

## TENTATIVE 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			4,581,455.71	5,363,067.10	5,590,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	5,353,145.45	5,443,192.00	5,750,000.00
110	1113	PSC REAL PROPERTY TAX	316,529.86	282,380.00	282,380.00
110	1115	DELINQUENT PROPERTY TAX	63,989.27	60,000.00	60,000.00
110	1117	MOTOR VEHICLE TAX	426,319.38	416,990.00	410,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	789,784.00	784,000.00	784,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	1.50	8,000.00	8,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	25,301.73	10,000.00	10,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	313,256.34	.00	95,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	68,982.82	60,000.00	175,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	-100.00	.00	.00
110	1920	CONTRIBUTIONS/DONATIONS	3,165.00	1,000.00	1,000.00
110	1990	MISCELLANEOUS REVENUE	132,037.10	34,000.00	34,000.00
110	1993	MISCELLANEOUS REIMBURSEMENTS	16.20	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			7,492,428.65	7,099,562.00	7,609,380.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	10,051,651.00	10,514,783.00	10,707,009.00
OTHER STATE FUNDING					

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3120	OTHER STATE FUNDING	45,197.50	.00	.00
110	3129	KSB/KSD TRANSP REIMBURSEMENT	.00	18,000.00	.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NBCT REIMBURSEMENT	13,310.00	14,000.00	14,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	Revenue in Lieu of Taxes/State	113,436.54	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	On Behalf Payments	6,388,631.47	.00	.00
110	3900	16MX On Behalf Payments	95,460.60	.00	.00
TOTAL REVENUE FROM STATE SOURCES			16,707,687.11	10,654,983.00	10,829,209.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
110	4100	UNRESTRICTED DIRECT FEDERAL	10,232.00	10,000.00	10,000.00
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	41,682.72	33,000.00	33,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			51,914.72	43,000.00	43,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5220	INDIRECT COSTS TRANSFER	135,773.91	89,000.00	89,000.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5341	SALE OF EQUIPMENT ETC	1,306.00	.00	.00
110	5342	LOSS COMP - EQUIPMENT ETC	1,679.10	.00	.00
TOTAL OTHER RECEIPTS			138,759.01	89,000.00	89,000.00
TOTAL RECEIPTS			24,390,789.49	17,886,545.00	18,570,589.00
TOTAL REVENUES			28,972,245.20	23,249,612.10	24,160,589.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0001011	0120	CERTIFIED SUBSTITUTE SALARY	335.00	.00
0001011	0131	OTHER CLASSIFIED	240.83	750.00
0001017	0131	OTHER CLASSIFIED	81.50	81.00
0001118	0130	CLASSIFIED REGULAR SALARY	.00	55,000.00
0001137	0112	CERTIFIED EXTRA SERVICE PAY	5,012.22	30,000.00
0101011	0110	CERTIFIED PERMANENT SALARY	14,377.05	17,989.50
0101011	0111	CERTIFIED SALARY EXTENDED DAYS	3,084.48	3,206.68
0101025	0112	CERTIFIED EXTRA SERVICE PAY	696.67	.00
0101025	0113	OTHER CERTIFIED STAFF	341.88	.00
0101025	0130	CLASSIFIED REGULAR SALARY	-196.14	.00
0101025	0131	OTHER CLASSIFIED	2,318.27	.00
0101025	0140	CLASSIFIED OVERTIME SALARY	2,495.00	.00
0101118	0110	CERTIFIED PERMANENT SALARY	1,968,877.16	2,151,675.00
0101118	0112	CERTIFIED EXTRA SERVICE PAY	3,077.47	.00
0101118	0112	9010 CERTIFIED EXTRA SERVICE PAY	17,099.54	.00
0101118	0120	CERTIFIED SUBSTITUTE SALARY	3,235.00	.00
0101118	0130	CLASSIFIED REGULAR SALARY	37,404.60	40,420.00
0101118	0130	9010 CLASSIFIED REGULAR SALARY	1,083.24	.00
0101118	0131	9010 OTHER CLASSIFIED	999.96	.00
0101121	0112	9010 CERTIFIED EXTRA SERVICE PAY	1,000.01	.00
0101124	0110	CERTIFIED PERMANENT SALARY	31,837.92	33,278.50
0101918	0110	CERTIFIED PERMANENT SALARY	195,606.72	201,075.00
0101918	0111	CERTIFIED SALARY EXTENDED DAYS	3,853.32	3,974.17
0101918	0112	CERTIFIED EXTRA SERVICE PAY	144,714.62	184,650.00
0101918	0114	National Bd Supplement	4,000.02	4,000.00
0101918	0120	CERTIFIED SUBSTITUTE SALARY	66,083.10	30,000.00
0101918	0130	CLASSIFIED REGULAR SALARY	-7,803.26	.00
0101918	0131	OTHER CLASSIFIED	60,317.18	.00
0101921	0110	CERTIFIED PERMANENT SALARY	296,358.11	302,088.00
0101921	0120	CERTIFIED SUBSTITUTE SALARY	490.00	.00
0101921	0130	CLASSIFIED REGULAR SALARY	66,214.33	98,657.33
0151011	0110	CERTIFIED PERMANENT SALARY	28,614.48	29,524.00
0151118	0110	CERTIFIED PERMANENT SALARY	968,394.22	1,071,872.00
0151118	0112	CERTIFIED EXTRA SERVICE PAY	600.00	.00
0151118	0112	9015 CERTIFIED EXTRA SERVICE PAY	3,900.12	.00
0151118	0120	CERTIFIED SUBSTITUTE SALARY	420.00	.00
0151118	0130	CLASSIFIED REGULAR SALARY	80,860.60	103,389.00
0151124	0110	CERTIFIED PERMANENT SALARY	11,733.53	14,048.75
0151918	0112	CERTIFIED EXTRA SERVICE PAY	3,324.97	3,550.00
0151918	0114	National Bd Supplement	4,000.08	6,000.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	23,500.14	20,000.00
0151921	0110	CERTIFIED PERMANENT SALARY	203,416.41	217,931.70
0151921	0120	CERTIFIED SUBSTITUTE SALARY	5,805.60	.00
0151921	0130	CLASSIFIED REGULAR SALARY	72,768.75	71,477.34
0201011	0110	CERTIFIED PERMANENT SALARY	28,614.48	29,524.00
0201118	0110	CERTIFIED PERMANENT SALARY	1,228,842.40	1,254,131.00
0201118	0112	9020 CERTIFIED EXTRA SERVICE PAY	6,349.92	.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201118	0120		90.00	.00	.00
0201118	0130		113,571.36	128,657.00	131,688.00
0201118	0131	9020	1,500.00	.00	.00
0201118	0140		91.30	.00	.00
0201124	0110		11,733.59	14,048.75	14,158.00
0201918	0112		3,049.92	3,550.00	3,550.00
0201918	0114		6,000.12	8,000.00	8,000.00
0201918	0120		16,695.00	30,000.00	30,000.00
0201918	0150		1,161.36	.00	.00
0201921	0110		218,650.75	275,276.10	226,721.60
0201921	0120		6,335.00	.00	.00
0201921	0130		36,914.75	57,101.89	72,309.50
0201921	0150		1,471.41	.00	.00
0251001	0110		20,586.32	62,465.00	62,465.00
0251012	0110		430,139.74	499,883.00	507,307.00
0251012	0130		133,094.72	156,745.00	161,037.00
0251012	0131	9025	1,200.00	45.00	45.00
0251901	0120		1,312.50	.00	.00
0251901	0150		3,746.82	.00	.00
0251912	0120		10,135.00	.00	.00
0251918	0110		.00	45,000.00	42,111.00
0251918	0112		300.00	300.00	300.00
0251918	0120		1,100.00	15,000.00	15,000.00
0251918	0150		2,627.54	4,000.00	4,000.00
0251921	0110		122,708.28	115,084.70	111,879.80
0251921	0120		165.00	.00	.00
0251921	0130		19,854.03	14,412.40	31,675.00
0351011	0110		7,443.65	.00	.00
0351025	0113		999.96	.00	.00
0351025	0140		477.73	.00	.00
0351118	0110		1,318,114.96	1,324,831.00	1,254,823.00
0351118	0112		1,050.00	.00	.00
0351118	0112	9035	8,399.98	.00	.00
0351118	0120		1,530.00	.00	.00
0351118	0130		43,266.84	46,436.00	55,048.00
0351124	0110		31,838.04	33,278.50	33,278.50
0351918	0110		67,385.16	100,768.50	81,548.00
0351918	0112		22,700.01	18,650.00	18,650.00
0351918	0114		6,000.12	8,000.00	8,000.00
0351918	0120		17,727.50	30,000.00	30,000.00
0351918	0131		29,495.00	25,000.00	25,000.00
0351921	0110		276,789.48	348,242.20	372,720.60
0351921	0120		1,522.50	.00	.00
0351921	0130		55,379.69	68,687.47	64,272.21
0351921	0150		.00	3,400.00	3,400.00
0411179	0110		36,370.11	135,747.60	129,919.60
0411179	0112		3,999.96	4,000.00	4,000.00
0411179	0113		.00	5,000.00	5,000.00
0411179	0120		16,296.73	2,000.00	2,000.00
0411179	0130		11,328.76	13,836.00	13,836.00
0411179	0131		90.39	1,000.00	1,000.00
0411706	0130		25,537.44	39,055.00	26,055.00
0411921	0110		.00	.00	70,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0411921	0130		CLASSIFIED REGULAR SALARY	.00	.00	15,000.00
0451198	0110	103X	CERTIFIED PERMANENT SALARY	68,865.31	67,301.00	34,440.50
0451921	0110	103X	CERTIFIED PERMANENT SALARY	.00	.00	31,277.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			8,811,225.33	9,628,095.08	9,724,545.84	
0200 EMPLOYEE BENEFITS						
0001011	0221		EMPLOYER FICA CONTRIBUTION	13.86	162.00	162.00
0001011	0222		EMPLOYER MEDICARE CONTRIBUTION	8.10	49.50	49.50
0001011	0231		KTRS EMPLOYER CONTRIBUTION	10.05	19.00	19.00
0001011	0232		CERS EMPLOYER CONTRIBUTION	64.90	520.00	520.00
0001011	0253		KSBA UNEMPLOYMENT INSURANCE	4.08	.00	.00
0001011	0260		WORKMENS COMPENSATION	21.17	.00	.00
0001017	0221		EMPLOYER FICA CONTRIBUTION	4.73	11.00	11.00
0001017	0222		EMPLOYER MEDICARE CONTRIBUTION	1.11	8.00	8.00
0001017	0232		CERS EMPLOYER CONTRIBUTION	21.96	21.00	21.00
0001017	0253		KSBA UNEMPLOYMENT INSURANCE	.52	8.00	8.00
0001017	0260		WORKMENS COMPENSATION	6.64	11.00	11.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	2.09	.00	.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	-58.78	.00	.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	-820.40	.00	.00
0001118	0260		WORKMENS COMPENSATION	.70	.00	.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	67.92	510.00	510.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	150.37	1,100.00	1,100.00
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	5.55	.00	.00
0001137	0260		WORKMENS COMPENSATION	23.55	.00	.00
0101011	0222		EMPLOYER MEDICARE CONTRIBUTION	241.93	530.00	530.00
0101011	0231		KTRS EMPLOYER CONTRIBUTION	523.93	1,100.00	1,100.00
0101011	0253		KSBA UNEMPLOYMENT INSURANCE	17.04	.00	.00
0101011	0260		WORKMENS COMPENSATION	82.07	.00	.00
0101025	0221		EMPLOYER FICA CONTRIBUTION	265.82	.00	.00
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	76.56	.00	.00
0101025	0231		KTRS EMPLOYER CONTRIBUTION	31.16	.00	.00
0101025	0232		CERS EMPLOYER CONTRIBUTION	1,297.21	.00	.00
0101025	0253		KSBA UNEMPLOYMENT INSURANCE	13.65	.00	.00
0101025	0260		WORKMENS COMPENSATION	58.62	.00	.00
0101118	0221	9010	EMPLOYER FICA CONTRIBUTION	1,721.84	1,900.00	1,900.00
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	97.28	.00	.00
0101118	0222	9010	EMPLOYER MEDICARE CONTRIBUTION	27,816.31	31,000.00	31,000.00
0101118	0222	9010	EMPLOYER MEDICARE CONTRIBUTION	259.66	.00	.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	60,504.33	65,300.00	65,300.00
0101118	0231	9010	KTRS EMPLOYER CONTRIBUTION	513.02	.00	.00
0101118	0232		CERS EMPLOYER CONTRIBUTION	10,080.36	8,100.00	8,100.00
0101118	0232	9010	CERS EMPLOYER CONTRIBUTION	561.48	.00	.00
0101118	0253		KSBA UNEMPLOYMENT INSURANCE	2,367.89	.00	.00
0101118	0253	9010	KSBA UNEMPLOYMENT INSURANCE	53.72	.00	.00
0101118	0260		WORKMENS COMPENSATION	9,410.84	.00	.00
0101118	0260	9010	WORKMENS COMPENSATION	90.43	.00	.00
0101118	0291		ACCRUED SICK LEAVE PAID	43,370.94	.00	.00
0101121	0222	9010	EMPLOYER MEDICARE CONTRIBUTION	13.55	.00	.00
0101121	0231	9010	KTRS EMPLOYER CONTRIBUTION	30.03	.00	.00
0101121	0253	9010	KSBA UNEMPLOYMENT INSURANCE	.87	.00	.00

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0101121	0260	9010	WORKMENS COMPENSATION	4.73	.00	.00
0101124	0222		EMPLOYER MEDICARE CONTRIBUTION	409.75	448.00	448.00
0101124	0231		KTRS EMPLOYER CONTRIBUTION	955.08	928.00	928.00
0101124	0253		KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0101124	0260		WORKMENS COMPENSATION	149.64	.00	.00
0101918	0221		EMPLOYER FICA CONTRIBUTION	4,124.38	3,600.00	3,600.00
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	6,649.90	5,700.00	5,700.00
0101918	0231		KTRS EMPLOYER CONTRIBUTION	12,427.89	11,000.00	11,000.00
0101918	0232		CERS EMPLOYER CONTRIBUTION	8,097.81	9,500.00	9,500.00
0101918	0253		KSBA UNEMPLOYMENT INSURANCE	1,256.92	.00	.00
0101918	0260		WORKMENS COMPENSATION	2,578.44	.00	.00
0101921	0221		EMPLOYER FICA CONTRIBUTION	3,794.42	4,224.00	4,224.00
0101921	0222		EMPLOYER MEDICARE CONTRIBUTION	4,987.83	4,600.00	4,600.00
0101921	0231		KTRS EMPLOYER CONTRIBUTION	8,905.29	7,500.00	7,500.00
0101921	0232		CERS EMPLOYER CONTRIBUTION	17,584.77	22,800.00	22,800.00
0101921	0253		KSBA UNEMPLOYMENT INSURANCE	630.31	.00	.00
0101921	0260		WORKMENS COMPENSATION	1,703.35	.00	.00
0151011	0222		EMPLOYER MEDICARE CONTRIBUTION	414.84	197.00	197.00
0151011	0231		KTRS EMPLOYER CONTRIBUTION	858.36	500.00	500.00
0151011	0253		KSBA UNEMPLOYMENT INSURANCE	29.21	.00	.00
0151011	0260		WORKMENS COMPENSATION	134.40	.00	.00
0151118	0221		EMPLOYER FICA CONTRIBUTION	4,410.34	6,100.00	6,100.00
0151118	0222		EMPLOYER MEDICARE CONTRIBUTION	14,734.95	16,000.00	16,000.00
0151118	0222	9015	EMPLOYER MEDICARE CONTRIBUTION	52.64	.00	.00
0151118	0231		KTRS EMPLOYER CONTRIBUTION	30,265.20	31,000.00	31,000.00
0151118	0231	9015	KTRS EMPLOYER CONTRIBUTION	117.00	.00	.00
0151118	0232		CERS EMPLOYER CONTRIBUTION	21,791.79	26,236.00	26,236.00
0151118	0253		KSBA UNEMPLOYMENT INSURANCE	1,508.74	.00	.00
0151118	0253	9015	KSBA UNEMPLOYMENT INSURANCE	4.93	.00	.00
0151118	0260		WORKMENS COMPENSATION	5,090.89	.00	.00
0151118	0260	9015	WORKMENS COMPENSATION	18.48	.00	.00
0151118	0291		ACCRUED SICK LEAVE PAID	39,429.78	.00	.00
0151124	0222		EMPLOYER MEDICARE CONTRIBUTION	152.54	162.00	162.00
0151124	0231		KTRS EMPLOYER CONTRIBUTION	352.01	800.00	800.00
0151124	0253		KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0151124	0260		WORKMENS COMPENSATION	55.13	.00	.00
0151918	0222		EMPLOYER MEDICARE CONTRIBUTION	440.82	1,000.00	1,000.00
0151918	0231		KTRS EMPLOYER CONTRIBUTION	924.76	700.00	700.00
0151918	0253		KSBA UNEMPLOYMENT INSURANCE	222.27	.00	.00
0151918	0260		WORKMENS COMPENSATION	144.83	.00	.00
0151921	0221		EMPLOYER FICA CONTRIBUTION	4,259.13	4,242.00	4,242.00
0151921	0222		EMPLOYER MEDICARE CONTRIBUTION	3,911.30	4,218.00	4,218.00
0151921	0231		KTRS EMPLOYER CONTRIBUTION	6,276.72	7,357.00	7,357.00
0151921	0232		CERS EMPLOYER CONTRIBUTION	19,611.08	19,019.00	19,019.00
0151921	0253		KSBA UNEMPLOYMENT INSURANCE	826.56	.00	.00
0151921	0260		WORKMENS COMPENSATION	1,325.42	.00	.00
0201011	0222		EMPLOYER MEDICARE CONTRIBUTION	414.96	417.00	417.00
0201011	0231		KTRS EMPLOYER CONTRIBUTION	858.48	863.00	863.00
0201011	0253		KSBA UNEMPLOYMENT INSURANCE	29.22	.00	.00
0201011	0260		WORKMENS COMPENSATION	134.52	.00	.00
0201118	0221		EMPLOYER FICA CONTRIBUTION	6,642.98	7,753.00	7,753.00
0201118	0221	9020	EMPLOYER FICA CONTRIBUTION	87.85	.00	.00
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION	18,121.42	21,661.00	21,661.00

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0201118	0222	9020	EMPLOYER MEDICARE CONTRIBUTION	110.04	.00	.00
0201118	0231		KTRS EMPLOYER CONTRIBUTION	36,867.79	39,000.00	39,000.00
0201118	0231	9020	KTRS EMPLOYER CONTRIBUTION	190.44	.00	.00
0201118	0232		CERS EMPLOYER CONTRIBUTION	31,418.74	30,447.00	30,447.00
0201118	0232	9020	CERS EMPLOYER CONTRIBUTION	404.28	.00	.00
0201118	0253		KSBA UNEMPLOYMENT INSURANCE	1,847.56	.00	.00
0201118	0253	9020	KSBA UNEMPLOYMENT INSURANCE	11.42	.00	.00
0201118	0260		WORKMENS COMPENSATION	6,310.26	.00	.00
0201118	0260	9020	WORKMENS COMPENSATION	36.96	.00	.00
0201118	0291		ACCRUED SICK LEAVE PAID	2,919.98	.00	.00
0201124	0222		EMPLOYER MEDICARE CONTRIBUTION	152.50	200.00	200.00
0201124	0231		KTRS EMPLOYER CONTRIBUTION	352.04	400.00	400.00
0201124	0253		KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0201124	0260		WORKMENS COMPENSATION	55.19	.00	.00
0201918	0221		EMPLOYER FICA CONTRIBUTION	72.00	.00	.00
0201918	0222		EMPLOYER MEDICARE CONTRIBUTION	380.51	1,600.00	1,600.00
0201918	0231		KTRS EMPLOYER CONTRIBUTION	772.39	1,700.00	1,700.00
0201918	0253		KSBA UNEMPLOYMENT INSURANCE	167.24	.00	.00
0201918	0260		WORKMENS COMPENSATION	126.39	.00	.00
0201921	0221		EMPLOYER FICA CONTRIBUTION	2,264.10	3,608.00	3,608.00
0201921	0222		EMPLOYER MEDICARE CONTRIBUTION	3,623.17	3,950.00	3,950.00
0201921	0231		KTRS EMPLOYER CONTRIBUTION	6,749.85	6,462.00	6,462.00
0201921	0232		CERS EMPLOYER CONTRIBUTION	9,948.45	15,548.00	15,548.00
0201921	0253		KSBA UNEMPLOYMENT INSURANCE	516.63	.00	.00
0201921	0260		WORKMENS COMPENSATION	1,237.66	.00	.00
0251001	0221		EMPLOYER FICA CONTRIBUTION	313.28	.00	.00
0251001	0222		EMPLOYER MEDICARE CONTRIBUTION	621.43	790.00	790.00
0251001	0231		KTRS EMPLOYER CONTRIBUTION	1,154.11	2,659.00	2,659.00
0251001	0232		CERS EMPLOYER CONTRIBUTION	1,361.78	.00	.00
0251001	0253		KSBA UNEMPLOYMENT INSURANCE	51.47	.00	.00
0251001	0260		WORKMENS COMPENSATION	96.76	.00	.00
0251001	0291		ACCRUED SICK LEAVE PAID	22,936.56	.00	.00
0251012	0221		EMPLOYER FICA CONTRIBUTION	7,088.43	9,245.00	9,245.00
0251012	0221	9025	EMPLOYER FICA CONTRIBUTION	68.52	.00	.00
0251012	0222		EMPLOYER MEDICARE CONTRIBUTION	7,617.24	9,760.00	9,760.00
0251012	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	16.00	.00	.00
0251012	0231		KTRS EMPLOYER CONTRIBUTION	12,904.20	14,158.00	14,158.00
0251012	0232		CERS EMPLOYER CONTRIBUTION	35,868.79	41,076.00	41,076.00
0251012	0232	9025	CERS EMPLOYER CONTRIBUTION	323.40	.00	.00
0251012	0253		KSBA UNEMPLOYMENT INSURANCE	1,085.86	.00	.00
0251012	0253	9025	KSBA UNEMPLOYMENT INSURANCE	4.33	.00	.00
0251012	0260		WORKMENS COMPENSATION	4,399.17	.00	.00
0251012	0260	9025	WORKMENS COMPENSATION	46.32	.00	.00
0251901	0221		EMPLOYER FICA CONTRIBUTION	232.28	.00	.00
0251901	0222		EMPLOYER MEDICARE CONTRIBUTION	73.41	.00	.00
0251901	0231		KTRS EMPLOYER CONTRIBUTION	39.38	.00	.00
0251901	0253		KSBA UNEMPLOYMENT INSURANCE	49.21	.00	.00
0251901	0260		WORKMENS COMPENSATION	24.82	.00	.00
0251912	0222		EMPLOYER MEDICARE CONTRIBUTION	147.00	.00	.00
0251912	0231		KTRS EMPLOYER CONTRIBUTION	304.06	.00	.00
0251912	0253		KSBA UNEMPLOYMENT INSURANCE	100.36	.00	.00
0251912	0260		WORKMENS COMPENSATION	47.66	.00	.00
0251918	0221		EMPLOYER FICA CONTRIBUTION	162.89	1,528.00	1,528.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0251918	0222	EMPLOYER MEDICARE CONTRIBUTION	58.37	763.00	763.00
0251918	0231	KTRS EMPLOYER CONTRIBUTION	42.00	875.00	875.00
0251918	0253	KSBA UNEMPLOYMENT INSURANCE	35.65	.00	.00
0251918	0260	WORKMENS COMPENSATION	34.81	.00	.00
0251921	0221	EMPLOYER FICA CONTRIBUTION	1,230.96	1,692.00	1,692.00
0251921	0222	EMPLOYER MEDICARE CONTRIBUTION	1,837.36	2,196.00	2,196.00
0251921	0231	KTRS EMPLOYER CONTRIBUTION	3,686.19	3,725.00	3,725.00
0251921	0232	CERS EMPLOYER CONTRIBUTION	5,350.63	9,780.00	9,780.00
0251921	0253	KSBA UNEMPLOYMENT INSURANCE	271.87	.00	.00
0251921	0260	WORKMENS COMPENSATION	670.80	.00	.00
0351025	0221	EMPLOYER FICA CONTRIBUTION	27.58	.00	.00
0351025	0222	EMPLOYER MEDICARE CONTRIBUTION	20.86	.00	.00
0351025	0231	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0351025	0232	CERS EMPLOYER CONTRIBUTION	128.75	.00	.00
0351025	0253	KSBA UNEMPLOYMENT INSURANCE	2.30	.00	.00
0351025	0260	WORKMENS COMPENSATION	12.60	.00	.00
0351118	0221	EMPLOYER FICA CONTRIBUTION	2,481.94	2,732.00	2,732.00
0351118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,989.16	23,513.00	23,513.00
0351118	0222	9035 EMPLOYER MEDICARE CONTRIBUTION	118.12	.00	.00
0351118	0231	9035 KTRS EMPLOYER CONTRIBUTION	39,610.86	47,326.00	47,326.00
0351118	0231	9035 KTRS EMPLOYER CONTRIBUTION	252.01	.00	.00
0351118	0232	CERS EMPLOYER CONTRIBUTION	11,660.40	11,960.00	11,960.00
0351118	0253	KSBA UNEMPLOYMENT INSURANCE	2,047.79	.00	.00
0351118	0253	9035 KSBA UNEMPLOYMENT INSURANCE	9.36	.00	.00
0351118	0260	WORKMENS COMPENSATION	6,410.59	.00	.00
0351118	0260	9035 WORKMENS COMPENSATION	39.69	.00	.00
0351124	0222	EMPLOYER MEDICARE CONTRIBUTION	409.78	884.00	884.00
0351124	0231	KTRS EMPLOYER CONTRIBUTION	955.20	928.00	928.00
0351124	0253	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0351124	0260	WORKMENS COMPENSATION	149.64	.00	.00
0351918	0221	EMPLOYER FICA CONTRIBUTION	1,778.22	.00	.00
0351918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,017.75	2,100.00	2,100.00
0351918	0231	KTRS EMPLOYER CONTRIBUTION	3,414.57	3,822.00	3,822.00
0351918	0232	CERS EMPLOYER CONTRIBUTION	7,692.89	.00	.00
0351918	0253	KSBA UNEMPLOYMENT INSURANCE	312.09	.00	.00
0351918	0260	WORKMENS COMPENSATION	673.66	.00	.00
0351921	0221	EMPLOYER FICA CONTRIBUTION	2,646.17	4,550.00	4,550.00
0351921	0222	EMPLOYER MEDICARE CONTRIBUTION	4,498.30	5,118.00	5,118.00
0351921	0231	KTRS EMPLOYER CONTRIBUTION	8,349.43	8,379.00	8,379.00
0351921	0232	CERS EMPLOYER CONTRIBUTION	14,924.73	19,855.00	19,855.00
0351921	0253	KSBA UNEMPLOYMENT INSURANCE	536.14	.00	.00
0351921	0260	WORKMENS COMPENSATION	1,568.28	.00	.00
0411179	0221	EMPLOYER FICA CONTRIBUTION	663.15	925.00	925.00
0411179	0222	EMPLOYER MEDICARE CONTRIBUTION	949.82	1,658.00	1,658.00
0411179	0231	KTRS EMPLOYER CONTRIBUTION	1,646.42	2,985.00	2,985.00
0411179	0232	CERS EMPLOYER CONTRIBUTION	3,077.48	2,717.80	2,717.80
0411179	0253	KSBA UNEMPLOYMENT INSURANCE	167.59	.00	.00
0411179	0260	WORKMENS COMPENSATION	311.63	.00	.00
0411706	0221	EMPLOYER FICA CONTRIBUTION	1,480.28	2,399.00	2,399.00
0411706	0222	EMPLOYER MEDICARE CONTRIBUTION	346.16	650.00	650.00
0411706	0232	CERS EMPLOYER CONTRIBUTION	6,882.36	10,253.00	7,100.00
0411706	0253	KSBA UNEMPLOYMENT INSURANCE	56.76	.00	.00
0411706	0260	WORKMENS COMPENSATION	120.00	.00	.00



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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0411921	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,050.00
0411921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,560.00
0411921	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,706.00
0451198	0222	103X EMPLOYER MEDICARE CONTRIBUTION	913.68	977.00	977.00
0451198	0231	103X KTRS EMPLOYER CONTRIBUTION	1,968.24	3,107.00	3,107.00
0451198	0253	103X KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0451198	0260	103X WORKMENS COMPENSATION	308.40	2,362.00	2,362.00
0451921	0222	103X EMPLOYER MEDICARE CONTRIBUTION	.00	.00	92.00
0451921	0231	103X KTRS EMPLOYER CONTRIBUTION	.00	.00	607.00
TOTAL 0200 EMPLOYEE BENEFITS			784,676.50	689,297.30	692,159.30
0280 ON-BEHALF					
0101118	0280	on Behalf Payments	1,624,335.30	.00	.00
0151118	0280	on Behalf Payments	807,311.06	.00	.00
0201118	0280	on Behalf Payments	983,657.11	.00	.00
0251118	0280	on Behalf Payments	398,643.17	.00	.00
0351118	0280	on Behalf Payments	1,104,977.06	.00	.00
0411179	0280	on Behalf Payments	29,925.36	.00	.00
0451198	0280	on Behalf Payments	41,970.49	.00	.00
TOTAL 0280 ON-BEHALF			4,990,819.55	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0322	EDUCATIONAL CONSULTANT	.00	200.00	200.00
0001011	0338	REGISTRATION FEES	486.00	1,825.00	1,825.00
0001121	0345	MEDICAL SERVICES	.00	60,000.00	60,000.00
0001121	0349	OTHER PROFESSIONAL SERVICES	1,455.50	.00	.00
0101918	0341	DRUG TESTING	8,262.00	9,000.00	9,000.00
0101921	0322	EDUCATIONAL CONSULTANT	12,220.00	16,000.00	16,000.00
0101921	0345	MEDICAL SERVICES	367.08	.00	.00
0151921	0345	MEDICAL SERVICES	8,290.23	.00	.00
0201921	0345	MEDICAL SERVICES	13,303.16	.00	.00
0251921	0345	MEDICAL SERVICES	16,770.83	.00	.00
0351118	0322	9035 EDUCATIONAL CONSULTANT	1,250.00	.00	.00
0351921	0345	MEDICAL SERVICES	2,395.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			64,799.80	87,025.00	87,025.00
0400 PURCHASED PROPERTY SERVICES					
0001118	0444	COPIER RENTAL	14,345.99	15,000.00	15,000.00
0101118	0441	LAND & BUILDING RENT	3,000.00	.00	.00
0251118	0444	COPIER RENTAL	365.66	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			17,711.65	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES					
0001011	0586	TRAVEL - HOTELS	.00	400.00	400.00
0001017	0531	POSTAGE & PO BOX RENT	.00	108.00	108.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001017	0559	OTHER PRINTING	.00	200.00	200.00
0001017	0581	TRAVEL MILEAGE	61.91	70.00	70.00
0101118	0531	POSTAGE & PO BOX RENT	18.14	.00	.00
0101118	0581	9010 TRAVEL MILEAGE	735.02	.00	.00
0451198	0532	103X TELEPHONE	.00	77.00	77.00
0451198	0533	103X ON-LINE NETWORK	1,133.08	2,532.00	2,532.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,948.15	3,387.00	3,387.00
0600 SUPPLIES					
0001011	0610	GENERAL SUPPLIES	842.38	.00	.00
0001011	0616	FOOD NON INSTR NON FOOD SVC	39.85	.00	.00
0001011	0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,525.45	592.00	592.00
0001017	0610	GENERAL SUPPLIES	68.34	.00	.00
0001017	0616	FOOD NON INSTR NON FOOD SVC	511.24	349.00	349.00
0001017	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	40.00	40.00
0001118	0610	GENERAL SUPPLIES	1,731.35	55,000.00	40,000.00
0001118	0650	SUPPLIES - TECHNOLOGY	.00	36,000.00	.00
0001118	0679	OTHER STUDENT ACTIVITIES	295.30	.00	.00
0001121	0610	GENERAL SUPPLIES	768.64	.00	.00
0001124	0610	GENERAL SUPPLIES	.14	.00	.00
0101025	0699	REIMBURSEMENTS	-4,781.35	.00	.00
0101118	0610	GENERAL SUPPLIES	911.66	.00	.00
0101118	0610	9010 GENERAL SUPPLIES	13,425.65	83,567.00	77,980.00
0101118	0616	9010 FOOD NON INSTR NON FOOD SVC	143.44	.00	.00
0101118	0643	9010 SUPPLEMENTARY BKS/STUDY GUIDES	2,283.00	.00	.00
0101121	0610	9010 GENERAL SUPPLIES	1,187.45	.00	.00
0101918	0610	GENERAL SUPPLIES	4,016.58	20,000.00	.00
0101918	0650	SUPPLIES - TECHNOLOGY	6,168.48	.00	.00
0101921	0610	GENERAL SUPPLIES	-17.79	.00	.00
0151118	0610	GENERAL SUPPLIES	28,471.75	.00	.00
0151118	0610	9015 GENERAL SUPPLIES	793.81	44,376.00	40,240.00
0151121	0610	GENERAL SUPPLIES	473.31	.00	.00
0151918	0650	SUPPLIES - TECHNOLOGY	2,450.91	.00	.00
0201025	0699	REIMBURSEMENTS	-94.94	.00	.00
0201118	0610	9020 GENERAL SUPPLIES	20,680.87	52,884.00	42,150.00
0201118	0643	9020 SUPPLEMENTARY BKS/STUDY GUIDES	891.00	.00	.00
0201118	0650	9020 SUPPLIES - TECHNOLOGY	77.46	.00	.00
0201121	0610	9020 GENERAL SUPPLIES	630.80	.00	.00
0201918	0650	SUPPLIES - TECHNOLOGY	1,263.84	.00	.00
0251118	0610	9025 GENERAL SUPPLIES	5,111.81	20,352.00	20,352.00
0251918	0650	SUPPLIES - TECHNOLOGY	1,060.35	.00	.00
0251921	0610	GENERAL SUPPLIES	-321.73	.00	.00
0351025	0699	REIMBURSEMENTS	-1,687.68	.00	.00
0351118	0610	GENERAL SUPPLIES	4,459.52	.00	.00
0351118	0610	9035 GENERAL SUPPLIES	.00	64,608.00	51,830.00
0351118	0642	PERIODICALS & NEWSPAPERS	656.54	.00	.00
0351118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	389.00	.00	.00
0351118	0674	AWARDS	264.07	.00	.00
0351121	0610	GENERAL SUPPLIES	206.89	.00	.00
0351918	0650	SUPPLIES - TECHNOLOGY	2,238.84	.00	.00
0411179	0610	GENERAL SUPPLIES	1,868.71	.00	.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0411179	0616	FOOD NON INSTR NON FOOD SVC	321.15	.00	.00
0411706	0610	GENERAL SUPPLIES	978.51	2,500.00	2,500.00
0411706	0616	FOOD NON INSTR NON FOOD SVC	1,812.82	2,400.00	2,400.00
0451198	0610	103X GENERAL SUPPLIES	1,141.69	1,322.00	1,322.00
0451198	0650	103X SUPPLIES - TECHNOLOGY	.00	10,800.00	10,800.00
TOTAL 0600 SUPPLIES			103,259.11	394,790.00	290,555.00
0700 PROPERTY					
0101918	0733	FURNITURE & FIXTURES	.00	45,000.00	.00
0101918	0734	TECH-RELATED HARDWARE	19,778.79	.00	.00
0101918	0735	TECH SOFTWARE	.00	11,900.00	11,900.00
0151918	0734	TECH-RELATED HARDWARE	763.08	.00	.00
0201918	0734	TECH-RELATED HARDWARE	6,798.39	3,000.00	3,000.00
0201918	0739	OTHER EQUIPMENT	.00	.00	50,000.00
0251918	0734	TECH-RELATED HARDWARE	815.76	.00	.00
0351918	0733	FURNITURE & FIXTURES	.00	18,000.00	18,000.00
0351918	0734	TECH-RELATED HARDWARE	.00	12,000.00	12,000.00
TOTAL 0700 PROPERTY			28,156.02	89,900.00	94,900.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001011	0894	mileage	.00	300.00	300.00
0101118	0810	9010 DUES & FEES	560.00	.00	.00
0101918	0891	GRADUATION EXPENSES	933.32	2,100.00	2,100.00
0151118	0810	DUES & FEES	950.00	.00	.00
0351118	0810	DUES & FEES	1,680.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			4,123.32	2,400.00	2,400.00
TOTAL 1000 INSTRUCTION			14,806,719.43	10,909,894.38	10,909,972.14
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011029	0110	CERTIFIED PERMANENT SALARY	99,642.00	100,043.50	103,575.00
0011029	0111	CERTIFIED SALARY EXTENDED DAYS	17,973.60	18,598.48	18,367.26
0011029	0112	CERTIFIED EXTRA SERVICE PAY	6,785.40	7,156.50	7,961.56
0011029	0130	CLASSIFIED REGULAR SALARY	41,894.11	41,223.00	42,042.00
0011029	0131	OTHER CLASSIFIED	80.35	.00	.00
0011029	0140	CLASSIFIED OVERTIME SALARY	518.37	.00	.00
0101031	0110	CERTIFIED PERMANENT SALARY	121,213.92	124,411.00	129,088.00
0101031	0130	CLASSIFIED REGULAR SALARY	26,031.96	33,824.00	34,496.00
0101043	0130	CLASSIFIED REGULAR SALARY	11,975.58	12,462.80	12,850.80
0101043	0133	CLASS SPEECH STIPEND	.00	.00	2,000.00
0101931	0111	CERTIFIED SALARY EXTENDED DAYS	15,556.80	15,967.19	16,567.44
0151031	0110	CERTIFIED PERMANENT SALARY	68,105.04	70,143.00	64,345.00
0151043	0110	CERTIFIED PERMANENT SALARY	63,675.96	66,557.00	67,888.00
0151931	0111	CERTIFIED SALARY EXTENDED DAYS	2,913.60	3,000.77	3,136.54
0201031	0110	CERTIFIED PERMANENT SALARY	70,469.04	71,878.00	73,316.00

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0201043	0130	CLASSIFIED REGULAR SALARY	48,927.00	44,987.00	50,750.00
0201043	0133	CLASS SPEECH STIPEND	.00	2,000.00	2,000.00
0201931	0111	CERTIFIED SALARY EXTENDED DAYS	3,014.76	3,074.97	3,136.51
0251043	0130	CLASSIFIED REGULAR SALARY	68,552.70	64,435.50	72,496.40
0251043	0133	CLASS SPEECH STIPEND	.00	2,000.00	4,000.00
0351031	0110	CERTIFIED PERMANENT SALARY	63,563.04	65,502.00	68,258.00
0351043	0130	CLASSIFIED REGULAR SALARY	11,975.64	24,925.60	12,850.80
0351043	0133	CLASS SPEECH STIPEND	.00	2,000.00	2,000.00
0351931	0111	CERTIFIED SALARY EXTENDED DAYS	11,217.00	11,559.18	12,045.53
TOTAL 0100 SALARIES PERSONNEL SERVICES			754,085.87	785,749.49	803,170.84
0200 EMPLOYEE BENEFITS					
0011029	0221	EMPLOYER FICA CONTRIBUTION	2,280.53	5,950.00	5,950.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	2,445.91	2,900.00	2,900.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION	4,228.98	5,733.00	5,733.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	11,451.85	18,000.00	18,000.00
0011029	0253	KSBA UNEMPLOYMENT INSURANCE	147.41	.00	.00
0011029	0260	WORKMENS COMPENSATION	784.32	.00	.00
0011029	0291	ACCRUED SICK LEAVE PAID	16,566.00	.00	.00
0101031	0221	EMPLOYER FICA CONTRIBUTION	1,408.08	1,595.00	1,595.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,997.93	2,175.00	2,175.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	3,636.26	3,730.00	3,730.00
0101031	0232	CERS EMPLOYER CONTRIBUTION	7,015.56	6,897.00	7,200.00
0101031	0253	KSBA UNEMPLOYMENT INSURANCE	158.36	.00	.00
0101031	0260	WORKMENS COMPENSATION	692.09	.00	.00
0101043	0222	EMPLOYER MEDICARE CONTRIBUTION	155.00	185.00	185.00
0101043	0231	KTRS EMPLOYER CONTRIBUTION	359.28	380.00	380.00
0101043	0253	KSBA UNEMPLOYMENT INSURANCE	11.83	.00	.00
0101043	0260	WORKMENS COMPENSATION	56.28	.00	.00
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	214.12	232.00	232.00
0101931	0231	KTRS EMPLOYER CONTRIBUTION	466.80	480.00	480.00
0101931	0253	KSBA UNEMPLOYMENT INSURANCE	12.63	.00	.00
0101931	0260	WORKMENS COMPENSATION	73.08	.00	.00
0151031	0222	EMPLOYER MEDICARE CONTRIBUTION	987.48	950.00	950.00
0151031	0231	KTRS EMPLOYER CONTRIBUTION	2,043.24	1,966.00	1,966.00
0151031	0253	KSBA UNEMPLOYMENT INSURANCE	57.54	.00	.00
0151031	0260	WORKMENS COMPENSATION	320.16	.00	.00
0151043	0222	EMPLOYER MEDICARE CONTRIBUTION	883.96	897.00	897.00
0151043	0231	KTRS EMPLOYER CONTRIBUTION	1,910.28	1,856.00	1,856.00
0151043	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0151043	0260	WORKMENS COMPENSATION	299.28	.00	.00
0151931	0222	EMPLOYER MEDICARE CONTRIBUTION	337.60	31.00	31.00
0151931	0231	KTRS EMPLOYER CONTRIBUTION	698.44	55.00	55.00
0151931	0253	KSBA UNEMPLOYMENT INSURANCE	2.46	.00	.00
0151931	0260	WORKMENS COMPENSATION	13.68	.00	.00
0151931	0291	ACCRUED SICK LEAVE PAID	20,369.34	.00	.00
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	942.60	987.00	987.00
0201031	0231	KTRS EMPLOYER CONTRIBUTION	2,114.04	2,043.00	2,043.00
0201031	0253	KSBA UNEMPLOYMENT INSURANCE	55.28	.00	.00
0201031	0260	WORKMENS COMPENSATION	331.20	.00	.00
0201043	0222	EMPLOYER MEDICARE CONTRIBUTION	658.04	700.00	700.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201043	0231	KTRS EMPLOYER CONTRIBUTION	1,467.84	1,450.00	1,450.00
0201043	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0201043	0260	WORKMENS COMPENSATION	229.92	.00	.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	40.32	38.00	38.00
0201931	0231	KTRS EMPLOYER CONTRIBUTION	90.48	80.00	80.00
0201931	0253	KSBA UNEMPLOYMENT INSURANCE	2.37	.00	.00
0201931	0260	WORKMENS COMPENSATION	14.16	.00	.00
0251043	0222	EMPLOYER MEDICARE CONTRIBUTION	926.60	973.00	973.00
0251043	0231	KTRS EMPLOYER CONTRIBUTION	2,056.49	2,013.00	2,013.00
0251043	0253	KSBA UNEMPLOYMENT INSURANCE	65.48	.00	.00
0251043	0260	WORKMENS COMPENSATION	322.24	.00	.00
0351031	0222	EMPLOYER MEDICARE CONTRIBUTION	846.48	900.00	900.00
0351031	0231	KTRS EMPLOYER CONTRIBUTION	1,906.92	1,865.00	1,865.00
0351031	0253	KSBA UNEMPLOYMENT INSURANCE	49.67	.00	.00
0351031	0260	WORKMENS COMPENSATION	298.80	.00	.00
0351043	0222	EMPLOYER MEDICARE CONTRIBUTION	155.00	189.00	189.00
0351043	0231	KTRS EMPLOYER CONTRIBUTION	359.28	390.00	390.00
0351043	0253	KSBA UNEMPLOYMENT INSURANCE	11.83	.00	.00
0351043	0260	WORKMENS COMPENSATION	56.28	.00	.00
0351931	0222	EMPLOYER MEDICARE CONTRIBUTION	149.36	1,300.00	1,300.00
0351931	0231	KTRS EMPLOYER CONTRIBUTION	336.48	326.00	326.00
0351931	0253	KSBA UNEMPLOYMENT INSURANCE	8.77	.00	.00
0351931	0260	WORKMENS COMPENSATION	52.68	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			95,754.37	67,266.00	67,569.00
0280 ON-BEHALF					
0001271	0280	on Behalf Payments	72,609.42	.00	.00
0101271	0280	on Behalf Payments	85,587.04	.00	.00
0201271	0280	on Behalf Payments	55,435.05	.00	.00
0251271	0280	on Behalf Payments	14,507.49	.00	.00
0351271	0280	on Behalf Payments	43,197.27	.00	.00
TOTAL 0280 ON-BEHALF			271,336.27	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011029	0338	REGISTRATION FEES	1,093.00	1,200.00	1,200.00
0101031	0338	REGISTRATION FEES	30.00	.00	.00
0101031	0338	9010 REGISTRATION FEES	410.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,533.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES					
0011029	0581	TRAVEL MILEAGE	692.10	1,850.00	1,850.00
0101031	0581	9010 TRAVEL MILEAGE	77.44	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			769.54	1,850.00	1,850.00
0600 SUPPLIES					

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011029	0610	GENERAL SUPPLIES	614.95	1,500.00	1,500.00
0011029	0650	SUPPLIES - TECHNOLOGY	150.00	.00	25,000.00
0101031	0610	GENERAL SUPPLIES	285.00	.00	.00
0101031	0610	9010 GENERAL SUPPLIES	808.32	.00	.00
0151031	0610	GENERAL SUPPLIES	291.55	.00	.00
0201031	0610	9020 GENERAL SUPPLIES	228.56	.00	.00
0351031	0610	GENERAL SUPPLIES	7.03	.00	.00
TOTAL 0600 SUPPLIES			2,385.41	1,500.00	26,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011029	0810	DUES & FEES	538.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			538.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,126,402.46	857,565.49	900,289.84
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013	0130	CLASSIFIED REGULAR SALARY	39,246.84	44,916.00	23,256.00
0011052	0110	CERTIFIED PERMANENT SALARY	106,171.94	56,615.75	97,531.00
0011052	0111	CERTIFIED SALARY EXTENDED DAYS	16,277.65	16,612.85	24,754.30
0011052	0112	CERTIFIED EXTRA SERVICE PAY	7,012.63	15,389.80	4,704.90
0011052	0113	OTHER CERTIFIED STAFF	.00	1,000.00	1,000.00
0011052	0120	CERTIFIED SUBSTITUTE SALARY	.00	1,100.00	1,100.00
0011052	0130	CLASSIFIED REGULAR SALARY	14,541.34	44,964.50	47,850.00
0011123	0110	CERTIFIED PERMANENT SALARY	35,319.36	40,151.40	41,188.20
0011123	0111	CERTIFIED SALARY EXTENDED DAYS	10,010.28	11,379.81	11,673.66
0011123	0112	CERTIFIED EXTRA SERVICE PAY	4,483.32	4,460.00	4,369.74
0011123	0130	CLASSIFIED REGULAR SALARY	19,035.96	28,275.00	25,225.20
0101059	0110	CERTIFIED PERMANENT SALARY	68,105.04	70,143.00	73,316.00
0101959	0111	CERTIFIED SALARY EXTENDED DAYS	2,913.60	3,000.71	3,136.51
0151059	0110	CERTIFIED PERMANENT SALARY	46,932.96	48,541.00	50,208.00
0151959	0111	CERTIFIED SALARY EXTENDED DAYS	2,007.84	2,076.62	2,147.94
0201059	0110	CERTIFIED PERMANENT SALARY	68,105.04	70,143.00	73,316.00
0201959	0111	CERTIFIED SALARY EXTENDED DAYS	2,913.60	3,000.77	3,136.51
0251059	0110	CERTIFIED PERMANENT SALARY	34,383.48	35,939.00	36,658.00
0351059	0110	CERTIFIED PERMANENT SALARY	61,847.04	63,757.00	65,559.00
0351959	0111	CERTIFIED SALARY EXTENDED DAYS	2,645.88	2,727.57	2,804.66
TOTAL 0100 SALARIES PERSONNEL SERVICES			541,953.80	564,193.78	592,935.62
0200 EMPLOYEE BENEFITS					
0001013	0221	EMPLOYER FICA CONTRIBUTION	1,881.69	1,300.00	1,445.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	440.07	605.00	340.00
0001013	0232	CERS EMPLOYER CONTRIBUTION	10,577.00	12,000.00	6,300.00
0001013	0253	KSBA UNEMPLOYMENT INSURANCE	103.76	.00	.00
0001013	0260	WORKMENS COMPENSATION	184.37	.00	.00
0011052	0221	EMPLOYER FICA CONTRIBUTION	744.24	1,800.00	1,800.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,193.04	900.00	900.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	4,336.69	5,080.00	5,080.00
0011052	0232	CERS EMPLOYER CONTRIBUTION	3,918.86	4,300.00	4,300.00
0011052	0253	KSBA UNEMPLOYMENT INSURANCE	166.45	360.00	360.00
0011052	0260	WORKMENS COMPENSATION	676.71	270.00	270.00
0011052	0291	ACCRUED SICK LEAVE PAID	15,094.83	.00	.00
0011123	0221	EMPLOYER FICA CONTRIBUTION	987.24	1,200.00	1,200.00
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	912.06	980.00	980.00
0011123	0231	KTRS EMPLOYER CONTRIBUTION	1,494.36	1,600.00	1,600.00
0011123	0232	CERS EMPLOYER CONTRIBUTION	5,130.24	4,535.00	4,535.00
0011123	0253	KSBA UNEMPLOYMENT INSURANCE	68.99	.00	.00
0011123	0260	WORKMENS COMPENSATION	323.64	.00	.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	980.64	877.00	877.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	2,043.24	2,100.00	2,100.00
0101059	0253	KSBA UNEMPLOYMENT INSURANCE	56.58	.00	.00
0101059	0260	WORKMENS COMPENSATION	320.16	.00	.00
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	42.00	40.00	40.00
0101959	0231	KTRS EMPLOYER CONTRIBUTION	87.36	80.00	80.00
0101959	0253	KSBA UNEMPLOYMENT INSURANCE	2.42	.00	.00
0101959	0260	WORKMENS COMPENSATION	13.68	.00	.00
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	667.04	591.00	591.00
0151059	0231	KTRS EMPLOYER CONTRIBUTION	1,407.96	1,400.00	1,400.00
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	57.54	.00	.00
0151059	0260	WORKMENS COMPENSATION	220.56	.00	.00
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	28.56	34.00	34.00
0151959	0231	KTRS EMPLOYER CONTRIBUTION	60.24	70.00	70.00
0151959	0253	KSBA UNEMPLOYMENT INSURANCE	2.46	.00	.00
0151959	0260	WORKMENS COMPENSATION	9.48	.00	.00
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	899.52	950.00	950.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	2,043.24	1,966.00	1,966.00
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	57.54	.00	.00
0201059	0260	WORKMENS COMPENSATION	320.16	.00	.00
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	38.44	40.00	40.00
0201959	0231	KTRS EMPLOYER CONTRIBUTION	87.36	85.00	85.00
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	2.46	.00	.00
0201959	0260	WORKMENS COMPENSATION	13.68	.00	.00
0251059	0222	EMPLOYER MEDICARE CONTRIBUTION	489.04	896.00	896.00
0251059	0231	KTRS EMPLOYER CONTRIBUTION	1,031.52	993.00	993.00
0251059	0253	KSBA UNEMPLOYMENT INSURANCE	29.88	.00	.00
0251059	0260	WORKMENS COMPENSATION	161.52	.00	.00
0351059	0222	EMPLOYER MEDICARE CONTRIBUTION	874.56	877.00	877.00
0351059	0231	KTRS EMPLOYER CONTRIBUTION	1,855.44	1,814.00	1,814.00
0351059	0253	KSBA UNEMPLOYMENT INSURANCE	56.53	.00	.00
0351059	0260	WORKMENS COMPENSATION	290.62	.00	.00
0351959	0222	EMPLOYER MEDICARE CONTRIBUTION	37.44	38.00	38.00
0351959	0231	KTRS EMPLOYER CONTRIBUTION	79.32	77.00	77.00
0351959	0253	KSBA UNEMPLOYMENT INSURANCE	2.41	.00	.00
0351959	0260	WORKMENS COMPENSATION	12.48	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			63,617.32	47,858.00	42,038.00
0280 ON-BEHALF					

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011220	0280	on Behalf Payments	105,851.38	.00	.00
0101220	0280	on Behalf Payments	43,568.55	.00	.00
0151220	0280	on Behalf Payments	30,024.23	.00	.00
0201220	0280	on Behalf Payments	43,568.55	.00	.00
0251220	0280	on Behalf Payments	21,996.00	.00	.00
0351220	0280	on Behalf Payments	39,565.15	.00	.00
TOTAL 0280 ON-BEHALF			284,573.86	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011052	0322	EDUCATIONAL CONSULTANT	2,533.00	2,730.00	2,730.00
0011052	0338	REGISTRATION FEES	.00	500.00	500.00
0011052	0339	OTH PROF TRAINING & DEV SVCS	.00	500.00	500.00
0151059	0338	REGISTRATION FEES	245.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,778.00	3,730.00	3,730.00
0400 PURCHASED PROPERTY SERVICES					
0011052	0441	LAND & BUILDING RENT	130.00	500.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			130.00	500.00	500.00
0500 OTHER PURCHASED SERVICES					
0011052	0531	POSTAGE & PO BOX RENT	28.60	1,000.00	1,000.00
0011052	0581	TRAVEL - IN DISTRICT	384.80	500.00	500.00
0011052	0586	TRAVEL - HOTELS	.00	500.00	500.00
0011123	0581	TRAVEL MILEAGE	362.11	3,000.00	3,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			775.51	5,000.00	5,000.00
0600 SUPPLIES					
0011052	0610	GENERAL SUPPLIES	1,379.25	2,300.00	2,300.00
0011052	0616	FOOD NON INSTR NON FOOD SVC	3,583.12	4,000.00	4,000.00
0011052	0646	TESTS	1,443.75	32,000.00	32,000.00
0011052	0647	REFERENCE MATERIALS	-73.10	1,000.00	1,000.00
0011052	0650	SUPPLIES - TECHNOLOGY	.00	1,000.00	1,000.00
0101059	0610	9010 GENERAL SUPPLIES	5,818.16	.00	.00
0101059	0641	9010 LIBRARY BOOKS	1,564.65	.00	.00
0101059	0642	9010 PERIODICALS & NEWSPAPERS	116.55	.00	.00
0151059	0610	GENERAL SUPPLIES	255.60	.00	.00
0151059	0641	LIBRARY BOOKS	2,409.30	.00	.00
0201059	0610	9020 GENERAL SUPPLIES	333.57	.00	.00
0201059	0641	9020 LIBRARY BOOKS	2,226.76	.00	.00
0201059	0643	9020 SUPPLEMENTARY BKS/STUDY GUIDES	3,420.00	.00	.00
0251059	0610	9025 GENERAL SUPPLIES	878.08	.00	.00
0251059	0641	9025 LIBRARY BOOKS	407.02	.00	.00
0251059	0650	SUPPLIES - TECHNOLOGY	1,917.00	.00	.00
0251059	0650	9025 SUPPLIES - TECHNOLOGY	2,768.00	.00	.00
0351059	0610	GENERAL SUPPLIES	106.09	.00	.00



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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0351059 0641	LIBRARY BOOKS	1,788.88	.00	.00
	TOTAL 0600 SUPPLIES	30,342.68	40,300.00	40,300.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0011052 0810	DUES & FEES	6,900.00	.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	6,900.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	931,071.17	661,581.78	684,503.62
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0011071 0190	BOARD PER DIEM	8,250.00	15,000.00	15,000.00
0011075 0110	CERTIFIED PERMANENT SALARY	70,469.04	71,878.00	71,878.00
0011075 0111	CERTIFIED SALARY EXTENDED DAYS	19,972.56	20,371.84	20,371.84
0011075 0112	CERTIFIED EXTRA SERVICE PAY	34,798.56	37,136.50	34,798.50
0011075 0130	CLASSIFIED REGULAR SALARY	44,925.13	44,940.00	51,157.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	178,415.29	189,326.34	193,205.34
0200	EMPLOYEE BENEFITS			
0011071 0221	EMPLOYER FICA CONTRIBUTION	511.50	900.00	900.00
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	119.65	200.00	200.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	3,619.64	2,682.00	2,682.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,592.40	2,955.00	2,955.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,757.20	4,818.00	4,818.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	14,353.23	10,828.00	10,828.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0011075 0260	WORKMENS COMPENSATION	805.35	.00	.00
0011075 0291	ACCRUED SICK LEAVE PAID	15,260.70	30,000.00	30,000.00
0011075 0298	EMPLOYER PAID BENEFITS	1,200.00	8,000.00	8,000.00
	TOTAL 0200 EMPLOYEE BENEFITS	42,339.67	60,383.00	60,383.00
0280	ON-BEHALF			
0011071 0280	on Behalf Payments	73,820.63	.00	.00
	TOTAL 0280 ON-BEHALF	73,820.63	.00	.00
0300	PURCHASED PROF AND TECH SERV			
0011071 0311	TAX COLLECTION FEES	100,380.07	105,300.00	105,300.00
0011071 0335	OTHER PROFESSIONAL CONSULTANT	.00	5,000.00	5,000.00
0011071 0338	REGISTRATION FEES	9,150.02	5,000.00	5,000.00
0011071 0342	AUDITING SERVICES	12,200.00	12,500.00	12,500.00
0011071 0343	LEGAL SERVICES	5,652.50	8,000.00	8,000.00
0011071 0344	FINANCIAL SERVICES	2,000.00	3,000.00	3,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071	0346	ARCHECTUR & ENGINEERING SVCS	.00	2,500.00	2,500.00
0011071	0349	OTHER PROFESSIONAL SERVICES	.00	3,000.00	3,000.00
0011075	0338	REGISTRATION FEES	1,270.00	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			130,652.59	146,300.00	146,300.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0435	VEHICLE REPAIR & MAINT	430.28	.00	.00
0011075	0442	EQUIPMENT & VEHICLE RENT	209.10	2,100.00	2,100.00
0011075	0444	COPIER RENTAL	20,243.99	20,000.00	20,000.00
0011075	0449	OTHER RENTAL	658.20	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			21,541.57	22,100.00	22,100.00
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	14,356.10	10,500.00	10,500.00
0011071	0525	GENERAL LIABILITY INSURANCE	17,454.00	12,000.00	12,000.00
0011071	0527	STUDENT LIABILITY INSURANCE	41,478.60	42,000.00	42,000.00
0011071	0541	RADIO & TELEVISION ADVERTISING	2,600.00	.00	.00
0011071	0542	NEWSPAPER ADVERTISING	4,282.02	8,000.00	8,000.00
0011071	0581	TRAVEL MILEAGE	.00	10,000.00	10,000.00
0011075	0524	FLEET INSURANCE	400.00	800.00	800.00
0011075	0531	POSTAGE & PO BOX RENT	3,039.25	6,000.00	6,000.00
0011075	0532	TELEPHONE	1,987.23	2,500.00	2,500.00
0011075	0581	TRAVEL - IN DISTRICT	7,865.15	8,000.00	8,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			93,462.35	99,800.00	99,800.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	1,531.24	2,500.00	2,500.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	4,531.12	3,000.00	3,000.00
0011071	0642	PERIODICALS & NEWSPAPERS	.00	800.00	800.00
0011071	0699	REIMBURSEMENTS	-59.26	.00	.00
0011075	0610	GENERAL SUPPLIES	8,153.65	20,000.00	20,000.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	801.37	4,000.00	4,000.00
0011075	0626	GASOLINE	1,115.03	3,500.00	3,500.00
0011075	0642	PERIODICALS & NEWSPAPERS	1,775.23	600.00	600.00
TOTAL 0600 SUPPLIES			17,848.38	34,400.00	34,400.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	7,570.77	25,000.00	25,000.00
0011075	0810	DUES & FEES	10,032.02	4,000.00	4,000.00
0011075	0899	OTHER MISCELLANEOUS	.00	10,000.00	10,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			17,602.79	39,000.00	39,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			575,683.27	591,309.34	595,188.34

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	205,848.20	205,499.00	212,071.00
0101077	0130	CLASSIFIED REGULAR SALARY	75,913.92	92,128.00	93,963.00
0101977	0111	CERTIFIED SALARY EXTENDED DAYS	43,539.75	43,766.46	45,265.59
0101977	0112	CERTIFIED EXTRA SERVICE PAY	20,338.15	19,392.90	18,830.60
0151077	0110	CERTIFIED PERMANENT SALARY	63,563.04	65,502.00	68,258.00
0151077	0130	CLASSIFIED REGULAR SALARY	45,798.60	57,408.00	58,550.00
0151977	0111	CERTIFIED SALARY EXTENDED DAYS	18,015.24	18,564.74	19,345.85
0151977	0112	CERTIFIED EXTRA SERVICE PAY	10,655.88	10,580.26	9,915.15
0201077	0110	CERTIFIED PERMANENT SALARY	61,569.00	63,478.00	65,439.00
0201077	0130	CLASSIFIED REGULAR SALARY	47,928.85	58,241.00	60,257.00
0201077	0130	9020 CLASSIFIED REGULAR SALARY	799.28	.00	.00
0201077	0140	CLASSIFIED OVERTIME SALARY	488.20	.00	.00
0201977	0111	CERTIFIED SALARY EXTENDED DAYS	17,450.04	17,991.09	18,546.88
0201977	0112	CERTIFIED EXTRA SERVICE PAY	14,886.00	14,877.91	14,726.12
0251077	0110	CERTIFIED PERMANENT SALARY	68,766.96	71,848.00	73,316.00
0251077	0111	CERTIFIED SALARY EXTENDED DAYS	3,248.36	.00	.00
0251077	0112	CERTIFIED EXTRA SERVICE PAY	666.66	.00	.00
0251077	0130	CLASSIFIED REGULAR SALARY	48,077.88	62,469.00	63,710.00
0251977	0111	CERTIFIED SALARY EXTENDED DAYS	16,241.80	20,371.84	20,779.40
0251977	0112	CERTIFIED EXTRA SERVICE PAY	3,333.30	4,000.00	4,000.00
0351077	0110	CERTIFIED PERMANENT SALARY	133,482.00	135,286.00	135,705.00
0351077	0130	CLASSIFIED REGULAR SALARY	54,394.94	67,609.00	68,953.00
0351077	0130	9035 CLASSIFIED REGULAR SALARY	5,164.09	.00	.00
0351977	0111	CERTIFIED SALARY EXTENDED DAYS	31,092.48	31,833.60	31,388.18
0351977	0112	CERTIFIED EXTRA SERVICE PAY	8,434.92	11,893.00	11,407.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			999,697.54	1,072,739.80	1,094,426.77
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	4,464.25	5,030.00	5,030.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,050.57	4,007.00	4,007.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	6,368.38	6,000.00	6,000.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	20,458.84	23,000.00	24,500.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	450.42	.00	.00
0101077	0260	WORKMENS COMPENSATION	1,641.42	.00	.00
0101077	0291	ACCRUED SICK LEAVE PAID	10,364.96	.00	.00
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	893.63	946.00	946.00
0101977	0231	KTRS EMPLOYER CONTRIBUTION	1,916.25	1,960.00	1,960.00
0101977	0253	KSBA UNEMPLOYMENT INSURANCE	69.75	.00	.00
0101977	0260	WORKMENS COMPENSATION	300.30	.00	.00
0151077	0221	EMPLOYER FICA CONTRIBUTION	2,729.44	2,954.00	2,954.00
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,541.28	1,613.00	1,613.00
0151077	0231	KTRS EMPLOYER CONTRIBUTION	1,906.92	1,907.00	1,907.00
0151077	0232	CERS EMPLOYER CONTRIBUTION	12,342.72	12,300.00	12,300.00
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	161.35	.00	.00
0151077	0260	WORKMENS COMPENSATION	514.08	.00	.00
0151977	0222	EMPLOYER MEDICARE CONTRIBUTION	407.28	389.00	389.00
0151977	0231	KTRS EMPLOYER CONTRIBUTION	860.16	805.00	805.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151977	0253	KSBA UNEMPLOYMENT INSURANCE	18.65	.00	.00
0151977	0260	WORKMENS COMPENSATION	134.76	.00	.00
0201077	0221	EMPLOYER FICA CONTRIBUTION	2,744.89	2,925.00	2,925.00
0201077	0221	9020 EMPLOYER FICA CONTRIBUTION	41.32	.00	.00
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,520.51	1,695.00	1,695.00
0201077	0222	9020 EMPLOYER MEDICARE CONTRIBUTION	9.68	.00	.00
0201077	0231	KTRS EMPLOYER CONTRIBUTION	1,847.04	2,093.00	2,093.00
0201077	0232	CERS EMPLOYER CONTRIBUTION	13,048.39	12,787.00	12,787.00
0201077	0232	9020 CERS EMPLOYER CONTRIBUTION	215.40	.00	.00
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	267.32	.00	.00
0201077	0260	WORKMENS COMPENSATION	516.90	.00	.00
0201077	0260	9020 WORKMENS COMPENSATION	3.76	.00	.00
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	461.42	442.00	442.00
0201977	0231	KTRS EMPLOYER CONTRIBUTION	970.08	578.00	578.00
0201977	0253	KSBA UNEMPLOYMENT INSURANCE	41.32	.00	.00
0201977	0260	WORKMENS COMPENSATION	152.04	.00	.00
0251077	0221	EMPLOYER FICA CONTRIBUTION	2,272.26	2,952.00	2,952.00
0251077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,554.52	1,650.00	1,650.00
0251077	0231	KTRS EMPLOYER CONTRIBUTION	2,180.48	1,986.00	1,986.00
0251077	0232	CERS EMPLOYER CONTRIBUTION	12,956.88	12,830.00	12,830.00
0251077	0253	KSBA UNEMPLOYMENT INSURANCE	156.90	.00	.00
0251077	0260	WORKMENS COMPENSATION	567.52	.00	.00
0251977	0222	EMPLOYER MEDICARE CONTRIBUTION	274.94	320.00	320.00
0251977	0231	KTRS EMPLOYER CONTRIBUTION	587.20	640.00	640.00
0251977	0253	KSBA UNEMPLOYMENT INSURANCE	15.28	.00	.00
0251977	0260	WORKMENS COMPENSATION	92.00	.00	.00
0351077	0221	EMPLOYER FICA CONTRIBUTION	2,709.08	3,413.00	3,413.00
0351077	0221	9035 EMPLOYER FICA CONTRIBUTION	193.96	.00	.00
0351077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,984.43	2,705.00	2,705.00
0351077	0222	9035 EMPLOYER MEDICARE CONTRIBUTION	45.35	.00	.00
0351077	0231	KTRS EMPLOYER CONTRIBUTION	4,977.73	3,930.00	3,930.00
0351077	0232	CERS EMPLOYER CONTRIBUTION	14,659.38	14,958.00	14,958.00
0351077	0232	9035 CERS EMPLOYER CONTRIBUTION	1,391.73	.00	.00
0351077	0253	KSBA UNEMPLOYMENT INSURANCE	348.82	.00	.00
0351077	0253	9035 KSBA UNEMPLOYMENT INSURANCE	44.37	.00	.00
0351077	0260	WORKMENS COMPENSATION	882.98	.00	.00
0351077	0260	9035 WORKMENS COMPENSATION	24.29	.00	.00
0351077	0291	ACCRUED SICK LEAVE PAID	32,444.90	.00	.00
0351977	0222	EMPLOYER MEDICARE CONTRIBUTION	556.23	555.00	555.00
0351977	0231	KTRS EMPLOYER CONTRIBUTION	1,185.84	1,145.00	1,145.00
0351977	0253	KSBA UNEMPLOYMENT INSURANCE	26.27	.00	.00
0351977	0260	WORKMENS COMPENSATION	185.76	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			176,754.58	128,515.00	130,015.00
0280 ON-BEHALF					
0101077	0280	on Behalf Payments	147,751.72	.00	.00
0151077	0280	on Behalf Payments	50,355.06	.00	.00
0201077	0280	on Behalf Payments	49,699.39	.00	.00
0251077	0280	on Behalf Payments	54,166.50	.00	.00
0351077	0280	on Behalf Payments	97,996.08	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0280 ON-BEHALF				399,968.75	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0101077	0349	9010	OTHER PROFESSIONAL SERVICES	464.00	.00	.00
0351077	0338		REGISTRATION FEES	100.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				564.00	.00	.00
0500 OTHER PURCHASED SERVICES						
0101077	0531	9010	POSTAGE & PO BOX RENT	580.00	.00	.00
0101077	0532		TELEPHONE	3,283.40	.00	.00
0101077	0532	9010	TELEPHONE	595.68	.00	.00
0101077	0581	9010	TRAVEL MILEAGE	501.95	.00	.00
0101977	0532		TELEPHONE	174.32	11,000.00	11,000.00
0151077	0531		POSTAGE & PO BOX RENT	195.00	.00	.00
0151077	0532		TELEPHONE	354.85	300.00	300.00
0151977	0532		TELEPHONE	2,266.16	.00	.00
0201077	0531	9020	POSTAGE & PO BOX RENT	580.00	.00	.00
0201077	0532	9020	TELEPHONE	315.40	.00	.00
0201977	0532		TELEPHONE	.00	500.00	500.00
0251977	0532		TELEPHONE	2,670.21	3,000.00	3,000.00
0351077	0531		POSTAGE & PO BOX RENT	824.48	.00	.00
0351077	0532		TELEPHONE	475.55	.00	.00
0351077	0581		TRAVEL MILEAGE	103.40	.00	.00
0351977	0532		TELEPHONE	3,965.78	2,200.00	2,200.00
0411977	0532		TELEPHONE	3,013.94	1,500.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				19,900.12	18,500.00	18,500.00
0600 SUPPLIES						
0101077	0610	9010	GENERAL SUPPLIES	18,130.59	.00	.00
0101077	0616	9010	FOOD NON INSTR NON FOOD SVC	289.06	.00	.00
0101077	0650	9010	SUPPLIES - TECHNOLOGY	173.00	.00	.00
0151077	0610		GENERAL SUPPLIES	2,354.67	.00	.00
0151077	0650		SUPPLIES - TECHNOLOGY	110.00	.00	.00
0201077	0610	9020	GENERAL SUPPLIES	1,861.17	.00	.00
0201077	0650	9020	SUPPLIES - TECHNOLOGY	173.00	.00	.00
0251077	0610	9025	GENERAL SUPPLIES	3,773.66	.00	.00
0251077	0650	9025	SUPPLIES - TECHNOLOGY	173.00	.00	.00
0351077	0610		GENERAL SUPPLIES	12,186.06	.00	.00
0351077	0610	9035	GENERAL SUPPLIES	1,180.00	.00	.00
0351077	0643		SUPPLEMENTARY BKS/STUDY GUIDES	32.98	.00	.00
TOTAL 0600 SUPPLIES				40,437.19	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0101077	0810	9010	DUES & FEES	4,040.00	.00	.00
0151077	0810	9015	DUES & FEES	400.00	.00	.00
0201077	0810	9020	DUES & FEES	840.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0251077	0810	9025	DUES & FEES	420.00	.00	.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	5,700.00	.00	.00
	TOTAL 2400		SCHOOL ADMIN SUPPORT	1,643,022.18	1,219,754.80	1,242,941.77
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0130		CLASSIFIED REGULAR SALARY	176,585.64	186,502.50	193,161.00
0011099	0110		CERTIFIED PERMANENT SALARY	70,469.04	61,327.00	64,056.00
0011099	0111		CERTIFIED SALARY EXTENDED DAYS	19,972.56	10,822.00	2,367.00
0011099	0112		CERTIFIED EXTRA SERVICE PAY	6,798.48	10,452.50	10,452.00
0011099	0120		CERTIFIED SUBSTITUTE SALARY	90.00	1,275.00	1,275.00
0011100	0130		CLASSIFIED REGULAR SALARY	118,630.78	115,739.00	171,537.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	392,546.50	386,118.00	442,848.00
0200 EMPLOYEE BENEFITS						
0011080	0221		EMPLOYER FICA CONTRIBUTION	4,291.86	5,180.00	5,180.00
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	2,434.36	2,639.00	2,639.00
0011080	0231		KTRS EMPLOYER CONTRIBUTION	3,112.08	2,955.00	2,955.00
0011080	0232		CERS EMPLOYER CONTRIBUTION	19,632.96	21,059.00	21,059.00
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0011080	0260		WORKMENS COMPENSATION	829.92	.00	.00
0011080	0298		EMPLOYER PAID BENEFITS	4,130.00	8,000.00	8,000.00
0011099	0222		EMPLOYER MEDICARE CONTRIBUTION	1,986.44	1,500.00	1,500.00
0011099	0231		KTRS EMPLOYER CONTRIBUTION	4,219.35	3,000.00	3,000.00
0011099	0253		KSBA UNEMPLOYMENT INSURANCE	-22,939.86	10,000.00	10,000.00
0011099	0260		WORKMENS COMPENSATION	-82,080.21	50,000.00	50,000.00
0011099	0291		ACCRUED SICK LEAVE PAID	43,315.10	.00	.00
0011100	0221		EMPLOYER FICA CONTRIBUTION	7,183.07	7,100.00	7,100.00
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION	1,679.87	1,700.00	1,700.00
0011100	0232		CERS EMPLOYER CONTRIBUTION	31,970.94	32,100.00	32,100.00
0011100	0253		KSBA UNEMPLOYMENT INSURANCE	115.77	.00	.00
0011100	0260		WORKMENS COMPENSATION	557.60	.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	20,619.25	145,233.00	145,233.00
0280 ON-BEHALF						
0011080	0280		on Behalf Payments	107,556.15	.00	.00
	TOTAL 0280		ON-BEHALF	107,556.15	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0011080	0335		OTHER PROFESSIONAL CONSULTANT	1,077.44	.00	.00
0011080	0338		REGISTRATION FEES	1,920.00	1,500.00	1,500.00
0011099	0338		REGISTRATION FEES	1,794.00	800.00	800.00
0011099	0345		MEDICAL SERVICES	1,320.00	2,000.00	2,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011100 0338		REGISTRATION FEES	99.00	.00	.00
0011100 0352		OTHER TECHNICAL SERVICES	.00	1,281.33	1,281.33
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,210.44	5,581.33	5,581.33
0400 PURCHASED PROPERTY SERVICES					
0011080 0432		TECH-RELATED REPS & MAINT	195.00	.00	.00
0011080 0441		LAND & BUILDING RENT	1,440.00	1,500.00	1,500.00
0011100 0432		TECH-RELATED REPS & MAINT	5,100.20	20,000.00	20,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,735.20	21,500.00	21,500.00
0500 OTHER PURCHASED SERVICES					
0011080 0523		FIDELITY BOND	625.05	500.00	500.00
0011080 0581		TRAVEL MILEAGE	457.39	2,000.00	2,000.00
0011099 0531		POSTAGE & PO BOX RENT	.00	200.00	200.00
0011099 0559		OTHER PRINTING	.00	2,000.00	2,000.00
0011099 0581		TRAVEL MILEAGE	246.40	1,000.00	1,000.00
0011100 0532		TELEPHONE	15,808.27	6,000.00	6,000.00
0011100 0533		ON-LINE NETWORK	8,156.26	13,330.00	13,330.00
0011100 0581		TRAVEL MILEAGE	1,291.69	3,000.00	3,000.00
0011199 0533	16MX	ON-LINE NETWORK	95,460.60	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			122,045.66	28,030.00	28,030.00
0600 SUPPLIES					
0011080 0610		GENERAL SUPPLIES	2,280.58	5,000.00	5,000.00
0011080 0642		PERIODICALS & NEWSPAPERS	.00	125.00	125.00
0011080 0650		SUPPLIES - TECHNOLOGY	.00	9,000.00	9,000.00
0011080 0699		REIMBURSEMENTS	-893.48	.00	.00
0011099 0610		GENERAL SUPPLIES	2,365.09	3,000.00	3,000.00
0011099 0616		FOOD NON INSTR NON FOOD SVC	202.78	.00	.00
0011100 0610		GENERAL SUPPLIES	587.41	.00	.00
0011100 0650		SUPPLIES - TECHNOLOGY	33,664.28	.00	.00
TOTAL 0600 SUPPLIES			38,206.66	17,125.00	17,125.00
0700 PROPERTY					
0011080 0735		TECH SOFTWARE	2,675.20	5,000.00	5,000.00
0011100 0734		TECH-RELATED HARDWARE	9,731.08	61,000.00	61,000.00
0011100 0735		TECH SOFTWARE	23,868.53	23,000.00	23,000.00
TOTAL 0700 PROPERTY			36,274.81	89,000.00	89,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011099 0810		DUES & FEES	15,625.19	8,200.00	8,200.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			15,625.19	8,200.00	8,200.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
TOTAL 2500 BUSINESS SUPPORT SERVICES		745,819.86	700,787.33	757,517.33	
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0101087	0130	CLASSIFIED REGULAR SALARY	83,243.01	148,449.00	57,532.00
0101087	0131	OTHER CLASSIFIED	921.77	.00	.00
0101087	0140	CLASSIFIED OVERTIME SALARY	1,549.26	.00	.00
0101987	0131	OTHER CLASSIFIED	1,113.21	.00	.00
0101987	0150	CLASSIFIED SUBSTITUTE SALARY	271.44	.00	.00
0151087	0130	CLASSIFIED REGULAR SALARY	54,499.88	74,058.00	37,086.00
0151087	0140	CLASSIFIED OVERTIME SALARY	1,017.76	.00	.00
0201087	0130	CLASSIFIED REGULAR SALARY	53,768.04	76,658.00	29,203.00
0201087	0140	CLASSIFIED OVERTIME SALARY	2,954.88	.00	.00
0251087	0130	CLASSIFIED REGULAR SALARY	35,999.90	44,786.00	36,086.00
0251987	0140	CLASSIFIED OVERTIME SALARY	502.74	.00	.00
0351087	0130	CLASSIFIED REGULAR SALARY	66,243.50	84,999.00	30,472.00
0351087	0140	CLASSIFIED OVERTIME SALARY	483.34	.00	.00
0351987	0140	CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
0411987	0130	CLASSIFIED REGULAR SALARY	13,041.60	36,358.80	37,024.00
0411987	0140	CLASSIFIED OVERTIME SALARY	153.90	.00	.00
9201087	0130	CLASSIFIED REGULAR SALARY	160,550.04	175,383.32	181,236.08
9201087	0131	OTHER CLASSIFIED	12,222.88	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		488,537.15	641,192.12	409,139.08	
0200 EMPLOYEE BENEFITS					
0101087	0221	EMPLOYER FICA CONTRIBUTION	5,020.27	8,455.00	8,455.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,174.10	1,975.00	1,975.00
0101087	0232	CERS EMPLOYER CONTRIBUTION	22,524.42	36,740.00	8,900.00
0101087	0253	KSBA UNEMPLOYMENT INSURANCE	256.41	.00	.00
0101087	0260	WORKMENS COMPENSATION	3,258.83	.00	.00
0101987	0221	EMPLOYER FICA CONTRIBUTION	85.85	.00	.00
0101987	0222	EMPLOYER MEDICARE CONTRIBUTION	20.09	.00	.00
0101987	0232	CERS EMPLOYER CONTRIBUTION	373.16	.00	.00
0101987	0253	KSBA UNEMPLOYMENT INSURANCE	12.95	.00	.00
0101987	0260	WORKMENS COMPENSATION	91.90	.00	.00
0151087	0221	EMPLOYER FICA CONTRIBUTION	3,102.20	3,500.00	3,500.00
0151087	0222	EMPLOYER MEDICARE CONTRIBUTION	725.49	800.00	800.00
0151087	0232	CERS EMPLOYER CONTRIBUTION	15,017.36	17,285.00	17,285.00
0151087	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0151087	0260	WORKMENS COMPENSATION	2,136.27	.00	.00
0151087	0291	ACCRUED SICK LEAVE PAID	847.80	.00	.00
0201087	0221	EMPLOYER FICA CONTRIBUTION	3,309.28	3,995.00	3,995.00
0201087	0222	EMPLOYER MEDICARE CONTRIBUTION	773.99	933.00	933.00
0201087	0232	CERS EMPLOYER CONTRIBUTION	15,286.80	17,413.00	7,800.00
0201087	0253	KSBA UNEMPLOYMENT INSURANCE	116.84	.00	.00
0201087	0260	WORKMENS COMPENSATION	1,331.33	.00	.00
0251087	0221	EMPLOYER FICA CONTRIBUTION	1,910.84	2,523.00	2,523.00
0251087	0222	EMPLOYER MEDICARE CONTRIBUTION	446.91	590.00	590.00



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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0251087	0232	CERS EMPLOYER CONTRIBUTION	7,668.48	9,791.00	9,791.00
0251087	0253	KSBA UNEMPLOYMENT INSURANCE	117.50	.00	.00
0251087	0260	WORKMENS COMPENSATION	1,389.65	.00	.00
0251987	0221	EMPLOYER FICA CONTRIBUTION	25.78	.00	.00
0251987	0222	EMPLOYER MEDICARE CONTRIBUTION	6.03	.00	.00
0251987	0232	CERS EMPLOYER CONTRIBUTION	135.49	.00	.00
0251987	0253	KSBA UNEMPLOYMENT INSURANCE	2.98	.00	.00
0251987	0260	WORKMENS COMPENSATION	19.40	.00	.00
0351087	0221	EMPLOYER FICA CONTRIBUTION	3,993.58	4,520.00	4,520.00
0351087	0222	EMPLOYER MEDICARE CONTRIBUTION	933.95	1,057.00	1,057.00
0351087	0232	CERS EMPLOYER CONTRIBUTION	17,982.92	20,141.00	9,000.00
0351087	0253	KSBA UNEMPLOYMENT INSURANCE	239.63	.00	.00
0351087	0260	WORKMENS COMPENSATION	2,575.64	.00	.00
0411987	0221	EMPLOYER FICA CONTRIBUTION	783.51	1,200.00	1,200.00
0411987	0222	EMPLOYER MEDICARE CONTRIBUTION	183.25	270.00	270.00
0411987	0232	CERS EMPLOYER CONTRIBUTION	3,556.19	3,900.00	3,900.00
0411987	0253	KSBA UNEMPLOYMENT INSURANCE	29.48	.00	.00
0411987	0260	WORKMENS COMPENSATION	509.33	.00	.00
9201087	0221	EMPLOYER FICA CONTRIBUTION	10,218.15	11,462.00	11,462.00
9201087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,389.75	2,680.00	2,680.00
9201087	0232	CERS EMPLOYER CONTRIBUTION	46,562.31	46,373.00	46,373.00
9201087	0253	KSBA UNEMPLOYMENT INSURANCE	276.50	.00	.00
9201087	0260	WORKMENS COMPENSATION	6,669.08	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			184,211.67	195,603.00	147,009.00
0280 ON-BEHALF					
0101407	0280	on Behalf Payments	17,512.11	.00	.00
0151407	0280	on Behalf Payments	11,496.73	.00	.00
0201407	0280	on Behalf Payments	11,378.68	.00	.00
0251407	0280	on Behalf Payments	7,618.49	.00	.00
0351407	0280	on Behalf Payments	14,018.81	.00	.00
0411407	0280	on Behalf Payments	2,759.93	.00	.00
9201407	0280	on Behalf Payments	33,976.46	.00	.00
TOTAL 0280 ON-BEHALF			98,761.21	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0101989	0347	SECURITY SERVICES	28,000.00	28,000.00	60,000.00
0151989	0347	SECURITY SERVICES	.00	.00	60,000.00
0201989	0347	SECURITY SERVICES	.00	.00	60,000.00
0351989	0347	SECURITY SERVICES	25,340.00	25,000.00	60,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			53,340.00	53,000.00	240,000.00
0400 PURCHASED PROPERTY SERVICES					
0011087	0411	WATER/SEWAGE	237.67	300.00	300.00
0011087	0413	SEWAGE	120.00	200.00	200.00
0011087	0423	CONTRACT CUSTODIAL	8,000.00	8,500.00	8,500.00
0101087	0433	EQUIPMENT REPAIR & MAINT	216.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101987	0411	WATER/SEWAGE	4,119.31	10,000.00	10,000.00
0101987	0413	SEWAGE	316.68	4,500.00	4,500.00
0101987	0423	CONTRACT CUSTODIAL	1,597.82	.00	.00
0111987	0411	WATER/SEWAGE	11,974.67	10,000.00	10,000.00
0111987	0413	SEWAGE	6,768.38	7,000.00	7,000.00
0111987	0424	CONTRACT GROUNDS SERVICE	2,100.80	10,000.00	10,000.00
0111987	0433	EQUIPMENT REPAIR & MAINT	8,421.45	267,000.00	209,000.00
0111987	0434	BUILDING REPAIRS & MAINT	3,337.00	.00	.00
0151987	0411	WATER/SEWAGE	5,314.23	5,100.00	5,100.00
0151987	0413	SEWAGE	3,159.36	2,100.00	2,100.00
0151987	0423	CONTRACT CUSTODIAL	14,900.00	.00	.00
0151987	0433	EQUIPMENT REPAIR & MAINT	332.96	.00	.00
0151987	0439	OTHER REPAIR AND MAINT	.00	20,000.00	.00
0201987	0411	WATER/SEWAGE	7,331.57	10,000.00	10,000.00
0201987	0413	SEWAGE	5,683.75	8,000.00	8,000.00
0201987	0423	CONTRACT CUSTODIAL	3,049.31	.00	.00
0251987	0411	WATER/SEWAGE	2,199.70	4,000.00	4,000.00
0251987	0413	SEWAGE	1,102.74	.00	.00
0351987	0411	WATER/SEWAGE	7,328.05	10,000.00	10,000.00
0351987	0413	SEWAGE	5,683.80	5,000.00	5,000.00
0361987	0433	EQUIPMENT REPAIR & MAINT	16,473.09	10,000.00	10,000.00
0371087	0411	WATER/SEWAGE	2,563.07	5,000.00	5,000.00
0411987	0411	WATER/SEWAGE	1,418.68	1,200.00	1,200.00
0411987	0413	SEWAGE	325.92	.00	.00
0411987	0434	BUILDING REPAIRS & MAINT	.00	5,000.00	5,000.00
9201087	0411	WATER/SEWAGE	212.77	1,550.00	1,550.00
9201087	0413	SEWAGE	142.00	.00	.00
9201087	0421	SANITATION SERVICE	20,694.80	23,000.00	23,000.00
9201087	0423	CONTRACT CUSTODIAL	.00	.00	672,000.00
9201087	0424	CONTRACT GROUNDS SERVICE	74,182.00	75,000.00	75,000.00
9201087	0425	PEST CONTROL SERVICES	9,258.20	8,000.00	8,000.00
9201087	0426	LAUNDRY SERVICE	3,032.83	3,200.00	3,200.00
9201087	0431	NON-TECH-RELATED REPRS & MAINT	141,387.60	105,000.00	105,000.00
9201087	0433	EQUIPMENT REPAIR & MAINT	16,210.99	14,400.00	14,400.00
9201087	0434	BUILDING REPAIRS & MAINT	133,089.62	125,000.00	125,000.00
9201087	0435	VEHICLE REPAIR & MAINT	3,824.90	2,000.00	2,000.00
9201087	0442	EQUIPMENT & VEHICLE RENT	553.70	1,500.00	1,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			526,665.42	761,550.00	1,355,550.00
0500 OTHER PURCHASED SERVICES					
0101987	0522	PROPERTY INSURANCE	5,220.40	16,000.00	28,000.00
0111987	0532	TELEPHONE	.00	1,200.00	1,200.00
0151987	0522	PROPERTY INSURANCE	18,271.40	12,500.00	27,140.00
0201987	0522	PROPERTY INSURANCE	23,491.80	18,000.00	18,000.00
0251987	0522	PROPERTY INSURANCE	.00	10,500.00	10,500.00
0351987	0522	PROPERTY INSURANCE	12,004.98	15,900.00	27,200.00
0411987	0522	PROPERTY INSURANCE	11,745.90	15,000.00	15,000.00
9201087	0522	PROPERTY INSURANCE	3,915.30	3,300.00	3,300.00
9201087	0524	FLEET INSURANCE	2,200.00	2,500.00	2,500.00
9201087	0581	TRAVEL MILEAGE	.00	200.00	200.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES	76,849.78	95,100.00	133,040.00
0600 SUPPLIES			
0011087 0621 NATURAL GAS	1,010.85	2,000.00	2,000.00
0011087 0622 ELECTRICITY	5,085.95	5,000.00	5,000.00
0101087 0610 GENERAL SUPPLIES	58.00	.00	.00
0101087 0610 9010 GENERAL SUPPLIES	432.44	.00	.00
0101987 0621 NATURAL GAS	20,756.88	20,000.00	20,000.00
0101987 0622 ELECTRICITY	144,734.91	140,000.00	140,000.00
0111987 0610 GENERAL SUPPLIES	6,272.70	24,000.00	24,000.00
0111987 0622 ELECTRICITY	63,321.77	50,000.00	65,000.00
0111987 0699 REIMBURSEMENTS	-245.58	.00	.00
0151987 0622 ELECTRICITY	97,429.16	76,000.00	97,000.00
0201987 0621 NATURAL GAS	7,753.67	16,000.00	16,000.00
0201987 0622 ELECTRICITY	80,410.97	70,000.00	80,000.00
0251987 0621 NATURAL GAS	2,706.82	4,000.00	4,000.00
0251987 0622 ELECTRICITY	79,616.64	59,500.00	80,000.00
0351087 0610 GENERAL SUPPLIES	6,772.50	.00	.00
0351987 0621 NATURAL GAS	7,753.61	13,000.00	13,000.00
0351987 0622 ELECTRICITY	83,975.03	70,000.00	83,000.00
0361987 0610 GENERAL SUPPLIES	13,238.26	6,500.00	6,500.00
0361987 0621 NATURAL GAS	13,528.02	18,000.00	18,000.00
0361987 0622 ELECTRICITY	41,999.58	36,000.00	42,000.00
0371087 0622 ELECTRICITY	4,223.39	5,000.00	5,000.00
0411987 0621 NATURAL GAS	6,134.81	7,000.00	7,000.00
0411987 0622 ELECTRICITY	10,373.40	14,000.00	14,000.00
9201087 0610 GENERAL SUPPLIES	158,217.79	120,000.00	120,000.00
9201087 0622 ELECTRICITY	13,449.13	8,700.00	13,500.00
9201087 0626 GASOLINE	10,092.49	10,000.00	10,000.00
9201087 0627 DIESEL FUEL	1,867.55	.00	.00
9201087 0662 TRANSPORTATION TIRES AND TUBES	736.00	.00	.00
9201088 0610 GENERAL SUPPLIES	.00	5,000.00	5,000.00
TOTAL 0600 SUPPLIES	881,706.74	779,700.00	870,000.00
0700 PROPERTY			
0011087 0739 OTHER EQUIPMENT	.00	.00	25,000.00
0111987 0733 FURNITURE & FIXTURES	.00	9,000.00	.00
9201087 0731 MACHINERY	.00	1,000.00	1,000.00
9201088 0731 MACHINERY	.00	2,000.00	2,000.00
TOTAL 0700 PROPERTY	.00	12,000.00	28,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			
9201087 0810 DUES & FEES	75.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,310,146.97	2,538,145.12	3,182,738.08

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
0011019	0131	OTHER CLASSIFIED	16,443.23	12,000.00	12,000.00
0011019	0140	CLASSIFIED OVERTIME SALARY	488.89	.00	.00
0101019	0131	OTHER CLASSIFIED	22,992.25	.00	.00
0101019	0140	CLASSIFIED OVERTIME SALARY	2,625.88	.00	.00
0151019	0131	OTHER CLASSIFIED	1,607.25	.00	.00
0151019	0140	CLASSIFIED OVERTIME SALARY	89.63	.00	.00
0201019	0131	OTHER CLASSIFIED	1,923.97	.00	.00
0251019	0131	OTHER CLASSIFIED	928.05	.00	.00
0251019	0140	CLASSIFIED OVERTIME SALARY	204.10	.00	.00
0351019	0131	OTHER CLASSIFIED	4,362.24	.00	.00
0351019	0140	CLASSIFIED OVERTIME SALARY	136.65	.00	.00
9011091	0110	CERTIFIED PERMANENT SALARY	33,436.08	31,743.50	31,739.00
9011091	0111	CERTIFIED SALARY EXTENDED DAYS	9,476.52	9,744.26	8,995.55
9011091	0112	CERTIFIED EXTRA SERVICE PAY	6,785.52	7,093.75	7,156.95
9011092	0130	CLASSIFIED REGULAR SALARY	168,531.77	239,012.32	242,116.00
9011092	0131	OTHER CLASSIFIED	12,065.66	.00	.00
9011092	0140	CLASSIFIED OVERTIME SALARY	564.73	.00	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	16,617.85	6,000.00	6,000.00
9011093	0130	CLASSIFIED REGULAR SALARY	30,426.28	31,484.80	32,658.55
9011093	0131	OTHER CLASSIFIED	120.33	.00	.00
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	358.60	.00	.00
9011094	0130	CLASSIFIED REGULAR SALARY	11,425.16	24,375.51	20,448.88
9011094	0131	OTHER CLASSIFIED	5,629.57	.00	.00
9011094	0140	CLASSIFIED OVERTIME SALARY	216.24	.00	.00
9011096	0130	CLASSIFIED REGULAR SALARY	46,987.20	48,653.28	48,877.20
9011096	0140	CLASSIFIED OVERTIME SALARY	1,136.89	5,000.00	5,000.00
9011132	0130	CLASSIFIED REGULAR SALARY	6,220.09	10,940.48	10,940.48
9011792	0130	CLASSIFIED REGULAR SALARY	1,507.34	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			403,307.97	426,047.90	425,932.61
0200 EMPLOYEE BENEFITS					
0011019	0221	EMPLOYER FICA CONTRIBUTION	1,020.54	300.00	300.00
0011019	0222	EMPLOYER MEDICARE CONTRIBUTION	238.73	50.00	50.00
0011019	0232	CERS EMPLOYER CONTRIBUTION	4,365.47	3,464.00	3,464.00
0011019	0253	KSBA UNEMPLOYMENT INSURANCE	70.77	.00	.00
0011019	0260	WORKMENS COMPENSATION	1,344.41	.00	.00
0101019	0221	EMPLOYER FICA CONTRIBUTION	1,557.11	.00	.00
0101019	0222	EMPLOYER MEDICARE CONTRIBUTION	364.16	.00	.00
0101019	0232	CERS EMPLOYER CONTRIBUTION	6,309.96	.00	.00
0101019	0253	KSBA UNEMPLOYMENT INSURANCE	83.16	.00	.00
0101019	0260	WORKMENS COMPENSATION	2,066.68	.00	.00
0151019	0221	EMPLOYER FICA CONTRIBUTION	101.57	.00	.00
0151019	0222	EMPLOYER MEDICARE CONTRIBUTION	23.76	.00	.00
0151019	0232	CERS EMPLOYER CONTRIBUTION	452.93	.00	.00
0151019	0253	KSBA UNEMPLOYMENT INSURANCE	4.02	.00	.00
0151019	0260	WORKMENS COMPENSATION	138.13	.00	.00
0201019	0221	EMPLOYER FICA CONTRIBUTION	115.61	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201019	0222	EMPLOYER MEDICARE CONTRIBUTION	27.05	.00	.00
0201019	0232	CERS EMPLOYER CONTRIBUTION	518.50	.00	.00
0201019	0253	KSBA UNEMPLOYMENT INSURANCE	7.75	.00	.00
0201019	0260	WORKMENS COMPENSATION	156.61	.00	.00
0251019	0221	EMPLOYER FICA CONTRIBUTION	67.65	.00	.00
0251019	0222	EMPLOYER MEDICARE CONTRIBUTION	15.81	.00	.00
0251019	0232	CERS EMPLOYER CONTRIBUTION	283.15	.00	.00
0251019	0253	KSBA UNEMPLOYMENT INSURANCE	3.82	.00	.00
0251019	0260	WORKMENS COMPENSATION	92.14	.00	.00
0351019	0221	EMPLOYER FICA CONTRIBUTION	272.52	.00	.00
0351019	0222	EMPLOYER MEDICARE CONTRIBUTION	63.74	.00	.00
0351019	0232	CERS EMPLOYER CONTRIBUTION	1,080.66	.00	.00
0351019	0253	KSBA UNEMPLOYMENT INSURANCE	29.14	.00	.00
0351019	0260	WORKMENS COMPENSATION	366.20	.00	.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	658.44	1,200.00	1,200.00
9011091	0231	KTRS EMPLOYER CONTRIBUTION	1,491.00	1,020.00	1,020.00
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	30.00	120.00	120.00
9011091	0260	WORKMENS COMPENSATION	233.64	.00	.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	11,755.44	7,500.00	7,500.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	2,749.16	1,800.00	1,800.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	48,444.37	49,343.00	49,343.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	820.00	.00	.00
9011092	0260	WORKMENS COMPENSATION	16,067.46	.00	.00
9011092	0291	ACCRUED SICK LEAVE PAID	802.55	.00	.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	1,396.21	1,300.00	1,300.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	326.51	300.00	300.00
9011093	0232	CERS EMPLOYER CONTRIBUTION	8,232.36	6,627.00	6,627.00
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	94.81	.00	.00
9011093	0260	WORKMENS COMPENSATION	2,515.63	.00	.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	1,054.88	500.00	500.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	246.70	120.00	120.00
9011094	0232	CERS EMPLOYER CONTRIBUTION	4,654.54	3,900.00	3,900.00
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	105.80	.00	.00
9011094	0260	WORKMENS COMPENSATION	877.37	.00	.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	2,746.72	2,500.00	2,500.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	642.39	570.00	570.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	12,969.49	12,536.00	12,536.00
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	54.00	.00	.00
9011096	0260	WORKMENS COMPENSATION	1,857.67	.00	.00
9011132	0221	EMPLOYER FICA CONTRIBUTION	376.61	600.00	600.00
9011132	0222	EMPLOYER MEDICARE CONTRIBUTION	88.08	140.00	140.00
9011132	0232	CERS EMPLOYER CONTRIBUTION	1,676.32	2,948.00	2,948.00
9011132	0253	KSBA UNEMPLOYMENT INSURANCE	27.89	.00	.00
9011132	0260	WORKMENS COMPENSATION	506.32	.00	.00
9011792	0221	EMPLOYER FICA CONTRIBUTION	92.44	.00	.00
9011792	0222	EMPLOYER MEDICARE CONTRIBUTION	21.63	.00	.00
9011792	0232	CERS EMPLOYER CONTRIBUTION	406.22	.00	.00
9011792	0253	KSBA UNEMPLOYMENT INSURANCE	8.10	.00	.00
9011792	0260	WORKMENS COMPENSATION	122.69	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			145,395.19	96,838.00	96,838.00

0280 ON-BEHALF

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151271 0280	on Behalf Payments	84,303.70	.00
9011091 0280	on Behalf Payments	21,389.92	.00
9011092 0280	on Behalf Payments	35,655.60	.00
9011093 0280	on Behalf Payments	6,438.97	.00
9011094 0280	on Behalf Payments	2,417.85	.00
9011096 0280	on Behalf Payments	9,943.68	.00
9011132 0280	on Behalf Payments	1,316.33	.00
9011792 0280	on Behalf Payments	329.00	.00
TOTAL 0280 ON-BEHALF		161,795.05	.00
0300 PURCHASED PROF AND TECH SERV			
9011092 0341	DRUG TESTING	1,391.00	800.00
9011092 0345	MEDICAL SERVICES	1,320.00	1,200.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,711.00	2,000.00
0400 PURCHASED PROPERTY SERVICES			
9011096 0426	LAUNDRY SERVICE	718.05	700.00
9011096 0433	EQUIPMENT REPAIR & MAINT	.00	525.00
9011096 0435	VEHICLE REPAIR & MAINT	29,881.12	20,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		30,599.17	21,225.00
0500 OTHER PURCHASED SERVICES			
9011091 0524	FLEET INSURANCE	46,726.00	46,000.00
9011091 0581	TRAVEL MILEAGE	246.96	1,850.00
9011096 0581	TRAVEL MILEAGE	483.15	.00
TOTAL 0500 OTHER PURCHASED SERVICES		47,456.11	47,850.00
0600 SUPPLIES			
0101019 0699	REIMBURSEMENTS	-1,274.73	.00
0151019 0699	REIMBURSEMENTS	-5,760.13	.00
0201019 0699	REIMBURSEMENTS	-720.39	.00
0251019 0699	REIMBURSEMENTS	-1,095.03	.00
0351019 0699	REIMBURSEMENTS	-1,630.88	.00
9011091 0610	GENERAL SUPPLIES	506.41	1,500.00
9011091 0616	FOOD NON INSTR NON FOOD SVC	426.47	.00
9011091 0650	SUPPLIES - TECHNOLOGY	655.20	.00
9011092 0627	DIESEL FUEL	80,166.24	65,000.00
9011096 0610	GENERAL SUPPLIES	12,989.78	1,000.00
9011096 0661	TRANSPORTATION LUBRICANTS	5,035.26	700.00
9011096 0662	TRANSPORTATION TIRES AND TUBES	19,604.30	15,000.00
9011096 0663	TRANSPORTATION PARTS	18,223.52	20,000.00
TOTAL 0600 SUPPLIES		127,126.02	103,200.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
9011096 0735            TECH SOFTWARE	9,845.00	.00	.00
TOTAL 0700 PROPERTY	9,845.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011019 0894            mileage	1,607.35	3,000.00	3,000.00
0101019 0894            mileage	17,903.60	50,000.00	50,000.00
0151019 0894            mileage	1,337.05	.00	.00
0201019 0894            mileage	1,053.15	.00	.00
0251019 0894            mileage	389.30	.00	.00
0351019 0894            mileage	2,349.40	10,000.00	10,000.00
9011092 0810            DUES & FEES	471.85	.00	.00
9011092 0894            mileage	-25,834.91	.00	.00
9011096 0810            DUES & FEES	682.98	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	-40.23	63,000.00	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION	928,195.28	760,160.90	783,045.61
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910            FUND TRANSFERS OUT	45,418.00	55,000.00	55,000.00
0001113 0914            FOR DEBT SERVICE	268,939.01	274,608.18	285,118.95
TOTAL 0900 OTHER ITEMS	314,357.01	329,608.18	340,118.95
TOTAL 5200 FUND TRANSFERS	314,357.01	329,608.18	340,118.95
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840            CONTINGENCY	.00	4,680,804.78	4,764,273.32
TOTAL 0840 CONTINGENCY	.00	4,680,804.78	4,764,273.32
TOTAL 5300 CONTINGENCY	.00	4,680,804.78	4,764,273.32
TOTAL EXPENDITURES	23,381,417.63	23,249,612.10	24,160,589.00
TOTAL FOR GENERAL FUND (1)	5,590,827.57	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162C	INTEREST ON INVESTMENTS	-3,510.82	.00	.00
220	1510	162D	INTEREST ON INVESTMENTS	-3,907.64	.00	.00
220	1510	162E	INTEREST ON INVESTMENTS	7,418.46	.00	.00
220	1510	162F	INTEREST ON INVESTMENTS	136.43	.00	.00
220	1510	162G	INTEREST ON INVESTMENTS	776.35	.00	.00
220	1510	162I	INTEREST ON INVESTMENTS	399.16	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	001G	CONTRIBUTIONS/DONATIONS	17.79	.00	.00
220	1920	001J	CONTRIBUTIONS/DONATIONS	.00	21,923.05	.00
220	1920	003I	CONTRIBUTIONS/DONATIONS	150.00	.00	.00
220	1920	003J	CONTRIBUTIONS/DONATIONS	.00	6,699.62	.00
220	1920	014G	CONTRIBUTIONS/DONATIONS	453.99	.00	.00
220	1920	014I	CONTRIBUTIONS/DONATIONS	1,001.39	.00	.00
220	1920	016I	CONTRIBUTIONS/DONATIONS	3,683.10	.00	.00
220	1920	016J	CONTRIBUTIONS/DONATIONS	.00	6,500.00	.00
220	1920	019E	CONTRIBUTIONS/DONATIONS	191.20	.00	.00
220	1920	040I	CONTRIBUTIONS/DONATIONS	30,371.33	.00	.00
220	1920	070E	CONTRIBUTIONS/DONATIONS	10,000.00	.00	.00
220	1920	10EG	CONTRIBUTIONS/DONATIONS	150.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				47,330.74	35,122.67	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	103I	RESTRICTED STATE REVENUE	68,268.28	.00	.00
220	3200	103J	RESTRICTED STATE REVENUE	.00	80,170.66	.00
220	3200	103K	RESTRICTED STATE REVENUE	.00	.00	48,000.00
220	3200	106J	RESTRICTED STATE REVENUE	.00	253,731.00	.00
220	3200	10EI	RESTRICTED STATE REVENUE	588.39	.00	.00
220	3200	120F	RESTRICTED STATE REVENUE	7,908.09	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE	50,200.84	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	50,711.60	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	75,806.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	.00	71,006.00
220	3200	128I	RESTRICTED STATE REVENUE	86,210.26	.00	.00
220	3200	128J	RESTRICTED STATE REVENUE	.00	94,500.00	.00
220	3200	128K	RESTRICTED STATE REVENUE	.00	.00	95,413.50
220	3200	129F	RESTRICTED STATE REVENUE	140.98	.00	.00
220	3200	129G	RESTRICTED STATE REVENUE	-436.28	.00	.00
220	3200	129I	RESTRICTED STATE REVENUE	79,197.21	.00	.00
220	3200	129J	RESTRICTED STATE REVENUE	.00	94,500.00	.00



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	129K	RESTRICTED STATE REVENUE		.00	.00	95,413.50
220	3200	130I	RESTRICTED STATE REVENUE		37,821.00	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE		.00	38,405.00	.00
220	3200	135G	RESTRICTED STATE REVENUE		81,962.52	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE		304,836.07	.00	.00
220	3200	135J	RESTRICTED STATE REVENUE		.00	254,028.00	.00
220	3200	135K	RESTRICTED STATE REVENUE		.00	.00	220,000.00
220	3200	14MG	RESTRICTED STATE REVENUE		16,090.99	.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE		28,258.38	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE		.00	43,095.00	.00
220	3200	162I	RESTRICTED STATE REVENUE		45,418.00	.00	.00
220	3200	162J	RESTRICTED STATE REVENUE		.00	55,000.00	.00
220	3200	168I	RESTRICTED STATE REVENUE		49,587.00	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE		.00	48,441.00	.00
220	3200	168K	RESTRICTED STATE REVENUE		.00	.00	48,141.00
220	3200	18TI	RESTRICTED STATE REVENUE		200.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					906,963.33	1,037,676.66	577,974.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310E	RESTRICTED FED THRU STATE		147.41	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE		21,376.00	.00	.00
220	4500	310FM	RESTRICTED FED THRU STATE		2,920.06	.00	.00
220	4500	310G	RESTRICTED FED THRU STATE		153,656.17	.00	.00
220	4500	310GM	RESTRICTED FED THRU STATE		2,084.33	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE		451,370.91	.00	.00
220	4500	310IM	RESTRICTED FED THRU STATE		180.73	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE		.00	610,751.79	.00
220	4500	310JM	RESTRICTED FED THRU STATE		.00	6,169.21	.00
220	4500	310K	RESTRICTED FED THRU STATE		.00	.00	531,505.38
220	4500	310KM	RESTRICTED FED THRU STATE		.00	.00	5,552.29
220	4500	337F	RESTRICTED FED THRU STATE		8,995.57	.00	.00
220	4500	337FC	RESTRICTED FED THRU STATE		54,269.99	.00	.00
220	4500	337G	RESTRICTED FED THRU STATE		96,259.60	.00	.00
220	4500	337GC	RESTRICTED FED THRU STATE		29,988.95	.00	.00
220	4500	337I	RESTRICTED FED THRU STATE		294,158.69	.00	.00
220	4500	337IC	RESTRICTED FED THRU STATE		19,685.04	.00	.00
220	4500	337J	RESTRICTED FED THRU STATE		.00	413,435.32	.00
220	4500	337JC	RESTRICTED FED THRU STATE		.00	77,157.75	.00
220	4500	337JP	RESTRICTED FED THRU STATE		.00	6,850.93	.00
220	4500	337K	RESTRICTED FED THRU STATE		.00	.00	412,024.00
220	4500	337KC	RESTRICTED FED THRU STATE		.00	.00	77,100.00
220	4500	343EP	RESTRICTED FED THRU STATE		269.00	.00	.00
220	4500	343F	RESTRICTED FED THRU STATE		-216.27	.00	.00
220	4500	343FP	RESTRICTED FED THRU STATE		269.00	.00	.00
220	4500	343G	RESTRICTED FED THRU STATE		2,871.30	.00	.00
220	4500	343I	RESTRICTED FED THRU STATE		8,655.36	.00	.00
220	4500	343J	RESTRICTED FED THRU STATE		.00	16,413.53	.00
220	4500	343JP	RESTRICTED FED THRU STATE		.00	527.47	.00
220	4500	343K	RESTRICTED FED THRU STATE		.00	.00	16,008.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	345E	RESTRICTED	FED THRU STATE	49.75	.00	.00
220	4500	345F	RESTRICTED	FED THRU STATE	440.58	.00	.00
220	4500	345G	RESTRICTED	FED THRU STATE	21,098.07	.00	.00
220	4500	345I	RESTRICTED	FED THRU STATE	6,493.64	.00	.00
220	4500	345J	RESTRICTED	FED THRU STATE	.00	9,559.90	.00
220	4500	345K	RESTRICTED	FED THRU STATE	.00	.00	8,420.00
220	4500	348G	RESTRICTED	FED THRU STATE	.02	.00	.00
220	4500	348GA	RESTRICTED	FED THRU STATE	5,015.00	.00	.00
220	4500	348I	RESTRICTED	FED THRU STATE	25,215.00	.00	.00
220	4500	348IA	RESTRICTED	FED THRU STATE	.00	2,330.00	.00
220	4500	348J	RESTRICTED	FED THRU STATE	.00	28,630.00	.00
220	4500	348K	RESTRICTED	FED THRU STATE	.00	.00	28,630.00
220	4500	371G	RESTRICTED	FED THRU STATE	-4,124.12	.00	.00
220	4500	371I	RESTRICTED	FED THRU STATE	12,325.43	.00	.00
220	4500	401F	RESTRICTED	FED THRU STATE	21,042.63	.00	.00
220	4500	401G	RESTRICTED	FED THRU STATE	38,222.23	.00	.00
220	4500	401I	RESTRICTED	FED THRU STATE	38,274.09	.00	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	93,814.00	.00
220	4500	401K	RESTRICTED	FED THRU STATE	.00	.00	69,761.36
220	4500	473G	RESTRICTED	FED THRU STATE	49,024.00	.00	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	2,788.00	.00	.00
220	4500	478I	RESTRICTED	FED THRU STATE	47,872.61	.00	.00
220	4500	488I	RESTRICTED	FED THRU STATE	671.50	.00	.00
220	4500	534FN	RESTRICTED	FED THRU STATE	16,413.09	.00	.00
220	4500	552FS	RESTRICTED	FED THRU STATE	11,658.43	.00	.00
220	4500	552FT	RESTRICTED	FED THRU STATE	49.99	.00	.00
220	4500	552FW	RESTRICTED	FED THRU STATE	15,311.18	.00	.00
220	4500	552GS	RESTRICTED	FED THRU STATE	5,382.92	.00	.00
220	4500	552GT	RESTRICTED	FED THRU STATE	7,511.12	.00	.00
220	4500	552GW	RESTRICTED	FED THRU STATE	14,511.25	.00	.00
220	4500	552J	RESTRICTED	FED THRU STATE	.00	45,589.00	.00
220	4500	552K	RESTRICTED	FED THRU STATE	.00	.00	43,223.39
220	4500	554GD	RESTRICTED	FED THRU STATE	1,192,393.51	.00	.00
220	4500	554GS	RESTRICTED	FED THRU STATE	162,208.00	.00	.00
220	4500	554GV	RESTRICTED	FED THRU STATE	29,100.00	.00	.00
220	4500	613F	RESTRICTED	FED THRU STATE	304,117.02	.00	.00
220	4500	633F	RESTRICTED	FED THRU STATE	947.45	.00	.00
THROUGH INTERMEDIATE AGENCIES							
220	4700	015G	FEDERAL REV THRU INTERMED SRC		3,057.62	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES					3,174,011.85	1,311,228.90	1,192,224.42
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162I	FUND TRANSFER		45,418.00	.00	.00
220	5210	162J	FUND TRANSFER		.00	55,000.00	.00
220	5210	162K	FUND TRANSFER		.00	.00	55,000.00
220	5251	15FG	FF TRANSER FROM ESS		41,504.12	.00	.00
220	5261	120G	FF TRANS TO FF OPERATIONAL		-41,504.12	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	45,418.00	55,000.00	55,000.00
TOTAL RECEIPTS	4,173,723.92	2,439,028.23	1,825,198.42
TOTAL REVENUES	4,173,723.92	2,439,028.23	1,825,198.42

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY	CY BUDGET	NY BUDGET
				ACTUALS	APPROP	APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	337GC	CERTIFIED PERMANENT SALARY	8,513.13	.00	.00
0002118	0110	337IC	CERTIFIED PERMANENT SALARY	14,188.55	.00	.00
0002118	0110	337JC	CERTIFIED PERMANENT SALARY	.00	20,000.00	.00
0002118	0112	337GC	CERTIFIED EXTRA SERVICE PAY	7,455.04	.00	.00
0002118	0112	337JC	CERTIFIED EXTRA SERVICE PAY	.00	3,000.00	.00
0002118	0113	310J	OTHER CERTIFIED STAFF	.00	2,500.00	.00
0002118	0113	310K	OTHER CERTIFIED STAFF	.00	.00	2,250.00
0002118	0113	554GD	OTHER CERTIFIED STAFF	125,381.93	.00	.00
0002118	0113	554GV	OTHER CERTIFIED STAFF	17,800.00	.00	.00
0002118	0120	162G	CERTIFIED SUBSTITUTE SALARY	110.00	.00	.00
0002118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0002118	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	.00	900.00
0002118	0120	337GC	CERTIFIED SUBSTITUTE SALARY	270.00	.00	.00
0002118	0120	337JC	CERTIFIED SUBSTITUTE SALARY	.00	5,000.00	.00
0002118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	770.00	.00	.00
0002118	0120	613F	CERTIFIED SUBSTITUTE SALARY	8,067.50	.00	.00
0002118	0130	337FC	CLASSIFIED REGULAR SALARY	155.73	.00	.00
0002118	0130	337GC	CLASSIFIED REGULAR SALARY	1,540.54	.00	.00
0002118	0130	554GD	CLASSIFIED REGULAR SALARY	267.15	.00	.00
0002118	0131	337GC	OTHER CLASSIFIED	745.00	.00	.00
0002118	0131	554GD	OTHER CLASSIFIED	33,349.02	.00	.00
0002118	0131	554GV	OTHER CLASSIFIED	11,300.00	.00	.00
0002121	0110	337G	CERTIFIED PERMANENT SALARY	5,872.42	.00	.00
0002121	0110	337I	CERTIFIED PERMANENT SALARY	64,596.62	.00	.00
0002121	0110	337J	CERTIFIED PERMANENT SALARY	.00	80,000.89	.00
0002121	0110	337JP	CERTIFIED PERMANENT SALARY	.00	5,772.93	.00
0002121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	79,000.00
0002121	0111	337G	CERTIFIED SALARY EXTENDED DAYS	251.23	.00	.00
0002121	0111	337I	CERTIFIED SALARY EXTENDED DAYS	2,763.53	.00	.00
0002121	0111	337J	CERTIFIED SALARY EXTENDED DAYS	.00	3,580.00	.00
0002121	0111	337K	CERTIFIED SALARY EXTENDED DAYS	.00	.00	3,400.00
0002121	0112	337G	CERTIFIED EXTRA SERVICE PAY	2,388.76	.00	.00
0002121	0112	337GC	CERTIFIED EXTRA SERVICE PAY	183.75	.00	.00
0002121	0112	337J	CERTIFIED EXTRA SERVICE PAY	.00	2,000.00	.00
0002121	0112	337K	CERTIFIED EXTRA SERVICE PAY	.00	.00	7,300.00
0002121	0113	337J	OTHER CERTIFIED STAFF	.00	2,401.00	.00
0002121	0113	337K	OTHER CERTIFIED STAFF	.00	.00	1,000.00
0002121	0113	478I	OTHER CERTIFIED STAFF	7,928.60	.00	.00
0002121	0120	337G	CERTIFIED SUBSTITUTE SALARY	45.00	.00	.00
0002121	0130	337GC	CLASSIFIED REGULAR SALARY	226.66	.00	.00
0002121	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	2,000.00
0002121	0130	478I	CLASSIFIED REGULAR SALARY	13,704.99	.00	.00
0002121	0131	337G	OTHER CLASSIFIED	549.92	.00	.00
0002121	0131	337J	OTHER CLASSIFIED	.00	3,000.00	.00
0002121	0131	337K	OTHER CLASSIFIED	.00	.00	500.00
0002121	0131	478I	OTHER CLASSIFIED	9,128.14	.00	.00
0002121	0150	337G	CLASSIFIED SUBSTITUTE SALARY	451.93	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0150	337J	CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0002124	0130	345G	CLASSIFIED REGULAR SALARY	7,418.81	.00	.00
0002124	0130	345I	CLASSIFIED REGULAR SALARY	4,239.32	.00	.00
0002124	0130	345J	CLASSIFIED REGULAR SALARY	.00	3,939.90	.00
0002124	0130	345K	CLASSIFIED REGULAR SALARY	.00	.00	4,000.00
0012118	0113	10EG	OTHER CERTIFIED STAFF	150.00	.00	.00
0012118	0113	10EI	OTHER CERTIFIED STAFF	560.79	.00	.00
0102011	0110	130I	CERTIFIED PERMANENT SALARY	14,377.05	.00	.00
0102011	0110	130J	CERTIFIED PERMANENT SALARY	.00	18,229.06	.00
0102118	0110	554GD	CERTIFIED PERMANENT SALARY	43,350.16	.00	.00
0102118	0113	120G	OTHER CERTIFIED STAFF	2,226.02	.00	.00
0102118	0113	120I	OTHER CERTIFIED STAFF	3,122.43	.00	.00
0102118	0113	120J	OTHER CERTIFIED STAFF	.00	6,300.00	.00
0102118	0113	120K	OTHER CERTIFIED STAFF	.00	.00	6,300.00
0102118	0113	18TI	OTHER CERTIFIED STAFF	200.00	.00	.00
0102118	0131	120I	OTHER CLASSIFIED	21.62	.00	.00
0102118	0131	120J	OTHER CLASSIFIED	.00	1,200.00	.00
0102118	0131	120K	OTHER CLASSIFIED	.00	.00	1,200.00
0102121	0110	337G	CERTIFIED PERMANENT SALARY	4,788.83	.00	.00
0102121	0110	337I	CERTIFIED PERMANENT SALARY	52,677.13	.00	.00
0102121	0110	337J	CERTIFIED PERMANENT SALARY	.00	67,363.49	.00
0102121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	64,000.00
0102121	0120	337G	CERTIFIED SUBSTITUTE SALARY	390.00	.00	.00
0102121	0120	337I	CERTIFIED SUBSTITUTE SALARY	90.00	.00	.00
0102121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0102121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0102121	0130	371G	CLASSIFIED REGULAR SALARY	-3,287.43	.00	.00
0102121	0130	371I	CLASSIFIED REGULAR SALARY	8,576.93	.00	.00
0102147	0110	106J	CERTIFIED PERMANENT SALARY	.00	114,054.00	.00
0152118	0110	310F	CERTIFIED PERMANENT SALARY	606.61	.00	.00
0152118	0110	310G	CERTIFIED PERMANENT SALARY	9,253.47	.00	.00
0152118	0110	310I	CERTIFIED PERMANENT SALARY	108,460.88	.00	.00
0152118	0110	310J	CERTIFIED PERMANENT SALARY	.00	109,624.08	.00
0152118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	81,232.00
0152118	0110	554GD	CERTIFIED PERMANENT SALARY	55,092.96	.00	.00
0152118	0113	120F	OTHER CERTIFIED STAFF	3,954.04	.00	.00
0152118	0113	120G	OTHER CERTIFIED STAFF	-1,230.68	.00	.00
0152118	0113	120I	OTHER CERTIFIED STAFF	15,228.37	.00	.00
0152118	0113	120J	OTHER CERTIFIED STAFF	.00	14,748.00	.00
0152118	0113	120K	OTHER CERTIFIED STAFF	.00	.00	13,273.20
0152118	0113	310G	OTHER CERTIFIED STAFF	777.66	.00	.00
0152118	0130	554GD	CLASSIFIED REGULAR SALARY	19,162.38	.00	.00
0152118	0131	120G	OTHER CLASSIFIED	84.08	.00	.00
0152118	0131	120J	OTHER CLASSIFIED	.00	300.00	.00
0152118	0131	120K	OTHER CLASSIFIED	.00	.00	270.00
0152121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0152121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0202118	0110	310G	CERTIFIED PERMANENT SALARY	5,498.42	.00	.00
0202118	0110	310I	CERTIFIED PERMANENT SALARY	60,482.62	.00	.00
0202118	0110	310J	CERTIFIED PERMANENT SALARY	.00	67,530.96	.00
0202118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	40,616.00
0202118	0110	554GD	CERTIFIED PERMANENT SALARY	97,499.52	.00	.00
0202118	0113	120F	OTHER CERTIFIED STAFF	3,954.05	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118	0113	120G	OTHER CERTIFIED STAFF	399.28	.00	.00
0202118	0113	120I	OTHER CERTIFIED STAFF	12,230.14	.00	.00
0202118	0113	120J	OTHER CERTIFIED STAFF	.00	14,000.00	.00
0202118	0113	120K	OTHER CERTIFIED STAFF	.00	.00	13,046.88
0202118	0113	310K	OTHER CERTIFIED STAFF	.00	.00	34,400.86
0202118	0130	310G	CLASSIFIED REGULAR SALARY	2,638.11	.00	.00
0202118	0130	310I	CLASSIFIED REGULAR SALARY	26,100.33	.00	.00
0202118	0130	310J	CLASSIFIED REGULAR SALARY	.00	27,654.28	.00
0202118	0130	554GD	CLASSIFIED REGULAR SALARY	37,127.88	.00	.00
0202118	0131	120G	OTHER CLASSIFIED	774.44	.00	.00
0202118	0131	120J	OTHER CLASSIFIED	.00	675.00	.00
0202118	0131	120K	OTHER CLASSIFIED	.00	.00	243.00
0202121	0110	337I	CERTIFIED PERMANENT SALARY	14,327.85	.00	.00
0202121	0110	337J	CERTIFIED PERMANENT SALARY	.00	24,600.00	.00
0202121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	20,000.00
0202121	0120	337G	CERTIFIED SUBSTITUTE SALARY	1,125.00	.00	.00
0202121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0202121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0252001	0110	135G	CERTIFIED PERMANENT SALARY	7,576.40	.00	.00
0252001	0110	135I	CERTIFIED PERMANENT SALARY	179,697.20	.00	.00
0252001	0110	135J	CERTIFIED PERMANENT SALARY	.00	118,268.22	.00
0252001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	220,000.00
0252001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	800.00	.00
0252001	0130	135G	CLASSIFIED REGULAR SALARY	5,067.79	.00	.00
0252001	0130	135I	CLASSIFIED REGULAR SALARY	51,229.45	.00	.00
0252001	0130	135J	CLASSIFIED REGULAR SALARY	.00	56,165.00	.00
0252001	0130	554GD	CLASSIFIED REGULAR SALARY	12,365.04	.00	.00
0252001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	120.87	.00	.00
0252001	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	3,200.00	.00
0252006	0130	135J	CLASSIFIED REGULAR SALARY	.00	2,500.00	.00
0252006	0130	343K	CLASSIFIED REGULAR SALARY	.00	.00	3,000.00
0252118	0110	554GD	CERTIFIED PERMANENT SALARY	34,383.48	.00	.00
0252118	0113	120G	OTHER CERTIFIED STAFF	1,403.74	.00	.00
0252118	0113	120I	OTHER CERTIFIED STAFF	8,827.20	.00	.00
0252118	0113	120J	OTHER CERTIFIED STAFF	.00	14,160.00	.00
0252118	0113	120K	OTHER CERTIFIED STAFF	.00	.00	12,170.00
0252118	0113	310G	OTHER CERTIFIED STAFF	1,640.63	.00	.00
0252118	0113	310I	OTHER CERTIFIED STAFF	22,220.64	.00	.00
0252118	0113	310J	OTHER CERTIFIED STAFF	.00	25,000.00	.00
0252118	0113	310K	OTHER CERTIFIED STAFF	.00	.00	37,000.00
0252118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0252118	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	.00	200.00
0252118	0130	310G	CLASSIFIED REGULAR SALARY	1,666.07	.00	.00
0252118	0130	310I	CLASSIFIED REGULAR SALARY	18,526.39	.00	.00
0252118	0130	310J	CLASSIFIED REGULAR SALARY	.00	19,348.20	.00
0252118	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	15,000.00
0252118	0131	120I	OTHER CLASSIFIED	338.07	.00	.00
0252118	0131	120J	OTHER CLASSIFIED	.00	1,000.00	.00
0252118	0131	120K	OTHER CLASSIFIED	.00	.00	1,200.00
0252118	0131	310J	OTHER CLASSIFIED	.00	4,000.00	.00
0252118	0131	310K	OTHER CLASSIFIED	.00	.00	5,200.00
0252121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0252121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	200.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0352011	0110	130I	CERTIFIED PERMANENT SALARY	21,310.57	.00	.00
0352011	0110	130J	CERTIFIED PERMANENT SALARY	.00	18,229.06	.00
0352118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	40,616.00
0352118	0110	554GD	CERTIFIED PERMANENT SALARY	22,701.68	.00	.00
0352118	0113	120G	OTHER CERTIFIED STAFF	4,051.83	.00	.00
0352118	0113	120I	OTHER CERTIFIED STAFF	4,669.73	.00	.00
0352118	0113	120J	OTHER CERTIFIED STAFF	.00	9,000.00	.00
0352118	0113	120K	OTHER CERTIFIED STAFF	.00	.00	9,000.00
0352118	0113	310G	OTHER CERTIFIED STAFF	4,134.38	.00	.00
0352118	0113	310I	OTHER CERTIFIED STAFF	223.13	.00	.00
0352118	0113	310J	OTHER CERTIFIED STAFF	.00	11,860.22	.00
0352118	0130	310G	CLASSIFIED REGULAR SALARY	1,059.83	.00	.00
0352118	0130	310I	CLASSIFIED REGULAR SALARY	12,414.83	.00	.00
0352118	0130	310J	CLASSIFIED REGULAR SALARY	.00	23,120.26	.00
0352118	0130	554GD	CLASSIFIED REGULAR SALARY	12,228.41	.00	.00
0352118	0131	120J	OTHER CLASSIFIED	.00	1,154.00	.00
0352118	0131	120K	OTHER CLASSIFIED	.00	.00	1,154.00
0352121	0110	337I	CERTIFIED PERMANENT SALARY	47,453.04	.00	.00
0352121	0110	337J	CERTIFIED PERMANENT SALARY	.00	38,733.06	.00
0352121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	60,000.00
0352121	0120	337G	CERTIFIED SUBSTITUTE SALARY	315.00	.00	.00
0352121	0120	337I	CERTIFIED SUBSTITUTE SALARY	100.00	.00	.00
0352121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0352121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0352124	0110	554GD	CERTIFIED PERMANENT SALARY	23,467.05	.00	.00
0352124	0130	310G	CLASSIFIED REGULAR SALARY	1,059.83	.00	.00
0412121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	500.00
0412179	0110	168I	CERTIFIED PERMANENT SALARY	47,139.73	.00	.00
0412179	0110	168J	CERTIFIED PERMANENT SALARY	.00	46,357.00	.00
0412179	0110	168K	CERTIFIED PERMANENT SALARY	.00	.00	46,357.00
0412706	0130	040I	CLASSIFIED REGULAR SALARY	11,052.67	.00	.00
0412706	0131	040I	OTHER CLASSIFIED	9,764.83	.00	.00
0452198	0110	103I	CERTIFIED PERMANENT SALARY	43,915.19	.00	.00
0452198	0110	103J	CERTIFIED PERMANENT SALARY	.00	48,627.00	.00
0452198	0110	103K	CERTIFIED PERMANENT SALARY	.00	.00	48,000.00
0452198	0110	310G	CERTIFIED PERMANENT SALARY	1,310.37	.00	.00
0452198	0110	310I	CERTIFIED PERMANENT SALARY	14,414.13	.00	.00
0452198	0110	310J	CERTIFIED PERMANENT SALARY	.00	17,215.96	.00
0452198	0113	103I	OTHER CERTIFIED STAFF	1,511.48	.00	.00
0452198	0113	103J	OTHER CERTIFIED STAFF	.00	5,572.00	.00
0452198	0120	103I	CERTIFIED SUBSTITUTE SALARY	1,415.00	.00	.00
0452198	0120	103J	CERTIFIED SUBSTITUTE SALARY	.00	1,837.66	.00
0452198	0130	103I	CLASSIFIED REGULAR SALARY	8,026.44	.00	.00
0452198	0130	103J	CLASSIFIED REGULAR SALARY	.00	8,470.00	.00
0452198	0130	310I	CLASSIFIED REGULAR SALARY	8,026.44	.00	.00
0452198	0130	310J	CLASSIFIED REGULAR SALARY	.00	8,469.96	.00
0452198	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	8,469.96
0452198	0131	103I	OTHER CLASSIFIED	525.00	.00	.00
9752124	0130	345G	CLASSIFIED REGULAR SALARY	1,062.59	.00	.00
9862124	0130	345F	CLASSIFIED REGULAR SALARY	361.05	.00	.00
9862124	0130	345G	CLASSIFIED REGULAR SALARY	1,598.31	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,600,829.72	1,086,061.19	886,998.90

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0002118	0221	337FC EMPLOYER FICA CONTRIBUTION	9.66	.00	.00
0002118	0221	337GC EMPLOYER FICA CONTRIBUTION	104.02	.00	.00
0002118	0221	337JC EMPLOYER FICA CONTRIBUTION	.00	50.00	.00
0002118	0221	554GD EMPLOYER FICA CONTRIBUTION	5,530.30	.00	.00
0002118	0221	613F EMPLOYER FICA CONTRIBUTION	46.50	.00	.00
0002118	0222	162G EMPLOYER MEDICARE CONTRIBUTION	1.59	.00	.00
0002118	0222	337FC EMPLOYER MEDICARE CONTRIBUTION	2.26	.00	.00
0002118	0222	337GC EMPLOYER MEDICARE CONTRIBUTION	241.90	.00	.00
0002118	0222	337IC EMPLOYER MEDICARE CONTRIBUTION	176.09	.00	.00
0002118	0222	337JC EMPLOYER MEDICARE CONTRIBUTION	.00	800.00	.00
0002118	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	2,713.66	.00	.00
0002118	0222	613F EMPLOYER MEDICARE CONTRIBUTION	127.89	.00	.00
0002118	0231	162G KTRS EMPLOYER CONTRIBUTION	3.30	.00	.00
0002118	0231	337GC KTRS EMPLOYER CONTRIBUTION	2,707.65	.00	.00
0002118	0231	337IC KTRS EMPLOYER CONTRIBUTION	2,285.07	.00	.00
0002118	0231	337JC KTRS EMPLOYER CONTRIBUTION	.00	9,000.00	.00
0002118	0231	554GD KTRS EMPLOYER CONTRIBUTION	16,399.58	.00	.00
0002118	0231	613F KTRS EMPLOYER CONTRIBUTION	1,342.19	.00	.00
0002118	0232	337FC CERS EMPLOYER CONTRIBUTION	41.98	.00	.00
0002118	0232	337GC CERS EMPLOYER CONTRIBUTION	470.28	.00	.00
0002118	0232	554GD CERS EMPLOYER CONTRIBUTION	4,112.25	.00	.00
0002118	0253	162G KSBA UNEMPLOYMENT INSURANCE	1.10	.00	.00
0002118	0253	337FC KSBA UNEMPLOYMENT INSURANCE	.87	.00	.00
0002118	0253	337GC KSBA UNEMPLOYMENT INSURANCE	7.80	.00	.00
0002118	0253	337IC KSBA UNEMPLOYMENT INSURANCE	28.75	.00	.00
0002118	0253	337JC KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00
0002118	0253	554GD KSBA UNEMPLOYMENT INSURANCE	-12.49	.00	.00
0002118	0253	613F KSBA UNEMPLOYMENT INSURANCE	74.42	.00	.00
0002118	0260	162G WORKMENS COMPENSATION	.52	.00	.00
0002118	0260	337FC WORKMENS COMPENSATION	.74	.00	.00
0002118	0260	337GC WORKMENS COMPENSATION	95.32	.00	.00
0002118	0260	337IC WORKMENS COMPENSATION	66.68	.00	.00
0002118	0260	337JC WORKMENS COMPENSATION	.00	300.00	.00
0002118	0260	554GD WORKMENS COMPENSATION	1,431.84	.00	.00
0002118	0260	613F WORKMENS COMPENSATION	41.46	.00	.00
0002118	0294	337GC Federally Funded Health Ins	1,791.96	.00	.00
0002118	0294	337IC Federally Funded Health Ins	2,917.40	.00	.00
0002118	0294	337JC Federally Funded Health Ins	.00	6,000.00	.00
0002118	0295	337GC Federally Funded Life Ins	1.56	.00	.00
0002118	0295	337IC Federally Funded Life Ins	2.50	.00	.00
0002118	0295	337JC Federally Funded Life Ins	.00	6.00	.00
0002118	0296	337GC Federal State Admin Fee	12.48	.00	.00
0002118	0296	337IC Federal State Admin Fee	20.00	.00	.00
0002118	0296	337JC Federal State Admin Fee	.00	300.00	.00
0002121	0221	337G EMPLOYER FICA CONTRIBUTION	78.38	.00	.00
0002121	0221	337GC EMPLOYER FICA CONTRIBUTION	10.51	.00	.00
0002121	0221	337J EMPLOYER FICA CONTRIBUTION	.00	248.00	.00
0002121	0221	337K EMPLOYER FICA CONTRIBUTION	.00	.00	250.00
0002121	0221	478I EMPLOYER FICA CONTRIBUTION	1,387.12	.00	.00
0002121	0222	337G EMPLOYER MEDICARE CONTRIBUTION	132.76	.00	.00



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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0002121	0222	337GC	EMPLOYER MEDICARE CONTRIBUTION	4.95	.00	.00
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	921.70	.00	.00
0002121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,285.00	.00
0002121	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	.00
0002121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,300.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	439.35	.00	.00
0002121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,385.54	.00	.00
0002121	0231	337GC	KTRS EMPLOYER CONTRIBUTION	30.38	.00	.00
0002121	0231	337I	KTRS EMPLOYER CONTRIBUTION	10,848.31	.00	.00
0002121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	14,852.05	.00
0002121	0231	337JP	KTRS EMPLOYER CONTRIBUTION	.00	900.00	.00
0002121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	14,500.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	1,338.50	.00	.00
0002121	0232	337G	CERS EMPLOYER CONTRIBUTION	148.22	.00	.00
0002121	0232	337GC	CERS EMPLOYER CONTRIBUTION	61.09	.00	.00
0002121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	465.00	.00
0002121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	750.00
0002121	0232	478I	CERS EMPLOYER CONTRIBUTION	4,703.79	.00	.00
0002121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	5.32	.00	.00
0002121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00
0002121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0002121	0253	478I	KSBA UNEMPLOYMENT INSURANCE	108.96	.00	.00
0002121	0260	337G	WORKMENS COMPENSATION	44.94	.00	.00
0002121	0260	337GC	WORKMENS COMPENSATION	1.92	.00	.00
0002121	0260	337I	WORKMENS COMPENSATION	316.58	.00	.00
0002121	0260	337J	WORKMENS COMPENSATION	.00	755.00	.00
0002121	0260	337JP	WORKMENS COMPENSATION	.00	50.00	.00
0002121	0260	337K	WORKMENS COMPENSATION	.00	.00	500.00
0002121	0260	478I	WORKMENS COMPENSATION	134.86	.00	.00
0002121	0294	337G	Federally Funded Health Ins	877.40	.00	.00
0002121	0294	337I	Federally Funded Health Ins	9,826.92	.00	.00
0002121	0294	337J	Federally Funded Health Ins	.00	16,000.00	.00
0002121	0294	337JP	Federally Funded Health Ins	.00	45.00	.00
0002121	0294	337K	Federally Funded Health Ins	.00	.00	12,000.00
0002121	0295	337G	Federally Funded Life Ins	1.00	.00	.00
0002121	0295	337GC	Federally Funded Life Ins	.04	.00	.00
0002121	0295	337I	Federally Funded Life Ins	11.00	.00	.00
0002121	0295	337J	Federally Funded Life Ins	.00	120.00	.00
0002121	0295	337JP	Federally Funded Life Ins	.00	6.00	.00
0002121	0295	337K	Federally Funded Life Ins	.00	.00	25.00
0002121	0295	478I	Federally Funded Life Ins	9.00	.00	.00
0002121	0296	337G	Federal State Admin Fee	8.00	.00	.00
0002121	0296	337GC	Federal State Admin Fee	.31	.00	.00
0002121	0296	337I	Federal State Admin Fee	88.00	.00	.00
0002121	0296	337J	Federal State Admin Fee	.00	280.00	.00
0002121	0296	337JP	Federal State Admin Fee	.00	4.00	.00
0002121	0296	337K	Federal State Admin Fee	.00	.00	140.00
0002121	0296	478I	Federal State Admin Fee	72.00	.00	.00
0002121	0297	337GC	Federal Flexible Spending	6.69	.00	.00
0002121	0297	478I	Federal Flexible Spending	1,575.00	.00	.00
0002124	0221	345G	EMPLOYER FICA CONTRIBUTION	459.97	.00	.00
0002124	0221	345I	EMPLOYER FICA CONTRIBUTION	262.84	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002124	0221	345J	EMPLOYER FICA CONTRIBUTION	.00	95.00	.00
0002124	0221	345K	EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0002124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	107.59	.00	.00
0002124	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	61.48	.00	.00
0002124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	75.00
0002124	0232	345G	CERS EMPLOYER CONTRIBUTION	1,999.34	.00	.00
0002124	0232	345I	CERS EMPLOYER CONTRIBUTION	1,142.48	.00	.00
0002124	0232	345J	CERS EMPLOYER CONTRIBUTION	.00	250.00	.00
0002124	0232	345K	CERS EMPLOYER CONTRIBUTION	.00	.00	1,300.00
0002124	0253	345G	KSBA UNEMPLOYMENT INSURANCE	42.40	.00	.00
0002124	0253	345I	KSBA UNEMPLOYMENT INSURANCE	31.60	.00	.00
0002124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0002124	0260	345G	WORKMENS COMPENSATION	34.86	.00	.00
0002124	0260	345I	WORKMENS COMPENSATION	19.92	.00	.00
0002124	0260	345K	WORKMENS COMPENSATION	.00	.00	35.00
0002124	0294	345K	Federally Funded Health Ins	.00	.00	2,500.00
0002124	0295	345G	Federally Funded Life Ins	7.00	.00	.00
0002124	0295	345I	Federally Funded Life Ins	4.00	.00	.00
0002124	0295	345J	Federally Funded Life Ins	.00	25.00	.00
0002124	0295	345K	Federally Funded Life Ins	.00	.00	10.00
0002124	0296	345G	Federal State Admin Fee	56.00	.00	.00
0002124	0296	345I	Federal State Admin Fee	32.00	.00	.00
0002124	0296	345K	Federal State Admin Fee	.00	.00	50.00
0002124	0297	345G	Federal Flexible Spending	1,225.00	.00	.00
0002124	0297	345I	Federal Flexible Spending	700.00	.00	.00
0002124	0297	345J	Federal Flexible Spending	.00	2,100.00	.00
0012118	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	8.13	.00	.00
0012118	0231	10EI	KTRS EMPLOYER CONTRIBUTION	16.83	.00	.00
0012118	0260	10EI	WORKMENS COMPENSATION	2.64	.00	.00
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	198.26	.00	.00
0102011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	284.16	.00
0102011	0231	130I	KTRS EMPLOYER CONTRIBUTION	431.30	.00	.00
0102011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	595.92	.00
0102011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	13.97	.00	.00
0102011	0260	130I	WORKMENS COMPENSATION	67.55	.00	.00
0102011	0260	130J	WORKMENS COMPENSATION	.00	93.36	.00
0102118	0221	120I	EMPLOYER FICA CONTRIBUTION	1.24	.00	.00
0102118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	100.00	.00
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	100.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	27.38	.00	.00
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	46.39	.00	.00
0102118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	100.00	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	100.00
0102118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	605.82	.00	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	59.25	.00	.00
0102118	0231	120I	KTRS EMPLOYER CONTRIBUTION	101.23	.00	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	864.00	.00
0102118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	864.00
0102118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	6,981.54	.00	.00
0102118	0232	120I	CERS EMPLOYER CONTRIBUTION	5.82	.00	.00
0102118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	336.00	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	336.00
0102118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	6.61	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	100.00	.00
0102118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0102118	0260	120G	WORKMENS COMPENSATION	9.29	.00	.00
0102118	0260	120I	WORKMENS COMPENSATION	15.96	.00	.00
0102118	0260	120J	WORKMENS COMPENSATION	.00	500.00	.00
0102118	0260	120K	WORKMENS COMPENSATION	.00	.00	500.00
0102118	0260	554GD	WORKMENS COMPENSATION	203.75	.00	.00
0102118	0294	554GD	Federally Funded Health Ins	7,128.90	.00	.00
0102118	0295	554GD	Federally Funded Life Ins	8.00	.00	.00
0102118	0296	554GD	Federal State Admin Fee	64.00	.00	.00
0102121	0221	371G	EMPLOYER FICA CONTRIBUTION	-143.66	.00	.00
0102121	0221	371I	EMPLOYER FICA CONTRIBUTION	440.47	.00	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	69.28	.00	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	700.73	.00	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,034.02	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	950.00
0102121	0222	371G	EMPLOYER MEDICARE CONTRIBUTION	-33.60	.00	.00
0102121	0222	371I	EMPLOYER MEDICARE CONTRIBUTION	103.00	.00	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION	834.05	.00	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	8,881.25	.00	.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	12,200.00	.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	11,000.00
0102121	0232	371G	CERS EMPLOYER CONTRIBUTION	-626.22	.00	.00
0102121	0232	371I	CERS EMPLOYER CONTRIBUTION	2,311.49	.00	.00
0102121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	1.80	.00	.00
0102121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	59.88	.00	.00
0102121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	678.63	.00
0102121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	80.00
0102121	0253	371G	KSBA UNEMPLOYMENT INSURANCE	-20.97	.00	.00
0102121	0253	371I	KSBA UNEMPLOYMENT INSURANCE	30.84	.00	.00
0102121	0260	337G	WORKMENS COMPENSATION	24.35	.00	.00
0102121	0260	337I	WORKMENS COMPENSATION	248.03	.00	.00
0102121	0260	337J	WORKMENS COMPENSATION	.00	200.00	.00
0102121	0260	337K	WORKMENS COMPENSATION	.00	.00	350.00
0102121	0260	371G	WORKMENS COMPENSATION	-12.24	.00	.00
0102121	0260	371I	WORKMENS COMPENSATION	40.34	.00	.00
0102121	0294	337G	Federally Funded Health Ins	740.70	.00	.00
0102121	0294	337I	Federally Funded Health Ins	8,295.86	.00	.00
0102121	0294	337K	Federally Funded Health Ins	.00	.00	10,000.00
0102121	0295	337G	Federally Funded Life Ins	1.00	.00	.00
0102121	0295	337I	Federally Funded Life Ins	11.00	.00	.00
0102121	0295	337J	Federally Funded Life Ins	.00	32.00	.00
0102121	0295	337K	Federally Funded Life Ins	.00	.00	20.00
0102121	0295	371I	Federally Funded Life Ins	6.56	.00	.00
0102121	0296	337G	Federal State Admin Fee	8.00	.00	.00
0102121	0296	337I	Federal State Admin Fee	88.00	.00	.00
0102121	0296	337J	Federal State Admin Fee	.00	140.00	.00
0102121	0296	337K	Federal State Admin Fee	.00	.00	110.00
0102121	0296	371I	Federal State Admin Fee	52.49	.00	.00
0102121	0297	337J	Federal Flexible Spending	.00	2,550.00	.00
0102121	0297	371I	Federal Flexible Spending	763.31	.00	.00
0102147	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,654.00	.00
0102147	0231	106J	KTRS EMPLOYER CONTRIBUTION	.00	3,425.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0102147	0253	106J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0102147	0260	106J	WORKMENS COMPENSATION	.00	1,140.00	.00
0152118	0221	120G	EMPLOYER FICA CONTRIBUTION	5.21	.00	.00
0152118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	100.00	.00
0152118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	90.00
0152118	0221	554GD	EMPLOYER FICA CONTRIBUTION	1,180.58	.00	.00
0152118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	39.02	.00	.00
0152118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	220.78	.00	.00
0152118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	220.00	.00
0152118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	198.00
0152118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	140.47	.00	.00
0152118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,427.25	.00	.00
0152118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,490.04	.00
0152118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,177.86
0152118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,051.62	.00	.00
0152118	0231	120G	KTRS EMPLOYER CONTRIBUTION	78.16	.00	.00
0152118	0231	120I	KTRS EMPLOYER CONTRIBUTION	460.44	.00	.00
0152118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	461.00	.00
0152118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	414.90
0152118	0231	310G	KTRS EMPLOYER CONTRIBUTION	1,720.99	.00	.00
0152118	0231	310I	KTRS EMPLOYER CONTRIBUTION	17,849.19	.00	.00
0152118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	18,751.20	.00
0152118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	13,082.41
0152118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	8,872.68	.00	.00
0152118	0232	120G	CERS EMPLOYER CONTRIBUTION	22.66	.00	.00
0152118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	30.00	.00
0152118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	27.00
0152118	0232	554GD	CERS EMPLOYER CONTRIBUTION	5,164.29	.00	.00
0152118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.84	.00	.00
0152118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	67.70	.00	.00
0152118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	68.00	.00
0152118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	61.20
0152118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	118.77	.00	.00
0152118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	121.20	.00
0152118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0152118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	246.49	.00	.00
0152118	0260	120G	WORKMENS COMPENSATION	12.66	.00	.00
0152118	0260	120I	WORKMENS COMPENSATION	72.09	.00	.00
0152118	0260	120J	WORKMENS COMPENSATION	.00	73.00	.00
0152118	0260	120K	WORKMENS COMPENSATION	.00	.00	65.70
0152118	0260	310G	WORKMENS COMPENSATION	50.00	.00	.00
0152118	0260	310I	WORKMENS COMPENSATION	509.74	.00	.00
0152118	0260	310J	WORKMENS COMPENSATION	.00	515.28	.00
0152118	0260	310K	WORKMENS COMPENSATION	.00	.00	3,817.90
0152118	0260	554GD	WORKMENS COMPENSATION	348.97	.00	.00
0152118	0294	310G	Federally Funded Health Ins	2,042.98	.00	.00
0152118	0294	310I	Federally Funded Health Ins	23,123.82	.00	.00
0152118	0294	310J	Federally Funded Health Ins	.00	17,458.86	.00
0152118	0294	310K	Federally Funded Health Ins	.00	.00	18,000.00
0152118	0294	554GD	Federally Funded Health Ins	7,814.08	.00	.00
0152118	0295	310G	Federally Funded Life Ins	2.00	.00	.00
0152118	0295	310I	Federally Funded Life Ins	22.00	.00	.00
0152118	0295	310J	Federally Funded Life Ins	.00	26.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0295	310K	Federally Funded Life Ins	.00	.00	32.16
0152118	0295	554GD	Federally Funded Life Ins	29.00	.00	.00
0152118	0296	310G	Federal State Admin Fee	16.00	.00	.00
0152118	0296	310I	Federal State Admin Fee	176.00	.00	.00
0152118	0296	310J	Federal State Admin Fee	.00	208.00	.00
0152118	0296	310K	Federal State Admin Fee	.00	.00	176.16
0152118	0296	554GD	Federal State Admin Fee	232.00	.00	.00
0152118	0297	310J	Federal Flexible Spending	.00	2,100.00	.00
0152118	0297	310K	Federal Flexible Spending	.00	.00	4,200.00
0152118	0297	554GD	Federal Flexible Spending	2,975.00	.00	.00
0152121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	58.00	.00
0152121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0152121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	690.00	.00
0152121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	80.00
0152121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0152121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.00
0152121	0260	337J	WORKMENS COMPENSATION	.00	10.00	.00
0152121	0260	337K	WORKMENS COMPENSATION	.00	.00	5.00
0202118	0221	120G	EMPLOYER FICA CONTRIBUTION	48.02	.00	.00
0202118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	30.00	.00
0202118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	30.00
0202118	0221	310G	EMPLOYER FICA CONTRIBUTION	154.19	.00	.00
0202118	0221	310I	EMPLOYER FICA CONTRIBUTION	1,515.13	.00	.00
0202118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	1,594.53	.00
0202118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,132.85
0202118	0221	554GD	EMPLOYER FICA CONTRIBUTION	2,202.11	.00	.00
0202118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	55.38	.00	.00
0202118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	196.30	.00	.00
0202118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	225.00	.00
0202118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	114.21	.00	.00
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,213.95	.00	.00
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,333.00	.00
0202118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	924.17
0202118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,889.04	.00	.00
0202118	0231	120G	KTRS EMPLOYER CONTRIBUTION	91.34	.00	.00
0202118	0231	120I	KTRS EMPLOYER CONTRIBUTION	406.17	.00	.00
0202118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	440.00	.00
0202118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	290.00
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION	885.52	.00	.00
0202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	9,740.72	.00	.00
0202118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	10,875.84	.00
0202118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,724.40
0202118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	15,702.36	.00	.00
0202118	0232	120G	CERS EMPLOYER CONTRIBUTION	208.71	.00	.00
0202118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	120.00	.00
0202118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	120.00
0202118	0232	310G	CERS EMPLOYER CONTRIBUTION	710.97	.00	.00
0202118	0232	310I	CERS EMPLOYER CONTRIBUTION	7,034.03	.00	.00
0202118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	7,408.61	.00
0202118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	9,271.03
0202118	0232	554GD	CERS EMPLOYER CONTRIBUTION	10,005.99	.00	.00
0202118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	2.06	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	59.47	.00	.00
0202118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	155.00	.00
0202118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0202118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	174.70	.00	.00
0202118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0202118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0202118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	415.34	.00	.00
0202118	0260	120G	WORKMENS COMPENSATION	17.92	.00	.00
0202118	0260	120I	WORKMENS COMPENSATION	63.63	.00	.00
0202118	0260	120J	WORKMENS COMPENSATION	.00	75.00	.00
0202118	0260	120K	WORKMENS COMPENSATION	.00	.00	74.36
0202118	0260	310G	WORKMENS COMPENSATION	38.24	.00	.00
0202118	0260	310I	WORKMENS COMPENSATION	406.92	.00	.00
0202118	0260	310J	WORKMENS COMPENSATION	.00	447.32	.00
0202118	0260	310K	WORKMENS COMPENSATION	.00	.00	299.56
0202118	0260	554GD	WORKMENS COMPENSATION	632.99	.00	.00
0202118	0294	310G	Federally Funded Health Ins	760.80	.00	.00
0202118	0294	310I	Federally Funded Health Ins	8,520.96	.00	.00
0202118	0294	310J	Federally Funded Health Ins	.00	9,919.28	.00
0202118	0294	310K	Federally Funded Health Ins	.00	.00	9,357.84
0202118	0294	554GD	Federally Funded Health Ins	24,510.24	.00	.00
0202118	0295	310G	Federally Funded Life Ins	3.00	.00	.00
0202118	0295	310I	Federally Funded Life Ins	31.00	.00	.00
0202118	0295	310J	Federally Funded Life Ins	.00	36.00	.00
0202118	0295	310K	Federally Funded Life Ins	.00	.00	48.24
0202118	0295	554GD	Federally Funded Life Ins	51.50	.00	.00
0202118	0296	310G	Federal State Admin Fee	24.00	.00	.00
0202118	0296	310I	Federal State Admin Fee	248.00	.00	.00
0202118	0296	310J	Federal State Admin Fee	.00	250.00	.00
0202118	0296	310K	Federal State Admin Fee	.00	.00	264.24
0202118	0296	554GD	Federal State Admin Fee	412.00	.00	.00
0202118	0297	310G	Federal Flexible Spending	350.00	.00	.00
0202118	0297	310I	Federal Flexible Spending	3,500.00	.00	.00
0202118	0297	310J	Federal Flexible Spending	.00	2,100.00	.00
0202118	0297	310K	Federal Flexible Spending	.00	.00	4,200.00
0202118	0297	554GD	Federal Flexible Spending	3,062.50	.00	.00
0202121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	16.29	.00	.00
0202121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	207.76	.00	.00
0202121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	414.00	.00
0202121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	320.00
0202121	0231	337G	KTRS EMPLOYER CONTRIBUTION	185.08	.00	.00
0202121	0231	337I	KTRS EMPLOYER CONTRIBUTION	2,406.05	.00	.00
0202121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	4,518.00	.00
0202121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,250.00
0202121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	10.20	.00	.00
0202121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	206.37	.00
0202121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.00
0202121	0260	337G	WORKMENS COMPENSATION	5.29	.00	.00
0202121	0260	337I	WORKMENS COMPENSATION	67.34	.00	.00
0202121	0260	337J	WORKMENS COMPENSATION	.00	251.00	.00
0202121	0260	337K	WORKMENS COMPENSATION	.00	.00	100.00
0202121	0294	337J	Federally Funded Health Ins	.00	2,000.00	.00
0202121	0295	337I	Federally Funded Life Ins	4.50	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0295	337J	Federally Funded Life Ins	.00	16.00	.00
0202121	0295	337K	Federally Funded Life Ins	.00	.00	10.00
0202121	0296	337I	Federal State Admin Fee	36.00	.00	.00
0202121	0296	337J	Federal State Admin Fee	.00	140.00	.00
0202121	0296	337K	Federal State Admin Fee	.00	.00	50.00
0202121	0297	337I	Federal Flexible Spending	787.50	.00	.00
0202121	0297	337J	Federal Flexible Spending	.00	2,150.00	.00
0202121	0297	337K	Federal Flexible Spending	.00	.00	2,100.00
0252001	0221	135G	EMPLOYER FICA CONTRIBUTION	306.73	.00	.00
0252001	0221	135I	EMPLOYER FICA CONTRIBUTION	3,066.19	.00	.00
0252001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	3,000.00	.00
0252001	0221	554GD	EMPLOYER FICA CONTRIBUTION	719.12	.00	.00
0252001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	310.88	.00	.00
0252001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	3,061.03	.00	.00
0252001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	3,060.00	.00
0252001	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	168.18	.00	.00
0252001	0231	135G	KTRS EMPLOYER CONTRIBUTION	519.65	.00	.00
0252001	0231	135I	KTRS EMPLOYER CONTRIBUTION	5,098.55	.00	.00
0252001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	5,099.00	.00
0252001	0232	135G	CERS EMPLOYER CONTRIBUTION	1,365.76	.00	.00
0252001	0232	135I	CERS EMPLOYER CONTRIBUTION	13,806.30	.00	.00
0252001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	13,805.00	.00
0252001	0232	554GD	CERS EMPLOYER CONTRIBUTION	3,332.39	.00	.00
0252001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	23.79	.00	.00
0252001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	595.46	.00	.00
0252001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	600.00	.00
0252001	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	68.65	.00	.00
0252001	0260	135G	WORKMENS COMPENSATION	105.23	.00	.00
0252001	0260	135I	WORKMENS COMPENSATION	1,040.19	.00	.00
0252001	0260	135J	WORKMENS COMPENSATION	.00	1,000.00	.00
0252001	0260	554GD	WORKMENS COMPENSATION	58.10	.00	.00
0252001	0294	554GD	Federally Funded Health Ins	8,294.08	.00	.00
0252001	0295	554GD	Federally Funded Life Ins	12.00	.00	.00
0252001	0296	554GD	Federal State Admin Fee	96.00	.00	.00
0252006	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	150.00	.00
0252006	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	.00	204.00
0252006	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	35.00	.00
0252006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	48.00
0252006	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	1,185.00	.00
0252006	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	.00	800.00
0252006	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	45.00	.00
0252006	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.00
0252006	0260	135J	WORKMENS COMPENSATION	.00	24.00	.00
0252006	0260	343K	WORKMENS COMPENSATION	.00	.00	20.00
0252006	0294	343K	Federally Funded Health Ins	.00	.00	350.00
0252006	0295	343K	Federally Funded Life Ins	.00	.00	5.00
0252006	0296	343K	Federal State Admin Fee	.00	.00	1.00
0252118	0221	120I	EMPLOYER FICA CONTRIBUTION	19.68	.00	.00
0252118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	65.00	.00
0252118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	65.00
0252118	0221	310G	EMPLOYER FICA CONTRIBUTION	100.29	.00	.00
0252118	0221	310I	EMPLOYER FICA CONTRIBUTION	1,110.68	.00	.00
0252118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	1,400.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,300.00
0252118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	13.70	.00	.00
0252118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	139.26	.00	.00
0252118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	160.00	.00
0252118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	160.00
0252118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	47.24	.00	.00
0252118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	581.92	.00	.00
0252118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	730.00	.00
0252118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	900.00
0252118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	489.12	.00	.00
0252118	0231	120G	KTRS EMPLOYER CONTRIBUTION	28.35	.00	.00
0252118	0231	120I	KTRS EMPLOYER CONTRIBUTION	278.60	.00	.00
0252118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	220.00	.00
0252118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	350.00
0252118	0231	310G	KTRS EMPLOYER CONTRIBUTION	264.23	.00	.00
0252118	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,578.65	.00	.00
0252118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	4,000.00	.00
0252118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,000.00
0252118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	5,537.40	.00	.00
0252118	0232	120I	CERS EMPLOYER CONTRIBUTION	91.10	.00	.00
0252118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	275.00	.00
0252118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	275.00
0252118	0232	310G	CERS EMPLOYER CONTRIBUTION	359.34	.00	.00
0252118	0232	310I	CERS EMPLOYER CONTRIBUTION	3,952.77	.00	.00
0252118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	3,706.56	.00
0252118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	5,300.00
0252118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	9.45	.00	.00
0252118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	94.30	.00	.00
0252118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	70.00	.00
0252118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0252118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	3.33	.00	.00
0252118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	204.05	.00	.00
0252118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	200.00	.00
0252118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0252118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	29.86	.00	.00
0252118	0260	120G	WORKMENS COMPENSATION	4.44	.00	.00
0252118	0260	120I	WORKMENS COMPENSATION	45.22	.00	.00
0252118	0260	120J	WORKMENS COMPENSATION	.00	50.00	.00
0252118	0260	120K	WORKMENS COMPENSATION	.00	.00	60.00
0252118	0260	310G	WORKMENS COMPENSATION	15.54	.00	.00
0252118	0260	310I	WORKMENS COMPENSATION	191.52	.00	.00
0252118	0260	310J	WORKMENS COMPENSATION	.00	225.00	.00
0252118	0260	310K	WORKMENS COMPENSATION	.00	.00	300.00
0252118	0260	554GD	WORKMENS COMPENSATION	161.64	.00	.00
0252118	0294	310G	Federally Funded Health Ins	676.30	.00	.00
0252118	0294	310I	Federally Funded Health Ins	7,574.50	.00	.00
0252118	0294	310J	Federally Funded Health Ins	.00	8,863.84	.00
0252118	0294	310K	Federally Funded Health Ins	.00	.00	9,000.00
0252118	0294	554GD	Federally Funded Health Ins	4,147.04	.00	.00
0252118	0295	310G	Federally Funded Life Ins	1.00	.00	.00
0252118	0295	310I	Federally Funded Life Ins	11.00	.00	.00
0252118	0295	310J	Federally Funded Life Ins	.00	15.00	.00
0252118	0295	310K	Federally Funded Life Ins	.00	.00	90.00



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252118	0295	554GD	Federally Funded Life Ins	6.00	.00	.00
0252118	0296	310G	Federal State Admin Fee	8.00	.00	.00
0252118	0296	310I	Federal State Admin Fee	88.00	.00	.00
0252118	0296	310J	Federal State Admin Fee	.00	100.00	.00
0252118	0296	554GD	Federal State Admin Fee	48.00	.00	.00
0252121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	.00
0252121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
0252121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	590.00	.00
0252121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	50.00
0252121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.00
0252121	0260	337J	WORKMENS COMPENSATION	.00	10.00	.00
0252121	0260	337K	WORKMENS COMPENSATION	.00	.00	5.00
0252121	0296	337K	Federal State Admin Fee	.00	.00	20.00
0352011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	396.58	.00	.00
0352011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	284.16	.00
0352011	0231	130I	KTRS EMPLOYER CONTRIBUTION	862.60	.00	.00
0352011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	595.92	.00
0352011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	27.94	.00	.00
0352011	0260	130I	WORKMENS COMPENSATION	135.18	.00	.00
0352011	0260	130J	WORKMENS COMPENSATION	.00	93.36	.00
0352118	0221	310G	EMPLOYER FICA CONTRIBUTION	60.29	.00	.00
0352118	0221	310I	EMPLOYER FICA CONTRIBUTION	709.23	.00	.00
0352118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	900.00	.00
0352118	0221	554GD	EMPLOYER FICA CONTRIBUTION	529.77	.00	.00
0352118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	62.73	.00	.00
0352118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	60.66	.00	.00
0352118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	162.00	.00
0352118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	162.00
0352118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	74.05	.00	.00
0352118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	169.14	.00	.00
0352118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	300.00	.00
0352118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	590.00
0352118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	405.25	.00	.00
0352118	0231	120G	KTRS EMPLOYER CONTRIBUTION	130.14	.00	.00
0352118	0231	120I	KTRS EMPLOYER CONTRIBUTION	131.51	.00	.00
0352118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	1,454.00	.00
0352118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,454.00
0352118	0231	310G	KTRS EMPLOYER CONTRIBUTION	663.61	.00	.00
0352118	0231	310I	KTRS EMPLOYER CONTRIBUTION	42.63	.00	.00
0352118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	465.39	.00
0352118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,541.62
0352118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	3,656.12	.00	.00
0352118	0232	310E	CERS EMPLOYER CONTRIBUTION	148.26	.00	.00
0352118	0232	310G	CERS EMPLOYER CONTRIBUTION	137.36	.00	.00
0352118	0232	310I	CERS EMPLOYER CONTRIBUTION	3,345.75	.00	.00
0352118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	3,900.00	.00
0352118	0232	554GD	CERS EMPLOYER CONTRIBUTION	3,295.58	.00	.00
0352118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	40.91	.00	.00
0352118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	3.47	.00	.00
0352118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0352118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0352118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	12.18	.00	.00
0352118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	76.23	.00	.00

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SPECIAL REVENUE (2)		LAST FY	CY BUDGET	NY BUDGET		
		ACTUALS	APPROP	APPROP		
0352118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0352118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0352118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	149.68	.00	.00
0352118	0260	120G	WORKMENS COMPENSATION	20.39	.00	.00
0352118	0260	120I	WORKMENS COMPENSATION	20.60	.00	.00
0352118	0260	120J	WORKMENS COMPENSATION	.00	110.00	.00
0352118	0260	120K	WORKMENS COMPENSATION	.00	.00	110.00
0352118	0260	310G	WORKMENS COMPENSATION	60.34	.00	.00
0352118	0260	310I	WORKMENS COMPENSATION	454.62	.00	.00
0352118	0260	310J	WORKMENS COMPENSATION	.00	300.00	.00
0352118	0260	310K	WORKMENS COMPENSATION	.00	.00	191.00
0352118	0260	554GD	WORKMENS COMPENSATION	164.16	.00	.00
0352118	0294	310G	Federally Funded Health Ins	666.36	.00	.00
0352118	0294	310I	Federally Funded Health Ins	7,463.24	.00	.00
0352118	0294	310J	Federally Funded Health Ins	.00	4,200.00	.00
0352118	0294	310K	Federally Funded Health Ins	.00	.00	10,922.00
0352118	0294	554GD	Federally Funded Health Ins	14,748.96	.00	.00
0352118	0295	310G	Federally Funded Life Ins	1.00	.00	.00
0352118	0295	310I	Federally Funded Life Ins	11.00	.00	.00
0352118	0295	310J	Federally Funded Life Ins	.00	20.00	.00
0352118	0295	310K	Federally Funded Life Ins	.00	.00	96.00
0352118	0295	554GD	Federally Funded Life Ins	16.00	.00	.00
0352118	0296	310G	Federal State Admin Fee	8.00	.00	.00
0352118	0296	310I	Federal State Admin Fee	88.00	.00	.00
0352118	0296	310J	Federal State Admin Fee	.00	100.00	.00
0352118	0296	310K	Federal State Admin Fee	.00	.00	100.00
0352118	0296	554GD	Federal State Admin Fee	128.00	.00	.00
0352121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	4.56	.00	.00
0352121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	646.21	.00	.00
0352121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	576.88	.00
0352121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	95.00
0352121	0231	337G	KTRS EMPLOYER CONTRIBUTION	50.73	.00	.00
0352121	0231	337I	KTRS EMPLOYER CONTRIBUTION	7,974.75	.00	.00
0352121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	7,150.95	.00
0352121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	11,000.00
0352121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
0352121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0352121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	400.00	.00
0352121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	150.00
0352121	0260	337G	WORKMENS COMPENSATION	1.47	.00	.00
0352121	0260	337I	WORKMENS COMPENSATION	223.55	.00	.00
0352121	0260	337J	WORKMENS COMPENSATION	.00	349.00	.00
0352121	0260	337K	WORKMENS COMPENSATION	.00	.00	300.00
0352121	0294	337I	Federally Funded Health Ins	10,704.32	.00	.00
0352121	0294	337J	Federally Funded Health Ins	.00	9,500.00	.00
0352121	0294	337K	Federally Funded Health Ins	.00	.00	13,800.00
0352121	0295	337I	Federally Funded Life Ins	12.00	.00	.00
0352121	0295	337J	Federally Funded Life Ins	.00	50.00	.00
0352121	0295	337K	Federally Funded Life Ins	.00	.00	20.00
0352121	0296	337I	Federal State Admin Fee	96.00	.00	.00
0352121	0296	337J	Federal State Admin Fee	.00	140.00	.00
0352121	0296	337K	Federal State Admin Fee	.00	.00	120.00
0352124	0221	310G	EMPLOYER FICA CONTRIBUTION	65.71	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0352124	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	15.37	.00	.00
0352124	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	305.01	.00	.00
0352124	0231	554GD	KTRS EMPLOYER CONTRIBUTION	3,947.36	.00	.00
0352124	0232	310G	CERS EMPLOYER CONTRIBUTION	285.62	.00	.00
0352124	0253	310G	KSBA UNEMPLOYMENT INSURANCE	-15.20	.00	.00
0352124	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0352124	0260	310G	WORKMENS COMPENSATION	4.98	.00	.00
0352124	0260	554GD	WORKMENS COMPENSATION	110.26	.00	.00
0352124	0294	554GD	Federally Funded Health Ins	6,648.45	.00	.00
0352124	0295	310G	Federally Funded Life Ins	1.00	.00	.00
0352124	0295	554GD	Federally Funded Life Ins	5.50	.00	.00
0352124	0296	310G	Federal State Admin Fee	8.00	.00	.00
0352124	0296	554GD	Federal State Admin Fee	44.00	.00	.00
0352124	0297	310G	Federal Flexible Spending	175.00	.00	.00
0412121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.00
0412121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	81.00
0412121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.00
0412121	0260	337K	WORKMENS COMPENSATION	.00	.00	5.00
0412121	0294	337K	Federally Funded Health Ins	.00	.00	200.00
0412121	0295	337K	Federally Funded Life Ins	.00	.00	5.00
0412121	0296	337K	Federal State Admin Fee	.00	.00	20.00
0412179	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	697.02	.00	.00
0412179	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	516.00	.00
0412179	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	516.00
0412179	0231	168I	KTRS EMPLOYER CONTRIBUTION	1,467.84	.00	.00
0412179	0231	168J	KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	.00
0412179	0231	168K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
0412179	0253	168I	KSBA UNEMPLOYMENT INSURANCE	52.49	.00	.00
0412179	0253	168J	KSBA UNEMPLOYMENT INSURANCE	.00	308.00	.00
0412179	0253	168K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.00
0412179	0260	168I	WORKMENS COMPENSATION	229.92	.00	.00
0412179	0260	168J	WORKMENS COMPENSATION	.00	60.00	.00
0412179	0260	168K	WORKMENS COMPENSATION	.00	.00	60.00
0412706	0221	040I	EMPLOYER FICA CONTRIBUTION	1,168.79	.00	.00
0412706	0222	040I	EMPLOYER MEDICARE CONTRIBUTION	273.30	.00	.00
0412706	0232	040I	CERS EMPLOYER CONTRIBUTION	2,279.57	.00	.00
0412706	0253	040I	KSBA UNEMPLOYMENT INSURANCE	154.24	.00	.00
0412706	0260	040I	WORKMENS COMPENSATION	263.96	.00	.00
0452198	0221	103I	EMPLOYER FICA CONTRIBUTION	496.70	.00	.00
0452198	0221	103J	EMPLOYER FICA CONTRIBUTION	.00	496.70	.00
0452198	0221	310I	EMPLOYER FICA CONTRIBUTION	465.68	.00	.00
0452198	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	497.28	.00
0452198	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	500.00
0452198	0222	103I	EMPLOYER MEDICARE CONTRIBUTION	814.76	.00	.00
0452198	0222	103J	EMPLOYER MEDICARE CONTRIBUTION	.00	814.76	.00
0452198	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	18.28	.00	.00
0452198	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	309.86	.00	.00
0452198	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	355.68	.00
0452198	0231	103I	KTRS EMPLOYER CONTRIBUTION	1,502.95	.00	.00
0452198	0231	103J	KTRS EMPLOYER CONTRIBUTION	.00	1,502.95	.00
0452198	0231	310G	KTRS EMPLOYER CONTRIBUTION	211.04	.00	.00
0452198	0231	310I	KTRS EMPLOYER CONTRIBUTION	2,321.44	.00	.00
0452198	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	2,777.88	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0452198	0232	103I	CERS EMPLOYER CONTRIBUTION	2,304.61	.00	.00
0452198	0232	103J	CERS EMPLOYER CONTRIBUTION	.00	2,304.61	.00
0452198	0232	310I	CERS EMPLOYER CONTRIBUTION	2,163.12	.00	.00
0452198	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	2,269.08	.00
0452198	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	2,269.08
0452198	0253	103I	KSBA UNEMPLOYMENT INSURANCE	87.31	.00	.00
0452198	0253	103J	KSBA UNEMPLOYMENT INSURANCE	.00	73.00	.00
0452198	0253	310I	KSBA UNEMPLOYMENT INSURANCE	44.99	.00	.00
0452198	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	70.00	.00
0452198	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0452198	0260	103I	WORKMENS COMPENSATION	275.67	.00	.00
0452198	0260	103J	WORKMENS COMPENSATION	.00	275.67	.00
0452198	0260	310G	WORKMENS COMPENSATION	6.16	.00	.00
0452198	0260	310I	WORKMENS COMPENSATION	105.56	.00	.00
0452198	0260	310J	WORKMENS COMPENSATION	.00	120.00	.00
0452198	0260	310K	WORKMENS COMPENSATION	.00	.00	100.00
0452198	0294	310G	Federally Funded Health Ins	219.35	.00	.00
0452198	0294	310I	Federally Funded Health Ins	6,603.81	.00	.00
0452198	0294	310J	Federally Funded Health Ins	.00	8,122.16	.00
0452198	0294	310K	Federally Funded Health Ins	.00	.00	9,434.72
0452198	0295	310G	Federally Funded Life Ins	.25	.00	.00
0452198	0295	310I	Federally Funded Life Ins	8.75	.00	.00
0452198	0295	310J	Federally Funded Life Ins	.00	30.00	.00
0452198	0295	310K	Federally Funded Life Ins	.00	.00	96.00
0452198	0296	310G	Federal State Admin Fee	2.00	.00	.00
0452198	0296	310I	Federal State Admin Fee	70.00	.00	.00
0452198	0296	310J	Federal State Admin Fee	.00	72.00	.00
0452198	0296	310K	Federal State Admin Fee	.00	.00	36.00
9752124	0221	345G	EMPLOYER FICA CONTRIBUTION	59.71	.00	.00
9752124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	13.95	.00	.00
9752124	0232	345G	CERS EMPLOYER CONTRIBUTION	286.87	.00	.00
9752124	0294	345G	Federally Funded Health Ins	604.26	.00	.00
9752124	0295	345G	Federally Funded Life Ins	.86	.00	.00
9752124	0296	345G	Federal State Admin Fee	7.07	.00	.00
9862124	0221	345F	EMPLOYER FICA CONTRIBUTION	15.09	.00	.00
9862124	0221	345G	EMPLOYER FICA CONTRIBUTION	106.39	.00	.00
9862124	0222	345F	EMPLOYER MEDICARE CONTRIBUTION	3.53	.00	.00
9862124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	24.88	.00	.00
9862124	0232	345F	CERS EMPLOYER CONTRIBUTION	58.55	.00	.00
9862124	0232	345G	CERS EMPLOYER CONTRIBUTION	412.87	.00	.00
9862124	0253	345F	KSBA UNEMPLOYMENT INSURANCE	2.43	.00	.00
9862124	0253	345G	KSBA UNEMPLOYMENT INSURANCE	2.30	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				466,633.80	270,322.50	225,235.40
0300 PURCHASED PROF AND TECH SERV						
0002118	0322	003I	EDUCATIONAL CONSULTANT	150.00	.00	.00
0002118	0322	003J	EDUCATIONAL CONSULTANT	.00	6,699.62	.00
0002118	0335	337FC	OTHER PROFESSIONAL CONSULTANT	23,543.00	.00	.00
0002118	0335	337GC	OTHER PROFESSIONAL CONSULTANT	1,312.50	.00	.00
0002118	0335	337JC	OTHER PROFESSIONAL CONSULTANT	.00	76,000.00	.00
0002118	0338	310G	REGISTRATION FEES	10,298.80	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0338	310J	REGISTRATION FEES	.00	3,500.00	.00
0002118	0338	310K	REGISTRATION FEES	.00	.00	3,150.00
0002118	0338	337GC	REGISTRATION FEES	990.00	.00	.00
0002118	0338	337JC	REGISTRATION FEES	.00	5,000.00	.00
0002118	0339	310J	OTH PROF TRAINING & DEV SVCS	.00	8,000.00	.00
0002118	0339	310K	OTH PROF TRAINING & DEV SVCS	.00	.00	7,200.00
0002118	0345	554GD	MEDICAL SERVICES	129,312.81	.00	.00
0002118	0349	613F	OTHER PROFESSIONAL SERVICES	15,917.68	.00	.00
0002121	0322	337J	EDUCATIONAL CONSULTANT	.00	5,000.00	.00
0002121	0335	337J	OTHER PROFESSIONAL CONSULTANT	.00	5,000.00	.00
0002121	0338	337G	REGISTRATION FEES	3,519.00	.00	.00
0002121	0338	337J	REGISTRATION FEES	.00	2,000.00	.00
0002121	0338	337K	REGISTRATION FEES	.00	.00	1,000.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	1,670.00	.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	4,000.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0002124	0335	345J	OTHER PROFESSIONAL CONSULTANT	.00	250.00	.00
0002124	0338	345J	REGISTRATION FEES	.00	1,000.00	.00
0102118	0322	554GD	EDUCATIONAL CONSULTANT	16,000.00	.00	.00
0102118	0349	162F	OTHER PROFESSIONAL SERVICES	199.98	.00	.00
0102144	0338	348I	REGISTRATION FEES	980.00	.00	.00
0102144	0338	348J	REGISTRATION FEES	.00	1,525.00	.00
0102144	0338	348K	REGISTRATION FEES	.00	.00	1,475.00
0102145	0338	348I	REGISTRATION FEES	200.00	.00	.00
0102147	0338	106J	REGISTRATION FEES	.00	420.00	.00
0102154	0338	348I	REGISTRATION FEES	600.00	.00	.00
0102154	0338	348J	REGISTRATION FEES	.00	600.00	.00
0102154	0338	348K	REGISTRATION FEES	.00	.00	560.00
0252118	0338	310J	REGISTRATION FEES	.00	1,000.00	.00
0252118	0338	310K	REGISTRATION FEES	.00	.00	50.00
0252121	0338	343J	REGISTRATION FEES	.00	820.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				204,693.77	120,814.62	15,435.00
0400 PURCHASED PROPERTY SERVICES						
0002118	0432	162C	TECH-RELATED REPS & MAINT	4,489.12	.00	.00
0002118	0432	162D	TECH-RELATED REPS & MAINT	-1,363.87	.00	.00
0002121	0432	337G	TECH-RELATED REPS & MAINT	762.95	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				3,888.20	.00	.00
0500 OTHER PURCHASED SERVICES						
0002118	0580	337FC	TRAVEL	750.00	.00	.00
0002118	0580	337GC	TRAVEL	1,287.72	.00	.00
0002118	0580	337JC	TRAVEL	.00	-60,842.25	.00
0002118	0580	337KC	TRAVEL	.00	.00	70,000.00
0002118	0581	337JC	TRAVEL MILEAGE	.00	-6.00	.00
0002118	0581	337KC	TRAVEL MILEAGE	.00	.00	7,100.00
0002121	0531	337G	POSTAGE & PO BOX RENT	74.65	.00	.00
0002121	0580	337G	TRAVEL	544.42	.00	.00
0002121	0580	337J	TRAVEL	.00	2,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0580	337K	TRAVEL	.00	.00	1,100.00
0002124	0580	345J	TRAVEL	.00	1,000.00	.00
0002124	0580	345K	TRAVEL	.00	.00	100.00
0102144	0580	348K	TRAVEL	.00	.00	183.00
0102147	0581	106J	TRAVEL MILEAGE	.00	500.00	.00
0102154	0580	348I	TRAVEL	40.25	.00	.00
0102154	0580	348K	TRAVEL	.00	.00	183.00
0252001	0531	135I	POSTAGE & PO BOX RENT	250.00	.00	.00
0252001	0580	135I	TRAVEL	172.95	.00	.00
0252118	0581	310J	TRAVEL MILEAGE	.00	500.00	.00
0252118	0581	310K	TRAVEL MILEAGE	.00	.00	400.00
0252118	0585	310J	TRAVEL - MEALS	.00	500.00	.00
0252118	0585	310K	TRAVEL - MEALS	.00	.00	400.00
0252118	0586	310J	TRAVEL - HOTELS	.00	1,000.00	.00
0252118	0586	310K	TRAVEL - HOTELS	.00	.00	800.00
0252121	0580	343J	TRAVEL	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,119.99	-54,848.25	80,266.00
0600 SUPPLIES						
0002006	0610	488I	GENERAL SUPPLIES	372.50	.00	.00
0002118	0610	070E	GENERAL SUPPLIES	10,000.00	.00	.00
0002118	0610	310E	GENERAL SUPPLIES	-.85	.00	.00
0002118	0610	310G	GENERAL SUPPLIES	829.41	.00	.00
0002118	0610	310J	GENERAL SUPPLIES	.00	2,000.00	.00
0002118	0610	310K	GENERAL SUPPLIES	.00	.00	1,800.00
0002118	0610	337GC	GENERAL SUPPLIES	346.13	.00	.00
0002118	0610	337JC	GENERAL SUPPLIES	.00	2,000.00	.00
0002118	0610	552GS	GENERAL SUPPLIES	3,414.46	.00	.00
0002118	0610	552GW	GENERAL SUPPLIES	5,919.55	.00	.00
0002118	0610	613F	GENERAL SUPPLIES	3,350.38	.00	.00
0002118	0617	552KW	FOOD INSTR NON FOOD SERVICE	.00	.00	900.00
0002118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	42,079.16	.00	.00
0002118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	917.72	.00	.00
0002118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	15,411.79	.00
0002118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	13,870.61
0002118	0643	337FC	SUPPLEMENTARY BKS/STUDY GUIDES	14,875.85	.00	.00
0002118	0643	337GC	SUPPLEMENTARY BKS/STUDY GUIDES	-1,093.58	.00	.00
0002118	0643	337JC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	.00
0002118	0643	552FW	SUPPLEMENTARY BKS/STUDY GUIDES	540.24	.00	.00
0002118	0643	552GW	SUPPLEMENTARY BKS/STUDY GUIDES	782.55	.00	.00
0002118	0646	552FW	TESTS	362.83	.00	.00
0002118	0646	552GW	TESTS	2,637.17	.00	.00
0002118	0650	162F	SUPPLIES - TECHNOLOGY	10,043.52	.00	.00
0002118	0650	162G	SUPPLIES - TECHNOLOGY	781.87	.00	.00
0002118	0650	337JC	SUPPLIES - TECHNOLOGY	.00	5,050.00	.00
0002118	0650	473G	SUPPLIES - TECHNOLOGY	9,504.00	.00	.00
0002118	0650	473GK	SUPPLIES - TECHNOLOGY	2,788.00	.00	.00
0002118	0650	554GD	SUPPLIES - TECHNOLOGY	127,587.85	.00	.00
0002118	0650	613F	SUPPLIES - TECHNOLOGY	3,061.67	.00	.00
0002118	0650	633F	SUPPLIES - TECHNOLOGY	947.45	.00	.00
0002118	0673	554GD	FEES & REGISTRATIONS (ACT)	491.00	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0002118	0680	310J	WELFARE SPENDING	.00	1,000.00	.00
0002118	0680	310K	WELFARE SPENDING	.00	.00	900.00
0002118	0692	613F	HEALTH SUPPLIES	3,751.60	.00	.00
0002118	0699	613F	REIMBURSEMENTS	51,475.00	.00	.00
0002121	0610	337F	GENERAL SUPPLIES	201.66	.00	.00
0002121	0610	337G	GENERAL SUPPLIES	12,619.22	.00	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	1,757.00	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	.00	1,500.00
0002121	0610	343EP	GENERAL SUPPLIES	269.00	.00	.00
0002121	0610	343FP	GENERAL SUPPLIES	269.00	.00	.00
0002121	0610	343JP	GENERAL SUPPLIES	.00	527.47	.00
0002121	0610	478I	GENERAL SUPPLIES	3,189.30	.00	.00
0002121	0643	001J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,242.59	.00
0002121	0643	337FC	SUPPLEMENTARY BKS/STUDY GUIDES	14,889.90	.00	.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	1,032.86	.00	.00
0002121	0646	337G	TESTS	3,908.24	.00	.00
0002121	0646	337J	TESTS	.00	1,500.00	.00
0002121	0646	337K	TESTS	.00	.00	800.00
0002121	0650	001G	SUPPLIES - TECHNOLOGY	17.79	.00	.00
0002121	0650	001J	SUPPLIES - TECHNOLOGY	.00	14,468.00	.00
0002121	0650	337G	SUPPLIES - TECHNOLOGY	324.14	.00	.00
0002121	0651	337GC	TECH SUPPLIES - DEVICES	2,663.20	.00	.00
0002121	0695	001J	Furniture fixture supplies	.00	1,212.46	.00
0002121	0695	337J	Furniture fixture supplies	.00	1,000.00	.00
0002124	0610	345E	GENERAL SUPPLIES	49.75	.00	.00
0002124	0610	345F	GENERAL SUPPLIES	-.07	.00	.00
0002124	0610	345G	GENERAL SUPPLIES	1,096.04	.00	.00
0002124	0610	345J	GENERAL SUPPLIES	.00	600.00	.00
0002124	0616	345J	FOOD NON INSTR NON FOOD SVC	.00	300.00	.00
0102118	0610	014G	GENERAL SUPPLIES	453.99	.00	.00
0102118	0610	554GD	GENERAL SUPPLIES	59,337.16	.00	.00
0102118	0616	120I	FOOD NON INSTR NON FOOD SVC	331.90	.00	.00
0102118	0616	120J	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0102118	0616	120K	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0102118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	19,445.31	.00	.00
0102118	0650	162E	SUPPLIES - TECHNOLOGY	61.20	.00	.00
0102118	0650	162F	SUPPLIES - TECHNOLOGY	5,308.95	.00	.00
0102118	0650	554GD	SUPPLIES - TECHNOLOGY	2,538.55	.00	.00
0102121	0610	337G	GENERAL SUPPLIES	677.46	.00	.00
0102121	0610	337J	GENERAL SUPPLIES	.00	311.97	.00
0102121	0610	337K	GENERAL SUPPLIES	.00	.00	150.00
0102121	0617	337J	FOOD INSTR NON FOOD SERVICE	.00	300.00	.00
0102121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0102144	0646	348I	TESTS	1,391.35	.00	.00
0102144	0646	348K	TESTS	.00	.00	619.00
0102145	0645	348I	AUDIOVISUAL MATERIALS	90.00	.00	.00
0102147	0610	106J	GENERAL SUPPLIES	.00	11,651.28	.00
0102147	0643	016I	SUPPLEMENTARY BKS/STUDY GUIDES	1,119.30	.00	.00
0102147	0643	016J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,500.00	.00
0102147	0643	106J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,700.00	.00
0102147	0646	016I	TESTS	2,243.80	.00	.00
0102147	0646	016J	TESTS	.00	2,800.00	.00
0102147	0646	106J	TESTS	.00	3,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102147	0650	106J	SUPPLIES - TECHNOLOGY	.00	1,200.00	.00
0102147	0673	106J	FEES & REGISTRATIONS (ACT)	.00	2,500.00	.00
0102154	0646	348I	TESTS	6,619.00	.00	.00
0102154	0646	348J	TESTS	.00	6,922.40	.00
0102154	0646	348K	TESTS	.00	.00	6,568.08
0102154	0694	348G	EQUIPMENT SUPPLIES	.02	.00	.00
0102154	0694	348I	EQUIPMENT SUPPLIES	5,061.75	.00	.00
0102154	0694	348J	EQUIPMENT SUPPLIES	.00	7,808.75	.00
0102154	0694	348K	EQUIPMENT SUPPLIES	.00	.00	7,427.50
0152118	0610	554GD	GENERAL SUPPLIES	10,475.59	.00	.00
0152118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	1,942.37	.00	.00
0152118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	1,656.02	.00	.00
0152118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	185.34	.00
0152118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	27,148.65	.00	.00
0152118	0650	162F	SUPPLIES - TECHNOLOGY	465.44	.00	.00
0152118	0650	310F	SUPPLIES - TECHNOLOGY	140.45	.00	.00
0152118	0650	554GD	SUPPLIES - TECHNOLOGY	4,434.80	.00	.00
0152121	0610	337G	GENERAL SUPPLIES	1,349.57	.00	.00
0152121	0610	337J	GENERAL SUPPLIES	.00	311.97	.00
0152121	0610	337K	GENERAL SUPPLIES	.00	.00	150.00
0152121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0202118	0610	120I	GENERAL SUPPLIES	278.83	.00	.00
0202118	0610	120J	GENERAL SUPPLIES	.00	280.00	.00
0202118	0610	120K	GENERAL SUPPLIES	.00	.00	295.76
0202118	0610	310F	GENERAL SUPPLIES	1,032.28	.00	.00
0202118	0610	554GD	GENERAL SUPPLIES	3,491.03	.00	.00
0202118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	2,400.73	.00	.00
0202118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	4,445.45	.00	.00
0202118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	8,030.44	.00	.00
0202118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	26,430.18	.00
0202118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	33,764.81
0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	14,045.23	.00	.00
0202118	0650	162E	SUPPLIES - TECHNOLOGY	1,829.66	.00	.00
0202118	0650	554GD	SUPPLIES - TECHNOLOGY	1,400.00	.00	.00
0202121	0610	337G	GENERAL SUPPLIES	685.54	.00	.00
0202121	0610	337J	GENERAL SUPPLIES	.00	311.97	.00
0202121	0610	337K	GENERAL SUPPLIES	.00	.00	150.00
0202121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0252001	0610	135G	GENERAL SUPPLIES	9,308.64	.00	.00
0252001	0610	135I	GENERAL SUPPLIES	11,221.92	.00	.00
0252001	0610	135J	GENERAL SUPPLIES	.00	6,999.14	.00
0252001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	484.00	.00	.00
0252001	0647	135J	REFERENCE MATERIALS	.00	500.00	.00
0252001	0650	135G	SUPPLIES - TECHNOLOGY	2,147.00	.00	.00
0252001	0650	135I	SUPPLIES - TECHNOLOGY	1,246.00	.00	.00
0252001	0650	135J	SUPPLIES - TECHNOLOGY	.00	2,000.00	.00
0252001	0679	135I	OTHER STUDENT ACTIVITIES	310.00	.00	.00
0252001	0679	135J	OTHER STUDENT ACTIVITIES	.00	1,200.00	.00
0252118	0610	554GD	GENERAL SUPPLIES	3,861.59	.00	.00
0252118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	12,877.06	.00	.00
0252118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,515.70	.00
0252118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0252118	0646	554GD	TESTS	87.50	.00	.00



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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252118	0650	162E	SUPPLIES - TECHNOLOGY	264.36	.00	.00
0252118	0650	162F	SUPPLIES - TECHNOLOGY	2,274.64	.00	.00
0252118	0650	310F	SUPPLIES - TECHNOLOGY	9,449.15	.00	.00
0252118	0650	310G	SUPPLIES - TECHNOLOGY	5,765.95	.00	.00
0252121	0610	337G	GENERAL SUPPLIES	784.01	.00	.00
0252121	0610	337J	GENERAL SUPPLIES	.00	311.97	.00
0252121	0610	337K	GENERAL SUPPLIES	.00	.00	150.00
0252121	0610	343F	GENERAL SUPPLIES	-216.27	.00	.00
0252121	0610	343J	GENERAL SUPPLIES	.00	2,332.88	.00
0252121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0352118	0610	554GD	GENERAL SUPPLIES	3,538.93	.00	.00
0352118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	11,416.53	.00	.00
0352118	0650	162G	SUPPLIES - TECHNOLOGY	150.36	.00	.00
0352118	0650	310F	SUPPLIES - TECHNOLOGY	5,804.41	.00	.00
0352118	0650	310G	SUPPLIES - TECHNOLOGY	20,446.50	.00	.00
0352118	0650	310I	SUPPLIES - TECHNOLOGY	3,409.09	.00	.00
0352118	0650	310K	SUPPLIES - TECHNOLOGY	.00	.00	1,255.38
0352118	0650	554GD	SUPPLIES - TECHNOLOGY	16,479.90	.00	.00
0352118	0697	554GD	OTHER SUPPLIES & MATERIALS	5,356.88	.00	.00
0352121	0610	337J	GENERAL SUPPLIES	.00	311.96	.00
0352121	0610	337K	GENERAL SUPPLIES	.00	.00	150.00
0352121	0617	337J	FOOD INSTR NON FOOD SERVICE	.00	300.00	.00
0352121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0412179	0610	554GD	GENERAL SUPPLIES	953.17	.00	.00
0412706	0610	014I	GENERAL SUPPLIES	1,001.39	.00	.00
0452198	0610	103I	GENERAL SUPPLIES	2,446.88	.00	.00
9752124	0647	345G	REFERENCE MATERIALS	139.00	.00	.00
9762124	0610	345G	GENERAL SUPPLIES	62.63	.00	.00
9762124	0643	345G	SUPPLEMENTARY BKS/STUDY GUIDES	4,269.37	.00	.00
TOTAL 0600 SUPPLIES				661,567.92	157,254.82	71,951.14
0700 PROPERTY						
0002006	0734	488I	TECH-RELATED HARDWARE	299.00	.00	.00
0002118	0734	162D	TECH-RELATED HARDWARE	13,544.14	.00	.00
0002118	0734	162E	TECH-RELATED HARDWARE	-3,912.82	.00	.00
0002118	0734	162F	TECH-RELATED HARDWARE	-8,308.08	.00	.00
0002118	0734	162G	TECH-RELATED HARDWARE	8,446.31	.00	.00
0002118	0734	162I	TECH-RELATED HARDWARE	234.13	.00	.00
0002118	0734	162J	TECH-RELATED HARDWARE	.00	110,000.00	.00
0002118	0734	162K	TECH-RELATED HARDWARE	.00	.00	55,000.00
0002118	0734	613F	TECH-RELATED HARDWARE	39,639.50	.00	.00
0002118	0735	310J	TECH SOFTWARE	.00	2,000.00	.00
0002118	0735	310K	TECH SOFTWARE	.00	.00	1,800.00
0002121	0734	337G	TECH-RELATED HARDWARE	36,450.11	.00	.00
0002121	0734	337J	TECH-RELATED HARDWARE	.00	1,000.00	.00
0002121	0734	478I	TECH-RELATED HARDWARE	3,120.14	.00	.00
0102118	0733	473G	FURNITURE & FIXTURES	39,520.00	.00	.00
0102118	0734	162C	TECH-RELATED HARDWARE	1,034.15	.00	.00
0102118	0734	162D	TECH-RELATED HARDWARE	-13,437.02	.00	.00
0102118	0734	162E	TECH-RELATED HARDWARE	4,938.48	.00	.00
0102118	0734	162F	TECH-RELATED HARDWARE	16,797.30	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0734	162G	TECH-RELATED HARDWARE	16,252.49	.00	.00
0102144	0735	348I	TECH SOFTWARE	1,878.13	.00	.00
0102144	0735	348J	TECH SOFTWARE	.00	1,128.60	.00
0102144	0735	348K	TECH SOFTWARE	.00	.00	1,400.00
0102147	0734	106J	TECH-RELATED HARDWARE	.00	12,000.00	.00
0102147	0739	106J	OTHER EQUIPMENT	.00	70,000.00	.00
0102154	0734	348GA	TECH-RELATED HARDWARE	5,015.00	.00	.00
0102154	0734	348I	TECH-RELATED HARDWARE	3,754.52	.00	.00
0102154	0734	348IA	TECH-RELATED HARDWARE	.00	2,330.00	.00
0102154	0734	348J	TECH-RELATED HARDWARE	.00	5,614.42	.00
0102154	0734	348K	TECH-RELATED HARDWARE	.00	.00	5,614.42
0102154	0735	348I	TECH SOFTWARE	4,600.00	.00	.00
0102154	0735	348J	TECH SOFTWARE	.00	5,030.83	.00
0102154	0735	348K	TECH SOFTWARE	.00	.00	4,600.00
0152118	0734	162C	TECH-RELATED HARDWARE	-75.88	.00	.00
0152118	0734	162D	TECH-RELATED HARDWARE	-154.88	.00	.00
0152118	0734	162E	TECH-RELATED HARDWARE	-2,516.91	.00	.00
0152118	0734	162F	TECH-RELATED HARDWARE	5,086.67	.00	.00
0152118	0734	162G	TECH-RELATED HARDWARE	9,316.14	.00	.00
0202118	0734	162C	TECH-RELATED HARDWARE	228.10	.00	.00
0202118	0734	162D	TECH-RELATED HARDWARE	-667.16	.00	.00
0202118	0734	162E	TECH-RELATED HARDWARE	3,215.29	.00	.00
0202118	0734	162F	TECH-RELATED HARDWARE	5,668.08	.00	.00
0202118	0734	310I	TECH-RELATED HARDWARE	7,110.00	.00	.00
0252001	0734	135G	TECH-RELATED HARDWARE	5,880.00	.00	.00
0252001	0734	135I	TECH-RELATED HARDWARE	1,781.98	.00	.00
0252001	0739	135G	OTHER EQUIPMENT	46,500.00	.00	.00
0252118	0734	162C	TECH-RELATED HARDWARE	.56	.00	.00
0252118	0734	162D	TECH-RELATED HARDWARE	40.18	.00	.00
0252118	0734	162E	TECH-RELATED HARDWARE	-40.74	.00	.00
0252118	0734	162G	TECH-RELATED HARDWARE	2,110.34	.00	.00
0252118	0734	310G	TECH-RELATED HARDWARE	5,880.00	.00	.00
0252118	0734	310J	TECH-RELATED HARDWARE	.00	12,515.70	.00
0252118	0734	310K	TECH-RELATED HARDWARE	.00	.00	528.00
0252118	0735	310J	TECH SOFTWARE	.00	400.00	.00
0352118	0734	162C	TECH-RELATED HARDWARE	11,207.96	.00	.00
0352118	0734	162D	TECH-RELATED HARDWARE	1,683.52	.00	.00
0352118	0734	162E	TECH-RELATED HARDWARE	-2,027.48	.00	.00
0352118	0734	162F	TECH-RELATED HARDWARE	10,973.27	.00	.00
0352118	0734	162G	TECH-RELATED HARDWARE	3,802.55	.00	.00
0352118	0735	310J	TECH SOFTWARE	.00	21,794.13	.00
0412179	0734	162C	TECH-RELATED HARDWARE	697.00	.00	.00
0452198	0734	103I	TECH-RELATED HARDWARE	4,946.29	.00	.00
0452198	0734	103J	TECH-RELATED HARDWARE	.00	196.31	.00
0452198	0734	162C	TECH-RELATED HARDWARE	-426.00	.00	.00
0452198	0739	103J	OTHER EQUIPMENT	.00	10,000.00	.00
TOTAL 0700 PROPERTY				290,084.36	254,009.99	68,942.42
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810	554GD	DUES & FEES	144.00	.00	.00
0002118	0896	613F	STUDENT TUTORS	884.13	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0810	337G	DUES & FEES	5,007.35	.00	.00
0002121	0810	337I	DUES & FEES	395.96	.00	.00
0002121	0810	337J	DUES & FEES	.00	2,000.00	.00
0002121	0810	337K	DUES & FEES	.00	.00	1,700.00
0102118	0894	120J	mileage	.00	2,000.00	.00
0102118	0894	120K	mileage	.00	.00	2,000.00
0102118	0895	019E	OTHER STUDENT TRAVEL	191.20	.00	.00
0102147	0810	016I	DUES & FEES	320.00	.00	.00
0102147	0810	016J	DUES & FEES	.00	1,200.00	.00
0102147	0810	106J	DUES & FEES	.00	23,100.00	.00
0102147	0894	016J	mileage	.00	1,000.00	.00
0252121	0810	343J	DUES & FEES	.00	200.00	.00
0412706	0896	040I	STUDENT TUTORS	5,413.97	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				12,356.61	29,500.00	3,700.00
TOTAL 1000 INSTRUCTION				3,243,174.37	1,863,114.87	1,352,528.86
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002732	0130	14MG	CLASSIFIED REGULAR SALARY	15,331.86	.00	.00
0002732	0130	14MI	CLASSIFIED REGULAR SALARY	26,853.66	.00	.00
0002732	0130	14MJ	CLASSIFIED REGULAR SALARY	.00	40,690.00	.00
0002732	0130	534FN	CLASSIFIED REGULAR SALARY	12,247.44	.00	.00
0252043	0130	135G	CLASSIFIED REGULAR SALARY	2,718.84	.00	.00
0252043	0130	135I	CLASSIFIED REGULAR SALARY	29,907.24	.00	.00
0252043	0130	135J	CLASSIFIED REGULAR SALARY	.00	32,303.04	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				87,059.04	72,993.04	.00
0200 EMPLOYEE BENEFITS						
0002732	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	207.41	.00	.00
0002732	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	396.56	.00	.00
0002732	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	566.00	.00
0002732	0222	534FN	EMPLOYER MEDICARE CONTRIBUTION	175.37	.00	.00
0002732	0231	14MG	KTRS EMPLOYER CONTRIBUTION	435.48	.00	.00
0002732	0231	14MI	KTRS EMPLOYER CONTRIBUTION	830.10	.00	.00
0002732	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	1,199.00	.00
0002732	0231	534FN	KTRS EMPLOYER CONTRIBUTION	2,058.62	.00	.00
0002732	0253	14MG	KSBA UNEMPLOYMENT INSURANCE	48.00	.00	.00
0002732	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	48.00	.00	.00
0002732	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	.00	435.00	.00
0002732	0253	534FN	KSBA UNEMPLOYMENT INSURANCE	24.00	.00	.00
0002732	0260	14MG	WORKMENS COMPENSATION	68.24	.00	.00
0002732	0260	14MI	WORKMENS COMPENSATION	130.06	.00	.00
0002732	0260	14MJ	WORKMENS COMPENSATION	.00	205.00	.00
0002732	0260	534FN	WORKMENS COMPENSATION	57.54	.00	.00
0002732	0294	534FN	Federally Funded Health Ins	1,826.36	.00	.00
0002732	0295	534FN	Federally Funded Life Ins	2.64	.00	.00
0002732	0296	534FN	Federal State Admin Fee	21.12	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252043	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	37.46	.00	.00
0252043	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	424.22	.00	.00
0252043	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	453.68	.00
0252043	0231	135G	KTRS EMPLOYER CONTRIBUTION	81.57	.00	.00
0252043	0231	135I	KTRS EMPLOYER CONTRIBUTION	897.27	.00	.00
0252043	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	969.12	.00
0252043	0253	135I	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0252043	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0252043	0260	135G	WORKMENS COMPENSATION	12.78	.00	.00
0252043	0260	135I	WORKMENS COMPENSATION	140.58	.00	.00
0252043	0260	135J	WORKMENS COMPENSATION	.00	151.80	.00
TOTAL 0200 EMPLOYEE BENEFITS				7,953.38	4,009.60	.00
0300 PURCHASED PROF AND TECH SERV						
0202797	0335	310JM	OTHER PROFESSIONAL CONSULTANT	.00	200.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	200.00	.00
0600 SUPPLIES						
0002797	0610	310FM	GENERAL SUPPLIES	- .52	.00	.00
0002797	0610	310JM	GENERAL SUPPLIES	.00	732.90	.00
0002797	0610	310KM	GENERAL SUPPLIES	.00	.00	659.61
0002797	0616	310JM	FOOD NON INSTR NON FOOD SVC	.00	732.91	.00
0002797	0616	310KM	FOOD NON INSTR NON FOOD SVC	.00	.00	659.62
0152797	0610	310GM	GENERAL SUPPLIES	507.75	.00	.00
0152797	0610	310JM	GENERAL SUPPLIES	.00	752.40	.00
0152797	0610	310KM	GENERAL SUPPLIES	.00	.00	677.16
0152797	0616	310GM	FOOD NON INSTR NON FOOD SVC	78.16	.00	.00
0152797	0616	310JM	FOOD NON INSTR NON FOOD SVC	.00	752.40	.00
0152797	0616	310KM	FOOD NON INSTR NON FOOD SVC	.00	.00	677.16
0202797	0610	310FM	GENERAL SUPPLIES	1,462.35	.00	.00
0202797	0610	310GM	GENERAL SUPPLIES	844.42	.00	.00
0202797	0610	310JM	GENERAL SUPPLIES	.00	678.80	.00
0202797	0610	310KM	GENERAL SUPPLIES	.00	.00	800.00
0202797	0616	310JM	FOOD NON INSTR NON FOOD SVC	.00	678.80	.00
0202797	0616	310KM	FOOD NON INSTR NON FOOD SVC	.00	.00	601.84
0252797	0610	310FM	GENERAL SUPPLIES	155.07	.00	.00
0252797	0610	310GM	GENERAL SUPPLIES	643.55	.00	.00
0252797	0610	310IM	GENERAL SUPPLIES	35.64	.00	.00
0252797	0610	310JM	GENERAL SUPPLIES	.00	485.10	.00
0252797	0610	310KM	GENERAL SUPPLIES	.00	.00	500.00
0252797	0616	310GM	FOOD NON INSTR NON FOOD SVC	10.45	.00	.00
0252797	0616	310IM	FOOD NON INSTR NON FOOD SVC	145.09	.00	.00
0252797	0616	310JM	FOOD NON INSTR NON FOOD SVC	.00	485.10	.00
0252797	0616	310KM	FOOD NON INSTR NON FOOD SVC	.00	.00	373.18
0352797	0610	310FM	GENERAL SUPPLIES	748.80	.00	.00
0352797	0610	310JM	GENERAL SUPPLIES	.00	335.40	.00
0352797	0610	310KM	GENERAL SUPPLIES	.00	.00	301.86
0352797	0616	310FM	FOOD NON INSTR NON FOOD SVC	554.36	.00	.00
0352797	0616	310JM	FOOD NON INSTR NON FOOD SVC	.00	335.40	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0352797	0616	310KM FOOD NON INSTR NON FOOD SVC		.00	.00	301.86
	TOTAL 0600	SUPPLIES		5,185.12	5,969.21	5,552.29
	TOTAL 2100	STUDENT SUPPORT SERVICES		100,197.54	83,171.85	5,552.29
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002053	0110	554GD CERTIFIED PERMANENT SALARY		12,261.48	.00	.00
0002053	0111	554GD CERTIFIED SALARY EXTENDED DAYS		1,146.72	.00	.00
0002053	0113	401F OTHER CERTIFIED STAFF		630.00	.00	.00
0002053	0113	401G OTHER CERTIFIED STAFF		8,642.83	.00	.00
0002053	0113	401J OTHER CERTIFIED STAFF		.00	11,905.10	.00
0002053	0113	401K OTHER CERTIFIED STAFF		.00	.00	5,625.00
0002053	0113	552FS OTHER CERTIFIED STAFF		1,470.00	.00	.00
0002053	0113	552FW OTHER CERTIFIED STAFF		3,780.00	.00	.00
0002053	0113	552GW OTHER CERTIFIED STAFF		1,365.00	.00	.00
0002053	0113	552JS OTHER CERTIFIED STAFF		.00	3,800.00	.00
0002053	0113	552JT OTHER CERTIFIED STAFF		.00	2,400.00	.00
0002053	0113	552JW OTHER CERTIFIED STAFF		.00	3,800.00	.00
0002053	0113	552KS OTHER CERTIFIED STAFF		.00	.00	3,420.00
0002053	0113	552KT OTHER CERTIFIED STAFF		.00	.00	2,160.00
0002053	0113	552KW OTHER CERTIFIED STAFF		.00	.00	3,420.00
0002053	0120	401F CERTIFIED SUBSTITUTE SALARY		150.00	.00	.00
0002053	0120	401G CERTIFIED SUBSTITUTE SALARY		230.00	.00	.00
0002053	0120	401J CERTIFIED SUBSTITUTE SALARY		.00	5,000.00	.00
0002053	0120	401K CERTIFIED SUBSTITUTE SALARY		.00	.00	2,700.00
0002053	0120	552GS CERTIFIED SUBSTITUTE SALARY		270.00	.00	.00
0002053	0120	552GT CERTIFIED SUBSTITUTE SALARY		305.00	.00	.00
0002053	0120	552GW CERTIFIED SUBSTITUTE SALARY		270.00	.00	.00
0002053	0120	552JS CERTIFIED SUBSTITUTE SALARY		.00	1,000.00	.00
0002053	0120	552JT CERTIFIED SUBSTITUTE SALARY		.00	1,000.00	.00
0002053	0120	552JW CERTIFIED SUBSTITUTE SALARY		.00	1,000.00	.00
0002053	0120	552KS CERTIFIED SUBSTITUTE SALARY		.00	.00	900.00
0002053	0120	552KT CERTIFIED SUBSTITUTE SALARY		.00	.00	900.00
0002053	0120	552KW CERTIFIED SUBSTITUTE SALARY		.00	.00	900.00
0002053	0131	401G OTHER CLASSIFIED		122.40	.00	.00
0002053	0131	552FS OTHER CLASSIFIED		1,050.08	.00	.00
0002053	0131	552JS OTHER CLASSIFIED		.00	1,500.00	.00
0002053	0131	552KS OTHER CLASSIFIED		.00	.00	1,350.00
0012053	0110	401G CERTIFIED PERMANENT SALARY		2,268.04	.00	.00
0012053	0110	401I CERTIFIED PERMANENT SALARY		24,948.44	.00	.00
0012053	0110	401J CERTIFIED PERMANENT SALARY		.00	18,000.00	.00
0012053	0110	401K CERTIFIED PERMANENT SALARY		.00	.00	14,947.08
0012053	0111	401G CERTIFIED SALARY EXTENDED DAYS		157.67	.00	.00
0012053	0111	401I CERTIFIED SALARY EXTENDED DAYS		1,734.37	.00	.00
0012053	0111	401J CERTIFIED SALARY EXTENDED DAYS		.00	2,706.80	.00
0012053	0111	401K CERTIFIED SALARY EXTENDED DAYS		.00	.00	4,236.36
0012053	0112	401K CERTIFIED EXTRA SERVICE PAY		.00	.00	5,069.40
0012117	0110	310G CERTIFIED PERMANENT SALARY		3,261.45	.00	.00
0012117	0110	310I CERTIFIED PERMANENT SALARY		13,746.04	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117	0110	310J	CERTIFIED PERMANENT SALARY	.00	12,791.15	.00
0012117	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	14,947.08
0012117	0110	343G	CERTIFIED PERMANENT SALARY	1,605.42	.00	.00
0012117	0110	343I	CERTIFIED PERMANENT SALARY	4,816.26	.00	.00
0012117	0110	343J	CERTIFIED PERMANENT SALARY	.00	6,000.00	.00
0012117	0110	343K	CERTIFIED PERMANENT SALARY	.00	.00	6,300.00
0012117	0111	310G	CERTIFIED SALARY EXTENDED DAYS	389.59	.00	.00
0012117	0111	310I	CERTIFIED SALARY EXTENDED DAYS	3,895.94	.00	.00
0012117	0111	310J	CERTIFIED SALARY EXTENDED DAYS	.00	4,153.32	.00
0012117	0111	310K	CERTIFIED SALARY EXTENDED DAYS	.00	.00	4,236.36
0012117	0111	343G	CERTIFIED SALARY EXTENDED DAYS	455.01	.00	.00
0012117	0111	343I	CERTIFIED SALARY EXTENDED DAYS	1,365.03	.00	.00
0012117	0111	343J	CERTIFIED SALARY EXTENDED DAYS	.00	2,200.00	.00
0012117	0111	343K	CERTIFIED SALARY EXTENDED DAYS	.00	.00	1,850.00
0012117	0112	310G	CERTIFIED EXTRA SERVICE PAY	122.66	.00	.00
0012117	0112	310I	CERTIFIED EXTRA SERVICE PAY	1,226.60	.00	.00
0012117	0112	310J	CERTIFIED EXTRA SERVICE PAY	.00	5,000.00	.00
0012117	0112	310K	CERTIFIED EXTRA SERVICE PAY	.00	.00	5,069.40
0012117	0112	343G	CERTIFIED EXTRA SERVICE PAY	203.79	.00	.00
0012117	0112	343I	CERTIFIED EXTRA SERVICE PAY	611.37	.00	.00
0012117	0112	343J	CERTIFIED EXTRA SERVICE PAY	.00	3,200.00	.00
0012117	0112	343K	CERTIFIED EXTRA SERVICE PAY	.00	.00	800.00
0012117	0130	310G	CLASSIFIED REGULAR SALARY	2,643.88	.00	.00
0012117	0130	310I	CLASSIFIED REGULAR SALARY	11,897.46	.00	.00
0012117	0130	310J	CLASSIFIED REGULAR SALARY	.00	20,611.56	.00
0012117	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	20,611.56
0012123	0110	337F	CERTIFIED PERMANENT SALARY	3,671.16	.00	.00
0012123	0110	337G	CERTIFIED PERMANENT SALARY	1,947.84	.00	.00
0012123	0110	337I	CERTIFIED PERMANENT SALARY	16,857.00	.00	.00
0012123	0110	337J	CERTIFIED PERMANENT SALARY	.00	23,691.59	.00
0012123	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	26,000.00
0012123	0111	337F	CERTIFIED SALARY EXTENDED DAYS	1,040.46	.00	.00
0012123	0111	337G	CERTIFIED SALARY EXTENDED DAYS	552.09	.00	.00
0012123	0111	337I	CERTIFIED SALARY EXTENDED DAYS	4,777.65	.00	.00
0012123	0111	337J	CERTIFIED SALARY EXTENDED DAYS	.00	7,500.00	.00
0012123	0111	337K	CERTIFIED SALARY EXTENDED DAYS	.00	.00	7,200.00
0012123	0112	337F	CERTIFIED EXTRA SERVICE PAY	653.74	.00	.00
0012123	0112	337G	CERTIFIED EXTRA SERVICE PAY	142.84	.00	.00
0012123	0112	337I	CERTIFIED EXTRA SERVICE PAY	3,056.38	.00	.00
0012123	0112	337J	CERTIFIED EXTRA SERVICE PAY	.00	4,700.00	.00
0012123	0112	337K	CERTIFIED EXTRA SERVICE PAY	.00	.00	4,100.00
0012123	0130	337F	CLASSIFIED REGULAR SALARY	1,047.15	.00	.00
0012123	0130	337G	CLASSIFIED REGULAR SALARY	2,125.50	.00	.00
0012123	0130	337I	CLASSIFIED REGULAR SALARY	9,517.95	.00	.00
0012123	0130	337J	CLASSIFIED REGULAR SALARY	.00	16,154.00	.00
0012123	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	17,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				152,432.29	158,113.52	153,742.24
0200 EMPLOYEE BENEFITS						
0002053	0221	401G	EMPLOYER FICA CONTRIBUTION	7.59	.00	.00
0002053	0221	552FS	EMPLOYER FICA CONTRIBUTION	65.12	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053	0221	552JS EMPLOYER FICA CONTRIBUTION	.00	190.00	.00
0002053	0221	552KS EMPLOYER FICA CONTRIBUTION	.00	.00	171.00
0002053	0222	401F EMPLOYER MEDICARE CONTRIBUTION	11.31	.00	.00
0002053	0222	401G EMPLOYER MEDICARE CONTRIBUTION	127.67	.00	.00
0002053	0222	401J EMPLOYER MEDICARE CONTRIBUTION	.00	230.00	.00
0002053	0222	401K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	230.00
0002053	0222	552FS EMPLOYER MEDICARE CONTRIBUTION	36.53	.00	.00
0002053	0222	552FW EMPLOYER MEDICARE CONTRIBUTION	54.82	.00	.00
0002053	0222	552GS EMPLOYER MEDICARE CONTRIBUTION	3.91	.00	.00
0002053	0222	552GT EMPLOYER MEDICARE CONTRIBUTION	4.42	.00	.00
0002053	0222	552GW EMPLOYER MEDICARE CONTRIBUTION	22.75	.00	.00
0002053	0222	552JS EMPLOYER MEDICARE CONTRIBUTION	.00	92.07	.00
0002053	0222	552KS EMPLOYER MEDICARE CONTRIBUTION	.00	.00	82.86
0002053	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	182.27	.00	.00
0002053	0231	401F KTRS EMPLOYER CONTRIBUTION	125.62	.00	.00
0002053	0231	401G KTRS EMPLOYER CONTRIBUTION	1,483.09	.00	.00
0002053	0231	401J KTRS EMPLOYER CONTRIBUTION	.00	900.00	.00
0002053	0231	401K KTRS EMPLOYER CONTRIBUTION	.00	.00	2,600.00
0002053	0231	552FS KTRS EMPLOYER CONTRIBUTION	236.74	.00	.00
0002053	0231	552FW KTRS EMPLOYER CONTRIBUTION	608.76	.00	.00
0002053	0231	552GS KTRS EMPLOYER CONTRIBUTION	43.48	.00	.00
0002053	0231	552GT KTRS EMPLOYER CONTRIBUTION	51.27	.00	.00
0002053	0231	552GW KTRS EMPLOYER CONTRIBUTION	263.31	.00	.00
0002053	0231	552JS KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00
0002053	0231	552KS KTRS EMPLOYER CONTRIBUTION	.00	.00	450.00
0002053	0231	554GD KTRS EMPLOYER CONTRIBUTION	2,159.39	.00	.00
0002053	0232	401G CERS EMPLOYER CONTRIBUTION	32.99	.00	.00
0002053	0232	552FS CERS EMPLOYER CONTRIBUTION	282.97	.00	.00
0002053	0232	552JS CERS EMPLOYER CONTRIBUTION	.00	1,500.00	.00
0002053	0232	552KS CERS EMPLOYER CONTRIBUTION	.00	.00	1,350.00
0002053	0253	401F KSBA UNEMPLOYMENT INSURANCE	1.50	.00	.00
0002053	0253	401G KSBA UNEMPLOYMENT INSURANCE	53.74	.00	.00
0002053	0253	401J KSBA UNEMPLOYMENT INSURANCE	.00	100.00	.00
0002053	0253	401K KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0002053	0253	552FS KSBA UNEMPLOYMENT INSURANCE	.82	.00	.00
0002053	0253	552GT KSBA UNEMPLOYMENT INSURANCE	3.05	.00	.00
0002053	0253	552GW KSBA UNEMPLOYMENT INSURANCE	2.70	.00	.00
0002053	0253	552JS KSBA UNEMPLOYMENT INSURANCE	.00	20.00	.00
0002053	0253	552KS KSBA UNEMPLOYMENT INSURANCE	.00	.00	18.00
0002053	0260	401F WORKMENS COMPENSATION	3.67	.00	.00
0002053	0260	401G WORKMENS COMPENSATION	42.29	.00	.00
0002053	0260	401J WORKMENS COMPENSATION	.00	75.00	.00
0002053	0260	401K WORKMENS COMPENSATION	.00	.00	75.00
0002053	0260	552FS WORKMENS COMPENSATION	15.97	.00	.00
0002053	0260	552FW WORKMENS COMPENSATION	17.78	.00	.00
0002053	0260	552GS WORKMENS COMPENSATION	1.27	.00	.00
0002053	0260	552GT WORKMENS COMPENSATION	1.43	.00	.00
0002053	0260	552GW WORKMENS COMPENSATION	7.69	.00	.00
0002053	0260	552JS WORKMENS COMPENSATION	.00	70.00	.00
0002053	0260	552KS WORKMENS COMPENSATION	.00	.00	63.00
0002053	0260	554GD WORKMENS COMPENSATION	63.02	.00	.00
0002053	0294	554GD Federally Funded Health Ins	1,428.16	.00	.00
0002053	0295	554GD Federally Funded Life Ins	2.29	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0002053	0296	554GD	Federal State Admin Fee	18.24	.00	.00
0012053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	32.44	.00	.00
0012053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	356.00	.00	.00
0012053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	.00	500.00	.00
0012053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	500.00
0012053	0231	401G	KTRS EMPLOYER CONTRIBUTION	390.66	.00	.00
0012053	0231	401I	KTRS EMPLOYER CONTRIBUTION	4,442.82	.00	.00
0012053	0231	401J	KTRS EMPLOYER CONTRIBUTION	.00	5,200.00	.00
0012053	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,148.52
0012053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	28.55	.00	.00
0012053	0253	401J	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0012053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0012053	0260	401G	WORKMENS COMPENSATION	11.40	.00	.00
0012053	0260	401I	WORKMENS COMPENSATION	125.40	.00	.00
0012053	0260	401J	WORKMENS COMPENSATION	.00	150.00	.00
0012053	0260	401K	WORKMENS COMPENSATION	.00	.00	100.00
0012053	0294	401G	Federally Funded Health Ins	582.79	.00	.00
0012053	0294	401I	Federally Funded Health Ins	6,589.01	.00	.00
0012053	0294	401J	Federally Funded Health Ins	.00	3,800.00	.00
0012053	0294	401K	Federally Funded Health Ins	.00	.00	4,200.00
0012053	0295	401G	Federally Funded Life Ins	.50	.00	.00
0012053	0295	401I	Federally Funded Life Ins	5.50	.00	.00
0012053	0295	401J	Federally Funded Life Ins	.00	20.00	.00
0012053	0295	401K	Federally Funded Life Ins	.00	.00	100.00
0012053	0296	401G	Federal State Admin Fee	4.00	.00	.00
0012053	0296	401I	Federal State Admin Fee	44.00	.00	.00
0012053	0296	401J	Federal State Admin Fee	.00	90.00	.00
0012053	0296	401K	Federal State Admin Fee	.00	.00	60.00
0012117	0221	310G	EMPLOYER FICA CONTRIBUTION	136.80	.00	.00
0012117	0221	310I	EMPLOYER FICA CONTRIBUTION	607.55	.00	.00
0012117	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	1,095.84	.00
0012117	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,094.40
0012117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	85.72	.00	.00
0012117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	410.74	.00	.00
0012117	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	600.00	.00
0012117	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	575.40
0012117	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	30.87	.00	.00
0012117	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	92.97	.00	.00
0012117	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0012117	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	125.00
0012117	0231	310G	KTRS EMPLOYER CONTRIBUTION	607.76	.00	.00
0012117	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,038.80	.00	.00
0012117	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	4,200.00	.00
0012117	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,148.52
0012117	0231	343G	KTRS EMPLOYER CONTRIBUTION	364.65	.00	.00
0012117	0231	343I	KTRS EMPLOYER CONTRIBUTION	1,093.95	.00	.00
0012117	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	227.65	.00
0012117	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,490.00
0012117	0232	310G	CERS EMPLOYER CONTRIBUTION	712.54	.00	.00
0012117	0232	310I	CERS EMPLOYER CONTRIBUTION	3,206.43	.00	.00
0012117	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	5,521.80	.00
0012117	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	5,521.80
0012117	0253	310I	KSBA UNEMPLOYMENT INSURANCE	45.00	.00	.00



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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0012117	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	210.00
0012117	0253	343I	KSBA UNEMPLOYMENT INSURANCE	6.00	.00	.00
0012117	0253	343J	KSBA UNEMPLOYMENT INSURANCE	.00	89.00	.00
0012117	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0012117	0260	310G	WORKMENS COMPENSATION	30.18	.00	.00
0012117	0260	310I	WORKMENS COMPENSATION	144.68	.00	.00
0012117	0260	310J	WORKMENS COMPENSATION	.00	200.00	.00
0012117	0260	343G	WORKMENS COMPENSATION	10.65	.00	.00
0012117	0260	343I	WORKMENS COMPENSATION	31.95	.00	.00
0012117	0260	343J	WORKMENS COMPENSATION	.00	25.00	.00
0012117	0260	343K	WORKMENS COMPENSATION	.00	.00	50.00
0012117	0294	310G	Federally Funded Health Ins	1,165.58	.00	.00
0012117	0294	310I	Federally Funded Health Ins	5,393.71	.00	.00
0012117	0294	310J	Federally Funded Health Ins	.00	10,516.33	.00
0012117	0294	310K	Federally Funded Health Ins	.00	.00	15,000.00
0012117	0294	343G	Federally Funded Health Ins	198.21	.00	.00
0012117	0294	343I	Federally Funded Health Ins	629.73	.00	.00
0012117	0294	343J	Federally Funded Health Ins	.00	700.00	.00
0012117	0294	343K	Federally Funded Health Ins	.00	.00	900.00
0012117	0295	310G	Federally Funded Life Ins	1.50	.00	.00
0012117	0295	310I	Federally Funded Life Ins	7.00	.00	.00
0012117	0295	310J	Federally Funded Life Ins	.00	20.00	.00
0012117	0295	310K	Federally Funded Life Ins	.00	.00	92.00
0012117	0295	343G	Federally Funded Life Ins	.30	.00	.00
0012117	0295	343I	Federally Funded Life Ins	.90	.00	.00
0012117	0295	343J	Federally Funded Life Ins	.00	10.00	.00
0012117	0295	343K	Federally Funded Life Ins	.00	.00	5.00
0012117	0296	310G	Federal State Admin Fee	12.00	.00	.00
0012117	0296	310I	Federal State Admin Fee	56.00	.00	.00
0012117	0296	310J	Federal State Admin Fee	.00	170.00	.00
0012117	0296	343G	Federal State Admin Fee	2.40	.00	.00
0012117	0296	343I	Federal State Admin Fee	7.20	.00	.00
0012117	0296	343J	Federal State Admin Fee	.00	5.00	.00
0012117	0296	343K	Federal State Admin Fee	.00	.00	15.00
0012123	0221	337F	EMPLOYER FICA CONTRIBUTION	110.04	.00	.00
0012123	0221	337G	EMPLOYER FICA CONTRIBUTION	56.94	.00	.00
0012123	0221	337I	EMPLOYER FICA CONTRIBUTION	491.10	.00	.00
0012123	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	1,067.00	.00
0012123	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	920.00
0012123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	98.84	.00	.00
0012123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	49.44	.00	.00
0012123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	452.68	.00	.00
0012123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	589.00	.00
0012123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	720.00
0012123	0231	337F	KTRS EMPLOYER CONTRIBUTION	425.43	.00	.00
0012123	0231	337G	KTRS EMPLOYER CONTRIBUTION	864.28	.00	.00
0012123	0231	337I	KTRS EMPLOYER CONTRIBUTION	3,976.49	.00	.00
0012123	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	5,660.48	.00
0012123	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,800.00
0012123	0232	337F	CERS EMPLOYER CONTRIBUTION	503.88	.00	.00
0012123	0232	337G	CERS EMPLOYER CONTRIBUTION	351.15	.00	.00
0012123	0232	337I	CERS EMPLOYER CONTRIBUTION	2,565.09	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012123	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	3,736.00	.00
0012123	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	4,500.00
0012123	0253	337F	KSBA UNEMPLOYMENT INSURANCE	64.60	.00	.00
0012123	0253	337G	KSBA UNEMPLOYMENT INSURANCE	-64.60	.00	.00
0012123	0253	337I	KSBA UNEMPLOYMENT INSURANCE	46.06	.00	.00
0012123	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	450.00	.00
0012123	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0012123	0260	337F	WORKMENS COMPENSATION	35.06	.00	.00
0012123	0260	337G	WORKMENS COMPENSATION	17.47	.00	.00
0012123	0260	337I	WORKMENS COMPENSATION	160.71	.00	.00
0012123	0260	337J	WORKMENS COMPENSATION	.00	200.00	.00
0012123	0260	337K	WORKMENS COMPENSATION	.00	.00	250.00
0012123	0294	337F	Federally Funded Health Ins	1,140.40	.00	.00
0012123	0294	337G	Federally Funded Health Ins	825.20	.00	.00
0012123	0294	337I	Federally Funded Health Ins	6,149.46	.00	.00
0012123	0294	337J	Federally Funded Health Ins	.00	9,000.00	.00
0012123	0294	337K	Federally Funded Health Ins	.00	.00	9,500.00
0012123	0295	337F	Federally Funded Life Ins	.35	.00	.00
0012123	0295	337G	Federally Funded Life Ins	1.90	.00	.00
0012123	0295	337I	Federally Funded Life Ins	6.75	.00	.00
0012123	0295	337J	Federally Funded Life Ins	.00	25.00	.00
0012123	0295	337K	Federally Funded Life Ins	.00	.00	15.00
0012123	0296	337F	Federal State Admin Fee	2.80	.00	.00
0012123	0296	337G	Federal State Admin Fee	15.20	.00	.00
0012123	0296	337I	Federal State Admin Fee	54.00	.00	.00
0012123	0296	337J	Federal State Admin Fee	.00	140.00	.00
0012123	0296	337K	Federal State Admin Fee	.00	.00	83.00
TOTAL 0200 EMPLOYEE BENEFITS				56,613.19	57,850.17	65,393.50
0300 PURCHASED PROF AND TECH SERV						
0002053	0322	401F	EDUCATIONAL CONSULTANT	1,442.01	.00	.00
0002053	0322	401G	EDUCATIONAL CONSULTANT	619.99	.00	.00
0002053	0322	401J	EDUCATIONAL CONSULTANT	.00	6,000.00	.00
0002053	0322	401K	EDUCATIONAL CONSULTANT	.00	.00	5,400.00
0002053	0335	552FS	OTHER PROFESSIONAL CONSULTANT	2,000.00	.00	.00
0002053	0335	552FW	OTHER PROFESSIONAL CONSULTANT	2,250.00	.00	.00
0002053	0335	552JS	OTHER PROFESSIONAL CONSULTANT	.00	1,500.00	.00
0002053	0335	552JT	OTHER PROFESSIONAL CONSULTANT	.00	4,000.00	.00
0002053	0335	552JW	OTHER PROFESSIONAL CONSULTANT	.00	1,900.00	.00
0002053	0335	552KS	OTHER PROFESSIONAL CONSULTANT	.00	.00	2,610.00
0002053	0335	552KT	OTHER PROFESSIONAL CONSULTANT	.00	.00	4,230.00
0002053	0335	552KW	OTHER PROFESSIONAL CONSULTANT	.00	.00	1,710.00
0002053	0338	401F	REGISTRATION FEES	1,875.99	.00	.00
0002053	0338	401G	REGISTRATION FEES	12,874.50	.00	.00
0002053	0338	401J	REGISTRATION FEES	.00	16,700.00	.00
0002053	0338	401K	REGISTRATION FEES	.00	.00	6,030.00
0002053	0338	552FS	REGISTRATION FEES	89.90	.00	.00
0002053	0338	552FW	REGISTRATION FEES	1,265.00	.00	.00
0002053	0338	552GS	REGISTRATION FEES	1,475.00	.00	.00
0002053	0338	552GT	REGISTRATION FEES	6,803.00	.00	.00
0002053	0338	552JS	REGISTRATION FEES	.00	2,900.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053	0338	552JT REGISTRATION FEES	.00	4,400.00	.00
0002053	0338	552JW REGISTRATION FEES	.00	1,900.00	.00
0002053	0338	552KS REGISTRATION FEES	.00	.00	2,610.00
0002053	0338	552KT REGISTRATION FEES	.00	.00	3,960.00
0002053	0338	552KW REGISTRATION FEES	.00	.00	1,710.00
0012117	0343	343J LEGAL SERVICES	.00	89.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			30,695.39	39,389.00	28,260.00
0400 PURCHASED PROPERTY SERVICES					
0002053	0432	552JT TECH-RELATED REPS & MAINT	.00	300.00	.00
0002053	0432	552KT TECH-RELATED REPS & MAINT	.00	.00	247.48
0002053	0441	401F LAND & BUILDING RENT	2,137.50	.00	.00
0002053	0441	401G LAND & BUILDING RENT	2,526.00	.00	.00
0002053	0441	401J LAND & BUILDING RENT	.00	4,000.00	.00
0002053	0441	401K LAND & BUILDING RENT	.00	.00	2,700.00
0002053	0441	552GW LAND & BUILDING RENT	1,173.75	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,837.25	4,300.00	2,947.48
0500 OTHER PURCHASED SERVICES					
0002053	0569	401G OTHER TUITION	1,000.00	.00	.00
0002053	0569	401J OTHER TUITION	.00	1,000.00	.00
0002053	0569	401K OTHER TUITION	.00	.00	900.00
0002053	0581	401F TRAVEL MILEAGE	352.00	.00	.00
0002053	0581	401J TRAVEL MILEAGE	.00	1,000.00	.00
0002053	0581	401K TRAVEL MILEAGE	.00	.00	450.00
0002053	0586	401F TRAVEL - HOTELS	1,568.08	.00	.00
0002053	0586	401G TRAVEL - HOTELS	686.02	.00	.00
0002053	0586	401J TRAVEL - HOTELS	.00	4,000.00	.00
0002053	0586	401K TRAVEL - HOTELS	.00	.00	2,700.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,606.10	6,000.00	4,050.00
0600 SUPPLIES					
0002053	0610	401F GENERAL SUPPLIES	498.16	.00	.00
0002053	0610	401J GENERAL SUPPLIES	.00	987.10	.00
0002053	0610	401K GENERAL SUPPLIES	.00	.00	890.00
0002053	0610	552FT GENERAL SUPPLIES	292.71	.00	.00
0002053	0610	552GW GENERAL SUPPLIES	607.68	.00	.00
0002053	0610	552JS GENERAL SUPPLIES	.00	1,142.98	.00
0002053	0610	552JW GENERAL SUPPLIES	.00	1,142.97	.00
0002053	0610	552KS GENERAL SUPPLIES	.00	.00	1,028.68
0002053	0610	552KW GENERAL SUPPLIES	.00	.00	1,028.67
0002053	0617	552GW FOOD INSTR NON FOOD SERVICE	303.74	.00	.00
0002053	0617	552JW FOOD INSTR NON FOOD SERVICE	.00	1,000.00	.00
0002053	0643	401F SUPPLEMENTARY BKS/STUDY GUIDES	11,172.45	.00	.00
0002053	0643	401G SUPPLEMENTARY BKS/STUDY GUIDES	6,325.62	.00	.00
0002053	0643	401J SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,920.00	.00
0002053	0643	401K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,725.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053	0643	552FS SUPPLEMENTARY BKS/STUDY GUIDES	6,410.30	.00	.00
0002053	0643	552FW SUPPLEMENTARY BKS/STUDY GUIDES	6,431.75	.00	.00
0002053	0643	552GS SUPPLEMENTARY BKS/STUDY GUIDES	174.80	.00	.00
0002053	0643	552GW SUPPLEMENTARY BKS/STUDY GUIDES	1,035.36	.00	.00
0002053	0643	552JS SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	.00
0002053	0643	552JW SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,563.00	.00
0002053	0643	552KS SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,800.00
0002053	0643	552KW SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,610.00
0002053	0650	401F SUPPLIES - TECHNOLOGY	1,074.34	.00	.00
0002053	0650	552JT SUPPLIES - TECHNOLOGY	.00	274.98	.00
0002053	0650	552KT SUPPLIES - TECHNOLOGY	.00	.00	241.20
0002053	0651	552JT TECH SUPPLIES - DEVICES	.00	268.00	.00
0002053	0651	552KT TECH SUPPLIES - DEVICES	.00	.00	270.00
0002053	0673	552GW FEES & REGISTRATIONS (ACT)	120.00	.00	.00
TOTAL 0600 SUPPLIES			34,446.91	20,299.03	12,593.55
0700 PROPERTY					
0002053	0734	552FT TECH-RELATED HARDWARE	-242.72	.00	.00
0002053	0734	552GT TECH-RELATED HARDWARE	342.95	.00	.00
0002053	0734	552JT TECH-RELATED HARDWARE	.00	725.00	.00
0002053	0734	552KT TECH-RELATED HARDWARE	.00	.00	652.50
0002053	0735	401J TECH SOFTWARE	.00	500.00	.00
0002053	0735	401K TECH SOFTWARE	.00	.00	1,215.00
0002053	0735	552JT TECH SOFTWARE	.00	700.00	.00
0002053	0735	552KT TECH SOFTWARE	.00	.00	630.00
TOTAL 0700 PROPERTY			100.23	1,925.00	2,497.50
0800 DEBT SERVICE AND MISCELLANEOUS					
0002053	0894	552Jw mileage	.00	2,000.00	.00
0002053	0894	552Kw mileage	.00	.00	1,800.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	2,000.00	1,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			283,731.36	289,876.72	271,284.27
2600 PLANT OPERATIONS & MAINTENANCE					
0500 OTHER PURCHASED SERVICES					
0002087	0522	15FG PROPERTY INSURANCE	41,504.12	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			41,504.12	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			41,504.12	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012092	0131	106J	OTHER CLASSIFIED	.00	4,000.00	.00
9012092	0131	120I	OTHER CLASSIFIED	1,514.60	.00	.00
9012092	0131	120J	OTHER CLASSIFIED	.00	2,063.00	.00
9012092	0131	120K	OTHER CLASSIFIED	.00	.00	2,063.00
9012092	0131	554GD	OTHER CLASSIFIED	6,903.75	.00	.00
9012092	0131	613F	OTHER CLASSIFIED	4,884.47	.00	.00
9012093	0131	337G	OTHER CLASSIFIED	128.36	.00	.00
9012093	0131	337J	OTHER CLASSIFIED	.00	500.97	.00
9012093	0131	337K	OTHER CLASSIFIED	.00	.00	150.00
9012094	0131	554GD	OTHER CLASSIFIED	840.00	.00	.00
9012792	0131	135I	OTHER CLASSIFIED	155.79	.00	.00
9012792	0131	135J	OTHER CLASSIFIED	.00	230.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				14,426.97	6,793.97	2,213.00
0200 EMPLOYEE BENEFITS						
9012092	0221	106J	EMPLOYER FICA CONTRIBUTION	.00	500.00	.00
9012092	0221	120I	EMPLOYER FICA CONTRIBUTION	89.93	.00	.00
9012092	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	95.00	.00
9012092	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	95.00
9012092	0221	554GD	EMPLOYER FICA CONTRIBUTION	425.59	.00	.00
9012092	0221	613F	EMPLOYER FICA CONTRIBUTION	302.59	.00	.00
9012092	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	.00	186.72	.00
9012092	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	21.03	.00	.00
9012092	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	23.00	.00
9012092	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	23.00
9012092	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	99.53	.00	.00
9012092	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	70.75	.00	.00
9012092	0232	106J	CERS EMPLOYER CONTRIBUTION	.00	900.00	.00
9012092	0232	120I	CERS EMPLOYER CONTRIBUTION	408.18	.00	.00
9012092	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	450.00	.00
9012092	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	450.00
9012092	0232	554GD	CERS EMPLOYER CONTRIBUTION	1,832.27	.00	.00
9012092	0232	613F	CERS EMPLOYER CONTRIBUTION	1,288.07	.00	.00
9012092	0253	106J	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00
9012092	0253	120I	KSBA UNEMPLOYMENT INSURANCE	11.47	.00	.00
9012092	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	45.00	.00
9012092	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	45.00
9012092	0253	613F	KSBA UNEMPLOYMENT INSURANCE	2.75	.00	.00
9012092	0260	106J	WORKMENS COMPENSATION	.00	240.00	.00
9012092	0260	120I	WORKMENS COMPENSATION	123.31	.00	.00
9012092	0260	120J	WORKMENS COMPENSATION	.00	130.00	.00
9012092	0260	120K	WORKMENS COMPENSATION	.00	.00	130.00
9012092	0260	554GD	WORKMENS COMPENSATION	561.95	.00	.00
9012092	0260	613F	WORKMENS COMPENSATION	397.61	.00	.00
9012093	0221	337G	EMPLOYER FICA CONTRIBUTION	7.70	.00	.00
9012093	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	25.00	.00
9012093	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	10.00
9012093	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	1.80	.00	.00
9012093	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	13.10	.00
9012093	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2.00
9012093	0232	337G	CERS EMPLOYER CONTRIBUTION	34.59	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012093	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	153.00	.00
9012093	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	25.00
9012093	0253	337G	KSBA UNEMPLOYMENT INSURANCE	1.29	.00	.00
9012093	0260	337G	WORKMENS COMPENSATION	10.45	.00	.00
9012093	0260	337J	WORKMENS COMPENSATION	.00	15.00	.00
9012093	0260	337K	WORKMENS COMPENSATION	.00	.00	8.00
9012094	0221	554GD	EMPLOYER FICA CONTRIBUTION	52.08	.00	.00
9012094	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	12.18	.00	.00
9012094	0232	554GD	CERS EMPLOYER CONTRIBUTION	226.38	.00	.00
9012094	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	-15.92	.00	.00
9012094	0260	554GD	WORKMENS COMPENSATION	68.38	.00	.00
9012792	0221	135I	EMPLOYER FICA CONTRIBUTION	9.66	.00	.00
9012792	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	15.00	.00
9012792	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	2.26	.00	.00
9012792	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	5.00	.00
9012792	0232	135I	CERS EMPLOYER CONTRIBUTION	41.98	.00	.00
9012792	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	50.00	.00
9012792	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	5.00	.00
9012792	0260	135I	WORKMENS COMPENSATION	12.68	.00	.00
9012792	0260	135J	WORKMENS COMPENSATION	.00	10.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				6,100.54	3,100.82	788.00
0600 SUPPLIES						
9012093	0626	337J	GASOLINE	.00	600.00	.00
9012093	0626	337K	GASOLINE	.00	.00	150.00
TOTAL 0600 SUPPLIES				.00	600.00	150.00
0700 PROPERTY						
9012096	0732	554GS	VEHICLES	162,208.00	.00	.00
9012096	0732	613F	VEHICLES	136,364.00	.00	.00
TOTAL 0700 PROPERTY				298,572.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
9012092	0894	106J	mileage	.00	1,200.00	.00
9012092	0894	120I	mileage	886.56	.00	.00
9012092	0894	120J	mileage	.00	1,000.00	.00
9012092	0894	120K	mileage	.00	.00	1,000.00
9012092	0894	162C	mileage	-154.40	.00	.00
9012092	0894	554GD	mileage	85.00	.00	.00
9012093	0894	337J	mileage	.00	1,000.00	.00
9012093	0894	337K	mileage	.00	.00	855.00
9012792	0894	135I	mileage	32.30	.00	.00
9012792	0894	135J	mileage	.00	170.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				849.46	3,370.00	1,855.00
TOTAL 2700 STUDENT TRANSPORTATION				319,948.97	13,864.79	5,006.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0130	128I	CLASSIFIED REGULAR SALARY	1,220.28	.00	.00
9302104	0130	128J	CLASSIFIED REGULAR SALARY	.00	1,992.00	.00
9302104	0130	129I	CLASSIFIED REGULAR SALARY	1,220.28	.00	.00
9302104	0130	129J	CLASSIFIED REGULAR SALARY	.00	1,996.00	.00
9302104	0130D	128I	CLASSIFIED DIRECTOR SALARY	79,169.04	.00	.00
9302104	0130D	128J	CLASSIFIED DIRECTOR SALARY	.00	80,752.00	.00
9302104	0130D	128K	CLASSIFIED DIRECTOR SALARY	.00	.00	95,413.50
9302104	0130D	129I	CLASSIFIED DIRECTOR SALARY	72,618.00	.00	.00
9302104	0130D	129J	CLASSIFIED DIRECTOR SALARY	.00	74,070.00	.00
9302104	0130D	129K	CLASSIFIED DIRECTOR SALARY	.00	.00	95,413.50
TOTAL 0100 SALARIES PERSONNEL SERVICES				154,227.60	158,810.00	190,827.00
0200 EMPLOYEE BENEFITS						
9302104	0221	128I	EMPLOYER FICA CONTRIBUTION	58.02	.00	.00
9302104	0221	128J	EMPLOYER FICA CONTRIBUTION	.00	124.00	.00
9302104	0221	129I	EMPLOYER FICA CONTRIBUTION	58.02	.00	.00
9302104	0221	129J	EMPLOYER FICA CONTRIBUTION	.00	124.00	.00
9302104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	1,106.92	.00	.00
9302104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,200.00	.00
9302104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	1,047.36	.00	.00
9302104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,103.00	.00
9302104	0231	128I	KTRS EMPLOYER CONTRIBUTION	2,375.04	.00	.00
9302104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	2,422.00	.00
9302104	0231	129I	KTRS EMPLOYER CONTRIBUTION	2,178.60	.00	.00
9302104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	2,222.00	.00
9302104	0232	128I	CERS EMPLOYER CONTRIBUTION	328.92	.00	.00
9302104	0232	128J	CERS EMPLOYER CONTRIBUTION	.00	534.00	.00
9302104	0232	129I	CERS EMPLOYER CONTRIBUTION	328.92	.00	.00
9302104	0232	129J	CERS EMPLOYER CONTRIBUTION	.00	537.00	.00
9302104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	63.91	.00	.00
9302104	0253	128J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	63.91	.00	.00
9302104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0260	128I	WORKMENS COMPENSATION	377.88	.00	.00
9302104	0260	128J	WORKMENS COMPENSATION	.00	389.00	.00
9302104	0260	129I	WORKMENS COMPENSATION	347.04	.00	.00
9302104	0260	129J	WORKMENS COMPENSATION	.00	357.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				8,334.54	9,132.00	.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0322	128I	EDUCATIONAL CONSULTANT	1,000.00	.00	.00
9302104	0322	128J	EDUCATIONAL CONSULTANT	.00	2,000.00	.00
9302104	0322	129I	EDUCATIONAL CONSULTANT	1,087.00	.00	.00
9302104	0322	129J	EDUCATIONAL CONSULTANT	.00	3,000.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9302104	0338	128I	REGISTRATION FEES	60.00	.00	.00
9302104	0338	128J	REGISTRATION FEES	.00	500.00	.00
9302104	0338	129I	REGISTRATION FEES	60.00	.00	.00
9302104	0338	129J	REGISTRATION FEES	.00	500.00	.00
9302104	0349	128J	OTHER PROFESSIONAL SERVICES	.00	3,000.00	.00
9302104	0349	129J	OTHER PROFESSIONAL SERVICES	.00	3,781.00	.00
9302197	0349	015G	OTHER PROFESSIONAL SERVICES	3,057.62	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,264.62	12,781.00	.00
0500 OTHER PURCHASED SERVICES						
9302104	0581	128J	TRAVEL MILEAGE	.00	150.00	.00
9302104	0581	129J	TRAVEL MILEAGE	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	400.00	.00
0600 SUPPLIES						
9302104	0610	128I	GENERAL SUPPLIES	186.21	.00	.00
9302104	0610	128J	GENERAL SUPPLIES	.00	500.00	.00
9302104	0610	129F	GENERAL SUPPLIES	140.98	.00	.00
9302104	0610	129G	GENERAL SUPPLIES	-140.98	.00	.00
9302104	0610	129I	GENERAL SUPPLIES	53.42	.00	.00
9302104	0610	129J	GENERAL SUPPLIES	.00	1,000.00	.00
9302104	0616	129J	FOOD NON INSTR NON FOOD SVC	.00	1,500.00	.00
9302104	0617	128J	FOOD INSTR NON FOOD SERVICE	.00	150.00	.00
9302104	0617	129J	FOOD INSTR NON FOOD SERVICE	.00	1,000.00	.00
9302104	0642	128I	PERIODICALS & NEWSPAPERS	85.47	.00	.00
9302104	0642	129I	PERIODICALS & NEWSPAPERS	85.48	.00	.00
9302104	0679	128I	OTHER STUDENT ACTIVITIES	178.57	.00	.00
9302104	0679	128J	OTHER STUDENT ACTIVITIES	.00	527.00	.00
9302104	0679	129G	OTHER STUDENT ACTIVITIES	-295.30	.00	.00
9302104	0679	129I	OTHER STUDENT ACTIVITIES	49.18	.00	.00
9302104	0679	129J	OTHER STUDENT ACTIVITIES	.00	2,000.00	.00
TOTAL 0600 SUPPLIES				343.03	6,677.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
9302104	0894	128J	mileage	.00	200.00	.00
9302104	0894	129J	mileage	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	1,200.00	.00
TOTAL 3300 COMMUNITY SERVICES				168,169.79	189,000.00	190,827.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0913	613F	INDIRECT COSTS	33,026.86	.00	.00



**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0900 OTHER ITEMS	33,026.86	.00	.00
TOTAL 5200 FUND TRANSFERS	33,026.86	.00	.00
TOTAL EXPENDITURES	4,189,753.01	2,439,028.23	1,825,198.42
TOTAL FOR SPECIAL REVENUE (2)	-16,029.09	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

DISTRICT ACTIVITY FUND ANNUAL (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
221	1920	7600	CONTRIBUTIONS/DONATIONS	80,108.44	.00	.00
221	1920	7605	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
221	1920	7615	CONTRIBUTIONS/DONATIONS	100.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				80,708.44	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
221	5210	7610	FUND TRANSFER	20,786.81	.00	.00
221	5210	7615	FUND TRANSFER	842.02	.00	.00
221	5210	7620	FUND TRANSFER	425.00	.00	.00
221	5210	7635	FUND TRANSFER	7,858.01	.00	.00
TOTAL OTHER RECEIPTS				29,911.84	.00	.00
TOTAL RECEIPTS				110,620.28	.00	.00
TOTAL REVENUES				110,620.28	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND ANNUAL (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0102818	0338	7610	REGISTRATION FEES	700.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				700.00	.00	.00
0600 SUPPLIES						
0002818	0610	7605	GENERAL SUPPLIES	142.86	.00	.00
0002818	0616	7605	FOOD NON INSTR NON FOOD SVC	15.82	.00	.00
0102818	0610	7600	GENERAL SUPPLIES	13,090.11	.00	.00
0102818	0610	7610	GENERAL SUPPLIES	6,404.99	.00	.00
0102818	0616	7610	FOOD NON INSTR NON FOOD SVC	71.77	.00	.00
0102818	0643	7610	SUPPLEMENTARY BKS/STUDY GUIDES	220.00	.00	.00
0102818	0646	7600	TESTS	1,595.00	.00	.00
0102818	0650	7600	SUPPLIES - TECHNOLOGY	7,050.25	.00	.00
0102818	0650	7610	SUPPLIES - TECHNOLOGY	7,955.57	.00	.00
0152818	0610	7600	GENERAL SUPPLIES	4,065.66	.00	.00
0152818	0650	7615	SUPPLIES - TECHNOLOGY	270.76	.00	.00
0202818	0610	7600	GENERAL SUPPLIES	2,997.81	.00	.00
0202818	0610	7620	GENERAL SUPPLIES	94.94	.00	.00
0252818	0610	7600	GENERAL SUPPLIES	937.12	.00	.00
0252818	0643	7600	SUPPLEMENTARY BKS/STUDY GUIDES	1,679.00	.00	.00
0352818	0610	7600	GENERAL SUPPLIES	1,175.27	.00	.00
0352818	0610	7635	GENERAL SUPPLIES	5,760.08	.00	.00
0352818	0616	7635	FOOD NON INSTR NON FOOD SVC	284.71	.00	.00
0352818	0643	7600	SUPPLEMENTARY BKS/STUDY GUIDES	2,195.00	.00	.00
0352818	0650	7635	SUPPLIES - TECHNOLOGY	89.95	.00	.00
0352818	0697	7635	OTHER SUPPLIES & MATERIALS	328.12	.00	.00
TOTAL 0600 SUPPLIES				56,424.79	.00	.00
0700 PROPERTY						
0102818	0734	7600	TECH-RELATED HARDWARE	2,726.55	.00	.00
0202818	0734	7600	TECH-RELATED HARDWARE	9,000.00	.00	.00
0352818	0734	7600	TECH-RELATED HARDWARE	875.00	.00	.00
TOTAL 0700 PROPERTY				12,601.55	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0352818	0810	7635	DUES & FEES	1,115.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				1,115.00	.00	.00
TOTAL 1000 INSTRUCTION				70,841.34	.00	.00
TOTAL EXPENDITURES				70,841.34	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	39,778.94	.00	.00

## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	7710	INTEREST ON INVESTMENTS	2,256.10	.00	.00
225	1510	7715	INTEREST ON INVESTMENTS	92.45	.00	.00
225	1510	7720	INTEREST ON INVESTMENTS	73.12	.00	.00
225	1510	7725	INTEREST ON INVESTMENTS	20.03	.00	.00
225	1510	7735	INTEREST ON INVESTMENTS	512.63	.00	.00
STUDENT ACTIVITIES						
225	1710	7710	ADMISSIONS (ACT)	66,667.86	.00	.00
225	1710	7735	ADMISSIONS (ACT)	13,391.50	.00	.00
225	1720	7710	BOOKSTORE SALES (ACT)	2,395.00	.00	.00
225	1740	7710	FEES (ACT)	51,452.00	.00	.00
225	1740	7715	FEES (ACT)	1,404.24	.00	.00
225	1740	7720	FEES (ACT)	3,184.44	.00	.00
225	1740	7725	FEES (ACT)	4,677.75	.00	.00
225	1740	7735	FEES (ACT)	24,903.95	.00	.00
225	1750	7710	DONATIONS (ACT)	88,978.20	.00	.00
225	1750	7715	DONATIONS (ACT)	8,497.45	.00	.00
225	1750	7720	DONATIONS (ACT)	7,209.65	.00	.00
225	1750	7735	DONATIONS (ACT)	22,970.46	.00	.00
225	1790	7710	STUDENT ACTIVITY INCOME	152,064.02	.00	.00
225	1790	7720	STUDENT ACTIVITY INCOME	3,246.69	.00	.00
225	1790	7735	STUDENT ACTIVITY INCOME	1,511.50	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	7710	CONTRIBUTIONS/DONATIONS	40,690.76	.00	.00
225	1920	7715	CONTRIBUTIONS/DONATIONS	2,719.00	.00	.00
225	1920	7720	CONTRIBUTIONS/DONATIONS	110.00	.00	.00
225	1920	7735	CONTRIBUTIONS/DONATIONS	7,114.99	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				506,143.79	.00	.00
TOTAL RECEIPTS				506,143.79	.00	.00
TOTAL REVENUES				506,143.79	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0102525 0347 7710 SECURITY SERVICES	6,695.88	.00	.00
0102535 0347 7710 SECURITY SERVICES	2,356.33	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	9,052.21	.00	.00
0600 SUPPLIES			
0102525 0610 7710 GENERAL SUPPLIES	30,506.07	.00	.00
0102525 0616 7710 FOOD NON INSTR NON FOOD SVC	9,762.67	.00	.00
0102525 0673 7710 FEES & REGISTRATIONS (ACT)	3,381.00	.00	.00
0102525 0674 7710 AWARDS	15,325.07	.00	.00
0102525 0675 7710 ORGANIZATION SUPPLIES (ACT)	329.50	.00	.00
0102525 0679 7710 OTHER STUDENT ACTIVITIES	105,782.04	.00	.00
0102535 0610 7710 GENERAL SUPPLIES	10,171.59	.00	.00
0102535 0616 7710 FOOD NON INSTR NON FOOD SVC	10,474.05	.00	.00
0102535 0673 7710 FEES & REGISTRATIONS (ACT)	1,675.00	.00	.00
0102535 0674 7710 AWARDS	1,188.41	.00	.00
0102535 0675 7710 ORGANIZATION SUPPLIES (ACT)	4,598.38	.00	.00
0102535 0679 7710 OTHER STUDENT ACTIVITIES	63,005.10	.00	.00
0152535 0610 7715 GENERAL SUPPLIES	1,933.89	.00	.00
0152535 0673 7715 FEES & REGISTRATIONS (ACT)	341.89	.00	.00
0152535 0674 7715 AWARDS	1,126.81	.00	.00
0152535 0675 7715 ORGANIZATION SUPPLIES (ACT)	310.15	.00	.00
0152535 0679 7715 OTHER STUDENT ACTIVITIES	3,751.47	.00	.00
0202535 0616 7720 FOOD NON INSTR NON FOOD SVC	94.94	.00	.00
0202535 0673 7720 FEES & REGISTRATIONS (ACT)	586.63	.00	.00
0202535 0674 7720 AWARDS	483.00	.00	.00
0252535 0610 7725 GENERAL SUPPLIES	587.65	.00	.00
0252535 0616 7725 FOOD NON INSTR NON FOOD SVC	130.67	.00	.00
0352525 0610 7735 GENERAL SUPPLIES	1,455.58	.00	.00
0352525 0616 7735 FOOD NON INSTR NON FOOD SVC	5,456.55	.00	.00
0352525 0673 7735 FEES & REGISTRATIONS (ACT)	830.00	.00	.00
0352525 0674 7735 AWARDS	282.00	.00	.00
0352525 0675 7735 ORGANIZATION SUPPLIES (ACT)	10,014.52	.00	.00
0352525 0679 7735 OTHER STUDENT ACTIVITIES	28,260.49	.00	.00
0352535 0610 7735 GENERAL SUPPLIES	1,258.38	.00	.00
0352535 0616 7735 FOOD NON INSTR NON FOOD SVC	2,981.25	.00	.00
0352535 0673 7735 FEES & REGISTRATIONS (ACT)	1,439.46	.00	.00
0352535 0674 7735 AWARDS	640.75	.00	.00
0352535 0675 7735 ORGANIZATION SUPPLIES (ACT)	5,752.53	.00	.00
TOTAL 0600 SUPPLIES	323,917.49	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0102525 0810 7710 DUES & FEES	9,526.73	.00	.00
0102525 0899 7710 OTHER MISCELLANEOUS	20,521.93	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102535	0810	7710	DUES & FEES	7,125.90	.00	.00
0102535	0894	7710	mileage	9,570.30	.00	.00
0102535	0899	7710	OTHER MISCELLANEOUS	9,343.23	.00	.00
0152535	0899	7715	OTHER MISCELLANEOUS	1,241.57	.00	.00
0202535	0899	7720	OTHER MISCELLANEOUS	3,273.15	.00	.00
0252535	0899	7725	OTHER MISCELLANEOUS	100.00	.00	.00
0352535	0899	7735	OTHER MISCELLANEOUS	680.52	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				61,383.33	.00	.00
TOTAL 1000 INSTRUCTION				394,353.03	.00	.00
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES						
0102531	0610	7710	GENERAL SUPPLIES	158.32	.00	.00
0102531	0674	7710	AWARDS	2,788.23	.00	.00
TOTAL 0600 SUPPLIES				2,946.55	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102531	0810	7710	DUES & FEES	1,746.00	.00	.00
0102531	0899	7710	OTHER MISCELLANEOUS	54.95	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,800.95	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				4,747.50	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0102529	0679	7710	OTHER STUDENT ACTIVITIES	760.00	.00	.00
TOTAL 0600 SUPPLIES				760.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102559	0810	7710	DUES & FEES	20.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				20.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				780.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0600 SUPPLIES						
0102587	0679	7710	OTHER STUDENT ACTIVITIES	473.93	.00	.00
0202587	0610	7720	GENERAL SUPPLIES	241.35	.00	.00
0202587	0616	7720	FOOD NON INSTR NON FOOD SVC	528.44	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES	1,243.72	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0202587 0899 7720 OTHER MISCELLANEOUS	197.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	197.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,440.72	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES			
0202519 0610 7720 GENERAL SUPPLIES	149.30	.00	.00
TOTAL 0600 SUPPLIES	149.30	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0152519 0894 7715 mileage	2,045.17	.00	.00
0202519 0894 7720 mileage	10,159.49	.00	.00
0252519 0894 7725 mileage	3,715.23	.00	.00
0352519 0894 7735 mileage	1,662.69	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	17,582.58	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,731.88	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0102503 0910 7710 FUND TRANSFERS OUT	20,786.81	.00	.00
0152503 0910 7715 FUND TRANSFERS OUT	842.02	.00	.00
0202503 0910 7720 FUND TRANSFERS OUT	425.00	.00	.00
0352503 0910 7735 FUND TRANSFERS OUT	7,858.01	.00	.00
TOTAL 0900 OTHER ITEMS	29,911.84	.00	.00
TOTAL 5200 FUND TRANSFERS	29,911.84	.00	.00
TOTAL EXPENDITURES	448,964.97	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	57,178.82	.00	.00



**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

CAPITAL OUTLAY FUND (310)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
310	1510	INTEREST ON INVESTMENTS	7,635.18	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES			7,635.18	3,000.00	3,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	216,278.00	223,293.00	223,000.00
TOTAL REVENUE FROM STATE SOURCES			216,278.00	223,293.00	223,000.00
TOTAL RECEIPTS			223,913.18	226,293.00	226,000.00
TOTAL REVENUES			223,913.18	226,293.00	226,000.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003112	0840 CONTINGENCY	.00	226,293.00	226,000.00
	TOTAL 0840 CONTINGENCY	.00	226,293.00	226,000.00
	TOTAL 5100 DEBT SERVICE	.00	226,293.00	226,000.00
	TOTAL EXPENDITURES	.00	226,293.00	226,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	223,913.18	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

BUILDING FUND (5 CENT LEVY) (320)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL REAL PROPERTY TAX	819,912.00	822,332.00	905,476.00	
EARNINGS ON INVESTMENTS						
320	1510	INTEREST ON INVESTMENTS	17,216.86	5,000.00	5,000.00	
		TOTAL REVENUE FROM LOCAL SOURCES	837,128.86	827,332.00	910,476.00	
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	1,161,194.00	1,446,328.00	1,360,204.00	
		TOTAL REVENUE FROM STATE SOURCES	1,161,194.00	1,446,328.00	1,360,204.00	
		TOTAL RECEIPTS	1,998,322.86	2,273,660.00	2,270,680.00	
		TOTAL REVENUES	1,998,322.86	2,273,660.00	2,270,680.00	

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY			
0003212 0840 CONTINGENCY	.00	268,118.52	719,854.75
TOTAL 0840 CONTINGENCY	.00	268,118.52	719,854.75
TOTAL 5100 DEBT SERVICE	.00	268,118.52	719,854.75
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	1,423,900.91	2,005,541.48	1,550,825.25
TOTAL 0900 OTHER ITEMS	1,423,900.91	2,005,541.48	1,550,825.25
TOTAL 5200 FUND TRANSFERS	1,423,900.91	2,005,541.48	1,550,825.25
TOTAL EXPENDITURES	1,423,900.91	2,273,660.00	2,270,680.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	574,421.95	.00	.00

**TENTATIVE 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	8519	BOND PRINCIPAL PROCEEDS	979,000.00	.00	.00
360	5120	8519	BOND PREMIUM PROCEEDS	47,495.00	.00	.00
TOTAL OTHER RECEIPTS				1,026,495.00	.00	.00
TOTAL RECEIPTS				1,026,495.00	.00	.00
TOTAL REVENUES				1,026,495.00	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV						
0003608	0346	8519	ARCECTUR & ENGINEERING SVCS	67,633.08	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				67,633.08	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN				67,633.08	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0800 DEBT SERVICE AND MISCELLANEOUS						
0003610	0833	8519	AMRT BND ISS & OTH DBT-REL CST	28,340.49	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				28,340.49	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION				28,340.49	.00	.00
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0003603	0450	8519	CONSTRUCTION SERVICES	479,648.43	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				479,648.43	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				479,648.43	.00	.00
TOTAL EXPENDITURES				575,622.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				450,873.00	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
400	1510	INTEREST ON INVESTMENTS		63,533.96	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				63,533.96	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF10 On Behalf Payments		62,755.00	.00	.00
400	3900	SF11 RESTRICTED STATE REVENUE		43,056.02	.00	.00
TOTAL REVENUE FROM STATE SOURCES				105,811.02	.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
400	4900	REV FOR/ON BEHALF FED SOURCES		693,812.96	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				693,812.96	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER		1,692,839.92	2,280,149.66	1,835,944.20
TOTAL OTHER RECEIPTS				1,692,839.92	2,280,149.66	1,835,944.20
TOTAL RECEIPTS				2,555,997.86	2,280,149.66	1,835,944.20
TOTAL REVENUES				2,555,997.86	2,280,149.66	1,835,944.20

**TENTATIVE 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	REDEMPTION OF PRINCIPAL	1,006,673.00	1,950,627.75	1,536,607.00
0004112	0831	SF10 REDEMPTION OF PRINCIPAL	62,755.00	.00	.00
0004112	0831	SF11 REDEMPTION OF PRINCIPAL	40,572.00	.00	.00
0004112	0832	INTEREST	806,999.74	329,521.91	299,337.20
0004112	0832	SF11 INTEREST	2,484.02	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			1,919,483.76	2,280,149.66	1,835,944.20
TOTAL 5100 DEBT SERVICE			1,919,483.76	2,280,149.66	1,835,944.20
TOTAL EXPENDITURES			1,919,483.76	2,280,149.66	1,835,944.20
TOTAL FOR DEBT SERVICE FUND (400)			636,514.10	.00	.00



**TENTATIVE 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				779,643.77	944,351.69	1,364,164.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS		10,332.35	50.00	2,000.00
FOOD SERVICE						
510	1621	NON-REIMBURSABLE LUNCH PROG		71,064.49	45,000.00	28,000.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1994	RETURNED FOR INSUFFICIENT FUND		5.84	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				81,402.68	45,050.00	30,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		13,096.04	.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	On Behalf Payments		74,225.35	.00	.00
TOTAL REVENUE FROM STATE SOURCES				87,321.39	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		2,013,559.41	1,745,000.00	1,587,500.00
UNDEFINED REV TYPE						
510	4950	205X CHILD NUTR PRG DONATED COMMOD		125,043.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				2,138,602.41	1,745,000.00	1,587,500.00
TOTAL RECEIPTS				2,307,326.48	1,790,050.00	1,617,500.00
TOTAL REVENUES				3,086,970.25	2,734,401.69	2,981,664.22

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9015163	0131	OTHER CLASSIFIED	1,995.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,995.00	.00	.00
0200 EMPLOYEE BENEFITS					
9015163	0221	EMPLOYER FICA CONTRIBUTION	122.24	.00	.00
9015163	0222	EMPLOYER MEDICARE CONTRIBUTION	28.59	.00	.00
9015163	0232	CERS EMPLOYER CONTRIBUTION	537.64	.00	.00
9015163	0260	WORKMENS COMPENSATION	162.40	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			850.87	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION			2,845.87	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	44,973.96	545,000.00	545,000.00
0005101	0131	OTHER CLASSIFIED	9,004.75	.00	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	3,874.50	.00	.00
0105101	0130	CLASSIFIED REGULAR SALARY	68,930.58	.00	.00
0105101	0131	OTHER CLASSIFIED	5,179.51	.00	.00
0155101	0130	CLASSIFIED REGULAR SALARY	82,283.72	.00	.00
0155101	0131	OTHER CLASSIFIED	6,435.59	.00	.00
0205101	0130	CLASSIFIED REGULAR SALARY	98,126.25	.00	.00
0205101	0131	OTHER CLASSIFIED	39,491.36	.00	.00
0205101	0150	CLASSIFIED SUBSTITUTE SALARY	315.00	.00	.00
0255101	0130	CLASSIFIED REGULAR SALARY	56,473.26	.00	.00
0255101	0131	OTHER CLASSIFIED	11,155.54	.00	.00
0255101	0140	CLASSIFIED OVERTIME SALARY	149.16	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			426,393.18	545,000.00	545,000.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	3,586.95	37,900.00	37,900.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	838.85	16,525.00	16,525.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	11,853.20	101,575.00	90,575.00
0005101	0232O	OPEB EXPENSE	-20,743.00	.00	.00
0005101	0232P	CERS PENSION EXPENSE	-88,313.00	.00	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	164.32	11,000.00	11,000.00
0005101	0260	WORKMENS COMPENSATION	1,927.94	3,000.00	3,000.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	4,393.21	.00	.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,027.46	.00	.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	19,972.67	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0105101	0253	KSBA UNEMPLOYMENT INSURANCE	329.20	.00	.00
0105101	0260	WORKMENS COMPENSATION	2,860.59	.00	.00
0155101	0221	EMPLOYER FICA CONTRIBUTION	5,149.17	.00	.00
0155101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,204.18	.00	.00
0155101	0232	CERS EMPLOYER CONTRIBUTION	22,567.94	.00	.00
0155101	0253	KSBA UNEMPLOYMENT INSURANCE	327.62	.00	.00
0155101	0260	WORKMENS COMPENSATION	3,424.55	.00	.00
0205101	0221	EMPLOYER FICA CONTRIBUTION	8,207.83	.00	.00
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,919.53	.00	.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	35,963.46	.00	.00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	521.87	.00	.00
0205101	0260	WORKMENS COMPENSATION	4,717.00	.00	.00
0255101	0221	EMPLOYER FICA CONTRIBUTION	3,806.52	.00	.00
0255101	0222	EMPLOYER MEDICARE CONTRIBUTION	890.34	.00	.00
0255101	0232	CERS EMPLOYER CONTRIBUTION	15,515.52	.00	.00
0255101	0253	KSBA UNEMPLOYMENT INSURANCE	278.16	.00	.00
0255101	0260	WORKMENS COMPENSATION	2,612.63	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			45,004.71	170,000.00	159,000.00
0280 ON-BEHALF					
0005101	0280	on Behalf Payments	9,517.63	.00	.00
0105101	0280	on Behalf Payments	14,587.46	.00	.00
0155101	0280	on Behalf Payments	17,413.32	.00	.00
0205101	0280	on Behalf Payments	20,766.00	.00	.00
0255101	0280	on Behalf Payments	11,940.94	.00	.00
TOTAL 0280 ON-BEHALF			74,225.35	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	8,590.00	.00	.00
0205101	0338	REGISTRATION FEES	495.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			9,085.00	.00	.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0433	EQUIPMENT REPAIR & MAINT	.00	30,000.00	25,000.00
0005101	0490	OTHER PURCHASED SERVICES	.00	5,000.00	6,000.00
0105101	0425	PEST CONTROL SERVICES	331.20	.00	.00
0105101	0426	LAUNDRY SERVICE	334.94	.00	.00
0105101	0433	EQUIPMENT REPAIR & MAINT	3,687.96	.00	.00
0105101	0434	BUILDING REPAIRS & MAINT	353.00	.00	.00
0155101	0425	PEST CONTROL SERVICES	331.20	.00	.00
0155101	0426	LAUNDRY SERVICE	126.00	.00	.00
0155101	0431	NON-TECH-RELATED REPRS & MAINT	7,041.29	.00	.00
0155101	0433	EQUIPMENT REPAIR & MAINT	959.72	.00	.00
0205101	0425	PEST CONTROL SERVICES	331.20	.00	.00
0205101	0426	LAUNDRY SERVICE	375.06	.00	.00
0205101	0433	EQUIPMENT REPAIR & MAINT	1,026.70	.00	.00
0205101	0434	BUILDING REPAIRS & MAINT	7,233.97	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0205101	0490	OTHER PURCHASED SERVICES	284.39	.00	.00
0255101	0425	PEST CONTROL SERVICES	331.20	.00	.00
0255101	0426	LAUNDRY SERVICE	413.63	.00	.00
0255101	0433	EQUIPMENT REPAIR & MAINT	1,908.00	.00	.00
0255101	0434	BUILDING REPAIRS & MAINT	418.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			25,487.46	35,000.00	31,000.00
0500 OTHER PURCHASED SERVICES					
0005101	0531	POSTAGE & PO BOX RENT	264.32	.00	.00
0005101	0559	OTHER PRINTING	2,983.00	.00	.00
0005101	0581	TRAVEL - IN DISTRICT	324.72	.00	.00
0105101	0559	OTHER PRINTING	45.00	.00	.00
0105101	0581	TRAVEL MILEAGE	458.20	.00	.00
0205101	0581	TRAVEL - IN DISTRICT	276.32	.00	.00
0255101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	50.00	.00	.00
0255101	0559	OTHER PRINTING	45.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,446.56	.00	.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	11,045.05	75,000.00	75,000.00
0005101	0616	FOOD NON INSTR NON FOOD SVC	91.55	.00	.00
0005101	0630	FOOD	-7,992.89	750,000.00	735,000.00
0005101	0630	205X FOOD	125,043.00	.00	.00
0105101	0610	GENERAL SUPPLIES	27,271.56	.00	.00
0105101	0610D	SUPPLY DISCOUNT	-186.19	.00	.00
0105101	0630	FOOD	181,587.56	.00	.00
0105101	0630D	FOOD DISCOUNT	-1,785.18	.00	.00
0105101	0635	MILK	15,911.46	.00	.00
0155101	0610	GENERAL SUPPLIES	12,742.09	.00	.00
0155101	0610D	SUPPLY DISCOUNT	-112.96	.00	.00
0155101	0630	FOOD	85,898.56	.00	.00
0155101	0630D	FOOD DISCOUNT	-849.91	.00	.00
0155101	0635	MILK	21,895.28	.00	.00
0205101	0610	GENERAL SUPPLIES	32,302.78	.00	.00
0205101	0610D	SUPPLY DISCOUNT	-280.02	.00	.00
0205101	0630	FOOD	249,308.58	.00	.00
0205101	0630D	FOOD DISCOUNT	-2,307.46	.00	.00
0205101	0635	MILK	54,778.75	.00	.00
0255101	0610	GENERAL SUPPLIES	38,389.24	.00	.00
0255101	0610D	SUPPLY DISCOUNT	-194.67	.00	.00
0255101	0630	FOOD	69,817.00	.00	.00
0255101	0630D	FOOD DISCOUNT	-651.35	.00	.00
0255101	0635	MILK	20,276.61	.00	.00
TOTAL 0600 SUPPLIES			931,998.44	825,000.00	810,000.00
0700 PROPERTY					
0005101	0731	MACHINERY	.00	200,000.00	100,000.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0105101 0731	MACHINERY	4,406.08	.00	.00
TOTAL 0700 PROPERTY		4,406.08	200,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0005101 0810	DUES & FEES	8,276.65	.00	.00
0005101 0899	OTHER MISCELLANEOUS	.00	5,000.00	3,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		8,276.65	5,000.00	3,500.00
0840 CONTINGENCY				
0005101 0840	CONTINGENCY	.00	865,401.69	1,244,164.22
TOTAL 0840 CONTINGENCY		.00	865,401.69	1,244,164.22
TOTAL 3100 FOOD SERVICE OPERATION		1,529,323.43	2,645,401.69	2,892,664.22
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0005113 0913	INDIRECT COSTS	102,747.05	89,000.00	89,000.00
TOTAL 0900 OTHER ITEMS		102,747.05	89,000.00	89,000.00
TOTAL 5200 FUND TRANSFERS		102,747.05	89,000.00	89,000.00
TOTAL EXPENDITURES		1,634,916.35	2,734,401.69	2,981,664.22
TOTAL FOR FOOD SERVICE FUND (51)		1,452,053.90	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FIDUCIARY FUND - PRIVATE PURPO (7011)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
706	1510	0087	INTEREST ON INVESTMENTS	817.12	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
706	1920	0077	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
706	1920	0089	CONTRIBUTIONS/DONATIONS	24,642.40	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				26,459.52	.00	.00
TOTAL RECEIPTS				26,459.52	.00	.00
TOTAL REVENUES				26,459.52	.00	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FIDUCIARY FUND - PRIVATE PURPO (7011)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0007002	0674	0077	AWARDS	750.00	.00	.00
0007002	0674	0089	AWARDS	18,000.00	.00	.00
TOTAL 0600 SUPPLIES				18,750.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES				18,750.00	.00	.00
TOTAL EXPENDITURES				18,750.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)				7,709.52	.00	.00

**TENTATIVE 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	1,489,496.14	.00	.00
TOTAL 0700 PROPERTY	1,489,496.14	.00	.00
TOTAL 1000 INSTRUCTION	1,489,496.14	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 Depreciation Expense	171,123.90	.00	.00
TOTAL 0700 PROPERTY	171,123.90	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	171,123.90	.00	.00
TOTAL EXPENDITURES	1,660,620.04	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,660,620.04	.00	.00



**TENTATIVE 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	26,272.28	.00	.00
	TOTAL 0700 PROPERTY	26,272.28	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	26,272.28	.00	.00
	TOTAL EXPENDITURES	26,272.28	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-26,272.28	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024  
REPORT OPTIONS

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Fiscal Year for reports	2024	
Projections	2024	20242

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

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\*\* END OF REPORT - Generated by denise morgan \*\*