

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			5,271,949.80	5,838,518.38	2,933,411.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,729,530.59	1,894,501.91	1,600,000.00
110	1113	PSC PROPERTY TAX	131,933.49	218,552.82	82,003.19
110	1115	DELINQUENT PROPERTY TAX	89,812.53	100,214.37	26,007.50
110	1117	MOTOR VEHICLE TAX	173,398.87	208,240.76	151,164.16
TOTAL AD VALOREM TAXES			2,124,675.48	2,421,509.86	1,859,174.85
SALES & USE TAXES					
110	1121	UTILITIES TAX	449,823.16	551,540.27	432,600.00
TOTAL SALES & USE TAXES			449,823.16	551,540.27	432,600.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	12,962.55	15,466.88	3,198.92
TOTAL OTHER TAXES			12,962.55	15,466.88	3,198.92
TUITION					
110	1310	TUITION FROM INDIVIDUALS	.00	7,706.00	10,403.00
TOTAL TUITION			.00	7,706.00	10,403.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	32,252.05	29,162.07	12,262.54
110	1510E	INTEREST INCOME/ESCROW	114.17	173.40	1,066.31
TOTAL EARNINGS ON INVESTMENTS			32,366.22	29,335.47	13,328.85
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	021FN CONTRIBUTIONS/DONATIONS	135,676.14	3,693.14	.00
110	1925	REIMBURSEMENTS (NON-GVT)	39,698.19	-54,298.19	.00
110	1925	021FF REIMBURSEMENTS (NON-GVT)	55,180.00	54,298.19	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	11,199.27	19,555.49	.00
110	1990	MISCELLANEOUS REVENUE	-3,633.11	4,361.90	.00
110	1990	376X MISCELLANEOUS REVENUE	2,700.00	4,213.52	.00

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TOTAL OTHER REVENUE FROM LOCAL SOURCES			240,820.49	31,824.05	.00
TOTAL REVENUE FROM LOCAL SOURCES			2,860,647.90	3,057,382.53	2,318,705.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	5,140,724.00	5,609,960.00	5,300,311.58
TOTAL STATE PROGRAM			5,140,724.00	5,609,960.00	5,300,311.58
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	20,414.00	.00	10,403.00
TOTAL OTHER STATE FUNDING			20,414.00	.00	10,403.00
EXPENDITURE REIMBURSEMENTS					
110	3130	REIMB.-NATIONAL BOARD CERT.	.00	.00	2,080.60
TOTAL EXPENDITURE REIMBURSEMENTS			.00	.00	2,080.60
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	OTHER STATE REVENUE	2,953,296.85	3,072,054.31	2,820,076.87
110	3900	16MX OTHER STATE REVENUE	69,289.25	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			3,022,586.10	3,072,054.31	2,820,076.87
TOTAL REVENUE FROM STATE SOURCES			8,183,724.10	8,682,014.31	8,132,872.05
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIM FROM FEDERAL	25,100.98	43,271.79	13,523.90
TOTAL FEDERAL REIMBURSEMENT			25,100.98	43,271.79	13,523.90
TOTAL REVENUE FROM FEDERAL SOURCES			25,100.98	43,271.79	13,523.90
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	73,203.82	258,389.90	60,113.25
TOTAL OTHER RECEIPTS			73,203.82	258,389.90	60,113.25
TOTAL RECEIPTS			11,142,676.80	12,041,058.53	10,525,214.82

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TOTAL REVENUES	16,414,626.60	17,879,576.91	13,458,626.75

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0151121	0130	CLASSIFIED REGULAR SALARY	37,803.84	59,721.21	86,048.70
0151121	0131	OTHER CLASSIFIED SALARY	.00	363.58	.00
0151121	0140	CLASSIFIED OVERTIME SALARY	.00	40.20	.00
0151121	0150	CLASSIFIED SUBSTITUTE SALARY	135.92	393.48	9,087.07
0151918	0112	EXTRA SERVICE	.00	1,725.00	.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	2,622.00	20,411.04	19,765.70
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	990.32	3,057.44	2,693.49
0201025	0112	EXTRA SERVICE	26,373.44	41,147.20	27,295.00
0201025	0131	OTHER CLASSIFIED SALARY	950.00	.00	6,241.80
0201118	0110	CERTIFIED PERMANENT SALARY	549,186.96	567,689.52	566,500.00
0201118	0112	EXTRA SERVICE	3,199.92	.00	3,296.00
0201118	0113	OTHER CERTIFIED SALARY	509.34	.00	540.75
0201118	0130	CLASSIFIED REGULAR SALARY	12,267.27	13,763.28	15,078.66
0201121	0110	CERTIFIED PERMANENT SALARY	250,173.48	199,276.71	258,530.00
0201121	0113	OTHER CERTIFIED SALARY	480.00	.00	515.00
0201121	0120	CERTIFIED SUBSTITUTE SALARY	7,489.38	4,474.50	2,288.66
0201121	0130	CLASSIFIED REGULAR SALARY	35,574.96	40,696.28	37,080.00
0201121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,086.77
0201918	0112	EXTRA SERVICE	6,875.25	7,207.15	7,107.00
0201918	0120	CERTIFIED SUBSTITUTE SALARY	12,086.50	19,255.30	38,048.64
0201918	0130	CLASSIFIED REGULAR SALARY	69,956.38	54,690.00	72,100.00
0201918	0131	OTHER CLASSIFIED SALARY	70.00	35.70	364.11
0201918	0140	CLASSIFIED OVERTIME SALARY	.00	-733.41	.00
0201918	0150	CLASSIFIED SUBSTITUTE SALARY	82.96	3,061.66	7,001.37
TOTAL 0100 SALARIES PERSONNEL SERVICES			3,852,221.22	4,571,289.95	4,253,637.97
0200 EMPLOYEE BENEFITS					
0001118	0221	376X EMPLOYER FICA CONTRIBUTION	1,226.38	1,478.88	1,248.36
0001118	0222	376X EMPLOYER MEDICARE CONTRIBUTION	286.80	345.84	309.00
0001118	0232	376X CERS EMPLOYER CONTRIBUTION	4,869.31	6,559.68	5,150.00
0001118	0253	376X KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	77.25
0001118	0260	376X WORKMENS COMPENSATION	97.64	129.12	103.00
0001121	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	808.26
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	946.45	959.61	1,040.30
0001121	0231	KTRS EMPLOYER CONTRIBUTION	1,989.41	2,017.20	2,060.00
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	78.34	60.00	103.00
0001121	0260	WORKMENS COMPENSATION	322.99	356.40	334.75
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	160.10	203.63	180.25
0001137	0231	KTRS EMPLOYER CONTRIBUTION	339.68	434.18	412.00
0001137	0253	KSBA UNEMPLOYMENT INSURANCE	19.50	.00	.00
0001137	0260	WORKMENS COMPENSATION	54.47	76.74	56.65
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	3,866.72	1,040.30
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	994.56	1,939.95	1,030.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	2,299.32	7,684.39	2,369.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	-62.02	7,003.88	.00
0001918	0253	KSBA UNEMPLOYMENT INSURANCE	126.55	224.37	154.50
0001918	0260	WORKMENS COMPENSATION	337.58	526.51	350.20
0101011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	429.23	452.88	463.50
0101011	0231	130X KTRS EMPLOYER CONTRIBUTION	1,014.48	1,071.84	1,133.00
0101011	0253	130X KSBA UNEMPLOYMENT INSURANCE	35.29	35.32	51.50
0101011	0260	130X WORKMENS COMPENSATION	164.56	189.36	175.10

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0101012	0221	EMPLOYER FICA CONTRIBUTION	3,128.87	1,869.87	3,296.00
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,529.96	1,840.64	1,648.00
0101012	0231	KTRS EMPLOYER CONTRIBUTION	3,590.64	3,773.79	4,120.00
0101012	0232	CERS EMPLOYER CONTRIBUTION	12,439.44	8,296.28	12,875.00
0101012	0253	KSBA UNEMPLOYMENT INSURANCE	285.00	183.77	309.00
0101012	0260	WORKMENS COMPENSATION	832.70	829.65	865.20
0101025	0221	EMPLOYER FICA CONTRIBUTION	.00	1.99	269.78
0101025	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.46	.00
0101025	0232	CERS EMPLOYER CONTRIBUTION	.00	8.65	.00
0101025	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.32	.00
0101025	0260	WORKMENS COMPENSATION	.00	.17	.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	2,503.77	5,572.52	2,600.75
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	14,726.56	16,967.23	15,244.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	33,817.04	35,319.56	35,020.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	12,675.33	25,921.62	13,390.00
0101118	0253	KSBA UNEMPLOYMENT INSURANCE	1,540.26	1,978.70	1,648.00
0101118	0260	WORKMENS COMPENSATION	5,758.10	6,749.16	5,974.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	5,911.64	6,851.82	7,216.77
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	6,464.13	7,087.29	9,155.32
0101121	0231	KTRS EMPLOYER CONTRIBUTION	11,108.55	12,000.57	11,845.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	24,520.26	31,195.72	25,750.00
0101121	0253	KSBA UNEMPLOYMENT INSURANCE	899.66	960.90	927.00
0101121	0260	WORKMENS COMPENSATION	2,304.56	2,731.76	2,420.50
0101121	0291	ACCRUED SICK LEAVE PAID	.00	.00	10,300.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	1,339.16	524.23	2,370.41
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	940.89	806.73	1,030.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	1,397.96	1,475.19	1,545.00
0101918	0232	CERS EMPLOYER CONTRIBUTION	4,189.84	1,985.30	4,326.00
0101918	0253	KSBA UNEMPLOYMENT INSURANCE	312.41	333.61	360.50
0101918	0260	WORKMENS COMPENSATION	329.70	299.74	339.90
0151025	0221	EMPLOYER FICA CONTRIBUTION	917.84	1,236.93	1,030.00
0151025	0222	EMPLOYER MEDICARE CONTRIBUTION	294.68	362.90	309.00
0151025	0231	KTRS EMPLOYER CONTRIBUTION	169.65	158.32	206.00
0151025	0232	CERS EMPLOYER CONTRIBUTION	535.43	2,501.26	772.50
0151025	0253	KSBA UNEMPLOYMENT INSURANCE	128.95	144.10	154.50
0151025	0260	WORKMENS COMPENSATION	109.36	134.50	113.30
0151118	0221	EMPLOYER FICA CONTRIBUTION	780.02	2,147.25	824.00
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,582.22	12,475.15	9,888.00
0151118	0231	KTRS EMPLOYER CONTRIBUTION	20,383.11	28,362.93	21,115.00
0151118	0232	CERS EMPLOYER CONTRIBUTION	3,027.06	9,665.62	3,193.00
0151118	0253	KSBA UNEMPLOYMENT INSURANCE	865.48	1,149.01	927.00
0151118	0260	WORKMENS COMPENSATION	3,380.92	4,780.80	3,502.00
0151121	0221	EMPLOYER FICA CONTRIBUTION	2,261.74	3,586.80	6,927.80
0151121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,164.18	5,042.94	4,439.04
0151121	0231	KTRS EMPLOYER CONTRIBUTION	7,806.34	9,373.66	8,240.00
0151121	0232	CERS EMPLOYER CONTRIBUTION	9,055.79	16,321.34	9,785.00
0151121	0253	KSBA UNEMPLOYMENT INSURANCE	467.18	612.87	515.00
0151121	0260	WORKMENS COMPENSATION	1,455.41	1,919.35	1,503.80
0151918	0221	EMPLOYER FICA CONTRIBUTION	61.52	189.56	269.78
0151918	0222	EMPLOYER MEDICARE CONTRIBUTION	52.44	349.40	77.25
0151918	0231	KTRS EMPLOYER CONTRIBUTION	78.68	632.58	103.00
0151918	0232	CERS EMPLOYER CONTRIBUTION	-119.73	850.13	.00
0151918	0253	KSBA UNEMPLOYMENT INSURANCE	34.51	191.42	51.50

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0151918	0260	WORKMENS COMPENSATION	19.13	127.88	20.60
0201025	0221	EMPLOYER FICA CONTRIBUTION	4,939.52	3,861.93	6,462.90
0201025	0222	EMPLOYER MEDICARE CONTRIBUTION	1,792.55	1,826.03	2,178.47
0201025	0231	KTRS EMPLOYER CONTRIBUTION	1,366.11	1,952.87	1,545.00
0201025	0232	CERS EMPLOYER CONTRIBUTION	2,498.84	4,925.12	2,575.00
0201025	0253	KSBA UNEMPLOYMENT INSURANCE	669.21	520.20	721.00
0201025	0260	WORKMENS COMPENSATION	618.53	667.92	638.60
0201118	0221	EMPLOYER FICA CONTRIBUTION	806.14	937.51	1,040.30
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,462.77	7,972.81	12,009.83
0201118	0231	KTRS EMPLOYER CONTRIBUTION	20,174.61	17,119.20	21,630.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	3,133.07	4,162.08	3,296.00
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	794.47	696.24	824.00
0201118	0260	WORKMENS COMPENSATION	3,329.91	3,097.90	3,450.50
0201121	0221	EMPLOYER FICA CONTRIBUTION	2,157.79	2,469.00	3,985.85
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,034.84	3,353.35	4,223.00
0201121	0231	KTRS EMPLOYER CONTRIBUTION	7,744.45	6,112.68	8,240.00
0201121	0232	CERS EMPLOYER CONTRIBUTION	8,559.36	11,010.27	9,270.00
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	450.51	436.86	489.25
0201121	0260	WORKMENS COMPENSATION	1,420.29	1,296.37	1,467.75
0201918	0221	EMPLOYER FICA CONTRIBUTION	1,771.52	1,555.55	3,231.99
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,079.94	1,066.03	1,133.00
0201918	0231	KTRS EMPLOYER CONTRIBUTION	1,460.73	1,706.54	1,545.00
0201918	0232	CERS EMPLOYER CONTRIBUTION	6,976.05	6,881.94	7,210.00
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	243.89	310.83	257.50
0201918	0260	WORKMENS COMPENSATION	380.43	436.79	396.55
TOTAL 0200 EMPLOYEE BENEFITS			319,714.49	397,936.46	365,284.61
0280 ON-BEHALF					
0001118	0280	ON-BEHALF PAYMENTS	4,701.02	4,426.60	4,681.35
0001121	0280	ON-BEHALF PAYMENTS	15,919.27	12,228.55	16,480.00
0001137	0280	ON-BEHALF PAYMENTS	2,718.19	2,632.06	3,090.00
0001704	0280	ON-BEHALF PAYMENTS	1,329,192.17	1,521,351.01	1,466,823.00
0001918	0280	ON-BEHALF PAYMENTS	107.49	32,597.50	154.50
0101011	0280	ON-BEHALF PAYMENTS	8,117.34	6,497.31	8,755.00
0101012	0280	ON-BEHALF PAYMENTS	41,145.60	21,222.89	46,350.00
0101118	0280	ON-BEHALF PAYMENTS	266,192.23	240,679.27	278,100.00
0101121	0280	ON-BEHALF PAYMENTS	113,852.06	94,021.05	118,450.00
0101918	0280	ON-BEHALF PAYMENTS	17,224.21	10,091.81	18,540.00
0151118	0280	ON-BEHALF PAYMENTS	137,376.13	163,653.65	143,170.00
0151121	0280	ON-BEHALF PAYMENTS	71,796.46	65,856.38	75,190.00
0151918	0280	ON-BEHALF PAYMENTS	867.21	4,581.85	1,030.00
0201025	0280	ON-BEHALF PAYMENTS	6,559.54	7,483.30	7,004.00
0201118	0280	ON-BEHALF PAYMENTS	135,678.79	105,746.81	141,110.00
0201121	0280	ON-BEHALF PAYMENTS	70,512.83	44,456.82	74,160.00
0201918	0280	ON-BEHALF PAYMENTS	21,383.30	15,188.84	22,660.00
TOTAL 0280 ON-BEHALF			2,243,343.84	2,352,715.70	2,425,747.85
0300 PURCHASED PROF AND TECH SERV					
0001121	0349	OTHER PROFESSIONAL SERVICES	99,506.90	114,010.70	137,735.00

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0001121	0349R	OTHER PROFESSIONAL SERVICES	.00	.00	95,967.68
0001918	0339	OTHER PROF. TRNG. & DEV.	280.00	1,375.00	2,132.62
0001918	0349	OTHER PROFESSIONAL SERVICES	.00	1,690.64	.00
0101118	0338	REGISTRATION FEES	4,050.00	5,945.00	800.00
0101118	0349	OTHER PROFESSIONAL SERVICES	1,050.00	4,787.90	5,751.00
0151025	0349	OTHER PROFESSIONAL SERVICES	18,900.00	22,972.37	19,467.00
0151118	0338	REGISTRATION FEES	845.00	350.00	350.00
0151118	0349	OTHER PROFESSIONAL SERVICES	1,017.00	1,955.50	2,000.00
0201025	0349	OTHER PROFESSIONAL SERVICES	91,982.50	76,841.96	94,760.00
0201118	0338	REGISTRATION FEES	2,125.00	2,195.00	1,000.00
0201118	0349	OTHER PROFESSIONAL SERVICES	1,695.78	3,589.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			221,452.18	235,713.07	360,963.30
0400 PURCHASED PROPERTY SERVICES					
0001121	0444	COPIER RENTAL	9,618.82	6,353.43	12,463.00
0001918	0439	OTHER REPAIRS & MAINTENANCE	.00	189.98	.00
0101118	0444	COPIER RENTAL	9,618.80	6,353.44	8,000.00
0151118	0444	COPIER RENTAL	9,355.25	6,353.44	7,500.00
0201025	0439	OTHER REPAIRS & MAINTENANCE	1,799.00	4,276.00	3,090.00
0201118	0444	COPIER RENTAL	9,882.35	6,353.45	7,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			40,274.22	29,879.74	38,053.00
0500 OTHER PURCHASED SERVICES					
0001918	0531	POSTAGE & PO BOX RENT	174.85	.00	639.78
0001918	0533	ON-LINE NETWORK	1,597.00	.00	2,080.60
0001918	0580	TRAVEL	842.21	3,169.40	1,040.30
0101118	0531	POSTAGE & PO BOX RENT	731.50	1,005.28	2,050.00
0101118	0559	OTHER PRINTING	.00	.00	400.00
0101118	0580	TRAVEL	.00	74.48	400.00
0151118	0531	POSTAGE & PO BOX RENT	361.10	621.60	650.00
0151118	0580	TRAVEL	205.72	.00	.00
0201025	0580	TRAVEL	12.90	.00	.00
0201118	0531	POSTAGE & PO BOX RENT	332.39	1,194.47	1,200.00
0201118	0580	TRAVEL	.00	1,637.84	750.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,257.67	7,703.07	9,210.68
0600 SUPPLIES					
0001918	0610	GENERAL SUPPLIES	-3,221.88	4,904.49	5,841.75
0001918	0617	FOOD INSTR NON FOOD SERVICE	897.85	26.73	1,030.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,560.45
0001918	0644	TEXTBOOKS	.00	59.32	.00
0001918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	533.16
0001918	0697	OTHER SUPPLIES & MATERIALS	.00	2,913.00	.00
0101118	0610	GENERAL SUPPLIES	13,193.06	24,737.35	21,800.00
0101118	0610CF	SBDM CARRY FORWARD	16,191.02	.00	.00
0101118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	12,819.82	12,194.62	500.00
0101118	0650	SUPPLIES TECH RELATED	.00	704.54	1,000.00

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0101118	0674	AWARDS	.00	.00	300.00
0101918	0610	GENERAL SUPPLIES	.00	.00	2,060.00
0151118	0610	GENERAL SUPPLIES	12,464.83	10,506.93	12,424.50
0151118	0616	FOOD NON INSTR NON FOOD SVC	194.18	.00	250.00
0151118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	129.50	95.00	300.00
0151918	0610	GENERAL SUPPLIES	.00	.00	2,060.00
0201025	0610	GENERAL SUPPLIES	33,429.78	57,734.84	39,550.00
0201118	0610	GENERAL SUPPLIES	21,295.43	37,216.03	30,409.00
0201118	0616	FOOD NON INSTR NON FOOD SVC	258.55	.00	.00
0201118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,478.98	1,200.00
0201118	0644	HS SBDM TEXTBOOKS	157.19	867.43	900.00
0201918	0610	GENERAL SUPPLIES	.00	.00	2,060.00
0201918	0646	TESTS	7,120.00	-2,502.00	7,364.50
0201925	0679	OTHER STUDENT ACTIVITIES	19,069.01	17,726.47	20,600.00
TOTAL 0600 SUPPLIES			133,998.34	168,663.73	151,743.36
0700 PROPERTY					
0001918	0733	FURNITURE & FIXTURES	.00	2,566.80	.00
0001918	0734	TECH-RELATED HARDWARE	24,466.32	18,861.08	36,050.00
0001918	0735	TECHNOLOGY SOFTWARE	35,332.91	20,034.83	27,047.80
0101118	0733	FURNITURE & FIXTURES	1,315.37	.00	.00
0101118	0734	TECH-RELATED HARDWARE	.00	.00	10,000.00
0101118	0735	TECHNOLOGY SOFTWARE	2,960.51	1,788.00	6,000.00
0101118	0739	OTHER EQUIPMENT	602.23	.00	.00
0101918	0734	TECH-RELATED HARDWARE	10,000.00	.00	15,604.50
0151118	0734	TECH-RELATED HARDWARE	9,818.30	.00	3,000.00
0151118	0735	TECHNOLOGY SOFTWARE	5,754.75	1,937.50	2,500.00
0151918	0734	TECH-RELATED HARDWARE	10,000.00	.00	15,604.50
0201118	0734	TECH-RELATED HARDWARE	.00	1,248.75	750.00
0201118	0735	TECHNOLOGY SOFTWARE	2,923.50	4,399.50	2,000.00
0201918	0734	TECH-RELATED HARDWARE	10,000.00	.00	15,604.50
0201918	0735	TECHNOLOGY SOFTWARE	.00	.00	4,161.20
TOTAL 0700 PROPERTY			113,173.89	50,836.46	138,322.50
0800 DEBT SERVICE AND MISCELLANEOUS					
0001121	0894	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,827.84
0001918	0810	DUES & FEES	630.07	2,900.68	12,483.60
0001918	0899	OTHER MISCELLANEOUS	.00	-23.06	.00
0101025	0894	INSTRUCTIONAL FIELD TRIPS	.00	32.10	1,386.20
0101118	0810	DUES & FEES	3,560.50	3,183.50	1,800.00
0101118	0894	INSTRUCTIONAL FIELD TRIPS	200.00	-637.88	2,000.00
0151025	0894	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,386.20
0151025	0898	EXTRA-CURRICULAR FIELD TRIPS	963.39	2,386.10	17,685.10
0151118	0810	DUES & FEES	.00	457.92	800.00
0151118	0894	INSTRUCTIONAL FIELD TRIPS	.00	155.15	300.00
0151121	0894	INSTRUCTIONAL FIELD TRIPS	.00	42.80	520.15
0201025	0894	INSTRUCTIONAL FIELD TRIPS	.00	157.50	3,641.05
0201025	0895	OTHER STUDENT TRAVEL	.00	.00	520.15
0201025	0898	EXTRA-CURRICULAR FIELD TRIPS	5,729.75	10,225.59	19,193.54

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201118	0810	DUES & FEES	2,120.00	3,400.00	1,250.00
0201118	0894	INSTRUCTIONAL FIELD TRIPS	.00	1,155.60	1,000.00
0201121	0894	INSTRUCTIONAL FIELD TRIPS	.00	157.83	390.11
0201918	0899	OTHER MISCELLANEOUS	1,694.00	454.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			14,897.71	24,047.83	67,183.94
TOTAL 1000 INSTRUCTION			6,943,333.56	7,838,786.01	7,810,147.21
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001119	0110	CERTIFIED PERMANENT SALARY	23,923.20	24,946.32	.00
0001119	0111	EXTENDED DAY	2,881.68	3,004.80	.00
0101031	0110	CERTIFIED PERMANENT SALARY	60,735.12	63,189.12	62,830.00
0101031	0111	EXTENDED DAY	14,615.41	14,530.08	15,141.00
0101031	0112	EXTRA SERVICE	.00	1,013.73	.00
0151031	0110	CERTIFIED PERMANENT SALARY	36,503.10	47,777.04	38,110.00
0151031	0111	EXTENDED DAY	13,430.16	22,656.84	13,853.50
0151031	0130	CLASSIFIED REGULAR SALARY	14,775.60	16,438.90	16,155.63
0201031	0110	CERTIFIED PERMANENT SALARY	55,801.79	57,884.62	57,680.00
0201031	0130	CLASSIFIED REGULAR SALARY	14,775.60	16,438.91	16,155.63
0201931	0111	EXTENDED DAY	13,965.84	.00	14,420.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			251,407.50	267,880.36	234,345.76
0200 EMPLOYEE BENEFITS					
0001029	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	162.08
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	363.00	379.08	.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	2,560.56	4,501.44	2,678.00
0001119	0253	KSBA UNEMPLOYMENT INSURANCE	19.28	19.35	.00
0001119	0260	WORKMENS COMPENSATION	130.24	148.08	.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	566.46	.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	2,260.61	2,362.01	2,369.00
0101031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	77.25
0101031	0260	WORKMENS COMPENSATION	366.44	417.22	381.10
0151031	0221	EMPLOYER FICA CONTRIBUTION	747.77	843.27	789.07
0151031	0222	EMPLOYER MEDICARE CONTRIBUTION	891.93	1,201.20	1,030.00
0151031	0231	KTRS EMPLOYER CONTRIBUTION	1,497.96	2,113.00	1,545.00
0151031	0232	CERS EMPLOYER CONTRIBUTION	3,554.88	4,430.15	3,708.00
0151031	0253	KSBA UNEMPLOYMENT INSURANCE	41.21	160.95	51.50
0151031	0260	WORKMENS COMPENSATION	304.63	460.30	314.15
0201031	0221	EMPLOYER FICA CONTRIBUTION	748.01	843.28	832.24
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	715.22	1,028.45	772.50
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,138.80	1,736.54	1,236.00
0201031	0232	CERS EMPLOYER CONTRIBUTION	3,555.12	4,430.38	3,708.00
0201031	0253	KSBA UNEMPLOYMENT INSURANCE	30.02	129.48	51.50
0201031	0260	WORKMENS COMPENSATION	246.37	394.05	257.50
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	198.75	.00	206.00
0201931	0231	KTRS EMPLOYER CONTRIBUTION	419.04	.00	515.00
0201931	0253	KSBA UNEMPLOYMENT INSURANCE	10.50	.00	25.75

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201931	0260	WORKMENS COMPENSATION	67.76	.00	72.10
	TOTAL 0200	EMPLOYEE BENEFITS	19,928.10	26,224.69	20,781.74
0280	ON-BEHALF				
0001119	0280	ON-BEHALF PAYMENTS	6,435.05	5,083.37	6,695.00
0001271	0280	ON-BEHALF PAYMENTS	87,722.26	97,351.66	92,700.00
0101031	0280	ON-BEHALF PAYMENTS	18,089.40	14,318.89	19,570.00
0151031	0280	ON-BEHALF PAYMENTS	16,401.63	15,799.25	17,510.00
0201031	0280	ON-BEHALF PAYMENTS	16,943.51	13,516.96	17,510.00
0201931	0280	ON-BEHALF PAYMENTS	3,352.78	.00	3,605.00
	TOTAL 0280	ON-BEHALF	148,944.63	146,070.13	157,590.00
0600	SUPPLIES				
0001029	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	293.24
	TOTAL 0600	SUPPLIES	.00	.00	293.24
0700	PROPERTY				
0001029	0739	OTHER EQUIPMENT	.00	.00	255.63
	TOTAL 0700	PROPERTY	.00	.00	255.63
	TOTAL 2100	STUDENT SUPPORT SERVICES	420,280.23	440,175.18	413,266.37
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001052	0110	CERTIFIED PERMANENT SALARY	116,443.04	122,096.16	121,540.00
0001052	0111	EXTENDED DAY	30,060.96	34,604.64	31,415.00
0001052	0112	EXTRA SERVICE	18,261.13	15,514.59	18,849.00
0001052	0130	CLASSIFIED REGULAR SALARY	44,599.87	1,828.80	46,274.14
0001052	0131	OTHER CLASSIFIED SALARY	1,028.70	.00	1,078.04
0001052	0140	CLASSIFIED OVERTIME SALARY	1,585.94	.00	1,648.00
0001123	0130	CLASSIFIED REGULAR SALARY	32,165.60	34,865.52	33,990.00
0001123	0140	CLASSIFIED OVERTIME SALARY	20.25	1,240.61	25.75
0001123	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	539.56
0151059	0110	CERTIFIED PERMANENT SALARY	30,229.92	31,523.04	31,930.00
0151959	0111	EXTENDED DAY	2,909.76	3,034.32	3,090.00
0201059	0110	CERTIFIED PERMANENT SALARY	30,230.16	31,523.04	31,930.00
0201959	0111	EXTENDED DAY	2,910.00	3,034.32	3,090.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	310,445.33	279,265.04	325,399.49
0200	EMPLOYEE BENEFITS				
0001052	0221	EMPLOYER FICA CONTRIBUTION	2,469.10	93.92	3,770.46
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,856.21	2,393.01	3,245.84

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001052	0231	KTRS EMPLOYER CONTRIBUTION	4,962.15	5,166.32	5,150.00
0001052	0232	CERS EMPLOYER CONTRIBUTION	11,359.83	492.86	11,845.00
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	120.00	185.40
0001052	0260	WORKMENS COMPENSATION	1,014.96	922.32	1,081.50
0001123	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,616.52
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	394.74	451.54	412.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	965.65	1,083.14	1,030.00
0001123	0253	KSBA UNEMPLOYMENT INSURANCE	54.57	57.25	77.25
0001123	0260	WORKMENS COMPENSATION	155.49	191.29	164.80
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	436.08	454.87	463.50
0151059	0231	KTRS EMPLOYER CONTRIBUTION	906.96	945.84	1,030.00
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	27.37	27.26	51.50
0151059	0260	WORKMENS COMPENSATION	146.95	167.04	154.50
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	42.00	43.68	51.50
0151959	0231	KTRS EMPLOYER CONTRIBUTION	87.36	90.96	103.00
0151959	0253	KSBA UNEMPLOYMENT INSURANCE	2.63	2.61	15.45
0151959	0260	WORKMENS COMPENSATION	14.08	16.08	15.45
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	435.85	454.81	.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	906.72	945.60	1,030.00
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	27.37	27.26	51.50
0201059	0260	WORKMENS COMPENSATION	146.97	167.04	154.50
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	42.00	43.68	51.50
0201959	0231	KTRS EMPLOYER CONTRIBUTION	87.36	90.96	103.00
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	2.63	2.61	15.45
0201959	0260	WORKMENS COMPENSATION	14.08	16.08	15.45
TOTAL 0200 EMPLOYEE BENEFITS			27,739.11	14,468.03	31,885.07
0280 ON-BEHALF					
0001052	0280	ON-BEHALF PAYMENTS	50,889.95	31,652.82	.00
0001123	0280	ON-BEHALF PAYMENTS	7,726.86	6,566.50	8,240.00
0001220	0280	ON-BEHALF PAYMENTS	74,925.39	83,840.88	82,400.00
0151059	0280	ON-BEHALF PAYMENTS	7,257.30	5,732.99	7,725.00
0151959	0280	ON-BEHALF PAYMENTS	867.21	551.84	1,030.00
0201059	0280	ON-BEHALF PAYMENTS	7,257.35	5,732.99	7,725.00
0201959	0280	ON-BEHALF PAYMENTS	698.60	551.84	772.50
TOTAL 0280 ON-BEHALF			149,622.66	134,629.86	107,892.50
0500 OTHER PURCHASED SERVICES					
0201059	0580	TRAVEL	.00	50.88	100.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	50.88	100.00
0600 SUPPLIES					
0101059	0610	GENERAL SUPPLIES	1,417.88	905.48	565.00
0101059	0641	LIBRARY BOOKS	2,202.93	336.29	1,740.00
0101059	0645	AUDIOVISUAL MATERIALS	.00	.00	830.00
0151059	0610	GENERAL SUPPLIES	2,700.53	1,930.90	1,200.00
0151059	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,100.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201059	0610	GENERAL SUPPLIES	.00	4,386.70	1,000.00
0201059	0641	LIBRARY BOOKS	.00		1,500.00
0201059	0650	SUPPLIES TECH RELATED	.00	.00	1,000.00
TOTAL 0600 SUPPLIES			6,321.34	7,559.37	8,935.00
0700 PROPERTY					
0101059	0734	TECH-RELATED HARDWARE	.00	78.61	.00
TOTAL 0700 PROPERTY			.00	78.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0101059	0810	DUES & FEES	.00	65.00	65.00
0151059	0810	DUES & FEES	12.49	.00	200.00
0201059	0810	DUES & FEES	12.50	157.51	175.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			24.99	222.51	440.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			494,153.43	436,274.30	474,652.06
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0130	CLASSIFIED REGULAR SALARY	44,904.20	.00	48,428.08
0011071	0190	BOARD PER DIEM	9,450.00	13,200.00	15,604.50
0011075	0110	CERTIFIED PERMANENT SALARY	65,363.04	68,004.00	67,980.00
0011075	0111	EXTENDED DAY	18,525.36	19,273.92	19,158.00
0011075	0112	EXTRA SERVICE	29,319.99	64,597.08	30,900.00
0011075	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	539.56
TOTAL 0100 SALARIES PERSONNEL SERVICES			167,562.59	165,075.00	182,610.14
0200 EMPLOYEE BENEFITS					
0011071	0221	EMPLOYER FICA CONTRIBUTION	895.53	973.83	1,030.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	226.59	228.05	309.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	26.78	1,029.44	51.50
0011071	0232	CERS EMPLOYER CONTRIBUTION	-30,659.45	666.92	.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	2,403.74	-711.50	2,575.00
0011071	0260	WORKMENS COMPENSATION	40,222.62	-45,009.14	41,715.00
0011071	0291	ACCRUED SICK LEAVE PAID	5,934.94	36,789.30	112,626.61
0011075	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	2,693.49
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,629.73	2,187.37	2,470.64
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,396.20	4,556.26	3,502.00
0011075	0260	WORKMENS COMPENSATION	553.17	801.90	576.80
0011075	0291	ACCRUED SICK LEAVE PAID	.00	.00	52,530.00
0011075	0298	OTHER EMPLOYER PAID BENEFITS	1,504.00	1,538.04	1,555.30
TOTAL 0200 EMPLOYEE BENEFITS			26,133.85	3,050.47	221,635.34

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	1,304.59	2,400.64	.00
0011075	0280	ON-BEHALF PAYMENTS	27,177.94	27,620.98	28,840.00
0011187	0280	ON-BEHALF PAYMENTS	46,089.43	50,526.63	51,500.00
TOTAL 0280 ON-BEHALF			74,571.96	80,548.25	80,340.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0335	OTHER PROFESSIONAL CONSULTANT	65,225.00	4,287.50	5,150.00
0011071	0338	REGISTRATION FEES	3,693.00	7,217.00	6,241.80
0011071	0342	AUDITING SERVICES	18,000.00	18,031.41	19,055.00
0011071	0343	LEGAL SERVICES	.00	.00	26,657.69
0011071	0345	MEDICAL SERVICES	.00	14,000.00	5,201.50
0011071	0347	SECURITY SERVICES	.00	7,278.03	27,655.50
0011071	0349	OTHER PROFESSIONAL SERVICES	16,835.94	30,717.60	17,510.00
0011074	0311	TAX COLLECTION FEES	32,375.83	37,630.62	35,020.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			136,129.77	119,162.16	142,491.49
0400 PURCHASED PROPERTY SERVICES					
0011071	0444	COPIER RENTAL	9,848.94	6,583.49	12,463.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,848.94	6,583.49	12,463.00
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	76,206.00	88,595.00	89,610.00
0011071	0523	FIDELITY BOND	.00	.00	1,545.00
0011071	0525	General Liability Insurance	.00	32,387.05	.00
0011071	0527	STUDENT LIABILITY INSURANCE	.00	21,355.00	.00
0011071	0531	POSTAGE & PO BOX RENT	3,715.25	895.51	4,161.20
0011071	0542	NEWSPAPER ADVERTISING	2,286.25	3,674.44	4,120.00
0011071	0553	PRINT/BIND - PUBLICATIONS	.00	.00	5,150.00
0011071	0559	OTHER PRINTING	350.00	350.00	2,918.58
0011071	0580	TRAVEL	5,397.91	15,539.24	6,680.00
0011071	0591	SVC PRCH ANT DST/ED AY W/IN ST	-465.50	-67.20	.00
TOTAL 0500 OTHER PURCHASED SERVICES			87,489.91	162,729.04	114,184.78
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	6,353.28	18,693.59	7,062.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	1,850.57	7,810.75	3,480.93
0011071	0617	FOOD INSTR NON FOOD SERVICE	.00	602.19	.00
0011071	0647	REFERENCE MATERIALS	.00	.00	533.16
0011071	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	500.00	4,531.80
0011071	0679	OTHER STUDENT ACTIVITIES	8,971.50	12,706.74	9,270.00
0011071	0697	OTHER SUPPLIES & MATERIALS	.00	5,570.00	1,066.31
TOTAL 0600 SUPPLIES			17,175.35	45,883.27	25,944.20

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
0011071	0733	FURNITURE & FIXTURES	.00	.00	15,604.50
0011071	0734	TECH-RELATED HARDWARE	3,239.77	1,587.87	.00
0011071	0739	OTHER EQUIPMENT	2,724.00	2,645.70	3,120.90
TOTAL 0700 PROPERTY			5,963.77	4,233.57	18,725.40
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	28,894.60	27,267.29	22,955.00
0011071	0891	GRADUATION EXPENSES	2,268.82	2,971.50	2,080.60
0011071	0899	OTHER MISCELLANEOUS	.00	1,199.44	2,119.30
0011075	0810	DUES & FEES	151.19	.00	2,452.51
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			31,314.61	31,438.23	29,607.41
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	.00	1,311,837.40
TOTAL 0840 CONTINGENCY			.00	.00	1,311,837.40
TOTAL 2300 DISTRICT ADMIN SUPPORT			556,190.75	618,703.48	2,139,839.16
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	76,891.44	84,196.26	79,310.00
0101077	0111	EXTENDED DAY	19,190.40	15,115.44	19,776.00
0101077	0112	EXTRA SERVICE	1,819.08	5,350.08	1,905.50
0101077	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,078.04
0101077	0130	CLASSIFIED REGULAR SALARY	67,235.43	89,288.55	70,040.00
0101077	0131	OTHER CLASSIFIED SALARY	1,696.16	1,404.53	1,751.00
0101077	0140	CLASSIFIED OVERTIME SALARY	.00	717.76	.00
0101077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,376.08	1,664.48
0151077	0110	CERTIFIED PERMANENT SALARY	78,366.48	71,095.95	82,400.00
0151077	0111	EXTENDED DAY	4,559.28	.00	4,738.00
0151077	0112	EXTRA SERVICE	1,765.44	.00	1,854.00
0151077	0130	CLASSIFIED REGULAR SALARY	27,854.04	37,836.98	30,156.25
0151977	0111	EXTENDED DAY	15,026.16	11,752.74	15,553.00
0151977	0112	EXTRA SERVICE	7,500.00	9,650.00	7,725.00
0201077	0110	CERTIFIED PERMANENT SALARY	78,366.48	87,125.34	82,400.00
0201077	0111	EXTENDED DAY	4,559.28	.00	4,738.00
0201077	0112	EXTRA SERVICE	1,765.56	.00	1,854.00
0201077	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	624.18
0201077	0130	CLASSIFIED REGULAR SALARY	27,854.04	64,969.71	29,758.51
0201077	0131	OTHER CLASSIFIED SALARY	468.32	18.53	515.00
0201077	0140	CLASSIFIED OVERTIME SALARY	160.73	2,102.61	206.00
0201077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	836.80	4,308.95
0201977	0111	EXTENDED DAY	15,026.16	15,670.32	15,553.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201977	0112	EXTRA SERVICE	8,100.00	8,100.00	8,343.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	438,204.48	506,607.68	466,251.91
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	4,048.07	5,155.32	4,223.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,322.15	2,677.03	2,472.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	2,937.12	3,139.80	3,090.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	16,563.61	25,005.99	17,510.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	285.99	293.54	309.00
0101077	0260	WORKMENS COMPENSATION	796.16	1,046.89	824.00
0151077	0221	EMPLOYER FICA CONTRIBUTION	1,509.36	2,170.49	1,616.52
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,533.49	1,518.73	1,648.00
0151077	0231	KTRS EMPLOYER CONTRIBUTION	2,540.64	2,215.05	2,678.00
0151077	0232	CERS EMPLOYER CONTRIBUTION	6,701.64	9,792.54	7,210.00
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	122.34	220.33	154.50
0151077	0260	WORKMENS COMPENSATION	546.49	577.16	566.50
0151977	0222	EMPLOYER MEDICARE CONTRIBUTION	318.24	303.49	334.75
0151977	0231	KTRS EMPLOYER CONTRIBUTION	675.84	642.06	721.00
0151977	0253	KSBA UNEMPLOYMENT INSURANCE	16.68	16.18	25.75
0151977	0260	WORKMENS COMPENSATION	109.34	113.52	113.30
0201077	0221	EMPLOYER FICA CONTRIBUTION	1,546.48	3,505.72	1,616.52
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,506.69	2,030.62	1,648.00
0201077	0231	KTRS EMPLOYER CONTRIBUTION	2,540.64	2,695.75	2,678.00
0201077	0232	CERS EMPLOYER CONTRIBUTION	6,784.85	17,569.43	7,210.00
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	122.09	178.27	154.50
0201077	0260	WORKMENS COMPENSATION	550.07	821.63	571.65
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	312.71	320.76	334.75
0201977	0231	KTRS EMPLOYER CONTRIBUTION	693.84	713.04	721.00
0201977	0253	KSBA UNEMPLOYMENT INSURANCE	16.99	16.81	25.75
0201977	0260	WORKMENS COMPENSATION	112.42	126.00	118.45
	TOTAL 0200	EMPLOYEE BENEFITS	55,213.94	82,866.15	58,574.94
0280 ON-BEHALF					
0001114	0280	ON-BEHALF PAYMENTS	85,819.28	97,721.82	92,700.00
0101077	0280	ON-BEHALF PAYMENTS	40,051.48	35,909.31	42,230.00
0151077	0280	ON-BEHALF PAYMENTS	27,018.73	19,811.26	30,900.00
0151977	0280	ON-BEHALF PAYMENTS	5,407.85	3,892.44	5,665.00
0201077	0280	ON-BEHALF PAYMENTS	27,169.78	28,198.95	30,900.00
0201977	0280	ON-BEHALF PAYMENTS	5,551.90	4,323.03	5,871.00
	TOTAL 0280	ON-BEHALF	191,019.02	189,856.81	208,266.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	684,437.44	779,330.64	733,092.85
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0111	EXTENDED DAY	2,074.05	.00	2,163.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0120	CERTIFIED SUBSTITUTE SALARY	35,440.97	45,280.41	41,612.00
0011080	0130	CLASSIFIED REGULAR SALARY	140,005.50	157,586.40	145,679.69
0011080	0131	OTHER CLASSIFIED SALARY	39,487.45	37,551.31	41,200.00
0011080	0140	CLASSIFIED OVERTIME SALARY	4,257.02	857.31	4,429.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			221,264.99	241,275.43	235,083.69
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	3,453.22	3,620.90	6,947.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,045.59	3,022.28	3,193.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	4,915.13	5,430.67	5,201.50
0011080	0232	CERS EMPLOYER CONTRIBUTION	13,817.38	16,234.01	14,420.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	257.50
0011080	0260	WORKMENS COMPENSATION	1,032.59	1,278.72	1,081.50
0011100	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	2,155.02
TOTAL 0200 EMPLOYEE BENEFITS			26,503.91	29,826.58	33,255.52
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	53,119.08	43,879.93	.00
0011245	0280	ON-BEHALF PAYMENTS	3,261.41	.00	3,502.00
TOTAL 0280 ON-BEHALF			56,380.49	43,879.93	3,502.00
0500 OTHER PURCHASED SERVICES					
0011080	0580	TRAVEL	4,970.18	6,410.19	5,150.00
0011199	0533	16MX ON-LINE NETWORK	69,289.25	74,698.10	.00
TOTAL 0500 OTHER PURCHASED SERVICES			74,259.43	81,108.29	5,150.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	151.95	41.69	.00
0011100	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	213.26
TOTAL 0600 SUPPLIES			151.95	41.69	213.26
0700 PROPERTY					
0011080	0734	TECH-RELATED HARDWARE	3,755.94	.00	6,695.00
0011080	0735	TECHNOLOGY SOFTWARE	48,268.84	34,395.86	36,050.00
TOTAL 0700 PROPERTY			52,024.78	34,395.86	42,745.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	6,177.72	4,425.00	2,080.60
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			6,177.72	4,425.00	2,080.60

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES			436,763.27	434,952.78	322,030.07
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0110	CERTIFIED PERMANENT SALARY	.00	15,262.26	.00
0001087	0111	EXTENDED DAY	.00	3,917.58	.00
0001087	0130	CLASSIFIED REGULAR SALARY	160,833.95	112,265.58	251,989.50
0001087	0131	OTHER CLASSIFIED SALARY	7,457.74	1,666.95	7,725.00
0001087	0140	CLASSIFIED OVERTIME SALARY	2,380.97	4,804.82	2,575.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	940.04	7,099.84	26,745.12
0001987	0130	CLASSIFIED REGULAR SALARY	-2,229.28	.00	.00
0011087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,560.45
TOTAL 0100 SALARIES PERSONNEL SERVICES			169,383.42	145,017.03	290,595.07
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	9,939.80	7,108.91	18,725.40
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,324.68	1,951.92	4,369.26
0001087	0231	KTRS EMPLOYER CONTRIBUTION	.00	613.92	.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	40,576.65	33,566.99	42,230.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	265.19	300.99	283.25
0001087	0260	WORKMENS COMPENSATION	833.80	768.51	875.50
0011087	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	104.03
TOTAL 0200 EMPLOYEE BENEFITS			53,940.12	44,311.24	66,587.44
0280 ON-BEHALF					
0001087	0280	ON-BEHALF PAYMENTS	41,199.06	26,373.75	.00
0001987	0280	ON-BEHALF PAYMENTS	20,931.93	.00	21,630.00
TOTAL 0280 ON-BEHALF			62,130.99	26,373.75	21,630.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0349	OTHER PROFESSIONAL SERVICES	25,301.66	.00	26,059.00
0001987	0338	REGISTRATION FEES	.00	15.00	.00
0001987	0349	OTHER PROFESSIONAL SERVICES	.00	475.00	.00
0011087	0349	OTHER PROFESSIONAL SERVICES	.00	8,900.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			25,301.66	9,390.00	26,059.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0432	TECH. RELATED REPAIRS & MAINT.	.00	300.00	.00
0001987	0411	WATER/SEWAGE	2,263.33	7,481.98	26,007.50
0001987	0421	SANITATION SERVICE	11,343.83	14,236.28	12,360.00
0001987	0422	SNOW REMOVAL	2,250.00	2,756.50	2,600.75
0001987	0423	CONTRACT CUSTODIAL	34,804.39	.00	10,300.00
0001987	0425	PEST CONTROL	2,285.00	3,180.00	3,198.92

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0432	TECH. RELATED REPAIRS & MAINT.	.00	1,382.00	.00
0001987	0434	BUILDING REPAIRS & MAINTENANCE	70,969.56	244,929.53	309,000.00
0001987	0437	PLUMBING REPAIR	280.00	9,330.00	4,120.00
0001987	0438	ROOF REPAIRS/MAINTENANCE	10,720.00	4,575.38	20,600.00
0011087	0434	BUILDING REPAIRS & MAINTENANCE	.00	111,735.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			134,916.11	399,906.67	388,187.17
0500 OTHER PURCHASED SERVICES					
0001987	0532	TELEPHONE	6,443.14	6,490.22	8,240.00
0001987	0580	TRAVEL	537.62	2,249.80	5,332.32
TOTAL 0500 OTHER PURCHASED SERVICES			6,980.76	8,740.02	13,572.32
0600 SUPPLIES					
0001987	0610	GENERAL SUPPLIES	1,513.98	5,759.79	1,648.00
0001987	0610C	CUSTODIAL SUPPLY	89,143.98	63,684.98	85,304.60
0001987	0610M	MAINTENANCE SUPPLIES	25,141.57	32,435.83	48,444.01
0001987	0621	NATURAL GAS	16,452.40	19,251.93	18,725.40
0001987	0622	ELECTRICITY	172,764.86	199,389.11	236,564.22
0001987	0698	LAWN AND LANDSCRAPEING	10,400.00	.00	.00
0011087	0610	GENERAL SUPPLIES	.00	28,000.00	.00
TOTAL 0600 SUPPLIES			315,416.79	348,521.64	390,686.23
0800 DEBT SERVICE AND MISCELLANEOUS					
0011087	0810	DUES & FEES	.00	149.95	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	149.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			768,069.85	982,410.30	1,197,317.23
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092	0130	CLASSIFIED REGULAR SALARY	79,699.44	84,695.57	83,894.77
9011092	0131	OTHER CLASSIFIED SALARY	9,058.13	9,990.01	10,300.00
9011092	0131V	VOCATIONAL EDUCATION DRIVER	.00	.00	5,409.56
9011092	0140	CLASSIFIED OVERTIME SALARY	153.54	217.72	206.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	1,513.02	12,566.82	7,557.99
9011092	0150D	BLIND/VI, DEAF/HH, DEAF-BLIND	.00	.00	4,308.95
9011092	0150V	VOCATIONAL SCHOOL	1,456.32	7,397.86	8,983.65
TOTAL 0100 SALARIES PERSONNEL SERVICES			91,880.45	114,867.98	120,660.92
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	5,147.72	6,873.83	6,462.90
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,204.08	1,607.51	1,339.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0232	CERS EMPLOYER CONTRIBUTION	18,634.56	30,580.49	19,570.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	336.60	512.69	386.25
9011092	0260	WORKMENS COMPENSATION	445.61	608.66	463.50
TOTAL 0200 EMPLOYEE BENEFITS			25,768.57	40,183.18	28,221.65
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	22,057.74	20,890.63	23,690.00
TOTAL 0280 ON-BEHALF			22,057.74	20,890.63	23,690.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0341	DRUG TESTING	600.00	491.50	721.00
9011092	0349	OTHER PROFESSIONAL SERVICES	980.00	890.00	1,009.40
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,580.00	1,381.50	1,730.40
0500 OTHER PURCHASED SERVICES					
9011091	0580	TRAVEL	.00	.00	3,120.90
9011096	0515	CONTRACTED BUS MAINT. SERVICES	28,378.66	34,231.33	53,560.00
TOTAL 0500 OTHER PURCHASED SERVICES			28,378.66	34,231.33	56,680.90
0600 SUPPLIES					
9011091	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	213.26
9011091	0645	AUDIOVISUAL MATERIALS	.00	.00	213.26
9011092	0610	GENERAL SUPPLIES	323.85	.00	334.75
9011092	0627	DIESEL FUEL	8,235.37	43,541.63	54,914.84
9011096	0663	REPAIR PARTS	4,361.37	30,859.56	25,033.75
TOTAL 0600 SUPPLIES			12,920.59	74,401.19	80,709.86
0700 PROPERTY					
9011091	0732	VEHICLES	106,301.73	27,362.00	.00
TOTAL 0700 PROPERTY			106,301.73	27,362.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011092	0810	DUES & FEES	.00	200.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	200.00	.00
TOTAL 2700 STUDENT TRANSPORTATION			288,887.74	313,517.81	311,693.73
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001101	0130	CLASSIFIED REGULAR SALARY	1,020.00	127.50	4,308.95
0001101	0131	021FF OTHER CLASSIFIED SALARY	21,194.38	13,020.34	22,145.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			22,214.38	13,147.84	26,453.95
0200 EMPLOYEE BENEFITS					
0001101	0221	EMPLOYER FICA CONTRIBUTION	64.68	7.92	269.78
0001101	0221	021FF EMPLOYER FICA CONTRIBUTION	963.24	485.25	1,030.00
0001101	0222	EMPLOYER MEDICARE CONTRIBUTION	15.19	1.86	25.75
0001101	0222	021FF EMPLOYER MEDICARE CONTRIBUTION	270.75	113.47	309.00
0001101	0231	021FF KTRS EMPLOYER CONTRIBUTION	97.80	.00	103.00
0001101	0232	021FF CERS EMPLOYER CONTRIBUTION	-91.30	34.35	.00
0001101	0232	021FF CERS EMPLOYER CONTRIBUTION	3,680.70	2,113.40	3,811.00
0001101	0253	021FF KSBA UNEMPLOYMENT INSURANCE	9.46	1.29	25.75
0001101	0253	021FF KSBA UNEMPLOYMENT INSURANCE	100.82	40.79	128.75
0001101	0260	021FF WORKMENS COMPENSATION	5.06	.69	6.18
0001101	0260	021FF WORKMENS COMPENSATION	128.48	69.01	133.90
TOTAL 0200 EMPLOYEE BENEFITS			5,244.88	2,868.03	5,843.11
0280 ON-BEHALF					
0001101	0280	ON-BEHALF PAYMENTS	5,333.01	2,391.15	.00
TOTAL 0280 ON-BEHALF			5,333.01	2,391.15	.00
0600 SUPPLIES					
0001101	0617	021FF FOOD INSTR NON FOOD SERVICE	10,463.39	.00	24,291.01
0001101	0694	021FF EQUIPMENT SUPPLIES	.00	8,278.10	.00
TOTAL 0600 SUPPLIES			10,463.39	8,278.10	24,291.01
TOTAL 3100 FOOD SERVICE OPERATION			43,255.66	26,685.12	56,588.07
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	21,521.32	21,145.00	.00
TOTAL 0900 OTHER ITEMS			21,521.32	21,145.00	.00
TOTAL 5200 FUND TRANSFERS			21,521.32	21,145.00	.00
TOTAL EXPENDITURES			10,656,893.25	11,891,980.62	13,458,626.75
TOTAL FOR GENERAL FUND (1)			5,757,733.35	5,987,596.29	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0011	CONTRIBUTIONS/DONATIONS	395.61	77.97	.00
220	1920	0021W	CONTRIBUTIONS/DONATIONS	7,939.00	61.00	.00
220	1920	0023W	CONTRIBUTIONS/DONATIONS	.00	.00	8,500.00
220	1920	017DR	CONTRIBUTIONS/DONATIONS	.00	104.10	.00
220	1920	019ER	CONTRIBUTIONS/DONATIONS	237.52	.00	.00
220	1920	020FG	CONTRIBUTIONS/DONATIONS	3,753.13	.00	.00
220	1920	020FM	CONTRIBUTIONS/DONATIONS	1,500.00	.00	.00
220	1920	020FP	CONTRIBUTIONS/DONATIONS	-764.35	3,595.40	.00
220	1920	020FS	CONTRIBUTIONS/DONATIONS	.00	.00	242.24
220	1920	020IS	CONTRIBUTIONS/DONATIONS	.00	.00	6,291.99
220	1920	022FI	CONTRIBUTIONS/DONATIONS	.00	.00	350.00
220	1920	022GR	CONTRIBUTIONS/DONATIONS	.00	250.00	250.00
220	1920	022ST	CONTRIBUTIONS/DONATIONS	.00	43,072.66	.00
220	1920	0812W	CONTRIBUTIONS/DONATIONS	-50.01	.00	.00
220	1920	14MG	CONTRIBUTIONS/DONATIONS	43,095.00	.00	.00
220	1925	021GA	REIMBURSEMENTS (NON-GVT)	42,153.00	.00	.00
220	1990	019BC	MISCELLANEOUS REVENUE	808.09	.00	.00
220	1990	022SW	MISCELLANEOUS REVENUE	.00	1,000.13	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				99,066.99	48,161.26	15,634.23
TOTAL REVENUE FROM LOCAL SOURCES				99,066.99	48,161.26	15,634.23
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	305,807.00	.00	.00
TOTAL STATE PROGRAM				305,807.00	.00	.00
RESTRICTED						
220	3200	10EG	RESTRICTED STATE REVENUE	1,594.80	.00	.00
220	3200	10EI	RESTRICTED STATE REVENUE	.00	449.71	1,959.59
220	3200	10LJ	RESTRICTED STATE REVENUE	.00	.00	62,000.00
220	3200	10LK	RESTRICTED STATE REVENUE	.00	.00	66,039.64
220	3200	120F	RESTRICTED STATE REVENUE	639.94	26,664.02	.00
220	3200	120G	RESTRICTED STATE REVENUE	10,289.40	4,014.84	.00
220	3200	125G	RESTRICTED STATE REVENUE	82,737.00	.00	.00
220	3200	125I	RESTRICTED STATE REVENUE	.00	82,737.00	.00
220	3200	130G	RESTRICTED STATE REVENUE	18,878.36	.00	.00
220	3200	130I	RESTRICTED STATE REVENUE	.00	22,546.40	.00
220	3200	135F	RESTRICTED STATE REVENUE	611.00	.00	.00
220	3200	135G	RESTRICTED STATE REVENUE	159,577.34	-6,236.34	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	135I	RESTRICTED	STATE REVENUE	.00	229,225.19	.00
220	3200	14MI	RESTRICTED	STATE REVENUE	.00	43,095.00	.00
220	3200	162G	RESTRICTED	STATE REVENUE	18,975.87	1,237.13	.00
220	3200	162I	RESTRICTED	STATE REVENUE	.00	25,053.10	.00
220	3200	168G	RESTRICTED	STATE REVENUE	25,206.22	20,034.22	.00
220	3200	168I	RESTRICTED	STATE REVENUE	.00	28,610.17	.00
220	3200	168XS	RESTRICTED	STATE REVENUE	671.00	29,186.00	.00
220	3200	493F	RESTRICTED	STATE REVENUE	.00	.00	300.00
220	3200	554GV	RESTRICTED	STATE REVENUE	.00	16,900.00	.00
220	3200	576I	RESTRICTED	STATE REVENUE	.00	70,306.86	4,693.14
TOTAL RESTRICTED					319,180.93	593,823.30	134,992.37
TOTAL REVENUE FROM STATE SOURCES					624,987.93	593,823.30	134,992.37
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310F	RESTRICTED	FED THRU STATE	34,412.49	.00	.00
220	4500	310G	RESTRICTED	FED THRU STATE	261,168.88	28,734.12	.00
220	4500	310I	RESTRICTED	FED THRU STATE	.00	224,229.83	.00
220	4500	320FE	RESTRICTED	FED THRU STATE	-234.38	.00	.00
220	4500	320FN	RESTRICTED	FED THRU STATE	890.84	.00	.00
220	4500	320GE	RESTRICTED	FED THRU STATE	115,309.46	1,009.54	.00
220	4500	320GN	RESTRICTED	FED THRU STATE	97,772.71	1,541.29	.00
220	4500	320IE	RESTRICTED	FED THRU STATE	.00	21,834.00	.00
220	4500	320IN	RESTRICTED	FED THRU STATE	.00	103,772.00	.00
220	4500	320JN	RESTRICTED	FED THRU STATE	.00	.00	113,101.33
220	4500	336F	RESTRICTED	FED THRU STATE	2,078.84	.00	.00
220	4500	337F	RESTRICTED	FED THRU STATE	21,871.78	5,538.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE	172,636.45	42,328.48	.00
220	4500	337I	RESTRICTED	FED THRU STATE	.00	141,087.23	.00
220	4500	343E	RESTRICTED	FED THRU STATE	7,470.03	787.26	.00
220	4500	343F	RESTRICTED	FED THRU STATE	3,773.42	7,002.58	.00
220	4500	343G	RESTRICTED	FED THRU STATE	.00	2,179.00	.00
220	4500	343I	RESTRICTED	FED THRU STATE	.00	600.00	.00
220	4500	348F	RESTRICTED	FED THRU STATE	-.36	.00	.00
220	4500	348FA	RESTRICTED	FED THRU STATE	640.00	.00	.00
220	4500	348G	RESTRICTED	FED THRU STATE	8,206.00	.00	.00
220	4500	350F	RESTRICTED	FED THRU STATE	4,584.24	.00	.00
220	4500	350G	RESTRICTED	FED THRU STATE	21,150.00	.00	.00
220	4500	401E	RESTRICTED	FED THRU STATE	13,133.94	.00	.00
220	4500	401F	RESTRICTED	FED THRU STATE	22,190.46	.00	.00
220	4500	401G	RESTRICTED	FED THRU STATE	31,674.03	9,308.97	.00
220	4500	401I	RESTRICTED	FED THRU STATE	.00	42,217.00	.00
220	4500	466E	RESTRICTED	FED THRU STATE	9,723.97	48,295.25	.00
220	4500	466F	RESTRICTED	FED THRU STATE	41,365.04	-833.87	.00
220	4500	473G	RESTRICTED	FED THRU STATE	.00	272,189.88	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	.00	1,597.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE	.00	352,905.92	.00
220	4500	476IC	RESTRICTED	FED THRU STATE	.00	.00	14,037.00
220	4500	478I	RESTRICTED	FED THRU STATE	.00	10,217.94	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	550E	RESTRICTED	FED THRU	STATE		43,640.94	.00	.00
220	4500	550F	RESTRICTED	FED THRU	STATE		104,786.42	45,213.58	.00
220	4500	550G	RESTRICTED	FED THRU	STATE		.00	80,610.17	.00
220	4500	552E	RESTRICTED	FED THRU	STATE		13,559.00	.00	.00
220	4500	552F	RESTRICTED	FED THRU	STATE		12,426.83	.17	.00
220	4500	552G	RESTRICTED	FED THRU	STATE		.00	15,968.18	.00
220	4500	552J	RESTRICTED	FED THRU	STATE		.00	.00	20,825.00
220	4500	554G	RESTRICTED	FED THRU	STATE		.00	3,406.47	.00
220	4500	554GD	RESTRICTED	FED THRU	STATE		15,244.05	961,046.65	.00
220	4500	554GS	RESTRICTED	FED THRU	STATE		.00	61,700.80	.00
220	4500	613F	RESTRICTED	FED THRU	STATE		206,591.48	-31,663.78	.00
220	4500	613FD	RESTRICTED	FED THRU	STATE		1,308.32	.00	.00
220	4500	646FB	RESTRICTED	FED THRU	STATE		49.20	.00	.00
220	4500	663G	RESTRICTED	FED THRU	STATE		4,387.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE							1,271,811.08	2,452,823.66	147,963.33
THROUGH INTERMEDIATE AGENCIES									
220	4700	015AS	FEDERAL REV	THRU	INTERMED SRC		4,003.09	.00	.00
220	4700	379DC	FEDERAL REV	THRU	INTERMED SRC		21,838.35	.00	.00
220	4700	379DD	FEDERAL REV	THRU	INTERMED SRC		100.96	.00	.00
220	4700	379DR	FEDERAL REV	THRU	INTERMED SRC		-1,904.60	.00	.00
220	4700	379DS	FEDERAL REV	THRU	INTERMED SRC		-23,853.83	.00	.00
220	4700	379EF	FEDERAL REV	THRU	INTERMED SRC		70,519.72	33,191.54	.00
220	4700	379EO	FEDERAL REV	THRU	INTERMED SRC		232,916.37	192,443.68	.00
220	4700	379ES	FEDERAL REV	THRU	INTERMED SRC		333,705.83	.00	.00
220	4700	379GS	FEDERAL REV	THRU	INTERMED SRC		581,845.63	168,154.37	.00
220	4700	379IS	FEDERAL REV	THRU	INTERMED SRC		.00	654,643.11	.00
220	4700	379JS	FEDERAL REV	THRU	INTERMED SRC		.00	.00	750,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES							1,219,171.52	1,048,432.70	750,000.00
TOTAL REVENUE FROM FEDERAL SOURCES							2,490,982.60	3,501,256.36	897,963.33
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162G	FUND TRANSFER				20,213.00	.00	.00
220	5210	162I	FUND TRANSFER				.00	21,145.00	.00
220	5210	613FD	FUND TRANSFER				1,308.32	.00	.00
TOTAL OTHER RECEIPTS							21,521.32	21,145.00	.00
TOTAL RECEIPTS							3,236,558.84	4,164,385.92	1,048,589.93
TOTAL REVENUES							3,236,558.84	4,164,385.92	1,048,589.93

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0110	135G	CERTIFIED PERMANENT SALARY	101,120.36	-9,746.96	.00
0002001	0110	135I	CERTIFIED PERMANENT SALARY	.00	128,128.05	.00
0002001	0130	135F	CLASSIFIED REGULAR SALARY	422.36	.00	.00
0002001	0130	135G	CLASSIFIED REGULAR SALARY	33,387.40	2,893.68	.00
0002001	0130	135I	CLASSIFIED REGULAR SALARY	.00	62,799.72	.00
0002006	0113	343E	OTHER CERTIFIED SALARY	780.00	.00	.00
0002006	0113	343F	OTHER CERTIFIED SALARY	1,675.00	.00	.00
0002006	0150	343E	CLASSIFIED SUBSTITUTE SALARY	488.48	.00	.00
0002006	0150	343F	CLASSIFIED SUBSTITUTE SALARY	536.74	.00	.00
0002118	0110	10LJ	CERTIFIED PERMANENT SALARY	.00	.00	15,500.00
0002118	0110	10LK	CERTIFIED PERMANENT SALARY	.00	.00	15,500.00
0002118	0110	162G	CERTIFIED PERMANENT SALARY	3,167.58	1,457.13	.00
0002118	0110	162I	CERTIFIED PERMANENT SALARY	.00	-25,593.34	.00
0002118	0110	17GG	CERTIFIED PERMANENT SALARY	305,807.00	.00	.00
0002118	0110	310F	CERTIFIED PERMANENT SALARY	2,358.34	.00	.00
0002118	0110	310G	CERTIFIED PERMANENT SALARY	49,525.14	11,410.31	.00
0002118	0110	310I	CERTIFIED PERMANENT SALARY	.00	6,312.85	.00
0002118	0110	350F	CERTIFIED PERMANENT SALARY	4,505.01	.00	.00
0002118	0110	350G	CERTIFIED PERMANENT SALARY	2,358.34	.00	.00
0002118	0110	379DD	CERTIFIED PERMANENT SALARY	100.96	.00	.00
0002118	0110	379EO	CERTIFIED PERMANENT SALARY	.00	31,399.94	.00
0002118	0110	379ES	CERTIFIED PERMANENT SALARY	118,519.26	.00	.00
0002118	0110	379GS	CERTIFIED PERMANENT SALARY	281,039.34	96,675.72	.00
0002118	0110	379IS	CERTIFIED PERMANENT SALARY	.00	253,339.32	.00
0002118	0110	379JS	CERTIFIED PERMANENT SALARY	.00	.00	321,339.32
0002118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	262,320.43	.00
0002118	0110	476IC	CERTIFIED PERMANENT SALARY	.00	.00	11,689.00
0002118	0110	552G	CERTIFIED PERMANENT SALARY	.00	13,798.69	.00
0002118	0110	554GD	CERTIFIED PERMANENT SALARY	.00	129,527.98	.00
0002118	0110	554GS	CERTIFIED PERMANENT SALARY	.00	1,554.75	.00
0002118	0111	350F	EXTENDED DAY	215.62	.00	.00
0002118	0111	379ES	EXTENDED DAY	787.44	.00	.00
0002118	0111	379GS	EXTENDED DAY	3,846.96	1,282.32	.00
0002118	0111	379IS	EXTENDED DAY	.00	13,494.96	.00
0002118	0111	379JS	EXTENDED DAY	.00	.00	15,000.00
0002118	0111	473GL	EXTENDED DAY	.00	5,919.20	.00
0002118	0111	552G	EXTENDED DAY	.00	1,294.68	.00
0002118	0111	554GD	EXTENDED DAY	.00	8,138.90	.00
0002118	0112	120F	EXTRA SERVICE	.00	15,352.50	.00
0002118	0112	120G	EXTRA SERVICE	.00	1,185.00	.00
0002118	0113	10LJ	OTHER CERTIFIED SALARY	.00	.00	8,000.00
0002118	0113	10LK	OTHER CERTIFIED SALARY	.00	.00	8,000.00
0002118	0113	379GS	OTHER CERTIFIED SALARY	31,459.13	3,094.45	.00
0002118	0113	379IS	OTHER CERTIFIED SALARY	.00	21,939.51	.00
0002118	0113	379JS	OTHER CERTIFIED SALARY	.00	.00	23,000.00
0002118	0113	554GD	OTHER CERTIFIED SALARY	2,211.74	3,699.50	.00
0002118	0113	613F	OTHER CERTIFIED SALARY	1,155.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0120	554GS CERTIFIED SUBSTITUTE SALARY	.00	17,133.30	.00
0002118	0130	162E CLASSIFIED REGULAR SALARY	1,583.56	.00	.00
0002118	0130	162F CLASSIFIED REGULAR SALARY	-9,971.56	.00	.00
0002118	0130	162G CLASSIFIED REGULAR SALARY	23,054.36	.00	.00
0002118	0130	162I CLASSIFIED REGULAR SALARY	.00	51,228.83	.00
0002118	0130	379EO CLASSIFIED REGULAR SALARY	149,599.68	98,316.60	.00
0002118	0130	379ES CLASSIFIED REGULAR SALARY	4,972.89	.00	.00
0002118	0130	379GS CLASSIFIED REGULAR SALARY	31,200.12	8,871.09	.00
0002118	0130	379IS CLASSIFIED REGULAR SALARY	.00	50,767.22	.00
0002118	0130	379JS CLASSIFIED REGULAR SALARY	.00	.00	61,375.22
0002118	0130	613FD CLASSIFIED REGULAR SALARY	-705.58	.00	.00
0002118	0131	120F OTHER CLASSIFIED SALARY	.00	996.04	.00
0002118	0131	379EO OTHER CLASSIFIED SALARY	.00	374.50	.00
0002118	0131	554GD OTHER CLASSIFIED SALARY	.00	16,900.00	.00
0002118	0131	554GV OTHER CLASSIFIED SALARY	.00	16,900.00	.00
0002118	0150	554GS CLASSIFIED SUBSTITUTE SALARY	.00	25,585.22	.00
0002121	0110	337E CERTIFIED PERMANENT SALARY	-180.00	.00	.00
0002121	0110	337F CERTIFIED PERMANENT SALARY	-6,234.33	.00	.00
0002121	0110	337G CERTIFIED PERMANENT SALARY	42,299.13	2,625.30	.00
0002121	0110	337I CERTIFIED PERMANENT SALARY	.00	34,794.30	.00
0002121	0111	337F EXTENDED DAY	4,689.76	.00	.00
0002121	0111	337G EXTENDED DAY	9,379.52	7,165.01	.00
0002121	0111	337I EXTENDED DAY	.00	7,506.19	.00
0002121	0112	337F EXTRA SERVICE	1,839.84	.00	.00
0002121	0112	337G EXTRA SERVICE	3,679.68	4,039.74	.00
0002121	0112	337I EXTRA SERVICE	.00	2,529.78	.00
0002121	0113	337G OTHER CERTIFIED SALARY	325.00	90.00	.00
0002121	0113	337I OTHER CERTIFIED SALARY	.00	6,035.00	.00
0002121	0113	478I OTHER CERTIFIED SALARY	.00	5,429.54	.00
0002121	0131	337G OTHER CLASSIFIED SALARY	.00	525.52	.00
0002121	0131	337I OTHER CLASSIFIED SALARY	.00	2,468.20	.00
0012118	0110	320FE CERTIFIED PERMANENT SALARY	-234.38	.00	.00
0012118	0110	320FN CERTIFIED PERMANENT SALARY	890.84	.00	.00
0012118	0110	320GE CERTIFIED PERMANENT SALARY	58,816.08	320.31	.00
0012118	0110	320GN CERTIFIED PERMANENT SALARY	58,816.08	654.89	.00
0012118	0110	320IE CERTIFIED PERMANENT SALARY	.00	10,150.51	.00
0012118	0110	320IN CERTIFIED PERMANENT SALARY	.00	64,198.92	.00
0012118	0110	320JN CERTIFIED PERMANENT SALARY	.00	.00	64,091.00
0012118	0111	320GE EXTENDED DAY	15,097.20	.00	.00
0012118	0111	320GN EXTENDED DAY	15,097.20	.00	.00
0012118	0111	320IE EXTENDED DAY	.00	2,623.96	.00
0012118	0111	320IN EXTENDED DAY	.00	15,743.76	.00
0012118	0111	320JN EXTENDED DAY	.00	.00	16,451.00
0012118	0113	320GE OTHER CERTIFIED SALARY	19,460.04	.00	.00
0012118	0113	320IE OTHER CERTIFIED SALARY	.00	6,400.65	.00
0012118	0113	466F OTHER CERTIFIED SALARY	280.00	.00	.00
0102011	0110	130G CERTIFIED PERMANENT SALARY	16,360.80	.00	.00
0102011	0110	130I CERTIFIED PERMANENT SALARY	.00	16,864.63	.00
0102118	0110	310F CERTIFIED PERMANENT SALARY	4,857.31	.00	.00
0102118	0110	310G CERTIFIED PERMANENT SALARY	93,052.85	-42,071.82	.00
0102118	0110	310I CERTIFIED PERMANENT SALARY	.00	87,904.20	.00
0102118	0112	10EI EXTRA SERVICE	.00	.00	1,869.30
0102118	0113	020FG OTHER CERTIFIED SALARY	1,500.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0113	10EG OTHER CERTIFIED SALARY	956.88	.00	.00
0102118	0113	120F OTHER CERTIFIED SALARY	.00	3,048.55	.00
0102118	0113	120G OTHER CERTIFIED SALARY	34.96	828.31	.00
0102118	0113	379EF OTHER CERTIFIED SALARY	1,492.50	7,202.50	.00
0102118	0113	466E OTHER CERTIFIED SALARY	.00	250.00	.00
0102118	0113	466F OTHER CERTIFIED SALARY	1,322.40	.00	.00
0102118	0130	310G CLASSIFIED REGULAR SALARY	.00	39,132.30	.00
0102118	0130	310I CLASSIFIED REGULAR SALARY	.00	29,621.30	.00
0102118	0130	350F CLASSIFIED REGULAR SALARY	-6,177.70	.00	.00
0102118	0130	350G CLASSIFIED REGULAR SALARY	13,839.84	.00	.00
0102118	0130	379EF CLASSIFIED REGULAR SALARY	9,553.39	3,708.76	.00
0102118	0131	120G OTHER CLASSIFIED SALARY	.00	159.04	.00
0102118	0131	379EF OTHER CLASSIFIED SALARY	.00	1,019.63	.00
0102118	0150	310I CLASSIFIED SUBSTITUTE SALARY	.00	478.40	.00
0102121	0110	337F CERTIFIED PERMANENT SALARY	6,800.01	.00	.00
0102121	0110	337G CERTIFIED PERMANENT SALARY	47,600.07	23,641.30	.00
0102121	0110	337I CERTIFIED PERMANENT SALARY	.00	33,097.82	.00
0152011	0110	130G CERTIFIED PERMANENT SALARY	1,501.61	.00	.00
0152011	0110	130I CERTIFIED PERMANENT SALARY	.00	4,609.68	.00
0152118	0110	310F CERTIFIED PERMANENT SALARY	5,278.02	.00	.00
0152118	0110	310G CERTIFIED PERMANENT SALARY	20,676.06	2,143.32	.00
0152118	0110	310I CERTIFIED PERMANENT SALARY	.00	6,768.40	.00
0152118	0110	401E CERTIFIED PERMANENT SALARY	10,733.35	.00	.00
0152118	0110	401F CERTIFIED PERMANENT SALARY	15,289.34	.00	.00
0152118	0110	401G CERTIFIED PERMANENT SALARY	26,884.47	7,052.17	.00
0152118	0110	401I CERTIFIED PERMANENT SALARY	.00	32,950.97	.00
0152118	0111	401E EXTENDED DAY	1,022.03	.00	.00
0152118	0111	401F EXTENDED DAY	1,565.41	.00	.00
0152118	0111	401I EXTENDED DAY	.00	-863.12	.00
0152118	0112	552F EXTRA SERVICE	1,246.40	.00	.00
0152118	0112	552J EXTRA SERVICE	.00	.00	3,500.00
0152118	0113	10EG OTHER CERTIFIED SALARY	318.96	.00	.00
0152118	0113	120F OTHER CERTIFIED SALARY	610.00	420.00	.00
0152118	0113	120G OTHER CERTIFIED SALARY	7,500.00	775.00	.00
0152118	0113	466F OTHER CERTIFIED SALARY	3,975.00	.00	.00
0152118	0130	552E CLASSIFIED REGULAR SALARY	6,633.80	.00	.00
0152118	0130	552F CLASSIFIED REGULAR SALARY	7,677.98	.00	.00
0202118	0110	310F CERTIFIED PERMANENT SALARY	7,569.94	.00	.00
0202118	0110	310G CERTIFIED PERMANENT SALARY	18,384.14	2,630.40	.00
0202118	0110	310I CERTIFIED PERMANENT SALARY	.00	24,443.28	.00
0202118	0110	550E CERTIFIED PERMANENT SALARY	21,434.17	.00	.00
0202118	0110	550F CERTIFIED PERMANENT SALARY	39,163.91	26,667.67	.00
0202118	0110	550G CERTIFIED PERMANENT SALARY	.00	36,521.45	.00
0202118	0111	550E EXTENDED DAY	4,010.13	.00	.00
0202118	0111	550F EXTENDED DAY	6,683.55	6,659.62	.00
0202118	0111	550G EXTENDED DAY	.00	7,870.46	.00
0202118	0113	10EG OTHER CERTIFIED SALARY	318.96	.00	.00
0202118	0113	120F OTHER CERTIFIED SALARY	.00	1,135.00	.00
0202118	0113	120G OTHER CERTIFIED SALARY	1,500.00	810.00	.00
0202118	0113	379EF OTHER CERTIFIED SALARY	12,001.69	2,302.50	.00
0202118	0113	466F OTHER CERTIFIED SALARY	1,790.65	.00	.00
0202118	0113	550E OTHER CERTIFIED SALARY	8,715.86	.00	.00
0202118	0113	550F OTHER CERTIFIED SALARY	31,532.03	.00	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0113	550G OTHER CERTIFIED SALARY	.00	18,956.36	.00
0202118	0130	550F CLASSIFIED REGULAR SALARY	145.00	.00	.00
0202118	0130	550G CLASSIFIED REGULAR SALARY	.00	702.50	.00
0202118	0131	550F OTHER CLASSIFIED SALARY	829.65	.00	.00
0202147	0110	348FA CERTIFIED PERMANENT SALARY	640.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,826,047.75	1,889,494.25	565,314.84
0200 EMPLOYEE BENEFITS					
0002001	0221	135F EMPLOYER FICA CONTRIBUTION	83.96	.00	.00
0002001	0221	135G EMPLOYER FICA CONTRIBUTION	1,925.01	143.49	.00
0002001	0221	135I EMPLOYER FICA CONTRIBUTION	.00	2,914.98	.00
0002001	0222	135F EMPLOYER MEDICARE CONTRIBUTION	19.54	.00	.00
0002001	0222	135G EMPLOYER MEDICARE CONTRIBUTION	1,846.00	99.70	.00
0002001	0222	135I EMPLOYER MEDICARE CONTRIBUTION	.00	2,305.89	.00
0002001	0231	135G KTRS EMPLOYER CONTRIBUTION	3,033.80	143.81	.00
0002001	0231	135I KTRS EMPLOYER CONTRIBUTION	.00	3,475.88	.00
0002001	0232	135F CERS EMPLOYER CONTRIBUTION	-7.44	.00	.00
0002001	0232	135G CERS EMPLOYER CONTRIBUTION	7,715.78	-2,691.71	.00
0002001	0232	135I CERS EMPLOYER CONTRIBUTION	.00	14,678.16	.00
0002001	0253	135G KSBA UNEMPLOYMENT INSURANCE	240.00	.00	.00
0002001	0253	135I KSBA UNEMPLOYMENT INSURANCE	.00	331.23	.00
0002001	0260	135F WORKMENS COMPENSATION	7.46	.00	.00
0002001	0260	135G WORKMENS COMPENSATION	707.51	40.75	.00
0002001	0260	135I WORKMENS COMPENSATION	.00	917.24	.00
0002006	0221	343E EMPLOYER FICA CONTRIBUTION	26.15	.00	.00
0002006	0221	343F EMPLOYER FICA CONTRIBUTION	32.54	.00	.00
0002006	0222	343E EMPLOYER MEDICARE CONTRIBUTION	16.96	.00	.00
0002006	0222	343F EMPLOYER MEDICARE CONTRIBUTION	31.20	.00	.00
0002006	0231	343E KTRS EMPLOYER CONTRIBUTION	125.62	.00	.00
0002006	0231	343F KTRS EMPLOYER CONTRIBUTION	50.25	.00	.00
0002006	0232	343E CERS EMPLOYER CONTRIBUTION	117.53	.00	.00
0002006	0232	343F CERS EMPLOYER CONTRIBUTION	129.14	.00	.00
0002006	0260	343E WORKMENS COMPENSATION	6.73	.00	.00
0002006	0260	343F WORKMENS COMPENSATION	11.71	.00	.00
0002118	0221	0812W EMPLOYER FICA CONTRIBUTION	.16	.00	.00
0002118	0221	120F EMPLOYER FICA CONTRIBUTION	.00	60.45	.00
0002118	0221	162F EMPLOYER FICA CONTRIBUTION	396.17	.00	.00
0002118	0221	162G EMPLOYER FICA CONTRIBUTION	2,351.67	.00	.00
0002118	0221	162I EMPLOYER FICA CONTRIBUTION	.00	1,637.21	.00
0002118	0221	379EO EMPLOYER FICA CONTRIBUTION	6.88	33.33	.00
0002118	0221	379IS EMPLOYER FICA CONTRIBUTION	.00	2,236.25	.00
0002118	0221	379JS EMPLOYER FICA CONTRIBUTION	.00	.00	2,200.00
0002118	0221	554GD EMPLOYER FICA CONTRIBUTION	32.54	.00	.00
0002118	0221	554GS EMPLOYER FICA CONTRIBUTION	.00	1,583.02	.00
0002118	0221	613FD EMPLOYER FICA CONTRIBUTION	609.14	.00	.00
0002118	0222	0812W EMPLOYER MEDICARE CONTRIBUTION	.04	.00	.00
0002118	0222	120F EMPLOYER MEDICARE CONTRIBUTION	.00	225.79	.00
0002118	0222	120G EMPLOYER MEDICARE CONTRIBUTION	.00	16.20	.00
0002118	0222	162F EMPLOYER MEDICARE CONTRIBUTION	118.88	.00	.00
0002118	0222	162G EMPLOYER MEDICARE CONTRIBUTION	1,028.45	.00	.00
0002118	0222	162I EMPLOYER MEDICARE CONTRIBUTION	.00	724.26	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	32.63	.00	.00	
0002118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	675.33	138.04	.00	
0002118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	103.53	.00	
0002118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	65.94	.00	.00	
0002118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	32.88	.00	.00	
0002118	0222	379EO	EMPLOYER MEDICARE CONTRIBUTION	1,916.17	1,804.61	.00	
0002118	0222	379ES	EMPLOYER MEDICARE CONTRIBUTION	1,776.29	.00	.00	
0002118	0222	379GS	EMPLOYER MEDICARE CONTRIBUTION	4,633.35	1,499.60	.00	
0002118	0222	379IS	EMPLOYER MEDICARE CONTRIBUTION	.00	4,642.08	.00	
0002118	0222	379JS	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5,742.64	
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	3,568.47	.00	
0002118	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	169.00	
0002118	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	.00	239.61	.00	
0002118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	31.20	1,887.76	.00	
0002118	0222	554GS	EMPLOYER MEDICARE CONTRIBUTION	.00	642.01	.00	
0002118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	16.48	.00	.00	
0002118	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	142.45	.00	.00	
0002118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	460.57	.00	
0002118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	35.55	.00	
0002118	0231	162F	KTRS EMPLOYER CONTRIBUTION	55.80	.00	.00	
0002118	0231	162G	KTRS EMPLOYER CONTRIBUTION	47.51	.00	.00	
0002118	0231	162I	KTRS EMPLOYER CONTRIBUTION	.00	677.11	.00	
0002118	0231	310F	KTRS EMPLOYER CONTRIBUTION	379.81	.00	.00	
0002118	0231	310G	KTRS EMPLOYER CONTRIBUTION	7,976.01	1,631.04	.00	
0002118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	1,223.28	.00	
0002118	0231	350F	KTRS EMPLOYER CONTRIBUTION	450.68	.00	.00	
0002118	0231	350G	KTRS EMPLOYER CONTRIBUTION	379.81	.00	.00	
0002118	0231	379EO	KTRS EMPLOYER CONTRIBUTION	24,093.12	21,520.13	.00	
0002118	0231	379ES	KTRS EMPLOYER CONTRIBUTION	20,748.67	.00	.00	
0002118	0231	379GS	KTRS EMPLOYER CONTRIBUTION	54,987.16	17,612.11	.00	
0002118	0231	379IS	KTRS EMPLOYER CONTRIBUTION	.00	49,762.10	.00	
0002118	0231	379JS	KTRS EMPLOYER CONTRIBUTION	.00	.00	58,000.00	
0002118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	8,047.16	.00	
0002118	0231	476IC	KTRS EMPLOYER CONTRIBUTION	.00	.00	350.00	
0002118	0231	552G	KTRS EMPLOYER CONTRIBUTION	.00	516.11	.00	
0002118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	50.25	4,240.95	.00	
0002118	0231	554GS	KTRS EMPLOYER CONTRIBUTION	.00	781.58	.00	
0002118	0231	613F	KTRS EMPLOYER CONTRIBUTION	186.01	.00	.00	
0002118	0232	0812W	CERS EMPLOYER CONTRIBUTION	-50.21	.00	.00	
0002118	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	268.43	.00	
0002118	0232	162E	CERS EMPLOYER CONTRIBUTION	-1,583.56	.00	.00	
0002118	0232	162F	CERS EMPLOYER CONTRIBUTION	1,570.57	.00	.00	
0002118	0232	162G	CERS EMPLOYER CONTRIBUTION	8,486.31	.00	.00	
0002118	0232	162I	CERS EMPLOYER CONTRIBUTION	.00	7,251.38	.00	
0002118	0232	379EO	CERS EMPLOYER CONTRIBUTION	27.79	100.92	.00	
0002118	0232	379IS	CERS EMPLOYER CONTRIBUTION	.00	9,791.96	.00	
0002118	0232	379JS	CERS EMPLOYER CONTRIBUTION	.00	.00	10,000.00	
0002118	0232	554GD	CERS EMPLOYER CONTRIBUTION	129.14	.00	.00	
0002118	0232	554GS	CERS EMPLOYER CONTRIBUTION	.00	6,784.64	.00	
0002118	0232	613FD	CERS EMPLOYER CONTRIBUTION	2,480.19	.00	.00	
0002118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	15.49	.00	
0002118	0253	162G	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00	
0002118	0253	162I	KSBA UNEMPLOYMENT INSURANCE	.00	60.02	.00	

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002118	0253	379EO	KSBA UNEMPLOYMENT INSURANCE	300.00	300.84	.00
0002118	0253	379ES	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002118	0253	379GS	KSBA UNEMPLOYMENT INSURANCE	420.00	.00	.00
0002118	0253	379IS	KSBA UNEMPLOYMENT INSURANCE	.00	465.30	.00
0002118	0253	379JS	KSBA UNEMPLOYMENT INSURANCE	.00	.00	500.00
0002118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	266.79	.00
0002118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	379.99	.00
0002118	0253	554GS	KSBA UNEMPLOYMENT INSURANCE	.00	335.74	.00
0002118	0253	613FD	KSBA UNEMPLOYMENT INSURANCE	35.79	.00	.00
0002118	0260	120F	WORKMENS COMPENSATION	.00	86.63	.00
0002118	0260	120G	WORKMENS COMPENSATION	.00	6.28	.00
0002118	0260	162F	WORKMENS COMPENSATION	44.45	.00	.00
0002118	0260	162G	WORKMENS COMPENSATION	372.99	.00	.00
0002118	0260	162I	WORKMENS COMPENSATION	.00	271.73	.00
0002118	0260	310F	WORKMENS COMPENSATION	12.50	.00	.00
0002118	0260	310G	WORKMENS COMPENSATION	262.50	53.68	.00
0002118	0260	310I	WORKMENS COMPENSATION	.00	40.26	.00
0002118	0260	350F	WORKMENS COMPENSATION	50.06	.00	.00
0002118	0260	350G	WORKMENS COMPENSATION	36.18	.00	.00
0002118	0260	379EO	WORKMENS COMPENSATION	793.57	689.28	.00
0002118	0260	379ES	WORKMENS COMPENSATION	682.14	.00	.00
0002118	0260	379GS	WORKMENS COMPENSATION	1,817.76	582.56	.00
0002118	0260	379IS	WORKMENS COMPENSATION	.00	1,799.42	.00
0002118	0260	379JS	WORKMENS COMPENSATION	.00	.00	2,100.00
0002118	0260	473GL	WORKMENS COMPENSATION	.00	1,421.68	.00
0002118	0260	476IC	WORKMENS COMPENSATION	.00	.00	60.00
0002118	0260	552G	WORKMENS COMPENSATION	.00	91.14	.00
0002118	0260	554GD	WORKMENS COMPENSATION	11.71	749.19	.00
0002118	0260	554GS	WORKMENS COMPENSATION	.00	234.68	.00
0002118	0260	613F	WORKMENS COMPENSATION	6.12	.00	.00
0002118	0260	613FD	WORKMENS COMPENSATION	54.65	.00	.00
0002118	0294	310F	FEDERAL FUNDS HEALTH INSURANCE	359.56	.00	.00
0002118	0294	310G	FEDERAL FUNDS HEALTH INSURANCE	8,082.96	1,851.75	.00
0002118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	.00	1,111.05	.00
0002118	0294	350F	FEDERAL FUNDS HEALTH INSURANCE	2,802.73	.00	.00
0002118	0294	379EO	FEDERAL FUNDS HEALTH INSURANCE	37,828.54	29,710.86	.00
0002118	0294	379ES	FEDERAL FUNDS HEALTH INSURANCE	16,041.58	.00	.00
0002118	0294	379GS	FEDERAL FUNDS HEALTH INSURANCE	46,313.26	16,155.00	.00
0002118	0294	379IS	FEDERAL FUNDS HEALTH INSURANCE	.00	46,730.65	.00
0002118	0294	379JS	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	58,621.63
0002118	0294	473GL	FEDERAL FUNDS HEALTH INSURANCE	.00	39,541.68	.00
0002118	0294	476IC	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	1,769.00
0002118	0294	552G	FEDERAL FUNDS HEALTH INSURANCE	.00	1,309.53	.00
0002118	0294	554GD	FEDERAL FUNDS HEALTH INSURANCE	.00	27,623.56	.00
0002118	0295	310F	FEDERAL FUNDS LIFE INSURANCE	.50	.00	.00
0002118	0295	310G	FEDERAL FUNDS LIFE INSURANCE	11.00	2.50	.00
0002118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	.00	1.50	.00
0002118	0295	350F	FEDERAL FUNDS LIFE INSURANCE	3.52	.00	.00
0002118	0295	379EO	FEDERAL FUNDS LIFE INSURANCE	50.00	47.03	.00
0002118	0295	379ES	FEDERAL FUNDS LIFE INSURANCE	20.50	.00	.00
0002118	0295	379GS	FEDERAL FUNDS LIFE INSURANCE	60.50	21.00	.00
0002118	0295	379IS	FEDERAL FUNDS LIFE INSURANCE	.00	59.70	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0295	379JS	FEDERAL FUNDS LIFE INSURANCE	.00	.00	100.00
0002118	0295	473GL	FEDERAL FUNDS LIFE INSURANCE	.00	54.32	.00
0002118	0295	552G	FEDERAL FUNDS LIFE INSURANCE	.00	1.45	.00
0002118	0295	554GD	FEDERAL FUNDS LIFE INSURANCE	.00	45.00	.00
0002118	0296	310F	FEDERAL ADMINISTRATION FEE	4.14	.00	.00
0002118	0296	310G	FEDERAL ADMINISTRATION FEE	88.84	20.00	.00
0002118	0296	310I	FEDERAL ADMINISTRATION FEE	.00	12.00	.00
0002118	0296	350F	FEDERAL ADMINISTRATION FEE	29.18	.00	.00
0002118	0296	379EO	FEDERAL ADMINISTRATION FEE	405.04	376.21	.00
0002118	0296	379ES	FEDERAL ADMINISTRATION FEE	169.74	.00	.00
0002118	0296	379GS	FEDERAL ADMINISTRATION FEE	489.18	168.00	.00
0002118	0296	379IS	FEDERAL ADMINISTRATION FEE	.00	477.61	.00
0002118	0296	379JS	FEDERAL ADMINISTRATION FEE	.00	.00	600.00
0002118	0296	473GL	FEDERAL ADMINISTRATION FEE	.00	434.53	.00
0002118	0296	552G	FEDERAL ADMINISTRATION FEE	.00	11.65	.00
0002118	0296	554GD	FEDERAL ADMINISTRATION FEE	.00	360.00	.00
0002121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	26.42	.00
0002121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	148.89	.00
0002121	0221	478I	EMPLOYER FICA CONTRIBUTION	.00	15.94	.00
0002121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	251.04	.00	.00
0002121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	508.64	445.23	.00
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	477.53	.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	.00	75.97	.00
0002121	0231	337F	KTRS EMPLOYER CONTRIBUTION	2,978.00	.00	.00
0002121	0231	337G	KTRS EMPLOYER CONTRIBUTION	6,041.09	5,209.26	.00
0002121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	5,224.44	.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	.00	876.87	.00
0002121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	92.80	.00
0002121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	665.18	.00
0002121	0232	478I	CERS EMPLOYER CONTRIBUTION	.00	73.99	.00
0002121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	39.91	24.84	.00
0002121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	24.74	.00
0002121	0253	478I	KSBA UNEMPLOYMENT INSURANCE	.00	1.89	.00
0002121	0260	337F	WORKMENS COMPENSATION	73.50	.00	.00
0002121	0260	337G	WORKMENS COMPENSATION	236.17	174.17	.00
0002121	0260	337I	WORKMENS COMPENSATION	.00	184.99	.00
0002121	0260	478I	WORKMENS COMPENSATION	.00	28.77	.00
0002121	0294	337F	FEDERAL FUNDS HEALTH INSURANCE	2,088.44	.00	.00
0002121	0294	337G	FEDERAL FUNDS HEALTH INSURANCE	4,270.78	4,880.19	.00
0002121	0294	337I	FEDERAL FUNDS HEALTH INSURANCE	.00	1,653.63	.00
0002121	0295	337F	FEDERAL FUNDS LIFE INSURANCE	2.60	.00	.00
0002121	0295	337G	FEDERAL FUNDS LIFE INSURANCE	5.20	5.85	.00
0002121	0295	337I	FEDERAL FUNDS LIFE INSURANCE	.00	1.95	.00
0002121	0296	337F	FEDERAL ADMINISTRATION FEE	21.56	.00	.00
0002121	0296	337G	FEDERAL ADMINISTRATION FEE	42.04	46.89	.00
0002121	0296	337I	FEDERAL ADMINISTRATION FEE	.00	15.63	.00
0012118	0221	466F	EMPLOYER FICA CONTRIBUTION	5.98	.00	.00
0012118	0222	320GE	EMPLOYER MEDICARE CONTRIBUTION	1,328.55	.39	.00
0012118	0222	320GN	EMPLOYER MEDICARE CONTRIBUTION	1,018.87	.00	.00
0012118	0222	320IE	EMPLOYER MEDICARE CONTRIBUTION	.00	274.48	.00
0012118	0222	320IN	EMPLOYER MEDICARE CONTRIBUTION	.00	1,065.28	.00
0012118	0222	320JN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,167.86
0012118	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	3.92	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012118	0231	320GE	KTRS EMPLOYER CONTRIBUTION	11,903.76	.00	.00
0012118	0231	320GN	KTRS EMPLOYER CONTRIBUTION	11,903.76	.00	.00
0012118	0231	320IE	KTRS EMPLOYER CONTRIBUTION	.00	2,075.95	.00
0012118	0231	320IN	KTRS EMPLOYER CONTRIBUTION	.00	12,413.52	.00
0012118	0231	320JN	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,971.29
0012118	0231	466F	KTRS EMPLOYER CONTRIBUTION	22.43	.00	.00
0012118	0232	466F	CERS EMPLOYER CONTRIBUTION	24.06	.00	.00
0012118	0253	320GE	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0012118	0253	320GN	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0012118	0253	320IN	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0012118	0253	320JN	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0012118	0253	466F	KSBA UNEMPLOYMENT INSURANCE	.50	.00	.00
0012118	0260	320GE	WORKMENS COMPENSATION	494.87	.00	.00
0012118	0260	320GN	WORKMENS COMPENSATION	391.68	.00	.00
0012118	0260	320IE	WORKMENS COMPENSATION	.00	102.00	.00
0012118	0260	320IN	WORKMENS COMPENSATION	.00	408.48	.00
0012118	0260	320JN	WORKMENS COMPENSATION	.00	.00	426.37
0012118	0260	466F	WORKMENS COMPENSATION	1.49	.00	.00
0012118	0294	320GE	FEDERAL FUNDS HEALTH INSURANCE	8,039.28	679.84	.00
0012118	0294	320GN	FEDERAL FUNDS HEALTH INSURANCE	10,375.44	877.40	.00
0012118	0294	320IE	FEDERAL FUNDS HEALTH INSURANCE	.00	203.75	.00
0012118	0294	320IN	FEDERAL FUNDS HEALTH INSURANCE	.00	9,783.04	.00
0012118	0294	320JN	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	10,792.08
0012118	0295	320GE	FEDERAL FUNDS LIFE INSURANCE	12.00	1.00	.00
0012118	0295	320GN	FEDERAL FUNDS LIFE INSURANCE	12.00	1.00	.00
0012118	0295	320IE	FEDERAL FUNDS LIFE INSURANCE	.00	.30	.00
0012118	0295	320IN	FEDERAL FUNDS LIFE INSURANCE	.00	11.00	.00
0012118	0295	320JN	FEDERAL FUNDS LIFE INSURANCE	.00	.00	16.08
0012118	0296	320GE	FEDERAL ADMINISTRATION FEE	97.68	8.00	.00
0012118	0296	320GN	FEDERAL ADMINISTRATION FEE	97.68	8.00	.00
0012118	0296	320IE	FEDERAL ADMINISTRATION FEE	.00	2.40	.00
0012118	0296	320IN	FEDERAL ADMINISTRATION FEE	.00	88.00	.00
0012118	0296	320JN	FEDERAL ADMINISTRATION FEE	.00	.00	76.32
0102011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	207.65	.00	.00
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00
0102011	0231	130G	KTRS EMPLOYER CONTRIBUTION	490.80	.00	.00
0102011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	518.64	.00
0102011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	17.09	.00	.00
0102011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	17.08	.00
0102011	0260	130G	WORKMENS COMPENSATION	86.64	.00	.00
0102011	0260	130I	WORKMENS COMPENSATION	.00	91.68	.00
0102118	0221	120F	EMPLOYER FICA CONTRIBUTION	.00	8.35	.00
0102118	0221	120G	EMPLOYER FICA CONTRIBUTION	2.10	13.05	.00
0102118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	1,706.72	.00
0102118	0221	379EF	EMPLOYER FICA CONTRIBUTION	.00	85.50	.00
0102118	0222	020FG	EMPLOYER MEDICARE CONTRIBUTION	21.75	.00	.00
0102118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	41.52	.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.49	14.22	.00
0102118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	172.97	.00	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,208.14	248.66	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,604.25	.00
0102118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	41.25	.00	.00
0102118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	70.67	.00	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0102118	0222	379EF	EMPLOYER MEDICARE CONTRIBUTION	21.32	139.26	.00
0102118	0222	466E	EMPLOYER MEDICARE CONTRIBUTION	.00	3.63	.00
0102118	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	17.33	.00	.00
0102118	0231	020FG	KTRS EMPLOYER CONTRIBUTION	45.00	.00	.00
0102118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	87.42	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	23.10	.00
0102118	0231	310F	KTRS EMPLOYER CONTRIBUTION	1,971.06	.00	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	13,797.42	2,831.40	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	14,454.30	.00
0102118	0231	350F	KTRS EMPLOYER CONTRIBUTION	582.18	.00	.00
0102118	0231	350G	KTRS EMPLOYER CONTRIBUTION	987.84	.00	.00
0102118	0231	379EF	KTRS EMPLOYER CONTRIBUTION	161.74	1,354.38	.00
0102118	0231	466E	KTRS EMPLOYER CONTRIBUTION	.00	40.26	.00
0102118	0231	466F	KTRS EMPLOYER CONTRIBUTION	209.06	.00	.00
0102118	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	36.26	.00
0102118	0232	120G	CERS EMPLOYER CONTRIBUTION	8.41	58.57	.00
0102118	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	7,808.17	.00
0102118	0232	379EF	CERS EMPLOYER CONTRIBUTION	-253.35	391.67	.00
0102118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	6.30	.00
0102118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.35	7.70	.00
0102118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0102118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	244.78	.00
0102118	0253	379EF	KSBA UNEMPLOYMENT INSURANCE	6.25	7.00	.00
0102118	0253	466F	KSBA UNEMPLOYMENT INSURANCE	5.33	.00	.00
0102118	0260	020FG	WORKMENS COMPENSATION	7.95	.00	.00
0102118	0260	120F	WORKMENS COMPENSATION	.00	16.16	.00
0102118	0260	120G	WORKMENS COMPENSATION	.19	5.23	.00
0102118	0260	310F	WORKMENS COMPENSATION	43.24	.00	.00
0102118	0260	310G	WORKMENS COMPENSATION	506.24	93.20	.00
0102118	0260	310I	WORKMENS COMPENSATION	.00	619.50	.00
0102118	0260	350F	WORKMENS COMPENSATION	19.16	.00	.00
0102118	0260	350G	WORKMENS COMPENSATION	21.68	.00	.00
0102118	0260	379EF	WORKMENS COMPENSATION	57.28	63.26	.00
0102118	0260	466E	WORKMENS COMPENSATION	.00	1.33	.00
0102118	0260	466F	WORKMENS COMPENSATION	7.01	.00	.00
0102118	0294	310F	FEDERAL FUNDS HEALTH INSURANCE	2,943.76	.00	.00
0102118	0294	310G	FEDERAL FUNDS HEALTH INSURANCE	16,553.56	3,793.10	.00
0102118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	.00	26,553.50	.00
0102118	0294	350F	FEDERAL FUNDS HEALTH INSURANCE	1,980.37	.00	.00
0102118	0294	350G	FEDERAL FUNDS HEALTH INSURANCE	3,394.92	.00	.00
0102118	0294	379EF	FEDERAL FUNDS HEALTH INSURANCE	.00	360.98	.00
0102118	0295	310F	FEDERAL FUNDS LIFE INSURANCE	4.00	.00	.00
0102118	0295	310G	FEDERAL FUNDS LIFE INSURANCE	22.00	5.00	.00
0102118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	.00	39.00	.00
0102118	0295	350F	FEDERAL FUNDS LIFE INSURANCE	1.75	.00	.00
0102118	0295	350G	FEDERAL FUNDS LIFE INSURANCE	3.00	.00	.00
0102118	0295	379EF	FEDERAL FUNDS LIFE INSURANCE	.00	.99	.00
0102118	0296	310F	FEDERAL ADMINISTRATION FEE	33.12	.00	.00
0102118	0296	310G	FEDERAL ADMINISTRATION FEE	177.68	40.00	.00
0102118	0296	310I	FEDERAL ADMINISTRATION FEE	.00	312.00	.00
0102118	0296	350F	FEDERAL ADMINISTRATION FEE	14.49	.00	.00
0102118	0296	350G	FEDERAL ADMINISTRATION FEE	24.84	.00	.00
0102118	0296	379EF	FEDERAL ADMINISTRATION FEE	.00	8.09	.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0102121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	95.94	.00	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	665.33	331.50	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	463.54	.00
0102121	0231	337F	KTRS EMPLOYER CONTRIBUTION	1,095.15	.00	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION	7,666.05	3,807.40	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	5,330.36	.00
0102121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	60.00	23.64	.00
0102121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	36.36	.00
0102121	0260	337F	WORKMENS COMPENSATION	12.01	.00	.00
0102121	0260	337G	WORKMENS COMPENSATION	276.23	125.30	.00
0102121	0260	337I	WORKMENS COMPENSATION	.00	175.42	.00
0102121	0294	337F	FEDERAL FUNDS HEALTH INSURANCE	350.00	.00	.00
0102121	0294	337G	FEDERAL FUNDS HEALTH INSURANCE	1,925.00	1,400.00	.00
0102121	0294	337I	FEDERAL FUNDS HEALTH INSURANCE	.00	875.00	.00
0102121	0295	337F	FEDERAL FUNDS LIFE INSURANCE	2.00	.00	.00
0102121	0295	337G	FEDERAL FUNDS LIFE INSURANCE	11.00	8.00	.00
0102121	0295	337I	FEDERAL FUNDS LIFE INSURANCE	.00	5.00	.00
0102121	0296	337F	FEDERAL ADMINISTRATION FEE	16.56	.00	.00
0102121	0296	337G	FEDERAL ADMINISTRATION FEE	88.84	64.00	.00
0102121	0296	337I	FEDERAL ADMINISTRATION FEE	.00	40.00	.00
0152011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	55.37	.00	.00
0152011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	58.41	.00
0152011	0231	130G	KTRS EMPLOYER CONTRIBUTION	130.80	.00	.00
0152011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	138.24	.00
0152011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	4.56	.00	.00
0152011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	4.56	.00
0152011	0260	130G	WORKMENS COMPENSATION	23.04	.00	.00
0152011	0260	130I	WORKMENS COMPENSATION	.00	24.48	.00
0152118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	8.41	5.90	.00
0152118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	103.33	10.78	.00
0152118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	95.70	.00	.00
0152118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	232.73	27.25	.00
0152118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	86.22	.00
0152118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	166.25	.00	.00
0152118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	265.19	.00	.00
0152118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	348.67	137.00	.00
0152118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	445.15	.00
0152118	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	53.74	.00	.00
0152118	0222	552E	EMPLOYER MEDICARE CONTRIBUTION	103.15	.00	.00
0152118	0222	552F	EMPLOYER MEDICARE CONTRIBUTION	75.22	.00	.00
0152118	0222	552J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0152118	0231	120F	KTRS EMPLOYER CONTRIBUTION	18.30	12.60	.00
0152118	0231	120G	KTRS EMPLOYER CONTRIBUTION	225.00	23.25	.00
0152118	0231	310F	KTRS EMPLOYER CONTRIBUTION	1,219.12	.00	.00
0152118	0231	310G	KTRS EMPLOYER CONTRIBUTION	2,960.72	345.17	.00
0152118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	1,090.00	.00
0152118	0231	401E	KTRS EMPLOYER CONTRIBUTION	347.88	.00	.00
0152118	0231	401F	KTRS EMPLOYER CONTRIBUTION	566.96	.00	.00
0152118	0231	401G	KTRS EMPLOYER CONTRIBUTION	750.03	294.92	.00
0152118	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	958.49	.00
0152118	0231	466F	KTRS EMPLOYER CONTRIBUTION	640.20	.00	.00
0152118	0231	552E	KTRS EMPLOYER CONTRIBUTION	1,481.76	.00	.00
0152118	0231	552F	KTRS EMPLOYER CONTRIBUTION	1,023.93	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0152118	0231	552J	KTRS EMPLOYER CONTRIBUTION	.00	.00	400.00
0152118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	13.60	.00	.00
0152118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	29.99	.00	.00
0152118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	8.93	.00
0152118	0253	401F	KSBA UNEMPLOYMENT INSURANCE	47.24	.00	.00
0152118	0253	401G	KSBA UNEMPLOYMENT INSURANCE	12.76	.00	.00
0152118	0253	401I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0253	552E	KSBA UNEMPLOYMENT INSURANCE	39.56	.00	.00
0152118	0253	552F	KSBA UNEMPLOYMENT INSURANCE	20.44	.00	.00
0152118	0260	120F	WORKMENS COMPENSATION	3.23	2.22	.00
0152118	0260	120G	WORKMENS COMPENSATION	39.74	4.11	.00
0152118	0260	310F	WORKMENS COMPENSATION	28.65	.00	.00
0152118	0260	310G	WORKMENS COMPENSATION	108.88	11.35	.00
0152118	0260	310I	WORKMENS COMPENSATION	.00	35.80	.00
0152118	0260	401E	WORKMENS COMPENSATION	23.90	.00	.00
0152118	0260	401F	WORKMENS COMPENSATION	100.16	.00	.00
0152118	0260	401G	WORKMENS COMPENSATION	132.50	52.08	.00
0152118	0260	401I	WORKMENS COMPENSATION	.00	169.26	.00
0152118	0260	466F	WORKMENS COMPENSATION	21.08	.00	.00
0152118	0260	552E	WORKMENS COMPENSATION	48.78	.00	.00
0152118	0260	552F	WORKMENS COMPENSATION	33.70	.00	.00
0152118	0260	552J	WORKMENS COMPENSATION	.00	.00	50.00
0152118	0294	310F	FEDERAL FUNDS HEALTH INSURANCE	2,829.10	.00	.00
0152118	0294	310G	FEDERAL FUNDS HEALTH INSURANCE	4,239.60	768.43	.00
0152118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	.00	1,734.19	.00
0152118	0294	401E	FEDERAL FUNDS HEALTH INSURANCE	831.47	.00	.00
0152118	0294	401F	FEDERAL FUNDS HEALTH INSURANCE	4,310.32	.00	.00
0152118	0294	401G	FEDERAL FUNDS HEALTH INSURANCE	3,509.60	1,754.80	.00
0152118	0294	401I	FEDERAL FUNDS HEALTH INSURANCE	.00	7,556.63	.00
0152118	0294	552E	FEDERAL FUNDS HEALTH INSURANCE	5,211.17	.00	.00
0152118	0294	552F	FEDERAL FUNDS HEALTH INSURANCE	2,331.16	.00	.00
0152118	0295	310F	FEDERAL FUNDS LIFE INSURANCE	2.50	.00	.00
0152118	0295	310G	FEDERAL FUNDS LIFE INSURANCE	4.00	.73	.00
0152118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	.00	1.58	.00
0152118	0295	401E	FEDERAL FUNDS LIFE INSURANCE	.98	.00	.00
0152118	0295	401F	FEDERAL FUNDS LIFE INSURANCE	5.00	.00	.00
0152118	0295	401G	FEDERAL FUNDS LIFE INSURANCE	4.00	2.00	.00
0152118	0295	401I	FEDERAL FUNDS LIFE INSURANCE	.00	8.50	.00
0152118	0295	552E	FEDERAL FUNDS LIFE INSURANCE	4.50	.00	.00
0152118	0295	552F	FEDERAL FUNDS LIFE INSURANCE	2.00	.00	.00
0152118	0296	310F	FEDERAL ADMINISTRATION FEE	20.70	.00	.00
0152118	0296	310G	FEDERAL ADMINISTRATION FEE	32.00	5.80	.00
0152118	0296	310I	FEDERAL ADMINISTRATION FEE	.00	12.60	.00
0152118	0296	401E	FEDERAL ADMINISTRATION FEE	8.08	.00	.00
0152118	0296	401F	FEDERAL ADMINISTRATION FEE	40.84	.00	.00
0152118	0296	401G	FEDERAL ADMINISTRATION FEE	32.00	16.00	.00
0152118	0296	401I	FEDERAL ADMINISTRATION FEE	.00	68.00	.00
0152118	0296	552E	FEDERAL ADMINISTRATION FEE	36.28	.00	.00
0152118	0296	552F	FEDERAL ADMINISTRATION FEE	16.00	.00	.00
0202118	0221	379EF	EMPLOYER FICA CONTRIBUTION	17.16	.00	.00
0202118	0221	466F	EMPLOYER FICA CONTRIBUTION	5.37	.00	.00
0202118	0221	550F	EMPLOYER FICA CONTRIBUTION	70.51	.00	.00
0202118	0221	550G	EMPLOYER FICA CONTRIBUTION	.00	3.08	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	15.13	.00
0202118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	21.62	10.85	.00
0202118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	95.69	.00	.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	232.74	57.39	.00
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	287.26	.00
0202118	0222	379EF	EMPLOYER MEDICARE CONTRIBUTION	144.17	31.56	.00
0202118	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	24.73	.00	.00
0202118	0222	550E	EMPLOYER MEDICARE CONTRIBUTION	507.71	.00	.00
0202118	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	1,075.56	511.62	.00
0202118	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	.00	866.58	.00
0202118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	34.05	.00
0202118	0231	120G	KTRS EMPLOYER CONTRIBUTION	45.00	24.30	.00
0202118	0231	310F	KTRS EMPLOYER CONTRIBUTION	1,219.18	.00	.00
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION	2,960.87	726.72	.00
0202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	3,633.60	.00
0202118	0231	379EF	KTRS EMPLOYER CONTRIBUTION	1,888.33	370.80	.00
0202118	0231	466F	KTRS EMPLOYER CONTRIBUTION	254.15	.00	.00
0202118	0231	550E	KTRS EMPLOYER CONTRIBUTION	5,560.18	.00	.00
0202118	0231	550F	KTRS EMPLOYER CONTRIBUTION	11,646.76	5,736.83	.00
0202118	0231	550G	KTRS EMPLOYER CONTRIBUTION	.00	9,620.89	.00
0202118	0232	379EF	CERS EMPLOYER CONTRIBUTION	66.57	.00	.00
0202118	0232	466F	CERS EMPLOYER CONTRIBUTION	21.81	.00	.00
0202118	0232	550F	CERS EMPLOYER CONTRIBUTION	284.24	.00	.00
0202118	0232	550G	CERS EMPLOYER CONTRIBUTION	.00	13.47	.00
0202118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	30.01	.00	.00
0202118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	29.81	.00
0202118	0253	379EF	KSBA UNEMPLOYMENT INSURANCE	.00	.67	.00
0202118	0253	550F	KSBA UNEMPLOYMENT INSURANCE	98.04	-32.38	.00
0202118	0253	550G	KSBA UNEMPLOYMENT INSURANCE	.00	110.88	.00
0202118	0260	120F	WORKMENS COMPENSATION	.00	6.01	.00
0202118	0260	120G	WORKMENS COMPENSATION	7.95	4.30	.00
0202118	0260	310F	WORKMENS COMPENSATION	28.65	.00	.00
0202118	0260	310G	WORKMENS COMPENSATION	108.87	23.92	.00
0202118	0260	310I	WORKMENS COMPENSATION	.00	119.60	.00
0202118	0260	379EF	WORKMENS COMPENSATION	63.60	12.21	.00
0202118	0260	466F	WORKMENS COMPENSATION	8.68	.00	.00
0202118	0260	550E	WORKMENS COMPENSATION	154.75	.00	.00
0202118	0260	550F	WORKMENS COMPENSATION	408.41	188.74	.00
0202118	0260	550G	WORKMENS COMPENSATION	.00	327.30	.00
0202118	0294	310F	FEDERAL FUNDS HEALTH INSURANCE	2,829.10	.00	.00
0202118	0294	310G	FEDERAL FUNDS HEALTH INSURANCE	4,239.60	1,324.88	.00
0202118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	.00	5,780.72	.00
0202118	0294	550E	FEDERAL FUNDS HEALTH INSURANCE	3,952.08	.00	.00
0202118	0294	550F	FEDERAL FUNDS HEALTH INSURANCE	6,744.84	5,427.48	.00
0202118	0294	550G	FEDERAL FUNDS HEALTH INSURANCE	.00	5,563.20	.00
0202118	0295	310F	FEDERAL FUNDS LIFE INSURANCE	2.50	.00	.00
0202118	0295	310G	FEDERAL FUNDS LIFE INSURANCE	4.00	1.25	.00
0202118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	.00	5.25	.00
0202118	0295	550E	FEDERAL FUNDS LIFE INSURANCE	4.50	.00	.00
0202118	0295	550F	FEDERAL FUNDS LIFE INSURANCE	7.50	6.00	.00
0202118	0295	550G	FEDERAL FUNDS LIFE INSURANCE	.00	6.00	.00
0202118	0296	310F	FEDERAL ADMINISTRATION FEE	20.70	.00	.00
0202118	0296	310G	FEDERAL ADMINISTRATION FEE	32.00	10.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0296	310I	FEDERAL ADMINISTRATION FEE	.00	42.00	.00
0202118	0296	550E	FEDERAL ADMINISTRATION FEE	37.26	.00	.00
0202118	0296	550F	FEDERAL ADMINISTRATION FEE	60.42	48.00	.00
0202118	0296	550G	FEDERAL ADMINISTRATION FEE	.00	48.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				468,916.49	530,116.96	166,222.27
0300 PURCHASED PROF AND TECH SERV						
0002006	0335	343E	OTHER PROFESSIONAL CONSULTANT	.00	657.26	.00
0002006	0335	343F	OTHER PROFESSIONAL CONSULTANT	.00	54.86	.00
0002006	0338	343E	REGISTRATION FEES	249.99	130.00	.00
0002006	0338	343F	REGISTRATION FEES	200.00	1,075.00	.00
0002006	0338	343G	REGISTRATION FEES	.00	1,175.00	.00
0002006	0349	343I	OTHER PROFESSIONAL SERVICES	.00	600.00	.00
0002118	0335	379EO	OTHER PROFESSIONAL CONSULTANT	.00	500.00	.00
0002118	0335	379ES	OTHER PROFESSIONAL CONSULTANT	12,000.00	.00	.00
0002118	0335	379GS	OTHER PROFESSIONAL CONSULTANT	18,820.00	.00	.00
0002118	0335	379IS	OTHER PROFESSIONAL CONSULTANT	.00	61,884.99	.00
0002118	0335	379JS	OTHER PROFESSIONAL CONSULTANT	.00	.00	5,000.00
0002118	0335	554GD	OTHER PROFESSIONAL CONSULTANT	.00	134,938.78	.00
0002118	0335	613F	OTHER PROFESSIONAL CONSULTANT	95,200.00	-31,663.78	.00
0002118	0338	015AS	REGISTRATION FEES	109.75	.00	.00
0002118	0339	473G	OTHER PROF. TRNG. & DEV.	.00	22,595.34	.00
0002118	0339	554G	OTHER PROF. TRNG. & DEV.	.00	-1,250.00	.00
0002118	0339	554GD	OTHER PROF. TRNG. & DEV.	3,465.00	99,417.50	.00
0002118	0347	168G	SECURITY SERVICES	25,206.22	20,034.22	.00
0002118	0347	168I	SECURITY SERVICES	.00	28,610.17	.00
0002118	0349	015AS	OTHER PROFESSIONAL SERVICES	3,893.34	.00	.00
0002118	0349	022ST	OTHER PROFESSIONAL SERVICES	.00	1,637.50	.00
0002118	0349	162I	OTHER PROFESSIONAL SERVICES	.00	1,250.00	.00
0002118	0349	379EF	OTHER PROFESSIONAL SERVICES	3,550.00	.00	.00
0002118	0349	473GL	OTHER PROFESSIONAL SERVICES	.00	6,030.00	.00
0002118	0349	554GD	OTHER PROFESSIONAL SERVICES	.00	1,600.00	.00
0002121	0335	337G	OTHER PROFESSIONAL CONSULTANT	250.00	.00	.00
0002121	0335	337I	OTHER PROFESSIONAL CONSULTANT	.00	623.24	.00
0002121	0338	337G	REGISTRATION FEES	1,170.00	900.00	.00
0002121	0338	337I	REGISTRATION FEES	.00	1,039.98	.00
0002121	0338	478I	REGISTRATION FEES	.00	439.98	.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	1,032.93	.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	25,909.57	-15,880.15	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	9,858.95	.00
0102118	0335	466F	OTHER PROFESSIONAL CONSULTANT	205.00	.00	.00
0102118	0335	020FG	OTHER PROFESSIONAL CONSULTANT	2,464.94	.00	.00
0102118	0335	466E	OTHER PROFESSIONAL CONSULTANT	.00	7,700.00	.00
0102118	0335	466F	OTHER PROFESSIONAL CONSULTANT	1,915.00	.00	.00
0102118	0349	466E	OTHER PROFESSIONAL SERVICES	.00	150.00	.00
0152118	0338	552J	REGISTRATION FEES	.00	.00	1,500.00
0152118	0339	552J	OTHER PROF. TRNG. & DEV.	.00	.00	5,000.00
0202118	0335	550F	OTHER PROFESSIONAL CONSULTANT	400.00	.00	.00
0202147	0339	348G	OTHER PROF. TRNG. & DEV.	500.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				196,541.74	354,108.84	11,500.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
0002118	0423	473GL CONTRACT CUSTODIAL	.00	25,301.66	.00
0002118	0423	554GD CONTRACT CUSTODIAL	.00	113,857.47	.00
0002118	0433	613F EQUIPMENT REPAIR & MAINT	3,405.60	.00	.00
0002118	0434	554G BUILDING REPAIRS & MAINTENANCE	.00	4,656.47	.00
0002118	0439	162G OTHER REPAIRS & MAINTENANCE	.00	-220.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,405.60	143,595.60	.00
0500 OTHER PURCHASED SERVICES					
0002001	0580	135G TRAVEL	214.89	.00	.00
0002006	0542	343E NEWSPAPER ADVERTISING	175.00	.00	.00
0002006	0542	343F NEWSPAPER ADVERTISING	.00	80.00	.00
0002006	0580	343F TRAVEL	.00	125.40	.00
0002006	0580	343G TRAVEL	.00	557.28	.00
0002118	0533	473GK ON-LINE NETWORK	.00	1,597.00	.00
0002118	0559	022ST OTHER PRINTING	.00	1,146.00	.00
0002118	0569	10LJ TUITION OTHER	.00	.00	17,000.00
0002118	0569	10LK TUITION OTHER	.00	.00	17,000.00
0002118	0580	10LJ TRAVEL	.00	.00	3,000.00
0002118	0580	10LK TRAVEL	.00	.00	3,000.00
0002118	0580	379ES TRAVEL	-2,795.49	.00	.00
0002118	0580	379IS TRAVEL	.00	9,234.90	.00
0002118	0580	379JS TRAVEL	.00	.00	10,000.00
0002121	0531	337G POSTAGE & PO BOX RENT	478.90	528.08	.00
0002121	0531	337I POSTAGE & PO BOX RENT	.00	107.01	.00
0002121	0580	337F TRAVEL	37.83	.00	.00
0002121	0580	337G TRAVEL	185.76	33.42	.00
0002121	0580	337I TRAVEL	.00	2,249.82	.00
0152118	0580	552J TRAVEL	.00	.00	3,496.00
0202118	0580	550E TRAVEL	-842.21	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			-2,545.32	15,658.91	53,496.00
0600 SUPPLIES					
0002001	0610	135G GENERAL SUPPLIES	2,297.11	985.11	.00
0002001	0610	135I GENERAL SUPPLIES	.00	4,853.89	.00
0002006	0610	343E GENERAL SUPPLIES	5,030.10	.00	.00
0002006	0610	343F GENERAL SUPPLIES	910.80	5,667.32	.00
0002006	0610	343G GENERAL SUPPLIES	.00	408.93	.00
0002006	0643	343E SUPPLEMENTARY BKS/STUDY GUIDES	80.15	.00	.00
0002118	0610	001F GENERAL SUPPLIES	243.97	.00	.00
0002118	0610	020FM GENERAL SUPPLIES	1,500.00	.00	.00
0002118	0610	020FP GENERAL SUPPLIES	-764.35	3,595.40	.00
0002118	0610	022ST GENERAL SUPPLIES	.00	35,039.16	.00
0002118	0610	022SW GENERAL SUPPLIES	.00	1,000.13	.00
0002118	0610	10LJ GENERAL SUPPLIES	.00	.00	5,500.00
0002118	0610	10LK GENERAL SUPPLIES	.00	.00	5,500.00
0002118	0610	379EF GENERAL SUPPLIES	18,943.22	7,143.78	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0610	379EO GENERAL SUPPLIES	5,572.26	4,012.24	.00
0002118	0610	379ES GENERAL SUPPLIES	4,904.16	.00	.00
0002118	0610	379GS GENERAL SUPPLIES	21,013.05	5,629.24	.00
0002118	0610	379IS GENERAL SUPPLIES	.00	79,606.67	.00
0002118	0610	379JS GENERAL SUPPLIES	.00	.00	29,881.37
0002118	0610	473G GENERAL SUPPLIES	.00	2,575.48	.00
0002118	0610	554GD GENERAL SUPPLIES	3,874.98	32,894.66	.00
0002118	0610	613F GENERAL SUPPLIES	23,698.61	.00	.00
0002118	0617	613F FOOD INSTR NON FOOD SERVICE	3,373.82	.00	.00
0002118	0643	0011 SUPPLEMENTARY BKS/STUDY GUIDES	151.64	.00	.00
0002118	0643	10LJ SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	7,000.00
0002118	0643	10LK SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	7,000.00
0002118	0650	162I SUPPLIES TECH RELATED	.00	424.89	.00
0002118	0680	310G WELFARE (FOOD/CLOTHES/UTIL)	.00	351.43	.00
0002118	0694	613F EQUIPMENT SUPPLIES	22,118.40	.00	.00
0002118	0695	379JS FURNITURE & FIXTURES SUPPLIES	.00	.00	5,000.00
0002118	0695	613F FURNITURE & FIXTURES SUPPLIES	3,564.84	.00	.00
0002118	0697	379ES OTHER SUPPLIES & MATERIALS	72,976.10	.00	.00
0002118	0697	379GS OTHER SUPPLIES & MATERIALS	21,034.16	5,135.24	.00
0002118	0697	379IS OTHER SUPPLIES & MATERIALS	.00	4,984.03	.00
0002118	0697	379JS OTHER SUPPLIES & MATERIALS	.00	.00	10,000.00
0002121	0610	0021W GENERAL SUPPLIES	7,939.00	61.00	.00
0002121	0610	0023W GENERAL SUPPLIES	.00	.00	8,500.00
0002121	0610	337F GENERAL SUPPLIES	2,471.33	.00	.00
0002121	0610	337G GENERAL SUPPLIES	4,311.54	1,498.84	.00
0002121	0610	337I GENERAL SUPPLIES	.00	14,553.65	.00
0002121	0610	478I GENERAL SUPPLIES	.00	1,471.99	.00
0002121	0642	337G PERIODICALS & NEWSPAPERS	477.28	.00	.00
0002121	0642	337I PERIODICALS & NEWSPAPERS	.00	181.28	.00
0002121	0643	337G SUPPLEMENTARY BKS/STUDY GUIDES	70.92	.00	.00
0002121	0645	337G AUDIOVISUAL MATERIALS	16.96	.00	.00
0002121	0645	337I AUDIOVISUAL MATERIALS	.00	381.43	.00
0002121	0650	337G SUPPLIES TECH RELATED	44.98	.00	.00
0002121	0650	337I SUPPLIES TECH RELATED	.00	845.25	.00
0002121	0694	337G EQUIPMENT SUPPLIES	183.95	.00	.00
0012118	0610	466E GENERAL SUPPLIES	.00	5,792.81	.00
0012118	0610	466F GENERAL SUPPLIES	2,504.20	.00	.00
0012118	0641	466F LIBRARY BOOKS	2,563.87	.00	.00
0012118	0641C	466F CHILDRENS BOOKS	2,049.86	.00	.00
0102118	0610	017DR GENERAL SUPPLIES	.00	104.10	.00
0102118	0610	019BC GENERAL SUPPLIES	269.36	.00	.00
0102118	0610	020FG GENERAL SUPPLIES	-286.51	.00	4,039.64
0102118	0610	020FS GENERAL SUPPLIES	.00	.00	242.24
0102118	0610	022GR GENERAL SUPPLIES	.00	250.00	250.00
0102118	0610	10EI GENERAL SUPPLIES	.00	330.01	89.99
0102118	0610	379EF GENERAL SUPPLIES	549.85	.00	.00
0102118	0610	379JS GENERAL SUPPLIES	.00	.00	15,000.00
0102118	0610	466E GENERAL SUPPLIES	.00	7,423.11	.00
0102118	0610	466F GENERAL SUPPLIES	805.79	-279.99	.00
0102118	0610C	466E CUSTODIAL SUPPLY	3,091.32	.00	.00
0102118	0641	466E LIBRARY BOOKS	.00	500.00	.00
0102118	0641	466F LIBRARY BOOKS	500.00	-500.00	.00
0102118	0641C	466E CHILDRENS BOOKS	.00	53.88	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0641C	466F CHILDRENS BOOKS	.00	-53.88	.00
0102118	0697	379JS OTHER SUPPLIES & MATERIALS	.00	.00	5,000.00
0152118	0610	019BC GENERAL SUPPLIES	269.36	.00	.00
0152118	0610	022FI GENERAL SUPPLIES	.00	.00	100.00
0152118	0610	10EI GENERAL SUPPLIES	.00	119.70	.30
0152118	0610	379DR GENERAL SUPPLIES	-1,904.60	.00	.00
0152118	0610	379JS GENERAL SUPPLIES	.00	.00	15,000.00
0152118	0610	466E GENERAL SUPPLIES	.00	8,740.66	.00
0152118	0610	493F GENERAL SUPPLIES	.00	.00	300.00
0152118	0610	552F GENERAL SUPPLIES	.00	.17	.00
0152118	0610	552J GENERAL SUPPLIES	.00	.00	3,329.00
0152118	0610C	466E CUSTODIAL SUPPLY	3,091.32	.00	.00
0152118	0616	022FI FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
0152118	0617	120F FOOD INSTR NON FOOD SERVICE	.00	225.00	.00
0152118	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	1,550.00	.00	.00
0152118	0643	552J SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,500.00
0152118	0697	379JS OTHER SUPPLIES & MATERIALS	.00	.00	5,000.00
0202118	0610	019BC GENERAL SUPPLIES	269.37	.00	.00
0202118	0610	019ER GENERAL SUPPLIES	237.52	.00	.00
0202118	0610	020IS GENERAL SUPPLIES	.00	.00	6,291.99
0202118	0610	021GA GENERAL SUPPLIES	42,153.00	.00	.00
0202118	0610	379DC GENERAL SUPPLIES	21,838.35	.00	.00
0202118	0610	379DS GENERAL SUPPLIES	-23,853.83	.00	.00
0202118	0610	379JS GENERAL SUPPLIES	.00	.00	15,000.00
0202118	0610	466E GENERAL SUPPLIES	.00	6,872.57	.00
0202118	0610	466F GENERAL SUPPLIES	6,474.40	.00	.00
0202118	0610	550E GENERAL SUPPLIES	106.51	.00	.00
0202118	0610	550F GENERAL SUPPLIES	5,636.00	.00	.00
0202118	0610C	466E CUSTODIAL SUPPLY	3,541.33	.00	.00
0202118	0641	466F LIBRARY BOOKS	1,550.00	.00	.00
0202118	0646	379EF TESTS	2,726.00	.00	.00
0202118	0697	379JS OTHER SUPPLIES & MATERIALS	.00	.00	5,000.00
0202147	0610	348F GENERAL SUPPLIES	-.36	.00	.00
0202147	0694	348G EQUIPMENT SUPPLIES	6,198.64	.00	.00
TOTAL 0600 SUPPLIES			307,969.73	242,879.18	156,624.53
0700 PROPERTY					
0002001	0735	135G TECHNOLOGY SOFTWARE	1,356.50	-681.39	.00
0002001	0735	135I TECHNOLOGY SOFTWARE	.00	2,118.39	.00
0002006	0734	343E TECH-RELATED HARDWARE	373.32	.00	.00
0002006	0734	343F TECH-RELATED HARDWARE	196.04	.00	.00
0002006	0734	343G TECH-RELATED HARDWARE	.00	37.79	.00
0002118	0734	10LJ TECH-RELATED HARDWARE	.00	.00	4,000.00
0002118	0734	10LK TECH-RELATED HARDWARE	.00	.00	4,000.00
0002118	0734	162F TECH-RELATED HARDWARE	7,785.69	.00	.00
0002118	0734	162G TECH-RELATED HARDWARE	500.00	.00	.00
0002118	0734	162I TECH-RELATED HARDWARE	.00	8,178.92	.00
0002118	0734	379EO TECH-RELATED HARDWARE	8,628.00	.00	.00
0002118	0734	379ES TECH-RELATED HARDWARE	15,326.55	.00	.00
0002118	0734	379GS TECH-RELATED HARDWARE	6,395.98	.00	.00
0002118	0734	379JS TECH-RELATED HARDWARE	.00	.00	10,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002118	0734	473G	TECH-RELATED HARDWARE	.00	26,520.00	.00
0002118	0734	554GD	TECH-RELATED HARDWARE	5,437.49	248,462.90	.00
0002118	0734	613F	TECH-RELATED HARDWARE	27,142.61	.00	.00
0002118	0734	663G	TECH-RELATED HARDWARE	4,387.00	.00	.00
0002118	0735	022ST	TECHNOLOGY SOFTWARE	.00	5,250.00	.00
0002118	0735	10LJ	TECHNOLOGY SOFTWARE	.00	.00	2,000.00
0002118	0735	10LK	TECHNOLOGY SOFTWARE	.00	.00	2,000.00
0002118	0735	162I	TECHNOLOGY SOFTWARE	.00	87.09	.00
0002118	0735	310G	TECHNOLOGY SOFTWARE	14,773.00	1,126.92	.00
0002118	0735	379ES	TECHNOLOGY SOFTWARE	35,920.00	.00	.00
0002118	0735	379GS	TECHNOLOGY SOFTWARE	19,224.86	.00	.00
0002118	0735	379IS	TECHNOLOGY SOFTWARE	.00	1,041.00	.00
0002118	0735	379JS	TECHNOLOGY SOFTWARE	.00	.00	5,000.00
0002118	0735	473G	TECHNOLOGY SOFTWARE	.00	29,893.50	.00
0002118	0735	554GD	TECHNOLOGY SOFTWARE	.00	121,790.08	.00
0002118	0735	613F	TECHNOLOGY SOFTWARE	26,124.99	.00	.00
0002121	0734	337G	TECH-RELATED HARDWARE	1,064.13	.00	.00
0002121	0734	337I	TECH-RELATED HARDWARE	.00	2,198.89	.00
0002121	0735	337F	TECHNOLOGY SOFTWARE	4,247.61	5,538.00	.00
0002121	0735	337G	TECHNOLOGY SOFTWARE	11,977.78	495.93	.00
0002121	0735	337I	TECHNOLOGY SOFTWARE	.00	7,293.78	.00
0002121	0735	478I	TECHNOLOGY SOFTWARE	.00	1,803.00	.00
0102118	0734	379EF	TECH-RELATED HARDWARE	19,530.00	.00	.00
0102118	0734	379JS	TECH-RELATED HARDWARE	.00	.00	2,500.00
0102118	0735	379JS	TECHNOLOGY SOFTWARE	.00	.00	2,500.00
0152118	0734	379JS	TECH-RELATED HARDWARE	.00	.00	2,500.00
0152118	0734	466E	TECH-RELATED HARDWARE	.00	3,185.00	.00
0152118	0734	466F	TECH-RELATED HARDWARE	1,800.00	.00	.00
0152118	0735	379JS	TECHNOLOGY SOFTWARE	.00	.00	2,500.00
0152118	0735	466E	TECHNOLOGY SOFTWARE	.00	2,484.50	.00
0152118	0735	466F	TECHNOLOGY SOFTWARE	1,587.50	.00	.00
0202118	0734	379EF	TECH-RELATED HARDWARE	.00	8,988.00	.00
0202118	0734	379JS	TECH-RELATED HARDWARE	.00	.00	2,500.00
0202118	0734	466E	TECH-RELATED HARDWARE	.00	2,435.00	.00
0202118	0735	379JS	TECHNOLOGY SOFTWARE	.00	.00	2,500.00
0202118	0735	466E	TECH/SOFTWARE	.00	2,187.50	.00
0202118	0735	466F	TECH/SOFTWARE	2,487.50	.00	.00
0202147	0735	348G	TECHNOLOGY SOFTWARE	1,507.36	.00	.00
TOTAL 0700 PROPERTY			217,773.91	480,434.80	42,000.00	
0800 DEBT SERVICE AND MISCELLANEOUS						
0002001	0810	135G	DUES & FEES	.00	-856.50	.00
0002001	0810	135I	DUES & FEES	.00	856.50	.00
0002001	0894	135I	INSTRUCTIONAL FIELD TRIPS	.00	200.00	.00
0002118	0810	0011	DUES & FEES	.00	77.97	.00
0002118	0810	379EO	DUES & FEES	1,499.29	.00	.00
0002118	0810	379ES	DUES & FEES	5,532.00	.00	.00
0002118	0810	379GS	DUES & FEES	6,551.00	11,428.04	.00
0002118	0810	379IS	DUES & FEES	.00	9,845.62	.00
0002118	0810	379JS	DUES & FEES	.00	.00	9,000.00
0002118	0810	613F	DUES & FEES	599.00	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0894	379EO INSTRUCTIONAL FIELD TRIPS	2,196.03	3,257.19	.00
0002121	0810	337E DUES & FEES	180.00	.00	.00
0002121	0810	337G DUES & FEES	1,375.00	.00	.00
0102118	0810	466E DUES & FEES	.00	475.00	.00
0102118	0810	466F DUES & FEES	5,452.00	.00	.00
0152118	0810	466F DUES & FEES	475.00	.00	.00
0152118	0894	022FI INSTRUCTIONAL FIELD TRIPS	.00	.00	150.00
0152118	0894	120F INSTRUCTIONAL FIELD TRIPS	.00	162.50	.00
0202118	0810	466F DUES & FEES	750.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			24,609.32	25,446.32	9,150.00
TOTAL 1000 INSTRUCTION			3,042,719.22	3,681,734.86	1,004,307.64
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0152031	0110	14MG CERTIFIED PERMANENT SALARY	8,351.86	.00	.00
0202031	0110	14MG CERTIFIED PERMANENT SALARY	18,483.33	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			26,835.19	.00	.00
0200 EMPLOYEE BENEFITS					
0152031	0222	14MG EMPLOYER MEDICARE CONTRIBUTION	314.46	.00	.00
0152031	0231	14MG KTRS EMPLOYER CONTRIBUTION	657.00	.00	.00
0152031	0253	14MG KSBA UNEMPLOYMENT INSURANCE	48.77	.00	.00
0152031	0260	14MG WORKMENS COMPENSATION	116.01	.00	.00
0202031	0222	14MG EMPLOYER MEDICARE CONTRIBUTION	323.87	.00	.00
0202031	0231	14MG KTRS EMPLOYER CONTRIBUTION	683.28	.00	.00
0202031	0253	14MG KSBA UNEMPLOYMENT INSURANCE	45.65	.00	.00
0202031	0260	14MG WORKMENS COMPENSATION	120.77	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			2,309.81	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0002119	0349	14MG OTHER PROFESSIONAL SERVICES	13,950.00	.00	.00
0002119	0349	14MI OTHER PROFESSIONAL SERVICES	.00	43,095.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,950.00	43,095.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			43,095.00	43,095.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002203	0113	576I OTHER CERTIFIED SALARY	.00	.00	2,000.00
0002203	0130	576I CLASSIFIED REGULAR SALARY	.00	10,250.50	4,674.50
0102117	0113	120F OTHER CERTIFIED SALARY	.00	625.00	.00
0152117	0113	120F OTHER CERTIFIED SALARY	.00	1,375.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0152117	0113	120G	OTHER CERTIFIED SALARY	750.00	.00	.00
0202117	0113	120F	OTHER CERTIFIED SALARY	.00	1,750.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				750.00	14,000.50	6,674.50
0200 EMPLOYEE BENEFITS						
0002203	0221	576I	EMPLOYER FICA CONTRIBUTION	.00	647.87	52.13
0002203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	.00	151.53	23.47
0002203	0232	576I	CERS EMPLOYER CONTRIBUTION	.00	2,762.57	237.43
0002203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	40.00
0002203	0260	576I	WORKMENS COMPENSATION	.00	54.39	45.61
0002203	0294	576I	FEDERAL FUNDS HEALTH INSURANCE	.00	2,043.86	.00
0002203	0295	576I	FEDERAL FUNDS LIFE INSURANCE	.00	3.50	.00
0002203	0296	576I	FEDERAL ADMINISTRATION FEE	.00	28.00	.00
0012123	0221	336F	EMPLOYER FICA CONTRIBUTION	159.24	.00	.00
0012123	0222	336F	EMPLOYER MEDICARE CONTRIBUTION	37.26	.00	.00
0012123	0232	336F	CERS EMPLOYER CONTRIBUTION	639.36	.00	.00
0012123	0260	336F	WORKMENS COMPENSATION	9.40	.00	.00
0012123	0294	336F	FEDERAL FUNDS HEALTH INSURANCE	396.03	.00	.00
0012123	0295	336F	FEDERAL FUNDS LIFE INSURANCE	.60	.00	.00
0012123	0296	336F	FEDERAL ADMINISTRATION FEE	4.98	.00	.00
0102117	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	8.81	.00
0102117	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	18.75	.00
0102117	0260	120F	WORKMENS COMPENSATION	.00	3.31	.00
0152117	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	18.76	.00
0152117	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	10.19	.00	.00
0152117	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	41.25	.00
0152117	0231	120G	KTRS EMPLOYER CONTRIBUTION	22.50	.00	.00
0152117	0260	120F	WORKMENS COMPENSATION	.00	7.28	.00
0152117	0260	120G	WORKMENS COMPENSATION	3.97	.00	.00
0202117	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	25.21	.00
0202117	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	52.50	.00
0202117	0260	120F	WORKMENS COMPENSATION	.00	9.28	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,283.53	5,936.87	398.64
0300 PURCHASED PROF AND TECH SERV						
0002203	0335	576I	OTHER PROFESSIONAL CONSULTANT	.00	1,500.00	.00
0002203	0338	576I	REGISTRATION FEES	.00	.00	375.00
0002203	0349	576I	OTHER PROFESSIONAL SERVICES	.00	52,754.97	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	54,254.97	375.00
0400 PURCHASED PROPERTY SERVICES						
0012123	0449	336F	OTHER RENTAL	-490.92	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				-490.92	.00	.00
0500 OTHER PURCHASED SERVICES						

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012123	0532	336F	TELEPHONE	459.29	.00	.00
0012123	0580	336F	TRAVEL	-810.71	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				-351.42	.00	.00
0600 SUPPLIES						
0002203	0610	576I	GENERAL SUPPLIES	.00	49.67	1,950.33
0012123	0610	336F	GENERAL SUPPLIES	-8.37	.00	.00
0012123	0610	646FB	GENERAL SUPPLIES	49.20	.00	.00
0012123	0621	336F	NATURAL GAS	268.15	.00	.00
0012123	0622	336F	ELECTRICITY	55.60	.00	.00
TOTAL 0600 SUPPLIES				364.58	49.67	1,950.33
0800 DEBT SERVICE AND MISCELLANEOUS						
0012123	0810	336F	DUES & FEES	1,358.93	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,358.93	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				2,914.70	74,242.01	9,398.47
2600 PLANT OPERATIONS & MAINTENANCE						
0600 SUPPLIES						
0002089	0610	168XS	GENERAL SUPPLIES	671.00	.00	.00
TOTAL 0600 SUPPLIES				671.00	.00	.00
0700 PROPERTY						
0002089	0734	168XS	TECH-RELATED HARDWARE	.00	29,186.00	.00
TOTAL 0700 PROPERTY				.00	29,186.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				671.00	29,186.00	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	135G	CLASSIFIED REGULAR SALARY	244.02	.00	.00
9012092	0131	135G	OTHER CLASSIFIED SALARY	139.44	.00	.00
9012792	0130	135F	CLASSIFIED REGULAR SALARY	69.72	.00	.00
9012792	0130	135G	CLASSIFIED REGULAR SALARY	3,508.76	2,551.54	.00
9012792	0130	135I	CLASSIFIED REGULAR SALARY	.00	4,016.54	.00
9012792	0131	135G	OTHER CLASSIFIED SALARY	285.60	.00	.00
9012792	0150	135G	CLASSIFIED SUBSTITUTE SALARY	166.02	.00	.00
9012792	0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	154.56	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,413.56	6,722.64	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
9012092	0221	135G	EMPLOYER FICA CONTRIBUTION	22.86	.00	.00
9012092	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	5.35	.00	.00
9012092	0232	135G	CERS EMPLOYER CONTRIBUTION	92.26	.00	.00
9012092	0253	135G	KSBA UNEMPLOYMENT INSURANCE	3.83	.00	.00
9012092	0260	135G	WORKMENS COMPENSATION	2.03	.00	.00
9012792	0221	135F	EMPLOYER FICA CONTRIBUTION	4.24	.00	.00
9012792	0221	135G	EMPLOYER FICA CONTRIBUTION	223.06	137.01	.00
9012792	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	247.57	.00
9012792	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.99	.00	.00
9012792	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	52.15	32.03	.00
9012792	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	57.90	.00
9012792	0232	135F	CERS EMPLOYER CONTRIBUTION	10.17	.00	.00
9012792	0232	135G	CERS EMPLOYER CONTRIBUTION	952.86	687.65	.00
9012792	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	1,124.10	.00
9012792	0253	135G	KSBA UNEMPLOYMENT INSURANCE	13.73	11.93	.00
9012792	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	22.48	.00
9012792	0260	135G	WORKMENS COMPENSATION	21.01	13.52	.00
9012792	0260	135I	WORKMENS COMPENSATION	.00	22.11	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,404.54	2,356.30	.00
TOTAL 2700 STUDENT TRANSPORTATION				5,818.10	9,078.94	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0130	125G	CLASSIFIED REGULAR SALARY	60,022.70	.00	.00
9302104	0130	125I	CLASSIFIED REGULAR SALARY	.00	58,980.87	.00
9302104	0131	125G	OTHER CLASSIFIED SALARY	18,885.84	.00	.00
9302104	0131	125I	OTHER CLASSIFIED SALARY	.00	19,557.84	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				78,908.54	78,538.71	.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	5.44	.00
9302104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	1,041.65	.00	.00
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,137.26	.00
9302104	0231	125G	KTRS EMPLOYER CONTRIBUTION	2,314.01	.00	.00
9302104	0231	125I	KTRS EMPLOYER CONTRIBUTION	.00	2,497.70	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	15.86	.00
9302104	0253	125G	KSBA UNEMPLOYMENT INSURANCE	71.77	.00	.00
9302104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	.00	100.26	.00
9302104	0260	125G	WORKMENS COMPENSATION	401.03	.00	.00
9302104	0260	125I	WORKMENS COMPENSATION	.00	441.77	.00
TOTAL 0200 EMPLOYEE BENEFITS				3,828.46	4,198.29	.00
TOTAL 3300 COMMUNITY SERVICES				82,737.00	82,737.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0002113	0913	379ES INDIRECT COSTS	26,064.00	.00	.00
0002113	0913	379GS INDIRECT COSTS	32,539.82	.00	.00
0002113	0913	379IS INDIRECT COSTS	.00	32,539.82	.00
0002113	0913	379JS INDIRECT COSTS	.00	.00	32,539.82
0002113	0913	473G INDIRECT COSTS	.00	190,605.56	.00
0002113	0913	554GD INDIRECT COSTS	.00	14,532.43	.00
0002113	0913	554GS INDIRECT COSTS	.00	7,065.86	.00
0012113	0913	320JN INDIRECT COSTS	.00	.00	2,344.00
TOTAL 0900 OTHER ITEMS			58,603.82	244,743.67	34,883.82
TOTAL 5200 FUND TRANSFERS			58,603.82	244,743.67	34,883.82
TOTAL EXPENDITURES			3,236,558.84	4,164,817.48	1,048,589.93
TOTAL FOR SPECIAL REVENUE (2)			.00	-431.56	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		67,139.00	83,161.80	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1790	022HF OTHER STUDENT ACTIVITY INCOME	.00	300.00	.00
221	1790	710GA OTHER STUDENT ACTIVITY INCOME	4.81	.00	.00
221	1790	710LB OTHER STUDENT ACTIVITY INCOME	49.98	.00	.00
221	1790	710PC OTHER STUDENT ACTIVITY INCOME	1,737.50	.00	.00
221	1790	715GS OTHER STUDENT ACTIVITY INCOME	33.73	.00	.00
221	1790	720AT OTHER STUDENT ACTIVITY INCOME	35,815.37	2,075.00	.00
221	1790	720GS OTHER STUDENT ACTIVITY INCOME	1,518.41	.00	.00
TOTAL STUDENT ACTIVITIES		39,159.80	2,375.00	.00	
OTHER REVENUE FROM LOCAL SOURCES					
221	1920	730FR CONTRIBUTIONS/DONATIONS	6,956.85	4,131.57	.00
221	1990	730FR MISCELLANEOUS REVENUE	700.00	300.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		46,816.65	6,806.57	.00	
TOTAL RECEIPTS		46,816.65	6,806.57	.00	
TOTAL REVENUES		113,955.65	89,968.37	.00	

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0202825	0335	720AT OTHER PROFESSIONAL CONSULTANT	23,615.00	27,695.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			23,615.00	27,695.00	.00
0600 SUPPLIES					
0102818	0610	710GA GENERAL SUPPLIES	1,221.24	.00	.00
0102835	0610	710PC GENERAL SUPPLIES	2,554.49	1,588.70	.00
0152818	0610	715GS GENERAL SUPPLIES	-2,952.77	.00	.00
0202818	0610	720YB GENERAL SUPPLIES	1,004.05	.00	.00
0202825	0610	720AT GENERAL SUPPLIES	7,017.45	1,648.37	.00
TOTAL 0600 SUPPLIES			8,844.46	3,237.07	.00
0700 PROPERTY					
0102818	0735	710PE TECHNOLOGY SOFTWARE	149.00	.00	.00
TOTAL 0700 PROPERTY			149.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0102835	0894	710PC INSTRUCTIONAL FIELD TRIPS	.00	715.00	.00
0202825	0810	720AT DUES & FEES	.00	705.95	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	1,420.95	.00
TOTAL 1000 INSTRUCTION			32,608.46	32,353.02	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES					
0102859	0610	710LB GENERAL SUPPLIES	770.00	.00	.00
TOTAL 0600 SUPPLIES			770.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			770.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
930210	0131	730FR OTHER CLASSIFIED SALARY	-944.74	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			-944.74	.00	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
930210	0221	730FR EMPLOYER FICA CONTRIBUTION	60.27	.00	.00
930210	0222	730FR EMPLOYER MEDICARE CONTRIBUTION	2.76	.00	.00
930210	0231	730FR KTRS EMPLOYER CONTRIBUTION	-24.30	.00	.00
930210	0232	730FR CERS EMPLOYER CONTRIBUTION	211.19	.00	.00
930210	0260	730FR WORKMENS COMPENSATION	-9.71	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			240.21	.00	.00
0500 OTHER PURCHASED SERVICES					
930210	0580	730FR TRAVEL	.00	73.84	.00
930210	0591	730FR SVC PRCH ANT DST/ED AY W/IN ST	-2,839.88	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			-2,839.88	73.84	.00
0600 SUPPLIES					
930210	0610	730FR GENERAL SUPPLIES	1,102.23	-1,102.23	.00
930210	0616	730FR FOOD NON INSTR NON FOOD SVC	420.32	.00	.00
930210	0680	730FR WELFARE (FOOD/CLOTHES/UTIL)	2,021.86	5,274.94	.00
TOTAL 0600 SUPPLIES			3,544.41	4,172.71	.00
TOTAL 3300 COMMUNITY SERVICES			.00	4,246.55	.00
TOTAL EXPENDITURES			33,378.46	36,599.57	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)			80,577.19	53,368.80	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	1,772.30	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
010225	1510	7205	INTEREST ON INVESTMENTS	.00	20.97	.00
TOTAL EARNINGS ON INVESTMENTS				.00	20.97	.00
STUDENT ACTIVITIES						
010225	1790		OTHER STUDENT ACTIVITY INCOME	1,925.86	.00	.00
010225	1790	7201	OTHER STUDENT ACTIVITY INCOME	.00	2,689.50	.00
010225	1790	7203	OTHER STUDENT ACTIVITY INCOME	.00	2,780.75	.00
010225	1790	7205	OTHER STUDENT ACTIVITY INCOME	.00	32.10	.00
010225	1790	7208	OTHER STUDENT ACTIVITY INCOME	.00	152.31	.00
010225	1790	7209	OTHER STUDENT ACTIVITY INCOME	.00	1,213.00	.00
010225	1790	7210	OTHER STUDENT ACTIVITY INCOME	.00	354.00	.00
010225	1790	7211	OTHER STUDENT ACTIVITY INCOME	.00	7,837.09	.00
010225	1790	7213	OTHER STUDENT ACTIVITY INCOME	.00	416.95	.00
010225	1790	7216	OTHER STUDENT ACTIVITY INCOME	.00	2,102.00	.00
010225	1790	7218	OTHER STUDENT ACTIVITY INCOME	.00	178.75	.00
TOTAL STUDENT ACTIVITIES				1,925.86	17,756.45	.00
TOTAL REVENUE FROM LOCAL SOURCES				1,925.86	17,777.42	.00
TOTAL RECEIPTS				1,925.86	17,777.42	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	15,774.07	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
015225	1510	7410	INTEREST ON INVESTMENTS	.00	21.37	.00
TOTAL EARNINGS ON INVESTMENTS				.00	21.37	.00
STUDENT ACTIVITIES						
015225	1790		OTHER STUDENT ACTIVITY INCOME	14,417.16	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND ACCT (25)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
015225	1790	7404	OTHER STUDENT ACTIVITY INCOME			.00	3,401.00	.00
015225	1790	7408	OTHER STUDENT ACTIVITY INCOME			.00	4,847.00	.00
015225	1790	7409	OTHER STUDENT ACTIVITY INCOME			.00	468.82	.00
015225	1790	7414	OTHER STUDENT ACTIVITY INCOME			.00	321.00	.00
015225	1790	7416	OTHER STUDENT ACTIVITY INCOME			.00	7,869.96	.00
015225	1790	7419	OTHER STUDENT ACTIVITY INCOME			.00	2,777.00	.00
015225	1790	7422	OTHER STUDENT ACTIVITY INCOME			.00	1,000.00	.00
015225	1790	7423	OTHER STUDENT ACTIVITY INCOME			.00	60.00	.00
015225	1790	7429	OTHER STUDENT ACTIVITY INCOME			.00	2,141.75	.00
015225	1790	7430	OTHER STUDENT ACTIVITY INCOME			.00	2,600.00	.00
015225	1790	7433	OTHER STUDENT ACTIVITY INCOME			.00	2,529.00	.00
015225	1790	7434	OTHER STUDENT ACTIVITY INCOME			.00	8.00	.00
015225	1790	7436	OTHER STUDENT ACTIVITY INCOME			.00	300.00	.00
015225	1790	7437	OTHER STUDENT ACTIVITY INCOME			.00	1,028.40	.00
015225	1790	7442	OTHER STUDENT ACTIVITY INCOME			.00	50.00	.00
TOTAL STUDENT ACTIVITIES						14,417.16	29,401.93	.00
TOTAL REVENUE FROM LOCAL SOURCES						14,417.16	29,423.30	.00
TOTAL RECEIPTS						14,417.16	29,423.30	.00
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						.00	36,164.29	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
020225	1510	7625	INTEREST ON INVESTMENTS			.00	216.52	.00
TOTAL EARNINGS ON INVESTMENTS						.00	216.52	.00
STUDENT ACTIVITIES								
020225	1790		OTHER STUDENT ACTIVITY INCOME		55,513.26	.00	8,284.69	.00
020225	1790	7603	OTHER STUDENT ACTIVITY INCOME		.00	.00	6,356.00	.00
020225	1790	7604	OTHER STUDENT ACTIVITY INCOME		.00	.00	642.95	.00
020225	1790	7608	OTHER STUDENT ACTIVITY INCOME		.00	.00	6,932.00	.00
020225	1790	7615	OTHER STUDENT ACTIVITY INCOME		.00	.00	7,474.00	.00
020225	1790	7619	OTHER STUDENT ACTIVITY INCOME		.00	.00	617.00	.00
020225	1790	7623	OTHER STUDENT ACTIVITY INCOME		.00	.00	23,985.95	.00
020225	1790	7624	OTHER STUDENT ACTIVITY INCOME		.00	.00	69.56	.00
020225	1790	7625	OTHER STUDENT ACTIVITY INCOME		.00	.00	1.90	.00
020225	1790	7628	OTHER STUDENT ACTIVITY INCOME		.00	.00	535.00	.00
020225	1790	7631	OTHER STUDENT ACTIVITY INCOME		.00	.00	2,567.90	.00
020225	1790	7632	OTHER STUDENT ACTIVITY INCOME		.00	.00	1,380.00	.00
020225	1790	7635	OTHER STUDENT ACTIVITY INCOME		.00	.00	2,305.00	.00
020225	1790	7636	OTHER STUDENT ACTIVITY INCOME		.00	.00	19,464.75	.00
020225	1790	7638	OTHER STUDENT ACTIVITY INCOME		.00	.00	756.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
020225	1790	7640	OTHER STUDENT ACTIVITY INCOME	.00	7,601.10	.00
020225	1790	7643	OTHER STUDENT ACTIVITY INCOME	.00	50.00	.00
020225	1790	7645	OTHER STUDENT ACTIVITY INCOME	.00	20,189.13	.00
020225	1790	7646	OTHER STUDENT ACTIVITY INCOME	.00	3,015.24	.00
020225	1790	7647	OTHER STUDENT ACTIVITY INCOME	.00	20.00	.00
020225	1790	7655	OTHER STUDENT ACTIVITY INCOME	.00	1,840.00	.00
020225	1790	7662	OTHER STUDENT ACTIVITY INCOME	.00	334.00	.00
020225	1790	7664	OTHER STUDENT ACTIVITY INCOME	.00	550.00	.00
020225	1790	7667	OTHER STUDENT ACTIVITY INCOME	.00	873.30	.00
020225	1790	7672	OTHER STUDENT ACTIVITY INCOME	.00	655.00	.00
020225	1790	7673	OTHER STUDENT ACTIVITY INCOME	.00	15,891.35	.00
020225	1790	7680	OTHER STUDENT ACTIVITY INCOME	.00	2,618.00	.00
020225	1790	7689	OTHER STUDENT ACTIVITY INCOME	.00	780.00	.00
TOTAL STUDENT ACTIVITIES				55,513.26	135,789.82	.00
TOTAL REVENUE FROM LOCAL SOURCES				55,513.26	136,006.34	.00
TOTAL RECEIPTS				55,513.26	136,006.34	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	1,000.00	.00
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
225	5210		FUND TRANSFER	.00	-13,646.23	.00
TOTAL INTERFUND TRANSFERS				.00	-13,646.23	.00
TOTAL OTHER RECEIPTS				.00	-13,646.23	.00
TOTAL RECEIPTS				.00	-13,646.23	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				115,466.77	.00	.00
TOTAL REVENUES				187,323.05	224,271.49	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0202535	0335		OTHER PROFESSIONAL CONSULTANT	.00	125.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	.00	125.00	.00
0600 SUPPLIES						
0102518	0616	7201	FOOD NON INSTR NON FOOD SVC	.00	130.47	.00
0102518	0679	7201	OTHER STUDENT ACTIVITIES	.00	1,235.65	.00
0102518	0679	7203	OTHER STUDENT ACTIVITIES	.00	3,391.43	.00
0102518	0679	7209	OTHER STUDENT ACTIVITIES	.00	337.93	.00
0102518	0679	7210	OTHER STUDENT ACTIVITIES	.00	354.00	.00
0102518	0679	7211	OTHER STUDENT ACTIVITIES	.00	2,529.58	.00
0102518	0679	7216	OTHER STUDENT ACTIVITIES	.00	805.28	.00
0102535	0675		ORGANIZTN SUPPLIES (ACTIVITY)	2,034.05	.00	.00
0152518	0679	7408	OTHER STUDENT ACTIVITIES	.00	520.72	.00
0152518	0679	7412	OTHER STUDENT ACTIVITIES	.00	80.00	.00
0152518	0679	7416	OTHER STUDENT ACTIVITIES	.00	4,112.77	.00
0152518	0679	7417	OTHER STUDENT ACTIVITIES	.00	250.00	.00
0152518	0679	7419	OTHER STUDENT ACTIVITIES	.00	1,812.75	.00
0152518	0679	7423	OTHER STUDENT ACTIVITIES	.00	30.00	.00
0152518	0679	7429	OTHER STUDENT ACTIVITIES	.00	2,467.20	.00
0152518	0679	7430	OTHER STUDENT ACTIVITIES	.00	671.42	.00
0152518	0679	7433	OTHER STUDENT ACTIVITIES	.00	1,151.60	.00
0152518	0679	7436	OTHER STUDENT ACTIVITIES	.00	400.00	.00
0152518	0679	7437	OTHER STUDENT ACTIVITIES	.00	199.81	.00
0152525	0679	7416	OTHER STUDENT ACTIVITIES	.00	1,241.57	.00
0152535	0675		ORGANIZTN SUPPLIES (ACTIVITY)	15,063.64	.00	.00
0202518	0610	7603	GENERAL SUPPLIES	.00	72.84	.00
0202518	0679	7603	OTHER STUDENT ACTIVITIES	.00	3,482.80	.00
0202518	0679	7604	OTHER STUDENT ACTIVITIES	.00	2,863.46	.00
0202518	0679	7606	OTHER STUDENT ACTIVITIES	.00	91.00	.00
0202518	0679	7615	OTHER STUDENT ACTIVITIES	.00	4,491.53	.00
0202518	0679	7619	OTHER STUDENT ACTIVITIES	.00	319.38	.00
0202518	0679	7623	OTHER STUDENT ACTIVITIES	.00	2,347.66	.00
0202518	0679	7626	OTHER STUDENT ACTIVITIES	.00	100.00	.00
0202518	0679	7628	OTHER STUDENT ACTIVITIES	.00	753.17	.00
0202518	0679	7630	OTHER STUDENT ACTIVITIES	.00	224.00	.00
0202518	0679	7631	OTHER STUDENT ACTIVITIES	.00	1,995.16	.00
0202518	0679	7632	OTHER STUDENT ACTIVITIES	.00	324.00	.00
0202518	0679	7635	OTHER STUDENT ACTIVITIES	.00	1,563.00	.00
0202518	0679	7636	OTHER STUDENT ACTIVITIES	.00	16,736.38	.00
0202518	0679	7639	OTHER STUDENT ACTIVITIES	.00	.90	.00
0202518	0679	7640	OTHER STUDENT ACTIVITIES	.00	3,039.59	.00
0202518	0679	7643	OTHER STUDENT ACTIVITIES	.00	225.00	.00
0202518	0679	7644	OTHER STUDENT ACTIVITIES	.00	140.00	.00
0202518	0679	7645	OTHER STUDENT ACTIVITIES	.00	18,691.49	.00
0202518	0679	7646	OTHER STUDENT ACTIVITIES	.00	2,665.01	.00

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SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202518	0679	7655	OTHER STUDENT ACTIVITIES	.00	3,241.21	.00
0202518	0679	7662	OTHER STUDENT ACTIVITIES	.00	235.75	.00
0202518	0679	7672	OTHER STUDENT ACTIVITIES	.00	1,049.78	.00
0202518	0679	7673	OTHER STUDENT ACTIVITIES	.00	11,651.97	.00
0202518	0679	7680	OTHER STUDENT ACTIVITIES	.00	200.00	.00
0202525	0679	7628	OTHER STUDENT ACTIVITIES	.00	171.50	.00
0202535	0610		GENERAL SUPPLIES	.00	-4,667.73	.00
0202535	0610	7631	GENERAL SUPPLIES	.00	954.00	.00
0202535	0610	7640	GENERAL SUPPLIES	.00	1,900.00	.00
0202535	0610	7645	GENERAL SUPPLIES	.00	1,047.75	.00
0202535	0617		FOOD INSTR NON FOOD SERVICE	.00	181.19	.00
0202535	0675		ORGANIZTN SUPPLIES (ACTIVITY)	62,804.04	.00	.00
TOTAL 0600 SUPPLIES				79,901.73	97,813.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102518	0894	7201	INSTRUCTIONAL FIELD TRIPS	.00	210.00	.00
0202535	0810	7645	DUES & FEES	.00	300.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	510.00	.00
TOTAL 1000 INSTRUCTION				79,901.73	98,448.97	.00
TOTAL EXPENDITURES				79,901.73	98,448.97	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)				107,421.32	125,822.52	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	100,694.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	96,252.00	100,694.00	99,139.56
TOTAL REVENUE FROM STATE SOURCES		96,252.00	100,694.00	99,139.56
TOTAL RECEIPTS		96,252.00	100,694.00	99,139.56
TOTAL REVENUES		96,252.00	201,388.00	99,139.56

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003112	0840 CONTINGENCY	.00	.00	99,139.56
	TOTAL 0840 CONTINGENCY	.00	.00	99,139.56
	TOTAL 5100 DEBT SERVICE	.00	.00	99,139.56
	TOTAL EXPENDITURES	.00	.00	99,139.56
	TOTAL FOR CAPITAL OUTLAY FUND (310)	96,252.00	201,388.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	94,515.58	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	262,952.00	272,826.00	246,129.63
TOTAL AD VALOREM TAXES		262,952.00	272,826.00	246,129.63
EARNINGS ON INVESTMENTS				
320	1510 INTEREST ON INVESTMENTS	2,182.46	3,807.14	2,247.93
TOTAL EARNINGS ON INVESTMENTS		2,182.46	3,807.14	2,247.93
TOTAL REVENUE FROM LOCAL SOURCES		265,134.46	276,633.14	248,377.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	618,716.00	649,526.00	608,499.51
TOTAL REVENUE FROM STATE SOURCES		618,716.00	649,526.00	608,499.51
TOTAL RECEIPTS		883,850.46	926,159.14	856,877.07
TOTAL REVENUES		883,850.46	1,020,674.72	856,877.07

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213	0914 FOR DEBT SERVICE	833,669.62	831,643.56	856,877.07
	TOTAL 0900 OTHER ITEMS	833,669.62	831,643.56	856,877.07
	TOTAL 5200 FUND TRANSFERS	833,669.62	831,643.56	856,877.07
	TOTAL EXPENDITURES	833,669.62	831,643.56	856,877.07
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	50,180.84	189,031.16	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	3,652.37	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8016	INTEREST ON INVESTMENTS	3,204.16	3,652.37	.00
TOTAL REVENUE FROM LOCAL SOURCES				3,204.16	3,652.37	.00
TOTAL RECEIPTS				3,204.16	3,652.37	.00
TOTAL REVENUES				3,204.16	7,304.74	.00
TOTAL FOR CONSTRUCTION FUND (360)				3,204.16	7,304.74	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
400	3900	SF08R OTHER STATE REVENUE	32,682.65	.00	33,663.13
400	3900	SF12R OTHER STATE REVENUE	21,282.56	.00	21,921.04
400	3900	SF13 OTHER STATE REVENUE	84,300.94	105,585.04	113,862.05
400	3900	SF16R OTHER STATE REVENUE	55,788.61	55,766.91	57,462.27
400	3900	SF17R OTHER STATE REVENUE	66,048.13	66,048.27	68,029.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS			260,102.89	227,400.22	294,938.06
TOTAL REVENUE FROM STATE SOURCES			260,102.89	227,400.22	294,938.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
400	5210	BD08 FUND TRANSFER	2,964.85	.00	.00
400	5210	BD08R FUND TRANSFER	917.53	.00	.00
400	5210	BD12R FUND TRANSFER	185,417.44	176,516.54	182,716.68
400	5210	BD13 FUND TRANSFER	5,056.53	4,510.92	3,048.62
400	5210	BD16R FUND TRANSFER	446,805.14	456,108.10	449,525.12
400	5210	BD17 FUND TRANSFER	123,641.18	141,905.31	131,090.46
400	5210	BD17R FUND TRANSFER	68,866.95	52,602.69	65,266.76
TOTAL OTHER RECEIPTS			833,669.62	831,643.56	831,647.64
TOTAL RECEIPTS			1,093,772.51	1,059,043.78	1,126,585.70
TOTAL REVENUES			1,093,772.51	1,059,043.78	1,126,585.70

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD08	REDEMPTION OF PRINCIPAL	2,911.00	.00	2,998.33
0004112	0831	BD08R	REDEMPTION OF PRINCIPAL	917.53	.00	945.06
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	174,945.00	169,543.00	180,193.35
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	4,139.00	2,769.00	4,263.17
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	343,543.00	357,892.00	353,849.29
0004112	0831	BD17	REDEMPTION OF PRINCIPAL	17,598.00	21,926.00	18,125.94
0004112	0831	BD17R	REDEMPTION OF PRINCIPAL	38,238.00	15,027.69	39,385.14
0004112	0831	SF08R	REDEMPTION OF PRINCIPAL	32,089.00	.00	33,051.67
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	20,055.00	.00	20,656.65
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	60,861.00	83,101.23	62,686.83
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	46,457.00	47,108.00	47,850.71
0004112	0831	SF17R	REDEMPTION OF PRINCIPAL	44,164.00	45,499.00	45,488.92
0004112	0832	BD08	INTEREST	53.85	.00	55.47
0004112	0832	BD12R	INTEREST	10,472.44	6,973.54	10,786.61
0004112	0832	BD13	INTEREST	917.53	1,741.92	945.06
0004112	0832	BD16R	INTEREST	103,262.14	98,216.10	106,360.00
0004112	0832	BD17	INTEREST	106,043.18	119,979.31	109,224.48
0004112	0832	BD17R	INTEREST	30,628.95	37,575.00	31,547.82
0004112	0832	SF08R	INTEREST	593.65	.00	611.46
0004112	0832	SF12R	INTEREST	1,227.56	.00	1,264.39
0004112	0832	SF13	INTEREST	23,439.94	22,483.81	24,143.14
0004112	0832	SF16R	INTEREST	9,331.61	8,658.91	9,611.56
0004112	0832	SF17R	INTEREST	21,884.13	20,549.27	22,540.65
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,093,772.51	1,059,043.78	1,126,585.70
TOTAL 5100 DEBT SERVICE				1,093,772.51	1,059,043.78	1,126,585.70
TOTAL EXPENDITURES				1,093,772.51	1,059,043.78	1,126,585.70
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			424,915.93	215,150.96	733,272.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	4,756.74	3,667.06	3,090.00
TOTAL EARNINGS ON INVESTMENTS			4,756.74	3,667.06	3,090.00
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	-46.20	3,838.91	.00
510	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	56.00	.00
510	1624	NON-REIMBURSBLE A LA CARTE PRG	.00	9,920.69	.00
510	1630	SPECIAL FUNCTIONS	306,410.78	.00	283,662.00
TOTAL FOOD SERVICE			306,364.58	13,815.60	283,662.00
TOTAL REVENUE FROM LOCAL SOURCES			311,121.32	17,482.66	286,752.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	7,553.87	8,373.21	7,210.00
TOTAL RESTRICTED			7,553.87	8,373.21	7,210.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	OTHER STATE REVENUE	38,671.49	32,511.77	36,050.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			38,671.49	32,511.77	36,050.00
TOTAL REVENUE FROM STATE SOURCES			46,225.36	40,884.98	43,260.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	26,466.96	724,922.05	25,750.00
TOTAL RESTRICTED THROUGH THE STATE			26,466.96	724,922.05	25,750.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4950	CHILD NUTR PRG DONATED COMMOD	46,318.00	44,573.40	46,350.00
		TOTAL REVENUE FROM FEDERAL SOURCES	72,784.96	769,495.45	72,100.00
		TOTAL RECEIPTS	430,131.64	827,863.09	402,112.00
		TOTAL REVENUES	855,047.57	1,043,014.05	1,135,384.45

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	160,198.08	167,112.16	270,478.00
0005101	0131	OTHER CLASSIFIED SALARY	886.17	9,279.44	10,403.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,925.56	20,806.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			161,084.25	178,317.16	301,687.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	8,936.23	10,133.17	11,443.30
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,090.27	2,369.76	3,120.90
0005101	0232	CERS EMPLOYER CONTRIBUTION	64,388.72	48,056.62	66,950.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	540.00	643.66	618.00
0005101	0260	WORKMENS COMPENSATION	783.28	944.98	824.00
0005101	0291	ACCRUED SICK LEAVE PAID	.00	.00	15,604.50
TOTAL 0200 EMPLOYEE BENEFITS			76,738.50	62,148.19	98,560.70
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	38,671.49	32,511.77	40,170.00
TOTAL 0280 ON-BEHALF			38,671.49	32,511.77	40,170.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0429	OTHER CLEANING SERVICES	.00	.00	1,040.30
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	1,040.30
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	.00	46.98	1,040.30
0005101	0591	SVC PRCH ANT DST/ED AY W/IN ST	1,018.32	11,503.24	26,007.50
TOTAL 0500 OTHER PURCHASED SERVICES			1,018.32	11,550.22	27,047.80
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	57,138.73	72,748.41	88,992.00
0005101	0630	FOOD	310,507.32	289,924.09	487,900.70
0005101	0673	FEES/REGISTRATIONS (ACTIVITY)	175.00	.00	520.15
0005101	0697	OTHER SUPPLIES & MATERIALS	.00	.00	3,120.90
TOTAL 0600 SUPPLIES			367,821.05	362,672.50	580,533.75
0700 PROPERTY					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0733	FURNITURE & FIXTURES	.00	890.65	5,201.50
0005101	0734	TECH-RELATED HARDWARE	.00	.00	10,403.00
0005101	0739	OTHER EQUIPMENT	4,509.00	.00	15,604.50
TOTAL 0700 PROPERTY			4,509.00	890.65	31,209.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	1,151.00	1,295.00	3,120.90
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,151.00	1,295.00	3,120.90
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	52,015.00
TOTAL 0840 CONTINGENCY			.00	.00	52,015.00
TOTAL 3100 FOOD SERVICE OPERATION			650,993.61	649,385.49	1,135,384.45
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0910	FUND TRANSFERS OUT	14,600.00	.00	.00
TOTAL 0900 OTHER ITEMS			14,600.00	.00	.00
TOTAL 5200 FUND TRANSFERS			14,600.00	.00	.00
TOTAL EXPENDITURES			665,593.61	649,385.49	1,135,384.45
TOTAL FOR FOOD SERVICE FUND (51)			189,453.96	393,628.56	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FISCAL AGENT FUNDS (60)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0006121	0610	036XM GENERAL SUPPLIES	30,965.11	.00	.00
	TOTAL 0600 SUPPLIES		30,965.11	.00	.00
0700 PROPERTY					
0006121	0732	036XM VEHICLES	-4,406.73	.00	.00
	TOTAL 0700 PROPERTY		-4,406.73	.00	.00
	TOTAL 1000 INSTRUCTION		26,558.38	.00	.00
	TOTAL EXPENDITURES		26,558.38	.00	.00
	TOTAL FOR FISCAL AGENT FUNDS (60)		-26,558.38	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	-2,638.62	.00	.00
		TOTAL OTHER RECEIPTS	-2,638.62	.00	.00
		TOTAL RECEIPTS	-2,638.62	.00	.00
		TOTAL REVENUES	-2,638.62	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	238,135.77	238,067.70	.00
	TOTAL 0700	PROPERTY	238,135.77	238,067.70	.00
	TOTAL 1000	INSTRUCTION	238,135.77	238,067.70	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	4,757.60	4,757.60	.00
	TOTAL 0700	PROPERTY	4,757.60	4,757.60	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	4,757.60	4,757.60	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	195,813.75	195,813.73	.00
	TOTAL 0700	PROPERTY	195,813.75	195,813.73	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	195,813.75	195,813.73	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION	72,268.33	73,168.77	.00
	TOTAL 0700	PROPERTY	72,268.33	73,168.77	.00
	TOTAL 2700	STUDENT TRANSPORTATION	72,268.33	73,168.77	.00
	TOTAL EXPENDITURES		510,975.45	511,807.80	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-513,614.07	-511,807.80	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FIXED ASSETS (81)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY						
0008101	0740	DEPRECIATION		9,882.82	9,882.79	.00
	TOTAL	0700 PROPERTY		9,882.82	9,882.79	.00
	TOTAL	3100 FOOD SERVICE OPERATION		9,882.82	9,882.79	.00
	TOTAL	EXPENDITURES		9,882.82	9,882.79	.00
	TOTAL	FOR FOOD SERVICE FIXED ASSETS (81)		-9,882.82	-9,882.79	.00

