

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,337,345.07	2,068,801.00	2,068,801.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	388,350.08	225,000.00	225,000.00
110	1113	PSC REAL PROPERTY TAX	110,923.15	30,000.00	30,000.00
110	1115	DELINQUENT PROPERTY TAX	29,383.97	6,000.00	6,000.00
110	1117	MOTOR VEHICLE TAX	94,214.91	75,000.00	75,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	120,540.11	115,000.00	115,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	523.49	350.00	350.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	4,108.40	1,000.00	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	15,023.44	12,500.00	12,500.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	6,817.95	2,000.00	2,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	220.00	100.00	100.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	-7,620.00	.00	.00
110	1993	other Rebates	600.00	.00	.00
110	1999	OTHER MISC REIMBURSEMENT	1,826.30	1,000.00	1,000.00
110	1999	135X OTHER MISC REIMBURSEMENT	11,286.00	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES			776,197.80	468,950.00	468,950.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	3,144,198.00	3,256,815.00	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		11,932.00	8,000.00	8,000.00
EXPENDITURE REIMBURSEMENTS						
110	3131	STATE MISC REIMBURSEMENT		747.70	.00	.00
110	3131	17WX	STATE MISC REIMBURSEMENT	13,187.24	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES		5,741.56	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS		1,518,015.94	.00	.00
110	3900	16MX	ON-BEHALF PAYMENTS	64,245.78	.00	.00
TOTAL REVENUE FROM STATE SOURCES				4,758,068.22	3,279,815.00	3,279,815.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS		19,320.44	2,500.00	2,500.00
TOTAL REVENUE FROM FEDERAL SOURCES				19,320.44	2,500.00	2,500.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	66,629.00	.00	.00
EXTRAORDINARY ITEMS						
110	5640	EXTRAORDINARY ITEMS		310,877.16	.00	.00
TOTAL OTHER RECEIPTS				377,506.16	.00	.00
TOTAL RECEIPTS				5,931,092.62	3,751,265.00	3,751,265.00
TOTAL REVENUES				7,268,437.69	5,820,066.00	5,820,066.00

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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	246.07	2,500.00	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	534.35	1,200.00	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	94.90	2,000.00	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	2,038.94	8,000.00	8,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	2,144.04	2,000.00	2,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	2,807.58	3,200.00	3,200.00
0001118	0113	OTHER CERTIFIED SALARY	-42,991.00	.00	.00
0001137	0110	CERTIFIED PERMANENT SALARY	1,697.00	6,000.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	40,000.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	30,000.00	30,000.00
0171001	0110	CERTIFIED PERMANENT SALARY	.00	37,667.00	37,667.00
0171001	0111	EXTENDED DAYS	.00	204.00	204.00
0171001	0113	OTHER CERTIFIED SALARY	2,970.30	.00	.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	14,603.49	14,674.00	14,674.00
0171011	0111	130X EXTENDED DAYS	254.64	79.00	79.00
0171012	0110	CERTIFIED PERMANENT SALARY	61,827.48	89,973.00	89,973.00
0171012	0111	EXTENDED DAYS	462.84	486.00	486.00
0171012	0130	CLASSIFIED REGULAR SALARY	.00	27,454.00	27,454.00
0171118	0110	CERTIFIED PERMANENT SALARY	553,522.45	515,151.00	515,151.00
0171118	0111	EXTENDED DAYS	2,776.88	2,489.00	2,489.00
0171118	0130	CLASSIFIED REGULAR SALARY	32,149.08	.00	.00
0171121	0110	CERTIFIED PERMANENT SALARY	237,197.28	202,315.00	202,315.00
0171121	0111	EXTENDED DAYS	1,154.90	1,094.00	1,094.00
0171121	0112	EXTRA SERVICE	999.96	1,000.00	1,000.00
0171121	0130	CLASSIFIED REGULAR SALARY	2,353.71	14,722.00	14,722.00
0171918	0112	EXTRA SERVICE	1,079.98	1,080.00	1,080.00
0171918	0131	OTHER CLASSIFIED SALARY	1,000.04	1,000.00	1,000.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	14,603.52	14,674.00	14,674.00
0181011	0111	130X EXTENDED DAYS	.00	79.00	79.00
0181118	0110	CERTIFIED PERMANENT SALARY	714,740.24	772,353.00	772,353.00
0181118	0111	EXTENDED DAYS	4,082.44	4,622.00	4,622.00
0181121	0110	CERTIFIED PERMANENT SALARY	131,070.00	169,095.00	169,095.00
0181121	0111	EXTENDED DAYS	611.76	914.00	914.00
0181121	0130	CLASSIFIED REGULAR SALARY	4,304.46	.00	.00
0181121	0130	17WX CLASSIFIED REGULAR SALARY	13,246.03	.00	.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	1,939.65	2,000.00	2,000.00
0181918	0112	EXTRA SERVICE	40,249.88	45,000.00	45,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	6,280.04	9,000.00	9,000.00
0181918	0131	OTHER CLASSIFIED SALARY	14,830.04	5,000.00	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	935.00	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,825,817.97	2,042,025.00	2,042,025.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	51.66	353.00	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	11.97	83.00	83.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0001022	0232		CERS EMPLOYER CONTRIBUTION	175.85	1,527.00	1,527.00
0001025	0221		EMPLOYER FICA CONTRIBUTION	407.10	818.00	818.00
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	96.48	191.00	191.00
0001025	0232		CERS EMPLOYER CONTRIBUTION	1,055.22	3,536.00	3,536.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	23.89	87.00	87.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	50.91	180.00	180.00
0001918	0221		EMPLOYER FICA CONTRIBUTION	.00	1,860.00	1,860.00
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,015.00	1,015.00
0001918	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00
0001918	0232		CERS EMPLOYER CONTRIBUTION	.00	8,037.00	8,037.00
0171001	0222		EMPLOYER MEDICARE CONTRIBUTION	41.41	549.00	549.00
0171001	0231		KTRS EMPLOYER CONTRIBUTION	89.11	1,136.00	1,136.00
0171011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	202.05	213.00	213.00
0171011	0231	130X	KTRS EMPLOYER CONTRIBUTION	445.68	441.00	441.00
0171012	0221		EMPLOYER FICA CONTRIBUTION	.00	1,702.00	1,702.00
0171012	0222		EMPLOYER MEDICARE CONTRIBUTION	780.75	1,710.00	1,710.00
0171012	0231		KTRS EMPLOYER CONTRIBUTION	1,868.76	2,714.00	2,714.00
0171012	0232		CERS EMPLOYER CONTRIBUTION	.00	7,355.00	7,355.00
0171118	0221		EMPLOYER FICA CONTRIBUTION	1,848.73	.00	.00
0171118	0222		EMPLOYER MEDICARE CONTRIBUTION	7,987.80	7,506.00	7,506.00
0171118	0231		KTRS EMPLOYER CONTRIBUTION	15,854.70	15,529.00	15,529.00
0171118	0232		CERS EMPLOYER CONTRIBUTION	8,664.15	.00	.00
0171121	0221		EMPLOYER FICA CONTRIBUTION	125.49	913.00	913.00
0171121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,430.34	3,177.00	3,177.00
0171121	0231		KTRS EMPLOYER CONTRIBUTION	7,180.68	6,232.00	6,232.00
0171121	0232		CERS EMPLOYER CONTRIBUTION	634.33	3,944.00	3,944.00
0171918	0221		EMPLOYER FICA CONTRIBUTION	61.03	62.00	62.00
0171918	0222		EMPLOYER MEDICARE CONTRIBUTION	29.14	30.00	30.00
0171918	0231		KTRS EMPLOYER CONTRIBUTION	32.45	32.00	32.00
0171918	0232		CERS EMPLOYER CONTRIBUTION	269.52	270.00	270.00
0181011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	198.50	213.00	213.00
0181011	0231	130X	KTRS EMPLOYER CONTRIBUTION	438.12	441.00	441.00
0181118	0222		EMPLOYER MEDICARE CONTRIBUTION	9,624.12	11,266.00	11,266.00
0181118	0231		KTRS EMPLOYER CONTRIBUTION	21,545.10	23,310.00	23,310.00
0181121	0221		EMPLOYER FICA CONTRIBUTION	264.61	.00	.00
0181121	0221	17WX	EMPLOYER FICA CONTRIBUTION	933.34	124.00	124.00
0181121	0222		EMPLOYER MEDICARE CONTRIBUTION	1,854.22	2,465.00	2,465.00
0181121	0222	17WX	EMPLOYER MEDICARE CONTRIBUTION	218.30	29.00	29.00
0181121	0231		KTRS EMPLOYER CONTRIBUTION	3,950.40	5,100.00	5,100.00
0181121	0232		CERS EMPLOYER CONTRIBUTION	1,160.07	.00	.00
0181121	0232	17WX	CERS EMPLOYER CONTRIBUTION	4,092.53	536.00	536.00
0181918	0221		EMPLOYER FICA CONTRIBUTION	1,335.54	1,800.00	1,800.00
0181918	0222		EMPLOYER MEDICARE CONTRIBUTION	871.76	1,075.00	1,075.00
0181918	0231		KTRS EMPLOYER CONTRIBUTION	1,207.41	1,350.00	1,350.00
0181918	0232		CERS EMPLOYER CONTRIBUTION	4,859.14	7,815.00	7,815.00
TOTAL 0200 EMPLOYEE BENEFITS				103,972.36	127,926.00	127,926.00
0280 ON-BEHALF						
0001118	0280		ON BE-HALF PAYMENTS	831,377.66	.00	.00
0171118	0280		ON BE-HALF PAYMENTS	248,836.49	.00	.00
0181118	0280		ON BE-HALF PAYMENTS	204,173.53	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0280 ON-BEHALF	1,284,387.68	.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	.00	7,000.00	7,000.00
0001918 0338 REGISTRATION FEES	.00	2,100.00	2,100.00
0171118 0338 REGISTRATION FEES	2,639.00	549.00	549.00
0171121 0349 OTHER PROFESSIONAL SERVICES	1,306.41	20,000.00	20,000.00
0181118 0338 REGISTRATION FEES	500.00	4,000.00	4,000.00
0181121 0338 17WX REGISTRATION FEES	149.50	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	5,539.91	41,649.00	41,649.00
0500 OTHER PURCHASED SERVICES			
0001011 0580 TRAVEL	.00	500.00	500.00
0001011 0580A TRAVEL ACADEMIC	288.58	500.00	500.00
0001022 0580 TRAVEL	.00	500.00	500.00
0001025 0580 TRAVEL	2,125.39	2,000.00	2,000.00
0001137 0580 TRAVEL	.00	200.00	200.00
0171118 0580 TRAVEL	514.16	1,300.00	1,300.00
0171918 0580 TRAVEL	.00	500.00	500.00
0181118 0580 TRAVEL	337.26	600.00	600.00
0181121 0580 17WX TRAVEL	180.05	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES	3,445.44	6,350.00	6,350.00
0600 SUPPLIES			
0001011 0610 GENERAL SUPPLIES	.00	100.00	100.00
0001011 0643 130X SUPPLEMENTARY BKS/STUDY GUIDES	1,046.08	600.00	600.00
0001022 0626 GASOLINE	.00	500.00	500.00
0001022 0627 DIESEL FUEL	.00	1,000.00	1,000.00
0001025 0626 GASOLINE	.00	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	750.00	750.00
0171001 0630 FOOD	1,329.84	1,500.00	1,500.00
0171001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	750.00	750.00
0171118 0610 GENERAL SUPPLIES	15,000.55	11,400.00	11,400.00
0171118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	6,383.20	8,345.00	8,345.00
0171118 0646 TESTS	.00	100.00	100.00
0171118 0679 OTHER STUDENT ACTIVITIES	.00	4,000.00	4,000.00
0171918 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	5,000.00
0171918 0643 160X SUPPLEMENTARY BKS/STUDY GUIDES	550.00	10,000.00	10,000.00
0171918 0644 160X TEXTBOOKS	.00	7,000.00	7,000.00
0171918 0646 TESTS	.00	6,500.00	6,500.00
0181118 0610 GENERAL SUPPLIES	11,452.53	6,798.00	6,798.00

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0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	823.86	4,114.00	4,114.00
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,000.00	1,000.00
0181118	0679	OTHER STUDENT ACTIVITIES	1,500.00	3,300.00	3,300.00
0181121	0610	17WX GENERAL SUPPLIES	711.00	1,000.00	1,000.00
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	2,000.00
0181918	0644	160X TEXTBOOKS	19,415.85	20,000.00	20,000.00
0181918	0646	TESTS	2,865.00	4,000.00	4,000.00
TOTAL 0600 SUPPLIES			61,077.91	104,257.00	104,257.00
0700 PROPERTY					
0171118	0733	FURNITURE & FIXTURES	3,741.64	500.00	500.00
0171118	0734	TECH-RELATED HARDWARE	1,072.01	3,095.00	3,095.00
0171118	0739	OTHER EQUIPMENT	549.95	500.00	500.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP	310.87	.00	.00
0181118	0733	FURNITURE & FIXTURES	1,350.00	22,064.00	22,064.00
0181118	0734	TECH-RELATED HARDWARE	157.30	2,000.00	2,000.00
0181118	0739	OTHER EQUIPMENT	.00	4,000.00	4,000.00
0181121	0734	17WX TECH-RELATED HARDWARE	.00	500.00	500.00
0181918	0734	TECH-RELATED HARDWARE	.00	200.00	200.00
TOTAL 0700 PROPERTY			7,181.77	32,859.00	32,859.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0181118	0891	GRADUATION EXPENSES	.00	2,800.00	2,800.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	2,800.00	2,800.00
TOTAL 1000 INSTRUCTION			3,291,423.04	2,357,866.00	2,357,866.00
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	6,364.29	6,365.00	6,365.00
0011029	0112	EXTRA SERVICE	2,187.48	2,188.00	2,188.00
0011029	0130	CLASSIFIED REGULAR SALARY	20,819.52	21,150.00	21,150.00
0171031	0110	CERTIFIED PERMANENT SALARY	14,274.56	25,328.00	25,328.00
0171031	0111	EXTENDED DAYS	2,479.89	4,244.00	4,244.00
0181031	0110	CERTIFIED PERMANENT SALARY	18,558.58	25,328.00	25,328.00
0181031	0111	EXTENDED DAYS	3,217.87	4,244.00	4,244.00
0181031	0112	EXTRA SERVICE	5,343.84	4,000.00	4,000.00
0181031	0130	CLASSIFIED REGULAR SALARY	20,323.80	20,877.00	20,877.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			122,427.31	142,582.00	142,582.00
0200 EMPLOYEE BENEFITS					
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,227.62	1,311.00	1,311.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	802.36	849.00	849.00

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0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,122.33	1,122.00	1,122.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	5,610.84	5,666.00	5,666.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	204.74	429.00	429.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION	502.49	887.00	887.00
0181031	0221	EMPLOYER FICA CONTRIBUTION	1,235.82	1,294.00	1,294.00
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION	647.19	789.00	789.00
0181031	0231	KTRS EMPLOYER CONTRIBUTION	784.29	1,007.00	1,007.00
0181031	0232	CERS EMPLOYER CONTRIBUTION	5,477.28	5,593.00	5,593.00
TOTAL 0200 EMPLOYEE BENEFITS			17,614.96	18,947.00	18,947.00
0280 ON-BEHALF					
0001029	0280	ON BE-HALF PAYMENTS	7,337.49	.00	.00
TOTAL 0280 ON-BEHALF			7,337.49	.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			162,979.76	180,129.00	180,129.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001123	0110	CERTIFIED PERMANENT SALARY	19,803.96	19,921.00	19,921.00
0001123	0111	EXTENDED DAYS	4,389.00	4,415.00	4,415.00
0001123	0112	EXTRA SERVICE	4,712.52	4,713.00	4,713.00
0011052	0110	CERTIFIED PERMANENT SALARY	84,428.12	94,954.00	94,954.00
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

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0181059	0111	EXTENDED DAYS	1,715.88	1,716.00	1,716.00
0181059	0130	CLASSIFIED REGULAR SALARY	2,120.11	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			177,800.43	186,351.00	186,351.00
0200 EMPLOYEE BENEFITS					
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	413.51	421.00	421.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	867.12	871.00	871.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,221.27	1,394.00	1,394.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,568.77	2,885.00	2,885.00
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	433.82	443.00	443.00
0171059	0231	KTRS EMPLOYER CONTRIBUTION	917.28	917.00	917.00
0181059	0221	EMPLOYER FICA CONTRIBUTION	130.34	.00	.00
0181059	0222	EMPLOYER MEDICARE CONTRIBUTION	464.32	443.00	443.00
0181059	0231	KTRS EMPLOYER CONTRIBUTION	917.16	917.00	917.00
0181059	0232	CERS EMPLOYER CONTRIBUTION	571.36	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			8,504.95	8,291.00	8,291.00
0280 ON-BEHALF					
0001052	0280	ON BE-HALF PAYMENTS	7,337.49	.00	.00
TOTAL 0280 ON-BEHALF			7,337.49	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011052	0338	REGISTRATION FEES	.00	500.00	500.00
0011125	0349	OTHER PROFESSIONAL SERVICES	51.25	25.00	25.00
0181053	0338	140X REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			51.25	1,025.00	1,025.00
0400 PURCHASED PROPERTY SERVICES					
0171059	0433	EQUIPMENT REPAIR & MAINT	378.36	350.00	350.00
0181059	0433	EQUIPMENT REPAIR & MAINT	378.37	350.00	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			756.73	700.00	700.00
0500 OTHER PURCHASED SERVICES					
0001053	0580	140X TRAVEL	.00	200.00	200.00
0011052	0580	TRAVEL	.00	500.00	500.00
0171053	0580	140X TRAVEL	.00	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	950.00	950.00
0600 SUPPLIES					
0001053	0610	140X GENERAL SUPPLIES	.00	500.00	500.00
0011052	0610	GENERAL SUPPLIES	.00	500.00	500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011125	0610	GENERAL SUPPLIES	.00	750.00	750.00
0011125	0630	FOOD	232.18	1,000.00	1,000.00
0171059	0610	GENERAL SUPPLIES	647.85	100.00	100.00
0171059	0641	LIBRARY BOOKS	1,644.65	982.00	982.00
0171059	0642	PERIODICALS & NEWSPAPERS	141.14	150.00	150.00
0171059	0645	AUDIOVISUAL MATERIALS	.00	100.00	100.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	212.95	150.00	150.00
0181059	0610	GENERAL SUPPLIES	550.77	100.00	100.00
0181059	0641	LIBRARY BOOKS	647.71	932.00	932.00
0181059	0642	PERIODICALS & NEWSPAPERS	141.14	150.00	150.00
0181059	0645	AUDIOVISUAL MATERIALS	.00	100.00	100.00
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	212.95	150.00	150.00
TOTAL 0600 SUPPLIES			4,431.34	5,664.00	5,664.00
0700 PROPERTY					
0011052	0734	TECH-RELATED HARDWARE	.00	500.00	500.00
0171059	0734	TECH-RELATED HARDWARE	.00	992.00	992.00
0181059	0734	TECH-RELATED HARDWARE	.00	1,042.00	1,042.00
TOTAL 0700 PROPERTY			.00	2,534.00	2,534.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			198,882.19	205,515.00	205,515.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0113	OTHER CERTIFIED SALARY	42,100.00	41,600.00	41,600.00
0011071	0131	OTHER CLASSIFIED SALARY	32,950.00	36,000.00	36,000.00
0011073	0112	EXTRA SERVICE	3,000.00	3,000.00	3,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	95,808.96	107,300.00	107,300.00
0011075	0130	CLASSIFIED REGULAR SALARY	3,999.96	3,429.00	3,429.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			177,858.92	191,329.00	191,329.00
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	13,962.53	25,000.00	25,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	2,014.72	2,232.00	2,232.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,256.11	1,125.00	1,125.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	1,703.30	2,328.00	2,328.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	8,744.71	9,702.00	9,702.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	519.81	7,500.00	7,500.00
0011071	0260	WORKMENS COMPENSATION	42,584.06	25,000.00	25,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	15,984.10	40,000.00	40,000.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	42.78	43.00	43.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	90.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	235.86	213.00	213.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,399.43	1,606.00	1,606.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	9,648.12	3,219.00	3,219.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	1,077.96	825.00	825.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS	99,263.49	118,883.00	118,883.00
0280 ON-BEHALF			
0001071 0280 ON BE-HALF PAYMENTS	62,769.08	.00	.00
TOTAL 0280 ON-BEHALF	62,769.08	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0011071 0338 REGISTRATION FEES	11,773.03	15,000.00	15,000.00
0011071 0342 AUDITING SERVICES	15,058.00	16,600.00	16,600.00
0011071 0343 LEGAL SERVICES	5,041.00	10,000.00	10,000.00
0011071 0344 FINANCIAL SERVICES	.00	1,000.00	1,000.00
0011071 0349 OTHER PROFESSIONAL SERVICES	22,156.73	35,000.00	35,000.00
0011073 0338 REGISTRATION FEES	.00	500.00	500.00
0011074 0311 TAX COLLECTION FEES	14,246.32	10,000.00	10,000.00
0011075 0338 REGISTRATION FEES	2,759.00	2,000.00	2,000.00
0011075 0349 OTHER PROFESSIONAL SERVICES	2,862.94	3,000.00	3,000.00
0011075 0349A OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	73,897.02	93,600.00	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	4,698.24	4,700.00	4,700.00
0011071 0542 NEWSPAPER ADVERTISING	1,071.47	750.00	750.00
0011071 0553 PRINT/BIND - PUBLICATIONS	.00	500.00	500.00
0011071 0580 TRAVEL	5,742.59	4,694.00	4,694.00
0011073 0523 FIDELITY INSURANCE	335.94	350.00	350.00
0011073 0580 TRAVEL	.00	500.00	500.00
0011075 0531 POSTAGE & PO BOX RENT	1,494.27	3,000.00	3,000.00
0011075 0580 TRAVEL	2,610.48	2,500.00	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	15,952.99	20,294.00	20,294.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	1,426.25	2,000.00	2,000.00
0011071 0616 FOOD NON INSTR NON FOOD SVC	1,842.24	3,000.00	3,000.00
0011071 0626 GASOLINE	156.00	500.00	500.00
0011071 0630 FOOD	688.26	2,800.00	2,800.00
0011071 0642 PERIODICALS & NEWSPAPERS	.00	350.00	350.00
0011071 0651 TECHNOLOGY RELATED DEVICES	379.51	996.00	996.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0610		GENERAL SUPPLIES	781.09	2,000.00	2,000.00
0011075 0626		GASOLINE	1,421.97	600.00	600.00
0011075 0642		PERIODICALS & NEWSPAPERS	237.02	400.00	400.00
TOTAL 0600 SUPPLIES			6,932.34	12,646.00	12,646.00
0700 PROPERTY					
0011071 0731		MACHINERY	.00	500.00	500.00
0011075 0731		MACHINERY	.00	250.00	250.00
0011075 0733		FURNITURE & FIXTURES	68.00	500.00	500.00
0011075 0734		TECH-RELATED HARDWARE	.00	300.00	300.00
0011075 0739		OTHER EQUIPMENT	.00	500.00	500.00
TOTAL 0700 PROPERTY			68.00	2,050.00	2,050.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0899		MISCELLANEOUS	.00	5,000.00	5,000.00
0011071 0899A		MISCELLANEOUS EXP	358.13	500.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			358.13	5,500.00	5,500.00
0840 CONTINGENCY					
0011071 0840		CONTINGENCY	.00	633,985.00	633,985.00
TOTAL 0840 CONTINGENCY			.00	633,985.00	633,985.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			437,099.97	1,078,487.00	1,078,487.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077 0110		CERTIFIED PERMANENT SALARY	108,611.04	108,951.00	108,951.00
0171077 0130		CLASSIFIED REGULAR SALARY	31,252.77	28,621.00	28,621.00
0171977 0111		EXTENDED DAYS	20,932.80	21,026.00	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			317,032.53	314,835.00	314,835.00
0200 EMPLOYEE BENEFITS					
0171077 0221		EMPLOYER FICA CONTRIBUTION	1,576.32	1,775.00	1,775.00
0171077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,862.98	1,995.00	1,995.00
0171077 0231		KTRS EMPLOYER CONTRIBUTION	3,258.36	3,268.00	3,268.00
0171077 0232		CERS EMPLOYER CONTRIBUTION	8,422.59	7,668.00	7,668.00
0171977 0222		EMPLOYER MEDICARE CONTRIBUTION	445.24	464.00	464.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171977	0231	KTRS EMPLOYER CONTRIBUTION	957.96	961.00	961.00
0181077	0221	EMPLOYER FICA CONTRIBUTION	1,296.19	1,547.00	1,547.00
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,479.18	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	6,724.80	6,685.00	6,685.00
0181977	0222	EMPLOYER MEDICARE CONTRIBUTION	457.16	489.00	489.00
0181977	0231	KTRS EMPLOYER CONTRIBUTION	1,011.36	1,011.00	1,011.00
TOTAL 0200 EMPLOYEE BENEFITS			30,089.18	30,077.00	30,077.00
0280 ON-BEHALF					
0001077	0280	ON BE-HALF PAYMENTS	110,564.18	.00	.00
TOTAL 0280 ON-BEHALF			110,564.18	.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			457,685.89	349,012.00	349,012.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001100	0110	CERTIFIED PERMANENT SALARY	.00	28,104.00	28,104.00
0001100	0111	EXTENDED DAYS	3,048.60	9,935.00	9,935.00
0001100	0112	EXTRA SERVICE	3,500.04	5,000.00	5,000.00
0001100	0130	CLASSIFIED REGULAR SALARY	32,952.96	1,500.00	1,500.00
0011080	0110	CERTIFIED PERMANENT SALARY	41,325.96	41,517.00	41,517.00
0011080	0111	EXTENDED DAYS	12,286.08	12,343.00	12,343.00
0011081	0130	CLASSIFIED REGULAR SALARY	29,669.76	42,102.00	42,102.00
0011082	0130	CLASSIFIED REGULAR SALARY	.01	.00	.00
0011508	0112	EXTRA SERVICE	1,500.00	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			124,283.41	142,001.00	142,001.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0200 EMPLOYEE BENEFITS				
0001100 0221	EMPLOYER FICA CONTRIBUTION	2,099.45	93.00	93.00
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION	578.19	646.00	646.00
0001100 0231	KTRS EMPLOYER CONTRIBUTION	196.44	1,291.00	1,291.00
0001100 0232	CERS EMPLOYER CONTRIBUTION	8,880.84	402.00	402.00
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	763.79	781.00	781.00
0011080 0231	KTRS EMPLOYER CONTRIBUTION	1,608.36	1,616.00	1,616.00
0011081 0221	EMPLOYER FICA CONTRIBUTION	1,729.46	2,610.00	2,610.00
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	404.48	611.00	611.00
0011081 0232	CERS EMPLOYER CONTRIBUTION	7,995.96	11,279.00	11,279.00
0011508 0222	EMPLOYER MEDICARE CONTRIBUTION	21.72	22.00	22.00
0011508 0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	45.00
TOTAL 0200 EMPLOYEE BENEFITS		24,323.69	19,396.00	19,396.00
0300 PURCHASED PROF AND TECH SERV				
0001100 0338	REGISTRATION FEES	105.00	500.00	500.00
0001100 0349	OTHER PROFESSIONAL SERVICES	19,595.38	29,000.00	29,000.00
0011080 0338	REGISTRATION FEES	1,158.00	1,000.00	1,000.00
0011081 0338	REGISTRATION FEES	560.00	1,000.00	1,000.00
0011082 0338	REGISTRATION FEES	.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		21,418.38	31,750.00	31,750.00
0400 PURCHASED PROPERTY SERVICES				
0001100 0426	LAUNDRY/DRY CLEANING SVCS	289.74	500.00	500.00
0001100 0432	TECH-RELATED REPS & MAINT	2,249.66	2,500.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		2,539.40	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES				
0001100 0580	TRAVEL	-219.47	1,500.00	1,500.00
0011080 0580	TRAVEL	1,288.15	1,000.00	1,000.00
0011081 0580	TRAVEL	420.91	1,000.00	1,000.00
0011082 0580	TRAVEL	.00	500.00	500.00
0011199 0533	16MX ON-LINE NETWORK	64,245.78	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		65,735.37	4,000.00	4,000.00
0600 SUPPLIES				
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	-663.47	2,000.00	2,000.00
0011080 0610	GENERAL SUPPLIES	180.63	250.00	250.00
0011081 0610	GENERAL SUPPLIES	769.42	1,000.00	1,000.00
0011082 0610	GENERAL SUPPLIES	381.02	650.00	650.00
TOTAL 0600 SUPPLIES		667.60	3,900.00	3,900.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
0001100 0734 TECH-RELATED HARDWARE	-6,306.43	20,640.00	20,640.00
TOTAL 0700 PROPERTY	-6,306.43	20,640.00	20,640.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001100 0896 STUDENT WAGES	1,819.76	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,819.76	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	234,481.18	224,687.00	224,687.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0001987 0111 EXTENDED DAYS	3,182.07	3,182.00	3,182.00
0001987 0112 EXTRA SERVICE	999.96	1,000.00	1,000.00
0001987 0113 OTHER CERTIFIED SALARY	12,220.00	30,000.00	30,000.00
0001987 0130 CLASSIFIED REGULAR SALARY	15,306.07	21,528.00	21,528.00
0001987 0131 OTHER CLASSIFIED SALARY	7,444.96	15,000.00	15,000.00
0001987 0140 CLASSIFIED OVERTIME SALARY	68.33	5,000.00	5,000.00
0001987 0150 CLASSIFIED SUBSTITUTE SALARY	5,340.78	4,000.00	4,000.00
0171087 0130 CLASSIFIED REGULAR SALARY	19,101.99	45,052.00	45,052.00
0171087 0140 CLASSIFIED OVERTIME SALARY	24.85	500.00	500.00
0181087 0130 CLASSIFIED REGULAR SALARY	61,256.32	73,727.00	73,727.00
0181087 0131 OTHER CLASSIFIED SALARY	.00	2,000.00	2,000.00
0181087 0140 CLASSIFIED OVERTIME SALARY	6,443.29	5,000.00	5,000.00
0181087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	131,388.62	207,489.00	207,489.00
0200 EMPLOYEE BENEFITS			
0001987 0221 EMPLOYER FICA CONTRIBUTION	1,711.34	3,082.00	3,082.00
0001987 0222 EMPLOYER MEDICARE CONTRIBUTION	624.65	1,156.00	1,156.00
0001987 0231 KTRS EMPLOYER CONTRIBUTION	492.03	900.00	900.00
0001987 0232 CERS EMPLOYER CONTRIBUTION	7,589.18	13,317.00	13,317.00
0171087 0221 EMPLOYER FICA CONTRIBUTION	1,131.59	2,824.00	2,824.00
0171087 0222 EMPLOYER MEDICARE CONTRIBUTION	264.82	661.00	661.00
0171087 0232 CERS EMPLOYER CONTRIBUTION	5,154.67	12,203.00	12,203.00
0181087 0221 EMPLOYER FICA CONTRIBUTION	3,980.55	5,098.00	5,098.00
0181087 0222 EMPLOYER MEDICARE CONTRIBUTION	930.91	1,192.00	1,192.00
0181087 0232 CERS EMPLOYER CONTRIBUTION	18,245.05	19,783.00	19,783.00
TOTAL 0200 EMPLOYEE BENEFITS	40,124.79	60,216.00	60,216.00
0280 ON-BEHALF			
0001087 0280 ON BE-HALF PAYMENTS	35,092.33	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0280 ON-BEHALF	35,092.33	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001987 0338 REGISTRATION FEES	.00	500.00	500.00
0001987 0347 SECURITY SERVICES	.00	10,000.00	10,000.00
0001987 0349 OTHER PROFESSIONAL SERVICES	27,109.08	65,000.00	65,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	27,109.08	75,500.00	75,500.00
0400 PURCHASED PROPERTY SERVICES			
0001987 0411 WATER/SEWAGE	18,971.82	20,000.00	20,000.00
0001987 0421 SANITATION SERVICE	8,972.55	4,000.00	4,000.00
0001987 0424 CONTRACT GROUNDS SERVICE	8,460.00	7,000.00	7,000.00
0001987 0426 LAUNDRY/DRY CLEANING SVCS	14,041.56	10,000.00	10,000.00
0001987 0431 NON-TECH-RELATED REPRS & MAINT	9,262.13	10,000.00	10,000.00
0001987 0433 EQUIPMENT REPAIR & MAINT	7,302.26	21,000.00	21,000.00
0001987 0433 BFFT EQUIPMENT REPAIR & MAINT	9,655.00	.00	.00
0001987 0434 BUILDING REPAIRS & MAINT	2,805.00	5,000.00	5,000.00
0001987 0434A BUILDING REPAIRS & MAINT	7,210.50	25,000.00	25,000.00
0001987 0435 VEHICLE REPAIR & MAINT	3,574.60	5,000.00	5,000.00
0001987 0437 PLUMBING REPAIR & MAINTENANCE	1,249.73	5,000.00	5,000.00
0001987 0438 ROOF REPAIRS & MAINTENANCE	9,875.00	5,000.00	5,000.00
0001987 0439 OTHER REPAIR & MAINTENANCE	4,330.00	5,000.00	5,000.00
0001987 0442 EQUIPMENT & VEHICLE RENT	.00	1,000.00	1,000.00
0001987 0444 COPIER RENTAL	910.69	2,500.00	2,500.00
0001987 0450 CONSTRUCTION SERVICES	.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	106,620.84	130,500.00	130,500.00
0500 OTHER PURCHASED SERVICES			
0001987 0522 PROPERTY INSURANCE	-.34	35,000.00	35,000.00
0001987 0522 BFFT PROPERTY INSURANCE	43,319.00	.00	.00
0001987 0524 FLEET INSURANCE	14,178.70	15,000.00	15,000.00
0001987 0532 TELEPHONE	5,922.53	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	63,419.89	57,500.00	57,500.00
0600 SUPPLIES			
0001987 0610 GENERAL SUPPLIES	6,664.70	20,000.00	20,000.00
0001987 0610C GENERAL SUPPLIES-CUSTODIAL	29,852.97	20,000.00	20,000.00
0001987 0621 NATURAL GAS	11,064.50	15,000.00	15,000.00
0001987 0622 ELECTRICITY	120,380.09	150,000.00	150,000.00
0001987 0626 GASOLINE	4,410.06	2,500.00	2,500.00
0001987 0694 EQUIPMENT/SUPPLIES & MATERIALS	5,171.94	1,500.00	1,500.00
TOTAL 0600 SUPPLIES	177,544.26	209,000.00	209,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0700 PROPERTY					
0001987	0731	MACHINERY	.00	5,000.00	5,000.00
0001987	0732	VEHICLES	.00	355,047.00	355,047.00
0001987	0733	FURNITURE & FIXTURES	673.02	5,000.00	5,000.00
TOTAL 0700 PROPERTY			673.02	365,047.00	365,047.00
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		581,972.83	1,107,252.00	1,107,252.00	
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	36,545.22	65,000.00	65,000.00
9011092	0131	OTHER CLASSIFIED SALARY	14,309.54	10,000.00	10,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	624.15	.00	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	457.26	7,000.00	7,000.00
9011096	0140	CLASSIFIED OVERTIME SALARY	.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		51,936.17	90,500.00	90,500.00	
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	2,850.74	5,084.00	5,084.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	722.38	1,189.00	1,189.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	10,120.38	21,968.00	21,968.00
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		13,693.50	31,183.00	31,183.00	
0280 ON-BEHALF					
0001092	0280	ON BE-HALF PAYMENTS	10,527.69	.00	.00
TOTAL 0280 ON-BEHALF		10,527.69	.00	.00	
0300 PURCHASED PROF AND TECH SERV					

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011090 0338		REGISTRATION FEES	.00	50.00	50.00
9011092 0338		REGISTRATION FEES	63.75	250.00	250.00
9011092 0341		DRUG TESTING	868.00	1,200.00	1,200.00
9011092 0345		MEDICAL SERVICES	539.00	1,050.00	1,050.00
9011096 0345		MEDICAL SERVICES	.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,470.75	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	10,082.38	25,000.00	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			10,498.78	27,500.00	27,500.00
0500 OTHER PURCHASED SERVICES					
9011090 0580		TRAVEL	.00	750.00	750.00
9011092 0519		OTHER STUD TRANS OTHER SOURCE	150.00	.00	.00
9011092 0580		TRAVEL	80.61	1,000.00	1,000.00
9011096 0580		TRAVEL	64.24	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			294.85	2,250.00	2,250.00
0600 SUPPLIES					
9011090 0610		GENERAL SUPPLIES	.00	400.00	400.00
9011090 0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	100.00	100.00
9011092 0627		DIESEL FUEL	12,951.66	20,000.00	20,000.00
9011092 0699		Reimbursements	.00	1,000.00	1,000.00
9011096 0610		GENERAL SUPPLIES	100.98	500.00	500.00
9011096 0622		ELECTRICITY	5,264.21	6,000.00	6,000.00
9011096 0626		GASOLINE	.00	200.00	200.00
TOTAL 0600 SUPPLIES			18,316.85	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			106,738.59	184,983.00	184,983.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002 0120		CERTIFIED SUBSTITUTE SALARY	20,630.01	45,000.00	45,000.00
0001002 0130		CLASSIFIED REGULAR SALARY	2,636.47	2,600.00	2,600.00
0001002 0150		CLASSIFIED SUBSTITUTE SALARY	6,126.59	15,000.00	15,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES	29,393.07	62,600.00	62,600.00
0200 EMPLOYEE BENEFITS			
0001002 0221 EMPLOYER FICA CONTRIBUTION	517.16	1,091.00	1,091.00
0001002 0222 EMPLOYER MEDICARE CONTRIBUTION	419.95	908.00	908.00
0001002 0231 KTRS EMPLOYER CONTRIBUTION	472.38	1,350.00	1,350.00
0001002 0232 CERS EMPLOYER CONTRIBUTION	1,930.98	4,715.00	4,715.00
TOTAL 0200 EMPLOYEE BENEFITS	3,340.47	8,064.00	8,064.00
TOTAL 3300 COMMUNITY SERVICES	32,733.54	70,664.00	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	.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	1,250.00	1,250.00
0500 OTHER PURCHASED SERVICES			
9011091 0521 PUPIL TRANSPORTATION INSURANCE	.00	13,200.00	13,200.00
9011091 0580 TRAVEL	.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	14,200.00	14,200.00
0800 DEBT SERVICE AND MISCELLANEOUS			

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011091	0839		KISTA DEBT SERVICE	.48	13,636.00	13,636.00
9011091	0839	BFFT	KISTA DEBT SERVICE	13,655.00	.00	.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	13,655.48	13,636.00	13,636.00
	TOTAL 5100		DEBT SERVICE	13,655.48	29,086.00	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			5,529,037.47	5,820,066.00	5,820,066.00
	TOTAL FOR GENERAL FUND (1)			1,739,400.22	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	15,751.85	.00	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS	47,696.10	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				63,447.95	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120G	RESTRICTED STATE REVENUE	468.80	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	17,510.08	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	25,236.00	.00
220	3200	125I	RESTRICTED STATE REVENUE	72,073.12	.00	.00
220	3200	125J	RESTRICTED STATE REVENUE	.00	82,320.00	.00
220	3200	130G	RESTRICTED STATE REVENUE	238.17	.00	.00
220	3200	130I	RESTRICTED STATE REVENUE	18,443.30	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	25,235.00	.00
220	3200	135G	RESTRICTED STATE REVENUE	65,212.40	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	33,825.69	.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	149,430.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	15WI	RESTRICTED STATE REVENUE	93,365.00	.00	.00
220	3200	162F	RESTRICTED STATE REVENUE	9,806.42	.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	-11,385.00	.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	11,385.00	.00
220	3200	168G	RESTRICTED STATE REVENUE	9,804.95	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	16,638.71	.00	.00
220	3200	168IS	RESTRICTED STATE REVENUE	16,816.00	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	.00	27,423.00	.00
220	3200	677I	RESTRICTED STATE REVENUE	240.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				386,152.64	364,124.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
220	4300	677I	RESTRICTED DIRECT FEDERAL	4,500.00	.00	.00
RESTRICTED THROUGH THE STATE						
220	4500	310G	RESTRICTED FED THRU STATE	2,292.33	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE	216,875.58	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	278,321.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	337F	RESTRICTED	FED THRU STATE	3,070.00	.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE	49,284.63	.00	.00
220	4500	337I	RESTRICTED	FED THRU STATE	89,685.91	.00	.00
220	4500	337J	RESTRICTED	FED THRU STATE	.00	149,010.00	.00
220	4500	343G	RESTRICTED	FED THRU STATE	799.25	.00	.00
220	4500	343I	RESTRICTED	FED THRU STATE	557.79	.00	.00
220	4500	343J	RESTRICTED	FED THRU STATE	.00	12,720.00	.00
220	4500	348GA	RESTRICTED	FED THRU STATE	674.00	.00	.00
220	4500	348I	RESTRICTED	FED THRU STATE	3,343.00	.00	.00
220	4500	348J	RESTRICTED	FED THRU STATE	.00	3,545.00	.00
220	4500	350G	RESTRICTED	FED THRU STATE	2,381.08	.00	.00
220	4500	350I	RESTRICTED	FED THRU STATE	12,580.00	.00	.00
220	4500	350J	RESTRICTED	FED THRU STATE	.00	12,580.00	.00
220	4500	401F	RESTRICTED	FED THRU STATE	11,750.08	.00	.00
220	4500	401G	RESTRICTED	FED THRU STATE	11,859.02	.00	.00
220	4500	401I	RESTRICTED	FED THRU STATE	1,486.83	.00	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	28,425.00	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	841.00	.00	.00
220	4500	552G	RESTRICTED	FED THRU STATE	9,616.82	.00	.00
220	4500	552I	RESTRICTED	FED THRU STATE	3,086.38	.00	.00
220	4500	552J	RESTRICTED	FED THRU STATE	.00	22,533.00	.00
220	4500	554G	RESTRICTED	FED THRU STATE	200,405.73	.00	.00
220	4500	554GV	RESTRICTED	FED THRU STATE	6,800.00	.00	.00
220	4500	613F	RESTRICTED	FED THRU STATE	57,990.56	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES					689,879.99	507,134.00	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162I	FUND TRANSFER		11,385.00	.00	.00
220	5210	162J	FUND TRANSFER		.00	11,385.00	.00
TOTAL OTHER RECEIPTS					11,385.00	11,385.00	.00
TOTAL RECEIPTS					1,150,865.58	882,643.00	.00
TOTAL REVENUES					1,150,865.58	882,643.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0110	554G	CERTIFIED PERMANENT SALARY	41,325.96	.00	.00
0002001	0111	554G	EXTENDED DAYS	223.44	.00	.00
0002001	0130	554G	CLASSIFIED REGULAR SALARY	20,917.14	.00	.00
0002118	0110	554G	CERTIFIED PERMANENT SALARY	16,910.52	.00	.00
0002118	0111	168J	EXTENDED DAYS	.00	500.00	.00
0002118	0111	554G	EXTENDED DAYS	183.84	.00	.00
0002118	0130	168G	CLASSIFIED REGULAR SALARY	2,791.26	.00	.00
0002118	0130	168I	CLASSIFIED REGULAR SALARY	8,373.78	.00	.00
0002118	0130	168J	CLASSIFIED REGULAR SALARY	.00	12,006.00	.00
0002118	0131	168J	OTHER CLASSIFIED SALARY	.00	250.00	.00
0002118	0131	613F	OTHER CLASSIFIED SALARY	6,027.40	.00	.00
0002121	0110	310I	CERTIFIED PERMANENT SALARY	11,552.35	.00	.00
0002121	0110	310J	CERTIFIED PERMANENT SALARY	.00	7,470.00	.00
0002121	0111	310I	EXTENDED DAYS	2,560.21	.00	.00
0002121	0111	310J	EXTENDED DAYS	.00	1,656.00	.00
0002121	0112	310I	EXTRA SERVICE	1,081.51	.00	.00
0002121	0112	310J	EXTRA SERVICE	.00	1,088.00	.00
0002121	0130	310I	CLASSIFIED REGULAR SALARY	11,459.10	.00	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	.00	3,767.00	.00
0172001	0110	135I	CERTIFIED PERMANENT SALARY	17,826.68	.00	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	.00	95,337.00	.00
0172001	0111	135I	EXTENDED DAYS	96.36	.00	.00
0172001	0111	135J	EXTENDED DAYS	.00	515.00	.00
0172001	0130	135I	CLASSIFIED REGULAR SALARY	8,150.76	.00	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	.00	35,192.00	.00
0172011	0110	130G	CERTIFIED PERMANENT SALARY	25.52	.00	.00
0172011	0110	130I	CERTIFIED PERMANENT SALARY	8,925.04	.00	.00
0172011	0110	130J	CERTIFIED PERMANENT SALARY	.00	11,878.00	.00
0172012	0110	310I	CERTIFIED PERMANENT SALARY	23,781.48	.00	.00
0172121	0110	135G	CERTIFIED PERMANENT SALARY	35,653.36	.00	.00
0172121	0111	135G	EXTENDED DAYS	192.72	.00	.00
0172121	0130	135G	CLASSIFIED REGULAR SALARY	15,229.98	.00	.00
0172121	0130	310I	CLASSIFIED REGULAR SALARY	61,878.34	.00	.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	.00	72,758.00	.00
0172121	0130	337G	CLASSIFIED REGULAR SALARY	8,909.32	.00	.00
0172121	0130	337I	CLASSIFIED REGULAR SALARY	17,818.64	.00	.00
0172121	0130	337J	CLASSIFIED REGULAR SALARY	.00	22,330.00	.00
0172149	0130	120G	CLASSIFIED REGULAR SALARY	355.94	.00	.00
0172158	0113	613F	OTHER CERTIFIED SALARY	4,746.57	.00	.00
0182011	0110	130G	CERTIFIED PERMANENT SALARY	186.99	.00	.00
0182011	0110	130I	CERTIFIED PERMANENT SALARY	8,763.48	.00	.00
0182011	0110	130J	CERTIFIED PERMANENT SALARY	.00	11,878.00	.00
0182121	0130	310I	CLASSIFIED REGULAR SALARY	4,615.55	.00	.00
0182121	0130	310J	CLASSIFIED REGULAR SALARY	.00	14,041.00	.00
0182121	0130	337G	CLASSIFIED REGULAR SALARY	9,052.25	.00	.00
0182121	0130	337I	CLASSIFIED REGULAR SALARY	15,054.38	.00	.00
0182121	0130	337J	CLASSIFIED REGULAR SALARY	.00	23,171.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182149	0113	613F	OTHER CERTIFIED SALARY	2,336.25	.00	.00
0182149	0130	120I	CLASSIFIED REGULAR SALARY	13,008.10	.00	.00
0182149	0130	120J	CLASSIFIED REGULAR SALARY	.00	14,041.00	.00
0182158	0113	613F	OTHER CERTIFIED SALARY	4,053.58	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				384,067.80	327,878.00	.00
0200 EMPLOYEE BENEFITS						
0002001	0221	554G	EMPLOYER FICA CONTRIBUTION	1,263.92	.00	.00
0002001	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	834.89	.00	.00
0002001	0231	554G	KTRS EMPLOYER CONTRIBUTION	6,691.55	.00	.00
0002001	0232	554G	CERS EMPLOYER CONTRIBUTION	5,637.20	.00	.00
0002001	0294	554G	FEDERAL FUND HEALTH INSURANCE	19,302.22	.00	.00
0002001	0295	554G	FEDERAL FUND LIFE INSURANCE	32.00	.00	.00
0002001	0296	554G	FEDERAL FUND STATE ADM FEE	255.99	.00	.00
0002001	0297	554G	FEDERAL FUNDED FLEX	1,924.69	.00	.00
0002118	0221	168G	EMPLOYER FICA CONTRIBUTION	171.46	.00	.00
0002118	0221	168I	EMPLOYER FICA CONTRIBUTION	509.83	.00	.00
0002118	0221	168J	EMPLOYER FICA CONTRIBUTION	.00	760.00	.00
0002118	0221	613F	EMPLOYER FICA CONTRIBUTION	334.08	.00	.00
0002118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	40.10	.00	.00
0002118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	119.22	.00	.00
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	185.00	.00
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	247.86	.00	.00
0002118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	78.11	.00	.00
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION	.00	15.00	.00
0002118	0231	554G	KTRS EMPLOYER CONTRIBUTION	2,923.98	.00	.00
0002118	0232	168G	CERS EMPLOYER CONTRIBUTION	752.25	.00	.00
0002118	0232	168I	CERS EMPLOYER CONTRIBUTION	2,256.74	.00	.00
0002118	0232	168J	CERS EMPLOYER CONTRIBUTION	.00	3,283.00	.00
0002118	0232	613F	CERS EMPLOYER CONTRIBUTION	1,624.42	.00	.00
0002118	0295	554G	FEDERAL FUND LIFE INSURANCE	5.00	.00	.00
0002118	0296	554G	FEDERAL FUND STATE ADM FEE	40.00	.00	.00
0002118	0297	554G	FEDERAL FUNDED FLEX	875.00	.00	.00
0002121	0221	310I	EMPLOYER FICA CONTRIBUTION	654.83	.00	.00
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	234.00	.00
0002121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	370.49	.00	.00
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	203.00	.00
0002121	0231	310I	KTRS EMPLOYER CONTRIBUTION	2,447.03	.00	.00
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	1,645.00	.00
0002121	0232	310I	CERS EMPLOYER CONTRIBUTION	3,088.16	.00	.00
0002121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	1,015.00	.00
0002121	0294	310I	FEDERAL FUND HEALTH INSURANCE	6,705.45	.00	.00
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	2,894.00	.00
0002121	0295	310I	FEDERAL FUND LIFE INSURANCE	10.10	.00	.00
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002121	0296	310I	FEDERAL FUND STATE ADM FEE	80.80	.00	.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	3.00	.00
0172001	0221	135I	EMPLOYER FICA CONTRIBUTION	472.46	.00	.00
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	2,182.00	.00
0172001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	362.93	.00	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,900.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172001	0231	135I	KTRS EMPLOYER CONTRIBUTION	537.68	.00	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	2,876.00	.00
0172001	0232	135I	CERS EMPLOYER CONTRIBUTION	2,196.64	.00	.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	9,428.00	.00
0172011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	8.40	.00	.00
0172011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	113.26	.00	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	172.00	.00
0172011	0231	130I	KTRS EMPLOYER CONTRIBUTION	268.56	.00	.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	356.00	.00
0172012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	342.90	.00	.00
0172012	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,830.03	.00	.00
0172012	0295	310I	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00
0172012	0296	310I	FEDERAL FUND STATE ADM FEE	47.76	.00	.00
0172012	0297	310I	FEDERAL FUNDED FLEX	1,044.36	.00	.00
0172121	0221	135G	EMPLOYER FICA CONTRIBUTION	885.86	.00	.00
0172121	0221	310I	EMPLOYER FICA CONTRIBUTION	3,407.15	.00	.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	4,511.00	.00
0172121	0221	337G	EMPLOYER FICA CONTRIBUTION	447.19	.00	.00
0172121	0221	337I	EMPLOYER FICA CONTRIBUTION	873.29	.00	.00
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	1,384.00	.00
0172121	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	713.24	.00	.00
0172121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	796.82	.00	.00
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,055.00	.00
0172121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	104.58	.00	.00
0172121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	204.23	.00	.00
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	324.00	.00
0172121	0231	135G	KTRS EMPLOYER CONTRIBUTION	1,075.36	.00	.00
0172121	0232	135G	CERS EMPLOYER CONTRIBUTION	4,104.50	.00	.00
0172121	0232	310I	CERS EMPLOYER CONTRIBUTION	16,676.24	.00	.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	19,608.00	.00
0172121	0232	337G	CERS EMPLOYER CONTRIBUTION	2,401.06	.00	.00
0172121	0232	337I	CERS EMPLOYER CONTRIBUTION	4,802.12	.00	.00
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	5,982.00	.00
0172121	0294	310I	FEDERAL FUND HEALTH INSURANCE	27,072.40	.00	.00
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	50,369.00	.00
0172121	0294	337G	FEDERAL FUND HEALTH INSURANCE	4,662.32	.00	.00
0172121	0294	337I	FEDERAL FUND HEALTH INSURANCE	9,740.72	.00	.00
0172121	0295	310I	FEDERAL FUND LIFE INSURANCE	45.70	.00	.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	5.00	.00
0172121	0295	337G	FEDERAL FUND LIFE INSURANCE	8.00	.00	.00
0172121	0295	337I	FEDERAL FUND LIFE INSURANCE	16.00	.00	.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0172121	0296	310I	FEDERAL FUND STATE ADM FEE	365.36	.00	.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	41.00	.00
0172121	0296	337G	FEDERAL FUND STATE ADM FEE	64.00	.00	.00
0172121	0296	337I	FEDERAL FUND STATE ADM FEE	128.00	.00	.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	17.00	.00
0172121	0297	310I	FEDERAL FUNDED FLEX	1,692.04	.00	.00
0172121	0297	337G	FEDERAL FUNDED FLEX	700.00	.00	.00
0172121	0297	337I	FEDERAL FUNDED FLEX	1,400.00	.00	.00
0172121	0297	337J	FEDERAL FUNDED FLEX	.00	4,200.00	.00
0172149	0221	120G	EMPLOYER FICA CONTRIBUTION	22.06	.00	.00
0172149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	5.16	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172149	0232	120G	CERS EMPLOYER CONTRIBUTION	85.64	.00	.00
0172158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	64.74	.00	.00
0172158	0231	613F	KTRS EMPLOYER CONTRIBUTION	764.43	.00	.00
0182011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	11.98	.00	.00
0182011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	109.68	.00	.00
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	172.00	.00
0182011	0231	130G	KTRS EMPLOYER CONTRIBUTION	5.28	.00	.00
0182011	0231	130I	KTRS EMPLOYER CONTRIBUTION	263.28	.00	.00
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	356.00	.00
0182121	0221	310I	EMPLOYER FICA CONTRIBUTION	256.87	.00	.00
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	871.00	.00
0182121	0221	337G	EMPLOYER FICA CONTRIBUTION	540.12	.00	.00
0182121	0221	337I	EMPLOYER FICA CONTRIBUTION	899.34	.00	.00
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	1,437.00	.00
0182121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	60.08	.00	.00
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	204.00	.00
0182121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	126.32	.00	.00
0182121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	210.33	.00	.00
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	336.00	.00
0182121	0232	310I	CERS EMPLOYER CONTRIBUTION	1,243.89	.00	.00
0182121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	3,784.00	.00
0182121	0232	337G	CERS EMPLOYER CONTRIBUTION	2,440.11	.00	.00
0182121	0232	337I	CERS EMPLOYER CONTRIBUTION	4,056.62	.00	.00
0182121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	6,208.00	.00
0182121	0294	310I	FEDERAL FUND HEALTH INSURANCE	1,999.08	.00	.00
0182121	0294	337G	FEDERAL FUND HEALTH INSURANCE	3,181.50	.00	.00
0182121	0294	337I	FEDERAL FUND HEALTH INSURANCE	4,572.40	.00	.00
0182121	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	8,318.00	.00
0182121	0295	310I	FEDERAL FUND LIFE INSURANCE	3.00	.00	.00
0182121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0182121	0295	337G	FEDERAL FUND LIFE INSURANCE	8.00	.00	.00
0182121	0295	337I	FEDERAL FUND LIFE INSURANCE	13.99	.00	.00
0182121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0182121	0296	310I	FEDERAL FUND STATE ADM FEE	24.00	.00	.00
0182121	0296	310J	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0182121	0296	337G	FEDERAL FUND STATE ADM FEE	64.00	.00	.00
0182121	0296	337I	FEDERAL FUND STATE ADM FEE	111.86	.00	.00
0182121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	17.00	.00
0182121	0297	310J	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0182121	0297	337G	FEDERAL FUNDED FLEX	525.00	.00	.00
0182121	0297	337I	FEDERAL FUNDED FLEX	1,221.86	.00	.00
0182121	0297	337J	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0182149	0221	120I	EMPLOYER FICA CONTRIBUTION	799.16	.00	.00
0182149	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	871.00	.00
0182149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	186.90	.00	.00
0182149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	204.00	.00
0182149	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	30.61	.00	.00
0182149	0231	613F	KTRS EMPLOYER CONTRIBUTION	381.08	.00	.00
0182149	0232	120I	CERS EMPLOYER CONTRIBUTION	3,515.92	.00	.00
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	3,762.00	.00
0182158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	54.93	.00	.00
0182158	0231	613F	KTRS EMPLOYER CONTRIBUTION	652.83	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				179,406.58	145,401.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002118	0349	168G	OTHER PROFESSIONAL SERVICES	599.40	.00	.00
0002121	0338	401F	REGISTRATION FEES	4,562.03	.00	.00
0002121	0338	401G	REGISTRATION FEES	8,232.87	.00	.00
0002121	0338	401I	REGISTRATION FEES	325.00	.00	.00
0002121	0338	401J	REGISTRATION FEES	.00	15,000.00	.00
0002121	0338	552J	REGISTRATION FEES	.00	2,000.00	.00
0002121	0347	168G	SECURITY SERVICES	5,000.00	.00	.00
0002121	0347	168I	SECURITY SERVICES	5,000.00	.00	.00
0002121	0347	168J	SECURITY SERVICES	.00	10,000.00	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	7,899.49	.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				31,618.79	31,000.00	.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401F	TRAVEL	7,188.05	.00	.00
0002121	0580	401G	TRAVEL	3,626.15	.00	.00
0002121	0580	401I	TRAVEL	1,161.83	.00	.00
0002121	0580	401J	TRAVEL	.00	13,425.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,976.03	13,425.00	.00
0600 SUPPLIES						
0002001	0610	554G	GENERAL SUPPLIES	28.50	.00	.00
0002001	0643	554G	SUPPLEMENTARY BKS/STUDY GUIDES	16,585.31	.00	.00
0002001	0650	554G	SUPPLIES-TECHNOLOGY RELATED	1,678.95	.00	.00
0002118	0610	168G	GENERAL SUPPLIES	450.48	.00	.00
0002118	0610	168I	GENERAL SUPPLIES	379.14	.00	.00
0002118	0610	168J	GENERAL SUPPLIES	.00	424.00	.00
0002118	0643	15WI	SUPPLEMENTARY BKS/STUDY GUIDES	7,495.00	.00	.00
0002118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	12,450.52	.00	.00
0002118	0650	613F	SUPPLIES-TECHNOLOGY RELATED	1,725.00	.00	.00
0002121	0610	310J	GENERAL SUPPLIES	.00	500.00	.00
0002121	0610	337G	GENERAL SUPPLIES	96.00	.00	.00
0002121	0610	337I	GENERAL SUPPLIES	653.60	.00	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	3,000.00	.00
0002121	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	23,056.83	.00	.00
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	50,889.00	.00
0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	3,234.00	.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	2,447.56	.00	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,406.00	.00
0002121	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	2,381.08	.00	.00
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	12,580.00	.00	.00
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,710.00	.00
0002121	0643	552G	SUPPLEMENTARY BKS/STUDY GUIDES	9,616.82	.00	.00
0002121	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	3,086.38	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	20,533.00	.00
0002121	0650	310G	SUPPLIES-TECHNOLOGY RELATED	952.00	.00	.00
0002121	0650	310J	SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	.00
0002121	0650	350J	SUPPLIES-TECHNOLOGY RELATED	.00	870.00	.00
0002121	0651	310G	TECHNOLOGY RELATED DEVICES	1,340.33	.00	.00
0002121	0651	310I	TECHNOLOGY RELATED DEVICES	4,619.67	.00	.00
0002121	0651	310J	TECHNOLOGY RELATED DEVICES	.00	5,000.00	.00
0002121	0651	350J	TECHNOLOGY RELATED DEVICES	.00	5,000.00	.00
0002121	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0172001	0610	135I	GENERAL SUPPLIES	3,507.18	.00	.00
0172001	0610	135J	GENERAL SUPPLIES	.00	750.00	.00
0172001	0610	343I	GENERAL SUPPLIES	557.79	.00	.00
0172001	0610	343J	GENERAL SUPPLIES	.00	4,000.00	.00
0172001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	675.00	.00	.00
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,250.00	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,720.00	.00
0172011	0643	130J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	423.00	.00
0172121	0610	135G	GENERAL SUPPLIES	45.35	.00	.00
0172121	0610	343G	GENERAL SUPPLIES	274.89	.00	.00
0172121	0643	135G	SUPPLEMENTARY BKS/STUDY GUIDES	1,549.14	.00	.00
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	524.36	.00	.00
0182144	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	830.00	.00
0182144	0645	348J	AUDIOVISUAL MATERIALS	.00	200.00	.00
0182144	0650	348I	SUPPLIES-TECHNOLOGY RELATED	979.99	.00	.00
0182144	0650	348J	SUPPLIES-TECHNOLOGY RELATED	.00	385.00	.00
0182144	0697	348I	OTHER SUPPLIES AND MATERIALS	169.97	.00	.00
0182144	0697	348J	OTHER SUPPLIES AND MATERIALS	.00	157.00	.00
0182149	0643	120J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,358.00	.00
TOTAL 0600 SUPPLIES				113,140.84	127,005.00	.00
0700 PROPERTY						
0002001	0733	554G	FURNITURE & FIXTURES	9,973.43	.00	.00
0172118	0734	310J	TECH-RELATED HARDWARE	.00	15,000.00	.00
0182118	0734	310J	TECH-RELATED HARDWARE	.00	15,000.00	.00
0182144	0734	348GA	TECH-RELATED HARDWARE	674.00	.00	.00
0182144	0734	348I	TECH-RELATED HARDWARE	2,193.04	.00	.00
0182144	0734	348J	TECH-RELATED HARDWARE	.00	1,973.00	.00
TOTAL 0700 PROPERTY				12,840.47	31,973.00	.00
TOTAL 1000 INSTRUCTION				733,050.51	676,682.00	.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031	0110	14MI	CERTIFIED PERMANENT SALARY	19,838.00	.00	.00
0172031	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	19,838.00	.00
0172031	0111	14MI	EXTENDED DAYS	3,324.00	.00	.00
0172031	0111	14MJ	EXTENDED DAYS	.00	3,324.00	.00
0182031	0110	14MI	CERTIFIED PERMANENT SALARY	15,554.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182031	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	15,554.00	.00
0182031	0111	14MI	EXTENDED DAYS	2,586.00	.00	.00
0182031	0111	14MJ	EXTENDED DAYS	.00	2,586.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,302.00	41,302.00	.00
0200 EMPLOYEE BENEFITS						
0172031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	321.00	.00	.00
0172031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	321.00	.00
0172031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	695.00	.00	.00
0172031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	695.00	.00
0182031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	238.00	.00	.00
0182031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	238.00	.00
0182031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	539.00	.00	.00
0182031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	539.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,793.00	1,793.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123	0110	135G	CERTIFIED PERMANENT SALARY	1,237.74	.00	.00
0002123	0110	337F	CERTIFIED PERMANENT SALARY	2,475.51	.00	.00
0002123	0110	337G	CERTIFIED PERMANENT SALARY	5,776.16	.00	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	8,664.24	.00	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	.00	22,411.00	.00
0002123	0111	135G	EXTENDED DAYS	274.32	.00	.00
0002123	0111	337F	EXTENDED DAYS	548.61	.00	.00
0002123	0111	337G	EXTENDED DAYS	1,280.12	.00	.00
0002123	0111	337I	EXTENDED DAYS	1,920.18	.00	.00
0002123	0111	337J	EXTENDED DAYS	.00	4,967.00	.00
0002123	0112	337F	EXTRA SERVICE	45.88	.00	.00
0002123	0112	337G	EXTRA SERVICE	685.15	.00	.00
0002123	0112	337I	EXTRA SERVICE	724.98	.00	.00
0002123	0112	337J	EXTRA SERVICE	.00	1,450.00	.00
0002123	0130	337G	CLASSIFIED REGULAR SALARY	1,412.73	.00	.00
0002123	0130	337I	CLASSIFIED REGULAR SALARY	1,883.66	.00	.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	.00	11,302.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				26,929.28	40,130.00	.00
0200 EMPLOYEE BENEFITS						
0002123	0221	337G	EMPLOYER FICA CONTRIBUTION	79.08	.00	.00
0002123	0221	337I	EMPLOYER FICA CONTRIBUTION	107.57	.00	.00
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	701.00	.00
0002123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	21.63	.00	.00
0002123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	173.19	.00	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	186.91	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	582.00	.00
0002123	0231	135G	KTRS EMPLOYER CONTRIBUTION	45.36	.00	.00
0002123	0231	337G	KTRS EMPLOYER CONTRIBUTION	984.21	.00	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,253.64	.00	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	4,643.00	.00
0002123	0232	337G	CERS EMPLOYER CONTRIBUTION	380.74	.00	.00
0002123	0232	337I	CERS EMPLOYER CONTRIBUTION	507.66	.00	.00
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	3,028.00	.00
0002123	0294	337G	FEDERAL FUND HEALTH INSURANCE	1,923.38	.00	.00
0002123	0294	337I	FEDERAL FUND HEALTH INSURANCE	2,282.94	.00	.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	8,681.00	.00
0002123	0295	337G	FEDERAL FUND LIFE INSURANCE	2.90	.00	.00
0002123	0295	337I	FEDERAL FUND LIFE INSURANCE	3.30	.00	.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0002123	0296	337G	FEDERAL FUND STATE ADM FEE	23.20	.00	.00
0002123	0296	337I	FEDERAL FUND STATE ADM FEE	26.40	.00	.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	.00	9.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				8,002.11	17,646.00	.00
0600 SUPPLIES						
0002123	0610	135G	GENERAL SUPPLIES	4,126.97	.00	.00
0172059	0641	473GK	LIBRARY BOOKS	420.50	.00	.00
0182059	0641	473GK	LIBRARY BOOKS	420.50	.00	.00
TOTAL 0600 SUPPLIES				4,967.97	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				39,899.36	57,776.00	.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0012071	0113	554GV	OTHER CERTIFIED SALARY	4,100.00	.00	.00
0012071	0113	613F	OTHER CERTIFIED SALARY	6,150.00	.00	.00
0012071	0131	554GV	OTHER CLASSIFIED SALARY	2,700.00	.00	.00
0012071	0131	613F	OTHER CLASSIFIED SALARY	4,300.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				17,250.00	.00	.00
0200 EMPLOYEE BENEFITS						
0012071	0221	613F	EMPLOYER FICA CONTRIBUTION	773.12	.00	.00
0012071	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	239.45	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,012.57	.00	.00
0600 SUPPLIES						
0012071	0610	554G	GENERAL SUPPLIES	3,404.34	.00	.00
TOTAL 0600 SUPPLIES				3,404.34	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT				21,666.91	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162J	REGISTRATION FEES	.00	1,000.00	.00
0002100	0349	162F	OTHER PROFESSIONAL SERVICES	513.71	.00	.00
0002100	0349	162J	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				513.71	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162F	TECH-RELATED REPS & MAINT	1,690.83	.00	.00
0002100	0432	162J	TECH-RELATED REPS & MAINT	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,690.83	1,000.00	.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162J	TRAVEL	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,000.00	.00
0600 SUPPLIES						
0002100	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00
TOTAL 0600 SUPPLIES				.00	500.00	.00
0700 PROPERTY						
0002100	0734	15WI	TECH-RELATED HARDWARE	15,661.00	.00	.00
0002100	0734	162F	TECH-RELATED HARDWARE	7,601.88	.00	.00
0002100	0734	162J	TECH-RELATED HARDWARE	.00	17,270.00	.00
TOTAL 0700 PROPERTY				23,262.88	17,270.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				25,467.42	22,770.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002987	0349	677I	OTHER PROFESSIONAL SERVICES	4,740.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,740.00	.00	.00
0600 SUPPLIES						
0002089	0610	168IS	GENERAL SUPPLIES	16,816.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002987	0610	613F	GENERAL SUPPLIES	11,203.44	.00	.00
	TOTAL 0600		SUPPLIES	28,019.44	.00	.00
	TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	32,759.44	.00	.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES					
9012092	0130	15WI	CLASSIFIED REGULAR SALARY	1,584.00	.00	.00
9012092	0131	135G	OTHER CLASSIFIED SALARY	42.85	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	1,626.85	.00	.00
0200	EMPLOYEE BENEFITS					
9012092	0221	135G	EMPLOYER FICA CONTRIBUTION	2.00	.00	.00
9012092	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.47	.00	.00
9012092	0232	135G	CERS EMPLOYER CONTRIBUTION	11.55	.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	14.02	.00	.00
0500	OTHER PURCHASED SERVICES					
9012092	0519	15WI	OTHER STUD TRANS OTHER SOURCE	68,625.00	.00	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	68,625.00	.00	.00
	TOTAL 2700		STUDENT TRANSPORTATION	70,265.87	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES					
9302104	0130	125I	CLASSIFIED REGULAR SALARY	16,534.44	.00	.00
9302104	0130	125J	CLASSIFIED REGULAR SALARY	.00	16,534.00	.00
9302104	0130D	125I	FRYSC DIRECTOR/COORDINATOR	34,170.96	.00	.00
9302104	0130D	125J	FRYSC DIRECTOR/COORDINATOR	.00	34,920.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	50,705.40	51,454.00	.00
0200	EMPLOYEE BENEFITS					
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,984.18	.00	.00
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	3,190.00	.00
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	697.89	.00	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	746.00	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	13,665.12	.00	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	13,785.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	17,347.19	17,721.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125I	REGISTRATION FEES	159.00	.00	.00
9302104	0338	125J	REGISTRATION FEES	.00	300.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				159.00	300.00	.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125I	TRAVEL	593.08	.00	.00
9302104	0580	125J	TRAVEL	.00	2,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				593.08	2,000.00	.00
0600 SUPPLIES						
9302104	0610	001X	GENERAL SUPPLIES	15,751.85	.00	.00
9302104	0610	002X	GENERAL SUPPLIES	2,784.10	.00	.00
9302104	0610	125I	GENERAL SUPPLIES	1,140.53	.00	.00
9302104	0610	125J	GENERAL SUPPLIES	.00	2,300.00	.00
9302104	0616	125I	FOOD NON INSTR NON FOOD SVC	126.93	.00	.00
9302104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	1,600.00	.00
9302104	0679	125I	OTHER STUDENT ACTIVITIES	1,000.94	.00	.00
9302104	0679	125J	OTHER STUDENT ACTIVITIES	.00	5,945.00	.00
9302104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.05	.00	.00
9302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
TOTAL 0600 SUPPLIES				21,804.40	10,845.00	.00
TOTAL 3300 COMMUNITY SERVICES				90,609.07	82,320.00	.00
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0002897	0450	554G	CONSTRUCTION SERVICES	49,140.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				49,140.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				49,140.00	.00	.00
TOTAL EXPENDITURES				1,105,953.58	882,643.00	.00
TOTAL FOR SPECIAL REVENUE (2)				44,912.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	31.77	.00	.00
225	1510	0018	INTEREST ON INVESTMENTS	501.74	.00	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	20,988.00	.00	.00
225	1730	0018	CLUB & OTHER DUES	1,148.00	.00	.00
225	1740	0018	STUDENT FEES	1,895.00	.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	920.17	.00	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	77,113.35	.00	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	1,378.78	.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	37,428.98	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	2,904.70	.00	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	68,888.28	.00	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	2,537.96	.00	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	2,529.44	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				218,266.17	.00	.00
TOTAL RECEIPTS				218,266.17	.00	.00
TOTAL REVENUES				218,266.17	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0172540	0338	0017	REGISTRATION FEES	811.70	.00	.00
0182525	0338	0018	REGISTRATION FEES	695.00	.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	10,100.00	.00	.00
0182540	0338	0018	REGISTRATION FEES	130.00	.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	175.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				11,911.70	.00	.00
0500 OTHER PURCHASED SERVICES						
0182540	0580	0018	TRAVEL	49.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				49.00	.00	.00
0600 SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	903.55	.00	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	202.48	.00	.00
0172533	0679	0017	OTHER STUDENT ACTIVITIES	20.00	.00	.00
0172540	0610	0017	GENERAL SUPPLIES	553.28	.00	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	28.52	.00	.00
0172540	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	80.00	.00	.00
0172540	0674	0017	AWARDS	42.49	.00	.00
0172540	0675	0017	ORGANIZTN SUPPLIES (ACTIVITY)	60.99	.00	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	2,564.60	.00	.00
0182518	0610	0018	GENERAL SUPPLIES	13.60	.00	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	1,279.07	.00	.00
0182518	0674	0018	AWARDS	232.96	.00	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	437.74	.00	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	168.25	.00	.00
0182525	0610	0018	GENERAL SUPPLIES	702.55	.00	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	5,277.74	.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	8,737.94	.00	.00
0182525	0674	0018	AWARDS	1,651.25	.00	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	25,178.00	.00	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	7,579.62	.00	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	666.01	.00	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	1,187.74	.00	.00
0182540	0610	0018	GENERAL SUPPLIES	1,910.14	.00	.00
0182540	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	1,777.33	.00	.00
0182540	0674	0018	AWARDS	788.35	.00	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	26,190.28	.00	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	19,802.81	.00	.00
TOTAL 0600 SUPPLIES				108,037.29	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	674.00	.00	.00
0182525	0893	0018	UNIFORMS	7,758.92	.00	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	1,730.17	.00	.00
0182540	0893	0018	UNIFORMS	189.80	.00	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	16,402.86	.00	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	28,446.92	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				55,202.67	.00	.00
TOTAL 1000 INSTRUCTION				175,200.66	.00	.00
TOTAL EXPENDITURES				175,200.66	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				43,065.51	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	56,446.00	56,446.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200	RESTRICTED STATE REVENUE	56,446.00	56,446.00
TOTAL REVENUE FROM STATE SOURCES		56,446.00	56,446.00	56,446.00
TOTAL RECEIPTS		56,446.00	56,446.00	56,446.00
TOTAL REVENUES		56,446.00	112,892.00	112,892.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	82,892.00	82,892.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	82,892.00	82,892.00
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	112,892.00	112,892.00
TOTAL EXPENDITURES	.00	112,892.00	112,892.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	56,446.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	11,479.00	11,479.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL REAL PROPERTY TAX	41,794.00	43,154.00	43,154.00
TOTAL REVENUE FROM LOCAL SOURCES		41,794.00	43,154.00	43,154.00	
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	216,729.00	243,593.00	243,593.00
TOTAL REVENUE FROM STATE SOURCES		216,729.00	243,593.00	243,593.00	
TOTAL RECEIPTS		258,523.00	286,747.00	286,747.00	
TOTAL REVENUES		258,673.91	298,226.00	298,226.00	

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	76,359.00	76,359.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	76,359.00	76,359.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	84,359.00	84,359.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 BFFT FUND TRANSFERS OUT	66,629.00	.00	.00
0003213 0914 BD09 FOR DEBT SERVICE	180,566.32	190,734.00	190,734.00
0003213 0914 BD22 FOR DEBT SERVICE	.00	23,133.00	23,133.00
TOTAL 0900 OTHER ITEMS	247,195.32	213,867.00	213,867.00
TOTAL 5200 FUND TRANSFERS	247,195.32	213,867.00	213,867.00
TOTAL EXPENDITURES	247,195.32	298,226.00	298,226.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,478.59	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	8222	BOND PRINCIPAL PROCEEDS	288,657.66	.00	.00
TOTAL OTHER RECEIPTS				288,657.66	.00	.00
TOTAL RECEIPTS				288,657.66	.00	.00
TOTAL REVENUES				288,657.66	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	225,276.35	.00	.00
0003603	0349	8222	OTHER PROFESSIONAL SERVICES	2,767.14	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				228,043.49	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				228,043.49	.00	.00
TOTAL EXPENDITURES				228,043.49	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				60,614.17	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	SF09	ON-BEHALF PAYMENTS	182,538.74	.00	.00
TOTAL REVENUE FROM STATE SOURCES				182,538.74	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	180,566.32	190,734.00	190,734.00
400	5210	BD22	FUND TRANSFER	.00	23,133.00	23,133.00
TOTAL OTHER RECEIPTS				180,566.32	213,867.00	213,867.00
TOTAL RECEIPTS				363,105.06	213,867.00	213,867.00
TOTAL REVENUES				363,105.06	213,867.00	213,867.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	138,132.00	172,843.00	172,843.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	.00	16,000.00	16,000.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	161,868.00	.00	.00
0004112	0832	BD09	INTEREST	42,434.32	17,891.00	17,891.00
0004112	0832	BD22	INTEREST	.00	7,133.00	7,133.00
0004112	0832	SF09	INTEREST	20,670.74	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				363,105.06	213,867.00	213,867.00
TOTAL 5100 DEBT SERVICE				363,105.06	213,867.00	213,867.00
TOTAL EXPENDITURES				363,105.06	213,867.00	213,867.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				387,796.00	430,658.00	430,658.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS		1,315.61	1,000.00	1,000.00
FOOD SERVICE						
510	1629	NON-REIMBURSBLE OTHER FOOD PRG		21,929.29	35,000.00	35,000.00
TOTAL REVENUE FROM LOCAL SOURCES				23,244.90	36,000.00	36,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		3,399.54	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS		80,712.35	.00	.00
TOTAL REVENUE FROM STATE SOURCES				84,111.89	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		430,867.84	275,000.00	275,000.00
UNDEFINED REV TYPE						
510	4950	CHILD NUT PRGM DONATED COMM		37,878.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				468,745.84	275,000.00	275,000.00
TOTAL RECEIPTS				576,102.63	315,000.00	315,000.00
TOTAL REVENUES				963,898.63	745,658.00	745,658.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	103,356.02	135,000.00	135,000.00
0005101 0131	OTHER CLASSIFIED SALARY	432.06	3,000.00	3,000.00
0005101 0140	CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	16,625.00	20,000.00	20,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		120,413.08	159,000.00	159,000.00
0200 EMPLOYEE BENEFITS				
0005101 0221	EMPLOYER FICA CONTRIBUTION	7,069.65	9,858.00	9,858.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,653.41	2,305.00	2,305.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	29,752.36	42,850.00	42,850.00
0005101 02320	CERS OPEB LIABILITY	966.00	.00	.00
0005101 0291	ACCRUED SICK LEAVE PAID	409.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		39,850.42	55,013.00	55,013.00
0280 ON-BEHALF				
0005101 0280	ON BE-HALF PAYMENTS	80,712.35	.00	.00
TOTAL 0280 ON-BEHALF		80,712.35	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338	REGISTRATION FEES	1,586.47	3,000.00	3,000.00
0005101 0342	AUDITING SERVICES	700.00	700.00	700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,286.47	3,700.00	3,700.00
0400 PURCHASED PROPERTY SERVICES				
0005101 0421	SANITATION SERVICE	2,222.50	3,200.00	3,200.00
0005101 0432	TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
0005101 0433	EQUIPMENT REPAIR & MAINT	9,611.01	25,000.00	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		11,833.51	29,200.00	29,200.00
0500 OTHER PURCHASED SERVICES				
0005101 0580	TRAVEL	1,059.62	7,000.00	7,000.00
0005101 0583	HAULING OF COMMODITIES	1,110.70	3,500.00	3,500.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,170.32	10,500.00	10,500.00
0600 SUPPLIES				

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0610		GENERAL SUPPLIES	55,445.26	40,000.00	40,000.00
0005101 0630		FOOD	150,565.96	200,000.00	200,000.00
0005101 0650		SUPPLIES-TECHNOLOGY RELATED	.00	8,000.00	8,000.00
	TOTAL 0600	SUPPLIES	206,011.22	248,000.00	248,000.00
0700 PROPERTY					
0005101 0731		MACHINERY	2,266.48	120,000.00	120,000.00
0005101 0734		TECH-RELATED HARDWARE	.00	10,000.00	10,000.00
0005101 0739		OTHER EQUIPMENT	.00	35,000.00	35,000.00
	TOTAL 0700	PROPERTY	2,266.48	165,000.00	165,000.00
0840 CONTINGENCY					
0005101 0840		CONTINGENCY	.00	75,245.00	75,245.00
	TOTAL 0840	CONTINGENCY	.00	75,245.00	75,245.00
	TOTAL 3100	FOOD SERVICE OPERATION	465,543.85	745,658.00	745,658.00
	TOTAL EXPENDITURES		465,543.85	745,658.00	745,658.00
	TOTAL FOR FOOD SERVICE FUND (51)		498,354.78	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	187,846.20	.00	.00
TOTAL 0700 PROPERTY	187,846.20	.00	.00
TOTAL 1000 INSTRUCTION	187,846.20	.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	9,454.67	.00	.00
TOTAL 0700 PROPERTY	9,454.67	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,454.67	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	41,838.85	.00	.00
TOTAL 0700 PROPERTY	41,838.85	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	41,838.85	.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			

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

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	299,578.42	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-299,578.42	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSE	14,646.02	.00	.00
TOTAL 0700 PROPERTY	14,646.02	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,646.02	.00	.00
TOTAL EXPENDITURES	14,646.02	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-14,646.02	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2024
REPORT OPTIONS

Fiscal Year for reports	2024
Projections	2024

Budget Level	2
Include account detail?	Y
Output file options	P

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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$213,867.00
Expense Transfers for function 5200 and object codes 091* = \$225,252.00

Budget Amounts Do NOT exist for Fund 2.

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