

TENTATIVE 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			1,406,332.33	1,353,313.00	1,350,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	350,117.33	345,000.00	225,000.00
110	1113	PSC REAL PROPERTY TAX	65,684.13	30,000.00	30,000.00
110	1115	DELINQUENT PROPERTY TAX	25,753.40	5,000.00	6,000.00
110	1117	MOTOR VEHICLE TAX	89,010.80	75,000.00	75,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	138,624.03	115,000.00	115,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	438.67	100.00	350.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	477.49	1,000.00	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	14,800.16	10,000.00	12,500.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	2,813.76	3,000.00	2,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	.00	100.00	100.00
110	1942	TEXTBOOK RENTALS	.00	1,500.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	10,754.03	.00	.00
110	1999	OTHER MISC REIMBURSEMENT	1,851.89	1,000.00	1,000.00
110	1999	135X OTHER MISC REIMBURSEMENT	.00	100.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES			700,325.69	586,800.00	468,950.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	2,906,878.00	3,165,307.00	3,256,815.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		9,711.00	8,000.00	8,000.00
EXPENDITURE REIMBURSEMENTS						
110	3131	17WX	STATE MISC REIMBURSEMENT	18,025.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES		5,690.49	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS		1,513,274.62	.00	.00
110	3900	16MX	ON-BEHALF PAYMENTS	67,643.56	.00	.00
TOTAL REVENUE FROM STATE SOURCES				4,521,222.67	3,188,307.00	3,279,815.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS		3,928.07	1,000.00	2,500.00
TOTAL REVENUE FROM FEDERAL SOURCES				3,928.07	1,000.00	2,500.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	63,862.81	.00	.00
110	5210	COFT	FUND TRANSFER	54,210.00	.00	.00
TOTAL OTHER RECEIPTS				118,072.81	.00	.00
TOTAL RECEIPTS				5,343,549.24	3,776,107.00	3,751,265.00
TOTAL REVENUES				6,749,881.57	5,129,420.00	5,101,265.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001022	0130	CLASSIFIED REGULAR SALARY	.00	2,500.00	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	.00	1,200.00	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,000.00	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	2,038.30	8,000.00	8,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	1,133.94	2,000.00	2,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	810.30	3,200.00	3,200.00
0001118	0113	OTHER CERTIFIED SALARY	42,398.00	.00	.00
0001137	0110	CERTIFIED PERMANENT SALARY	.00	6,000.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	40,000.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	35,000.00	30,000.00
0171001	0113	OTHER CERTIFIED SALARY	.00	2,970.00	.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	14,533.44	14,604.00	14,674.00
0171011	0111	130X EXTENDED DAYS	253.44	79.00	79.00
0171012	0110	CERTIFIED PERMANENT SALARY	65,759.52	61,827.00	89,973.00
0171012	0111	EXTENDED DAYS	483.36	463.00	486.00
0171118	0110	CERTIFIED PERMANENT SALARY	489,235.63	553,522.00	481,482.00
0171118	0111	EXTENDED DAYS	2,711.74	2,712.00	2,305.00
0171118	0130	CLASSIFIED REGULAR SALARY	32,149.08	32,149.00	32,149.00
0171121	0110	CERTIFIED PERMANENT SALARY	241,124.20	238,496.00	255,452.00
0171121	0111	EXTENDED DAYS	1,458.20	1,386.00	1,381.00
0171121	0112	EXTRA SERVICE	999.96	1,000.00	1,000.00
0171918	0112	EXTRA SERVICE	1,080.00	1,080.00	1,080.00
0171918	0131	OTHER CLASSIFIED SALARY	679.21	1,000.00	1,000.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	14,298.96	14,604.00	14,674.00
0181011	0111	130X EXTENDED DAYS	.00	79.00	79.00
0181118	0110	CERTIFIED PERMANENT SALARY	657,876.69	715,356.00	696,623.00
0181118	0111	EXTENDED DAYS	4,331.77	4,147.00	4,063.00
0181121	0110	CERTIFIED PERMANENT SALARY	157,042.44	131,070.00	134,833.00
0181121	0111	EXTENDED DAYS	825.24	612.00	631.00
0181121	0130	CLASSIFIED REGULAR SALARY	9,863.76	8,954.00	.00
0181121	0130	17WX CLASSIFIED REGULAR SALARY	.00	13,364.00	.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	.00	2,000.00	2,000.00
0181918	0112	EXTRA SERVICE	39,125.58	45,000.00	45,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	3,200.04	9,000.00	9,000.00
0181918	0131	OTHER CLASSIFIED SALARY	11,479.18	5,000.00	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	10,367.50	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,805,259.48	1,975,374.00	1,902,864.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	.00	353.00	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	83.00	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	.00	1,536.00	1,527.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	237.23	818.00	818.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	53.91	191.00	191.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	446.00	3,557.00	3,536.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	87.00	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	.00	180.00	180.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	2,170.00	1,860.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,088.00	1,015.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	.00	9,432.00	8,037.00
0171001	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	41.00	.00
0171001	0231	KTRS EMPLOYER CONTRIBUTION	.00	89.00	.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	200.17	213.00	213.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	443.52	441.00	441.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	928.08	903.00	1,312.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	1,987.32	1,869.00	2,714.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	1,839.61	1,993.00	1,993.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,260.07	8,532.00	7,481.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	17,353.97	16,687.00	14,514.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	7,735.08	8,664.00	8,613.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,396.59	3,493.00	3,739.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	7,307.47	7,226.00	7,735.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	41.35	62.00	62.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	23.31	30.00	30.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.40	32.00	32.00
0171918	0232	CERS EMPLOYER CONTRIBUTION	163.41	270.00	270.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	193.55	213.00	213.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	429.00	441.00	441.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,080.50	10,433.00	10,160.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	22,461.65	21,585.00	21,051.00
0181121	0221	EMPLOYER FICA CONTRIBUTION	611.52	555.00	.00
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	.00	953.00	124.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,169.72	2,039.00	1,993.00
0181121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	.00	223.00	1,993.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	4,736.10	3,950.00	4,064.00
0181121	0232	CERS EMPLOYER CONTRIBUTION	2,373.24	2,413.00	.00
0181121	0232	17WX CERS EMPLOYER CONTRIBUTION	.00	4,141.00	536.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,522.14	1,800.00	1,800.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	900.54	1,075.00	1,075.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,173.54	1,350.00	1,350.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	3,796.47	7,815.00	7,815.00
TOTAL 0200 EMPLOYEE BENEFITS			100,897.46	130,226.00	120,651.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	797,891.01	.00	.00
0171118	0280	ON BE-HALF PAYMENTS	263,996.13	.00	.00
0181118	0280	ON BE-HALF PAYMENTS	216,612.20	.00	.00
TOTAL 0280 ON-BEHALF			1,278,499.34	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	REGISTRATION FEES	.00	500.00	500.00
0001011	0338A	REGISTRATION FEES	945.00	1,000.00	1,000.00
0001025	0349	OTHER PROFESSIONAL SERVICES	3,769.64	7,000.00	7,000.00

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0001918	0338		REGISTRATION FEES	.00	2,100.00	2,100.00
0171118	0338		REGISTRATION FEES	.00	2,200.00	500.00
0171121	0349		OTHER PROFESSIONAL SERVICES	4,460.00	20,000.00	20,000.00
0181118	0338		REGISTRATION FEES	1,450.00	2,000.00	2,000.00
0181121	0338	17WX	REGISTRATION FEES	46.00	250.00	250.00
0181121	0349		OTHER PROFESSIONAL SERVICES	.00	6,000.00	6,000.00
0181918	0338		REGISTRATION FEES	.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				10,670.64	41,300.00	39,600.00
0500 OTHER PURCHASED SERVICES						
0001011	0580		TRAVEL	.00	500.00	500.00
0001011	0580A		TRAVEL ACADEMIC	.00	500.00	500.00
0001022	0580		TRAVEL	.00	500.00	500.00
0001025	0580		TRAVEL	1,109.35	2,000.00	2,000.00
0001137	0580		TRAVEL	.00	200.00	200.00
0171118	0580		TRAVEL	.00	2,000.00	300.00
0171918	0580		TRAVEL	.00	500.00	500.00
0181118	0580		TRAVEL	.00	347.00	300.00
0181121	0580	17WX	TRAVEL	.00	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,109.35	6,797.00	5,050.00
0600 SUPPLIES						
0001011	0610		GENERAL SUPPLIES	.00	100.00	100.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	219.00	1,000.00	600.00
0001022	0626		GASOLINE	203.02	800.00	500.00
0001022	0627		DIESEL FUEL	.00	1,000.00	1,000.00
0001025	0626		GASOLINE	150.45	500.00	500.00
0001025	0627		DIESEL FUEL	.00	500.00	500.00
0001918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,500.00	3,500.00
0171001	0610		GENERAL SUPPLIES	.00	1,000.00	750.00
0171001	0630		FOOD	.00	1,000.00	1,500.00
0171001	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	750.00
0171118	0610		GENERAL SUPPLIES	8,729.88	15,000.00	11,000.00
0171118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	2,040.17	8,000.00	4,000.00
0171118	0646		TESTS	.00	1,000.00	100.00
0171118	0679		OTHER STUDENT ACTIVITIES	.00	4,500.00	4,000.00
0171918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	5,000.00
0171918	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,000.00	10,000.00
0171918	0644	160X	TEXTBOOKS	.00	7,000.00	7,000.00
0171918	0646		TESTS	1,509.30	6,500.00	6,500.00
0181118	0610		GENERAL SUPPLIES	16,574.03	16,000.00	14,000.00
0181118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,000.00	4,000.00
0181118	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	5,500.00	500.00
0181118	0679		OTHER STUDENT ACTIVITIES	.00	1,300.00	1,300.00
0181121	0610	17WX	GENERAL SUPPLIES	417.65	1,000.00	1,000.00
0181918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	2,000.00
0181918	0644	160X	TEXTBOOKS	3,569.42	23,890.00	20,000.00
0181918	0646		TESTS	1,448.00	4,000.00	4,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES				34,860.92	127,090.00	104,100.00
0700 PROPERTY						
0171118	0733	FURNITURE & FIXTURES		1,278.05	3,000.00	500.00
0171118	0734	TECH-RELATED HARDWARE		387.13	1,645.00	1,000.00
0171118	0739	OTHER EQUIPMENT		.00	1,500.00	500.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP		2,632.34	.00	400.00
0181118	0733	FURNITURE & FIXTURES		84.99	1,750.00	1,400.00
0181118	0734	TECH-RELATED HARDWARE		8,451.06	3,000.00	1,000.00
0181118	0739	OTHER EQUIPMENT		2,383.33	4,000.00	2,000.00
0181121	0734	17WX TECH-RELATED HARDWARE		1,671.42	500.00	500.00
0181918	0734	TECH-RELATED HARDWARE		.00	200.00	200.00
TOTAL 0700 PROPERTY				16,888.32	15,595.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118	0891	GRADUATION EXPENSES		84.93	1,000.00	1,400.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				84.93	1,000.00	1,400.00
TOTAL 1000 INSTRUCTION				3,248,270.44	2,297,382.00	2,181,165.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011029	0110	CERTIFIED PERMANENT SALARY		28,857.48	28,858.00	28,858.00
0011029	0111	EXTENDED DAYS		6,364.32	6,365.00	6,365.00
0011029	0112	EXTRA SERVICE		2,187.48	2,188.00	2,188.00
0011029	0130	CLASSIFIED REGULAR SALARY		20,323.80	20,819.00	20,819.00
0171031	0110	CERTIFIED PERMANENT SALARY		6,612.75	34,112.00	25,328.00
0171031	0111	EXTENDED DAYS		1,108.08	5,804.00	4,244.00
0181031	0110	CERTIFIED PERMANENT SALARY		10,915.87	34,112.00	25,328.00
0181031	0111	EXTENDED DAYS		1,846.80	5,804.00	4,244.00
0181031	0112	EXTRA SERVICE		3,999.96	5,352.00	4,000.00
0181031	0130	CLASSIFIED REGULAR SALARY		20,323.80	20,324.00	20,324.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				102,540.34	163,738.00	141,698.00
0200 EMPLOYEE BENEFITS						
0011029	0221	EMPLOYER FICA CONTRIBUTION		1,192.56	1,291.00	1,291.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION		795.91	844.00	844.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION		1,122.36	1,122.00	1,122.00
0011029	0232	CERS EMPLOYER CONTRIBUTION		4,889.88	5,611.00	5,578.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION		108.96	579.00	259.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION		231.63	1,197.00	887.00
0181031	0221	EMPLOYER FICA CONTRIBUTION		1,238.49	1,260.00	1,260.00
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION		525.30	951.00	782.00
0181031	0231	KTRS EMPLOYER CONTRIBUTION		506.05	1,358.00	1,007.00
0181031	0232	CERS EMPLOYER CONTRIBUTION		4,889.88	5,477.00	5,477.00

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TOTAL 0200 EMPLOYEE BENEFITS	15,501.02	19,690.00	18,507.00
0280 ON-BEHALF			
0001029 0280 ON BE-HALF PAYMENTS	7,784.50	.00	.00
TOTAL 0280 ON-BEHALF	7,784.50	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001037 0349 OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00
0011029 0338 REGISTRATION FEES	.00	500.00	500.00
0181031 0338 REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	15,600.00	16,600.00	16,600.00
0500 OTHER PURCHASED SERVICES			
0011029 0580 TRAVEL	.00	500.00	500.00
0181031 0580 TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	1,000.00	1,000.00
0600 SUPPLIES			
0001037 0610 GENERAL SUPPLIES	.00	500.00	500.00
0011029 0610 GENERAL SUPPLIES	.00	500.00	500.00
TOTAL 0600 SUPPLIES	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	141,425.86	202,028.00	178,805.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001123 0110 CERTIFIED PERMANENT SALARY	19,686.36	19,804.00	19,921.00
0001123 0111 EXTENDED DAYS	4,362.96	4,389.00	4,415.00
0001123 0112 EXTRA SERVICE	4,712.52	4,713.00	4,713.00
0011052 0110 CERTIFIED PERMANENT SALARY	73,780.02	88,599.00	88,599.00
0011052 0112 EXTRA SERVICE	1,200.00	1,200.00	1,200.00
0171059 0110 CERTIFIED PERMANENT SALARY	28,857.48	28,858.00	28,858.00
0171059 0111 EXTENDED DAYS	1,715.88	1,716.00	1,716.00
0181059 0110 CERTIFIED PERMANENT SALARY	28,857.48	28,858.00	28,858.00
0181059 0111 EXTENDED DAYS	1,715.88	1,716.00	1,716.00
0181059 0130 CLASSIFIED REGULAR SALARY	4,858.20	4,410.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	169,746.78	184,263.00	179,996.00
0200 EMPLOYEE BENEFITS			
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	411.43	419.00	421.00

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0001123	0231	KTRS EMPLOYER CONTRIBUTION	862.81	867.00	871.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,085.71	1,302.00	1,302.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,249.44	2,694.00	2,694.00
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	433.16	443.00	443.00
0171059	0231	KTRS EMPLOYER CONTRIBUTION	917.28	917.00	917.00
0181059	0221	EMPLOYER FICA CONTRIBUTION	301.20	273.00	.00
0181059	0222	EMPLOYER MEDICARE CONTRIBUTION	503.58	507.00	443.00
0181059	0231	KTRS EMPLOYER CONTRIBUTION	917.16	917.00	917.00
0181059	0232	CERS EMPLOYER CONTRIBUTION	1,168.92	1,188.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			8,850.69	9,527.00	8,008.00
0280 ON-BEHALF					
0001052	0280	ON BE-HALF PAYMENTS	7,784.50	.00	.00
TOTAL 0280 ON-BEHALF			7,784.50	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011052	0338	REGISTRATION FEES	.00	500.00	500.00
0011125	0349	OTHER PROFESSIONAL SERVICES	.00	.00	25.00
0181053	0338	140X REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	1,000.00	1,025.00
0400 PURCHASED PROPERTY SERVICES					
0171059	0433	EQUIPMENT REPAIR & MAINT	372.42	350.00	350.00
0181059	0433	EQUIPMENT REPAIR & MAINT	372.41	350.00	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			744.83	700.00	700.00
0500 OTHER PURCHASED SERVICES					
0001053	0580	140X TRAVEL	.00	200.00	200.00
0011052	0580	TRAVEL	.00	1,500.00	500.00
0171053	0580	140X TRAVEL	.00	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	1,950.00	950.00
0600 SUPPLIES					
0001053	0610	140X GENERAL SUPPLIES	.00	500.00	500.00
0011052	0610	GENERAL SUPPLIES	149.47	500.00	500.00
0011125	0610	GENERAL SUPPLIES	.00	750.00	750.00
0011125	0630	FOOD	270.62	1,000.00	1,000.00
0171059	0610	GENERAL SUPPLIES	489.06	189.00	100.00
0171059	0641	LIBRARY BOOKS	1,268.74	2,328.00	650.00
0171059	0642	PERIODICALS & NEWSPAPERS	141.14	150.00	150.00
0171059	0645	AUDIOVISUAL MATERIALS	.00	100.00	100.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	124.58	150.00	150.00
0181059	0610	GENERAL SUPPLIES	489.04	100.00	100.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0181059	0641	LIBRARY BOOKS	532.80	1,233.00	600.00
0181059	0642	PERIODICALS & NEWSPAPERS	141.14	150.00	150.00
0181059	0645	AUDIOVISUAL MATERIALS	.00	100.00	100.00
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	124.58	150.00	150.00
TOTAL 0600 SUPPLIES			3,731.17	7,400.00	5,000.00
0700 PROPERTY					
0011052	0734	TECH-RELATED HARDWARE	.00	500.00	500.00
0171059	0734	TECH-RELATED HARDWARE	664.13	500.00	500.00
0181059	0734	TECH-RELATED HARDWARE	664.12	550.00	550.00
TOTAL 0700 PROPERTY			1,328.25	1,550.00	1,550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			192,186.22	206,390.00	197,229.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0113	OTHER CERTIFIED SALARY	38,250.00	41,600.00	41,600.00
0011071	0131	OTHER CLASSIFIED SALARY	29,250.00	36,000.00	36,000.00
0011073	0112	EXTRA SERVICE	2,300.04	3,000.00	3,000.00
0011073	0130	CLASSIFIED REGULAR SALARY	3,000.00	.00	.00
0011075	0110	CERTIFIED PERMANENT SALARY	95,808.96	95,809.00	107,300.00
0011075	0130	CLASSIFIED REGULAR SALARY	3,999.96	4,000.00	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			172,608.96	180,409.00	191,900.00
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	22,913.74	25,000.00	25,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,894.02	2,232.00	2,232.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,264.13	1,125.00	1,125.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	1,761.28	2,328.00	2,328.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	6,284.87	9,702.00	9,702.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	-1,534.29	7,500.00	7,500.00
0011071	0260	WORKMENS COMPENSATION	14,447.12	25,000.00	25,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	23,281.76	40,000.00	40,000.00
0011073	0221	EMPLOYER FICA CONTRIBUTION	157.14	.00	.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	67.57	43.00	43.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	69.00	90.00	90.00
0011073	0232	CERS EMPLOYER CONTRIBUTION	721.80	.00	.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	209.50	248.00	248.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,393.47	1,447.00	1,614.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	9,648.12	9,648.00	3,219.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	962.40	963.00	963.00
TOTAL 0200 EMPLOYEE BENEFITS			83,541.63	125,326.00	119,064.00
0280 ON-BEHALF					

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001071 0280	ON BE-HALF PAYMENTS	60,983.38	.00	.00
	TOTAL 0280 ON-BEHALF	60,983.38	.00	.00
0300	PURCHASED PROF AND TECH SERV			
0011071 0338	REGISTRATION FEES	10,612.07	15,000.00	15,000.00
0011071 0342	AUDITING SERVICES	14,280.00	15,000.00	16,600.00
0011071 0343	LEGAL SERVICES	8,145.50	10,000.00	10,000.00
0011071 0344	FINANCIAL SERVICES	.00	1,000.00	1,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	29,651.14	35,000.00	35,000.00
0011073 0338	REGISTRATION FEES	.00	500.00	500.00
0011074 0311	TAX COLLECTION FEES	9,069.08	9,000.00	10,000.00
0011075 0338	REGISTRATION FEES	1,505.00	2,000.00	2,000.00
0011075 0349	OTHER PROFESSIONAL SERVICES	2,801.59	3,000.00	3,000.00
0011075 0349A	OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	76,064.38	91,000.00	93,600.00
0400	PURCHASED PROPERTY SERVICES			
0011075 0433	EQUIPMENT REPAIR & MAINT	.00	200.00	200.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES			
0011071 0523	FIDELITY INSURANCE	.00	300.00	300.00
0011071 0524	FLEET INSURANCE	.00	3,000.00	3,000.00
0011071 0529	OTHER INSURANCE	.00	4,700.00	4,700.00
0011071 0542	NEWSPAPER ADVERTISING	198.92	1,500.00	750.00
0011071 0553	PRINT/BIND - PUBLICATIONS	37.00	1,000.00	500.00
0011071 0580	TRAVEL	3,195.46	4,500.00	4,500.00
0011073 0523	FIDELITY INSURANCE	335.94	350.00	350.00
0011073 0580	TRAVEL	.00	1,000.00	500.00
0011075 0531	POSTAGE & PO BOX RENT	2,112.10	3,000.00	3,000.00
0011075 0580	TRAVEL	-1,558.66	2,500.00	2,500.00
	TOTAL 0500 OTHER PURCHASED SERVICES	4,320.76	21,850.00	20,100.00
0600	SUPPLIES			
0011071 0610	GENERAL SUPPLIES	1,408.08	2,000.00	2,000.00
0011071 0616	FOOD NON INSTR NON FOOD SVC	.00	3,000.00	3,000.00
0011071 0626	GASOLINE	.00	500.00	500.00
0011071 0630	FOOD	2,331.65	2,800.00	2,800.00
0011071 0642	PERIODICALS & NEWSPAPERS	195.00	350.00	350.00
0011071 0651	TECHNOLOGY RELATED DEVICES	.00	100.00	100.00
0011075 0610	GENERAL SUPPLIES	2,214.16	2,000.00	2,000.00
0011075 0626	GASOLINE	235.50	600.00	600.00
0011075 0642	PERIODICALS & NEWSPAPERS	321.60	400.00	400.00
	TOTAL 0600 SUPPLIES	6,705.99	11,750.00	11,750.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY					
0011071	0731	MACHINERY	.00	500.00	500.00
0011075	0731	MACHINERY	.00	250.00	250.00
0011075	0733	FURNITURE & FIXTURES	.00	500.00	500.00
0011075	0734	TECH-RELATED HARDWARE	93.68	300.00	300.00
0011075	0739	OTHER EQUIPMENT	.00	500.00	500.00
TOTAL 0700 PROPERTY			93.68	2,050.00	2,050.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0899	MISCELLANEOUS	2,468.67	5,000.00	5,000.00
0011071	0899A	MISCELLANEOUS EXP	.00	.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,468.67	5,000.00	5,500.00
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	444,245.00	509,838.00
TOTAL 0840 CONTINGENCY			.00	444,245.00	509,838.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			406,787.45	881,830.00	954,002.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077	0110	CERTIFIED PERMANENT SALARY	108,267.96	108,611.00	108,951.00
0171077	0130	CLASSIFIED REGULAR SALARY	34,041.00	28,621.00	28,621.00
0171977	0111	EXTENDED DAYS	17,965.92	20,933.00	21,026.00
0171977	0112	EXTRA SERVICE	11,000.04	11,000.00	11,000.00
0181077	0110	CERTIFIED PERMANENT SALARY	86,572.44	86,573.00	86,573.00
0181077	0130	CLASSIFIED REGULAR SALARY	24,953.04	24,953.00	24,953.00
0181977	0111	EXTENDED DAYS	23,522.88	23,523.00	23,523.00
0181977	0112	EXTRA SERVICE	10,187.52	10,188.00	10,188.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			316,510.80	314,402.00	314,835.00
0200 EMPLOYEE BENEFITS					
0171077	0221	EMPLOYER FICA CONTRIBUTION	1,831.51	1,775.00	1,775.00
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,907.29	1,990.00	1,995.00
0171077	0231	KTRS EMPLOYER CONTRIBUTION	3,248.04	3,258.00	3,268.00
0171077	0232	CERS EMPLOYER CONTRIBUTION	8,190.13	7,713.00	7,668.00
0171977	0222	EMPLOYER MEDICARE CONTRIBUTION	401.06	463.00	464.00
0171977	0231	KTRS EMPLOYER CONTRIBUTION	868.92	958.00	961.00
0181077	0221	EMPLOYER FICA CONTRIBUTION	1,273.74	1,547.00	1,547.00
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,477.33	1,617.00	1,617.00
0181077	0231	KTRS EMPLOYER CONTRIBUTION	2,597.04	2,597.00	2,597.00
0181077	0232	CERS EMPLOYER CONTRIBUTION	6,003.72	6,725.00	6,685.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0181977 0222	EMPLOYER MEDICARE CONTRIBUTION		458.49	489.00	489.00
0181977 0231	KTRS EMPLOYER CONTRIBUTION		1,011.36	1,011.00	1,011.00
TOTAL 0200 EMPLOYEE BENEFITS			29,268.63	30,143.00	30,077.00
0280 ON-BEHALF					
0001077 0280	ON BE-HALF PAYMENTS		109,823.61	.00	.00
TOTAL 0280 ON-BEHALF			109,823.61	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0171077 0338	REGISTRATION FEES		.00	1,000.00	1,000.00
0181077 0338	REGISTRATION FEES		.00	1,000.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES					
0171077 0580	TRAVEL		.00	1,000.00	1,000.00
0181077 0580	TRAVEL		.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	2,000.00	2,000.00
0600 SUPPLIES					
0171077 0610	GENERAL SUPPLIES		.00	100.00	100.00
TOTAL 0600 SUPPLIES			.00	100.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			455,603.04	348,645.00	349,012.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001100 0111	EXTENDED DAYS		3,048.60	3,049.00	3,049.00
0001100 0112	EXTRA SERVICE		3,500.04	3,500.00	3,500.00
0001100 0130	CLASSIFIED REGULAR SALARY		32,952.96	32,953.00	32,953.00
0011080 0110	CERTIFIED PERMANENT SALARY		44,280.00	41,326.00	41,517.00
0011080 0111	EXTENDED DAYS		.00	12,286.00	12,343.00
0011081 0130	CLASSIFIED REGULAR SALARY		29,669.76	29,670.00	30,658.00
0011082 0130	CLASSIFIED REGULAR SALARY		30,288.00	.00	.00
0011508 0112	EXTRA SERVICE		.00	.00	1,500.00
0011508 0131	OTHER CLASSIFIED SALARY		1,500.00	1,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			145,239.36	124,284.00	125,520.00
0200 EMPLOYEE BENEFITS					
0001100 0221	EMPLOYER FICA CONTRIBUTION		1,987.09	2,043.00	2,043.00
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION		550.77	573.00	573.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001100	0231	KTRS EMPLOYER CONTRIBUTION	196.44	196.00	196.00
0001100	0232	CERS EMPLOYER CONTRIBUTION	7,928.52	8,881.00	8,828.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	593.01	777.00	781.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	1,328.40	1,608.00	1,616.00
0011081	0221	EMPLOYER FICA CONTRIBUTION	1,722.79	1,840.00	1,901.00
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	402.91	430.00	445.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	7,138.56	7,996.00	8,213.00
0011082	0221	EMPLOYER FICA CONTRIBUTION	1,586.33	.00	.00
0011082	0222	EMPLOYER MEDICARE CONTRIBUTION	370.97	.00	.00
0011082	0232	CERS EMPLOYER CONTRIBUTION	7,287.24	.00	.00
0011508	0221	EMPLOYER FICA CONTRIBUTION	93.00	.00	.00
0011508	0222	EMPLOYER MEDICARE CONTRIBUTION	21.73	22.00	22.00
0011508	0231	KTRS EMPLOYER CONTRIBUTION	.00	45.00	45.00
0011508	0232	CERS EMPLOYER CONTRIBUTION	360.85	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			31,568.61	24,411.00	24,663.00
0300 PURCHASED PROF AND TECH SERV					
0001100	0338	REGISTRATION FEES	105.00	500.00	500.00
0001100	0349	OTHER PROFESSIONAL SERVICES	16,881.38	26,500.00	31,000.00
0011080	0338	REGISTRATION FEES	600.00	1,000.00	1,000.00
0011081	0338	REGISTRATION FEES	110.90	1,000.00	1,000.00
0011082	0338	REGISTRATION FEES	19.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			17,716.28	29,250.00	33,750.00
0400 PURCHASED PROPERTY SERVICES					
0001100	0426	LAUNDRY/DRY CLEANING SVCS	.00	.00	500.00
0001100	0432	TECH-RELATED REPS & MAINT	3,093.72	2,500.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,093.72	2,500.00	3,000.00
0500 OTHER PURCHASED SERVICES					
0001100	0580	TRAVEL	.00	1,500.00	1,500.00
0011080	0580	TRAVEL	.00	1,000.00	1,000.00
0011081	0580	TRAVEL	.00	1,000.00	1,000.00
0011082	0580	TRAVEL	65.36	500.00	500.00
0011199	0533	16MX ON-LINE NETWORK	67,643.56	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			67,708.92	4,000.00	4,000.00
0600 SUPPLIES					
0001100	0650	SUPPLIES-TECHNOLOGY RELATED	1,739.80	2,000.00	2,000.00
0011080	0610	GENERAL SUPPLIES	26.90	250.00	250.00
0011081	0610	GENERAL SUPPLIES	822.36	1,000.00	1,000.00
0011082	0610	GENERAL SUPPLIES	37.84	650.00	650.00
TOTAL 0600 SUPPLIES			2,626.90	3,900.00	3,900.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY			
0001100	0734 TECH-RELATED HARDWARE	7,138.75	12,000.00	12,000.00
	TOTAL 0700 PROPERTY	7,138.75	12,000.00	12,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	275,092.54	200,345.00	206,833.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001987	0111 EXTENDED DAYS	3,182.04	3,182.00	3,182.00
0001987	0112 EXTRA SERVICE	999.96	1,000.00	1,000.00
0001987	0113 OTHER CERTIFIED SALARY	.00	.00	30,000.00
0001987	0130 CLASSIFIED REGULAR SALARY	3,474.98	21,528.00	21,528.00
0001987	0131 OTHER CLASSIFIED SALARY	2,191.15	4,000.00	15,000.00
0001987	0140 CLASSIFIED OVERTIME SALARY	.00	5,000.00	5,000.00
0001987	0150 CLASSIFIED SUBSTITUTE SALARY	131.33	4,000.00	4,000.00
0171087	0130 CLASSIFIED REGULAR SALARY	43,801.68	44,054.00	44,054.00
0171087	0140 CLASSIFIED OVERTIME SALARY	211.91	500.00	500.00
0181087	0130 CLASSIFIED REGULAR SALARY	68,235.25	72,530.00	73,528.00
0181087	0131 OTHER CLASSIFIED SALARY	.00	2,000.00	2,000.00
0181087	0140 CLASSIFIED OVERTIME SALARY	999.71	5,000.00	5,000.00
0181087	0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	123,228.01	164,294.00	206,292.00
0200	EMPLOYEE BENEFITS			
0001987	0221 EMPLOYER FICA CONTRIBUTION	342.86	2,141.00	3,082.00
0001987	0222 EMPLOYER MEDICARE CONTRIBUTION	138.04	561.00	1,156.00
0001987	0231 KTRS EMPLOYER CONTRIBUTION	125.40	125.00	900.00
0001987	0232 CERS EMPLOYER CONTRIBUTION	1,286.52	9,305.00	13,317.00
0171087	0221 EMPLOYER FICA CONTRIBUTION	2,592.50	2,762.00	2,762.00
0171087	0222 EMPLOYER MEDICARE CONTRIBUTION	606.90	646.00	646.00
0171087	0232 CERS EMPLOYER CONTRIBUTION	10,589.67	12,007.00	11,936.00
0181087	0221 EMPLOYER FICA CONTRIBUTION	3,859.60	5,024.00	5,086.00
0181087	0222 EMPLOYER MEDICARE CONTRIBUTION	902.64	1,175.00	1,189.00
0181087	0232 CERS EMPLOYER CONTRIBUTION	16,658.01	19,496.00	19,736.00
	TOTAL 0200 EMPLOYEE BENEFITS	37,102.14	53,242.00	59,810.00
0280	ON-BEHALF			
0001087	0280 ON BE-HALF PAYMENTS	37,230.22	.00	.00
	TOTAL 0280 ON-BEHALF	37,230.22	.00	.00
0300	PURCHASED PROF AND TECH SERV			
0001987	0338 REGISTRATION FEES	30.41	500.00	500.00
0001987	0347 SECURITY SERVICES	3,722.40	20,000.00	10,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0349		OTHER PROFESSIONAL SERVICES		1,838.29	65,000.00	65,000.00
0001987 0349	BFFT	OTHER PROFESSIONAL SERVICES		23,689.81	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				29,280.91	85,500.00	75,500.00
0400 PURCHASED PROPERTY SERVICES						
0001987 0411		WATER/SEWAGE		11,211.41	20,000.00	20,000.00
0001987 0421		SANITATION SERVICE		1,906.41	4,000.00	4,000.00
0001987 0424		CONTRACT GROUNDS SERVICE		6,290.00	7,000.00	7,000.00
0001987 0426		LAUNDRY/DRY CLEANING SVCS		4,601.30	5,000.00	10,000.00
0001987 0431		NON-TECH-RELATED REPRS & MAINT		.00	10,000.00	10,000.00
0001987 0433		EQUIPMENT REPAIR & MAINT		6,382.79	21,000.00	21,000.00
0001987 0433	BFFT	EQUIPMENT REPAIR & MAINT		5,939.00	.00	.00
0001987 0434		BUILDING REPAIRS & MAINT		3,528.70	5,000.00	5,000.00
0001987 0434A		BUILDING REPAIRS & MAINT		11,509.49	25,000.00	25,000.00
0001987 0435		VEHICLE REPAIR & MAINT		2,008.00	5,000.00	5,000.00
0001987 0437		PLUMBING REPAIR & MAINTENANCE		834.82	5,000.00	5,000.00
0001987 0438		ROOF REPAIRS & MAINTENANCE		.00	5,000.00	5,000.00
0001987 0439		OTHER REPAIR & MAINTENANCE		1,472.00	5,000.00	5,000.00
0001987 0439	BFFT	OTHER REPAIR & MAINTENANCE		18,728.00	.00	.00
0001987 0439	COFT	OTHER REPAIR & MAINTENANCE		3,987.00	.00	.00
0001987 0442		EQUIPMENT & VEHICLE RENT		.00	1,000.00	1,000.00
0001987 0444		COPIER RENTAL		4,569.03	4,500.00	2,500.00
0001987 0450		CONSTRUCTION SERVICES		.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				82,967.95	127,500.00	130,500.00
0500 OTHER PURCHASED SERVICES						
0001987 0522		PROPERTY INSURANCE		.00	35,000.00	35,000.00
0001987 0522	COFT	PROPERTY INSURANCE		28,649.00	.00	.00
0001987 0524		FLEET INSURANCE		10,305.00	15,000.00	15,000.00
0001987 0532		TELEPHONE		6,089.65	6,000.00	6,000.00
0001987 0542		NEWSPAPER ADVERTISING		.00	1,000.00	1,000.00
0001987 0580		TRAVEL		.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				45,043.65	57,500.00	57,500.00
0600 SUPPLIES						
0001987 0610		GENERAL SUPPLIES		7,395.35	20,000.00	20,000.00
0001987 0610C		GENERAL SUPPLIES-CUSTODIAL		7,248.24	20,000.00	20,000.00
0001987 0621		NATURAL GAS		9,636.69	15,000.00	15,000.00
0001987 0622		ELECTRICITY		98,432.33	150,000.00	150,000.00
0001987 0626		GASOLINE		795.90	2,500.00	2,500.00
0001987 0694		EQUIPMENT/SUPPLIES & MATERIALS		776.34	1,500.00	1,500.00
TOTAL 0600 SUPPLIES				124,284.85	209,000.00	209,000.00
0700 PROPERTY						
0001987 0731		MACHINERY		.00	5,000.00	5,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0732		VEHICLES		.00	100.00	100.00
0001987 0733		FURNITURE & FIXTURES		10,521.40	5,000.00	5,000.00
0001987 0734	COFT	TECH-RELATED HARDWARE		21,574.00	.00	.00
TOTAL 0700 PROPERTY				32,095.40	10,100.00	10,100.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987 0896		STUDENT WAGES		.00	1,000.00	1,000.00
0181087 0896		STUDENT WAGES		.00	1,000.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	2,000.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				511,233.13	709,136.00	750,702.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011090 0130		CLASSIFIED REGULAR SALARY		.00	2,800.00	2,800.00
9011090 0150		CLASSIFIED SUBSTITUTE SALARY		.00	700.00	700.00
9011092 0130		CLASSIFIED REGULAR SALARY		36,689.28	40,000.00	40,000.00
9011092 0131		OTHER CLASSIFIED SALARY		6,762.13	10,000.00	10,000.00
9011092 0150		CLASSIFIED SUBSTITUTE SALARY		1,074.94	7,000.00	7,000.00
9011096 0140		CLASSIFIED OVERTIME SALARY		.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				44,526.35	65,500.00	65,500.00
0200 EMPLOYEE BENEFITS						
9011090 0221		EMPLOYER FICA CONTRIBUTION		.00	217.00	217.00
9011090 0222		EMPLOYER MEDICARE CONTRIBUTION		.00	51.00	51.00
9011090 0232		CERS EMPLOYER CONTRIBUTION		.00	943.00	943.00
9011092 0221		EMPLOYER FICA CONTRIBUTION		2,593.21	3,540.00	3,540.00
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION		595.75	825.00	825.00
9011092 0232		CERS EMPLOYER CONTRIBUTION		7,160.36	15,375.00	15,275.00
9011096 0221		EMPLOYER FICA CONTRIBUTION		.00	310.00	310.00
9011096 0222		EMPLOYER MEDICARE CONTRIBUTION		.00	73.00	73.00
9011096 0232		CERS EMPLOYER CONTRIBUTION		.00	1,348.00	1,348.00
TOTAL 0200 EMPLOYEE BENEFITS				10,349.32	22,682.00	22,582.00
0280 ON-BEHALF						
0001092 0280		ON BE-HALF PAYMENTS		11,169.07	.00	.00
TOTAL 0280 ON-BEHALF				11,169.07	.00	.00
0300 PURCHASED PROF AND TECH SERV						
9011090 0338		REGISTRATION FEES		.00	50.00	50.00
9011092 0338		REGISTRATION FEES		79.12	250.00	250.00
9011092 0341		DRUG TESTING		1,151.75	1,200.00	1,200.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011092 0345	MEDICAL SERVICES		530.00	1,050.00	1,050.00
9011096 0345	MEDICAL SERVICES		.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,760.87	2,650.00	2,650.00
0400 PURCHASED PROPERTY SERVICES					
9011096 0411	WATER/SEWAGE		416.40	500.00	500.00
9011096 0434	BUILDING REPAIRS & MAINT		.00	2,000.00	2,000.00
9011096 0435	VEHICLE REPAIR & MAINT		6,020.44	25,000.00	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,436.84	27,500.00	27,500.00
0500 OTHER PURCHASED SERVICES					
9011090 0580	TRAVEL		.00	750.00	750.00
9011092 0580	TRAVEL		.00	1,000.00	1,000.00
9011096 0580	TRAVEL		.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	2,250.00	2,250.00
0600 SUPPLIES					
9011090 0610	GENERAL SUPPLIES		239.20	400.00	400.00
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES		.00	100.00	100.00
9011092 0627	DIESEL FUEL		6,084.50	20,000.00	20,000.00
9011092 0699	Reimbursements		.00	1,000.00	1,000.00
9011096 0610	GENERAL SUPPLIES		86.12	500.00	500.00
9011096 0622	ELECTRICITY		4,185.49	6,000.00	6,000.00
9011096 0626	GASOLINE		.00	200.00	200.00
TOTAL 0600 SUPPLIES			10,595.31	28,200.00	28,200.00
0700 PROPERTY					
9011096 0731	MACHINERY		.00	2,200.00	2,200.00
9011096 0734	TECH-RELATED HARDWARE		.00	500.00	500.00
TOTAL 0700 PROPERTY			.00	2,700.00	2,700.00
TOTAL 2700 STUDENT TRANSPORTATION			84,837.76	151,482.00	151,382.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002 0120	CERTIFIED SUBSTITUTE SALARY		30,219.95	45,000.00	45,000.00
0001002 0130	CLASSIFIED REGULAR SALARY		2,741.52	2,600.00	2,600.00
0001002 0150	CLASSIFIED SUBSTITUTE SALARY		3,628.68	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			36,590.15	62,600.00	62,600.00
0200 EMPLOYEE BENEFITS					

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001002 0221	EMPLOYER FICA CONTRIBUTION		369.37	1,091.00	1,091.00
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION		517.69	908.00	908.00
0001002 0231	KTRS EMPLOYER CONTRIBUTION		906.62	1,350.00	1,350.00
0001002 0232	CERS EMPLOYER CONTRIBUTION		681.41	4,743.00	4,715.00
TOTAL 0200 EMPLOYEE BENEFITS			2,475.09	8,092.00	8,064.00
TOTAL 3300 COMMUNITY SERVICES			39,065.24	70,692.00	70,664.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0001106 0349	OTHER PROFESSIONAL SERVICES		.00	10,000.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES					
0001106 0450	CONSTRUCTION SERVICES		.00	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	10,000.00	10,000.00
0700 PROPERTY					
0001106 0710	LAND & IMPROVEMENTS		.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY			.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS			.00	21,000.00	21,000.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV					
0001112 0344	FINANCIAL SERVICES		.00	1,000.00	1,000.00
9011091 0338	REGISTRATION FEES		100.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			100.00	1,250.00	1,250.00
0500 OTHER PURCHASED SERVICES					
9011091 0521	PUPIL TRANSPORTATION INSURANCE		11,693.00	13,200.00	13,200.00
9011091 0580	TRAVEL		.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			11,693.00	14,200.00	14,200.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091 0839	KISTA DEBT SERVICE		-.36	13,655.00	13,636.00
9011091 0839	BFFT KISTA DEBT SERVICE		15,506.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	15,505.64	13,655.00	13,636.00
TOTAL 5100	DEBT SERVICE	27,298.64	29,105.00	29,086.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0011113 0910	FUND TRANSFERS OUT	11,385.00	11,385.00	11,385.00
TOTAL 0900	OTHER ITEMS	11,385.00	11,385.00	11,385.00
TOTAL 5200	FUND TRANSFERS	11,385.00	11,385.00	11,385.00
TOTAL EXPENDITURES		5,393,185.32	5,129,420.00	5,101,265.00
TOTAL FOR GENERAL FUND (1)		1,356,696.25	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	001X	CONTRIBUTIONS/DONATIONS		22,745.06	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					22,745.06	.00	.00
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
220	3111	17GG	SEEK PROGRAM		173,036.00	.00	.00
RESTRICTED							
220	3200	120G	RESTRICTED STATE REVENUE		21,252.20	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE		.00	22,748.00	.00
220	3200	120J	RESTRICTED STATE REVENUE		.00	.00	22,748.00
220	3200	125F	RESTRICTED STATE REVENUE		1,439.93	.00	.00
220	3200	125G	RESTRICTED STATE REVENUE		72,073.12	.00	.00
220	3200	125I	RESTRICTED STATE REVENUE		.00	72,073.12	.00
220	3200	125J	RESTRICTED STATE REVENUE		.00	.00	82,320.00
220	3200	130F	RESTRICTED STATE REVENUE		195.26	.00	.00
220	3200	130G	RESTRICTED STATE REVENUE		18,640.19	.00	.00
220	3200	130I	RESTRICTED STATE REVENUE		.00	18,722.00	.00
220	3200	130J	RESTRICTED STATE REVENUE		.00	.00	18,722.00
220	3200	135F	RESTRICTED STATE REVENUE		39,796.28	.00	.00
220	3200	135G	RESTRICTED STATE REVENUE		73,808.60	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE		.00	98,748.00	.00
220	3200	135J	RESTRICTED STATE REVENUE		.00	.00	98,748.00
220	3200	14MG	RESTRICTED STATE REVENUE		43,095.00	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE		.00	.00	43,095.00
220	3200	162E	RESTRICTED STATE REVENUE		2,973.87	.00	.00
220	3200	162F	RESTRICTED STATE REVENUE		14,325.58	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE		-11,385.00	.00	.00
220	3200	162I	RESTRICTED STATE REVENUE		.00	11,385.00	.00
220	3200	162J	RESTRICTED STATE REVENUE		.00	.00	11,385.00
220	3200	168F	RESTRICTED STATE REVENUE		3,733.70	.00	.00
220	3200	168G	RESTRICTED STATE REVENUE		17,180.05	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE		.00	27,416.00	.00
220	3200	168J	RESTRICTED STATE REVENUE		.00	.00	27,416.00
TOTAL REVENUE FROM STATE SOURCES					470,164.78	251,092.12	304,434.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	310F	RESTRICTED	FED THRU	STATE	6,875.38	.00	.00
220	4500	310G	RESTRICTED	FED THRU	STATE	320,682.67	.00	.00
220	4500	310I	RESTRICTED	FED THRU	STATE	.00	293,356.00	.00
220	4500	310J	RESTRICTED	FED THRU	STATE	.00	.00	293,356.00
220	4500	320DC	RESTRICTED	FED THRU	STATE	5,544.85	.00	.00
220	4500	337F	RESTRICTED	FED THRU	STATE	33,753.74	.00	.00
220	4500	337G	RESTRICTED	FED THRU	STATE	93,344.37	.00	.00
220	4500	337I	RESTRICTED	FED THRU	STATE	.00	144,333.00	.00
220	4500	337J	RESTRICTED	FED THRU	STATE	.00	.00	144,179.00
220	4500	343F	RESTRICTED	FED THRU	STATE	2,033.37	.00	.00
220	4500	343G	RESTRICTED	FED THRU	STATE	3,348.50	.00	.00
220	4500	343I	RESTRICTED	FED THRU	STATE	.00	12,564.00	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	.00	.00	12,564.00
220	4500	348F	RESTRICTED	FED THRU	STATE	3,037.52	.00	.00
220	4500	348FA	RESTRICTED	FED THRU	STATE	413.00	.00	.00
220	4500	348G	RESTRICTED	FED THRU	STATE	5,301.00	.00	.00
220	4500	348I	RESTRICTED	FED THRU	STATE	.00	4,017.00	.00
220	4500	348J	RESTRICTED	FED THRU	STATE	.00	.00	4,017.00
220	4500	350F	RESTRICTED	FED THRU	STATE	10,355.36	.00	.00
220	4500	350G	RESTRICTED	FED THRU	STATE	8,488.92	.00	.00
220	4500	350I	RESTRICTED	FED THRU	STATE	.00	12,940.00	.00
220	4500	350J	RESTRICTED	FED THRU	STATE	.00	.00	12,580.00
220	4500	401F	RESTRICTED	FED THRU	STATE	15,383.63	.00	.00
220	4500	401I	RESTRICTED	FED THRU	STATE	.00	27,626.00	.00
220	4500	401J	RESTRICTED	FED THRU	STATE	.00	.00	27,626.00
220	4500	552E	RESTRICTED	FED THRU	STATE	6.77	.00	.00
220	4500	552F	RESTRICTED	FED THRU	STATE	6,148.46	.00	.00
220	4500	552G	RESTRICTED	FED THRU	STATE	4,335.05	.00	.00
220	4500	552I	RESTRICTED	FED THRU	STATE	.00	23,762.00	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	.00	.00	23,762.00
220	4500	613F	RESTRICTED	FED THRU	STATE	176,200.23	.00	.00
220	4500	633F	RESTRICTED	FED THRU	STATE	31,647.85	.00	.00
220	4500	663G	RESTRICTED	FED THRU	STATE	2,576.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						729,476.67	518,598.00	518,084.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162G	FUND TRANSFER			11,385.00	.00	.00
220	5210	162I	FUND TRANSFER			.00	11,385.00	.00
220	5210	162J	FUND TRANSFER			.00	.00	11,385.00
TOTAL OTHER RECEIPTS						11,385.00	11,385.00	11,385.00
TOTAL RECEIPTS						1,233,771.51	781,075.12	833,903.00
TOTAL REVENUES						1,233,771.51	781,075.12	833,903.00

TENTATIVE 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						
0002118	0111	168I	EXTENDED DAYS	.00	500.00	.00
0002118	0111	168J	EXTENDED DAYS	.00	.00	500.00
0002118	0130	168F	CLASSIFIED REGULAR SALARY	2,838.36	.00	.00
0002118	0130	168G	CLASSIFIED REGULAR SALARY	5,342.51	.00	.00
0002118	0130	168I	CLASSIFIED REGULAR SALARY	.00	11,165.00	.00
0002118	0130	168J	CLASSIFIED REGULAR SALARY	.00	.00	12,006.00
0002118	0131	168I	OTHER CLASSIFIED SALARY	.00	250.00	.00
0002118	0131	168J	OTHER CLASSIFIED SALARY	.00	.00	250.00
0002121	0110	310G	CERTIFIED PERMANENT SALARY	7,997.60	.00	.00
0002121	0110	310I	CERTIFIED PERMANENT SALARY	.00	12,378.00	.00
0002121	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	12,451.00
0002121	0111	310G	EXTENDED DAYS	1,772.42	.00	.00
0002121	0111	310I	EXTENDED DAYS	.00	2,743.00	.00
0002121	0111	310J	EXTENDED DAYS	.00	.00	2,759.00
0002121	0112	310G	EXTRA SERVICE	1,014.96	.00	.00
0002121	0112	310I	EXTRA SERVICE	.00	1,088.00	.00
0002121	0112	310J	EXTRA SERVICE	.00	.00	1,088.00
0002121	0130	310I	CLASSIFIED REGULAR SALARY	.00	11,302.00	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	.00	.00	11,302.00
0002158	0113	613F	OTHER CERTIFIED SALARY	112.00	.00	.00
0002158	0131	613F	OTHER CLASSIFIED SALARY	3,381.04	.00	.00
0172001	0110	135I	CERTIFIED PERMANENT SALARY	.00	53,480.00	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	53,820.00
0172001	0111	135I	EXTENDED DAYS	.00	289.00	.00
0172001	0111	135J	EXTENDED DAYS	.00	.00	291.00
0172001	0130	135I	CLASSIFIED REGULAR SALARY	.00	22,330.00	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	24,012.00
0172001	0131	135I	OTHER CLASSIFIED SALARY	.00	2,000.00	.00
0172001	0131	135J	OTHER CLASSIFIED SALARY	.00	.00	2,000.00
0172011	0110	130G	CERTIFIED PERMANENT SALARY	8,907.60	.00	.00
0172011	0110	130I	CERTIFIED PERMANENT SALARY	.00	8,962.00	.00
0172011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	8,961.00
0172012	0110	310G	CERTIFIED PERMANENT SALARY	23,667.48	.00	.00
0172012	0110	310I	CERTIFIED PERMANENT SALARY	.00	23,782.00	.00
0172118	0110	17GG	CERTIFIED PERMANENT SALARY	86,518.00	.00	.00
0172121	0110	135F	CERTIFIED PERMANENT SALARY	17,712.32	.00	.00
0172121	0110	135G	CERTIFIED PERMANENT SALARY	35,424.64	.00	.00
0172121	0110	310G	CERTIFIED PERMANENT SALARY	57,714.96	.00	.00
0172121	0111	135F	EXTENDED DAYS	95.76	.00	.00
0172121	0111	135G	EXTENDED DAYS	191.52	.00	.00
0172121	0111	310G	EXTENDED DAYS	312.00	.00	.00
0172121	0112	135F	EXTRA SERVICE	800.00	.00	.00
0172121	0130	135F	CLASSIFIED REGULAR SALARY	9,704.80	.00	.00
0172121	0130	135G	CLASSIFIED REGULAR SALARY	19,409.60	.00	.00
0172121	0130	310G	CLASSIFIED REGULAR SALARY	65,088.62	.00	.00
0172121	0130	310I	CLASSIFIED REGULAR SALARY	.00	77,759.00	.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	.00	.00	77,759.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0130	337F	CLASSIFIED REGULAR SALARY	9,847.83	.00	.00
0172121	0130	337G	CLASSIFIED REGULAR SALARY	29,492.24	.00	.00
0172121	0130	337I	CLASSIFIED REGULAR SALARY	.00	26,728.00	.00
0172121	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	27,406.00
0172121	0130	343F	CLASSIFIED REGULAR SALARY	521.48	.00	.00
0172121	0130	343G	CLASSIFIED REGULAR SALARY	371.68	.00	.00
0172121	0131	135F	OTHER CLASSIFIED SALARY	200.00	.00	.00
0172149	0113	613F	OTHER CERTIFIED SALARY	2,167.50	.00	.00
0172149	0130	120G	CLASSIFIED REGULAR SALARY	15,444.00	.00	.00
0172158	0113	613F	OTHER CERTIFIED SALARY	43,286.60	.00	.00
0182011	0110	130F	CERTIFIED PERMANENT SALARY	186.95	.00	.00
0182011	0110	130G	CERTIFIED PERMANENT SALARY	8,955.01	.00	.00
0182011	0110	130I	CERTIFIED PERMANENT SALARY	.00	8,962.00	.00
0182011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	8,961.00
0182118	0110	17GG	CERTIFIED PERMANENT SALARY	86,518.00	.00	.00
0182121	0130	310G	CLASSIFIED REGULAR SALARY	33,411.72	.00	.00
0182121	0130	310I	CLASSIFIED REGULAR SALARY	.00	14,722.00	.00
0182121	0130	310J	CLASSIFIED REGULAR SALARY	.00	.00	15,444.00
0182121	0130	337F	CLASSIFIED REGULAR SALARY	1,755.12	.00	.00
0182121	0130	337G	CLASSIFIED REGULAR SALARY	5,265.36	.00	.00
0182121	0130	337I	CLASSIFIED REGULAR SALARY	.00	25,887.00	.00
0182121	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	26,728.00
0182149	0113	613F	OTHER CERTIFIED SALARY	200.00	.00	.00
0182149	0130	120G	CLASSIFIED REGULAR SALARY	1,014.72	.00	.00
0182149	0130	120I	CLASSIFIED REGULAR SALARY	.00	13,364.00	.00
0182149	0130	120J	CLASSIFIED REGULAR SALARY	.00	.00	14,041.00
0182158	0113	613F	OTHER CERTIFIED SALARY	18,868.60	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				605,513.00	317,691.00	299,779.00
0200 EMPLOYEE BENEFITS						
0002118	0221	168F	EMPLOYER FICA CONTRIBUTION	171.77	.00	.00
0002118	0221	168G	EMPLOYER FICA CONTRIBUTION	326.31	.00	.00
0002118	0221	168I	EMPLOYER FICA CONTRIBUTION	.00	708.00	.00
0002118	0221	168J	EMPLOYER FICA CONTRIBUTION	.00	.00	760.00
0002118	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	40.18	.00	.00
0002118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	76.30	.00	.00
0002118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	.00	173.00	.00
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	185.00
0002118	0231	168I	KTRS EMPLOYER CONTRIBUTION	.00	15.00	.00
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0002118	0232	168F	CERS EMPLOYER CONTRIBUTION	683.39	.00	.00
0002118	0232	168G	CERS EMPLOYER CONTRIBUTION	1,284.93	.00	.00
0002118	0232	168I	CERS EMPLOYER CONTRIBUTION	.00	3,076.00	.00
0002118	0232	168J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,283.00
0002121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	701.00	.00
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	701.00
0002121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	154.31	.00	.00
0002121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	399.00	.00
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0002121	0231	310G	KTRS EMPLOYER CONTRIBUTION	1,736.95	.00	.00
0002121	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	2,610.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,625.00
0002121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	3,046.00	.00
0002121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,046.00
0002121	0294	310G	FEDERAL FUND HEALTH INSURANCE	1,304.89	.00	.00
0002121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	6,549.00	.00
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	.00	7,003.00
0002121	0295	310G	FEDERAL FUND LIFE INSURANCE	1.95	.00	.00
0002121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002121	0296	310G	FEDERAL FUND STATE ADM FEE	15.88	.00	.00
0002121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	7.00	.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	.00	7.00
0002158	0221	613F	EMPLOYER FICA CONTRIBUTION	209.62	.00	.00
0002158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	50.64	.00	.00
0002158	0231	613F	KTRS EMPLOYER CONTRIBUTION	18.04	.00	.00
0002158	0232	613F	CERS EMPLOYER CONTRIBUTION	813.49	.00	.00
0172001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	1,508.00	.00
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,613.00
0172001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,132.00	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,162.00
0172001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	8,170.00	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,623.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	6,969.00
0172011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	120.60	.00	.00
0172011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	130.00	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.00
0172011	0231	130G	KTRS EMPLOYER CONTRIBUTION	267.24	.00	.00
0172011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	269.00	.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	270.00
0172012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	341.19	.00	.00
0172012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	345.00	.00
0172012	0231	310G	KTRS EMPLOYER CONTRIBUTION	3,811.68	.00	.00
0172012	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	3,830.00	.00
0172012	0295	310G	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00
0172012	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0172012	0296	310G	FEDERAL FUND STATE ADM FEE	48.46	.00	.00
0172012	0296	310I	FEDERAL FUND STATE ADM FEE	.00	4.00	.00
0172012	0297	310G	FEDERAL FUNDED FLEX	1,044.36	.00	.00
0172012	0297	310I	FEDERAL FUNDED FLEX	.00	1,050.00	.00
0172121	0221	135F	EMPLOYER FICA CONTRIBUTION	562.12	.00	.00
0172121	0221	135G	EMPLOYER FICA CONTRIBUTION	1,113.98	.00	.00
0172121	0221	310G	EMPLOYER FICA CONTRIBUTION	3,608.99	.00	.00
0172121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	4,821.00	.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	4,821.00
0172121	0221	337F	EMPLOYER FICA CONTRIBUTION	513.83	.00	.00
0172121	0221	337G	EMPLOYER FICA CONTRIBUTION	1,528.09	.00	.00
0172121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	1,657.00	.00
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,699.00
0172121	0221	343F	EMPLOYER FICA CONTRIBUTION	32.55	.00	.00
0172121	0221	343G	EMPLOYER FICA CONTRIBUTION	17.44	.00	.00
0172121	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	396.28	.00	.00
0172121	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	763.78	.00	.00
0172121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,673.59	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION		.00	1,128.00	.00
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	1,128.00
0172121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	120.19	.00	.00	.00
0172121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	357.41	.00	.00	.00
0172121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	388.00	.00	.00
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	397.00	.00
0172121	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	7.61	.00	.00	.00
0172121	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	4.07	.00	.00	.00
0172121	0231	135F	KTRS EMPLOYER CONTRIBUTION	558.24	.00	.00	.00
0172121	0231	135G	KTRS EMPLOYER CONTRIBUTION	1,068.48	.00	.00	.00
0172121	0231	310G	KTRS EMPLOYER CONTRIBUTION	9,345.24	.00	.00	.00
0172121	0232	135F	CERS EMPLOYER CONTRIBUTION	2,383.08	.00	.00	.00
0172121	0232	135G	CERS EMPLOYER CONTRIBUTION	4,669.91	.00	.00	.00
0172121	0232	310G	CERS EMPLOYER CONTRIBUTION	15,660.39	.00	.00	.00
0172121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	20,956.00	.00	.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	20,956.00	.00
0172121	0232	337F	CERS EMPLOYER CONTRIBUTION	2,369.37	.00	.00	.00
0172121	0232	337G	CERS EMPLOYER CONTRIBUTION	7,095.80	.00	.00	.00
0172121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	7,203.00	.00	.00
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	7,342.00	.00
0172121	0232	343F	CERS EMPLOYER CONTRIBUTION	143.28	.00	.00	.00
0172121	0232	343G	CERS EMPLOYER CONTRIBUTION	71.64	.00	.00	.00
0172121	0294	310G	FEDERAL FUND HEALTH INSURANCE	37,331.10	.00	.00	.00
0172121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	34,680.00	.00	.00
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	.00	35,547.00	.00
0172121	0294	337F	FEDERAL FUND HEALTH INSURANCE	5,375.04	.00	.00	.00
0172121	0294	337G	FEDERAL FUND HEALTH INSURANCE	16,501.30	.00	.00	.00
0172121	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	13,987.00	.00	.00
0172121	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	.00	14,700.00	.00
0172121	0294	343F	FEDERAL FUND HEALTH INSURANCE	324.80	.00	.00	.00
0172121	0294	343G	FEDERAL FUND HEALTH INSURANCE	101.97	.00	.00	.00
0172121	0295	310G	FEDERAL FUND LIFE INSURANCE	66.65	.00	.00	.00
0172121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	5.00	.00	.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	.00	5.00	.00
0172121	0295	337F	FEDERAL FUND LIFE INSURANCE	7.70	.00	.00	.00
0172121	0295	337G	FEDERAL FUND LIFE INSURANCE	25.65	.00	.00	.00
0172121	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00	.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00	.00
0172121	0295	343F	FEDERAL FUND LIFE INSURANCE	.40	.00	.00	.00
0172121	0295	343G	FEDERAL FUND LIFE INSURANCE	.15	.00	.00	.00
0172121	0296	310G	FEDERAL FUND STATE ADM FEE	541.06	.00	.00	.00
0172121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	41.00	.00	.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	.00	41.00	.00
0172121	0296	337F	FEDERAL FUND STATE ADM FEE	63.76	.00	.00	.00
0172121	0296	337G	FEDERAL FUND STATE ADM FEE	206.80	.00	.00	.00
0172121	0296	337I	FEDERAL FUND STATE ADM FEE	.00	17.00	.00	.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	.00	17.00	.00
0172121	0296	343F	FEDERAL FUND STATE ADM FEE	3.25	.00	.00	.00
0172121	0296	343G	FEDERAL FUND STATE ADM FEE	1.20	.00	.00	.00
0172121	0297	310G	FEDERAL FUNDED FLEX	2,388.74	.00	.00	.00
0172121	0297	310I	FEDERAL FUNDED FLEX	.00	2,100.00	.00	.00
0172121	0297	310J	FEDERAL FUNDED FLEX	.00	.00	2,100.00	.00
0172121	0297	337F	FEDERAL FUNDED FLEX	297.50	.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0297	337G	FEDERAL FUNDED FLEX	1,338.76	.00	.00
0172121	0297	337I	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0172121	0297	337J	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0172149	0221	120G	EMPLOYER FICA CONTRIBUTION	613.23	.00	.00
0172149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	143.41	.00	.00
0172149	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	29.14	.00	.00
0172149	0231	613F	KTRS EMPLOYER CONTRIBUTION	349.07	.00	.00
0172149	0232	120G	CERS EMPLOYER CONTRIBUTION	3,715.81	.00	.00
0172158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	627.66	.00	.00
0172158	0231	613F	KTRS EMPLOYER CONTRIBUTION	6,971.30	.00	.00
0182011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	2.71	.00	.00
0182011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	121.02	.00	.00
0182011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	130.00	.00
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.00
0182011	0231	130F	KTRS EMPLOYER CONTRIBUTION	5.60	.00	.00
0182011	0231	130G	KTRS EMPLOYER CONTRIBUTION	268.72	.00	.00
0182011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	269.00	.00
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	270.00
0182121	0221	310G	EMPLOYER FICA CONTRIBUTION	1,916.41	.00	.00
0182121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	913.00	.00
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	958.00
0182121	0221	337F	EMPLOYER FICA CONTRIBUTION	96.68	.00	.00
0182121	0221	337G	EMPLOYER FICA CONTRIBUTION	302.32	.00	.00
0182121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	1,605.00	.00
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,657.00
0182121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	448.23	.00	.00
0182121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	213.00	.00
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	224.00
0182121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	22.62	.00	.00
0182121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	70.73	.00	.00
0182121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	375.00	.00
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	388.00
0182121	0232	310G	CERS EMPLOYER CONTRIBUTION	8,038.92	.00	.00
0182121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	3,968.00	.00
0182121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	4,162.00
0182121	0232	337F	CERS EMPLOYER CONTRIBUTION	422.28	.00	.00
0182121	0232	337G	CERS EMPLOYER CONTRIBUTION	1,266.84	.00	.00
0182121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	6,977.00	.00
0182121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	7,160.00
0182121	0294	310G	FEDERAL FUND HEALTH INSURANCE	12,121.97	.00	.00
0182121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	7,996.00	.00
0182121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	.00	8,196.00
0182121	0294	337F	FEDERAL FUND HEALTH INSURANCE	1,197.36	.00	.00
0182121	0294	337G	FEDERAL FUND HEALTH INSURANCE	3,025.29	.00	.00
0182121	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	7,636.00	.00
0182121	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	.00	16,180.00
0182121	0295	310G	FEDERAL FUND LIFE INSURANCE	29.04	.00	.00
0182121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0182121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0182121	0295	337F	FEDERAL FUND LIFE INSURANCE	1.50	.00	.00
0182121	0295	337G	FEDERAL FUND LIFE INSURANCE	4.50	.00	.00
0182121	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0182121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0296	310G	FEDERAL FUND STATE ADM FEE	235.72	.00	.00
0182121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0182121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0182121	0296	337F	FEDERAL FUND STATE ADM FEE	12.42	.00	.00
0182121	0296	337G	FEDERAL FUND STATE ADM FEE	36.28	.00	.00
0182121	0296	337I	FEDERAL FUND STATE ADM FEE	.00	16.00	.00
0182121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	.00	17.00
0182121	0297	337I	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0182149	0221	120G	EMPLOYER FICA CONTRIBUTION	62.30	.00	.00
0182149	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	829.00	.00
0182149	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	.00	871.00
0182149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	14.53	.00	.00
0182149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	194.00	.00
0182149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	204.00
0182149	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	2.20	.00	.00
0182149	0231	613F	KTRS EMPLOYER CONTRIBUTION	32.22	.00	.00
0182149	0232	120G	CERS EMPLOYER CONTRIBUTION	244.20	.00	.00
0182149	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	3,623.00	.00
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,783.00
0182158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	273.60	.00	.00
0182158	0231	613F	KTRS EMPLOYER CONTRIBUTION	3,038.80	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				176,934.00	159,664.00	164,859.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0338	401F	REGISTRATION FEES	13,821.75	.00	.00
0002121	0338	401I	REGISTRATION FEES	.00	15,000.00	.00
0002121	0338	401J	REGISTRATION FEES	.00	.00	15,000.00
0002121	0338	552G	REGISTRATION FEES	1,342.55	.00	.00
0002121	0338	552I	REGISTRATION FEES	.00	2,000.00	.00
0002121	0338	552J	REGISTRATION FEES	.00	.00	2,000.00
0002121	0347	168G	SECURITY SERVICES	10,000.00	.00	.00
0002121	0347	168I	SECURITY SERVICES	.00	10,000.00	.00
0002121	0347	168J	SECURITY SERVICES	.00	.00	10,000.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	505.90	.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	8,216.01	.00	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	8,000.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	.00	750.00
0172001	0349	343I	OTHER PROFESSIONAL SERVICES	.00	1,000.00	.00
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
0172121	0349	343G	OTHER PROFESSIONAL SERVICES	225.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				34,111.21	36,000.00	28,750.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401F	TRAVEL	1,561.88	.00	.00
0002121	0580	401I	TRAVEL	.00	12,626.00	.00
0002121	0580	401J	TRAVEL	.00	.00	12,626.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,561.88	12,626.00	12,626.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES						
0002118	0610	168G	GENERAL SUPPLIES	150.00	.00	.00
0002118	0610	168I	GENERAL SUPPLIES	.00	1,529.00	.00
0002118	0610	168J	GENERAL SUPPLIES	.00	.00	417.00
0002118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	11,012.00	.00	.00
0002118	0650	633F	SUPPLIES-TECHNOLOGY RELATED	1,710.95	.00	.00
0002118	0651	613F	TECHNOLOGY RELATED DEVICES	23,520.00	.00	.00
0002118	0651	633F	TECHNOLOGY RELATED DEVICES	13,316.68	.00	.00
0002121	0610	337F	GENERAL SUPPLIES	465.51	.00	.00
0002121	0610	337G	GENERAL SUPPLIES	462.64	.00	.00
0002121	0610	337I	GENERAL SUPPLIES	.00	1,154.00	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	.00	500.00
0002121	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	6,875.38	.00	.00
0002121	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	27,831.19	.00	.00
0002121	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	16,109.00	.00
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	18,000.00
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	2,447.56	.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,474.00	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	768.00
0002121	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	4,355.36	.00	.00
0002121	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	8,488.92	.00	.00
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,070.00	.00
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,710.00
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	6.77	.00	.00
0002121	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	21,762.00	.00
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	21,762.00
0002121	0650	310I	SUPPLIES-TECHNOLOGY RELATED	.00	3,000.00	.00
0002121	0650	310J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	12,523.00
0002121	0650	350I	SUPPLIES-TECHNOLOGY RELATED	.00	870.00	.00
0002121	0650	350J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	870.00
0002121	0651	310I	TECHNOLOGY RELATED DEVICES	.00	5,000.00	.00
0002121	0651	310J	TECHNOLOGY RELATED DEVICES	.00	.00	5,000.00
0002121	0651	350F	TECHNOLOGY RELATED DEVICES	6,000.00	.00	.00
0002121	0651	350I	TECHNOLOGY RELATED DEVICES	.00	5,000.00	.00
0002121	0651	350J	TECHNOLOGY RELATED DEVICES	.00	.00	5,000.00
0002121	0651	552G	TECHNOLOGY RELATED DEVICES	2,992.50	.00	.00
0002121	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0002121	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0172001	0610	135I	GENERAL SUPPLIES	.00	1,921.00	.00
0172001	0610	135J	GENERAL SUPPLIES	.00	.00	350.00
0172001	0610	343I	GENERAL SUPPLIES	.00	2,000.00	.00
0172001	0610	343J	GENERAL SUPPLIES	.00	.00	2,000.00
0172001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	.00
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	990.00
0172001	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,564.00	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	9,564.00
0172118	0643	320DC	SUPPLEMENTARY BKS/STUDY GUIDES	5,544.85	.00	.00
0172121	0610	343G	GENERAL SUPPLIES	55.35	.00	.00
0172121	0643	343F	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	.00
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	2,500.00	.00	.00
0182144	0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	1,999.85	.00	.00
0182144	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	829.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182144	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	829.00
0182144	0650	348F	SUPPLIES-TECHNOLOGY RELATED	3,037.52	.00	.00
0182144	0650	348G	SUPPLIES-TECHNOLOGY RELATED	762.94	.00	.00
0182144	0650	348I	SUPPLIES-TECHNOLOGY RELATED	.00	381.00	.00
0182144	0650	348J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	381.00
0182144	0697	348I	OTHER SUPPLIES AND MATERIALS	.00	157.00	.00
0182144	0697	348J	OTHER SUPPLIES AND MATERIALS	.00	.00	157.00
0182149	0643	120I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,738.00	.00
0182149	0643	120J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,849.00
TOTAL 0600 SUPPLIES				124,535.97	85,658.00	89,770.00
0700 PROPERTY						
0002121	0734	552F	TECH-RELATED HARDWARE	6,148.46	.00	.00
0172118	0734	310I	TECH-RELATED HARDWARE	.00	15,000.00	.00
0172118	0734	310J	TECH-RELATED HARDWARE	.00	.00	15,000.00
0182118	0734	310I	TECH-RELATED HARDWARE	.00	15,000.00	.00
0182118	0734	310J	TECH-RELATED HARDWARE	.00	.00	30,000.00
0182144	0734	348FA	TECH-RELATED HARDWARE	413.00	.00	.00
0182144	0734	348G	TECH-RELATED HARDWARE	2,538.21	.00	.00
0182144	0734	348I	TECH-RELATED HARDWARE	.00	2,650.00	.00
0182144	0734	348J	TECH-RELATED HARDWARE	.00	.00	2,650.00
TOTAL 0700 PROPERTY				9,099.67	32,650.00	47,650.00
TOTAL 1000 INSTRUCTION				951,755.73	644,289.00	643,434.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031	0110	14MG	CERTIFIED PERMANENT SALARY	19,838.25	.00	.00
0172031	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	.00	19,838.00
0172031	0111	14MG	EXTENDED DAYS	3,324.24	.00	.00
0172031	0111	14MJ	EXTENDED DAYS	.00	.00	3,324.00
0182031	0110	14MG	CERTIFIED PERMANENT SALARY	15,535.13	.00	.00
0182031	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	.00	15,554.00
0182031	0111	14MG	EXTENDED DAYS	2,585.52	.00	.00
0182031	0111	14MJ	EXTENDED DAYS	.00	.00	2,586.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,283.14	.00	41,302.00
0200 EMPLOYEE BENEFITS						
0172031	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	323.59	.00	.00
0172031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	321.00
0172031	0231	14MG	KTRS EMPLOYER CONTRIBUTION	694.89	.00	.00
0172031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	695.00
0182031	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	252.91	.00	.00
0182031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	238.00
0182031	0231	14MG	KTRS EMPLOYER CONTRIBUTION	540.47	.00	.00
0182031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	539.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				1,811.86	.00	1,793.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123	0110	135F	CERTIFIED PERMANENT SALARY	2,870.93	.00	.00
0002123	0110	135G	CERTIFIED PERMANENT SALARY	4,306.40	.00	.00
0002123	0110	337F	CERTIFIED PERMANENT SALARY	4,511.47	.00	.00
0002123	0110	337G	CERTIFIED PERMANENT SALARY	9,843.20	.00	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	.00	17,329.00	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	17,431.00
0002123	0111	135F	EXTENDED DAYS	636.25	.00	.00
0002123	0111	135G	EXTENDED DAYS	954.38	.00	.00
0002123	0111	337F	EXTENDED DAYS	999.83	.00	.00
0002123	0111	337G	EXTENDED DAYS	2,181.44	.00	.00
0002123	0111	337I	EXTENDED DAYS	.00	3,840.00	.00
0002123	0111	337J	EXTENDED DAYS	.00	.00	3,863.00
0002123	0112	337F	EXTRA SERVICE	507.52	.00	.00
0002123	0112	337G	EXTRA SERVICE	1,015.04	.00	.00
0002123	0112	337I	EXTRA SERVICE	.00	1,450.00	.00
0002123	0112	337J	EXTRA SERVICE	.00	.00	1,450.00
0002123	0130	337F	CLASSIFIED REGULAR SALARY	223.32	.00	.00
0002123	0130	337G	CLASSIFIED REGULAR SALARY	669.96	.00	.00
0002123	0130	337I	CLASSIFIED REGULAR SALARY	.00	3,767.00	.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	3,767.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				28,719.74	26,386.00	26,511.00
0200 EMPLOYEE BENEFITS						
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	12.03	.00	.00
0002123	0221	337G	EMPLOYER FICA CONTRIBUTION	37.96	.00	.00
0002123	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	234.00	.00
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	234.00
0002123	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	50.17	.00	.00
0002123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	75.28	.00	.00
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	88.93	.00	.00
0002123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	195.44	.00	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	383.00	.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	384.00
0002123	0231	135F	KTRS EMPLOYER CONTRIBUTION	105.23	.00	.00
0002123	0231	135G	KTRS EMPLOYER CONTRIBUTION	157.85	.00	.00
0002123	0231	337F	KTRS EMPLOYER CONTRIBUTION	969.32	.00	.00
0002123	0231	337G	KTRS EMPLOYER CONTRIBUTION	2,100.00	.00	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	3,643.00	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,663.00
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION	53.73	.00	.00
0002123	0232	337G	CERS EMPLOYER CONTRIBUTION	161.19	.00	.00
0002123	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	1,015.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	1,009.00
0002123	0294	337F	FEDERAL FUND HEALTH INSURANCE	853.81	.00	.00
0002123	0294	337G	FEDERAL FUND HEALTH INSURANCE	1,918.72	.00	.00
0002123	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	4,359.00	.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	.00	4,559.00
0002123	0295	337F	FEDERAL FUND LIFE INSURANCE	1.25	.00	.00
0002123	0295	337G	FEDERAL FUND LIFE INSURANCE	2.80	.00	.00
0002123	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002123	0296	337F	FEDERAL FUND STATE ADM FEE	10.36	.00	.00
0002123	0296	337G	FEDERAL FUND STATE ADM FEE	22.60	.00	.00
0002123	0296	337I	FEDERAL FUND STATE ADM FEE	.00	4.00	.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	.00	.00	5.00
TOTAL 0200 EMPLOYEE BENEFITS				6,816.67	9,639.00	9,855.00
0600 SUPPLIES						
0002123	0610	135F	GENERAL SUPPLIES	2,462.71	.00	.00
0002123	0610	135G	GENERAL SUPPLIES	1,635.02	.00	.00
0002123	0650	135G	SUPPLIES-TECHNOLOGY RELATED	105.19	.00	.00
0002123	0651	135G	TECHNOLOGY RELATED DEVICES	1,686.02	.00	.00
TOTAL 0600 SUPPLIES				5,888.94	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				41,425.35	36,025.00	36,366.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162I	REGISTRATION FEES	.00	1,000.00	.00
0002100	0338	162J	REGISTRATION FEES	.00	.00	1,000.00
0002100	0349	162I	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
0002100	0349	162J	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162F	TECH-RELATED REPS & MAINT	1,114.69	.00	.00
0002100	0432	162I	TECH-RELATED REPS & MAINT	.00	1,000.00	.00
0002100	0432	162J	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,114.69	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES						
0002100	0533	663G	ON-LINE NETWORK	2,576.00	.00	.00
0002100	0580	162I	TRAVEL	.00	1,000.00	.00
0002100	0580	162J	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,576.00	1,000.00	1,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES						
0002100	0650	162F	SUPPLIES-TECHNOLOGY RELATED	1,361.64	.00	.00
0002100	0650	162I	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00
0002100	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES				1,361.64	500.00	500.00
0700 PROPERTY						
0002100	0734	162E	TECH-RELATED HARDWARE	2,973.87	.00	.00
0002100	0734	162F	TECH-RELATED HARDWARE	11,849.25	.00	.00
0002100	0734	162I	TECH-RELATED HARDWARE	.00	17,270.00	.00
0002100	0734	162J	TECH-RELATED HARDWARE	.00	.00	17,270.00
TOTAL 0700 PROPERTY				14,823.12	17,270.00	17,270.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				19,875.45	22,770.00	22,770.00
2600 PLANT OPERATIONS & MAINTENANCE						
0600 SUPPLIES						
0002987	0610	613F	GENERAL SUPPLIES	72,248.71	.00	.00
TOTAL 0600 SUPPLIES				72,248.71	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				72,248.71	.00	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	135F	CLASSIFIED REGULAR SALARY	648.18	.00	.00
9012092	0130	135G	CLASSIFIED REGULAR SALARY	1,645.38	.00	.00
9012092	0130	135I	CLASSIFIED REGULAR SALARY	.00	2,100.00	.00
9012092	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	2,100.00
9012092	0131	135F	OTHER CLASSIFIED SALARY	312.20	.00	.00
9012092	0131	135G	OTHER CLASSIFIED SALARY	67.33	.00	.00
9012092	0131	135I	OTHER CLASSIFIED SALARY	.00	2,296.00	.00
9012092	0131	135J	OTHER CLASSIFIED SALARY	.00	.00	2,296.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,673.09	4,396.00	4,396.00
0200 EMPLOYEE BENEFITS						
9012092	0221	135F	EMPLOYER FICA CONTRIBUTION	54.24	.00	.00
9012092	0221	135G	EMPLOYER FICA CONTRIBUTION	98.68	.00	.00
9012092	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	273.00	.00
9012092	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	273.00
9012092	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	12.70	.00	.00
9012092	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	23.08	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012092	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	64.00	.00
9012092	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	64.00
9012092	0232	135F	CERS EMPLOYER CONTRIBUTION	231.07	.00	.00
9012092	0232	135G	CERS EMPLOYER CONTRIBUTION	412.08	.00	.00
9012092	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	1,185.00	.00
9012092	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	1,185.00
TOTAL 0200 EMPLOYEE BENEFITS				831.85	1,522.00	1,522.00
TOTAL 2700 STUDENT TRANSPORTATION				3,504.94	5,918.00	5,918.00
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES						
0002101	0610	633F	GENERAL SUPPLIES	5,608.22	.00	.00
TOTAL 0600 SUPPLIES				5,608.22	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				5,608.22	.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0130	125G	CLASSIFIED REGULAR SALARY	16,534.44	.00	.00
9302104	0130	125I	CLASSIFIED REGULAR SALARY	.00	16,535.00	.00
9302104	0130	125J	CLASSIFIED REGULAR SALARY	.00	.00	16,534.00
9302104	0130D	125G	FRYSC DIRECTOR/COORDINATOR	33,420.00	.00	.00
9302104	0130D	125I	FRYSC DIRECTOR/COORDINATOR	.00	34,171.00	.00
9302104	0130D	125J	FRYSC DIRECTOR/COORDINATOR	.00	.00	34,920.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				49,954.44	50,706.00	51,454.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125G	EMPLOYER FICA CONTRIBUTION	2,900.00	.00	.00
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	3,144.00	.00
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	.00	3,190.00
9302104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	678.26	.00	.00
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	735.00	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	746.00
9302104	0232	125G	CERS EMPLOYER CONTRIBUTION	12,019.08	.00	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	13,665.00	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	.00	13,785.00
TOTAL 0200 EMPLOYEE BENEFITS				15,597.34	17,544.00	17,721.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125G	REGISTRATION FEES	60.00	.00	.00
9302104	0338	125I	REGISTRATION FEES	.00	60.00	.00
9302104	0338	125J	REGISTRATION FEES	.00	.00	100.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				60.00	60.00	100.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125G	TRAVEL	544.26	.00	.00
9302104	0580	125I	TRAVEL	.00	500.00	.00
9302104	0580	125J	TRAVEL	.00	.00	600.00
9302104	0591	001X	SVC PRCH ANT DST/ED AY W/IN ST	22,745.06	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				23,289.32	500.00	600.00
0600 SUPPLIES						
9302104	0610	125G	GENERAL SUPPLIES	1,271.61	.00	.00
9302104	0610	125I	GENERAL SUPPLIES	.00	1,063.12	.00
9302104	0610	125J	GENERAL SUPPLIES	.00	.00	5,000.00
9302104	0616	125G	FOOD NON INSTR NON FOOD SVC	270.52	.00	.00
9302104	0616	125I	FOOD NON INSTR NON FOOD SVC	.00	200.00	.00
9302104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
9302104	0679	125F	OTHER STUDENT ACTIVITIES	1,439.93	.00	.00
9302104	0679	125G	OTHER STUDENT ACTIVITIES	3,377.23	.00	.00
9302104	0679	125I	OTHER STUDENT ACTIVITIES	.00	1,000.00	.00
9302104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	3,445.00
9302104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL)	997.72	.00	.00
9302104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
9302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,500.00
TOTAL 0600 SUPPLIES				7,357.01	3,263.12	12,445.00
TOTAL 3300 COMMUNITY SERVICES				96,258.11	72,073.12	82,320.00
TOTAL EXPENDITURES				1,233,771.51	781,075.12	833,903.00
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	0017	INTEREST ON INVESTMENTS	14.65	.00	.00
225	1510	0018	INTEREST ON INVESTMENTS	158.36	.00	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	13,728.00	.00	.00
225	1730	0018	CLUB & OTHER DUES	75.00	.00	.00
225	1740	0018	STUDENT FEES	187.00	.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	325.54	.00	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	46,386.86	.00	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	34.00	.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	17,911.46	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	140.00	.00	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	6,647.95	.00	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	282.64	.00	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	2,075.75	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				87,967.21	.00	.00
TOTAL RECEIPTS				87,967.21	.00	.00
TOTAL REVENUES				87,967.21	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0182525	0338	0018	REGISTRATION FEES	1,803.00	.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	7,628.00	.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	350.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				9,781.00	.00	.00
0500 OTHER PURCHASED SERVICES						
0182540	0580	0018	TRAVEL	157.95	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				157.95	.00	.00
0600 SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	1,050.84	.00	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	99.87	.00	.00
0172533	0610	0017	GENERAL SUPPLIES	183.07	.00	.00
0172533	0679	0017	OTHER STUDENT ACTIVITIES	10.00	.00	.00
0172540	0610	0017	GENERAL SUPPLIES	4,952.04	.00	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	349.50	.00	.00
0182518	0610	0018	GENERAL SUPPLIES	1,572.78	.00	.00
0182518	0674	0018	AWARDS	522.94	.00	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	6,053.05	.00	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	50.00	.00	.00
0182525	0610	0018	GENERAL SUPPLIES	48.69	.00	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	3,490.91	.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	5,089.72	.00	.00
0182525	0674	0018	AWARDS	203.70	.00	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	18,493.98	.00	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	1,280.00	.00	.00
0182533	0610	0018	GENERAL SUPPLIES	305.19	.00	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	919.59	.00	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	443.45	.00	.00
0182540	0610	0018	GENERAL SUPPLIES	545.59	.00	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	548.98	.00	.00
0182540	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	732.00	.00	.00
0182540	0674	0018	AWARDS	118.90	.00	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	28,964.01	.00	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	7,878.00	.00	.00
TOTAL 0600 SUPPLIES				83,906.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0182525	0893	0018	UNIFORMS	4,471.61	.00	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	755.18	.00	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	650.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182540 0898	0018	FIELD TRIPS-NON INSTRUCTIONAL		2,364.68	.00	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU		8,241.47	.00	.00
TOTAL 1000		INSTRUCTION		102,087.22	.00	.00
TOTAL EXPENDITURES				102,087.22	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				-14,120.01	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE		54,210.00	56,446.00	56,446.00
		TOTAL REVENUE FROM STATE SOURCES		54,210.00	56,446.00	56,446.00
		TOTAL RECEIPTS		54,210.00	56,446.00	56,446.00
		TOTAL REVENUES		54,210.00	56,446.00	56,446.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186 0431	NON-TECH-RELATED REPRS & MAINT	.00	26,446.00	26,446.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	26,446.00	26,446.00
0500 OTHER PURCHASED SERVICES				
0003186 0522	PROPERTY INSURANCE	.00	30,000.00	30,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	30,000.00	30,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	56,446.00	56,446.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910	COFT FUND TRANSFERS OUT	54,210.00	.00	.00
	TOTAL 0900 OTHER ITEMS	54,210.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	54,210.00	.00	.00
	TOTAL EXPENDITURES	54,210.00	56,446.00	56,446.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TENTATIVE 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		150.91	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	37,660.00	38,345.00	43,154.00
TOTAL REVENUE FROM LOCAL SOURCES		37,660.00	38,345.00	43,154.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	210,620.00	220,179.00	243,593.00
TOTAL REVENUE FROM STATE SOURCES		210,620.00	220,179.00	243,593.00
TOTAL RECEIPTS		248,280.00	258,524.00	286,747.00
TOTAL REVENUES		248,430.91	258,524.00	286,747.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (320)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV						
0013206	0338	REGISTRATION FEES		.00	8,000.00	8,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	8,000.00	8,000.00
0400 PURCHASED PROPERTY SERVICES						
0013206	0431	NON-TECH-RELATED REPRS & MAINT		.00	69,958.00	64,880.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	69,958.00	64,880.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	77,958.00	72,880.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT	FUND TRANSFERS OUT	63,862.81	.00	.00
0003213	0914	BD09	FOR DEBT SERVICE	184,417.19	180,566.00	190,734.00
0003213	0914	BD22	FOR DEBT SERVICE	.00	.00	23,133.00
TOTAL 0900 OTHER ITEMS				248,280.00	180,566.00	213,867.00
TOTAL 5200 FUND TRANSFERS				248,280.00	180,566.00	213,867.00
TOTAL EXPENDITURES				248,280.00	258,524.00	286,747.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				150.91	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF94	ON-BEHALF PAYMENTS	184,807.87	.00	.00
TOTAL REVENUE FROM STATE SOURCES				184,807.87	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	184,417.19	180,566.00	190,734.00
400	5210	BD22	FUND TRANSFER	.00	.00	23,133.00
TOTAL OTHER RECEIPTS				184,417.19	180,566.00	213,867.00
TOTAL RECEIPTS				369,225.06	180,566.00	213,867.00
TOTAL REVENUES				369,225.06	180,566.00	213,867.00

TENTATIVE 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	BD09	REDEMPTION OF PRINCIPAL	139,111.00	160,385.00	172,843.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	.00	.00	16,000.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	160,889.00	.00	.00
0004112	0832	BD09	INTEREST	45,306.19	20,181.00	17,891.00
0004112	0832	BD22	INTEREST	.00	.00	7,133.00
0004112	0832	SF94	INTEREST	23,918.87	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				369,225.06	180,566.00	213,867.00
TOTAL 5100 DEBT SERVICE				369,225.06	180,566.00	213,867.00
TOTAL EXPENDITURES				369,225.06	180,566.00	213,867.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

TENTATIVE 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		323,300.69	388,960.00	350,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS		478.87	1,000.00	1,000.00
FOOD SERVICE						
510	1629	NON-REIMBURSBLE OTHER FOOD PRG		20,247.41	35,000.00	35,000.00
		TOTAL REVENUE FROM LOCAL SOURCES		20,726.28	36,000.00	36,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		4,416.81	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS		85,629.51	.00	.00
		TOTAL REVENUE FROM STATE SOURCES		90,046.32	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		327,182.94	275,000.00	275,000.00
UNDEFINED REV TYPE						
510	4950	CHILD NUT PRGM DONATED COMM		18,881.00	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES		346,063.94	275,000.00	275,000.00
		TOTAL RECEIPTS		456,836.54	315,000.00	315,000.00
		TOTAL REVENUES		780,137.23	703,960.00	665,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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	102,402.00	135,000.00	135,000.00
0005101 0131	OTHER CLASSIFIED SALARY	10.56	3,000.00	3,000.00
0005101 0140	CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	1,662.48	20,000.00	20,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		104,075.04	159,000.00	159,000.00
0200 EMPLOYEE BENEFITS				
0005101 0221	EMPLOYER FICA CONTRIBUTION	6,091.88	9,858.00	9,858.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,424.63	2,305.00	2,305.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	57,218.47	42,850.00	42,850.00
0005101 0291	ACCRUED SICK LEAVE PAID	2,673.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		67,407.98	55,013.00	55,013.00
0280 ON-BEHALF				
0005101 0280	ON BE-HALF PAYMENTS	85,629.51	.00	.00
TOTAL 0280 ON-BEHALF		85,629.51	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338	REGISTRATION FEES	1,978.58	3,000.00	3,000.00
0005101 0342	AUDITING SERVICES	600.00	700.00	700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,578.58	3,700.00	3,700.00
0400 PURCHASED PROPERTY SERVICES				
0005101 0421	SANITATION SERVICE	1,906.40	3,200.00	3,200.00
0005101 0432	TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
0005101 0433	EQUIPMENT REPAIR & MAINT	4,920.00	25,000.00	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		6,826.40	29,200.00	29,200.00
0500 OTHER PURCHASED SERVICES				
0005101 0580	TRAVEL	147.84	7,000.00	7,000.00
0005101 0583	HAULING OF COMMODITIES	640.56	3,500.00	3,500.00
TOTAL 0500 OTHER PURCHASED SERVICES		788.40	10,500.00	10,500.00
0600 SUPPLIES				
0005101 0610	GENERAL SUPPLIES	29,516.13	30,000.00	30,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0630	FOOD		120,762.59	200,000.00	185,000.00
0005101 0650	SUPPLIES-TECHNOLOGY RELATED		3,506.60	8,000.00	8,000.00
TOTAL 0600 SUPPLIES			153,785.32	238,000.00	223,000.00
0700 PROPERTY					
0005101 0731	MACHINERY		858.00	115,000.00	115,000.00
0005101 0734	TECH-RELATED HARDWARE		2,570.00	10,000.00	10,000.00
0005101 0739	OTHER EQUIPMENT		.00	25,000.00	25,000.00
TOTAL 0700 PROPERTY			3,428.00	150,000.00	150,000.00
0840 CONTINGENCY					
0005101 0840	CONTINGENCY		.00	58,547.00	34,587.00
TOTAL 0840 CONTINGENCY			.00	58,547.00	34,587.00
TOTAL 3100 FOOD SERVICE OPERATION			424,519.23	703,960.00	665,000.00
TOTAL EXPENDITURES			424,519.23	703,960.00	665,000.00
TOTAL FOR FOOD SERVICE FUND (51)			355,618.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
880	5311	SALE OF LAND & IMPROVEMENTS		-47,969.00	.00	.00
880	5331	SALE OF BUILDINGS		-43,425.81	.00	.00
		TOTAL OTHER RECEIPTS		-91,394.81	.00	.00
		TOTAL RECEIPTS		-91,394.81	.00	.00
		TOTAL REVENUES		-91,394.81	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100	0740 DEPRECIATION EXPENSE	189,686.16	.00	.00
TOTAL 0700 PROPERTY		189,686.16	.00	.00
TOTAL 1000 INSTRUCTION		189,686.16	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200	0740 DEPRECIATION EXPENSE	3,143.34	.00	.00
TOTAL 0700 PROPERTY		3,143.34	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,143.34	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300	0740 DEPRECIATION EXPENSE	9,454.68	.00	.00
TOTAL 0700 PROPERTY		9,454.68	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		9,454.68	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600	0740 DEPRECIATION EXPENSE	40,849.54	.00	.00
TOTAL 0700 PROPERTY		40,849.54	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		40,849.54	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	18,383.46	.00	.00
TOTAL 0700 PROPERTY		18,383.46	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		18,383.46	.00	.00
3300 COMMUNITY SERVICES				

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	38,911.90	.00	.00
	TOTAL 0700 PROPERTY	38,911.90	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	38,911.90	.00	.00
	TOTAL EXPENDITURES	300,429.08	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-391,823.89	.00	.00

TENTATIVE 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	DEPRECIATION EXPENSE	11,993.22	.00	.00
	TOTAL 0700 PROPERTY	11,993.22	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	11,993.22	.00	.00
	TOTAL EXPENDITURES	11,993.22	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-11,993.22	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023	
Projections	2023	20232

Budget Level	3
Include account detail?	Y
Output file options	P

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

** END OF REPORT - Generated by Amanda Almon **