73,774.00	75,430.00
0600	SUPPLIES				
0001019 0626		GASOLINE	4,701.45	2,500.00	2,500.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001019 0627		DIESEL FUEL	3,047.32	16,000.00	16,000.00
0001019 0663		REPAIR PARTS	.00	750.00	750.00
9011090 0610		GENERAL SUPPLIES	10.60	750.00	750.00
9011090 0650		SUPPLIES - TECHNOLOGY RELATED	688.34	1,000.00	1,000.00
9011091 0610		GENERAL SUPPLIES	557.83	2,000.00	2,000.00
9011091 0650		SUPPLIES - TECHNOLOGY RELATED	688.34	1,500.00	1,500.00
9011092 0610		GENERAL SUPPLIES	2,321.53	4,000.00	4,000.00
9011092 0616		STUDENT -FOOD NON-INSTRUCT	.00	250.00	250.00
9011092 0626		GASOLINE	416.61	3,000.00	500.00
9011092 0627		DIESEL FUEL	78,579.18	250,000.00	200,000.00
9011092 0650		SUPPLIES - TECHNOLOGY RELATED	7,573.33	.00	.00
9011092 0651		SUPPLIES-TECH RELATED DEVICES	688.34	5,000.00	5,000.00
9011093 0626		GASOLINE	.00	.00	3,000.00
9011093 0627		DIESEL FUEL	12,710.42	.00	.00
9011096 0610		GENERAL SUPPLIES	7,134.49	15,000.00	15,000.00
9011096 0622		ELECTRICITY	3,359.11	7,500.00	7,500.00
9011096 0623		BOTTLED GAS	2,256.17	.00	.00
9011096 0626		GASOLINE	669.10	2,000.00	2,000.00
9011096 0650		SUPPLIES-TECHNOLOGY RELATED	8,936.82	5,000.00	5,000.00
9011096 0661		LUBRICANTS	1,993.75	15,000.00	15,000.00
9011096 0662		TIRES & TUBES	4,976.88	45,000.00	30,000.00
9011096 0663		REPAIR PARTS	52,227.38	115,000.00	115,000.00
9011096 0669		OTHER TRNSPRT MAINTENANCE	6,783.35	2,000.00	2,000.00
9011096 0694		EQUIPMENT SUPPLIES	10,775.75	25,000.00	10,000.00
9011794 0627		DIESEL FUEL	.00	3,000.00	3,000.00
TOTAL 0600		SUPPLIES	211,096.09	521,250.00	441,750.00
0700		PROPERTY			
9011096 0731		MACHINERY	6,975.00	.00	.00
9011096 0732	COFT	VEHICLES	193,500.00	282,082.00	282,082.00
TOTAL 0700		PROPERTY	200,475.00	282,082.00	282,082.00
0800		DEBT SERVICE AND MISCELLANEOUS			
0001019 0811		PERMITS/CDL'S	160.88	200.00	200.00
9011092 0811		PERMITS/CDL'S	156.00	500.00	500.00
9011095 0896		STUDENT WAGES	1,481.25	6,500.00	6,500.00
9011096 0893		UNIFORMS	3,648.05	3,800.00	3,800.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	5,446.18	11,000.00	11,000.00
TOTAL 2700		STUDENT TRANSPORTATION	1,834,972.96	2,729,323.01	2,707,133.00
3300		COMMUNITY SERVICES			
0500		OTHER PURCHASED SERVICES			
9301104 0532	128X	TELEPHONE	360.00	.00	.00
9301104 0532	129X	TELEPHONE	360.00	.00	.00
9301104 0581	128X	TRAVEL - MILEAGE	.00	1,000.00	1,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500	OTHER PURCHASED SERVICES		720.00	1,000.00	1,000.00
0600	SUPPLIES				
9301104 0610	128X	GENERAL SUPPLIES	352.39	1,000.00	1,000.00
9301104 0610	129X	GENERAL SUPPLIES	987.47	.00	.00
TOTAL 0600	SUPPLIES		1,339.86	1,000.00	1,000.00
TOTAL 3300	COMMUNITY SERVICES		2,059.86	2,000.00	2,000.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001112 0838		KISTA PRINCIPAL	162,183.00	133,271.00	111,630.00
0001112 0839		KISTA INTEREST	12,688.06	8,837.00	5,878.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		174,871.06	142,108.00	117,508.00
TOTAL 5100	DEBT SERVICE		174,871.06	142,108.00	117,508.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113 0910		FUND TRANSFERS OUT	64,097.55	57,411.00	.00
TOTAL 0900	OTHER ITEMS		64,097.55	57,411.00	.00
TOTAL 5200	FUND TRANSFERS		64,097.55	57,411.00	.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840 0840		CONTINGENCY	.00	2,338,126.41	1,914,598.00
TOTAL 0840	CONTINGENCY		.00	2,338,126.41	1,914,598.00
TOTAL 5300	CONTINGENCY		.00	2,338,126.41	1,914,598.00
TOTAL EXPENDITURES			26,269,807.29	31,620,415.00	30,983,304.00
TOTAL FOR GENERAL FUND (1)			4,856,365.34	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162F	INTEREST ON INVESTMENTS	39.55	.00	.00
220	1510	162G	INTEREST ON INVESTMENTS	85.27	.00	.00
220	1510	162I	INTEREST ON INVESTMENTS	.00	100.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	001G	CONTRIBUTIONS/DONATIONS	30,000.00	.00	.00
220	1920	001I	CONTRIBUTIONS/DONATIONS	.00	30,000.00	.00
220	1920	002F	CONTRIBUTIONS/DONATIONS	522.83	.00	.00
220	1920	002G	CONTRIBUTIONS/DONATIONS	10,000.00	.00	.00
220	1920	003F	CONTRIBUTIONS/DONATIONS	7.00	.00	.00
220	1920	003G	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	004D	CONTRIBUTIONS/DONATIONS	142.58	.00	.00
220	1920	004F	CONTRIBUTIONS/DONATIONS	322.30	.00	.00
220	1920	004G	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	005G	CONTRIBUTIONS/DONATIONS	1,300.00	.00	.00
220	1920	006F	CONTRIBUTIONS/DONATIONS	28.29	.00	.00
220	1920	006G	CONTRIBUTIONS/DONATIONS	958.95	.00	.00
220	1920	007G	CONTRIBUTIONS/DONATIONS	109.99	.00	.00
220	1920	008F	CONTRIBUTIONS/DONATIONS	1,141.65	.00	.00
220	1920	009E	CONTRIBUTIONS/DONATIONS	3,493.32	.00	.00
220	1920	009G	CONTRIBUTIONS/DONATIONS	-300.00	.00	.00
220	1920	011F	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	018G	CONTRIBUTIONS/DONATIONS	953.27	.00	.00
220	1920	019G	CONTRIBUTIONS/DONATIONS	2,575.01	.00	.00
220	1990	020D	MISCELLANEOUS REVENUE	37.96	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				54,417.97	30,100.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	10EG	RESTRICTED STATE REVENUE	1,275.84	.00	.00
220	3200	120F	RESTRICTED STATE REVENUE	292.16	.00	.00
220	3200	120FD	RESTRICTED STATE REVENUE	2,752.42	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE	20,210.06	.00	.00
220	3200	120GD	RESTRICTED STATE REVENUE	76,055.62	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	16,516.00	.00
220	3200	120ID	RESTRICTED STATE REVENUE	.00	86,704.00	.00
220	3200	128G	RESTRICTED STATE REVENUE	82,737.00	.00	.00
220	3200	128I	RESTRICTED STATE REVENUE	.00	82,737.00	.00
220	3200	129G	RESTRICTED STATE REVENUE	82,737.00	.00	.00
220	3200	129I	RESTRICTED STATE REVENUE	.00	82,737.00	.00
220	3200	130G	RESTRICTED STATE REVENUE	37,977.22	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)						
220	3200	130I	RESTRICTED STATE REVENUE	.00	37,977.00	.00
220	3200	135F	RESTRICTED STATE REVENUE	452.14	.00	.00
220	3200	135G	RESTRICTED STATE REVENUE	333,647.50	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	.00	363,090.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	15DI	RESTRICTED STATE REVENUE	.00	78,572.00	.00
220	3200	15FF	RESTRICTED STATE REVENUE	3,909.44	.00	.00
220	3200	15FG	RESTRICTED STATE REVENUE	-14,924.37	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE	39,641.00	.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	.00	57,411.00	.00
220	3200	168F	RESTRICTED STATE REVENUE	7,523.21	.00	.00
220	3200	168G	RESTRICTED STATE REVENUE	47,193.59	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	.00	57,400.00	.00
220	3200	17PD	RESTRICTED STATE REVENUE	7,989.07	.00	.00
220	3200	182G	RESTRICTED STATE REVENUE	94,400.00	.00	.00
220	3200	182I	RESTRICTED STATE REVENUE	.00	94,400.00	.00
UNDEFINED REV TYPE						
220	3700	10SF	STATE GRANTS THRU INTERMEDIATE	9,287.75	.00	.00
220	3700	13EF	RESTRICTED STATE REVENUE	204.90	.00	.00
220	3700	13EG	STATE GRANTS THRU INTERMEDIATE	4,334.93	.00	.00
220	3700	13EI	STATE GRANTS THRU INTERMEDIATE	.00	6,194.00	.00
			TOTAL REVENUE FROM STATE SOURCES	837,696.48	1,006,833.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
220	4300	500GA	RESTRICTED DIRECT FEDERAL	29,000.50	.00	.00
220	4300	500IA	RESTRICTED DIRECT FEDERAL	.00	125,000.00	.00
RESTRICTED THROUGH THE STATE						
220	4500	17GG	RESTRICTED FED THRU STATE	621,295.00	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE	85,406.15	.00	.00
220	4500	310G	RESTRICTED FED THRU STATE	240,718.95	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE	.00	305,296.00	.00
220	4500	320GE	RESTRICTED FED THRU STATE	136,000.00	.00	.00
220	4500	320IE	RESTRICTED FED THRU STATE	.00	138,959.00	.00
220	4500	337F	RESTRICTED FED THRU STATE	176,310.00	.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	416,376.50	.00	.00
220	4500	337I	RESTRICTED FED THRU STATE	.00	629,980.00	.00
220	4500	343F	RESTRICTED FED THRU STATE	4,830.38	.00	.00
220	4500	343G	RESTRICTED FED THRU STATE	28,517.75	.00	.00
220	4500	343I	RESTRICTED FED THRU STATE	.00	43,030.00	.00
220	4500	348EA	RESTRICTED FED THRU STATE	709.00	.00	.00
220	4500	348F	RESTRICTED FED THRU STATE	5,556.20	.00	.00
220	4500	348FA	RESTRICTED FED THRU STATE	1,719.00	.00	.00
220	4500	348G	RESTRICTED FED THRU STATE	18,901.21	.00	.00
220	4500	348I	RESTRICTED FED THRU STATE	.00	25,158.00	.00
220	4500	355G	RESTRICTED FED THRU STATE	2,000.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)						
220	4500	371C	RESTRICTED FED THRU STATE	3,158.31	.00	.00
220	4500	371D	RESTRICTED FED THRU STATE	3,429.91	.00	.00
220	4500	371E	RESTRICTED FED THRU STATE	5,514.15	.00	.00
220	4500	371F	RESTRICTED FED THRU STATE	4,187.48	.00	.00
220	4500	371G	RESTRICTED FED THRU STATE	19,136.25	.00	.00
220	4500	371I	RESTRICTED FED THRU STATE	.00	40,194.00	.00
220	4500	401F	RESTRICTED FED THRU STATE	39,299.00	.00	.00
220	4500	401G	RESTRICTED FED THRU STATE	20,338.35	.00	.00
220	4500	401I	RESTRICTED FED THRU STATE	.00	78,595.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	.00	1,379,794.13	.00
220	4500	478I	RESTRICTED FED THRU STATE	.00	163,113.87	.00
220	4500	488I	RESTRICTED FED THRU STATE	.00	22,163.79	.00
220	4500	550EC	RESTRICTED FED THRU STATE	24,116.96	.00	.00
220	4500	550EE	RESTRICTED FED THRU STATE	40,013.38	.00	.00
220	4500	550EX	RESTRICTED FED THRU STATE	54,076.99	.00	.00
220	4500	550FC	RESTRICTED FED THRU STATE	84,484.38	.00	.00
220	4500	550FE	RESTRICTED FED THRU STATE	68,784.15	.00	.00
220	4500	550FH	RESTRICTED FED THRU STATE	137,386.42	.00	.00
220	4500	550FX	RESTRICTED FED THRU STATE	116,917.36	.00	.00
220	4500	550GC	RESTRICTED FED THRU STATE	.00	100,000.00	.00
220	4500	550GH	RESTRICTED FED THRU STATE	.00	150,000.00	.00
220	4500	550GX	RESTRICTED FED THRU STATE	.00	195,000.00	.00
220	4500	552E	RESTRICTED FED THRU STATE	3,727.75	.00	.00
220	4500	552F	RESTRICTED FED THRU STATE	21,507.00	.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	21,743.00	.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	.00	22,686.00	.00
220	4500	554GD	RESTRICTED FED THRU STATE	198,325.05	.00	.00
220	4500	554GL	RESTRICTED FED THRU STATE	.00	3,727.00	.00
220	4500	564GF	RESTRICTED FED THRU STATE	.00	100,000.00	.00
220	4500	613F	RESTRICTED FED THRU STATE	167,254.95	.00	.00
220	4500	613FD	RESTRICTED FED THRU STATE	3,718.12	.00	.00
220	4500	632I	RESTRICTED FED THRU STATE	.00	50,000.00	.00
220	4500	633F	RESTRICTED FED THRU STATE	39,650.00	.00	.00
220	4500	658FC	RESTRICTED FED THRU STATE	7,148.41	.00	.00
220	4500	658FL	RESTRICTED FED THRU STATE	31,980.00	.00	.00
220	4500	658FP	RESTRICTED FED THRU STATE	2,894.54	.00	.00
220	4500	663G	RESTRICTED FED THRU STATE	28,124.00	.00	.00
220	4500	672G	RESTRICTED FED THRU STATE	55,276.10	.00	.00
THROUGH INTERMEDIATE AGENCIES						
220	4700	453G	FEDERAL REV THRU INTERMED SRC	200.00	.00	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	2,969,732.65	3,572,696.79	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	009G	FUND TRANSFER	300.00	.00	.00
220	5210	10EG	FUND TRANSFER	56.05	.00	.00
220	5210	162G	FUND TRANSFER	57,411.00	.00	.00
220	5210	162I	FUND TRANSFER	.00	57,411.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	5210	554GL	FUND TRANSFER	.00	3,797.00	.00
220	5210	613FD	FUND TRANSFER	3,805.40	.00	.00
220	5251	15FG	FLEX FOCUS TRANSFER FROM ESS	17,076.00	.00	.00
220	5251	15FI	FLEX FOCUS TRANSFER FROM ESS	.00	15,573.00	.00
220	5261	120G	FLEX FOCUS TSFR TO OPERATIONS	-17,076.00	.00	.00
220	5261	120I	FLEX FOCUS TSFR TO OPERATIONS	.00	-15,573.00	.00
	TOTAL OTHER RECEIPTS			61,572.45	61,208.00	.00
	TOTAL RECEIPTS			3,923,419.55	4,670,837.79	.00
	TOTAL REVENUES			3,923,419.55	4,670,837.79	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0002024 0130	500GA	CLASSIFIED REGULAR SALARY	16,594.83	.00	.00
0002024 0130	500IA	CLASSIFIED REGULAR SALARY	.00	63,225.00	.00
0002118 0113	632I	OTHER CERTIFIED SALARY	.00	10,000.00	.00
0002118 0120	632I	CERTIFIED SUBSTITUTE SALARY	.00	690.00	.00
0402001 0110	135G	CERTIFIED PERMANENT SALARY	97,464.00	.00	.00
0402001 0120	135G	CERTIFIED SUBSTITUTE SALARY	425.00	.00	.00
0402001 0130	135G	CLASSIFIED REGULAR SALARY	14,605.92	.00	.00
0402001 0150	135G	CLASSIFIED SUBSTITUTE SALARY	12,428.70	.00	.00
0402006 0130	343F	CLASSIFIED REGULAR SALARY	99.26	.00	.00
0402012 0110	17GG	CERTIFIED PERMANENT SALARY	24,966.92	.00	.00
0402012 0130	17GG	CLASSIFIED REGULAR SALARY	6,310.20	.00	.00
0402118 0110	17GG	CERTIFIED PERMANENT SALARY	137,034.50	.00	.00
0402118 0110	473G	CERTIFIED PERMANENT SALARY	.00	134,172.00	.00
0402118 0113	613F	OTHER CERTIFIED SALARY	887.50	.00	.00
0402118 0130	473G	CLASSIFIED REGULAR SALARY	.00	65,423.18	.00
0402118 0131	554GD	OTHER CLASSIFIED SALARY	1,505.75	.00	.00
0402121 0113	337I	OTHER CERTIFIED SALARY	.00	2,400.00	.00
0402121 0120	337I	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0402121 0130	337F	CLASSIFIED REGULAR SALARY	5,359.20	.00	.00
0402121 0130	337G	CLASSIFIED REGULAR SALARY	10,718.40	.00	.00
0402121 0130	337I	CLASSIFIED REGULAR SALARY	.00	27,300.00	.00
0402121 0130	478I	CLASSIFIED REGULAR SALARY	.00	16,883.00	.00
0402121 0131	337I	OTHER CLASSIFIED SALARY	.00	1,008.00	.00
0402121 0150	337I	CLASSIFIED SUBSTITUTE SALARY	.00	250.00	.00
0402158 0111	554GD	CERTIFIED EXTENDED DAY	5,223.25	.00	.00
0402158 0112	554GD	CERTIFIED EXTRA DUTY	112.85	.00	.00
0402158 0113	554GD	OTHER CERTIFIED SALARY	51,121.21	.00	.00
0402158 0131	554GD	OTHER CLASSIFIED SALARY	5,667.56	.00	.00
0402628 0110	310G	CERTIFIED PERMANENT SALARY	35,901.36	.00	.00
0402628 0110	310I	CERTIFIED PERMANENT SALARY	.00	26,991.00	.00
0402773 0130D	120FD	CLASSIFIED SALARY-	1,949.04	.00	.00
0402773 0130D	120GD	CLASSIFIED SALARY-	8,473.43	.00	.00
0402773 0130D	120ID	CLASSIFIED SALARY-	.00	17,406.00	.00
0402778 0110	182G	CERTIFIED PERMANENT SALARY	44,447.28	.00	.00
0402778 0110	182I	CERTIFIED PERMANENT SALARY	.00	44,445.00	.00
0412118 0110	17GG	CERTIFIED PERMANENT SALARY	125,129.72	.00	.00
0412118 0110	473G	CERTIFIED PERMANENT SALARY	.00	132,230.00	.00
0412118 0130	17GG	CLASSIFIED REGULAR SALARY	2,487.46	.00	.00
0412118 0130	473G	CLASSIFIED REGULAR SALARY	.00	64,289.49	.00
0412121 0110	337F	CERTIFIED PERMANENT SALARY	13,610.00	.00	.00
0412121 0110	337G	CERTIFIED PERMANENT SALARY	27,220.00	.00	.00
0412121 0110	337I	CERTIFIED PERMANENT SALARY	.00	36,562.00	.00
0412121 0120	337I	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0412121 0130	337F	CLASSIFIED REGULAR SALARY	10,422.00	.00	.00
0412121 0130	337G	CLASSIFIED REGULAR SALARY	20,844.00	.00	.00
0412121 0130	337I	CLASSIFIED REGULAR SALARY	.00	28,938.00	.00
0412158 0111	554GD	CERTIFIED EXTENDED DAY	4,922.12	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0412158 0112	554GD	CERTIFIED EXTRA DUTY	172.21	.00	.00
0412628 0130	310F	CLASSIFIED REGULAR SALARY	10,210.24	.00	.00
0412628 0130	310G	CLASSIFIED REGULAR SALARY	20,420.48	.00	.00
0412628 0130	310I	CLASSIFIED REGULAR SALARY	.00	31,034.00	.00
0412768 0113	550EX	OTHER CERTIFIED SALARY	10,987.50	.00	.00
0412768 0113	550FC	OTHER CERTIFIED SALARY	61,033.10	.00	.00
0412768 0113	550FX	OTHER CERTIFIED SALARY	682.50	.00	.00
0412768 0113	550GX	OTHER CERTIFIED SALARY	.00	45,000.00	.00
0412768 0130	550EC	CLASSIFIED REGULAR SALARY	11,104.50	.00	.00
0412768 0130	550EX	CLASSIFIED REGULAR SALARY	13,824.20	.00	.00
0412768 0130	550FX	CLASSIFIED REGULAR SALARY	16,817.60	.00	.00
0412768 0130	550GC	CLASSIFIED REGULAR SALARY	.00	54,756.00	.00
0412768 0131	550EC	OTHER CLASSIFIED SALARY	77.94	.00	.00
0412768 0131	550EX	OTHER CLASSIFIED SALARY	567.67	.00	.00
0412768 0131	550FC	OTHER CLASSIFIED SALARY	5,483.29	.00	.00
0412768 0131	550FX	OTHER CLASSIFIED SALARY	4,567.83	.00	.00
0412768 0131	550GX	OTHER CLASSIFIED SALARY	.00	9,000.00	.00
0412773 0130D	120GD	CLASSIFIED SALARY-	17,400.72	.00	.00
0412773 0130D	120ID	CLASSIFIED SALARY-	.00	17,577.00	.00
0422121 0120	337I	CERTIFIED SUBSTITUTE SALARY	.00	200.00	.00
0422121 0130	337F	CLASSIFIED REGULAR SALARY	4,658.85	.00	.00
0422121 0130	337G	CLASSIFIED REGULAR SALARY	11,314.35	.00	.00
0422121 0130	337I	CLASSIFIED REGULAR SALARY	.00	13,474.00	.00
0422158 0113	554GD	OTHER CERTIFIED SALARY	3,097.41	.00	.00
0422158 0131	554GD	OTHER CLASSIFIED SALARY	1,449.00	.00	.00
0422179 0130	168F	CLASSIFIED REGULAR SALARY	1,500.76	.00	.00
0422179 0130	168G	CLASSIFIED REGULAR SALARY	16,508.36	.00	.00
0422179 0130	168I	CLASSIFIED REGULAR SALARY	.00	18,101.00	.00
0422179 0150	168I	CLASSIFIED SUBSTITUTE SALARY	.00	730.00	.00
0432001 0110	135I	CERTIFIED PERMANENT SALARY	.00	191,811.00	.00
0432001 0120	135I	CERTIFIED SUBSTITUTE SALARY	.00	4,000.00	.00
0432001 0130	135I	CLASSIFIED REGULAR SALARY	.00	62,920.00	.00
0432001 0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	3,400.00	.00
0432006 0130	343I	CLASSIFIED REGULAR SALARY	.00	14,228.00	.00
0432006 0130	488I	CLASSIFIED REGULAR SALARY	.00	14,035.00	.00
0442001 0110	135G	CERTIFIED PERMANENT SALARY	88,230.00	.00	.00
0442001 0120	135G	CERTIFIED SUBSTITUTE SALARY	1,225.00	.00	.00
0442001 0130	135G	CLASSIFIED REGULAR SALARY	29,492.06	.00	.00
0442001 0150	135G	CLASSIFIED SUBSTITUTE SALARY	694.19	.00	.00
0442011 0110	130G	CERTIFIED PERMANENT SALARY	36,740.88	.00	.00
0442011 0110	130I	CERTIFIED PERMANENT SALARY	.00	36,330.00	.00
0442012 0110	17GG	CERTIFIED PERMANENT SALARY	18,968.08	.00	.00
0442012 0130	17GG	CLASSIFIED REGULAR SALARY	5,442.46	.00	.00
0442118 0110	17GG	CERTIFIED PERMANENT SALARY	100,729.48	.00	.00
0442118 0110	473G	CERTIFIED PERMANENT SALARY	.00	134,172.00	.00
0442118 0120	554GD	CERTIFIED SUBSTITUTE SALARY	7,258.40	.00	.00
0442118 0130	17GG	CLASSIFIED REGULAR SALARY	3,798.62	.00	.00
0442118 0130	473G	CLASSIFIED REGULAR SALARY	.00	16,141.61	.00
0442118 0150	554GD	CLASSIFIED SUBSTITUTE SALARY	559.45	.00	.00
0442121 0110	337F	CERTIFIED PERMANENT SALARY	17,205.44	.00	.00
0442121 0110	337G	CERTIFIED PERMANENT SALARY	41,784.64	.00	.00
0442121 0110	337I	CERTIFIED PERMANENT SALARY	.00	49,349.00	.00
0442121 0113	337I	OTHER CERTIFIED SALARY	.00	2,400.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0442121 0120	337G	CERTIFIED SUBSTITUTE SALARY	95.00	.00	.00
0442121 0120	337I	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0442121 0130	337F	CLASSIFIED REGULAR SALARY	9,272.55	.00	.00
0442121 0130	337G	CLASSIFIED REGULAR SALARY	21,760.31	.00	.00
0442121 0130	337I	CLASSIFIED REGULAR SALARY	.00	13,073.00	.00
0442121 0131	337I	OTHER CLASSIFIED SALARY	.00	1,008.00	.00
0442158 0113	554GD	OTHER CERTIFIED SALARY	16,435.44	.00	.00
0442628 0110	310F	CERTIFIED PERMANENT SALARY	11,506.11	.00	.00
0442628 0110	310G	CERTIFIED PERMANENT SALARY	31,048.77	.00	.00
0442628 0110	310I	CERTIFIED PERMANENT SALARY	.00	28,259.00	.00
0442628 0113	310G	OTHER CERTIFIED SALARY	1,625.00	.00	.00
0442628 0130	310F	CLASSIFIED REGULAR SALARY	9,220.61	.00	.00
0442628 0130	310G	CLASSIFIED REGULAR SALARY	22,392.91	.00	.00
0442628 0130	310I	CLASSIFIED REGULAR SALARY	.00	31,883.00	.00
0442768 0113	550EE	OTHER CERTIFIED SALARY	3,325.00	.00	.00
0442768 0113	550FE	OTHER CERTIFIED SALARY	16,644.45	.00	.00
0442768 0113	550FX	OTHER CERTIFIED SALARY	49,990.49	.00	.00
0442768 0113	550GX	OTHER CERTIFIED SALARY	.00	12,000.00	.00
0442768 0120	550FX	CERTIFIED SUBSTITUTE SALARY	460.00	.00	.00
0442768 0130	550EE	CLASSIFIED REGULAR SALARY	11,665.38	.00	.00
0442768 0130	550FE	CLASSIFIED REGULAR SALARY	25,053.13	.00	.00
0442768 0130	550GX	CLASSIFIED REGULAR SALARY	.00	38,887.00	.00
0442768 0131	550EE	OTHER CLASSIFIED SALARY	3,047.82	.00	.00
0442768 0131	550FE	OTHER CLASSIFIED SALARY	5,846.14	.00	.00
0442768 0131	550FX	OTHER CLASSIFIED SALARY	15,089.30	.00	.00
0442768 0131	550GX	OTHER CLASSIFIED SALARY	.00	6,000.00	.00
0442773 0110D	120GD	CERTIFIED PERMANENT SALARY	19,375.20	.00	.00
0442773 0110D	120ID	CERTIFIED PERMANENT SALARY	.00	19,539.00	.00
0442778 0110	182G	CERTIFIED PERMANENT SALARY	44,437.49	.00	.00
0442778 0110	182I	CERTIFIED PERMANENT SALARY	.00	44,445.00	.00
0502118 0110	17GG	CERTIFIED PERMANENT SALARY	129,815.00	.00	.00
0502118 0110	473G	CERTIFIED PERMANENT SALARY	.00	82,846.00	.00
0502118 0113	15FG	OTHER CERTIFIED SALARY	925.00	.00	.00
0502118 0113	15FI	OTHER CERTIFIED SALARY	.00	5,600.00	.00
0502118 0130	473G	CLASSIFIED REGULAR SALARY	.00	26,479.72	.00
0502121 0110	337F	CERTIFIED PERMANENT SALARY	14,241.64	.00	.00
0502121 0110	337G	CERTIFIED PERMANENT SALARY	34,586.84	.00	.00
0502121 0110	337I	CERTIFIED PERMANENT SALARY	.00	40,852.00	.00
0502121 0113	005G	OTHER CERTIFIED SALARY	500.00	.00	.00
0502121 0120	337I	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0502121 0130	337F	CLASSIFIED REGULAR SALARY	15,225.56	.00	.00
0502121 0130	337G	CLASSIFIED REGULAR SALARY	36,976.36	.00	.00
0502121 0130	337I	CLASSIFIED REGULAR SALARY	.00	57,221.00	.00
0502121 0130	478I	CLASSIFIED REGULAR SALARY	.00	32,983.00	.00
0502121 0131	005G	OTHER CLASSIFIED SALARY	500.00	.00	.00
0502121 0150	337I	CLASSIFIED SUBSTITUTE SALARY	.00	250.00	.00
0502138 0120	348I	CERTIFIED SUBSTITUTE SALARY	.00	428.00	.00
0502140 0120	348G	CERTIFIED SUBSTITUTE SALARY	490.00	.00	.00
0502140 0120	348I	CERTIFIED SUBSTITUTE SALARY	.00	1,605.00	.00
0502144 0120	348I	CERTIFIED SUBSTITUTE SALARY	.00	214.00	.00
0502145 0120	348I	CERTIFIED SUBSTITUTE SALARY	.00	1,712.00	.00
0502146 0130	371C	CLASSIFIED REGULAR SALARY	2,266.03	.00	.00
0502146 0130	371D	CLASSIFIED REGULAR SALARY	2,623.06	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502146	0130	371E	CLASSIFIED REGULAR SALARY	4,217.00	.00	.00
0502146	0130	371F	CLASSIFIED REGULAR SALARY	2,834.55	.00	.00
0502146	0130	371G	CLASSIFIED REGULAR SALARY	10,735.76	.00	.00
0502146	0130	371I	CLASSIFIED REGULAR SALARY	.00	22,756.00	.00
0502147	0110	15DI	CERTIFIED PERMANENT SALARY	.00	47,848.00	.00
0502147	0113	348G	OTHER CERTIFIED SALARY	1,734.00	.00	.00
0502147	0113	348I	OTHER CERTIFIED SALARY	.00	1,734.00	.00
0502147	0131	15DI	OTHER CLASSIFIED SALARY	.00	4,000.00	.00
0502158	0111	554GD	CERTIFIED EXTENDED DAY	7,534.18	.00	.00
0502158	0112	554GD	CERTIFIED EXTRA DUTY	341.78	.00	.00
0502158	0113	554GD	OTHER CERTIFIED SALARY	35,339.49	.00	.00
0502158	0131	554GD	OTHER CLASSIFIED SALARY	674.10	.00	.00
0502628	0110	310F	CERTIFIED PERMANENT SALARY	5,142.84	.00	.00
0502628	0110	310G	CERTIFIED PERMANENT SALARY	25,714.20	.00	.00
0502628	0110	310I	CERTIFIED PERMANENT SALARY	.00	30,857.00	.00
0502628	0113	310F	OTHER CERTIFIED SALARY	1,325.00	.00	.00
0502628	0113	310G	OTHER CERTIFIED SALARY	3,687.50	.00	.00
0502628	0113	310I	OTHER CERTIFIED SALARY	.00	8,825.00	.00
0502750	0113	120F	OTHER CERTIFIED SALARY	279.75	.00	.00
0502750	0113	120G	OTHER CERTIFIED SALARY	3,000.59	.00	.00
0502750	0113	120I	OTHER CERTIFIED SALARY	.00	900.00	.00
0502768	0113	550FH	OTHER CERTIFIED SALARY	45,853.83	.00	.00
0502768	0113	550GH	OTHER CERTIFIED SALARY	.00	31,000.00	.00
0502768	0130	550FH	CLASSIFIED REGULAR SALARY	39,984.71	.00	.00
0502768	0130	550GH	CLASSIFIED REGULAR SALARY	.00	43,614.00	.00
0502768	0131	550FH	OTHER CLASSIFIED SALARY	6,828.14	.00	.00
0502768	0131	550GH	OTHER CLASSIFIED SALARY	.00	7,500.00	.00
0502773	0110D	120GD	CERTIFIED PERMANENT SALARY	20,222.11	.00	.00
0502773	0110D	120ID	CERTIFIED PERMANENT SALARY	.00	20,415.00	.00
0502773	0113D	120GD	CERTIFIED STIPEND-DAYTIME	475.00	.00	.00
TOTAL 0100			SALARIES PERSONNEL SERVICES	2,022,303.79	2,057,605.00	.00
0200	EMPLOYEE BENEFITS					
0002024	0212	500IA	GROUP HEALTH INSURANCE	.00	4,140.00	.00
0002024	0221	500IA	EMPLOYER FICA CONTRIBUTION	.00	409.00	.00
0002024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	240.66	.00	.00
0002024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	.00	917.00	.00
0002024	0231	500GA	KTRS EMPLOYER CONTRIBUTION	2,672.64	.00	.00
0002024	0231	500IA	KTRS EMPLOYER CONTRIBUTION	.00	9,121.00	.00
0002024	0232	500IA	CERS EMPLOYER CONTRIBUTION	.00	1,777.00	.00
0002024	0253	500GA	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002024	0253	500IA	KSBA UNEMPLOYMENT INSURANCE	.00	75.00	.00
0002024	0260	500IA	WORKMENS COMPENSATION	.00	158.00	.00
0002024	0295	500GA	FEDERAL LIFE INSURANCE	2.00	.00	.00
0002024	0295	500IA	FEDERAL LIFE INSURANCE	.00	54.00	.00
0002024	0296	500GA	FEDERAL STATE ADMIN FEE	16.00	.00	.00
0002024	0296	500IA	FEDERAL STATE ADMIN FEE	.00	120.00	.00
0002024	0297	500GA	FED FUNDED FLEXIBLE SPENDING	350.00	.00	.00
0002118	0222	632I	EMPLOYER MEDICARE CONTRIBUTION	.00	656.00	.00
0002118	0231	632I	KTRS EMPLOYER CONTRIBUTION	.00	321.00	.00
0402001	0211	135G	GROUP LIFE INSURANCE	90.88	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0402001 0221	135G	EMPLOYER FICA CONTRIBUTION	1,394.54	.00	.00
0402001 0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,735.21	.00	.00
0402001 0231	135G	KTRS EMPLOYER CONTRIBUTION	2,936.91	.00	.00
0402001 0232	135G	CERS EMPLOYER CONTRIBUTION	5,427.17	.00	.00
0402001 0253	135G	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0402001 0260	135G	WORKMENS COMPENSATION	212.25	.00	.00
0402006 0211	343G	GROUP LIFE INSURANCE	9.90	.00	.00
0402006 0221	343F	EMPLOYER FICA CONTRIBUTION	6.05	.00	.00
0402006 0222	343F	EMPLOYER MEDICARE CONTRIBUTION	1.42	.00	.00
0402006 0232	343F	CERS EMPLOYER CONTRIBUTION	23.88	.00	.00
0402006 0260	343F	WORKMENS COMPENSATION	33.87	.00	.00
0402006 0295	343F	FEDERAL LIFE INSURANCE	1.06	.00	.00
0402006 0296	343F	FEDERAL STATE ADMIN FEE	8.78	.00	.00
0402006 0297	343F	FED FUNDED FLEXIBLE SPENDING	185.48	.00	.00
0402012 0221	17GG	EMPLOYER FICA CONTRIBUTION	350.96	.00	.00
0402012 0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	430.16	.00	.00
0402012 0231	17GG	KTRS EMPLOYER CONTRIBUTION	754.00	.00	.00
0402012 0232	17GG	CERS EMPLOYER CONTRIBUTION	1,518.24	.00	.00
0402118 0211	473G	GROUP LIFE INSURANCE	.00	98.65	.00
0402118 0221	473G	EMPLOYER FICA CONTRIBUTION	.00	4,056.23	.00
0402118 0221	554GD	EMPLOYER FICA CONTRIBUTION	87.56	.00	.00
0402118 0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	1,909.27	.00	.00
0402118 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	2,881.46	.00
0402118 0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	20.47	.00	.00
0402118 0222	613F	EMPLOYER MEDICARE CONTRIBUTION	12.60	.00	.00
0402118 0231	17GG	KTRS EMPLOYER CONTRIBUTION	4,121.03	.00	.00
0402118 0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	21,608.40	.00
0402118 0231	613F	KTRS EMPLOYER CONTRIBUTION	142.94	.00	.00
0402118 0232	473G	CERS EMPLOYER CONTRIBUTION	.00	17,631.54	.00
0402118 0232	554GD	CERS EMPLOYER CONTRIBUTION	362.28	.00	.00
0402118 0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	193.44	.00
0402118 0260	473G	WORKMENS COMPENSATION	.00	256.03	.00
0402118 0294	473G	FEDERAL HEALTH CARE BENEFIT	.00	26,275.67	.00
0402118 0295	473G	FEDERAL LIFE INSURANCE	.00	38.69	.00
0402118 0296	473G	FEDERAL STATE ADMIN FEE	.00	311.50	.00
0402121 0211	337F	GROUP LIFE INSURANCE	10.20	.00	.00
0402121 0211	337G	GROUP LIFE INSURANCE	20.10	.00	.00
0402121 0211	337I	GROUP LIFE INSURANCE	.00	62.00	.00
0402121 0211	478I	GROUP LIFE INSURANCE	.00	34.00	.00
0402121 0221	337F	EMPLOYER FICA CONTRIBUTION	324.00	.00	.00
0402121 0221	337G	EMPLOYER FICA CONTRIBUTION	637.03	.00	.00
0402121 0221	337I	EMPLOYER FICA CONTRIBUTION	.00	1,771.00	.00
0402121 0221	478I	EMPLOYER FICA CONTRIBUTION	.00	1,050.00	.00
0402121 0222	337F	EMPLOYER MEDICARE CONTRIBUTION	75.76	.00	.00
0402121 0222	337G	EMPLOYER MEDICARE CONTRIBUTION	151.54	.00	.00
0402121 0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	456.00	.00
0402121 0222	478I	EMPLOYER MEDICARE CONTRIBUTION	.00	271.00	.00
0402121 0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	467.00	.00
0402121 0232	337F	CERS EMPLOYER CONTRIBUTION	1,289.44	.00	.00
0402121 0232	337G	CERS EMPLOYER CONTRIBUTION	2,578.88	.00	.00
0402121 0232	337I	CERS EMPLOYER CONTRIBUTION	.00	7,696.00	.00
0402121 0232	478I	CERS EMPLOYER CONTRIBUTION	.00	4,537.00	.00
0402121 0253	337G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0402121 0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0402121 0253	478I	KSBA UNEMPLOYMENT INSURANCE	.00	61.00	.00
0402121 0260	337F	WORKMENS COMPENSATION	34.26	.00	.00
0402121 0260	337I	WORKMENS COMPENSATION	.00	68.00	.00
0402121 0260	478I	WORKMENS COMPENSATION	.00	44.00	.00
0402121 0294	337I	FEDERAL HEALTH CARE BENEFIT	.00	6,700.00	.00
0402121 0294	478I	FEDERAL HEALTH CARE BENEFIT	.00	6,811.00	.00
0402121 0295	337F	FEDERAL LIFE INSURANCE	5.00	.00	.00
0402121 0295	337G	FEDERAL LIFE INSURANCE	7.00	.00	.00
0402121 0295	337I	FEDERAL LIFE INSURANCE	.00	20.00	.00
0402121 0295	478I	FEDERAL LIFE INSURANCE	.00	12.00	.00
0402121 0296	337F	FEDERAL STATE ADMIN FEE	41.40	.00	.00
0402121 0296	337G	FEDERAL STATE ADMIN FEE	56.28	.00	.00
0402121 0296	337I	FEDERAL STATE ADMIN FEE	.00	160.00	.00
0402121 0296	478I	FEDERAL STATE ADMIN FEE	.00	130.00	.00
0402121 0297	337F	FED FUNDED FLEXIBLE SPENDING	875.00	.00	.00
0402121 0297	337G	FED FUNDED FLEXIBLE SPENDING	1,225.00	.00	.00
0402121 0297	337I	FED FUNDED FLEXIBLE SPENDING	.00	2,100.00	.00
0402158 0221	554GD	EMPLOYER FICA CONTRIBUTION	351.19	.00	.00
0402158 0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	898.13	.00	.00
0402158 0231	554GD	KTRS EMPLOYER CONTRIBUTION	9,092.47	.00	.00
0402158 0232	554GD	CERS EMPLOYER CONTRIBUTION	1,437.23	.00	.00
0402628 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	482.68	.00	.00
0402628 0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	391.00	.00
0402628 0231	310G	KTRS EMPLOYER CONTRIBUTION	5,781.84	.00	.00
0402628 0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	4,347.00	.00
0402628 0253	310G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0402628 0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0402628 0260	310F	WORKMENS COMPENSATION	64.22	.00	.00
0402628 0294	310F	FEDERAL HEALTH CARE BENEFIT	138.85	.00	.00
0402628 0294	310G	FEDERAL HEALTH CARE BENEFIT	1,590.48	.00	.00
0402628 0295	310F	FEDERAL LIFE INSURANCE	.16	.00	.00
0402628 0295	310G	FEDERAL LIFE INSURANCE	1.87	.00	.00
0402628 0296	310F	FEDERAL STATE ADMIN FEE	1.35	.00	.00
0402628 0296	310G	FEDERAL STATE ADMIN FEE	14.94	.00	.00
0402773 0211	120FD	GROUP LIFE INSURANCE	2.55	.00	.00
0402773 0211	120GD	GROUP LIFE INSURANCE	27.75	.00	.00
0402773 0211	120ID	GROUP LIFE INSURANCE	.00	31.00	.00
0402773 0221	120FD	EMPLOYER FICA CONTRIBUTION	136.74	.00	.00
0402773 0221	120GD	EMPLOYER FICA CONTRIBUTION	509.44	.00	.00
0402773 0221	120ID	EMPLOYER FICA CONTRIBUTION	.00	1,079.00	.00
0402773 0222	120FD	EMPLOYER MEDICARE CONTRIBUTION	31.98	.00	.00
0402773 0222	120GD	EMPLOYER MEDICARE CONTRIBUTION	119.17	.00	.00
0402773 0222	120ID	EMPLOYER MEDICARE CONTRIBUTION	.00	252.00	.00
0402773 0232	120FD	CERS EMPLOYER CONTRIBUTION	530.65	.00	.00
0402773 0232	120GD	CERS EMPLOYER CONTRIBUTION	1,976.97	.00	.00
0402773 0232	120ID	CERS EMPLOYER CONTRIBUTION	.00	2,402.00	.00
0402773 0253	120GD	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0402773 0253	120ID	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0402773 0260	120FD	WORKMENS COMPENSATION	30.74	.00	.00
0402773 0260	120ID	WORKMENS COMPENSATION	.00	44.00	.00
0402778 0211	182G	GROUP LIFE INSURANCE	30.30	.00	.00
0402778 0211	182I	GROUP LIFE INSURANCE	.00	31.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0402778 0222	182G	EMPLOYER MEDICARE CONTRIBUTION	648.40	.00	.00
0402778 0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	644.00	.00
0402778 0231	182G	KTRS EMPLOYER CONTRIBUTION	1,333.44	.00	.00
0402778 0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	1,333.00	.00
0402778 0253	182G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0402778 0253	182I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0402778 0260	182G	WORKMENS COMPENSATION	80.58	.00	.00
0402778 0260	182I	WORKMENS COMPENSATION	.00	87.00	.00
0412118 0211	473G	GROUP LIFE INSURANCE	.00	97.56	.00
0412118 0221	17GG	EMPLOYER FICA CONTRIBUTION	138.18	.00	.00
0412118 0221	473G	EMPLOYER FICA CONTRIBUTION	.00	3,985.95	.00
0412118 0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	1,776.25	.00	.00
0412118 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	2,836.87	.00
0412118 0231	17GG	KTRS EMPLOYER CONTRIBUTION	3,793.82	.00	.00
0412118 0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	21,295.64	.00
0412118 0232	17GG	CERS EMPLOYER CONTRIBUTION	598.48	.00	.00
0412118 0232	473G	CERS EMPLOYER CONTRIBUTION	.00	17,326.00	.00
0412118 0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	190.90	.00
0412118 0260	473G	WORKMENS COMPENSATION	.00	252.80	.00
0412118 0294	473G	FEDERAL HEALTH CARE BENEFIT	.00	22,418.87	.00
0412118 0295	473G	FEDERAL LIFE INSURANCE	.00	36.18	.00
0412118 0296	473G	FEDERAL STATE ADMIN FEE	.00	307.43	.00
0412121 0211	337F	GROUP LIFE INSURANCE	35.70	.00	.00
0412121 0211	337G	GROUP LIFE INSURANCE	67.62	.00	.00
0412121 0211	337I	GROUP LIFE INSURANCE	.00	93.00	.00
0412121 0221	337F	EMPLOYER FICA CONTRIBUTION	646.16	.00	.00
0412121 0221	337G	EMPLOYER FICA CONTRIBUTION	1,277.52	.00	.00
0412121 0221	337I	EMPLOYER FICA CONTRIBUTION	.00	1,794.00	.00
0412121 0222	337F	EMPLOYER MEDICARE CONTRIBUTION	345.52	.00	.00
0412121 0222	337G	EMPLOYER MEDICARE CONTRIBUTION	686.06	.00	.00
0412121 0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	957.00	.00
0412121 0231	337F	KTRS EMPLOYER CONTRIBUTION	2,191.92	.00	.00
0412121 0231	337G	KTRS EMPLOYER CONTRIBUTION	4,383.84	.00	.00
0412121 0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	5,969.00	.00
0412121 0232	337F	CERS EMPLOYER CONTRIBUTION	2,507.52	.00	.00
0412121 0232	337G	CERS EMPLOYER CONTRIBUTION	5,015.04	.00	.00
0412121 0232	337I	CERS EMPLOYER CONTRIBUTION	.00	7,799.00	.00
0412121 0253	337G	KSBA UNEMPLOYMENT INSURANCE	180.01	.00	.00
0412121 0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00
0412121 0260	337F	WORKMENS COMPENSATION	152.82	.00	.00
0412121 0260	337I	WORKMENS COMPENSATION	.00	164.00	.00
0412121 0294	337F	FEDERAL HEALTH CARE BENEFIT	4,431.84	.00	.00
0412121 0294	337G	FEDERAL HEALTH CARE BENEFIT	7,238.62	.00	.00
0412121 0294	337I	FEDERAL HEALTH CARE BENEFIT	.00	13,600.00	.00
0412121 0295	337F	FEDERAL LIFE INSURANCE	16.00	.00	.00
0412121 0295	337G	FEDERAL LIFE INSURANCE	21.00	.00	.00
0412121 0295	337I	FEDERAL LIFE INSURANCE	.00	48.00	.00
0412121 0296	337F	FEDERAL STATE ADMIN FEE	132.48	.00	.00
0412121 0296	337G	FEDERAL STATE ADMIN FEE	-6.16	.00	.00
0412121 0296	337I	FEDERAL STATE ADMIN FEE	.00	384.00	.00
0412121 0297	337F	FED FUNDED FLEXIBLE SPENDING	1,750.00	.00	.00
0412121 0297	337G	FED FUNDED FLEXIBLE SPENDING	2,100.00	.00	.00
0412121 0297	337I	FED FUNDED FLEXIBLE SPENDING	.00	2,100.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0412158	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	73.87	.00	.00
0412158	0231	554GD KTRS EMPLOYER CONTRIBUTION	820.44	.00	.00
0412628	0211	310F GROUP LIFE INSURANCE	15.30	.00	.00
0412628	0211	310G GROUP LIFE INSURANCE	45.28	.00	.00
0412628	0211	310I GROUP LIFE INSURANCE	.00	62.00	.00
0412628	0221	310F EMPLOYER FICA CONTRIBUTION	620.46	.00	.00
0412628	0221	310G EMPLOYER FICA CONTRIBUTION	1,240.20	.00	.00
0412628	0221	310I EMPLOYER FICA CONTRIBUTION	.00	1,924.00	.00
0412628	0222	310F EMPLOYER MEDICARE CONTRIBUTION	145.08	.00	.00
0412628	0222	310G EMPLOYER MEDICARE CONTRIBUTION	289.94	.00	.00
0412628	0222	310I EMPLOYER MEDICARE CONTRIBUTION	.00	450.00	.00
0412628	0232	310F CERS EMPLOYER CONTRIBUTION	2,456.64	.00	.00
0412628	0232	310G CERS EMPLOYER CONTRIBUTION	4,913.28	.00	.00
0412628	0232	310I CERS EMPLOYER CONTRIBUTION	.00	8,364.00	.00
0412628	0253	310G KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0412628	0253	310I KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0412628	0260	310F WORKMENS COMPENSATION	55.53	.00	.00
0412628	0294	310F FEDERAL HEALTH CARE BENEFIT	3,283.00	.00	.00
0412628	0294	310G FEDERAL HEALTH CARE BENEFIT	4,714.40	.00	.00
0412628	0294	310I FEDERAL HEALTH CARE BENEFIT	.00	8,116.00	.00
0412628	0295	310F FEDERAL LIFE INSURANCE	10.00	.00	.00
0412628	0295	310G FEDERAL LIFE INSURANCE	14.00	.00	.00
0412628	0295	310I FEDERAL LIFE INSURANCE	.00	24.00	.00
0412628	0296	310F FEDERAL STATE ADMIN FEE	82.80	.00	.00
0412628	0296	310G FEDERAL STATE ADMIN FEE	112.56	.00	.00
0412628	0296	310I FEDERAL STATE ADMIN FEE	.00	192.00	.00
0412628	0297	310F FED FUNDED FLEXIBLE SPENDING	875.00	.00	.00
0412628	0297	310G FED FUNDED FLEXIBLE SPENDING	1,225.00	.00	.00
0412628	0297	310I FED FUNDED FLEXIBLE SPENDING	.00	2,100.00	.00
0412768	0211	550EC GROUP LIFE INSURANCE	7.65	.00	.00
0412768	0211	550EX GROUP LIFE INSURANCE	15.29	.00	.00
0412768	0211	550FX GROUP LIFE INSURANCE	23.31	.00	.00
0412768	0211	550GC GROUP LIFE INSURANCE	.00	61.00	.00
0412768	0221	550EC EMPLOYER FICA CONTRIBUTION	682.59	.00	.00
0412768	0221	550EX EMPLOYER FICA CONTRIBUTION	867.89	.00	.00
0412768	0221	550FC EMPLOYER FICA CONTRIBUTION	339.75	.00	.00
0412768	0221	550FX EMPLOYER FICA CONTRIBUTION	1,295.86	.00	.00
0412768	0221	550GC EMPLOYER FICA CONTRIBUTION	.00	3,395.00	.00
0412768	0221	550GX EMPLOYER FICA CONTRIBUTION	.00	558.00	.00
0412768	0222	550EC EMPLOYER MEDICARE CONTRIBUTION	192.79	.00	.00
0412768	0222	550EX EMPLOYER MEDICARE CONTRIBUTION	456.54	.00	.00
0412768	0222	550FC EMPLOYER MEDICARE CONTRIBUTION	1,037.83	.00	.00
0412768	0222	550FX EMPLOYER MEDICARE CONTRIBUTION	312.97	.00	.00
0412768	0222	550GC EMPLOYER MEDICARE CONTRIBUTION	.00	910.00	.00
0412768	0222	550GX EMPLOYER MEDICARE CONTRIBUTION	.00	891.00	.00
0412768	0231	550EX KTRS EMPLOYER CONTRIBUTION	1,769.62	.00	.00
0412768	0231	550FC KTRS EMPLOYER CONTRIBUTION	9,829.44	.00	.00
0412768	0231	550FX KTRS EMPLOYER CONTRIBUTION	109.92	.00	.00
0412768	0231	550GX KTRS EMPLOYER CONTRIBUTION	.00	7,247.00	.00
0412768	0232	550EC CERS EMPLOYER CONTRIBUTION	2,690.45	.00	.00
0412768	0232	550EX CERS EMPLOYER CONTRIBUTION	3,413.66	.00	.00
0412768	0232	550FC CERS EMPLOYER CONTRIBUTION	859.81	.00	.00
0412768	0232	550FX CERS EMPLOYER CONTRIBUTION	4,946.54	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0412768 0232	550GC	CERS EMPLOYER CONTRIBUTION	.00	14,757.00	.00
0412768 0232	550GX	CERS EMPLOYER CONTRIBUTION	.00	2,425.00	.00
0412768 0253	550EC	KSBA UNEMPLOYMENT INSURANCE	17.36	.00	.00
0412768 0253	550EX	KSBA UNEMPLOYMENT INSURANCE	112.46	.00	.00
0412768 0253	550FX	KSBA UNEMPLOYMENT INSURANCE	31.25	.00	.00
0412768 0253	550GC	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0412768 0253	550GX	KSBA UNEMPLOYMENT INSURANCE	.00	100.00	.00
0412768 0260	550GC	WORKMENS COMPENSATION	.00	137.00	.00
0412768 0294	550EC	FEDERAL HEALTH CARE BENEFIT	1,967.04	.00	.00
0412768 0294	550EX	FEDERAL HEALTH CARE BENEFIT	2,359.64	.00	.00
0412768 0294	550FX	FEDERAL HEALTH CARE BENEFIT	2,379.44	.00	.00
0412768 0294	550GC	FEDERAL HEALTH CARE BENEFIT	.00	8,158.00	.00
0412768 0295	550EC	FEDERAL LIFE INSURANCE	6.00	.00	.00
0412768 0295	550EX	FEDERAL LIFE INSURANCE	7.04	.00	.00
0412768 0295	550FX	FEDERAL LIFE INSURANCE	6.65	.00	.00
0412768 0295	550GC	FEDERAL LIFE INSURANCE	.00	24.00	.00
0412768 0296	550EC	FEDERAL STATE ADMIN FEE	49.68	.00	.00
0412768 0296	550EX	FEDERAL STATE ADMIN FEE	57.01	.00	.00
0412768 0296	550FX	FEDERAL STATE ADMIN FEE	53.31	.00	.00
0412768 0296	550GC	FEDERAL STATE ADMIN FEE	.00	192.00	.00
0412768 0297	550EC	FED FUNDED FLEXIBLE SPENDING	525.00	.00	.00
0412768 0297	550EX	FED FUNDED FLEXIBLE SPENDING	620.59	.00	.00
0412768 0297	550FX	FED FUNDED FLEXIBLE SPENDING	553.60	.00	.00
0412768 0297	550GC	FED FUNDED FLEXIBLE SPENDING	.00	2,100.00	.00
0412773 0211	120GD	GROUP LIFE INSURANCE	30.30	.00	.00
0412773 0211	120ID	GROUP LIFE INSURANCE	.00	31.00	.00
0412773 0221	120FD	EMPLOYER FICA CONTRIBUTION	11.93	.00	.00
0412773 0221	120GD	EMPLOYER FICA CONTRIBUTION	1,024.43	.00	.00
0412773 0221	120ID	EMPLOYER FICA CONTRIBUTION	.00	1,090.00	.00
0412773 0222	120FD	EMPLOYER MEDICARE CONTRIBUTION	2.79	.00	.00
0412773 0222	120GD	EMPLOYER MEDICARE CONTRIBUTION	239.53	.00	.00
0412773 0222	120ID	EMPLOYER MEDICARE CONTRIBUTION	.00	255.00	.00
0412773 0232	120FD	CERS EMPLOYER CONTRIBUTION	46.31	.00	.00
0412773 0232	120GD	CERS EMPLOYER CONTRIBUTION	4,140.25	.00	.00
0412773 0232	120ID	CERS EMPLOYER CONTRIBUTION	.00	4,405.00	.00
0412773 0253	120GD	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0412773 0253	120ID	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0412773 0260	120GD	WORKMENS COMPENSATION	31.55	.00	.00
0412773 0260	120ID	WORKMENS COMPENSATION	.00	44.00	.00
0422121 0211	337F	GROUP LIFE INSURANCE	7.65	.00	.00
0422121 0211	337G	GROUP LIFE INSURANCE	22.65	.00	.00
0422121 0211	337I	GROUP LIFE INSURANCE	.00	31.00	.00
0422121 0221	337F	EMPLOYER FICA CONTRIBUTION	283.67	.00	.00
0422121 0221	337G	EMPLOYER FICA CONTRIBUTION	683.91	.00	.00
0422121 0221	337I	EMPLOYER FICA CONTRIBUTION	.00	835.00	.00
0422121 0222	337F	EMPLOYER MEDICARE CONTRIBUTION	66.35	.00	.00
0422121 0222	337G	EMPLOYER MEDICARE CONTRIBUTION	159.97	.00	.00
0422121 0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	198.00	.00
0422121 0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	32.00	.00
0422121 0232	337F	CERS EMPLOYER CONTRIBUTION	1,120.91	.00	.00
0422121 0232	337G	CERS EMPLOYER CONTRIBUTION	2,722.21	.00	.00
0422121 0232	337I	CERS EMPLOYER CONTRIBUTION	.00	3,631.00	.00
0422121 0253	337G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0422121 0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0422121 0260	337F	WORKMENS COMPENSATION	26.91	.00	.00
0422121 0260	337I	WORKMENS COMPENSATION	.00	34.00	.00
0422121 0295	337F	FEDERAL LIFE INSURANCE	5.00	.00	.00
0422121 0295	337G	FEDERAL LIFE INSURANCE	7.00	.00	.00
0422121 0295	337I	FEDERAL LIFE INSURANCE	.00	10.00	.00
0422121 0296	337F	FEDERAL STATE ADMIN FEE	41.40	.00	.00
0422121 0296	337G	FEDERAL STATE ADMIN FEE	56.28	.00	.00
0422121 0296	337I	FEDERAL STATE ADMIN FEE	.00	80.00	.00
0422121 0297	337F	FED FUNDED FLEXIBLE SPENDING	875.00	.00	.00
0422121 0297	337G	FED FUNDED FLEXIBLE SPENDING	1,225.00	.00	.00
0422121 0297	337I	FED FUNDED FLEXIBLE SPENDING	.00	1,750.00	.00
0422158 0221	554GD	EMPLOYER FICA CONTRIBUTION	89.83	.00	.00
0422158 0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	65.92	.00	.00
0422158 0231	554GD	KTRS EMPLOYER CONTRIBUTION	333.78	.00	.00
0422158 0232	554GD	CERS EMPLOYER CONTRIBUTION	533.24	.00	.00
0422179 0211	168F	GROUP LIFE INSURANCE	2.55	.00	.00
0422179 0211	168G	GROUP LIFE INSURANCE	27.75	.00	.00
0422179 0211	168I	GROUP LIFE INSURANCE	.00	31.00	.00
0422179 0221	168F	EMPLOYER FICA CONTRIBUTION	60.48	.00	.00
0422179 0221	168G	EMPLOYER FICA CONTRIBUTION	1,000.58	.00	.00
0422179 0221	168I	EMPLOYER FICA CONTRIBUTION	.00	1,168.00	.00
0422179 0222	168F	EMPLOYER MEDICARE CONTRIBUTION	14.15	.00	.00
0422179 0222	168G	EMPLOYER MEDICARE CONTRIBUTION	233.97	.00	.00
0422179 0222	168I	EMPLOYER MEDICARE CONTRIBUTION	.00	273.00	.00
0422179 0232	168F	CERS EMPLOYER CONTRIBUTION	252.42	.00	.00
0422179 0232	168G	CERS EMPLOYER CONTRIBUTION	4,080.54	.00	.00
0422179 0232	168I	CERS EMPLOYER CONTRIBUTION	.00	5,074.00	.00
0422179 0253	168G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0422179 0253	168I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0422179 0260	168F	WORKMENS COMPENSATION	32.65	.00	.00
0422179 0260	168I	WORKMENS COMPENSATION	.00	55.00	.00
0432001 0211	135I	GROUP LIFE INSURANCE	.00	214.00	.00
0432001 0221	135I	EMPLOYER FICA CONTRIBUTION	.00	4,112.00	.00
0432001 0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	3,801.00	.00
0432001 0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	5,874.00	.00
0432001 0232	135I	CERS EMPLOYER CONTRIBUTION	.00	17,874.00	.00
0432001 0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	480.00	.00
0432001 0260	135I	WORKMENS COMPENSATION	.00	681.00	.00
0432006 0211	343I	GROUP LIFE INSURANCE	.00	31.00	.00
0432006 0211	488I	GROUP LIFE INSURANCE	.00	31.00	.00
0432006 0221	343I	EMPLOYER FICA CONTRIBUTION	.00	882.00	.00
0432006 0221	488I	EMPLOYER FICA CONTRIBUTION	.00	870.00	.00
0432006 0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	206.00	.00
0432006 0222	488I	EMPLOYER MEDICARE CONTRIBUTION	.00	204.00	.00
0432006 0232	343I	CERS EMPLOYER CONTRIBUTION	.00	3,834.00	.00
0432006 0232	488I	CERS EMPLOYER CONTRIBUTION	.00	3,782.00	.00
0432006 0253	343I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0432006 0253	488I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0432006 0260	343I	WORKMENS COMPENSATION	.00	36.00	.00
0432006 0260	488I	WORKMENS COMPENSATION	.00	36.00	.00
0432006 0294	343I	FEDERAL HEALTH CARE BENEFIT	.00	6,662.00	.00
0432006 0295	343I	FEDERAL LIFE INSURANCE	.00	10.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0432006 0296	343I	FEDERAL STATE ADMIN FEE	.00	80.00	.00
0442001 0211	135G	GROUP LIFE INSURANCE	126.27	.00	.00
0442001 0221	135G	EMPLOYER FICA CONTRIBUTION	1,734.98	.00	.00
0442001 0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,657.36	.00	.00
0442001 0231	135G	KTRS EMPLOYER CONTRIBUTION	2,683.71	.00	.00
0442001 0232	135G	CERS EMPLOYER CONTRIBUTION	7,162.15	.00	.00
0442001 0253	135G	KSBA UNEMPLOYMENT INSURANCE	287.21	.00	.00
0442001 0260	135G	WORKMENS COMPENSATION	228.34	.00	.00
0442011 0211	130G	GROUP LIFE INSURANCE	4.94	.00	.00
0442011 0211	130I	GROUP LIFE INSURANCE	.00	16.00	.00
0442011 0222	130G	EMPLOYER MEDICARE CONTRIBUTION	390.36	.00	.00
0442011 0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	526.00	.00
0442011 0231	130G	KTRS EMPLOYER CONTRIBUTION	841.04	.00	.00
0442011 0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	1,090.00	.00
0442011 0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0442012 0221	17GG	EMPLOYER FICA CONTRIBUTION	325.86	.00	.00
0442012 0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	341.06	.00	.00
0442012 0231	17GG	KTRS EMPLOYER CONTRIBUTION	579.04	.00	.00
0442012 0232	17GG	CERS EMPLOYER CONTRIBUTION	1,309.46	.00	.00
0442118 0211	473G	GROUP LIFE INSURANCE	.00	79.68	.00
0442118 0221	17GG	EMPLOYER FICA CONTRIBUTION	203.88	.00	.00
0442118 0221	473G	EMPLOYER FICA CONTRIBUTION	.00	1,000.08	.00
0442118 0221	554GD	EMPLOYER FICA CONTRIBUTION	34.69	.00	.00
0442118 0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	1,436.06	.00	.00
0442118 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	2,178.94	.00
0442118 0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	113.37	.00	.00
0442118 0231	17GG	KTRS EMPLOYER CONTRIBUTION	3,021.86	.00	.00
0442118 0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	21,611.26	.00
0442118 0231	554GD	KTRS EMPLOYER CONTRIBUTION	1,168.97	.00	.00
0442118 0232	17GG	CERS EMPLOYER CONTRIBUTION	913.94	.00	.00
0442118 0232	473G	CERS EMPLOYER CONTRIBUTION	.00	4,351.18	.00
0442118 0232	554GD	CERS EMPLOYER CONTRIBUTION	134.60	.00	.00
0442118 0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	156.23	.00
0442118 0260	473G	WORKMENS COMPENSATION	.00	197.89	.00
0442118 0294	473G	FEDERAL HEALTH CARE BENEFIT	.00	20,823.34	.00
0442118 0295	473G	FEDERAL LIFE INSURANCE	.00	29.25	.00
0442118 0296	473G	FEDERAL STATE ADMIN FEE	.00	249.97	.00
0442121 0211	337F	GROUP LIFE INSURANCE	22.95	.00	.00
0442121 0211	337G	GROUP LIFE INSURANCE	67.93	.00	.00
0442121 0211	337I	GROUP LIFE INSURANCE	.00	62.00	.00
0442121 0221	337F	EMPLOYER FICA CONTRIBUTION	545.07	.00	.00
0442121 0221	337G	EMPLOYER FICA CONTRIBUTION	1,292.97	.00	.00
0442121 0221	337I	EMPLOYER FICA CONTRIBUTION	.00	873.00	.00
0442121 0222	337F	EMPLOYER MEDICARE CONTRIBUTION	375.83	.00	.00
0442121 0222	337G	EMPLOYER MEDICARE CONTRIBUTION	906.67	.00	.00
0442121 0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	962.00	.00
0442121 0231	337F	KTRS EMPLOYER CONTRIBUTION	2,770.95	.00	.00
0442121 0231	337G	KTRS EMPLOYER CONTRIBUTION	6,744.75	.00	.00
0442121 0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	8,415.00	.00
0442121 0232	337F	CERS EMPLOYER CONTRIBUTION	2,230.95	.00	.00
0442121 0232	337G	CERS EMPLOYER CONTRIBUTION	5,235.47	.00	.00
0442121 0232	337I	CERS EMPLOYER CONTRIBUTION	.00	3,795.00	.00
0442121 0253	337G	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0442121 0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0442121 0260	337F	WORKMENS COMPENSATION	161.87	.00	.00
0442121 0260	337I	WORKMENS COMPENSATION	.00	156.00	.00
0442121 0294	337F	FEDERAL HEALTH CARE BENEFIT	3,034.80	.00	.00
0442121 0294	337G	FEDERAL HEALTH CARE BENEFIT	4,605.12	.00	.00
0442121 0295	337F	FEDERAL LIFE INSURANCE	14.00	.00	.00
0442121 0295	337G	FEDERAL LIFE INSURANCE	21.00	.00	.00
0442121 0295	337I	FEDERAL LIFE INSURANCE	.00	20.00	.00
0442121 0296	337F	FEDERAL STATE ADMIN FEE	115.92	.00	.00
0442121 0296	337G	FEDERAL STATE ADMIN FEE	168.84	.00	.00
0442121 0296	337I	FEDERAL STATE ADMIN FEE	.00	160.00	.00
0442121 0297	337F	FED FUNDED FLEXIBLE SPENDING	700.00	.00	.00
0442121 0297	337G	FED FUNDED FLEXIBLE SPENDING	1,225.00	.00	.00
0442121 0297	337I	FED FUNDED FLEXIBLE SPENDING	.00	3,500.00	.00
0442158 0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	238.16	.00	.00
0442158 0231	554GD	KTRS EMPLOYER CONTRIBUTION	2,646.93	.00	.00
0442628 0211	310F	GROUP LIFE INSURANCE	20.40	.00	.00
0442628 0211	310G	GROUP LIFE INSURANCE	45.28	.00	.00
0442628 0211	310I	GROUP LIFE INSURANCE	.00	62.00	.00
0442628 0221	310F	EMPLOYER FICA CONTRIBUTION	549.78	.00	.00
0442628 0221	310G	EMPLOYER FICA CONTRIBUTION	1,334.00	.00	.00
0442628 0221	310I	EMPLOYER FICA CONTRIBUTION	.00	1,977.00	.00
0442628 0222	310F	EMPLOYER MEDICARE CONTRIBUTION	292.48	.00	.00
0442628 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	625.20	.00	.00
0442628 0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	901.00	.00
0442628 0231	310F	KTRS EMPLOYER CONTRIBUTION	1,853.05	.00	.00
0442628 0231	310G	KTRS EMPLOYER CONTRIBUTION	5,262.11	.00	.00
0442628 0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	4,873.00	.00
0442628 0232	310F	CERS EMPLOYER CONTRIBUTION	2,218.50	.00	.00
0442628 0232	310G	CERS EMPLOYER CONTRIBUTION	5,387.78	.00	.00
0442628 0232	310I	CERS EMPLOYER CONTRIBUTION	.00	8,592.00	.00
0442628 0253	310G	KSBA UNEMPLOYMENT INSURANCE	180.01	.00	.00
0442628 0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0442628 0260	310F	WORKMENS COMPENSATION	127.77	.00	.00
0442628 0294	310F	FEDERAL HEALTH CARE BENEFIT	707.01	.00	.00
0442628 0294	310G	FEDERAL HEALTH CARE BENEFIT	1,456.34	.00	.00
0442628 0295	310F	FEDERAL LIFE INSURANCE	7.83	.00	.00
0442628 0295	310G	FEDERAL LIFE INSURANCE	17.68	.00	.00
0442628 0295	310I	FEDERAL LIFE INSURANCE	.00	24.00	.00
0442628 0296	310F	FEDERAL STATE ADMIN FEE	64.83	.00	.00
0442628 0296	310G	FEDERAL STATE ADMIN FEE	142.60	.00	.00
0442628 0296	310I	FEDERAL STATE ADMIN FEE	.00	192.00	.00
0442628 0297	310F	FED FUNDED FLEXIBLE SPENDING	1,225.00	.00	.00
0442628 0297	310G	FED FUNDED FLEXIBLE SPENDING	2,800.00	.00	.00
0442628 0297	310I	FED FUNDED FLEXIBLE SPENDING	.00	4,200.00	.00
0442768 0211	550EE	GROUP LIFE INSURANCE	7.65	.00	.00
0442768 0211	550FE	GROUP LIFE INSURANCE	25.90	.00	.00
0442768 0211	550GX	GROUP LIFE INSURANCE	.00	48.00	.00
0442768 0221	550EE	EMPLOYER FICA CONTRIBUTION	874.44	.00	.00
0442768 0221	550FE	EMPLOYER FICA CONTRIBUTION	1,840.47	.00	.00
0442768 0221	550FX	EMPLOYER FICA CONTRIBUTION	929.00	.00	.00
0442768 0221	550GX	EMPLOYER FICA CONTRIBUTION	.00	2,783.00	.00
0442768 0222	550EE	EMPLOYER MEDICARE CONTRIBUTION	299.67	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0442768 0222	550FE	EMPLOYER MEDICARE CONTRIBUTION	686.48	.00	.00
0442768 0222	550FX	EMPLOYER MEDICARE CONTRIBUTION	945.49	.00	.00
0442768 0222	550GX	EMPLOYER MEDICARE CONTRIBUTION	.00	847.00	.00
0442768 0231	550EE	KTRS EMPLOYER CONTRIBUTION	535.52	.00	.00
0442768 0231	550FE	KTRS EMPLOYER CONTRIBUTION	2,680.67	.00	.00
0442768 0231	550FX	KTRS EMPLOYER CONTRIBUTION	8,125.09	.00	.00
0442768 0231	550GX	KTRS EMPLOYER CONTRIBUTION	.00	1,933.00	.00
0442768 0232	550EE	CERS EMPLOYER CONTRIBUTION	3,540.02	.00	.00
0442768 0232	550FE	CERS EMPLOYER CONTRIBUTION	7,472.53	.00	.00
0442768 0232	550FX	CERS EMPLOYER CONTRIBUTION	3,766.76	.00	.00
0442768 0232	550GX	CERS EMPLOYER CONTRIBUTION	.00	12,097.00	.00
0442768 0253	550FE	KSBA UNEMPLOYMENT INSURANCE	76.67	.00	.00
0442768 0253	550GX	KSBA UNEMPLOYMENT INSURANCE	.00	90.00	.00
0442768 0260	550GX	WORKMENS COMPENSATION	.00	111.00	.00
0442768 0294	550EE	FEDERAL HEALTH CARE BENEFIT	3,693.20	.00	.00
0442768 0294	550FE	FEDERAL HEALTH CARE BENEFIT	5,303.44	.00	.00
0442768 0294	550GX	FEDERAL HEALTH CARE BENEFIT	.00	9,132.00	.00
0442768 0295	550EE	FEDERAL LIFE INSURANCE	5.45	.00	.00
0442768 0295	550FE	FEDERAL LIFE INSURANCE	8.80	.00	.00
0442768 0295	550GX	FEDERAL LIFE INSURANCE	.00	18.00	.00
0442768 0296	550EE	FEDERAL STATE ADMIN FEE	45.13	.00	.00
0442768 0296	550FE	FEDERAL STATE ADMIN FEE	70.71	.00	.00
0442768 0296	550GX	FEDERAL STATE ADMIN FEE	.00	144.00	.00
0442768 0297	550EE	FED FUNDED FLEXIBLE SPENDING	78.84	.00	.00
0442768 0297	550FE	FED FUNDED FLEXIBLE SPENDING	314.10	.00	.00
0442768 0297	550GX	FED FUNDED FLEXIBLE SPENDING	.00	1,050.00	.00
0442773 0222	120GD	EMPLOYER MEDICARE CONTRIBUTION	281.04	.00	.00
0442773 0222	120ID	EMPLOYER MEDICARE CONTRIBUTION	.00	284.00	.00
0442773 0231	120GD	KTRS EMPLOYER CONTRIBUTION	581.28	.00	.00
0442773 0231	120ID	KTRS EMPLOYER CONTRIBUTION	.00	587.00	.00
0442773 0253	120ID	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0442773 0260	120GD	WORKMENS COMPENSATION	35.15	.00	.00
0442773 0260	120ID	WORKMENS COMPENSATION	.00	35.00	.00
0442778 0211	182G	GROUP LIFE INSURANCE	30.30	.00	.00
0442778 0211	182I	GROUP LIFE INSURANCE	.00	31.00	.00
0442778 0222	182G	EMPLOYER MEDICARE CONTRIBUTION	758.43	.00	.00
0442778 0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	644.00	.00
0442778 0231	182G	KTRS EMPLOYER CONTRIBUTION	1,333.20	.00	.00
0442778 0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	1,333.00	.00
0442778 0253	182G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0442778 0253	182I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0442778 0260	182G	WORKMENS COMPENSATION	80.58	.00	.00
0442778 0260	182I	WORKMENS COMPENSATION	.00	87.00	.00
0502118 0211	473G	GROUP LIFE INSURANCE	.00	91.51	.00
0502118 0221	473G	EMPLOYER FICA CONTRIBUTION	.00	1,641.74	.00
0502118 0222	15FG	EMPLOYER MEDICARE CONTRIBUTION	12.76	.00	.00
0502118 0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	.00	81.00	.00
0502118 0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	1,801.33	.00	.00
0502118 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,585.23	.00
0502118 0231	15FG	KTRS EMPLOYER CONTRIBUTION	27.75	.00	.00
0502118 0231	15FI	KTRS EMPLOYER CONTRIBUTION	.00	167.00	.00
0502118 0231	17GG	KTRS EMPLOYER CONTRIBUTION	3,914.50	.00	.00
0502118 0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	13,342.35	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502118 0232	473G	CERS EMPLOYER CONTRIBUTION	.00	7,136.28	.00
0502118 0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	179.43	.00
0502118 0260	473G	WORKMENS COMPENSATION	.00	227.28	.00
0502118 0294	473G	FEDERAL HEALTH CARE BENEFIT	.00	7,924.60	.00
0502118 0295	473G	FEDERAL LIFE INSURANCE	.00	33.88	.00
0502118 0296	473G	FEDERAL STATE ADMIN FEE	.00	287.10	.00
0502121 0211	337F	GROUP LIFE INSURANCE	21.56	.00	.00
0502121 0211	337G	GROUP LIFE INSURANCE	70.31	.00	.00
0502121 0211	337I	GROUP LIFE INSURANCE	.00	140.00	.00
0502121 0211	478I	GROUP LIFE INSURANCE	.00	66.00	.00
0502121 0221	005G	EMPLOYER FICA CONTRIBUTION	31.00	.00	.00
0502121 0221	337F	EMPLOYER FICA CONTRIBUTION	907.79	.00	.00
0502121 0221	337G	EMPLOYER FICA CONTRIBUTION	2,198.95	.00	.00
0502121 0221	337I	EMPLOYER FICA CONTRIBUTION	.00	3,563.00	.00
0502121 0221	478I	EMPLOYER FICA CONTRIBUTION	.00	2,050.00	.00
0502121 0222	005G	EMPLOYER MEDICARE CONTRIBUTION	14.50	.00	.00
0502121 0222	337F	EMPLOYER MEDICARE CONTRIBUTION	417.38	.00	.00
0502121 0222	337G	EMPLOYER MEDICARE CONTRIBUTION	1,007.96	.00	.00
0502121 0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,433.00	.00
0502121 0222	478I	EMPLOYER MEDICARE CONTRIBUTION	.00	529.00	.00
0502121 0231	005G	KTRS EMPLOYER CONTRIBUTION	15.00	.00	.00
0502121 0231	337F	KTRS EMPLOYER CONTRIBUTION	2,293.62	.00	.00
0502121 0231	337G	KTRS EMPLOYER CONTRIBUTION	5,570.22	.00	.00
0502121 0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	6,659.00	.00
0502121 0232	005G	CERS EMPLOYER CONTRIBUTION	120.30	.00	.00
0502121 0232	337F	CERS EMPLOYER CONTRIBUTION	3,663.24	.00	.00
0502121 0232	337G	CERS EMPLOYER CONTRIBUTION	8,896.44	.00	.00
0502121 0232	337I	CERS EMPLOYER CONTRIBUTION	.00	15,488.00	.00
0502121 0232	478I	CERS EMPLOYER CONTRIBUTION	.00	8,863.00	.00
0502121 0253	337G	KSBA UNEMPLOYMENT INSURANCE	300.00	.00	.00
0502121 0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	330.00	.00
0502121 0253	478I	KSBA UNEMPLOYMENT INSURANCE	.00	119.00	.00
0502121 0260	337F	WORKMENS COMPENSATION	170.51	.00	.00
0502121 0260	337I	WORKMENS COMPENSATION	.00	245.00	.00
0502121 0260	478I	WORKMENS COMPENSATION	.00	86.00	.00
0502121 0294	337F	FEDERAL HEALTH CARE BENEFIT	515.60	.00	.00
0502121 0294	337G	FEDERAL HEALTH CARE BENEFIT	2,333.98	.00	.00
0502121 0294	337I	FEDERAL HEALTH CARE BENEFIT	.00	18,331.00	.00
0502121 0294	478I	FEDERAL HEALTH CARE BENEFIT	.00	13,306.87	.00
0502121 0295	337F	FEDERAL LIFE INSURANCE	15.25	.00	.00
0502121 0295	337G	FEDERAL LIFE INSURANCE	26.25	.00	.00
0502121 0295	337I	FEDERAL LIFE INSURANCE	.00	45.00	.00
0502121 0295	478I	FEDERAL LIFE INSURANCE	.00	24.00	.00
0502121 0296	337F	FEDERAL STATE ADMIN FEE	126.27	.00	.00
0502121 0296	337G	FEDERAL STATE ADMIN FEE	211.47	.00	.00
0502121 0296	337I	FEDERAL STATE ADMIN FEE	.00	360.00	.00
0502121 0296	478I	FEDERAL STATE ADMIN FEE	.00	254.00	.00
0502121 0297	337F	FED FUNDED FLEXIBLE SPENDING	2,537.50	.00	.00
0502121 0297	337G	FED FUNDED FLEXIBLE SPENDING	3,937.50	.00	.00
0502121 0297	337I	FED FUNDED FLEXIBLE SPENDING	.00	3,500.00	.00
0502138 0222	348I	EMPLOYER MEDICARE CONTRIBUTION	.00	8.00	.00
0502138 0231	348I	KTRS EMPLOYER CONTRIBUTION	.00	72.00	.00
0502140 0222	348G	EMPLOYER MEDICARE CONTRIBUTION	7.12	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502140 0222	348I	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0502140 0231	348G	KTRS EMPLOYER CONTRIBUTION	78.90	.00	.00
0502140 0231	348I	KTRS EMPLOYER CONTRIBUTION	.00	270.00	.00
0502144 0222	348I	EMPLOYER MEDICARE CONTRIBUTION	.00	4.00	.00
0502144 0231	348I	KTRS EMPLOYER CONTRIBUTION	.00	36.00	.00
0502145 0222	348I	EMPLOYER MEDICARE CONTRIBUTION	.00	32.00	.00
0502145 0231	348I	KTRS EMPLOYER CONTRIBUTION	.00	288.00	.00
0502146 0211	371C	GROUP LIFE INSURANCE	2.55	.00	.00
0502146 0211	371G	GROUP LIFE INSURANCE	27.75	.00	.00
0502146 0211	371I	GROUP LIFE INSURANCE	.00	31.00	.00
0502146 0221	371C	EMPLOYER FICA CONTRIBUTION	122.37	.00	.00
0502146 0221	371D	EMPLOYER FICA CONTRIBUTION	141.64	.00	.00
0502146 0221	371E	EMPLOYER FICA CONTRIBUTION	227.72	.00	.00
0502146 0221	371F	EMPLOYER FICA CONTRIBUTION	170.40	.00	.00
0502146 0221	371G	EMPLOYER FICA CONTRIBUTION	587.77	.00	.00
0502146 0221	371I	EMPLOYER FICA CONTRIBUTION	.00	1,411.00	.00
0502146 0222	371C	EMPLOYER MEDICARE CONTRIBUTION	29.45	.00	.00
0502146 0222	371D	EMPLOYER MEDICARE CONTRIBUTION	34.10	.00	.00
0502146 0222	371E	EMPLOYER MEDICARE CONTRIBUTION	54.82	.00	.00
0502146 0222	371F	EMPLOYER MEDICARE CONTRIBUTION	39.84	.00	.00
0502146 0222	371G	EMPLOYER MEDICARE CONTRIBUTION	140.97	.00	.00
0502146 0222	371I	EMPLOYER MEDICARE CONTRIBUTION	.00	330.00	.00
0502146 0232	371C	CERS EMPLOYER CONTRIBUTION	545.21	.00	.00
0502146 0232	371D	CERS EMPLOYER CONTRIBUTION	631.11	.00	.00
0502146 0232	371E	CERS EMPLOYER CONTRIBUTION	1,014.61	.00	.00
0502146 0232	371F	CERS EMPLOYER CONTRIBUTION	681.99	.00	.00
0502146 0232	371G	CERS EMPLOYER CONTRIBUTION	2,583.00	.00	.00
0502146 0232	371I	CERS EMPLOYER CONTRIBUTION	.00	6,133.00	.00
0502146 0253	371G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0502146 0253	371I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0502146 0260	371G	WORKMENS COMPENSATION	41.11	.00	.00
0502146 0260	371I	WORKMENS COMPENSATION	.00	57.00	.00
0502146 0294	371G	FEDERAL HEALTH CARE BENEFIT	4,079.04	.00	.00
0502146 0294	371I	FEDERAL HEALTH CARE BENEFIT	.00	8,158.00	.00
0502146 0295	371F	FEDERAL LIFE INSURANCE	2.50	.00	.00
0502146 0295	371G	FEDERAL LIFE INSURANCE	9.50	.00	.00
0502146 0295	371I	FEDERAL LIFE INSURANCE	.00	12.00	.00
0502146 0296	371F	FEDERAL STATE ADMIN FEE	20.70	.00	.00
0502146 0296	371G	FEDERAL STATE ADMIN FEE	76.98	.00	.00
0502146 0296	371I	FEDERAL STATE ADMIN FEE	.00	96.00	.00
0502146 0297	371F	FED FUNDED FLEXIBLE SPENDING	437.50	.00	.00
0502146 0297	371G	FED FUNDED FLEXIBLE SPENDING	612.50	.00	.00
0502147 0211	15DI	GROUP LIFE INSURANCE	.00	31.00	.00
0502147 0221	15DI	EMPLOYER FICA CONTRIBUTION	.00	248.00	.00
0502147 0222	15DI	EMPLOYER MEDICARE CONTRIBUTION	.00	752.00	.00
0502147 0222	348G	EMPLOYER MEDICARE CONTRIBUTION	25.14	.00	.00
0502147 0222	348I	EMPLOYER MEDICARE CONTRIBUTION	.00	25.00	.00
0502147 0231	15DI	KTRS EMPLOYER CONTRIBUTION	.00	1,435.00	.00
0502147 0231	348G	KTRS EMPLOYER CONTRIBUTION	279.26	.00	.00
0502147 0231	348I	KTRS EMPLOYER CONTRIBUTION	.00	279.00	.00
0502147 0232	15DI	CERS EMPLOYER CONTRIBUTION	.00	1,078.00	.00
0502147 0253	15DI	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0502147 0260	15DI	WORKMENS COMPENSATION	.00	119.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502158 0221	554GD	EMPLOYER FICA CONTRIBUTION	40.21	.00	.00
0502158 0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	634.43	.00	.00
0502158 0231	554GD	KTRS EMPLOYER CONTRIBUTION	6,959.87	.00	.00
0502158 0232	554GD	CERS EMPLOYER CONTRIBUTION	179.12	.00	.00
0502158 0294	554GD	FEDERAL HEALTH CARE BENEFIT	210.21	.00	.00
0502158 0295	554GD	FEDERAL LIFE INSURANCE	.28	.00	.00
0502158 0296	554GD	FEDERAL STATE ADMIN FEE	2.21	.00	.00
0502628 0211	310F	GROUP LIFE INSURANCE	.83	.00	.00
0502628 0211	310G	GROUP LIFE INSURANCE	11.17	.00	.00
0502628 0211	310I	GROUP LIFE INSURANCE	.00	16.00	.00
0502628 0222	310F	EMPLOYER MEDICARE CONTRIBUTION	90.75	.00	.00
0502628 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	422.49	.00	.00
0502628 0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	575.00	.00
0502628 0231	310F	KTRS EMPLOYER CONTRIBUTION	1,041.63	.00	.00
0502628 0231	310G	KTRS EMPLOYER CONTRIBUTION	4,735.07	.00	.00
0502628 0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	6,391.00	.00
0502628 0253	310G	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0502628 0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0502628 0260	310F	WORKMENS COMPENSATION	70.95	.00	.00
0502628 0295	310F	FEDERAL LIFE INSURANCE	1.00	.00	.00
0502628 0295	310G	FEDERAL LIFE INSURANCE	4.50	.00	.00
0502628 0295	310I	FEDERAL LIFE INSURANCE	.00	6.00	.00
0502628 0296	310F	FEDERAL STATE ADMIN FEE	8.28	.00	.00
0502628 0296	310G	FEDERAL STATE ADMIN FEE	36.42	.00	.00
0502628 0296	310I	FEDERAL STATE ADMIN FEE	.00	48.00	.00
0502628 0297	310F	FED FUNDED FLEXIBLE SPENDING	175.00	.00	.00
0502628 0297	310G	FED FUNDED FLEXIBLE SPENDING	787.50	.00	.00
0502628 0297	310I	FED FUNDED FLEXIBLE SPENDING	.00	1,050.00	.00
0502750 0222	120F	EMPLOYER MEDICARE CONTRIBUTION	3.96	.00	.00
0502750 0222	120G	EMPLOYER MEDICARE CONTRIBUTION	43.50	.00	.00
0502750 0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	14.00	.00
0502750 0231	120F	KTRS EMPLOYER CONTRIBUTION	8.45	.00	.00
0502750 0231	120G	KTRS EMPLOYER CONTRIBUTION	89.97	.00	.00
0502750 0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	29.00	.00
0502768 0211	550FH	GROUP LIFE INSURANCE	34.65	.00	.00
0502768 0211	550GH	GROUP LIFE INSURANCE	.00	48.00	.00
0502768 0221	550FH	EMPLOYER FICA CONTRIBUTION	2,556.15	.00	.00
0502768 0221	550GH	EMPLOYER FICA CONTRIBUTION	.00	3,169.00	.00
0502768 0222	550FH	EMPLOYER MEDICARE CONTRIBUTION	1,251.70	.00	.00
0502768 0222	550GH	EMPLOYER MEDICARE CONTRIBUTION	.00	1,205.00	.00
0502768 0231	550FH	KTRS EMPLOYER CONTRIBUTION	7,384.81	.00	.00
0502768 0231	550GH	KTRS EMPLOYER CONTRIBUTION	.00	4,993.00	.00
0502768 0232	550FH	CERS EMPLOYER CONTRIBUTION	10,253.37	.00	.00
0502768 0232	550GH	CERS EMPLOYER CONTRIBUTION	.00	13,775.00	.00
0502768 0253	550FH	KSBA UNEMPLOYMENT INSURANCE	152.72	.00	.00
0502768 0253	550GH	KSBA UNEMPLOYMENT INSURANCE	.00	90.00	.00
0502768 0260	550GH	WORKMENS COMPENSATION	.00	109.00	.00
0502768 0294	550FH	FEDERAL HEALTH CARE BENEFIT	8,616.76	.00	.00
0502768 0294	550GH	FEDERAL HEALTH CARE BENEFIT	.00	12,620.00	.00
0502768 0295	550FH	FEDERAL LIFE INSURANCE	16.41	.00	.00
0502768 0295	550GH	FEDERAL LIFE INSURANCE	.00	18.00	.00
0502768 0296	550FH	FEDERAL STATE ADMIN FEE	132.66	.00	.00
0502768 0296	550GH	FEDERAL STATE ADMIN FEE	.00	144.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502768 0297	550FH	FED FUNDED FLEXIBLE SPENDING	1,469.43	.00	.00
0502768 0297	550GH	FED FUNDED FLEXIBLE SPENDING	.00	1,050.00	.00
0502773 0211	120GD	GROUP LIFE INSURANCE	12.76	.00	.00
0502773 0222	120FD	EMPLOYER MEDICARE CONTRIBUTION	3.16	.00	.00
0502773 0222	120GD	EMPLOYER MEDICARE CONTRIBUTION	287.56	.00	.00
0502773 0222	120ID	EMPLOYER MEDICARE CONTRIBUTION	.00	296.00	.00
0502773 0231	120FD	KTRS EMPLOYER CONTRIBUTION	6.53	.00	.00
0502773 0231	120GD	KTRS EMPLOYER CONTRIBUTION	614.44	.00	.00
0502773 0231	120ID	KTRS EMPLOYER CONTRIBUTION	.00	612.00	.00
0502773 0253	120GD	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0502773 0253	120ID	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0502773 0260	120GD	WORKMENS COMPENSATION	47.54	.00	.00
0502773 0260	120ID	WORKMENS COMPENSATION	.00	50.00	.00
TOTAL 0200	EMPLOYEE BENEFITS		405,304.01	666,175.90	.00
0300	PURCHASED PROF AND TECH SERV				
0002024 0322	500IA	EDUCATION CONSULTANT	.00	4,025.00	.00
0002024 0338	500GA	REGISTRATION FEES	3,280.00	.00	.00
0002024 0338	500IA	REGISTRATION FEES	.00	5,380.00	.00
0002024 0349	500IA	OTHER PROFESSIONAL SERVICES	.00	13,500.00	.00
0402121 0338	337I	REGISTRATION FEES	.00	750.00	.00
0402121 0338	478I	REGISTRATION FEES	.00	250.00	.00
0402121 0345	478I	MEDICAL SERVICES	.00	1,250.00	.00
0402628 0322	310I	EDUCATION CONSULTANT	.00	1,250.00	.00
0402628 0338	310I	REGISTRATION FEES	.00	1,000.00	.00
0402778 0338	182G	REGISTRATION FEES	600.00	.00	.00
0402778 0338	182I	REGISTRATION FEES	.00	600.00	.00
0412121 0338	337I	REGISTRATION FEES	.00	750.00	.00
0412121 0338	478I	REGISTRATION FEES	.00	250.00	.00
0412121 0345	478I	MEDICAL SERVICES	.00	1,250.00	.00
0412628 0322	310I	EDUCATION CONSULTANT	.00	1,250.00	.00
0412628 0338	310I	REGISTRATION FEES	.00	1,000.00	.00
0412768 0338	550GX	REGISTRATION FEES	.00	750.00	.00
0422121 0338	337I	REGISTRATION FEES	.00	350.00	.00
0432001 0338	135I	REGISTRATION FEES	.00	1,500.00	.00
0432006 0338	488I	REGISTRATION FEES	.00	200.00	.00
0442121 0338	337I	REGISTRATION FEES	.00	750.00	.00
0442121 0338	478I	REGISTRATION FEES	.00	250.00	.00
0442121 0345	478I	MEDICAL SERVICES	.00	1,250.00	.00
0442628 0322	310I	EDUCATION CONSULTANT	.00	1,250.00	.00
0442628 0338	310F	REGISTRATION FEES	6,900.00	.00	.00
0442628 0338	310I	REGISTRATION FEES	.00	1,000.00	.00
0442768 0338	550GX	REGISTRATION FEES	.00	6,928.00	.00
0442778 0338	182G	REGISTRATION FEES	500.00	.00	.00
0442778 0338	182I	REGISTRATION FEES	.00	600.00	.00
0502118 0322	453G	EDUCATION CONSULTANT	200.00	.00	.00
0502121 0338	337I	REGISTRATION FEES	.00	750.00	.00
0502121 0338	478I	REGISTRATION FEES	.00	250.00	.00
0502121 0345	478I	MEDICAL SERVICES	.00	1,250.00	.00
0502138 0338	348G	REGISTRATION FEES	400.00	.00	.00
0502138 0338	348I	REGISTRATION FEES	.00	830.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502140	0338	348G	REGISTRATION FEES	1,400.00	.00	.00
0502140	0338	348I	REGISTRATION FEES	.00	930.00	.00
0502144	0338	348G	REGISTRATION FEES	200.00	.00	.00
0502144	0338	348I	REGISTRATION FEES	.00	350.00	.00
0502145	0338	348G	REGISTRATION FEES	400.00	.00	.00
0502145	0338	348I	REGISTRATION FEES	.00	1,120.00	.00
0502147	0338	348G	REGISTRATION FEES	710.00	.00	.00
0502147	0338	348I	REGISTRATION FEES	.00	930.00	.00
0502154	0338	348G	REGISTRATION FEES	200.00	.00	.00
0502154	0338	348I	REGISTRATION FEES	.00	620.00	.00
0502628	0322	310I	EDUCATION CONSULTANT	.00	1,250.00	.00
0502628	0338	310I	REGISTRATION FEES	.00	1,000.00	.00
0502768	0338	550GH	REGISTRATION FEES	.00	500.00	.00
TOTAL 0300			PURCHASED PROF AND TECH SERV	14,790.00	57,113.00	.00
0400			PURCHASED PROPERTY SERVICES			
0402121	0432	337I	TECH-RELATED REPS & MAINT	.00	250.00	.00
0402121	0433	337G	EQUIPMENT REPAIR & MAINT	231.50	.00	.00
0402121	0433	337I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
0402121	0433	478I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
0412121	0432	337I	TECH-RELATED REPS & MAINT	.00	250.00	.00
0412121	0433	337G	EQUIPMENT REPAIR & MAINT	37.50	.00	.00
0412121	0433	337I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
0412121	0433	478I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
0442121	0432	337I	TECH-RELATED REPS & MAINT	.00	250.00	.00
0442121	0433	337G	EQUIPMENT REPAIR & MAINT	255.50	.00	.00
0442121	0433	337I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
0442121	0433	478I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
0502121	0432	337I	TECH-RELATED REPS & MAINT	.00	250.00	.00
0502121	0433	337G	EQUIPMENT REPAIR & MAINT	37.50	.00	.00
0502121	0433	337I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
0502121	0433	478I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
TOTAL 0400			PURCHASED PROPERTY SERVICES	562.00	3,000.00	.00
0500			OTHER PURCHASED SERVICES			
0002024	0534	500GA	CELL PHONE	200.00	.00	.00
0002024	0534	500IA	CELL PHONE	.00	600.00	.00
0002024	0549	500IA	ADVERTISING-OTHER	.00	2,960.00	.00
0002024	0580	500GA	TRAVEL EXPENSES	20.00	.00	.00
0002024	0580	500IA	TRAVEL EXPENSES	.00	12,779.00	.00
0002118	0533	613F	ON-LINE NETWORK	4,072.28	.00	.00
0002118	0580	632I	TRAVEL EXPENSES	.00	168.00	.00
0002628	0533G	663G	ON-LINE NETWORK	28,124.00	.00	.00
0002782	0542	17PD	NEWSPAPER ADVERTISING	40.10	.00	.00
0402121	0580	337I	TRAVEL EXPENSES	.00	250.00	.00
0402121	0580	478I	TRAVEL EXPENSES	.00	250.00	.00
0412121	0580	337I	TRAVEL EXPENSES	.00	250.00	.00
0412121	0580	478I	TRAVEL EXPENSES	.00	250.00	.00
0412768	0531	550EC	POSTAGE & PO BOX RENT	504.50	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0412768 0531	550GX	POSTAGE & PO BOX RENT	.00	1,000.00	.00
0412768 0534	550GX	CELL PHONE	.00	720.00	.00
0412768 0580	550GX	TRAVEL EXPENSES	.00	750.00	.00
0422121 0580	337I	TRAVEL EXPENSES	.00	100.00	.00
0432001 0580	135I	TRAVEL EXPENSES	.00	500.00	.00
0442121 0580	337I	TRAVEL EXPENSES	.00	350.00	.00
0442121 0580	478I	TRAVEL EXPENSES	.00	250.00	.00
0442768 0531	550EE	POSTAGE & PO BOX RENT	165.00	.00	.00
0442768 0534	550FE	CELL PHONE	300.00	.00	.00
0442768 0534	550GX	CELL PHONE	.00	540.00	.00
0442768 0580	550GX	TRAVEL EXPENSES	.00	750.00	.00
0502121 0580	337I	TRAVEL EXPENSES	.00	300.00	.00
0502121 0580	478I	TRAVEL EXPENSES	.00	250.00	.00
0502138 0586	348I	TRAVEL - HOTELS	.00	1,620.00	.00
0502144 0586	348I	TRAVEL - HOTELS	.00	570.00	.00
0502145 0586	348I	TRAVEL - HOTELS	.00	896.00	.00
0502768 0531	550FH	POSTAGE & PO BOX RENT	24.50	.00	.00
0502768 0531	550GH	POSTAGE & PO BOX RENT	.00	220.00	.00
0502768 0534	550GH	CELL PHONE	.00	540.00	.00
0502768 0580	550GH	TRAVEL EXPENSES	.00	750.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES	33,450.38	27,613.00	.00
0600 SUPPLIES					
0002024 0610	500GA	GENERAL SUPPLIES	5,264.37	.00	.00
0002024 0610	500IA	GENERAL SUPPLIES	.00	4,460.00	.00
0002024 0651	500IA	SUPPLIES-TECH RELATED DEVICES	.00	1,000.00	.00
0002118 0610	632I	GENERAL SUPPLIES	.00	1,905.00	.00
0002118 0647	632I	REFERENCE MATERIALS	.00	1,200.00	.00
0002118 0650	162I	SUPPLIES-TECHNOLOGY RELATED	.00	10,000.00	.00
0002121 0650	337G	SUPPLIES-TECHNOLOGY RELATED	3.34	.00	.00
0002121 0651	001F	SUPPLIES-TECH RELATED DEVICES	270.45	.00	.00
0002121 0651	001G	SUPPLIES-TECH RELATED DEVICES	29,201.28	.00	.00
0002121 0651	001I	SUPPLIES-TECH RELATED DEVICES	.00	30,000.00	.00
0002121 0651	337F	SUPPLIES-TECH RELATED DEVICES	-221.80	.00	.00
0002121 0651	337G	SUPPLIES-TECH RELATED DEVICES	414.92	.00	.00
0002782 0610	13EG	GENERAL SUPPLIES	4,089.93	.00	.00
0002782 0610	13EI	GENERAL SUPPLIES	.00	4,264.00	.00
0002782 0610	17PD	GENERAL SUPPLIES	6,777.21	.00	.00
0002782 0650	17PD	SUPPLIES-TECHNOLOGY RELATED	1,171.76	.00	.00
0002782 0679	13EF	STUDENT ACTIVITIES	204.90	.00	.00
0002782 0679	13EG	STUDENT ACTIVITIES	245.00	.00	.00
0002782 0679	13EI	STUDENT ACTIVITIES	.00	1,930.00	.00
0402001 0610	135F	GENERAL SUPPLIES	147.60	.00	.00
0402001 0610	135G	GENERAL SUPPLIES	3,979.43	.00	.00
0402001 0650	135G	SUPPLIES-TECHNOLOGY RELATED	753.00	.00	.00
0402001 0695	135G	FURNITURE AND FIXTURE SUPPLIES	290.00	.00	.00
0402024 0610	10SF	GENERAL SUPPLIES	873.45	.00	.00
0402118 0610	003F	GENERAL SUPPLIES	7.00	.00	.00
0402118 0610	011F	GENERAL SUPPLIES	1,000.00	.00	.00
0402118 0646	473G	TESTS	.00	22,278.00	.00
0402118 0650	162F	SUPPLIES-TECHNOLOGY RELATED	8,659.36	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0402118 0650	162G	SUPPLIES-TECHNOLOGY RELATED	2,310.96	.00	.00
0402118 0650	473G	SUPPLIES-TECHNOLOGY RELATED	.00	25,024.00	.00
0402118 0650	613F	SUPPLIES-TECHNOLOGY RELATED	14,854.50	.00	.00
0402118 0650A	473G	SUPPLIES-TECHNOLOGY RELATED	.00	1,785.00	.00
0402118 0651	162E	SUPPLIES-TECH RELATED DEVICES	4,124.36	.00	.00
0402118 0651	162F	SUPPLIES-TECH RELATED DEVICES	9,265.64	.00	.00
0402118 0651	162I	SUPPLIES-TECH RELATED DEVICES	.00	15,000.00	.00
0402118 0651	613F	SUPPLIES-TECH RELATED DEVICES	6,910.00	.00	.00
0402118 0651	633F	SUPPLIES-TECH RELATED DEVICES	2,000.00	.00	.00
0402118 0652	162I	OTHER TECH DEVICES	.00	5,400.00	.00
0402118 0695	473G	FURNITURE AND FIXTURE SUPPLIES	.00	9,655.00	.00
0402121 0610	337F	GENERAL SUPPLIES	158.35	.00	.00
0402121 0610	337G	GENERAL SUPPLIES	284.67	.00	.00
0402121 0610	337I	GENERAL SUPPLIES	.00	2,000.00	.00
0402121 0610	478I	GENERAL SUPPLIES	.00	1,750.00	.00
0402121 0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0402121 0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	625.00	.00
0402121 0650	001G	SUPPLIES-TECHNOLOGY RELATED	199.68	.00	.00
0402121 0650	337G	SUPPLIES-TECHNOLOGY RELATED	537.29	.00	.00
0402121 0650	337I	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	.00
0402121 0650	478I	SUPPLIES-TECHNOLOGY RELATED	.00	1,250.00	.00
0402121 0651	337I	SUPPLIES-TECH RELATED DEVICES	.00	1,200.00	.00
0402121 0651	478I	SUPPLIES-TECH RELATED DEVICES	.00	7,500.00	.00
0402121 0694	001F	EQUIPMENT SUPPLIES	-41.87	.00	.00
0402121 0694	337F	EQUIPMENT SUPPLIES	41.87	.00	.00
0402121 0694	337G	EQUIPMENT SUPPLIES	2,676.97	.00	.00
0402121 0694	337I	EQUIPMENT SUPPLIES	.00	3,000.00	.00
0402121 0694	478I	EQUIPMENT SUPPLIES	.00	1,875.00	.00
0402121 0695	478I	FURNITURE AND FIXTURE SUPPLIES	.00	2,500.00	.00
0402121 0697	478I	OTHER SUPPLIES & MATERIALS	.00	1,250.00	.00
0402628 0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,500.00	.00
0402628 0650	310F	SUPPLIES-TECHNOLOGY RELATED	1,608.00	.00	.00
0402628 0650	310I	SUPPLIES-TECHNOLOGY RELATED	.00	5,542.00	.00
0412024 0610	10SF	GENERAL SUPPLIES	5,492.10	.00	.00
0412118 0610	004G	GENERAL SUPPLIES	460.10	.00	.00
0412118 0610	613F	GENERAL SUPPLIES	2,632.94	.00	.00
0412118 0646	473G	TESTS	.00	31,003.00	.00
0412118 0650	162F	SUPPLIES-TECHNOLOGY RELATED	9,200.54	.00	.00
0412118 0650	162G	SUPPLIES-TECHNOLOGY RELATED	3,632.90	.00	.00
0412118 0650	473G	SUPPLIES-TECHNOLOGY RELATED	.00	54,320.00	.00
0412118 0650	613F	SUPPLIES-TECHNOLOGY RELATED	8,925.00	.00	.00
0412118 0650A	473G	SUPPLIES-TECHNOLOGY RELATED	.00	1,785.00	.00
0412118 0651	004G	SUPPLIES-TECH RELATED DEVICES	539.90	.00	.00
0412118 0651	162F	SUPPLIES-TECH RELATED DEVICES	13,390.00	.00	.00
0412118 0651	162I	SUPPLIES-TECH RELATED DEVICES	.00	15,000.00	.00
0412118 0651	613F	SUPPLIES-TECH RELATED DEVICES	6,910.00	.00	.00
0412118 0651	633F	SUPPLIES-TECH RELATED DEVICES	2,000.00	.00	.00
0412118 0652	162I	OTHER TECH DEVICES	.00	5,400.00	.00
0412118 0695	473G	FURNITURE AND FIXTURE SUPPLIES	.00	9,085.00	.00
0412121 0610	005G	GENERAL SUPPLIES	91.53	.00	.00
0412121 0610	337F	GENERAL SUPPLIES	560.01	.00	.00
0412121 0610	337G	GENERAL SUPPLIES	542.70	.00	.00
0412121 0610	337I	GENERAL SUPPLIES	.00	2,000.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0412121 0610	478I	GENERAL SUPPLIES	.00	1,750.00	.00
0412121 0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0412121 0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	625.00	.00
0412121 0650	001G	SUPPLIES-TECHNOLOGY RELATED	199.68	.00	.00
0412121 0650	337G	SUPPLIES-TECHNOLOGY RELATED	1,560.90	.00	.00
0412121 0650	337I	SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	.00
0412121 0650	478I	SUPPLIES-TECHNOLOGY RELATED	.00	1,250.00	.00
0412121 0651	337I	SUPPLIES-TECH RELATED DEVICES	.00	1,200.00	.00
0412121 0651	478I	SUPPLIES-TECH RELATED DEVICES	.00	7,500.00	.00
0412121 0694	337I	EQUIPMENT SUPPLIES	.00	2,500.00	.00
0412121 0694	478I	EQUIPMENT SUPPLIES	.00	1,875.00	.00
0412121 0695	478I	FURNITURE AND FIXTURE SUPPLIES	.00	2,500.00	.00
0412121 0697	478I	OTHER SUPPLIES & MATERIALS	.00	1,250.00	.00
0412628 0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,000.00	.00
0412628 0650	310F	SUPPLIES-TECHNOLOGY RELATED	3,694.21	.00	.00
0412628 0650	310G	SUPPLIES-TECHNOLOGY RELATED	2,110.79	.00	.00
0412628 0650	310I	SUPPLIES-TECHNOLOGY RELATED	.00	11,316.00	.00
0412768 0610	008F	GENERAL SUPPLIES	1,141.65	.00	.00
0412768 0610	550EC	GENERAL SUPPLIES	4,005.76	.00	.00
0412768 0610	550EX	GENERAL SUPPLIES	11,082.18	.00	.00
0412768 0610	550FC	GENERAL SUPPLIES	493.62	.00	.00
0412768 0610	550FX	GENERAL SUPPLIES	500.09	.00	.00
0412768 0610	550GC	GENERAL SUPPLIES	.00	2,825.00	.00
0412768 0610	550GX	GENERAL SUPPLIES	.00	15,559.00	.00
0422121 0610	337I	GENERAL SUPPLIES	.00	500.00	.00
0422179 0646	473G	TESTS	.00	1,027.00	.00
0422179 0650	162F	SUPPLIES-TECHNOLOGY RELATED	123.75	.00	.00
0422179 0650	162G	SUPPLIES-TECHNOLOGY RELATED	856.91	.00	.00
0422179 0650	473G	SUPPLIES-TECHNOLOGY RELATED	.00	1,845.00	.00
0422179 0651	162I	SUPPLIES-TECH RELATED DEVICES	.00	3,500.00	.00
0422179 0652	162I	OTHER TECH DEVICES	.00	1,500.00	.00
0432001 0610	135I	GENERAL SUPPLIES	.00	14,958.00	.00
0432001 0650	135I	SUPPLIES-TECHNOLOGY RELATED	.00	10,000.00	.00
0432001 0652	162G	OTHER TECH DEVICES	4,260.80	.00	.00
0432001 0694	135I	EQUIPMENT SUPPLIES	.00	1,000.00	.00
0432001 0695	135I	FURNITURE AND FIXTURE SUPPLIES	.00	1,509.00	.00
0432006 0610	343I	GENERAL SUPPLIES	.00	5,520.00	.00
0432006 0610	488I	GENERAL SUPPLIES	.00	1,000.00	.00
0432006 0650	343I	SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	.00
0432006 0650	488I	SUPPLIES-TECHNOLOGY RELATED	.00	1,400.00	.00
0432006 0694	488I	EQUIPMENT SUPPLIES	.00	545.79	.00
0442001 0610	135F	GENERAL SUPPLIES	232.80	.00	.00
0442001 0610	135G	GENERAL SUPPLIES	3,314.27	.00	.00
0442001 0650	135G	SUPPLIES-TECHNOLOGY RELATED	753.00	.00	.00
0442024 0610	10SF	GENERAL SUPPLIES	873.45	.00	.00
0442118 0610	004D	GENERAL SUPPLIES	142.58	.00	.00
0442118 0610	613F	GENERAL SUPPLIES	10,344.98	.00	.00
0442118 0643	003G	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	.00
0442118 0646	473G	TESTS	.00	19,793.00	.00
0442118 0650	162G	SUPPLIES-TECHNOLOGY RELATED	2,310.96	.00	.00
0442118 0650	473G	SUPPLIES-TECHNOLOGY RELATED	.00	19,086.00	.00
0442118 0650	613F	SUPPLIES-TECHNOLOGY RELATED	3,990.00	.00	.00
0442118 0650A	473G	SUPPLIES-TECHNOLOGY RELATED	.00	1,785.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0442118 0651	162F	SUPPLIES-TECH RELATED DEVICES	13,390.00	.00	.00
0442118 0651	162I	SUPPLIES-TECH RELATED DEVICES	.00	13,000.00	.00
0442118 0651	613F	SUPPLIES-TECH RELATED DEVICES	9,322.00	.00	.00
0442118 0651	633F	SUPPLIES-TECH RELATED DEVICES	2,000.00	.00	.00
0442118 0652	162I	OTHER TECH DEVICES	.00	4,000.00	.00
0442118 0695	473G	FURNITURE AND FIXTURE SUPPLIES	.00	8,055.00	.00
0442118 0695	554GD	FURNITURE AND FIXTURE SUPPLIES	1,359.30	.00	.00
0442121 0610	337G	GENERAL SUPPLIES	143.64	.00	.00
0442121 0610	337I	GENERAL SUPPLIES	.00	2,000.00	.00
0442121 0610	478I	GENERAL SUPPLIES	.00	1,750.00	.00
0442121 0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0442121 0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	625.00	.00
0442121 0650	337G	SUPPLIES-TECHNOLOGY RELATED	41.90	.00	.00
0442121 0650	337I	SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	.00
0442121 0650	478I	SUPPLIES-TECHNOLOGY RELATED	.00	1,250.00	.00
0442121 0651	337I	SUPPLIES-TECH RELATED DEVICES	.00	1,200.00	.00
0442121 0651	478I	SUPPLIES-TECH RELATED DEVICES	.00	7,500.00	.00
0442121 0694	337G	EQUIPMENT SUPPLIES	281.81	.00	.00
0442121 0694	337I	EQUIPMENT SUPPLIES	.00	2,500.00	.00
0442121 0694	478I	EQUIPMENT SUPPLIES	.00	1,875.00	.00
0442121 0695	478I	FURNITURE AND FIXTURE SUPPLIES	.00	2,500.00	.00
0442121 0697	478I	OTHER SUPPLIES & MATERIALS	.00	1,250.00	.00
0442628 0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,740.00	.00
0442628 0650	310F	SUPPLIES-TECHNOLOGY RELATED	6,950.00	.00	.00
0442628 0650	310I	SUPPLIES-TECHNOLOGY RELATED	.00	16,000.00	.00
0442768 0610	550EE	GENERAL SUPPLIES	9,404.27	.00	.00
0442768 0610	550FX	GENERAL SUPPLIES	4,818.88	.00	.00
0442768 0643	550FE	SUPPLEMENTARY BKS/STUDY GUIDES	494.19	.00	.00
0502024 0610	10SF	GENERAL SUPPLIES	2,048.75	.00	.00
0502118 0610	15FI	GENERAL SUPPLIES	.00	1,200.00	.00
0502118 0646	473G	TESTS	.00	28,560.00	.00
0502118 0650	162G	SUPPLIES-TECHNOLOGY RELATED	17,160.20	.00	.00
0502118 0650	473G	SUPPLIES-TECHNOLOGY RELATED	.00	34,040.00	.00
0502118 0650	613F	SUPPLIES-TECHNOLOGY RELATED	2,300.13	.00	.00
0502118 0650A	473G	SUPPLIES-TECHNOLOGY RELATED	.00	1,785.00	.00
0502118 0651	002G	SUPPLIES-TECH RELATED DEVICES	10,000.00	.00	.00
0502118 0651	162F	SUPPLIES-TECH RELATED DEVICES	35,096.00	.00	.00
0502118 0651	162G	SUPPLIES-TECH RELATED DEVICES	995.00	.00	.00
0502118 0651	162I	SUPPLIES-TECH RELATED DEVICES	.00	20,000.00	.00
0502118 0651	613F	SUPPLIES-TECH RELATED DEVICES	5,504.00	.00	.00
0502118 0651	633F	SUPPLIES-TECH RELATED DEVICES	4,000.00	.00	.00
0502118 0652	162I	OTHER TECH DEVICES	.00	7,200.00	.00
0502118 0695	473G	FURNITURE AND FIXTURE SUPPLIES	.00	13,205.00	.00
0502121 0610	004F	GENERAL SUPPLIES	322.30	.00	.00
0502121 0610	005G	GENERAL SUPPLIES	27.67	.00	.00
0502121 0610	337F	GENERAL SUPPLIES	850.26	.00	.00
0502121 0610	337G	GENERAL SUPPLIES	764.78	.00	.00
0502121 0610	337I	GENERAL SUPPLIES	.00	2,000.00	.00
0502121 0610	478I	GENERAL SUPPLIES	.00	1,750.00	.00
0502121 0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0502121 0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	625.00	.00
0502121 0650	001G	SUPPLIES-TECHNOLOGY RELATED	399.36	.00	.00
0502121 0650	337F	SUPPLIES-TECHNOLOGY RELATED	311.77	.00	.00

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0502121 0650	337G	SUPPLIES-TECHNOLOGY RELATED	490.15	.00	.00
0502121 0650	337I	SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	.00
0502121 0650	478I	SUPPLIES-TECHNOLOGY RELATED	.00	1,250.00	.00
0502121 0651	337I	SUPPLIES-TECH RELATED DEVICES	.00	1,200.00	.00
0502121 0651	478I	SUPPLIES-TECH RELATED DEVICES	.00	7,500.00	.00
0502121 0694	337G	EQUIPMENT SUPPLIES	80.04	.00	.00
0502121 0694	337I	EQUIPMENT SUPPLIES	.00	2,500.00	.00
0502121 0694	478I	EQUIPMENT SUPPLIES	.00	1,875.00	.00
0502121 0695	478I	FURNITURE AND FIXTURE SUPPLIES	.00	2,500.00	.00
0502121 0697	478I	OTHER SUPPLIES & MATERIALS	.00	1,250.00	.00
0502138 0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	84.24	.00	.00
0502138 0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	221.22	.00	.00
0502138 0694	348EA	EQUIPMENT SUPPLIES	709.00	.00	.00
0502138 0694	348F	EQUIPMENT SUPPLIES	702.72	.00	.00
0502138 0694	348FA	EQUIPMENT SUPPLIES	1,508.00	.00	.00
0502138 0694	348G	EQUIPMENT SUPPLIES	3,185.95	.00	.00
0502138 0694	348I	EQUIPMENT SUPPLIES	.00	2,109.00	.00
0502140 0610	002F	GENERAL SUPPLIES	522.83	.00	.00
0502140 0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	56.16	.00	.00
0502140 0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	74.60	.00	.00
0502140 0694	348F	EQUIPMENT SUPPLIES	1,839.85	.00	.00
0502140 0694	348FA	EQUIPMENT SUPPLIES	211.00	.00	.00
0502140 0694	348G	EQUIPMENT SUPPLIES	2,598.88	.00	.00
0502140 0694	348I	EQUIPMENT SUPPLIES	.00	3,000.00	.00
0502144 0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	56.16	.00	.00
0502144 0650	348I	SUPPLIES-TECHNOLOGY RELATED	.00	1,303.00	.00
0502144 0694	348F	EQUIPMENT SUPPLIES	81.52	.00	.00
0502145 0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	197.24	.00	.00
0502145 0646	348I	TESTS	.00	900.00	.00
0502145 0694	348G	EQUIPMENT SUPPLIES	2,433.94	.00	.00
0502145 0694	348I	EQUIPMENT SUPPLIES	.00	205.00	.00
0502146 0610	371C	GENERAL SUPPLIES	192.70	.00	.00
0502146 0610	371G	GENERAL SUPPLIES	181.87	.00	.00
0502146 0610	371I	GENERAL SUPPLIES	.00	350.00	.00
0502146 0626	371I	GASOLINE	.00	800.00	.00
0502147 0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	294.43	.00	.00
0502147 0650	15DI	SUPPLIES-TECHNOLOGY RELATED	.00	3,001.00	.00
0502147 0694	15DI	EQUIPMENT SUPPLIES	.00	20,000.00	.00
0502147 0694	348F	EQUIPMENT SUPPLIES	224.47	.00	.00
0502154 0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	428.08	.00	.00
0502154 0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	119.39	.00	.00
0502154 0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	450.00	.00
0502154 0646	348I	TESTS	.00	350.00	.00
0502154 0694	348F	EQUIPMENT SUPPLIES	1,591.33	.00	.00
0502154 0694	348G	EQUIPMENT SUPPLIES	4,342.81	.00	.00
0502154 0694	348I	EQUIPMENT SUPPLIES	.00	2,238.00	.00
0502628 0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,323.00	.00
0502628 0650	310F	SUPPLIES-TECHNOLOGY RELATED	12,553.40	.00	.00
0502628 0650	310G	SUPPLIES-TECHNOLOGY RELATED	11,882.00	.00	.00
0502628 0650	310I	SUPPLIES-TECHNOLOGY RELATED	.00	11,542.00	.00
0502768 0610	550FH	GENERAL SUPPLIES	11,068.99	.00	.00
0502768 0610	550GH	GENERAL SUPPLIES	.00	14,590.00	.00
0502768 0643	550FH	SUPPLEMENTARY BKS/STUDY GUIDES	495.00	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502768 0643	550GH	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0502768 0650	550GH	SUPPLIES-TECHNOLOGY RELATED	.00	5,000.00	.00
0502905 0610	007G	GENERAL SUPPLIES	109.99	.00	.00
TOTAL 0600	SUPPLIES		401,955.89	698,950.79	.00
0700 PROPERTY					
0002121 0732	001F	VEHICLES	-160.88	.00	.00
TOTAL 0700	PROPERTY		-160.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0002024 0810	500GA	DUES & FEES	300.00	.00	.00
0002024 0810	500IA	DUES & FEES	.00	300.00	.00
0002118 0894	632I	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
0002118 0896	632I	STUDENT WAGES	.00	34,560.00	.00
0402121 0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	400.00	.00
0412121 0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
0412768 0894	550GX	INSTRUCTIONAL FIELD TRIPS	.00	3,500.00	.00
0412768 0896	550EC	STUDENT WAGES	2,285.70	.00	.00
0412768 0896	550EX	STUDENT WAGES	6,825.16	.00	.00
0412768 0896	550FC	STUDENT WAGES	5,407.54	.00	.00
0412768 0896	550GC	STUDENT WAGES	.00	8,000.00	.00
0412768 0896	550GX	STUDENT WAGES	.00	7,500.00	.00
0432001 0894	135I	INSTRUCTIONAL FIELD TRIPS	.00	400.00	.00
0442121 0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	400.00	.00
0442768 0894	550GX	INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	.00
0442768 0896	550EE	STUDENT WAGES	3,307.51	.00	.00
0442768 0896	550FE	STUDENT WAGES	1,192.50	.00	.00
0442768 0896	550GX	STUDENT WAGES	.00	1,500.00	.00
0502121 0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
0502768 0894	550GH	INSTRUCTIONAL FIELD TRIPS	.00	2,500.00	.00
0502768 0896	550FH	STUDENT WAGES	180.00	.00	.00
0502768 0896	550GH	STUDENT WAGES	.00	1,000.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		19,498.41	62,810.00	.00
TOTAL 1000	INSTRUCTION		2,897,703.60	3,573,267.69	.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0002048 0110	337F	CERTIFIED PERMANENT SALARY	3,271.50	.00	.00
0002732 0130	14MI	CLASSIFIED REGULAR SALARY	.00	41,062.00	.00
0402037 0130	564GF	CLASSIFIED REGULAR SALARY	.00	36,955.00	.00
0402048 0110	337G	CERTIFIED PERMANENT SALARY	6,768.87	.00	.00
0402048 0110	337I	CERTIFIED PERMANENT SALARY	.00	8,989.00	.00
0402732 0130	473G	CLASSIFIED REGULAR SALARY	.00	5,474.00	.00
0412732 0130	473G	CLASSIFIED REGULAR SALARY	.00	5,474.00	.00
0442037 0130	564GF	CLASSIFIED REGULAR SALARY	.00	36,955.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0442732	0130	473G	CLASSIFIED REGULAR SALARY	.00	5,474.00	.00
0502048	0110	337G	CERTIFIED PERMANENT SALARY	3,383.90	.00	.00
0502048	0110	337I	CERTIFIED PERMANENT SALARY	.00	4,428.00	.00
0502732	0130	473G	CLASSIFIED REGULAR SALARY	.00	5,474.00	.00
TOTAL 0100			SALARIES PERSONNEL SERVICES	13,424.27	150,285.00	.00
0200	EMPLOYEE BENEFITS					
0002048	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	47.43	.00	.00
0002048	0231	337F	KTRS EMPLOYER CONTRIBUTION	526.87	.00	.00
0002048	0253	337F	KSBA UNEMPLOYMENT INSURANCE	6.44	.00	.00
0002048	0253	337G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002048	0260	337F	WORKMENS COMPENSATION	23.95	.00	.00
0002732	0211	14MI	GROUP LIFE INSURANCE	.00	31.00	.00
0002732	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	595.00	.00
0002732	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	1,232.00	.00
0002732	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002732	0260	14MI	WORKMENS COMPENSATION	.00	115.00	.00
0402037	0211	564GF	GROUP LIFE INSURANCE	.00	25.00	.00
0402037	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	536.00	.00
0402037	0231	564GF	KTRS EMPLOYER CONTRIBUTION	.00	5,952.00	.00
0402037	0253	564GF	KSBA UNEMPLOYMENT INSURANCE	.00	48.00	.00
0402037	0260	564GF	WORKMENS COMPENSATION	.00	92.00	.00
0402037	0294	564GF	FEDERAL HEALTH CARE BENEFIT	.00	6,306.00	.00
0402037	0295	564GF	FEDERAL LIFE INSURANCE	.00	10.00	.00
0402037	0296	564GF	FEDERAL STATE ADMIN FEE	.00	76.00	.00
0402048	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	98.14	.00	.00
0402048	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	130.00	.00
0402048	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,090.12	.00	.00
0402048	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	1,448.00	.00
0402048	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	40.00	.00
0402048	0260	337I	WORKMENS COMPENSATION	.00	22.00	.00
0402732	0211	473G	GROUP LIFE INSURANCE	.00	7.65	.00
0402732	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	339.00	.00
0402732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	79.00	.00
0402732	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	1,475.00	.00
0402732	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0402732	0260	473G	WORKMENS COMPENSATION	.00	14.00	.00
0402732	0294	473G	FEDERAL HEALTH CARE BENEFIT	.00	3,675.00	.00
0402732	0295	473G	FEDERAL LIFE INSURANCE	.00	4.00	.00
0402732	0296	473G	FEDERAL STATE ADMIN FEE	.00	24.00	.00
0412732	0211	473G	GROUP LIFE INSURANCE	.00	7.65	.00
0412732	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	339.00	.00
0412732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	79.00	.00
0412732	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	1,475.00	.00
0412732	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0412732	0260	473G	WORKMENS COMPENSATION	.00	14.00	.00
0412732	0294	473G	FEDERAL HEALTH CARE BENEFIT	.00	3,675.00	.00
0412732	0295	473G	FEDERAL LIFE INSURANCE	.00	4.00	.00
0412732	0296	473G	FEDERAL STATE ADMIN FEE	.00	24.00	.00
0442037	0211	564GF	GROUP LIFE INSURANCE	.00	25.00	.00
0442037	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	536.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0442037	0231	564GF	KTRS EMPLOYER CONTRIBUTION	.00	5,952.00	.00
0442037	0253	564GF	KSBA UNEMPLOYMENT INSURANCE	.00	48.00	.00
0442037	0260	564GF	WORKMENS COMPENSATION	.00	92.00	.00
0442037	0294	564GF	FEDERAL HEALTH CARE BENEFIT	.00	6,306.00	.00
0442037	0295	564GF	FEDERAL LIFE INSURANCE	.00	10.00	.00
0442037	0296	564GF	FEDERAL STATE ADMIN FEE	.00	76.00	.00
0442732	0211	473G	GROUP LIFE INSURANCE	.00	7.65	.00
0442732	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	339.00	.00
0442732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	79.00	.00
0442732	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	1,475.00	.00
0442732	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0442732	0260	473G	WORKMENS COMPENSATION	.00	14.00	.00
0442732	0294	473G	FEDERAL HEALTH CARE BENEFIT	.00	3,675.00	.00
0442732	0295	473G	FEDERAL LIFE INSURANCE	.00	4.00	.00
0442732	0296	473G	FEDERAL STATE ADMIN FEE	.00	24.00	.00
0502048	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	49.09	.00	.00
0502048	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	64.00	.00
0502048	0231	337G	KTRS EMPLOYER CONTRIBUTION	544.94	.00	.00
0502048	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	713.00	.00
0502048	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	20.00	.00
0502048	0260	337I	WORKMENS COMPENSATION	.00	11.00	.00
0502732	0211	473G	GROUP LIFE INSURANCE	.00	7.65	.00
0502732	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	339.00	.00
0502732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	79.00	.00
0502732	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	1,475.00	.00
0502732	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0502732	0260	473G	WORKMENS COMPENSATION	.00	14.00	.00
0502732	0294	473G	FEDERAL HEALTH CARE BENEFIT	.00	3,675.00	.00
0502732	0295	473G	FEDERAL LIFE INSURANCE	.00	4.00	.00
0502732	0296	473G	FEDERAL STATE ADMIN FEE	.00	24.00	.00
TOTAL 0200			EMPLOYEE BENEFITS	2,446.98	53,101.60	.00
0300			PURCHASED PROF AND TECH SERV			
0002043	0338	337G	REGISTRATION FEES	865.00	.00	.00
0002043	0338	337I	REGISTRATION FEES	.00	1,400.00	.00
0002049	0338	337G	REGISTRATION FEES	158.40	.00	.00
0002049	0338	337I	REGISTRATION FEES	.00	350.00	.00
0002119	0338	337G	REGISTRATION FEES	280.00	.00	.00
0002119	0338	337I	REGISTRATION FEES	.00	700.00	.00
0002732	0345	552E	MEDICAL SERVICES	3,727.75	.00	.00
0002732	0345	552F	MEDICAL SERVICES	21,507.00	.00	.00
0002732	0345	552G	MEDICAL SERVICES	21,743.00	.00	.00
0002732	0345	552I	MEDICAL SERVICES	.00	22,686.00	.00
0402047	0345	337F	MEDICAL SERVICES	3,097.75	.00	.00
0402047	0345	337G	MEDICAL SERVICES	7,313.67	.00	.00
0402047	0345	337I	MEDICAL SERVICES	.00	10,000.00	.00
0402050	0345	337G	MEDICAL SERVICES	5,316.93	.00	.00
0402050	0345	337I	MEDICAL SERVICES	.00	12,000.00	.00
0412050	0345	337G	MEDICAL SERVICES	1,772.18	.00	.00
0412050	0345	337I	MEDICAL SERVICES	.00	5,000.00	.00
0442050	0345	337G	MEDICAL SERVICES	2,658.46	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0442050 0345		337I	MEDICAL SERVICES	.00	6,000.00	.00
0502050 0345		337G	MEDICAL SERVICES	5,304.30	.00	.00
0502050 0345		337I	MEDICAL SERVICES	.00	12,500.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	73,744.44	70,636.00	.00
0500	OTHER PURCHASED SERVICES					
0002043 0580		337I	TRAVEL EXPENSES	.00	500.00	.00
0002049 0580		337I	TRAVEL EXPENSES	.00	250.00	.00
0002119 0580		337I	TRAVEL EXPENSES	.00	250.00	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	.00	1,000.00	.00
0600	SUPPLIES					
0002043 0610		337F	GENERAL SUPPLIES	684.70	.00	.00
0002043 0610		337G	GENERAL SUPPLIES	925.41	.00	.00
0002043 0610		337I	GENERAL SUPPLIES	.00	1,500.00	.00
0002043 0650		337G	SUPPLIES-TECHNOLOGY RELATED	660.60	.00	.00
0002043 0650		337I	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	.00
0002043 0694		006G	EQUIPMENT SUPPLIES	958.95	.00	.00
0002049 0610		337F	GENERAL SUPPLIES	7.62	.00	.00
0002049 0610		337G	GENERAL SUPPLIES	425.27	.00	.00
0002049 0610		337I	GENERAL SUPPLIES	.00	1,000.00	.00
0002119 0610		337F	GENERAL SUPPLIES	55.99	.00	.00
0002119 0610		337I	GENERAL SUPPLIES	.00	1,500.00	.00
0002119 0646		337I	TESTS	.00	1,000.00	.00
0002119 0650		337F	SUPPLIES-TECHNOLOGY RELATED	49.99	.00	.00
0002150 0680		310F	WELFARE (FOOD/CLOTHES/UTIL)	25.00	.00	.00
0002150 0680		310I	WELFARE (FOOD/CLOTHES/UTIL)	.00	362.00	.00
0002732 0692		473G	HEALTH SUPPLIES	.00	30,000.00	.00
0002732 0692		613F	GENERAL SUPPLIES	27,095.78	.00	.00
0402043 0610		001F	GENERAL SUPPLIES	-33.85	.00	.00
0442043 0610		001F	GENERAL SUPPLIES	-33.85	.00	.00
	TOTAL 0600		SUPPLIES	30,821.61	36,362.00	.00
	TOTAL 2100		STUDENT SUPPORT SERVICES	120,437.30	311,384.60	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0002053 0110		310G	CERTIFIED PERMANENT SALARY	12,800.01	.00	.00
0002053 0110		401F	CERTIFIED PERMANENT SALARY	23,167.43	.00	.00
0002053 0110		401G	CERTIFIED PERMANENT SALARY	8,832.35	.00	.00
0002053 0110		401I	CERTIFIED PERMANENT SALARY	.00	30,383.00	.00
0002053 0113		401F	OTHER CERTIFIED SALARY	7,958.12	.00	.00
0002053 0113		401G	OTHER CERTIFIED SALARY	6,916.56	.00	.00
0002053 0113		401I	OTHER CERTIFIED SALARY	.00	15,000.00	.00
0002053 0120		401F	CERTIFIED SUBSTITUTE SALARY	730.00	.00	.00
0002053 0120		401G	CERTIFIED SUBSTITUTE SALARY	100.00	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053 0120	401I	CERTIFIED SUBSTITUTE SALARY	.00	13,500.00	.00
0002057 0110	320GE	CERTIFIED PERMANENT SALARY	67,086.00	.00	.00
0002057 0110	320IE	CERTIFIED PERMANENT SALARY	.00	67,086.00	.00
0002057 0111	320GE	CERTIFIED EXTENDED DAY	19,944.46	.00	.00
0002057 0111	320IE	CERTIFIED EXTENDED DAY	.00	19,944.00	.00
0002057 0112	320GE	CERTIFIED EXTRA DUTY	5,586.96	.00	.00
0002057 0112	320IE	CERTIFIED EXTRA DUTY	.00	5,587.00	.00
0002057 0113	320GE	OTHER CERTIFIED SALARY	12,383.02	.00	.00
0002057 0113	320IE	OTHER CERTIFIED SALARY	.00	12,383.00	.00
0002123 0110	337F	CERTIFIED PERMANENT SALARY	17,205.44	.00	.00
0002123 0110	337G	CERTIFIED PERMANENT SALARY	41,784.64	.00	.00
0002123 0110	337I	CERTIFIED PERMANENT SALARY	.00	49,349.00	.00
0002123 0111	337F	CERTIFIED EXTENDED DAY	930.02	.00	.00
0002123 0111	337G	CERTIFIED EXTENDED DAY	2,258.62	.00	.00
0002123 0111	337I	CERTIFIED EXTENDED DAY	.00	2,667.00	.00
0002123 0130	337F	CLASSIFIED REGULAR SALARY	7,718.41	.00	.00
0002123 0130	337G	CLASSIFIED REGULAR SALARY	18,744.71	.00	.00
0002123 0130	337I	CLASSIFIED REGULAR SALARY	.00	22,053.00	.00
0002202 0110	310G	CERTIFIED PERMANENT SALARY	19,199.77	.00	.00
0002202 0110	310I	CERTIFIED PERMANENT SALARY	.00	17,245.00	.00
0002202 0111	310G	CERTIFIED EXTENDED DAY	1,767.84	.00	.00
0002566 0113	343F	OTHER CERTIFIED SALARY	3,779.25	.00	.00
0002566 0113	343G	OTHER CERTIFIED SALARY	2,208.25	.00	.00
0002566 0113	343I	OTHER CERTIFIED SALARY	.00	8,000.00	.00
0402053 0113	10EG	OTHER CERTIFIED SALARY	159.48	.00	.00
0402053 0113	15FG	OTHER CERTIFIED SALARY	175.00	.00	.00
0402053 0113	15FI	OTHER CERTIFIED SALARY	.00	500.00	.00
0402053 0113	554GL	OTHER CERTIFIED SALARY	.00	1,600.00	.00
0402053 0113	613FD	OTHER CERTIFIED SALARY	1,600.00	.00	.00
0402053 0120	15FI	CERTIFIED SUBSTITUTE SALARY	.00	250.00	.00
0402842 0110	343G	CERTIFIED PERMANENT SALARY	10,979.04	.00	.00
0402842 0130	135G	CLASSIFIED REGULAR SALARY	12,122.16	.00	.00
0412053 0113	10EG	OTHER CERTIFIED SALARY	956.88	.00	.00
0412053 0113	15FF	OTHER CERTIFIED SALARY	400.00	.00	.00
0412053 0113	554GL	OTHER CERTIFIED SALARY	.00	1,600.00	.00
0412053 0113	613FD	OTHER CERTIFIED SALARY	1,600.00	.00	.00
0412053 0120	15FF	CERTIFIED SUBSTITUTE SALARY	635.00	.00	.00
0432842 0130	135I	CLASSIFIED REGULAR SALARY	.00	24,487.00	.00
0442053 0113	10EG	OTHER CERTIFIED SALARY	159.48	.00	.00
0442053 0113	554GL	OTHER CERTIFIED SALARY	.00	1,600.00	.00
0442053 0113	613FD	OTHER CERTIFIED SALARY	1,600.00	.00	.00
0442842 0110	343G	CERTIFIED PERMANENT SALARY	10,979.04	.00	.00
0442842 0130	135G	CLASSIFIED REGULAR SALARY	12,121.92	.00	.00
0502053 0113	15FI	OTHER CERTIFIED SALARY	.00	250.00	.00
0502053 0113	554GL	OTHER CERTIFIED SALARY	.00	1,600.00	.00
0502053 0113	613FD	OTHER CERTIFIED SALARY	1,600.00	.00	.00
0502053 0120	15FG	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0502053 0120	15FI	CERTIFIED SUBSTITUTE SALARY	.00	250.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	336,294.86	295,334.00	.00

0200 EMPLOYEE BENEFITS

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053 0211	310G	GROUP LIFE INSURANCE	7.08	.00	.00
0002053 0211	401F	GROUP LIFE INSURANCE	8.95	.00	.00
0002053 0211	401G	GROUP LIFE INSURANCE	6.22	.00	.00
0002053 0211	401I	GROUP LIFE INSURANCE	.00	15.30	.00
0002053 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	188.93	.00	.00
0002053 0222	401F	EMPLOYER MEDICARE CONTRIBUTION	445.24	.00	.00
0002053 0222	401G	EMPLOYER MEDICARE CONTRIBUTION	244.62	.00	.00
0002053 0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	672.55	.00
0002053 0231	310G	KTRS EMPLOYER CONTRIBUTION	2,151.05	.00	.00
0002053 0231	401F	KTRS EMPLOYER CONTRIBUTION	5,141.63	.00	.00
0002053 0231	401G	KTRS EMPLOYER CONTRIBUTION	2,765.41	.00	.00
0002053 0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	7,469.99	.00
0002053 0253	310G	KSBA UNEMPLOYMENT INSURANCE	12.00	.00	.00
0002053 0253	401F	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0002053 0253	401I	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0002053 0260	310F	WORKMENS COMPENSATION	23.72	.00	.00
0002053 0260	401F	WORKMENS COMPENSATION	99.18	.00	.00
0002053 0260	401I	WORKMENS COMPENSATION	.00	76.00	.00
0002053 0291	310G	ACCRUED SICK LEAVE PAID	556.65	.00	.00
0002053 0291	401G	ACCRUED SICK LEAVE PAID	1,391.62	.00	.00
0002053 0294	401I	FEDERAL HEALTH CARE BENEFIT	.00	5,264.00	.00
0002053 0295	310F	FEDERAL LIFE INSURANCE	.19	.00	.00
0002053 0295	310G	FEDERAL LIFE INSURANCE	1.90	.00	.00
0002053 0295	401F	FEDERAL LIFE INSURANCE	4.65	.00	.00
0002053 0295	401G	FEDERAL LIFE INSURANCE	.73	.00	.00
0002053 0295	401I	FEDERAL LIFE INSURANCE	.00	6.00	.00
0002053 0296	310F	FEDERAL STATE ADMIN FEE	1.61	.00	.00
0002053 0296	310G	FEDERAL STATE ADMIN FEE	15.85	.00	.00
0002053 0296	401F	FEDERAL STATE ADMIN FEE	37.80	.00	.00
0002053 0296	401G	FEDERAL STATE ADMIN FEE	5.84	.00	.00
0002053 0296	401I	FEDERAL STATE ADMIN FEE	.00	48.00	.00
0002057 0211	320GE	GROUP LIFE INSURANCE	27.75	.00	.00
0002057 0211	320IE	GROUP LIFE INSURANCE	.00	31.00	.00
0002057 0222	320GE	EMPLOYER MEDICARE CONTRIBUTION	1,392.23	.00	.00
0002057 0222	320IE	EMPLOYER MEDICARE CONTRIBUTION	.00	1,339.00	.00
0002057 0231	320GE	KTRS EMPLOYER CONTRIBUTION	14,916.00	.00	.00
0002057 0231	320IE	KTRS EMPLOYER CONTRIBUTION	.00	14,916.00	.00
0002057 0253	320GE	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002057 0253	320IE	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002057 0260	320GE	WORKMENS COMPENSATION	190.37	.00	.00
0002057 0260	320IE	WORKMENS COMPENSATION	.00	190.00	.00
0002057 0294	320GE	FEDERAL HEALTH CARE BENEFIT	10,712.76	.00	.00
0002057 0294	320IE	FEDERAL HEALTH CARE BENEFIT	.00	13,662.00	.00
0002057 0295	320GE	FEDERAL LIFE INSURANCE	12.00	.00	.00
0002057 0295	320IE	FEDERAL LIFE INSURANCE	.00	12.00	.00
0002057 0296	320GE	FEDERAL STATE ADMIN FEE	97.68	.00	.00
0002057 0296	320IE	FEDERAL STATE ADMIN FEE	.00	96.00	.00
0002123 0211	337F	GROUP LIFE INSURANCE	15.30	.00	.00
0002123 0211	337G	GROUP LIFE INSURANCE	45.28	.00	.00
0002123 0211	337I	GROUP LIFE INSURANCE	.00	62.00	.00
0002123 0221	337F	EMPLOYER FICA CONTRIBUTION	450.66	.00	.00
0002123 0221	337G	EMPLOYER FICA CONTRIBUTION	1,093.76	.00	.00
0002123 0221	337I	EMPLOYER FICA CONTRIBUTION	.00	1,367.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123 0222	337F	EMPLOYER MEDICARE CONTRIBUTION	360.50	.00	.00
0002123 0222	337G	EMPLOYER MEDICARE CONTRIBUTION	875.08	.00	.00
0002123 0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,074.00	.00
0002123 0231	337F	KTRS EMPLOYER CONTRIBUTION	2,920.75	.00	.00
0002123 0231	337G	KTRS EMPLOYER CONTRIBUTION	7,093.25	.00	.00
0002123 0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	8,377.00	.00
0002123 0232	337F	CERS EMPLOYER CONTRIBUTION	1,857.03	.00	.00
0002123 0232	337G	CERS EMPLOYER CONTRIBUTION	4,509.93	.00	.00
0002123 0232	337I	CERS EMPLOYER CONTRIBUTION	.00	5,943.00	.00
0002123 0253	337G	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0002123 0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0002123 0260	337F	WORKMENS COMPENSATION	147.32	.00	.00
0002123 0260	337I	WORKMENS COMPENSATION	.00	185.00	.00
0002123 0294	337F	FEDERAL HEALTH CARE BENEFIT	5,881.50	.00	.00
0002123 0294	337G	FEDERAL HEALTH CARE BENEFIT	10,037.70	.00	.00
0002123 0294	337I	FEDERAL HEALTH CARE BENEFIT	.00	13,462.00	.00
0002123 0295	337F	FEDERAL LIFE INSURANCE	9.00	.00	.00
0002123 0295	337G	FEDERAL LIFE INSURANCE	15.00	.00	.00
0002123 0295	337I	FEDERAL LIFE INSURANCE	.00	20.00	.00
0002123 0296	337F	FEDERAL STATE ADMIN FEE	74.52	.00	.00
0002123 0296	337G	FEDERAL STATE ADMIN FEE	120.84	.00	.00
0002123 0296	337I	FEDERAL STATE ADMIN FEE	.00	160.00	.00
0002202 0211	310G	GROUP LIFE INSURANCE	8.03	.00	.00
0002202 0211	310I	GROUP LIFE INSURANCE	.00	8.00	.00
0002202 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	309.49	.00	.00
0002202 0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	250.00	.00
0002202 0231	310G	KTRS EMPLOYER CONTRIBUTION	3,523.71	.00	.00
0002202 0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	2,777.00	.00
0002202 0253	310G	KSBA UNEMPLOYMENT INSURANCE	18.00	.00	.00
0002202 0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002202 0260	310F	WORKMENS COMPENSATION	38.78	.00	.00
0002202 0291	310G	ACCRUED SICK LEAVE PAID	911.86	.00	.00
0002202 0294	310I	FEDERAL HEALTH CARE BENEFIT	.00	2,632.00	.00
0002202 0295	310F	FEDERAL LIFE INSURANCE	.32	.00	.00
0002202 0295	310G	FEDERAL LIFE INSURANCE	3.20	.00	.00
0002202 0295	310I	FEDERAL LIFE INSURANCE	.00	3.00	.00
0002202 0296	310F	FEDERAL STATE ADMIN FEE	2.64	.00	.00
0002202 0296	310G	FEDERAL STATE ADMIN FEE	25.95	.00	.00
0002202 0296	310I	FEDERAL STATE ADMIN FEE	.00	24.00	.00
0002566 0222	343F	EMPLOYER MEDICARE CONTRIBUTION	54.80	.00	.00
0002566 0222	343G	EMPLOYER MEDICARE CONTRIBUTION	32.02	.00	.00
0002566 0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	116.00	.00
0002566 0231	343F	KTRS EMPLOYER CONTRIBUTION	608.77	.00	.00
0002566 0231	343G	KTRS EMPLOYER CONTRIBUTION	355.51	.00	.00
0002566 0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	1,288.00	.00
0002566 0253	343F	KSBA UNEMPLOYMENT INSURANCE	9.63	.00	.00
0002566 0253	343I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002566 0260	343F	WORKMENS COMPENSATION	18.13	.00	.00
0002566 0260	343I	WORKMENS COMPENSATION	.00	17.00	.00
0402053 0222	10EG	EMPLOYER MEDICARE CONTRIBUTION	2.26	.00	.00
0402053 0222	15FG	EMPLOYER MEDICARE CONTRIBUTION	2.30	.00	.00
0402053 0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	.00	11.00	.00
0402053 0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	23.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0402053 0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	23.20	.00	.00
0402053 0231	10EG	KTRS EMPLOYER CONTRIBUTION	4.78	.00	.00
0402053 0231	15FG	KTRS EMPLOYER CONTRIBUTION	5.25	.00	.00
0402053 0231	15FI	KTRS EMPLOYER CONTRIBUTION	.00	23.00	.00
0402053 0231	554GL	KTRS EMPLOYER CONTRIBUTION	.00	258.00	.00
0402053 0231	613FD	KTRS EMPLOYER CONTRIBUTION	257.68	.00	.00
0402842 0211	135G	GROUP LIFE INSURANCE	15.17	.00	.00
0402842 0221	135G	EMPLOYER FICA CONTRIBUTION	598.44	.00	.00
0402842 0222	135G	EMPLOYER MEDICARE CONTRIBUTION	139.84	.00	.00
0402842 0222	343G	EMPLOYER MEDICARE CONTRIBUTION	159.17	.00	.00
0402842 0231	343G	KTRS EMPLOYER CONTRIBUTION	1,768.12	.00	.00
0402842 0232	135G	CERS EMPLOYER CONTRIBUTION	2,916.72	.00	.00
0402842 0253	135G	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0402842 0253	343G	KSBA UNEMPLOYMENT INSURANCE	32.55	.00	.00
0402842 0260	135G	WORKMENS COMPENSATION	21.98	.00	.00
0402842 0260	343G	WORKMENS COMPENSATION	19.55	.00	.00
0412053 0222	10EG	EMPLOYER MEDICARE CONTRIBUTION	13.35	.00	.00
0412053 0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	14.60	.00	.00
0412053 0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	23.00	.00
0412053 0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	23.20	.00	.00
0412053 0231	10EG	KTRS EMPLOYER CONTRIBUTION	28.68	.00	.00
0412053 0231	15FF	KTRS EMPLOYER CONTRIBUTION	31.05	.00	.00
0412053 0231	554GL	KTRS EMPLOYER CONTRIBUTION	.00	258.00	.00
0412053 0231	613FD	KTRS EMPLOYER CONTRIBUTION	257.68	.00	.00
0432842 0211	135I	GROUP LIFE INSURANCE	.00	31.00	.00
0432842 0221	135I	EMPLOYER FICA CONTRIBUTION	.00	1,518.00	.00
0432842 0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	355.00	.00
0432842 0232	135I	CERS EMPLOYER CONTRIBUTION	.00	6,599.00	.00
0432842 0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0432842 0260	135I	WORKMENS COMPENSATION	.00	64.00	.00
0442053 0222	10EG	EMPLOYER MEDICARE CONTRIBUTION	2.20	.00	.00
0442053 0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	23.00	.00
0442053 0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	23.20	.00	.00
0442053 0231	10EG	KTRS EMPLOYER CONTRIBUTION	4.78	.00	.00
0442053 0231	554GL	KTRS EMPLOYER CONTRIBUTION	.00	258.00	.00
0442053 0231	613FD	KTRS EMPLOYER CONTRIBUTION	257.68	.00	.00
0442842 0211	135G	GROUP LIFE INSURANCE	15.11	.00	.00
0442842 0221	135G	EMPLOYER FICA CONTRIBUTION	598.58	.00	.00
0442842 0222	135G	EMPLOYER MEDICARE CONTRIBUTION	140.08	.00	.00
0442842 0222	343G	EMPLOYER MEDICARE CONTRIBUTION	159.31	.00	.00
0442842 0231	343G	KTRS EMPLOYER CONTRIBUTION	1,768.29	.00	.00
0442842 0232	135G	CERS EMPLOYER CONTRIBUTION	2,916.48	.00	.00
0442842 0253	135G	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0442842 0253	343G	KSBA UNEMPLOYMENT INSURANCE	27.45	.00	.00
0442842 0260	135G	WORKMENS COMPENSATION	21.98	.00	.00
0442842 0260	343G	WORKMENS COMPENSATION	19.55	.00	.00
0502053 0222	15FG	EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	.00
0502053 0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	.00	7.00	.00
0502053 0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	23.00	.00
0502053 0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	23.20	.00	.00
0502053 0231	15FG	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
0502053 0231	15FI	KTRS EMPLOYER CONTRIBUTION	.00	15.00	.00
0502053 0231	554GL	KTRS EMPLOYER CONTRIBUTION	.00	258.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502053 0231		613FD	KTRS EMPLOYER CONTRIBUTION	257.68	.00	.00
TOTAL 0200	EMPLOYEE BENEFITS			94,733.73	91,699.84	.00
0300	PURCHASED PROF AND TECH SERV					
0002053 0338		401F	REGISTRATION FEES	1,676.00	.00	.00
0002053 0338		401G	REGISTRATION FEES	75.00	.00	.00
0002053 0338		401I	REGISTRATION FEES	.00	3,000.00	.00
0002123 0338		337F	REGISTRATION FEES	275.92	.00	.00
0002123 0338		337I	REGISTRATION FEES	.00	1,200.00	.00
0002123 0349		337G	OTHER PROFESSIONAL SERVICES	345.00	.00	.00
0002123 0349		337I	OTHER PROFESSIONAL SERVICES	.00	500.00	.00
0402053 0338		15FF	REGISTRATION FEES	731.95	.00	.00
0402053 0338		15FG	REGISTRATION FEES	419.00	.00	.00
0402053 0338		15FI	REGISTRATION FEES	.00	1,500.00	.00
0412053 0338		15FF	REGISTRATION FEES	724.72	.00	.00
0412053 0338		15FI	REGISTRATION FEES	.00	1,200.00	.00
0502053 0338		15FF	REGISTRATION FEES	552.29	.00	.00
0502053 0338		15FG	REGISTRATION FEES	451.20	.00	.00
0502053 0338		15FI	REGISTRATION FEES	.00	1,400.00	.00
0502053 0338		355G	REGISTRATION FEES	2,000.00	.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV			7,251.08	8,800.00	.00
0400	PURCHASED PROPERTY SERVICES					
0002123 0433		337I	EQUIPMENT REPAIR & MAINT	.00	250.00	.00
0402842 0444		135G	COPIER RENTAL	1,080.58	.00	.00
0432842 0444		135I	COPIER RENTAL	.00	2,400.00	.00
0442842 0444		135G	COPIER RENTAL	1,080.58	.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES			2,161.16	2,650.00	.00
0500	OTHER PURCHASED SERVICES					
0002053 0580		401I	TRAVEL EXPENSES	.00	1,500.00	.00
0002123 0531		337F	POSTAGE & PO BOX RENT	79.60	.00	.00
0002123 0531		337G	POSTAGE & PO BOX RENT	90.11	.00	.00
0002123 0531		337I	POSTAGE & PO BOX RENT	.00	440.00	.00
0002123 0534		337F	CELL PHONE	100.00	.00	.00
0002123 0534		337G	CELL PHONE	500.00	.00	.00
0002123 0534		337I	CELL PHONE	.00	600.00	.00
0002123 0542		337I	NEWSPAPER ADVERTISING	.00	377.00	.00
0002123 0580		337I	TRAVEL EXPENSES	.00	1,500.00	.00
0002202 0534		310G	CELL PHONE	550.00	.00	.00
0002202 0534		310I	CELL PHONE	.00	600.00	.00
0002202 0580		310I	TRAVEL EXPENSES	.00	150.00	.00
0402053 0580		15FI	TRAVEL EXPENSES	.00	500.00	.00
0402842 0531		135F	POSTAGE & PO BOX RENT	55.00	.00	.00
0402842 0531		135G	POSTAGE & PO BOX RENT	55.00	.00	.00
0432842 0531		135I	POSTAGE & PO BOX RENT	.00	500.00	.00
0442842 0531		135F	POSTAGE & PO BOX RENT	55.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0442842 0531	135G	POSTAGE & PO BOX RENT		55.00	.00	.00
0502053 0580	15FI	TRAVEL EXPENSES		.00	584.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES		1,539.71	6,751.00	.00
0600 SUPPLIES						
0002053 0647	401I	REFERENCE MATERIALS		.00	1,630.16	.00
0002123 0610	337F	GENERAL SUPPLIES		704.12	.00	.00
0002123 0610	337G	GENERAL SUPPLIES		1,483.11	.00	.00
0002123 0610	337I	GENERAL SUPPLIES		.00	3,242.00	.00
0002123 0647	337G	REFERENCE MATERIALS		261.95	.00	.00
0002123 0647	337I	REFERENCE MATERIALS		.00	646.00	.00
0002123 0651	337I	SUPPLIES-TECH RELATED DEVICES		.00	1,000.00	.00
0002123 0695	337F	FURNITURE AND FIXTURE SUPPLIES		179.00	.00	.00
0002123 0695	337I	FURNITURE AND FIXTURE SUPPLIES		.00	1,000.00	.00
0002202 0647	310I	REFERENCE MATERIALS		.00	106.00	.00
0402053 0616	15FI	STUDENT -FOOD NON-INSTRUCT		.00	773.00	.00
0402842 0610	135F	GENERAL SUPPLIES		4.56	.00	.00
0402842 0610	135G	GENERAL SUPPLIES		578.60	.00	.00
0412053 0616	15FF	STUDENT -FOOD NON-INSTRUCT		676.08	.00	.00
0412053 0616	15FI	STUDENT -FOOD NON-INSTRUCT		.00	612.00	.00
0432842 0610	135I	GENERAL SUPPLIES		.00	2,042.00	.00
0442059 0697	009E	OTHER SUPPLIES & MATERIALS		3,493.32	.00	.00
0442842 0610	135F	GENERAL SUPPLIES		4.57	.00	.00
0442842 0610	135G	GENERAL SUPPLIES		550.01	.00	.00
0502053 0610	15FG	GENERAL SUPPLIES		23.70	.00	.00
0502053 0616	15FF	STUDENT -FOOD NON-INSTRUCT		143.75	.00	.00
0502053 0616	15FI	STUDENT -FOOD NON-INSTRUCT		.00	650.00	.00
TOTAL 0600		SUPPLIES		8,102.77	11,701.16	.00
TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV		450,083.31	416,936.00	.00
2300 DISTRICT ADMIN SUPPORT						
0500 OTHER PURCHASED SERVICES						
0012071 0525	17GG	GENERAL LIABILITY INSURANCE		19,454.45	.00	.00
0012071 0526	17GG	EDUCATORS LEGAL LIABILITY INS		11,624.54	.00	.00
0012071 0529	17GG	UMBRELLA INSURANCE		6,296.19	.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES		37,375.18	.00	.00
0600 SUPPLIES						
0012071 0610	020D	GENERAL SUPPLIES		37.96	.00	.00
TOTAL 0600		SUPPLIES		37.96	.00	.00
TOTAL 2300		DISTRICT ADMIN SUPPORT		37,413.14	.00	.00
2500 BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES						
0012100 0652	162I	OTHER TECH DEVICES		.00	14,922.00	.00
TOTAL 0600 SUPPLIES				.00	14,922.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	14,922.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0002087 0150	613F	CLASSIFIED SUBSTITUTE SALARY		9,368.13	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,368.13	.00	.00
0200 EMPLOYEE BENEFITS						
0002087 0221	613F	EMPLOYER FICA CONTRIBUTION		580.83	.00	.00
0002087 0222	613F	EMPLOYER MEDICARE CONTRIBUTION		135.84	.00	.00
0002087 0232	613F	CERS EMPLOYER CONTRIBUTION		2,120.67	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,837.34	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002089 0347	168G	SECURITY SERVICES		25,282.39	.00	.00
0002089 0347	168I	SECURITY SERVICES		.00	31,908.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				25,282.39	31,908.00	.00
0600 SUPPLIES						
0002089 0650	168F	SUPPLIES-TECHNOLOGY RELATED		5,660.20	.00	.00
0402087 0610	473G	GENERAL SUPPLIES		.00	55,000.00	.00
0402087 0610	613F	GENERAL SUPPLIES		3,465.99	.00	.00
0402087 0694	613F	EQUIPMENT SUPPLIES		1,289.64	.00	.00
0412087 0610	473G	GENERAL SUPPLIES		.00	30,000.00	.00
0412087 0610	613F	GENERAL SUPPLIES		3,990.41	.00	.00
0412087 0694	613F	EQUIPMENT SUPPLIES		1,289.59	.00	.00
0422087 0610	473G	GENERAL SUPPLIES		.00	10,270.50	.00
0422087 0610	613F	GENERAL SUPPLIES		1,354.55	.00	.00
0422087 0694	613F	EQUIPMENT SUPPLIES		1,289.59	.00	.00
0442087 0610	473G	GENERAL SUPPLIES		.00	20,000.00	.00
0442087 0610	613F	GENERAL SUPPLIES		5,335.09	.00	.00
0442087 0694	613F	EQUIPMENT SUPPLIES		1,289.59	.00	.00
0502087 0610	473G	GENERAL SUPPLIES		.00	25,000.00	.00
0502087 0610	613F	GENERAL SUPPLIES		4,759.44	.00	.00
0502087 0694	613F	EQUIPMENT SUPPLIES		2,080.94	.00	.00
TOTAL 0600 SUPPLIES				31,805.03	140,270.50	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE		69,292.89	172,178.50	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9012095 0130	135F	CLASSIFIED REGULAR SALARY	-33.88	.00	.00
9012095 0130	135G	CLASSIFIED REGULAR SALARY	14,671.00	.00	.00
9012095 0131	135G	OTHER CLASSIFIED SALARY	170.91	.00	.00
9012794 0131	550EX	OTHER CLASSIFIED SALARY	729.68	.00	.00
9012794 0131	550FE	OTHER CLASSIFIED SALARY	530.55	.00	.00
9012794 0131	550FH	OTHER CLASSIFIED SALARY	624.87	.00	.00
9012794 0131	550FX	OTHER CLASSIFIED SALARY	243.66	.00	.00
9012794 0131	550GC	OTHER CLASSIFIED SALARY	.00	2,500.00	.00
9012794 0131	550GH	OTHER CLASSIFIED SALARY	.00	2,500.00	.00
9012794 0131	550GX	OTHER CLASSIFIED SALARY	.00	2,000.00	.00
9012794 0131	554GD	OTHER CLASSIFIED SALARY	21,809.71	.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		38,746.50	7,000.00	.00
0200	EMPLOYEE BENEFITS				
9012095 0221	135F	EMPLOYER FICA CONTRIBUTION	-2.41	.00	.00
9012095 0221	135G	EMPLOYER FICA CONTRIBUTION	860.57	.00	.00
9012095 0222	135F	EMPLOYER MEDICARE CONTRIBUTION	-.56	.00	.00
9012095 0222	135G	EMPLOYER MEDICARE CONTRIBUTION	203.67	.00	.00
9012095 0232	135F	CERS EMPLOYER CONTRIBUTION	-10.54	.00	.00
9012095 0232	135G	CERS EMPLOYER CONTRIBUTION	2,857.16	.00	.00
9012095 0253	135G	KSBA UNEMPLOYMENT INSURANCE	3.72	.00	.00
9012095 0260	135G	WORKMENS COMPENSATION	280.69	.00	.00
9012794 0221	550EX	EMPLOYER FICA CONTRIBUTION	41.98	.00	.00
9012794 0221	550FE	EMPLOYER FICA CONTRIBUTION	29.93	.00	.00
9012794 0221	550FH	EMPLOYER FICA CONTRIBUTION	35.77	.00	.00
9012794 0221	550FX	EMPLOYER FICA CONTRIBUTION	13.85	.00	.00
9012794 0221	550GC	EMPLOYER FICA CONTRIBUTION	.00	155.00	.00
9012794 0221	550GH	EMPLOYER FICA CONTRIBUTION	.00	155.00	.00
9012794 0221	550GX	EMPLOYER FICA CONTRIBUTION	.00	124.00	.00
9012794 0221	554GD	EMPLOYER FICA CONTRIBUTION	1,344.49	.00	.00
9012794 0222	550EX	EMPLOYER MEDICARE CONTRIBUTION	9.80	.00	.00
9012794 0222	550FE	EMPLOYER MEDICARE CONTRIBUTION	7.00	.00	.00
9012794 0222	550FH	EMPLOYER MEDICARE CONTRIBUTION	8.35	.00	.00
9012794 0222	550FX	EMPLOYER MEDICARE CONTRIBUTION	3.24	.00	.00
9012794 0222	550GC	EMPLOYER MEDICARE CONTRIBUTION	.00	36.00	.00
9012794 0222	550GH	EMPLOYER MEDICARE CONTRIBUTION	.00	36.00	.00
9012794 0222	550GX	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
9012794 0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	314.43	.00	.00
9012794 0232	550EE	CERS EMPLOYER CONTRIBUTION	-4.92	.00	.00
9012794 0232	550EX	CERS EMPLOYER CONTRIBUTION	175.56	.00	.00
9012794 0232	550FE	CERS EMPLOYER CONTRIBUTION	127.65	.00	.00
9012794 0232	550FH	CERS EMPLOYER CONTRIBUTION	150.34	.00	.00
9012794 0232	550FX	CERS EMPLOYER CONTRIBUTION	58.63	.00	.00
9012794 0232	550GC	CERS EMPLOYER CONTRIBUTION	.00	674.00	.00
9012794 0232	550GH	CERS EMPLOYER CONTRIBUTION	.00	674.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012794 0232	550GX	CERS EMPLOYER CONTRIBUTION	.00	539.00	.00
9012794 0232	554GD	CERS EMPLOYER CONTRIBUTION	5,553.46	.00	.00
TOTAL 0200	EMPLOYEE BENEFITS		12,061.86	2,422.00	.00
0600 SUPPLIES					
9012794 0627	550EE	DIESEL FUEL	23.40	.00	.00
9012794 0627	550EX	DIESEL FUEL	153.52	.00	.00
9012794 0627	550FE	DIESEL FUEL	78.84	.00	.00
9012794 0627	550FH	DIESEL FUEL	263.26	.00	.00
9012794 0627	550FX	DIESEL FUEL	192.10	.00	.00
9012794 0627	550GC	DIESEL FUEL	.00	1,200.00	.00
9012794 0627	550GH	DIESEL FUEL	.00	1,200.00	.00
9012794 0627	550GX	DIESEL FUEL	.00	1,200.00	.00
TOTAL 0600	SUPPLIES		711.12	3,600.00	.00
TOTAL 2700	STUDENT TRANSPORTATION		51,519.48	13,022.00	.00
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES					
0002101 0630	613F	FOOD	25,000.00	.00	.00
0002101 0630	633F	FOOD	29,650.00	.00	.00
TOTAL 0600	SUPPLIES		54,650.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION		54,650.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES					
0002203 0130	658FC	CLASSIFIED REGULAR SALARY	3,611.80	.00	.00
0002203 0130	658FL	CLASSIFIED REGULAR SALARY	2,234.76	.00	.00
0002203 0130	672G	CLASSIFIED REGULAR SALARY	6,196.51	.00	.00
0002203 0131	672G	OTHER CLASSIFIED SALARY	3,542.88	.00	.00
0402203 0130	658FL	CLASSIFIED REGULAR SALARY	11,534.99	.00	.00
0402203 0130	672G	CLASSIFIED REGULAR SALARY	21,923.62	.00	.00
0402203 0131	672G	OTHER CLASSIFIED SALARY	5,285.12	.00	.00
0402203 0140	672G	CLASSIFIED OVERTIME SALARY	35.70	.00	.00
0402203 0150	658FL	CLASSIFIED SUBSTITUTE SALARY	8,293.63	.00	.00
0402203 0150	672G	CLASSIFIED SUBSTITUTE SALARY	1,173.07	.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		63,832.08	.00	.00
0200 EMPLOYEE BENEFITS					
0002203 0221	658FC	EMPLOYER FICA CONTRIBUTION	220.59	.00	.00
0002203 0221	658FL	EMPLOYER FICA CONTRIBUTION	136.57	.00	.00
0002203 0221	672G	EMPLOYER FICA CONTRIBUTION	600.75	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002203	0222	658FC	EMPLOYER MEDICARE CONTRIBUTION	51.58	.00	.00
0002203	0222	658FL	EMPLOYER MEDICARE CONTRIBUTION	31.94	.00	.00
0002203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	140.51	.00	.00
0002203	0232	658FC	CERS EMPLOYER CONTRIBUTION	868.99	.00	.00
0002203	0232	658FL	CERS EMPLOYER CONTRIBUTION	537.67	.00	.00
0002203	0232	672G	CERS EMPLOYER CONTRIBUTION	2,343.30	.00	.00
0002203	0295	658FC	FEDERAL LIFE INSURANCE	3.99	.00	.00
0002203	0295	658FL	FEDERAL LIFE INSURANCE	1.77	.00	.00
0002203	0295	672G	FEDERAL LIFE INSURANCE	4.85	.00	.00
0002203	0296	658FC	FEDERAL STATE ADMIN FEE	31.98	.00	.00
0002203	0296	658FL	FEDERAL STATE ADMIN FEE	14.17	.00	.00
0002203	0296	672G	FEDERAL STATE ADMIN FEE	38.94	.00	.00
0002203	0297	658FC	FED FUNDED FLEXIBLE SPENDING	549.29	.00	.00
0002203	0297	658FL	FED FUNDED FLEXIBLE SPENDING	163.12	.00	.00
0002203	0297	672G	FED FUNDED FLEXIBLE SPENDING	549.77	.00	.00
0402203	0221	658FL	EMPLOYER FICA CONTRIBUTION	1,178.41	.00	.00
0402203	0221	672G	EMPLOYER FICA CONTRIBUTION	1,719.56	.00	.00
0402203	0222	658FL	EMPLOYER MEDICARE CONTRIBUTION	275.76	.00	.00
0402203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	401.94	.00	.00
0402203	0232	658FL	CERS EMPLOYER CONTRIBUTION	4,758.58	.00	.00
0402203	0232	672G	CERS EMPLOYER CONTRIBUTION	7,047.38	.00	.00
0402203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	76.25	.00	.00
0402203	0294	658FL	FEDERAL HEALTH CARE BENEFIT	1,718.96	.00	.00
0402203	0294	672G	FEDERAL HEALTH CARE BENEFIT	1,680.24	.00	.00
0402203	0295	658FL	FEDERAL LIFE INSURANCE	8.52	.00	.00
0402203	0295	672G	FEDERAL LIFE INSURANCE	6.96	.00	.00
0402203	0296	658FL	FEDERAL STATE ADMIN FEE	68.16	.00	.00
0402203	0296	672G	FEDERAL STATE ADMIN FEE	55.73	.00	.00
0402203	0297	658FL	FED FUNDED FLEXIBLE SPENDING	1,022.99	.00	.00
0402203	0297	672G	FED FUNDED FLEXIBLE SPENDING	634.35	.00	.00
TOTAL 0200			EMPLOYEE BENEFITS	26,943.57	.00	.00
0600	SUPPLIES					
0002203	0610	658FC	GENERAL SUPPLIES	61.78	.00	.00
0002203	0610C	658FP	SUPPLIES	855.16	.00	.00
0402203	0610	658FC	GENERAL SUPPLIES	127.51	.00	.00
0402203	0610	672G	GENERAL SUPPLIES	1,818.67	.00	.00
0402203	0610C	658FP	SUPPLIES	2,039.38	.00	.00
0402203	0650	658FC	SUPPLIES-TECHNOLOGY RELATED	1,620.90	.00	.00
TOTAL 0600			SUPPLIES	6,523.40	.00	.00
TOTAL 3200			DAY CARE OPERATIONS	97,299.05	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES					
9302104	0130	128G	CLASSIFIED REGULAR SALARY	19,684.08	.00	.00
9302104	0130	128I	CLASSIFIED REGULAR SALARY	.00	19,897.00	.00
9302104	0130	129G	CLASSIFIED REGULAR SALARY	2,279.20	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9302104 0130	129I	CLASSIFIED REGULAR SALARY	.00	2,992.00	.00
9302104 0130D	128G	CLASSIFIED SALARY-	52,113.12	.00	.00
9302104 0130D	128I	CLASSIFIED SALARY-	.00	52,217.00	.00
9302104 0130D	129G	CLASSIFIED SALARY-	54,234.00	.00	.00
9302104 0130D	129I	CLASSIFIED SALARY-	.00	57,965.00	.00
9302104 0131	129G	OTHER CLASSIFIED SALARY	592.00	.00	.00
9302104 0131	129I	OTHER CLASSIFIED SALARY	.00	599.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	128,902.40	133,670.00	.00
0200		EMPLOYEE BENEFITS			
9302104 0221	128G	EMPLOYER FICA CONTRIBUTION	1,185.78	.00	.00
9302104 0221	128I	EMPLOYER FICA CONTRIBUTION	.00	1,234.00	.00
9302104 0221	129G	EMPLOYER FICA CONTRIBUTION	174.10	.00	.00
9302104 0221	129I	EMPLOYER FICA CONTRIBUTION	.00	223.00	.00
9302104 0222	128G	EMPLOYER MEDICARE CONTRIBUTION	1,032.96	.00	.00
9302104 0222	128I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,046.00	.00
9302104 0222	129G	EMPLOYER MEDICARE CONTRIBUTION	654.70	.00	.00
9302104 0222	129I	EMPLOYER MEDICARE CONTRIBUTION	.00	893.00	.00
9302104 0231	128G	KTRS EMPLOYER CONTRIBUTION	1,563.36	.00	.00
9302104 0231	128I	KTRS EMPLOYER CONTRIBUTION	.00	1,567.00	.00
9302104 0231	129G	KTRS EMPLOYER CONTRIBUTION	1,626.96	.00	.00
9302104 0231	129I	KTRS EMPLOYER CONTRIBUTION	.00	1,739.00	.00
9302104 0232	128G	CERS EMPLOYER CONTRIBUTION	4,735.92	.00	.00
9302104 0232	128I	CERS EMPLOYER CONTRIBUTION	.00	5,362.00	.00
9302104 0232	129G	CERS EMPLOYER CONTRIBUTION	707.94	.00	.00
9302104 0232	129I	CERS EMPLOYER CONTRIBUTION	.00	968.00	.00
9302104 0253	128G	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
9302104 0253	128I	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
9302104 0253	129G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104 0253	129I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	11,861.72	13,212.00	.00
0300		PURCHASED PROF AND TECH SERV			
9302104 0322	129I	EDUCATION CONSULTANT	.00	700.00	.00
9302104 0338	129I	REGISTRATION FEES	.00	400.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	.00	1,100.00	.00
0500		OTHER PURCHASED SERVICES			
9302104 0531	129G	POSTAGE & PO BOX RENT	220.00	.00	.00
9302104 0531	129I	POSTAGE & PO BOX RENT	.00	220.00	.00
9302104 0580	129G	TRAVEL EXPENSES	875.82	.00	.00
9302104 0580	129I	TRAVEL EXPENSES	.00	1,000.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES	1,095.82	1,220.00	.00
0600		SUPPLIES			

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9302104	0610	019G	GENERAL SUPPLIES	39.98	.00	.00
9302104	0610	129G	GENERAL SUPPLIES	2,494.15	.00	.00
9302104	0610	129I	GENERAL SUPPLIES	.00	1,000.00	.00
9302104	0616	128G	STUDENT -FOOD NON-INSTRUCT	475.17	.00	.00
9302104	0616	128I	STUDENT -FOOD NON-INSTRUCT	.00	254.00	.00
9302104	0616	129G	STUDENT -FOOD NON-INSTRUCT	1,593.36	.00	.00
9302104	0616	129I	STUDENT -FOOD NON-INSTRUCT	.00	2,250.00	.00
9302104	0643	129G	SUPPLEMENTARY BKS/STUDY GUIDES	750.00	.00	.00
9302104	0650	129I	SUPPLIES-TECHNOLOGY RELATED	.00	100.00	.00
9302104	0679	128G	STUDENT ACTIVITIES	1,199.62	.00	.00
9302104	0679	128I	STUDENT ACTIVITIES	.00	1,000.00	.00
9302104	0679	129G	STUDENT ACTIVITIES	11,405.49	.00	.00
9302104	0679	129I	STUDENT ACTIVITIES	.00	7,628.00	.00
9302104	0680	006F	WELFARE (FOOD/CLOTHES/UTIL)	28.29	.00	.00
9302104	0680	018G	WELFARE (FOOD/CLOTHES/UTIL)	953.27	.00	.00
9302104	0680	019G	WELFARE (FOOD/CLOTHES/UTIL)	2,535.03	.00	.00
9302104	0680	128G	WELFARE (FOOD/CLOTHES/UTIL)	566.99	.00	.00
9302104	0680	129G	WELFARE (FOOD/CLOTHES/UTIL)	3,991.56	.00	.00
9302104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,500.00	.00
9302104	0695	129G	FURNITURE AND FIXTURE SUPPLIES	1,017.72	.00	.00
9302104	0695	129I	FURNITURE AND FIXTURE SUPPLIES	.00	500.00	.00
TOTAL 0600			SUPPLIES	27,050.63	16,232.00	.00
0800			DEBT SERVICE AND MISCELLANEOUS			
9302104	0810	128G	DUES & FEES	60.00	.00	.00
9302104	0810	128I	DUES & FEES	.00	40.00	.00
9302104	0810	129G	DUES & FEES	60.00	.00	.00
TOTAL 0800			DEBT SERVICE AND MISCELLANEOU	120.00	40.00	.00
TOTAL 3300			COMMUNITY SERVICES	169,030.57	165,474.00	.00
5200			FUND TRANSFERS			
0900			OTHER ITEMS			
0002113	0913	320GE	INDIRECT COSTS	3,590.77	.00	.00
0002113	0913	320IE	INDIRECT COSTS	.00	3,653.00	.00
TOTAL 0900			OTHER ITEMS	3,590.77	3,653.00	.00
TOTAL 5200			FUND TRANSFERS	3,590.77	3,653.00	.00
TOTAL EXPENDITURES				3,951,020.11	4,670,837.79	.00
TOTAL FOR SPECIAL REVENUE (2)				-27,600.56	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY - ANNUAL (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
			TOTAL 0999 BEGINNING BALANCE	237,357.28	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
221	1790	7132	OTHER DISTRICT/STDT ACTIVITY	1,871.94	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	1,871.94	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
221	5210	7002	FUND TRANSFER	50.00	.00	.00
221	5210	7026	FUND TRANSFER	722.48	.00	.00
221	5210	7059	FUND TRANSFER	29.20	.00	.00
221	5210	7061	FUND TRANSFER	178.10	.00	.00
221	5210	7070	FUND TRANSFER	14,828.81	.00	.00
221	5210	7080	FUND TRANSFER	4,121.50	.00	.00
221	5210	7081	FUND TRANSFER	235.00	.00	.00
221	5210	7112	FUND TRANSFER	572.99	.00	.00
221	5210	7132	FUND TRANSFER	4,632.00	.00	.00
221	5210	7151	FUND TRANSFER	710.81	.00	.00
221	5210	7161	FUND TRANSFER	3,375.00	.00	.00
221	5210	7175	FUND TRANSFER	162.47	.00	.00
221	5210	7181	FUND TRANSFER	60.00	.00	.00
221	5210	7190	FUND TRANSFER	300.00	.00	.00
221	5210	7404	FUND TRANSFER	240.30	.00	.00
221	5210	7426	FUND TRANSFER	253.00	.00	.00
221	5210	7461	FUND TRANSFER	113.80	.00	.00
221	5210	7462	FUND TRANSFER	2,750.86	.00	.00
221	5210	7465	FUND TRANSFER	12,686.20	.00	.00
221	5210	7480	FUND TRANSFER	6,441.35	.00	.00
221	5210	7481	FUND TRANSFER	2,040.00	.00	.00
221	5210	7501	FUND TRANSFER	21,570.00	.00	.00
221	5210	7504	FUND TRANSFER	921.00	.00	.00
221	5210	7505	FUND TRANSFER	17,080.00	.00	.00
221	5210	7506	FUND TRANSFER	210.00	.00	.00
221	5210	7510	FUND TRANSFER	771.35	.00	.00
221	5210	7511	FUND TRANSFER	5,160.00	.00	.00
221	5210	7512	FUND TRANSFER	1,125.00	.00	.00
221	5210	7513	FUND TRANSFER	1,671.51	.00	.00
221	5210	7514	FUND TRANSFER	675.00	.00	.00
221	5210	7515	FUND TRANSFER	1,080.00	.00	.00
221	5210	7516	FUND TRANSFER	810.00	.00	.00
221	5210	7517	FUND TRANSFER	16,655.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY - ANNUAL (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
221	5210	7518	FUND TRANSFER	1,975.00	.00	.00
221	5210	7519	FUND TRANSFER	1,574.00	.00	.00
221	5210	7521	FUND TRANSFER	370.47	.00	.00
221	5210	7522	FUND TRANSFER	455.00	.00	.00
221	5210	7523	FUND TRANSFER	1,003.00	.00	.00
221	5210	7524	FUND TRANSFER	50.00	.00	.00
221	5210	7526	FUND TRANSFER	297.95	.00	.00
221	5210	7527	FUND TRANSFER	75.00	.00	.00
221	5210	7528	FUND TRANSFER	40.00	.00	.00
221	5210	7529	FUND TRANSFER	455.00	.00	.00
221	5210	7532	FUND TRANSFER	20.00	.00	.00
221	5210	7560	FUND TRANSFER	715.50	.00	.00
221	5210	7580	FUND TRANSFER	1,374.48	.00	.00
221	5210	7581	FUND TRANSFER	2,260.00	.00	.00
		TOTAL OTHER RECEIPTS		132,898.13	.00	.00
		TOTAL RECEIPTS		134,770.07	.00	.00
		TOTAL REVENUES		372,127.35	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY - ANNUAL (21)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0502818 0113	7509	OTHER CERTIFIED SALARY	650.00	.00	.00
0502818 0120	7505	CERTIFIED SUBSTITUTE SALARY	415.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,065.00	.00	.00
0200 EMPLOYEE BENEFITS					
0502818 0222	7505	EMPLOYER MEDICARE CONTRIBUTION	6.03	.00	.00
0502818 0222	7509	EMPLOYER MEDICARE CONTRIBUTION	9.42	.00	.00
0502818 0231	7505	KTRS EMPLOYER CONTRIBUTION	12.45	.00	.00
0502818 0231	7509	KTRS EMPLOYER CONTRIBUTION	19.50	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			47.40	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0412818 0352	7152	OTHER TECHNICAL SERVICES	100.00	.00	.00
0502818 0349	7517	OTHER PROFESSIONAL SERVICES	625.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			725.00	.00	.00
0400 PURCHASED PROPERTY SERVICES					
0412825 0449	7164	OTHER RENTAL	380.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			380.00	.00	.00
0600 SUPPLIES					
0402818 0610	7002	GENERAL SUPPLIES	50.00	.00	.00
0402818 0610	7010	GENERAL SUPPLIES	22.53	.00	.00
0402818 0610	7061	GENERAL SUPPLIES	132.99	.00	.00
0402818 0610	7065	GENERAL SUPPLIES	325.65	.00	.00
0402818 0610	7070	GENERAL SUPPLIES	6,117.59	.00	.00
0402818 0610	7080	GENERAL SUPPLIES	358.50	.00	.00
0402818 0610	7081	GENERAL SUPPLIES	2,104.00	.00	.00
0402818 0650	7070	SUPPLIES-TECHNOLOGY RELATED	1,588.45	.00	.00
0402835 0610	7011	GENERAL SUPPLIES	109.07	.00	.00
0412818 0610	7132	GENERAL SUPPLIES	5,475.16	.00	.00
0412818 0610	7151	GENERAL SUPPLIES	516.68	.00	.00
0412818 0610	7152	GENERAL SUPPLIES	299.88	.00	.00
0412818 0610	7155	GENERAL SUPPLIES	409.99	.00	.00
0412818 0610	7175	GENERAL SUPPLIES	103.97	.00	.00
0412818 0610	7185	GENERAL SUPPLIES	1,901.00	.00	.00
0412818 0616	7132	STUDENT -FOOD NON-INSTRUCT	143.40	.00	.00
0412818 0673	7151	FEES/REGISTRATIONS (ACTIVITY)	130.00	.00	.00
0412825 0610	7163	GENERAL SUPPLIES	302.68	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY - ANNUAL (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0412825	0694	7161	EQUIPMENT SUPPLIES	3,375.00	.00	.00
0412835	0610	7175	GENERAL SUPPLIES	678.44	.00	.00
0442818	0610	7404	GENERAL SUPPLIES	243.80	.00	.00
0442818	0610	7465	GENERAL SUPPLIES	5,470.71	.00	.00
0442818	0610	7466	GENERAL SUPPLIES	471.68	.00	.00
0442818	0610	7475	GENERAL SUPPLIES	1,441.26	.00	.00
0442818	0610	7480	GENERAL SUPPLIES	714.47	.00	.00
0442818	0610	7481	GENERAL SUPPLIES	854.48	.00	.00
0442818	0616	7481	STUDENT -FOOD NON-INSTRUCT	872.29	.00	.00
0502818	0610	7501	GENERAL SUPPLIES	21,231.85	.00	.00
0502818	0610	7510	GENERAL SUPPLIES	878.79	.00	.00
0502818	0610	7511	GENERAL SUPPLIES	13,991.58	.00	.00
0502818	0610	7512	GENERAL SUPPLIES	5,857.45	.00	.00
0502818	0610	7513	GENERAL SUPPLIES	166.99	.00	.00
0502818	0610	7514	GENERAL SUPPLIES	794.53	.00	.00
0502818	0610	7515	GENERAL SUPPLIES	538.37	.00	.00
0502818	0610	7516	GENERAL SUPPLIES	45.50	.00	.00
0502818	0610	7517	GENERAL SUPPLIES	3,672.44	.00	.00
0502818	0610	7522	GENERAL SUPPLIES	216.14	.00	.00
0502818	0610	7523	GENERAL SUPPLIES	698.34	.00	.00
0502818	0610	7527	GENERAL SUPPLIES	396.65	.00	.00
0502818	0610	7529	GENERAL SUPPLIES	1,205.49	.00	.00
0502818	0616	7505	STUDENT -FOOD NON-INSTRUCT	177.12	.00	.00
0502818	0617	7516	FOOD INSTR NON FOOD SERVICE	860.58	.00	.00
0502818	0646	7505	TESTS	13,651.00	.00	.00
0502818	0646	7517	TESTS	14,089.00	.00	.00
0502818	0646	7525	TESTS	55.00	.00	.00
0502818	0674	7501	AWARDS	1,350.00	.00	.00
0502818	0694	7501	EQUIPMENT SUPPLIES	720.10	.00	.00
0502818	0694	7513	EQUIPMENT SUPPLIES	6,530.79	.00	.00
0502818	0694	7515	EQUIPMENT SUPPLIES	299.98	.00	.00
0502818	0694	7581	EQUIPMENT SUPPLIES	3,190.00	.00	.00
0502818	0699	7505	REIMBURSEMENTS	760.00	.00	.00
0502818	0699	7521	REIMBURSEMENTS	102.99	.00	.00
0502825	0610	7530	GENERAL SUPPLIES	325.00	.00	.00
0502825	0699	7530	REIMBURSEMENTS	1,446.10	.00	.00
TOTAL 0600			SUPPLIES	127,465.45	.00	.00
0800			DEBT SERVICE AND MISCELLANEOUS			
0402818	0895	7070	OTHER STUDENT TRAVEL	118.58	.00	.00
0412818	0810	7152	DUES & FEES	255.00	.00	.00
0412818	0899	7132	OTHER MISCELLANEOUS EXPENDITUR	14.02	.00	.00
TOTAL 0800			DEBT SERVICE AND MISCELLANEOU	387.60	.00	.00
TOTAL 1000			INSTRUCTION	130,070.45	.00	.00
2100			STUDENT SUPPORT SERVICES			
0600			SUPPLIES			

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DISTRICT ACTIVITY - ANNUAL (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502831	0646	7504	TESTS	323.00	.00	.00
TOTAL 0600			SUPPLIES	323.00	.00	.00
TOTAL 2100			STUDENT SUPPORT SERVICES	323.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES					
0402859	0610	7026	GENERAL SUPPLIES	83.90	.00	.00
0402859	0641	7026	LIBRARY BOOKS	496.79	.00	.00
0402859	0699	7026	REIMBURSEMENTS	23.00	.00	.00
0442859	0641	7425	LIBRARY BOOKS	2,983.50	.00	.00
0442859	0641	7426	LIBRARY BOOKS	675.91	.00	.00
0502859	0641	7526	LIBRARY BOOKS	401.18	.00	.00
TOTAL 0600			SUPPLIES	4,664.28	.00	.00
TOTAL 2200			INSTRUCTIONAL STAFF SUPP SERV	4,664.28	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0002111	0910	7190	FUND TRANSFERS OUT	300.00	.00	.00
TOTAL 0900			OTHER ITEMS	300.00	.00	.00
TOTAL 5200			FUND TRANSFERS	300.00	.00	.00
TOTAL EXPENDITURES				135,357.73	.00	.00
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)				236,769.62	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCH ACTIVITY (SPEC REV ANN) (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	040	INTEREST ON INVESTMENTS	14.41	.00	.00
225	1510	041	INTEREST ON INVESTMENTS	236.94	.00	.00
225	1510	044	INTEREST ON INVESTMENTS	72.23	.00	.00
225	1510	050	INTEREST ON INVESTMENTS	378.98	.00	.00
STUDENT ACTIVITIES						
225	1710	041	ADMISSIONS	19,534.82	.00	.00
225	1710	050	ADMISSIONS	61,532.01	.00	.00
225	1730	041	CLUB & OTHER DUES	115.00	.00	.00
225	1730	050	CLUB & OTHER DUES	1,385.00	.00	.00
225	1740	040	STUDENT FEES	2,616.48	.00	.00
225	1740	041	STUDENT FEES	40,256.64	.00	.00
225	1740	044	STUDENT FEES	312.00	.00	.00
225	1740	050	STUDENT FEES	97,609.81	.00	.00
225	1750	040	REVENUE FROM ENTERPRISE ACT	821.55	.00	.00
225	1750	041	REVENUE FROM ENTERPRISE ACT	4,249.08	.00	.00
225	1750	044	REVENUE FROM ENTERPRISE ACT	407.40	.00	.00
225	1750	050	REVENUE FROM ENTERPRISE ACT	34,387.10	.00	.00
225	1790	040	OTHER DISTRICT/STDT ACTIVITY	4,478.00	.00	.00
225	1790	041	OTHER DISTRICT/STDT ACTIVITY	11,153.79	.00	.00
225	1790	044	OTHER DISTRICT/STDT ACTIVITY	27,612.91	.00	.00
225	1790	050	OTHER DISTRICT/STDT ACTIVITY	61,286.97	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	040	CONTRIBUTIONS/DONATIONS	12,622.90	.00	.00
225	1920	041	CONTRIBUTIONS/DONATIONS	17,484.51	.00	.00
225	1920	044	CONTRIBUTIONS/DONATIONS	2,361.84	.00	.00
225	1920	050	CONTRIBUTIONS/DONATIONS	8,793.57	.00	.00
225	1990	040	MISCELLANEOUS REVENUE	25.00	.00	.00
225	1994	050	CKS RET FOR INSUFFICIENT FUNDS	50.00	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	409,798.94	.00	.00
			TOTAL RECEIPTS	409,798.94	.00	.00
			TOTAL REVENUES	409,798.94	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCH ACTIVITY (SPEC REV ANN) (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000	INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV				
0412518 0349		OTHER PROFESSIONAL SERVICES	58.79	.00	.00
0412525 0349		OTHER PROFESSIONAL SERVICES	7,784.00	.00	.00
0502525 0349		OTHER PROFESSIONAL SERVICES	20,772.50	.00	.00
0502535 0349		OTHER PROFESSIONAL SERVICES	2,592.00	.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		31,207.29	.00	.00
0400	PURCHASED PROPERTY SERVICES				
0442518 0449		OTHER RENTAL	575.00	.00	.00
0502525 0449		OTHER RENTAL	250.00	.00	.00
0502535 0449		OTHER RENTAL	17,417.00	.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		18,242.00	.00	.00
0500	OTHER PURCHASED SERVICES				
0412525 0559		PRINTNG & BINDING, OTHER	6,716.54	.00	.00
0502525 0531		POSTAGE & PO BOX RENT	60.00	.00	.00
0502535 0531		POSTAGE & PO BOX RENT	488.80	.00	.00
0502535 0580		TRAVEL EXPENSES	470.79	.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES		7,736.13	.00	.00
0600	SUPPLIES				
0402525 0673		FEES/REGISTRATIONS (ACTIVITY)	1,462.00	.00	.00
0402525 0675		ORGANIZTN SUPPLIES (ACTIVITY)	467.00	.00	.00
0412525 0610		GENERAL SUPPLIES	14,149.10	.00	.00
0412525 0616		STUDENT -FOOD NON-INSTRUCT	6,722.97	.00	.00
0412525 0671		ITEMS FOR RESALE	1,988.79	.00	.00
0412525 0673		FEES/REGISTRATIONS (ACTIVITY)	11,628.74	.00	.00
0412525 0674		AWARDS	1,163.88	.00	.00
0412525 0675		ORGANIZTN SUPPLIES (ACTIVITY)	17,690.39	.00	.00
0412525 0679		STUDENT ACTIVITIES	2,182.25	.00	.00
0412525 0694		EQUIPMENT SUPPLIES	909.98	.00	.00
0412525 0699		REIMBURSEMENTS	-50.05	.00	.00
0442518 0610		GENERAL SUPPLIES	30.00	.00	.00
0442518 0671		ITEMS FOR RESALE	866.77	.00	.00
0442518 0699		REIMBURSEMENTS	-60.75	.00	.00
0442535 0671		ITEMS FOR RESALE	267.00	.00	.00
0502518 0699		REIMBURSEMENTS	-92.00	.00	.00
0502525 0610		GENERAL SUPPLIES	100.00	.00	.00
0502525 0616		STUDENT -FOOD NON-INSTRUCT	259.79	.00	.00
0502525 0671		ITEMS FOR RESALE	7,284.65	.00	.00
0502525 0673		FEES/REGISTRATIONS (ACTIVITY)	10,632.75	.00	.00
0502525 0674		AWARDS	1,809.26	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCH ACTIVITY (SPEC REV ANN) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502525 0675	ORGANIZTN SUPPLIES (ACTIVITY)	4,856.14	.00	.00
0502525 0679	STUDENT ACTIVITIES	3,680.00	.00	.00
0502525 0694	EQUIPMENT SUPPLIES	18,011.85	.00	.00
0502525 0699	REIMBURSEMENTS	2,460.81	.00	.00
0502535 0616	STUDENT -FOOD NON-INSTRUCT	4,775.20	.00	.00
0502535 0671	ITEMS FOR RESALE	3,868.55	.00	.00
0502535 0673	FEES/REGISTRATIONS (ACTIVITY)	7,655.13	.00	.00
0502535 0674	AWARDS	11,749.54	.00	.00
0502535 0675	ORGANIZTN SUPPLIES (ACTIVITY)	9,446.54	.00	.00
0502535 0679	STUDENT ACTIVITIES	69.50	.00	.00
0502535 0699	REIMBURSEMENTS	6,410.00	.00	.00
TOTAL 0600	SUPPLIES	152,395.78	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0402518 0894	INSTRUCTIONAL FIELD TRIPS	150.14	.00	.00
0402535 0899	OTHER MISCELLANEOUS EXPENDITUR	25.00	.00	.00
0412525 0810	DUES & FEES	2,306.00	.00	.00
0412525 0893	UNIFORMS	11,645.03	.00	.00
0412525 0899	OTHER MISCELLANEOUS EXPENDITUR	1,592.05	.00	.00
0502525 0810	DUES & FEES	400.00	.00	.00
0502525 0893	UNIFORMS	24,261.06	.00	.00
0502525 0895	OTHER STUDENT TRAVEL	1,571.56	.00	.00
0502525 0898	NON-INSTRUCTIONAL FIELD TRIP	8,977.05	.00	.00
0502535 0810	DUES & FEES	114.00	.00	.00
0502535 0893	UNIFORMS	6,622.03	.00	.00
0502535 0895	OTHER STUDENT TRAVEL	3,200.00	.00	.00
0502535 0898	NON-INSTRUCTIONAL FIELD TRIP	349.52	.00	.00
0502535 0899	OTHER MISCELLANEOUS EXPENDITUR	47.00	.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	61,260.44	.00	.00
TOTAL 1000	INSTRUCTION	270,841.64	.00	.00
3900	OTHER NON-INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV			
0502540 0349	OTHER PROFESSIONAL SERVICES	750.37	.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	750.37	.00	.00
0500	OTHER PURCHASED SERVICES			
0502540 0531	POSTAGE & PO BOX RENT	1,503.00	.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	1,503.00	.00	.00
0600	SUPPLIES			
0402540 0616	STUDENT -FOOD NON-INSTRUCT	783.07	.00	.00
0402540 0671	ITEMS FOR RESALE	642.66	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCH ACTIVITY (SPEC REV ANN) (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0412540 0610		GENERAL SUPPLIES	998.17	.00	.00
0412540 0616		STUDENT -FOOD NON-INSTRUCT	1,750.32	.00	.00
0412540 0675		ORGANIZTN SUPPLIES (ACTIVITY)	12.49	.00	.00
0442540 0610		GENERAL SUPPLIES	1,395.05	.00	.00
0442540 0616		STUDENT -FOOD NON-INSTRUCT	35.00	.00	.00
0442540 0671		ITEMS FOR RESALE	428.99	.00	.00
0502540 0616		STUDENT -FOOD NON-INSTRUCT	1,149.90	.00	.00
0502540 0674		AWARDS	720.00	.00	.00
0502540 0679		STUDENT ACTIVITIES	500.00	.00	.00
TOTAL 0600		SUPPLIES	8,415.65	.00	.00
0800		DEBT SERVICE AND MISCELLANEOUS			
0412540 0899		OTHER MISCELLANEOUS EXPENDITUR	86.69	.00	.00
0502540 0893		UNIFORMS	1,570.50	.00	.00
0502540 0899		OTHER MISCELLANEOUS EXPENDITUR	2,140.00	.00	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	3,797.19	.00	.00
TOTAL 3900		OTHER NON-INSTRUCTION	14,466.21	.00	.00
5200		FUND TRANSFERS			
0900		OTHER ITEMS			
0402503 0910		FUND TRANSFERS OUT	20,165.09	.00	.00
0412503 0910		FUND TRANSFERS OUT	9,813.27	.00	.00
0442503 0910		FUND TRANSFERS OUT	24,525.51	.00	.00
0502503 0910		FUND TRANSFERS OUT	74,543.15	.00	.00
0502503 0910	7501	FUND TRANSFERS OUT	24.00	.00	.00
0502503 0910	7510	FUND TRANSFERS OUT	457.45	.00	.00
0502503 0910	7511	FUND TRANSFERS OUT	550.00	.00	.00
0502503 0910	7512	FUND TRANSFERS OUT	50.00	.00	.00
0502503 0910	7513	FUND TRANSFERS OUT	130.00	.00	.00
0502503 0910	7514	FUND TRANSFERS OUT	80.00	.00	.00
0502503 0910	7515	FUND TRANSFERS OUT	150.00	.00	.00
0502503 0910	7516	FUND TRANSFERS OUT	55.00	.00	.00
0502503 0910	7517	FUND TRANSFERS OUT	75.00	.00	.00
0502503 0910	7518	FUND TRANSFERS OUT	190.00	.00	.00
0502503 0910	7519	FUND TRANSFERS OUT	424.00	.00	.00
0502503 0910	7521	FUND TRANSFERS OUT	96.69	.00	.00
0502503 0910	7522	FUND TRANSFERS OUT	30.00	.00	.00
0502503 0910	7523	FUND TRANSFERS OUT	75.00	.00	.00
0502503 0910	7526	FUND TRANSFERS OUT	82.95	.00	.00
0502503 0910	7527	FUND TRANSFERS OUT	25.00	.00	.00
0502503 0910	7529	FUND TRANSFERS OUT	60.00	.00	.00
0502503 0910	7580	FUND TRANSFERS OUT	1,246.02	.00	.00
0502503 0910	7581	FUND TRANSFERS OUT	50.00	.00	.00
TOTAL 0900		OTHER ITEMS	132,898.13	.00	.00
TOTAL 5200		FUND TRANSFERS	132,898.13	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCH ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	418,205.98	.00	.00
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	-8,407.04	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	139,534.81	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
310	1510	INTEREST ON INVESTMENTS	742.66	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	742.66	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	273,391.00	282,082.00	279,499.00
		TOTAL REVENUE FROM STATE SOURCES	273,391.00	282,082.00	279,499.00
		TOTAL RECEIPTS	274,133.66	282,082.00	279,499.00
		TOTAL REVENUES	413,668.47	282,082.00	279,499.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113 0910	COFT	FUND TRANSFERS OUT	193,500.00	282,082.00	279,499.00
0003113 0914		FOR DEBT SERVICE	220,168.47	.00	.00
TOTAL 0900 OTHER ITEMS			413,668.47	282,082.00	279,499.00
TOTAL 5200 FUND TRANSFERS			413,668.47	282,082.00	279,499.00
TOTAL EXPENDITURES			413,668.47	282,082.00	279,499.00
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (320)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	253,341.85	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL REAL PROPERTY TAX	2,400,060.00	2,528,022.00	2,758,605.00
EARNINGS ON INVESTMENTS					
320	1510	INTEREST ON INVESTMENTS	6,097.12	8,000.00	8,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	2,406,157.12	2,536,022.00	2,766,605.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	1,017,252.00	1,010,838.00	811,283.00
		TOTAL REVENUE FROM STATE SOURCES	1,017,252.00	1,010,838.00	811,283.00
		TOTAL RECEIPTS	3,423,409.12	3,546,860.00	3,577,888.00
		TOTAL REVENUES	3,676,750.97	3,546,860.00	3,577,888.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0840 CONTINGENCY				
0003211 0840	CONTINGENCY	.00	514,667.00	557,610.00
TOTAL 0840	CONTINGENCY	.00	514,667.00	557,610.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	514,667.00	557,610.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914	FOR DEBT SERVICE	2,632,436.93	3,032,193.00	3,020,278.00
TOTAL 0900	OTHER ITEMS	2,632,436.93	3,032,193.00	3,020,278.00
TOTAL 5200	FUND TRANSFERS	2,632,436.93	3,032,193.00	3,020,278.00
TOTAL EXPENDITURES		2,632,436.93	3,546,860.00	3,577,888.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,044,314.04	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	15310	INTEREST ON INVESTMENTS	5,296.72	.00	.00
360	1510	17236	INTEREST ON INVESTMENTS	7,887.72	.00	.00
360	1510	17261	INTEREST ON INVESTMENTS	2,791.31	.00	.00
360	1510	19371	INTEREST ON INVESTMENTS	9,914.15	.00	.00
360	1510	CNST	INTEREST ON INVESTMENTS	1,024.19	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		26,914.09	.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	17261	BOND PRINCIPAL PROCEEDS	1,852,722.65	.00	.00
360	5110	19371	BOND PRINCIPAL PROCEEDS	3,357,277.35	.00	.00
360	5120	17261	BOND PREMIUM OR DISCOUNT	535.93	.00	.00
360	5120	19371	BOND PREMIUM OR DISCOUNT	2,061.90	.00	.00
		TOTAL OTHER RECEIPTS		5,212,597.83	.00	.00
		TOTAL RECEIPTS		5,239,511.92	.00	.00
		TOTAL REVENUES		5,239,511.92	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
9013610 0346	17261	ARCHECTUR & ENGINEERING SVCS	24,057.58	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			24,057.58	.00	.00
0400 PURCHASED PROPERTY SERVICES					
9013610 0450	17261	CONSTRUCTION SERVICES	1,281,226.47	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,281,226.47	.00	.00
0700 PROPERTY					
9013610 0734	17261	TECH-RELATED HARDWARE	6,368.15	.00	.00
9013610 0739	17261	OTHER EQUIPMENT	171,372.00	.00	.00
TOTAL 0700 PROPERTY			177,740.15	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION			1,483,024.20	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV					
0433603 0346	19371	ARCHECTUR & ENGINEERING SVCS	55,214.39	.00	.00
0503603 0346	19362	ARCHECTUR & ENGINEERING SVCS	5,296.14	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			60,510.53	.00	.00
0400 PURCHASED PROPERTY SERVICES					
0433603 0450	19371	CONSTRUCTION SERVICES	4,511,640.62	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,511,640.62	.00	.00
0600 SUPPLIES					
0433603 0695	19371	FURNITURE AND FIXTURE SUPPLIES	6,896.79	.00	.00
0503603 0650	17236	SUPPLIES-TECHNOLOGY RELATED	1,750.00	.00	.00
0503603 0695	17236	FURNITURE AND FIXTURE SUPPLIES	1,973.12	.00	.00
TOTAL 0600 SUPPLIES			10,619.91	.00	.00
0700 PROPERTY					
0433603 0734	19371	TECH-RELATED HARDWARE	10,986.30	.00	.00
0503603 0733	17236	FURNITURE & FIXTURES	18,419.00	.00	.00
0503603 0734	17236	TECH-RELATED HARDWARE	8,637.50	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700	PROPERTY		38,042.80	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS		4,620,813.86	.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV				
0003612 0344	17261	FINANCIAL SERVICES	10,762.88	.00	.00
0003612 0344	19371	FINANCIAL SERVICES	39,927.12	.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		50,690.00	.00	.00
TOTAL 5100	DEBT SERVICE		50,690.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003613 0910	19371	FUND TRANSFERS OUT	219,018.00	.00	.00
TOTAL 0900	OTHER ITEMS		219,018.00	.00	.00
TOTAL 5200	FUND TRANSFERS		219,018.00	.00	.00
TOTAL EXPENDITURES			6,373,546.06	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)			-1,134,034.14	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
400	1510	BD18	INTEREST ON INVESTMENTS	167.12	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		167.12	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF11	FUND TRANSFER	69,960.53	69,960.00	69,960.00
400	3900	SF16	REVENUE FOR/ON BEHALF PAYMENTS	75,310.00	75,310.00	75,311.00
400	3900	SF16R	REVENUE FOR/ON BEHALF PAYMENTS	138,980.11	138,979.00	138,982.00
400	3900	SF18	REVENUE FOR/ON BEHALF PAYMENTS	37,689.72	37,689.00	37,688.00
		TOTAL REVENUE FROM STATE SOURCES		321,940.36	321,938.00	321,941.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD05	FUND TRANSFER	49,800.00	58,200.00	56,200.00
400	5210	BD09R	FUND TRANSFER	355,906.25	.00	.00
400	5210	BD11	FUND TRANSFER	1,052,425.73	1,433,659.00	1,423,096.00
400	5210	BD16	FUND TRANSFER	579,283.78	536,133.00	538,883.00
400	5210	BD16R	FUND TRANSFER	484,426.15	513,827.00	510,474.00
400	5210	BD18	FUND TRANSFER	273,243.18	271,911.00	270,412.00
400	5210	BD20	FUND TRANSFER	57,520.31	218,463.00	221,213.00
		TOTAL OTHER RECEIPTS		2,852,605.40	3,032,193.00	3,020,278.00
		TOTAL RECEIPTS		3,174,712.88	3,354,131.00	3,342,219.00
		TOTAL REVENUES		3,174,712.88	3,354,131.00	3,342,219.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004112 0831	BD05	REDEMPTION OF PRINCIPAL	40,000.00	50,000.00	50,000.00
0004112 0831	BD09R	REDEMPTION OF PRINCIPAL	350,000.00	.00	.00
0004112 0831	BD11	REDEMPTION OF PRINCIPAL	902,059.00	1,310,498.00	1,333,823.00
0004112 0831	BD16	REDEMPTION OF PRINCIPAL	90,548.00	49,435.00	53,297.00
0004112 0831	BD16R	REDEMPTION OF PRINCIPAL	285,621.00	322,719.00	329,144.00
0004112 0831	BD18	REDEMPTION OF PRINCIPAL	29,815.00	29,201.00	28,569.00
0004112 0831	BD20	REDEMPTION OF PRINCIPAL	.00	110,000.00	115,000.00
0004112 0831	SF11	REDEMPTION OF PRINCIPAL	62,941.00	64,502.00	66,177.00
0004112 0831	SF16	REDEMPTION OF PRINCIPAL	49,452.00	50,565.00	51,703.00
0004112 0831	SF16R	REDEMPTION OF PRINCIPAL	114,379.00	117,281.00	120,856.00
0004112 0831	SF18	REDEMPTION OF PRINCIPAL	20,185.00	20,799.00	21,431.00
0004112 0832	BD05	INTEREST	9,800.00	8,200.00	6,200.00
0004112 0832	BD09R	INTEREST	5,906.25	.00	.00
0004112 0832	BD11	INTEREST	150,366.73	123,161.00	89,273.00
0004112 0832	BD16	INTEREST	488,735.78	486,698.00	485,586.00
0004112 0832	BD16R	INTEREST	198,805.15	191,108.00	181,330.00
0004112 0832	BD18	INTEREST	243,595.30	242,710.00	241,843.00
0004112 0832	BD20	INTEREST	57,520.31	108,463.00	106,213.00
0004112 0832	SF11	INTEREST	7,019.53	5,458.00	3,783.00
0004112 0832	SF16	INTEREST	25,858.00	24,745.00	23,608.00
0004112 0832	SF16R	INTEREST	24,601.11	21,698.00	18,126.00
0004112 0832	SF18	INTEREST	17,504.72	16,890.00	16,257.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,174,712.88	3,354,131.00	3,342,219.00
TOTAL 5100 DEBT SERVICE			3,174,712.88	3,354,131.00	3,342,219.00
TOTAL EXPENDITURES			3,174,712.88	3,354,131.00	3,342,219.00
TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
			TOTAL 0999 BEGINNING BALANCE	197,516.32	197,900.00	178,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510		INTEREST ON INVESTMENTS	448.22	400.00	400.00
FOOD SERVICE						
510	1611		REIMBURSABLE SCHOOL LUNCH PROG	1,991.79	.00	.00
510	1612		REIMBURSABLE SCH BREAKFAST PRG	156.90	.00	.00
510	1621		NON-REIMBURSABLE LUNCH PROG	68.65	.00	.00
510	1622		NON-REIMBURSABLE BREAKFAST PRG	2.50	.00	.00
510	1623		NON-REIMBURSABLE MILK PROGRAM	2.50	.00	.00
510	1624		NON-REIMBURSBLE A LA CARTE PRG	4,010.40	50,000.00	50,000.00
510	1630		SPECIAL FUNCTIONS	8,120.48	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1920		CONTRIBUTIONS/DONATIONS	317.99	.00	.00
510	1990		MISCELLANEOUS REVENUE	245.35	1,500.00	500.00
			TOTAL REVENUE FROM LOCAL SOURCES	15,364.78	71,900.00	70,900.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200		RESTRICTED STATE REVENUE	13,140.39	11,500.00	11,500.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900		REVENUE FOR/ON BEHALF PAYMENTS	93,023.52	98,374.00	98,374.00
			TOTAL REVENUE FROM STATE SOURCES	106,163.91	109,874.00	109,874.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	203X	RESTRICTED FED THRU STATE	2,437.70	.00	.00
510	4500	205X	RESTRICTED FED THRU STATE	4,031.12	.00	.00
510	4500	209X	RESTRICTED FED THRU STATE	1,385,092.12	1,223,000.00	1,250,000.00
UNDEFINED REV TYPE						

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
510	4950	201X	CHILD NUTR PRG DONATED COMMOD	58,749.56	148,715.00	164,905.00
	TOTAL REVENUE FROM FEDERAL SOURCES			1,450,310.50	1,371,715.00	1,414,905.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
510	5210		FUND TRANSFER	221,843.10	.00	.00
	TOTAL OTHER RECEIPTS			221,843.10	.00	.00
	TOTAL RECEIPTS			1,793,682.29	1,553,489.00	1,595,679.00
	TOTAL REVENUES			1,991,198.61	1,751,389.00	1,773,679.00

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130		CLASSIFIED REGULAR SALARY	8,831.92	.00	.00
0005632 0130	209X	CLASSIFIED REGULAR SALARY	95,106.51	29,968.00	29,968.00
0005632 0131	209X	OTHER CLASSIFIED SALARY	3,788.61	.00	.00
0405101 0130		CLASSIFIED REGULAR SALARY	19,708.38	.00	.00
0405632 0130	209X	CLASSIFIED REGULAR SALARY	70,578.86	98,524.00	102,184.00
0405632 0131	209X	OTHER CLASSIFIED SALARY	4,841.04	1,300.00	1,300.00
0405632 0150	209X	CLASSIFIED SUBSTITUTE SALARY	4,935.42	4,375.00	4,375.00
0415101 0130		CLASSIFIED REGULAR SALARY	15,931.05	.00	.00
0415101 0150		CLASSIFIED SUBSTITUTE SALARY	1,012.70	.00	.00
0415632 0130	209X	CLASSIFIED REGULAR SALARY	61,123.11	79,982.00	79,982.00
0415632 0131	209X	OTHER CLASSIFIED SALARY	.00	1,000.00	1,000.00
0415632 0150	209X	CLASSIFIED SUBSTITUTE SALARY	2,457.10	3,900.00	3,900.00
0435632 0130	209X	CLASSIFIED REGULAR SALARY	.00	64,950.00	65,986.00
0445101 0130		CLASSIFIED REGULAR SALARY	20,326.69	.00	.00
0445632 0130	209X	CLASSIFIED REGULAR SALARY	77,277.16	86,447.00	88,513.00
0445632 0131	209X	OTHER CLASSIFIED SALARY	4,000.37	8,500.00	8,500.00
0445632 0150	209X	CLASSIFIED SUBSTITUTE SALARY	2,522.95	5,500.00	5,500.00
0505101 0130		CLASSIFIED REGULAR SALARY	19,922.38	.00	.00
0505101 0131		OTHER CLASSIFIED SALARY	60.05	.00	.00
0505101 0140		CLASSIFIED OVERTIME SALARY	82.79	.00	.00
0505101 0150		CLASSIFIED SUBSTITUTE SALARY	33.57	.00	.00
0505632 0130	209X	CLASSIFIED REGULAR SALARY	74,356.29	95,777.00	97,089.00
0505632 0131	209X	OTHER CLASSIFIED SALARY	2,961.62	1,300.00	1,300.00
0505632 0140	209X	CLASSIFIED OVERTIME SALARY	25.21	.00	.00
0505632 0150	209X	CLASSIFIED SUBSTITUTE SALARY	7,995.29	4,375.00	4,375.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	497,879.07	485,898.00	493,972.00
0200 EMPLOYEE BENEFITS					
0005101 0211		GROUP LIFE INSURANCE	11.30	.00	.00
0005101 0221		EMPLOYER FICA CONTRIBUTION	516.69	.00	.00
0005101 0222		EMPLOYER MEDICARE CONTRIBUTION	120.86	.00	.00
0005101 0232		CERS EMPLOYER CONTRIBUTION	2,124.95	.00	.00
0005101 0232O		CERS (OPEB LIABILITY)	24,764.00	.00	.00
0005101 0232P		CERS (PENSION LIABILITY)	117,370.00	.00	.00
0005101 0253		KSBA UNEMPLOYMENT INSURANCE	5.48	.00	.00
0005101 0260		WORKMENS COMPENSATION	812.79	.00	.00
0005632 0211	209X	GROUP LIFE INSURANCE	.00	31.00	31.00
0005632 0221	209X	EMPLOYER FICA CONTRIBUTION	5,296.62	1,858.00	1,858.00
0005632 0222	209X	EMPLOYER MEDICARE CONTRIBUTION	1,238.55	435.00	435.00
0005632 0232	209X	CERS EMPLOYER CONTRIBUTION	23,272.89	8,076.00	8,076.00
0005632 0253	209X	KSBA UNEMPLOYMENT INSURANCE	81.83	250.00	250.00
0005632 0260	209X	WORKMENS COMPENSATION	.00	587.00	587.00
0405101 0211		GROUP LIFE INSURANCE	166.98	.00	.00
0405101 0221		EMPLOYER FICA CONTRIBUTION	1,101.25	.00	.00
0405101 0222		EMPLOYER MEDICARE CONTRIBUTION	257.55	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0405101 0232		CERS EMPLOYER CONTRIBUTION	4,561.28	.00	.00
0405101 0253		KSBA UNEMPLOYMENT INSURANCE	39.32	.00	.00
0405101 0260		WORKMENS COMPENSATION	2,006.17	.00	.00
0405632 0211	209X	GROUP LIFE INSURANCE	.00	186.00	186.00
0405632 0221	209X	EMPLOYER FICA CONTRIBUTION	4,475.87	6,525.00	6,525.00
0405632 0222	209X	EMPLOYER MEDICARE CONTRIBUTION	1,046.75	1,523.50	1,523.50
0405632 0232	209X	CERS EMPLOYER CONTRIBUTION	19,391.84	28,313.50	28,313.50
0405632 0253	209X	KSBA UNEMPLOYMENT INSURANCE	381.94	1,221.00	1,221.00
0405632 0260	209X	WORKMENS COMPENSATION	.00	2,037.00	2,037.00
0415101 0211		GROUP LIFE INSURANCE	147.59	155.00	155.00
0415101 0221		EMPLOYER FICA CONTRIBUTION	994.77	.00	.00
0415101 0222		EMPLOYER MEDICARE CONTRIBUTION	232.68	.00	.00
0415101 0232		CERS EMPLOYER CONTRIBUTION	3,987.63	.00	.00
0415101 0253		KSBA UNEMPLOYMENT INSURANCE	33.36	.00	.00
0415101 0260		WORKMENS COMPENSATION	1,829.22	1,687.00	1,687.00
0415632 0211	209X	GROUP LIFE INSURANCE	.00	155.00	155.00
0415632 0221	209X	EMPLOYER FICA CONTRIBUTION	3,731.85	5,262.00	5,262.00
0415632 0222	209X	EMPLOYER MEDICARE CONTRIBUTION	883.66	1,230.25	1,230.25
0415632 0232	209X	CERS EMPLOYER CONTRIBUTION	15,297.64	22,871.75	22,871.75
0415632 0253	209X	KSBA UNEMPLOYMENT INSURANCE	318.33	300.00	300.00
0415632 0260	209X	WORKMENS COMPENSATION	.00	1,687.00	1,687.00
0435632 0221	209X	EMPLOYER FICA CONTRIBUTION	.00	4,027.00	4,027.00
0435632 0222	209X	EMPLOYER MEDICARE CONTRIBUTION	.00	942.25	942.25
0435632 0232	209X	CERS EMPLOYER CONTRIBUTION	.00	17,503.75	17,503.75
0435632 0253	209X	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0445101 0211		GROUP LIFE INSURANCE	181.75	186.00	186.00
0445101 0221		EMPLOYER FICA CONTRIBUTION	1,049.12	.00	.00
0445101 0222		EMPLOYER MEDICARE CONTRIBUTION	245.38	.00	.00
0445101 0232		CERS EMPLOYER CONTRIBUTION	4,713.62	.00	.00
0445101 0253		KSBA UNEMPLOYMENT INSURANCE	3.93	.00	.00
0445101 0260		WORKMENS COMPENSATION	1,996.42	2,045.00	2,045.00
0445632 0211	209X	GROUP LIFE INSURANCE	.00	186.00	186.00
0445632 0221	209X	EMPLOYER FICA CONTRIBUTION	4,256.16	6,228.00	6,228.00
0445632 0222	209X	EMPLOYER MEDICARE CONTRIBUTION	1,013.89	1,456.50	1,456.50
0445632 0232	209X	CERS EMPLOYER CONTRIBUTION	20,031.75	27,069.50	27,069.50
0445632 0253	209X	KSBA UNEMPLOYMENT INSURANCE	356.66	360.00	360.00
0445632 0260	209X	WORKMENS COMPENSATION	.00	2,045.00	2,045.00
0505101 0211		GROUP LIFE INSURANCE	180.50	.00	.00
0505101 0221		EMPLOYER FICA CONTRIBUTION	1,097.75	.00	.00
0505101 0222		EMPLOYER MEDICARE CONTRIBUTION	268.01	.00	.00
0505101 0232		CERS EMPLOYER CONTRIBUTION	4,666.35	.00	.00
0505101 0253		KSBA UNEMPLOYMENT INSURANCE	.79	.00	.00
0505101 0260		WORKMENS COMPENSATION	1,919.53	.00	.00
0505632 0211	209X	GROUP LIFE INSURANCE	.00	186.00	186.00
0505632 0221	209X	EMPLOYER FICA CONTRIBUTION	4,844.39	6,211.00	6,211.00
0505632 0222	209X	EMPLOYER MEDICARE CONTRIBUTION	1,135.97	1,452.25	1,452.25
0505632 0232	209X	CERS EMPLOYER CONTRIBUTION	20,388.10	26,995.75	26,995.75
0505632 0253	209X	KSBA UNEMPLOYMENT INSURANCE	360.00	360.00	360.00
0505632 0260	209X	WORKMENS COMPENSATION	.00	1,953.00	1,953.00
TOTAL 0200		EMPLOYEE BENEFITS	305,211.71	183,658.00	183,658.00

0280 ON-BEHALF

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0280		ON BEHALF PAYMENTS	20,875.44	40,627.00	40,627.00
0405101 0280		ON BEHALF PAYMENTS	18,133.68	15,653.00	15,653.00
0415101 0280		ON BEHALF PAYMENTS	15,475.89	12,247.00	12,247.00
0445101 0280		ON BEHALF PAYMENTS	19,603.18	15,578.00	15,578.00
0505101 0280		ON BEHALF PAYMENTS	18,935.33	14,269.00	14,269.00
TOTAL 0280		ON-BEHALF	93,023.52	98,374.00	98,374.00
0300		PURCHASED PROF AND TECH SERV			
0005101 0338		REGISTRATION FEES	243.50	750.00	750.00
0005101 0349		OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
0405101 0338		REGISTRATION FEES	47.50	500.00	500.00
0415101 0338		REGISTRATION FEES	47.50	400.00	400.00
0445101 0338		REGISTRATION FEES	47.50	500.00	500.00
0505101 0338		REGISTRATION FEES	47.50	500.00	500.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	433.50	3,150.00	3,150.00
0400		PURCHASED PROPERTY SERVICES			
0405101 0433		EQUIPMENT REPAIR & MAINT	2,083.01	2,500.00	2,500.00
0415101 0433		EQUIPMENT REPAIR & MAINT	2,096.10	2,500.00	2,500.00
0445101 0433		EQUIPMENT REPAIR & MAINT	1,547.91	2,500.00	2,500.00
0505101 0433		EQUIPMENT REPAIR & MAINT	2,251.24	2,500.00	2,500.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	7,978.26	10,000.00	10,000.00
0500		OTHER PURCHASED SERVICES			
0005101 0531		POSTAGE & PO BOX RENT	1,267.34	1,500.00	1,500.00
0005101 0534		CELL PHONE	.00	360.00	360.00
0005101 0559		PRINTNG & BINDING, OTHER	1,375.00	1,800.00	1,800.00
0005101 0580		TRAVEL EXPENSES	.00	600.00	600.00
0405101 0580		TRAVEL EXPENSES	.00	600.00	600.00
0405101 0583		HAULING OF COMMODITIES	.00	1,000.00	1,000.00
0415101 0580		TRAVEL EXPENSES	.00	500.00	500.00
0445101 0580		TRAVEL EXPENSES	.00	500.00	500.00
0505101 0580		TRAVEL EXPENSES	.00	500.00	500.00
TOTAL 0500		OTHER PURCHASED SERVICES	2,642.34	7,360.00	7,360.00
0600		SUPPLIES			
0005101 0610		GENERAL SUPPLIES	459.83	.00	.00
0005101 0650		SUPPLIES - TECHNOLOGY RELATED	7,741.94	.00	.00
0005632 0610	209X	GENERAL SUPPLIES	327.72	.00	.00
0005632 0626	209X	GASOLINE	557.20	.00	.00
0405101 0610		GENERAL SUPPLIES	2,353.26	.00	.00
0405101 0630		FOOD	4,415.93	.00	.00
0405101 0630N		FOOD - NONREIMBURSABLE	1,126.93	9,800.00	9,800.00
0405101 0650A		SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0405101 0697		OTHER SUPPLIES & MATERIALS	252.35	500.00	500.00
0405632 0610	209X	GENERAL SUPPLIES	15,912.13	28,000.00	28,000.00
0405632 0630	209X	FOOD	135,469.80	126,000.00	126,000.00
0405632 0630C	209X	FOOD COMMODITIES	14,687.39	35,585.00	35,585.00
0405632 0694	209X	EQUIPMENT SUPPLIES	117.61	2,500.00	2,500.00
0415101 0610		GENERAL SUPPLIES	1,857.61	.00	.00
0415101 0630		FOOD	548.52	.00	.00
0415101 0630N		FOOD - NONREIMBURSABLE	474.15	7,500.00	7,500.00
0415101 0650A		SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00
0415101 0697		OTHER SUPPLIES & MATERIALS	985.60	500.00	500.00
0415632 0610	209X	GENERAL SUPPLIES	13,342.59	21,000.00	21,000.00
0415632 0630	209X	FOOD	106,513.77	117,600.00	117,600.00
0415632 0630C	209X	FOOD COMMODITIES	14,687.39	34,585.00	34,585.00
0415632 0694	209X	EQUIPMENT SUPPLIES	117.61	2,500.00	2,500.00
0435101 0694		EQUIPMENT SUPPLIES	57,265.00	.00	.00
0435632 0610	209X	GENERAL SUPPLIES	.00	7,500.00	7,500.00
0435632 0630	209X	FOOD	.00	44,100.00	44,100.00
0435632 0630C	209X	FOOD COMMODITIES	.00	6,600.00	6,600.00
0435632 0694	209X	EQUIPMENT SUPPLIES	.00	450.00	450.00
0445101 0610		GENERAL SUPPLIES	2,844.18	.00	.00
0445101 0630		FOOD	497.68	.00	.00
0445101 0630N		FOOD - NONREIMBURSABLE	709.46	7,500.00	7,500.00
0445101 0650A		SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00
0445101 0697		OTHER SUPPLIES & MATERIALS	.00	500.00	500.00
0445632 0610	209X	GENERAL SUPPLIES	12,854.99	26,000.00	26,000.00
0445632 0630	209X	FOOD	110,956.90	163,800.00	163,800.00
0445632 0630C	209X	FOOD COMMODITIES	14,687.39	34,585.00	34,585.00
0445632 0694	209X	EQUIPMENT SUPPLIES	117.61	1,500.00	1,500.00
0505101 0610		GENERAL SUPPLIES	1,886.55	.00	.00
0505101 0630		FOOD	839.16	.00	.00
0505101 0630N		FOOD - NONREIMBURSABLE	2,759.94	10,200.00	10,200.00
0505101 0650A		SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00
0505101 0694		EQUIPMENT SUPPLIES	382.20	.00	.00
0505101 0697		OTHER SUPPLIES & MATERIALS	392.98	1,000.00	1,000.00
0505632 0610	209X	GENERAL SUPPLIES	20,069.26	25,000.00	25,000.00
0505632 0630	209X	FOOD	133,732.78	147,000.00	147,000.00
0505632 0630C	209X	FOOD COMMODITIES	14,687.39	34,585.00	34,585.00
0505632 0694	209X	EQUIPMENT SUPPLIES	117.61	1,500.00	1,500.00
TOTAL 0600		SUPPLIES	696,750.41	903,890.00	903,890.00
0700 PROPERTY					
0435101 0739		OTHER EQUIPMENT	161,753.00	.00	.00
TOTAL 0700		PROPERTY	161,753.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101 0810		DUES & FEES	173.50	350.00	350.00
0005101 0893		UNIFORMS	.00	25.00	25.00
0405101 0893		UNIFORMS	.00	150.00	150.00
0405101 0899		OTHER MISCELLANEOUS EXPENDITUR	38.91	500.00	500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0415101 0893	UNIFORMS	.00	150.00	150.00
0415101 0899	OTHER MISCELLANEOUS EXPENDITUR	33.01	550.00	550.00
0445101 0893	UNIFORMS	.00	150.00	150.00
0445101 0899	OTHER MISCELLANEOUS EXPENDITUR	21.48	500.00	500.00
0505101 0893	UNIFORMS	.00	150.00	150.00
0505101 0899	OTHER MISCELLANEOUS EXPENDITUR	30.70	750.00	750.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	297.60	3,275.00	3,275.00
0840	CONTINGENCY			
0005101 0840	CONTINGENCY	.00	55,784.00	70,000.00
TOTAL 0840	CONTINGENCY	.00	55,784.00	70,000.00
TOTAL 3100	FOOD SERVICE OPERATION	1,765,969.41	1,751,389.00	1,773,679.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0005113 0913	INDIRECT COSTS	10,590.68	.00	.00
0405113 0913	INDIRECT COSTS	10,011.95	.00	.00
0415113 0913	INDIRECT COSTS	8,098.55	.00	.00
0445113 0913	INDIRECT COSTS	10,348.19	.00	.00
0505113 0913	INDIRECT COSTS	10,522.39	.00	.00
TOTAL 0900	OTHER ITEMS	49,571.76	.00	.00
TOTAL 5200	FUND TRANSFERS	49,571.76	.00	.00
TOTAL EXPENDITURES		1,815,541.17	1,751,389.00	1,773,679.00
TOTAL FOR FOOD SERVICE FUND (51)		175,657.44	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DAY CARE (52)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
			TOTAL 0999 BEGINNING BALANCE	46,982.64	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
520	1510	044C	INTEREST ON INVESTMENTS	36.57	100.00	100.00
COMMUNITY SERVICE ACTIVITIES						
520	1810	044C	DAY CARE FEES	141,651.00	290,000.00	303,642.00
520	1810	EHS	DAY CARE FEES	71,914.00	86,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES						
520	1997	EHS	OTHER REIMBURSEMENTS	4,668.00	14,000.00	11,000.00
			TOTAL REVENUE FROM LOCAL SOURCES	218,269.57	390,100.00	394,742.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
520	3200	044C	RESTRICTED STATE REVENUE	600.00	300.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
520	3900	044C	REVENUE FOR/ON BEHALF PAYMENTS	23,419.86	25,000.00	25,000.00
520	3900	EHS	REVENUE FOR/ON BEHALF PAYMENTS	9,577.62	12,000.00	12,000.00
			TOTAL REVENUE FROM STATE SOURCES	33,597.48	37,300.00	37,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
520	4500	208X	RESTRICTED FED THRU STATE	6,880.12	12,000.00	12,000.00
			TOTAL REVENUE FROM FEDERAL SOURCES	6,880.12	12,000.00	12,000.00
			TOTAL RECEIPTS	258,747.17	439,400.00	443,742.00
			TOTAL REVENUES	305,729.81	439,400.00	443,742.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DAY CARE (52)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES					
9605203 0130	044C	CLASSIFIED REGULAR SALARY	115,882.59	92,000.00	92,000.00
9605203 0130	EHS	CLASSIFIED REGULAR SALARY	48,411.24	68,000.00	63,700.00
9605203 0131	044C	OTHER CLASSIFIED SALARY	26.58	.00	.00
9605203 0131	EHS	OTHER CLASSIFIED SALARY	372.51	1,000.00	1,000.00
9605203 0140	044C	CLASSIFIED OVERTIME SALARY	9.97	375.00	375.00
9605203 0140	EHS	CLASSIFIED OVERTIME SALARY	56.84	150.00	150.00
9605203 0150	044C	CLASSIFIED SUBSTITUTE SALARY	5,792.04	.00	.00
9605203 0150	EHS	CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		170,551.77	163,025.00	158,725.00
0200 EMPLOYEE BENEFITS					
9605203 0211	044C	GROUP LIFE INSURANCE	198.05	245.00	245.00
9605203 0211	EHS	GROUP LIFE INSURANCE	110.99	124.00	124.00
9605203 0221	044C	EMPLOYER FICA CONTRIBUTION	6,836.94	5,728.00	5,728.00
9605203 0221	EHS	EMPLOYER FICA CONTRIBUTION	3,000.82	4,378.00	4,378.00
9605203 0222	044C	EMPLOYER MEDICARE CONTRIBUTION	1,600.77	1,340.00	1,340.00
9605203 0222	EHS	EMPLOYER MEDICARE CONTRIBUTION	701.86	1,023.00	1,023.00
9605203 0232	044C	CERS EMPLOYER CONTRIBUTION	29,284.58	24,895.00	24,895.00
9605203 0232	EHS	CERS EMPLOYER CONTRIBUTION	11,826.21	19,040.00	19,040.00
9605203 0232O		CERS (OPEB LIABILITY)	9,886.00	.00	.00
9605203 0232P		CERS (PENSION LIABILITY)	51,508.00	.00	.00
9605203 0253	044C	KSBA UNEMPLOYMENT INSURANCE	461.69	480.00	480.00
9605203 0253	EHS	KSBA UNEMPLOYMENT INSURANCE	221.13	240.00	240.00
9605203 0260	044C	WORKMENS COMPENSATION	348.22	129.00	129.00
9605203 0260	EHS	WORKMENS COMPENSATION	129.99	175.00	175.00
TOTAL 0200	EMPLOYEE BENEFITS		116,115.25	57,797.00	57,797.00
0280 ON-BEHALF					
9605203 0280	044C	ON BEHALF PAYMENTS	23,419.86	25,000.00	25,000.00
9605203 0280	EHS	ON BEHALF PAYMENTS	9,577.62	12,000.00	12,000.00
TOTAL 0280	ON-BEHALF		32,997.48	37,000.00	37,000.00
0300 PURCHASED PROF AND TECH SERV					
9605203 0338	044C	REGISTRATION FEES	.00	750.00	750.00
9605203 0338	EHS	REGISTRATION FEES	.00	320.00	320.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		.00	1,070.00	1,070.00
0500 OTHER PURCHASED SERVICES					
9605203 0531	044C	POSTAGE & PO BOX RENT	19.02	100.00	100.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

DAY CARE (52)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9605203 0532	044C	TELEPHONE		654.98	600.00	600.00
9605203 0580	044C	TRAVEL EXPENSES		.00	350.00	350.00
9605203 0580	EHS	TRAVEL EXPENSES		.00	150.00	150.00
TOTAL 0500	OTHER PURCHASED SERVICES			674.00	1,200.00	1,200.00
0600 SUPPLIES						
9605203 0610	044C	GENERAL SUPPLIES		2,257.75	6,000.00	6,000.00
9605203 0610	EHS	GENERAL SUPPLIES		173.15	.00	.00
9605203 0610C	EHS	CHILDCARE SUPPLIES		1,559.34	4,200.00	4,200.00
9605203 0616	044C	FOOD INSTR NON FOOD SERVICE		2,090.89	4,000.00	4,000.00
9605203 0616	208X	FOOD		4,560.60	11,000.00	11,000.00
9605203 0651	044C	TECHNOLOGY DEVICES		1,716.58	.00	.00
9605203 0697	EHS	OTHER SUPPLIES & MATERIALS		120.00	150.00	150.00
TOTAL 0600	SUPPLIES			12,478.31	25,350.00	25,350.00
0800 DEBT SERVICE AND MISCELLANEOUS						
9605203 0810	044C	DUES & FEES		25.00	550.00	550.00
9605203 0810	EHS	DUES & FEES		142.00	550.00	550.00
9605203 0894	044C	INSTRUCTIONAL FIELD TRIPS		.00	1,500.00	1,500.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU			167.00	2,600.00	2,600.00
0840 CONTINGENCY						
9605203 0840	044C	CONTINGENCY		.00	20,000.00	20,000.00
TOTAL 0840	CONTINGENCY			.00	20,000.00	20,000.00
TOTAL 3200	DAY CARE OPERATIONS			332,983.81	308,042.00	303,742.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0005213 0910		FUND TRANSFERS OUT		.00	131,358.00	140,000.00
TOTAL 0900	OTHER ITEMS			.00	131,358.00	140,000.00
TOTAL 5200	FUND TRANSFERS			.00	131,358.00	140,000.00
TOTAL EXPENDITURES				332,983.81	439,400.00	443,742.00
TOTAL FOR DAY CARE (52)				-27,254.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS ($)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000	INSTRUCTION				
0700	PROPERTY				
8881100 0740		MACHINERY AND EQUIPMENT	294,710.45	.00	.00
TOTAL 0700	PROPERTY		294,710.45	.00	.00
TOTAL 1000	INSTRUCTION		294,710.45	.00	.00
2100	STUDENT SUPPORT SERVICES				
0700	PROPERTY				
8882100 0740		MACHINERY AND EQUIPMENT	1,914.35	.00	.00
TOTAL 0700	PROPERTY		1,914.35	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES		1,914.35	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY				
8882200 0740		MACHINERY AND EQUIPMENT	245.88	.00	.00
TOTAL 0700	PROPERTY		245.88	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV		245.88	.00	.00
2300	DISTRICT ADMIN SUPPORT				
0700	PROPERTY				
8882300 0740		MACHINERY AND EQUIPMENT	1,711.85	.00	.00
TOTAL 0700	PROPERTY		1,711.85	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT		1,711.85	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0700	PROPERTY				
8882400 0740		MACHINERY AND EQUIPMENT	7,230.13	.00	.00
TOTAL 0700	PROPERTY		7,230.13	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT		7,230.13	.00	.00
2500	BUSINESS SUPPORT SERVICES				

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY				
8882500 0740		MACHINERY AND EQUIPMENT	7,273.99	.00	.00
TOTAL 0700	PROPERTY		7,273.99	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES		7,273.99	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY				
8882600 0740		MACHINERY AND EQUIPMENT	1,309,672.99	.00	.00
TOTAL 0700	PROPERTY		1,309,672.99	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE		1,309,672.99	.00	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700 0740		MACHINERY AND EQUIPMENT	240,243.49	.00	.00
TOTAL 0700	PROPERTY		240,243.49	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION		240,243.49	.00	.00
TOTAL EXPENDITURES			1,863,003.13	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)			-1,863,003.13	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY				
0008101 0740		MACHINERY AND EQUIPMENT	31,025.86	.00	.00
TOTAL 0700		PROPERTY	31,025.86	.00	.00
TOTAL 3100		FOOD SERVICE OPERATION	31,025.86	.00	.00
TOTAL EXPENDITURES			31,025.86	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)			-31,025.86	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023
Projections	2023
Budget Level	2
Include account detail?	Y
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Greg Murphy **