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PIKEVILLE INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2017
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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	808,414.26	1,242,594.00	1,283,282.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,299,709.30	3,380,000.00	3,380,000.00
110	1113	PSC PROPERTY TAX	405,901.30	150,000.00	150,000.00
110	1115	DELINQUENT PROPERTY TAX	88,106.37	50,000.00	50,000.00
110	1117	MOTOR VEHICLE TAX	326,667.47	375,000.00	375,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	849,145.99	825,000.00	850,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	38,457.04	70,000.00	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	28,671.41	29,000.00	29,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	459,366.93	430,000.00	440,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	9,181.35	12,000.00	12,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1942	TEXTBOOK RENTALS	10,000.00	10,000.00	10,000.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	51,501.75	55,000.00	55,000.00
110	1990	MISCELLANEOUS REVENUE	152,819.20	6,000.00	6,000.00
110	1994	RETURN FOR INSUFFICIENT CHECKS	100.00	250.00	250.00
110	1999	OTHER MISCELLANEOUS REVENUE	20,986.68	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	5,740,614.79	5,392,250.00	5,427,250.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	3,956,458.00	3,878,735.00	3,829,158.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		12,966.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERTIFICATION R		2,403.00	.00	3,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REVENUE IN LIEU OF TAXES/STATE		45,271.56	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	STATE ON BEHALF PAYMENTS		1,901,385.31	.00	.00
110	3900	16MX	STATE ON BEHALF PAYMENTS	51,000.68	.00	.00
TOTAL REVENUE FROM STATE SOURCES				5,969,484.55	3,950,735.00	3,904,158.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT		20,105.67	45,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				20,105.67	45,000.00	50,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	66,515.51	.00	.00
110	5210	COFT	FUND TRANSFER	179,976.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC		4,152.00	.00	.00
TOTAL OTHER RECEIPTS				250,643.51	.00	.00
TOTAL RECEIPTS				11,980,848.52	9,387,985.00	9,381,408.00
TOTAL REVENUES				12,789,262.78	10,630,579.00	10,664,690.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001137	0110		CERTIFIED PERMANENT SALARY	32,515.60	33,816.00	33,816.00
0001137	0113		OTHER CERTIFIED SALARY	736.00	500.00	500.00
0201001	0110	135X	CERTIFIED PERMANENT SALARY	22,335.27	20,000.00	20,000.00
0201001	0130	135X	CLASSIFIED REGULAR SALARY	15,262.52	15,720.00	15,720.00
0201011	0110	130X	CERTIFIED PERMANENT SALARY	46,799.53	49,000.00	49,000.00
0201118	0110		CERTIFIED PERMANENT SALARY	1,832,762.43	1,955,833.00	1,987,955.00
0201118	0110	9020	CERTIFIED PERMANENT SALARY	65,818.44	68,907.00	68,907.00
0201118	0112	9020	EXTRA SERVICE	3,413.00	4,000.00	4,000.00
0201118	0120		CERTIFIED SUBSTITUTE SALARY	42,168.38	50,000.00	42,000.00
0201118	0120	9020	CERTIFIED SUBSTITUTE SALARY	6,520.00	12,000.00	12,000.00
0201118	0130		CLASSIFIED REGULAR SALARY	36,240.52	35,000.00	38,500.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	1,602.00	3,000.00	3,000.00
0201121	0110		CERTIFIED PERMANENT SALARY	262,800.29	311,984.00	312,993.00
0201121	0120		CERTIFIED SUBSTITUTE SALARY	6,808.56	5,000.00	5,000.00
0201121	0130		CLASSIFIED REGULAR SALARY	92,518.01	90,000.00	90,000.00
0201121	0150		CLASSIFIED SUBSTITUTE SALARY	3,838.01	5,000.00	5,000.00
0201918	0112		EXTRA SERVICE	5,579.92	5,637.00	5,637.00
0201918	0130		CLASSIFIED REGULAR SALARY	106.02	500.00	500.00
0301118	0110		CERTIFIED PERMANENT SALARY	1,668,325.90	1,746,517.00	1,728,561.00
0301118	0112	9030	EXTRA SERVICE	580.00	800.00	800.00
0301118	0120		CERTIFIED SUBSTITUTE SALARY	19,824.11	25,000.00	25,000.00
0301118	0120	9030	CERTIFIED SUBSTITUTE SALARY	3,179.36	1,000.00	1,000.00
0301118	0150		CLASSIFIED SUBSTITUTE SALARY	6,410.00	10,000.00	10,000.00
0301121	0110		CERTIFIED PERMANENT SALARY	201,268.05	230,286.00	233,872.00
0301121	0120		CERTIFIED SUBSTITUTE SALARY	2,555.00	3,000.00	3,000.00
0301121	0130		CLASSIFIED REGULAR SALARY	14,241.85	21,035.00	38,430.00
0301121	0140		CLASSIFIED OVERTIME SALARY	1,296.31	1,500.00	1,500.00
0301121	0150		CLASSIFIED SUBSTITUTE SALARY	228.00	2,500.00	2,500.00
0301918	0112		EXTRA SERVICE	29,812.82	35,000.00	35,000.00
0301918	0114		NAT'L BOARD CERTIFICATION	5,999.76	6,000.00	6,000.00
0301918	0130		CLASSIFIED REGULAR SALARY	1,175.27	978.00	978.00
0301925	0112		EXTRA SERVICE	79,074.95	80,000.00	80,000.00
0301925	0131		OTHER CLASSIFIED	51,383.73	52,000.00	52,000.00
0301925	0131	9999	OTHER CLASSIFIED	7,275.51	9,000.00	9,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,570,455.12	4,890,513.00	4,922,169.00
0200 EMPLOYEE BENEFITS						
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	396.26	415.00	415.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	748.20	1,015.00	1,015.00
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	500.00	500.00
0001918	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,050.00	1,050.00
0001918	0291		ACCRUED SICK LEAVE PAID	.00	30,000.00	35,000.00
0201001	0221	135X	EMPLOYER FICA CONTRIBUTION	849.39	850.00	850.00
0201001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	476.97	500.00	500.00
0201001	0231	135X	KTRS EMPLOYER CONTRIBUTION	502.40	555.00	555.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201001	0232	135X	CERS EMPLOYER CONTRIBUTION	2,696.97	2,680.00	2,680.00
0201011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	563.93	600.00	600.00
0201011	0231	130X	KTRS EMPLOYER CONTRIBUTION	1,022.22	1,470.00	1,470.00
0201118	0221		EMPLOYER FICA CONTRIBUTION	2,204.45	1,940.00	1,940.00
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION	21,460.17	24,000.00	24,000.00
0201118	0222	9020	EMPLOYER MEDICARE CONTRIBUTION	849.25	1,100.00	1,100.00
0201118	0231		KTRS EMPLOYER CONTRIBUTION	49,372.26	69,000.00	69,000.00
0201118	0231	9020	KTRS EMPLOYER CONTRIBUTION	1,709.00	1,733.00	1,733.00
0201118	0232		CERS EMPLOYER CONTRIBUTION	6,686.57	6,725.00	6,725.00
0201121	0221		EMPLOYER FICA CONTRIBUTION	5,458.45	6,000.00	6,000.00
0201121	0222		EMPLOYER MEDICARE CONTRIBUTION	4,633.23	5,600.00	5,600.00
0201121	0231		KTRS EMPLOYER CONTRIBUTION	6,066.19	9,800.00	9,800.00
0201121	0232		CERS EMPLOYER CONTRIBUTION	16,658.12	15,000.00	15,000.00
0201918	0221		EMPLOYER FICA CONTRIBUTION	423.07	32.00	32.00
0201918	0222		EMPLOYER MEDICARE CONTRIBUTION	386.76	400.00	400.00
0201918	0231		KTRS EMPLOYER CONTRIBUTION	1,048.36	200.00	200.00
0201918	0232		CERS EMPLOYER CONTRIBUTION	1,269.39	160.00	160.00
0201918	0291		ACCRUED SICK LEAVE PAID	47,718.43	30,000.00	30,000.00
0301118	0221		EMPLOYER FICA CONTRIBUTION	377.53	600.00	600.00
0301118	0222		EMPLOYER MEDICARE CONTRIBUTION	20,642.83	2,000.00	22,000.00
0301118	0222	9030	EMPLOYER MEDICARE CONTRIBUTION	58.91	50.00	50.00
0301118	0231		KTRS EMPLOYER CONTRIBUTION	38,027.58	54,000.00	54,000.00
0301118	0231	9030	KTRS EMPLOYER CONTRIBUTION	104.79	35.00	35.00
0301118	0232		CERS EMPLOYER CONTRIBUTION	1,132.63	1,900.00	1,900.00
0301121	0221		EMPLOYER FICA CONTRIBUTION	916.83	1,550.00	1,550.00
0301121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,710.42	3,600.00	3,600.00
0301121	0231		KTRS EMPLOYER CONTRIBUTION	4,585.78	7,200.00	7,200.00
0301121	0232		CERS EMPLOYER CONTRIBUTION	2,785.96	3,589.00	7,000.00
0301918	0221		EMPLOYER FICA CONTRIBUTION	306.45	100.00	100.00
0301918	0222		EMPLOYER MEDICARE CONTRIBUTION	810.12	500.00	500.00
0301918	0231		KTRS EMPLOYER CONTRIBUTION	1,278.61	788.00	788.00
0301918	0232		CERS EMPLOYER CONTRIBUTION	207.73	200.00	200.00
0301918	0291		ACCRUED SICK LEAVE PAID	20,430.13	20,000.00	20,000.00
0301925	0221		EMPLOYER FICA CONTRIBUTION	3,679.89	3,720.00	3,720.00
0301925	0221	9999	EMPLOYER FICA CONTRIBUTION	673.81	560.00	560.00
0301925	0222		EMPLOYER MEDICARE CONTRIBUTION	1,821.26	1,800.00	1,800.00
0301925	0222	9999	EMPLOYER MEDICARE CONTRIBUTION	157.42	135.00	135.00
0301925	0231		KTRS EMPLOYER CONTRIBUTION	1,779.16	2,400.00	2,400.00
0301925	0232		CERS EMPLOYER CONTRIBUTION	536.14	500.00	500.00
0301925	0232	9999	CERS EMPLOYER CONTRIBUTION	1,893.26	305.00	305.00
TOTAL 0200 EMPLOYEE BENEFITS				278,117.28	316,857.00	345,268.00
0280 ON-BEHALF						
0201118	0280		ON BEHALF MAYMENTS	712,918.23	.00	.00
0201121	0280		ON BEHALF MAYMENTS	104,705.72	.00	.00
0301118	0280		ON BEHALF MAYMENTS	639,021.59	.00	.00
0301121	0280		ON BEHALF MAYMENTS	70,352.28	.00	.00
TOTAL 0280 ON-BEHALF				1,526,997.82	.00	.00
0300 PURCHASED PROF AND TECH SERV						

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201118	0338	9020	REGISTRATION FEES	400.00	250.00	250.00
0201918	0338		REGISTRATION FEES	12,095.00	1,000.00	1,000.00
0301118	0335	9030	OTHER PROFESSIONAL CONSULTANT	500.00	.00	.00
0301118	0338	9030	REGISTRATION FEES	1,906.00	500.00	500.00
0301918	0335		OTHER PROFESSIONAL CONSULTANT	4,113.00	3,000.00	3,000.00
0301918	0338		REGISTRATION FEES	9,376.55	7,000.00	7,000.00
0301925	0335		OTHER PROFESSIONAL CONSULTANT	600.00	.00	.00
0301925	0341		DRUG TESTING	2,093.00	4,500.00	4,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				31,083.55	16,250.00	16,250.00
0400 PURCHASED PROPERTY SERVICES						
0001925	0441		LAND & BUILDING RENT	.00	56,940.00	56,940.00
0201118	0433	9020	EQUIPMENT REPAIR & MAINT	2,974.43	2,000.00	2,000.00
0301118	0431	9030	NON-TECH-RELATED REPRS & MAINT	21,657.68	21,043.00	21,043.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				24,632.11	79,983.00	79,983.00
0500 OTHER PURCHASED SERVICES						
0001137	0580		TRAVEL	476.16	800.00	800.00
0001918	0580		TRAVEL	312.00	300.00	300.00
0201121	0580	9020	TRAVEL	.00	400.00	400.00
0201918	0580		TRAVEL	444.21	1,000.00	1,000.00
0301118	0531	9030	POSTAGE & PO BOX RENT	2,536.51	2,500.00	2,500.00
0301118	0580	9030	TRAVEL	236.06	250.00	250.00
0301918	0580		TRAVEL	7,315.45	8,000.00	8,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,320.39	13,250.00	13,250.00
0600 SUPPLIES						
0001118	0610		GENERAL SUPPLIES	.00	500.00	500.00
0001118	0674		AWARDS	.00	500.00	500.00
0001918	0646		TESTS	1,364.37	5,000.00	5,000.00
0201118	0610	9020	GENERAL SUPPLIES	.00	2,708.00	2,708.00
0201118	0643	9020	SUPPLEMENTARY BKS/STUDY GUIDES	299.00	.00	.00
0201118	0650	9020	SUPPLIES-TECHNOLOGY RELATED	4,390.45	1,000.00	1,000.00
0201121	0610	9020	GENERAL SUPPLIES	1,333.86	1,500.00	1,500.00
0201121	0643	9020	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	500.00
0201121	0650	9020	SUPPLIES-TECHNOLOGY RELATED	.00	100.00	100.00
0201918	0610		GENERAL SUPPLIES	12,520.70	3,000.00	3,000.00
0301118	0610	9030	GENERAL SUPPLIES	19,780.47	25,732.00	25,732.00
0301118	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	1,919.14	1,000.00	1,000.00
0301118	0645	9030	AUDIOVISUAL MATERIALS	.00	1,000.00	1,000.00
0301118	0647	9030	REFERENCE MATERIALS	.00	1,000.00	1,000.00
0301118	0650	9030	SUPPLIES-TECHNOLOGY RELATED	2,492.80	1,000.00	1,000.00
0301118	0694	9030	EQUIPMENT SUPPLIES	56.24	1,000.00	1,000.00
0301121	0610	9030	GENERAL SUPPLIES	372.00	500.00	500.00
0301121	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	191.60	360.00	360.00
0301121	0645	9030	AUDIOVISUAL MATERIALS	.00	200.00	200.00

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0301918 0610		GENERAL SUPPLIES	8,399.20	5,000.00	5,000.00
0301918 0644		TEXTBOOKS	8,060.70	25,000.00	25,000.00
0301918 0646		TESTS	.00	18,000.00	18,000.00
0301925 0610		GENERAL SUPPLIES	21,745.58	15,000.00	15,000.00
TOTAL 0600 SUPPLIES			82,926.11	109,600.00	109,600.00
0700 PROPERTY					
0001118 0739		INSTRUCTIONAL EQUIPMENT	.00	500.00	500.00
0201118 0733	9020	FURNITURE & FIXTURES	2,851.69	670.00	670.00
0301118 0733	9030	FURNITURE & FIXTURES	.00	1,000.00	1,000.00
0301118 0734	9030	TECH-RELATED HARDWARE	.00	5,000.00	5,000.00
0301118 0735	9030	INSTRUCTIONAL EQUIPMENT	184.00	3,000.00	3,000.00
0301118 0739	9030	OTHER EQUIPMENT	2,145.00	1,000.00	1,000.00
0301925 0731		MACHINERY	.00	2,500.00	2,500.00
TOTAL 0700 PROPERTY			5,180.69	13,670.00	13,670.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0301918 0899		OTHER MISCELLANEOUS	32,178.39	6,000.00	6,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			32,178.39	6,000.00	6,000.00
TOTAL 1000 INSTRUCTION			6,562,891.46	5,446,123.00	5,506,190.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029 0110		CERTIFIED PERMANENT SALARY	65,030.94	67,632.00	68,907.00
0001029 0111		EXTENDED DAY	19,333.60	20,107.00	20,486.00
0001029 0112		EXTRA SERVICE	10,093.98	10,397.00	10,397.00
0001043 0110		CERTIFIED PERMANENT SALARY	8,308.38	10,000.00	10,000.00
0001043 0130		CLASSIFIED REGULAR SALARY	57,704.92	59,436.00	59,436.00
0001049 0130		CLASSIFIED REGULAR SALARY	47,294.52	49,740.00	50,275.00
0201031 0110		CERTIFIED PERMANENT SALARY	55,032.00	62,846.00	62,846.00
0201931 0111		EXTENDED DAY	3,222.72	7,360.00	7,360.00
0301031 0110		CERTIFIED PERMANENT SALARY	59,618.00	61,407.00	62,846.00
0301031 0130		CLASSIFIED REGULAR SALARY	14,760.72	15,200.00	15,348.00
0301931 0111		EXTENDED DAY	8,056.62	9,958.00	9,958.00
0301931 0112		EXTRA SERVICE	3,376.88	3,478.00	3,478.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			351,833.28	377,561.00	381,337.00
0200 EMPLOYEE BENEFITS					
0001029 0222		EMPLOYER MEDICARE CONTRIBUTION	1,075.64	1,150.00	1,150.00
0001029 0231		KTRS EMPLOYER CONTRIBUTION	2,125.24	2,944.00	2,994.00
0001043 0222		EMPLOYER MEDICARE CONTRIBUTION	826.14	850.00	850.00
0001043 0231		KTRS EMPLOYER CONTRIBUTION	1,496.44	2,083.00	2,083.00
0001049 0222		EMPLOYER MEDICARE CONTRIBUTION	590.92	620.00	620.00

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0001049	0231	KTRS EMPLOYER CONTRIBUTION	1,064.18	1,492.00	1,508.00
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	684.37	820.00	820.00
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,238.16	1,885.00	1,885.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	40.03	91.00	91.00
0201931	0231	KTRS EMPLOYER CONTRIBUTION	72.48	221.00	221.00
0301031	0221	EMPLOYER FICA CONTRIBUTION	804.42	825.00	825.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	887.45	895.00	900.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,341.60	1,843.00	1,885.00
0301031	0232	CERS EMPLOYER CONTRIBUTION	2,608.32	2,593.00	2,867.00
0301931	0222	EMPLOYER MEDICARE CONTRIBUTION	134.08	140.00	140.00
0301931	0231	KTRS EMPLOYER CONTRIBUTION	257.14	403.00	403.00
TOTAL 0200 EMPLOYEE BENEFITS			15,246.61	18,855.00	19,242.00
0280 ON-BEHALF					
0001029	0280	ON BEHALF MAYMENTS	31,856.23	.00	.00
TOTAL 0280 ON-BEHALF			31,856.23	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	2,044.87	1,000.00	1,000.00
0001048	0335	OTHER PROFESSIONAL CONSULTANT	.00	4,000.00	4,000.00
0001050	0335	OTHER PROFESSIONAL CONSULTANT	3,049.04	3,000.00	3,000.00
0201037	0349	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	17,500.00
0301031	0338	9030 REGISTRATION FEES	195.00	.00	.00
0301037	0349	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	17,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			40,288.91	43,000.00	43,000.00
0500 OTHER PURCHASED SERVICES					
0001029	0531	POSTAGE & PO BOX RENT	1,500.00	2,000.00	2,000.00
0001029	0580	TRAVEL	3,843.88	2,500.00	2,500.00
0301031	0580	9030 TRAVEL	.00	200.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,343.88	4,700.00	4,700.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	496.05	500.00	500.00
0201037	0610	9020 GENERAL SUPPLIES	157.00	500.00	500.00
0301031	0610	9030 GENERAL SUPPLIES	376.30	735.00	735.00
0301031	0694	9030 EQUIPMENT SUPPLIES	632.69	200.00	200.00
0301037	0610	9030 GENERAL SUPPLIES	484.63	500.00	500.00
TOTAL 0600 SUPPLIES			2,146.67	2,435.00	2,435.00
TOTAL 2100 STUDENT SUPPORT SERVICES			446,715.58	446,551.00	450,714.00
2200 INSTRUCTIONAL STAFF SUPP SERV					

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES			
0001052 0110 CERTIFIED PERMANENT SALARY	71,631.16	96,332.00	96,332.00
0001052 0111 EXTENDED DAY	21,295.86	28,639.00	28,639.00
0001052 0112 EXTRA SERVICE	11,258.70	15,141.00	15,141.00
0001123 0110 CERTIFIED PERMANENT SALARY	65,626.08	68,907.00	68,907.00
0001123 0111 EXTENDED DAY	12,415.78	13,037.00	13,037.00
0201013 0130 CLASSIFIED REGULAR SALARY	56,637.10	59,184.00	59,719.00
0201059 0110 CERTIFIED PERMANENT SALARY	65,030.94	67,632.00	67,632.00
0201059 0130 CLASSIFIED REGULAR SALARY	16,025.62	17,358.00	17,358.00
0201059 0150 CLASSIFIED SUBSTITUTE SALARY	962.00	500.00	500.00
0201959 0111 EXTENDED DAY	3,515.20	3,656.00	3,656.00
0301013 0110 CERTIFIED PERMANENT SALARY	26,430.56	27,487.00	27,752.00
0301013 0111 EXTENDED DAY	4,286.10	4,457.00	4,500.00
0301013 0112 EXTRA SERVICE	7,826.00	8,061.00	8,397.00
0301059 0110 CERTIFIED PERMANENT SALARY	65,626.08	68,907.00	68,907.00
0301959 0111 EXTENDED DAY	3,547.44	3,725.00	3,725.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	432,114.62	483,023.00	484,202.00
0200 EMPLOYEE BENEFITS			
0001052 0222 EMPLOYER MEDICARE CONTRIBUTION	1,296.86	1,738.00	1,738.00
0001052 0231 KTRS EMPLOYER CONTRIBUTION	2,344.10	3,153.00	3,153.00
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	959.73	990.00	990.00
0001123 0231 KTRS EMPLOYER CONTRIBUTION	1,756.02	2,458.00	2,458.00
0201013 0222 EMPLOYER MEDICARE CONTRIBUTION	715.52	700.00	710.00
0201013 0231 KTRS EMPLOYER CONTRIBUTION	1,274.26	1,776.00	1,792.00
0201059 0221 EMPLOYER FICA CONTRIBUTION	940.34	950.00	950.00
0201059 0222 EMPLOYER MEDICARE CONTRIBUTION	1,014.26	1,040.00	1,040.00
0201059 0231 KTRS EMPLOYER CONTRIBUTION	1,463.28	2,029.00	2,029.00
0201059 0232 CERS EMPLOYER CONTRIBUTION	3,001.57	2,961.00	3,242.00
0201959 0222 EMPLOYER MEDICARE CONTRIBUTION	43.04	45.00	45.00
0201959 0231 KTRS EMPLOYER CONTRIBUTION	79.04	110.00	110.00
0301013 0222 EMPLOYER MEDICARE CONTRIBUTION	464.26	480.00	490.00
0301013 0231 KTRS EMPLOYER CONTRIBUTION	867.35	1,200.00	1,220.00
0301059 0222 EMPLOYER MEDICARE CONTRIBUTION	811.04	844.00	844.00
0301059 0231 KTRS EMPLOYER CONTRIBUTION	1,476.54	2,067.00	2,067.00
0301959 0222 EMPLOYER MEDICARE CONTRIBUTION	43.78	44.00	44.00
0301959 0231 KTRS EMPLOYER CONTRIBUTION	79.82	112.00	112.00
TOTAL 0200 EMPLOYEE BENEFITS	18,630.81	22,697.00	23,034.00
0280 ON-BEHALF			
0001052 0280 ON BEHALF MAYMENTS	35,136.66	.00	.00
TOTAL 0280 ON-BEHALF	35,136.66	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001052 0338 REGISTRATION FEES	.00	250.00	250.00
0001123 0338 REGISTRATION FEES	1,200.00	1,200.00	1,200.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201013	0338		REGISTRATION FEES	175.00	3,000.00	3,000.00
0201013	0349		OTHER PROFESSIONAL SERVICES	690.30	1,000.00	1,000.00
0301013	0338		REGISTRATION FEES	.00	3,000.00	3,000.00
0301013	0349		OTHER PROFESSIONAL SERVICES	1,310.30	1,000.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,375.60	9,450.00	9,450.00
0400 PURCHASED PROPERTY SERVICES						
0301013	0431	9030	NON-TECH-RELATED REPRS & MAINT	.00	500.00	500.00
0301059	0431	9030	NON-TECH-RELATED REPRS & MAINT	.00	700.00	700.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES						
0001052	0580		TRAVEL	.00	500.00	500.00
0201013	0580		TRAVEL	1,264.50	1,000.00	1,000.00
0301013	0580		TRAVEL	320.19	1,000.00	1,000.00
0301059	0580	9030	TRAVEL	195.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,779.69	2,500.00	2,500.00
0600 SUPPLIES						
0001052	0610		GENERAL SUPPLIES	.00	750.00	750.00
0001123	0610		GENERAL SUPPLIES	75.38	500.00	500.00
0301013	0610	9030	GENERAL SUPPLIES	121.12	1,445.00	1,445.00
0301013	0650	9030	SUPPLIES-TECHNOLOGY RELATED	2,284.16	500.00	500.00
0301059	0610	9030	GENERAL SUPPLIES	1,273.26	500.00	500.00
0301059	0641	9030	LIBRARY BOOKS	7,278.66	5,660.00	5,660.00
0301059	0642	9030	PERIODICALS & NEWSPAPERS	1,867.71	2,500.00	2,500.00
0301059	0645	9030	AUDIOVISUAL MATERIALS	1,290.06	1,000.00	1,000.00
0301059	0650	9030	SUPPLIES-TECHNOLOGY RELATED	.00	1,800.00	1,800.00
TOTAL 0600 SUPPLIES				14,190.35	14,655.00	14,655.00
0700 PROPERTY						
0201013	0734		TECH-RELATED HARDWARE	51,675.13	5,000.00	7,000.00
0301013	0734		TECH-RELATED HARDWARE	12,785.19	7,000.00	7,000.00
0301013	0734	9030	TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700 PROPERTY				64,460.32	12,500.00	14,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				569,688.05	546,025.00	549,541.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011071	0112		EXTRA SERVICE	4,891.12	7,850.00	7,850.00
0011074	0130		CLASSIFIED REGULAR SALARY	18,335.98	19,075.00	19,267.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011074 0140	CLASSIFIED OVERTIME SALARY		.00	500.00	500.00
0011074 0150	CLASSIFIED SUBSTITUTE SALARY		.00	500.00	500.00
0011075 0110	CERTIFIED PERMANENT SALARY		65,030.95	67,632.00	67,632.00
0011075 0111	EXTENDED DAY		19,333.60	20,107.00	20,107.00
0011075 0112	EXTRA SERVICE		120,577.34	124,195.00	124,195.00
0011075 0130	CLASSIFIED REGULAR SALARY		23,596.82	24,557.00	24,806.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			251,765.81	264,416.00	264,857.00
0200 EMPLOYEE BENEFITS					
0011071 0213	GROUP LIABILITY INSURANCE		22,214.94	25,693.00	25,693.00
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION		61.68	120.00	120.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION		109.98	300.00	300.00
0011071 0233	OTHER EMPLOYER MATCH		27,631.64	.00	.00
0011071 0253	KSBA UNEMPLOYMENT INSURANCE		12,804.53	15,000.00	18,000.00
0011071 0260	WORKMENS COMPENSATION		42,147.46	61,466.00	61,466.00
0011074 0221	EMPLOYER FICA CONTRIBUTION		.00	30.00	30.00
0011074 0222	EMPLOYER MEDICARE CONTRIBUTION		233.74	250.00	250.00
0011074 0231	KTRS EMPLOYER CONTRIBUTION		412.62	572.00	572.00
0011074 0232	CERS EMPLOYER CONTRIBUTION		.00	85.00	85.00
0011075 0221	EMPLOYER FICA CONTRIBUTION		1,375.14	1,400.00	1,400.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION		2,789.05	2,900.00	2,900.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION		4,611.10	6,358.00	6,358.00
0011075 0232	CERS EMPLOYER CONTRIBUTION		4,169.62	4,190.00	4,633.00
TOTAL 0200 EMPLOYEE BENEFITS			118,561.50	118,364.00	121,807.00
0280 ON-BEHALF					
0011071 0280	ON BEHALF MAYMENTS		73,216.93	.00	.00
TOTAL 0280 ON-BEHALF			73,216.93	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011071 0312	KSBA POLICY SERVICE		8,291.83	8,500.00	8,500.00
0011071 0338	REGISTRATION FEES		8,931.58	6,000.00	6,000.00
0011071 0341	DRUG TESTING		1,472.00	4,000.00	4,000.00
0011071 0342	AUDITING SERVICES		12,500.00	12,500.00	12,500.00
0011071 0343	LEGAL SERVICES		17,887.50	20,000.00	20,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES		11,358.24	20,000.00	25,000.00
0011074 0311	TAX COLLECTION FEES		18,479.95	12,000.00	12,000.00
0011075 0338	REGISTRATION FEES		.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			78,921.10	83,500.00	88,500.00
0500 OTHER PURCHASED SERVICES					
0011071 0523	FIDELITY BOND		1,343.76	1,000.00	1,000.00
0011071 0529	OTHER INSURANCE		72,527.40	71,185.00	71,185.00
0011071 0580	TRAVEL		3,211.30	5,000.00	5,000.00
0011074 0531	POSTAGE & PO BOX RENT		2,164.00	2,500.00	2,500.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011074 0542	NEWSPAPER ADVERTISING		2,512.30	2,500.00	2,500.00
0011075 0542	NEWSPAPER ADVERTISING		834.20	1,500.00	1,500.00
0011075 0580	TRAVEL		.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			82,592.96	84,185.00	84,185.00
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES		2,948.35	3,000.00	3,000.00
0011071 0616	FOOD NON INSTR NON FOOD SVC		14,857.80	7,000.00	7,000.00
0011074 0610	GENERAL SUPPLIES		1,921.92	2,000.00	2,000.00
0011075 0610	GENERAL SUPPLIES		953.31	2,000.00	2,000.00
TOTAL 0600 SUPPLIES			20,681.38	14,000.00	14,000.00
0700 PROPERTY					
0011075 0734	TECH-RELATED HARDWARE		.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY			.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0820	COFT COURT JUDGEMENTS		62,457.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			62,457.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			688,196.68	565,465.00	574,349.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0201077 0110	CERTIFIED PERMANENT SALARY		130,657.02	136,539.00	136,539.00
0201077 0130	CLASSIFIED REGULAR SALARY		45,397.30	46,958.00	46,958.00
0201077 0140	CLASSIFIED OVERTIME SALARY		.00	500.00	500.00
0201077 0150	CLASSIFIED SUBSTITUTE SALARY		888.00	1,000.00	1,000.00
0201977 0111	EXTENDED DAY		33,523.10	35,006.00	35,006.00
0201977 0112	EXTRA SERVICE		12,640.16	13,019.00	13,019.00
0301077 0110	CERTIFIED PERMANENT SALARY		131,884.38	135,055.00	136,539.00
0301077 0130	CLASSIFIED REGULAR SALARY		70,336.63	73,652.00	74,112.00
0301077 0150	CLASSIFIED SUBSTITUTE SALARY		1,170.00	1,000.00	1,000.00
0301977 0111	EXTENDED DAY		39,684.01	40,151.00	40,593.00
0301977 0112	EXTRA SERVICE		21,442.86	23,299.00	23,299.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			487,623.46	506,179.00	508,565.00
0200 EMPLOYEE BENEFITS					
0201077 0221	EMPLOYER FICA CONTRIBUTION		2,313.88	2,500.00	2,500.00
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION		1,333.81	1,375.00	1,375.00
0201077 0231	KTRS EMPLOYER CONTRIBUTION		2,939.56	4,096.00	4,096.00
0201077 0232	CERS EMPLOYER CONTRIBUTION		8,178.63	8,050.00	8,050.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION		322.24	350.00	350.00
0201977 0231	KTRS EMPLOYER CONTRIBUTION		1,038.70	1,440.00	1,440.00
0301077 0221	EMPLOYER FICA CONTRIBUTION		4,156.23	4,512.00	4,512.00
0301077 0222	EMPLOYER MEDICARE CONTRIBUTION		1,797.00	2,707.00	2,707.00
0301077 0231	KTRS EMPLOYER CONTRIBUTION		2,967.44	4,052.00	4,096.00
0301077 0232	CERS EMPLOYER CONTRIBUTION		12,593.57	12,700.00	14,000.00
0301977 0222	EMPLOYER MEDICARE CONTRIBUTION		336.62	500.00	500.00
0301977 0231	KTRS EMPLOYER CONTRIBUTION		1,375.26	1,904.00	1,910.00
TOTAL 0200 EMPLOYEE BENEFITS			39,352.94	44,186.00	45,536.00
0280 ON-BEHALF					
0201077 0280	ON BEHALF MAYMENTS		67,520.93	.00	.00
0301077 0280	ON BEHALF MAYMENTS		77,315.10	.00	.00
TOTAL 0280 ON-BEHALF			144,836.03	.00	.00
0500 OTHER PURCHASED SERVICES					
0201077 0580	9020 TRAVEL		.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	500.00	500.00
0600 SUPPLIES					
0201077 0610	9020 GENERAL SUPPLIES		.00	500.00	500.00
TOTAL 0600 SUPPLIES			.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			671,812.43	551,365.00	555,101.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080 0130	CLASSIFIED REGULAR SALARY		90,075.96	92,966.00	93,159.00
0011080 0140	CLASSIFIED OVERTIME SALARY		.00	500.00	500.00
0011080 0150	CLASSIFIED SUBSTITUTE SALARY		.00	1,550.00	1,550.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			90,075.96	95,016.00	95,209.00
0200 EMPLOYEE BENEFITS					
0011080 0221	EMPLOYER FICA CONTRIBUTION		.00	96.00	96.00
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION		1,120.08	1,225.00	1,225.00
0011080 0231	KTRS EMPLOYER CONTRIBUTION		2,026.70	2,789.00	2,795.00
0011080 0232	CERS EMPLOYER CONTRIBUTION		.00	85.00	85.00
TOTAL 0200 EMPLOYEE BENEFITS			3,146.78	4,195.00	4,201.00
0280 ON-BEHALF					

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011080 0280 ON BEHALF MAYMENTS	30,378.07	.00	.00
TOTAL 0280 ON-BEHALF	30,378.07	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0011080 0335 OTHER PROFESSIONAL CONSULTANT	487.40	.00	.00
0011080 0338 REGISTRATION FEES	.00	1,000.00	1,000.00
0011080 0349 OTHER PROFESSIONAL SERVICES	4,863.80	3,500.00	3,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,351.20	4,500.00	4,500.00
0400 PURCHASED PROPERTY SERVICES			
0011080 0431 NON-TECH-RELATED REPRS & MAINT	.00	500.00	500.00
0011100 0432 TECH-RELATED REPS & MAINT	7,559.38	7,750.00	7,750.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	7,559.38	8,250.00	8,250.00
0500 OTHER PURCHASED SERVICES			
0011080 0531 POSTAGE & PO BOX RENT	790.68	1,500.00	1,500.00
0011080 0580 TRAVEL	.00	1,000.00	1,000.00
0011199 0533 16MX ON-LINE NETWORK	51,000.68	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	51,791.36	2,500.00	2,500.00
0600 SUPPLIES			
0011080 0610 GENERAL SUPPLIES	1,312.19	2,000.00	2,000.00
TOTAL 0600 SUPPLIES	1,312.19	2,000.00	2,000.00
0700 PROPERTY			
0011080 0731 MACHINERY	2,863.55	2,000.00	2,000.00
0011080 0734 TECH-RELATED HARDWARE	.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY	2,863.55	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	192,478.49	119,461.00	119,660.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0201087 0130 CLASSIFIED REGULAR SALARY	83,648.84	96,979.00	96,979.00
0201087 0140 CLASSIFIED OVERTIME SALARY	2,648.85	2,000.00	2,000.00
0201087 0150 CLASSIFIED SUBSTITUTE SALARY	11,554.00	8,000.00	8,000.00
0301087 0130 CLASSIFIED REGULAR SALARY	138,109.31	150,614.00	150,614.00
0301087 0140 CLASSIFIED OVERTIME SALARY	9,835.95	7,500.00	7,500.00
0301087 0150 CLASSIFIED SUBSTITUTE SALARY	9,245.00	4,000.00	4,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES		255,041.95	269,093.00	269,093.00
0200 EMPLOYEE BENEFITS				
0201087 0221	EMPLOYER FICA CONTRIBUTION	5,605.17	6,895.00	6,895.00
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,310.94	1,613.00	1,613.00
0201087 0232	CERS EMPLOYER CONTRIBUTION	17,290.42	17,000.00	18,000.00
0301087 0221	EMPLOYER FICA CONTRIBUTION	8,935.08	8,800.00	8,800.00
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	2,089.24	2,050.00	2,050.00
0301087 0232	CERS EMPLOYER CONTRIBUTION	27,875.74	28,500.00	31,000.00
TOTAL 0200 EMPLOYEE BENEFITS		63,106.59	64,858.00	68,358.00
0280 ON-BEHALF				
0201087 0280	ON BEHALF MAYMENTS	14,535.46	.00	.00
0301087 0280	ON BEHALF MAYMENTS	23,998.84	.00	.00
TOTAL 0280 ON-BEHALF		38,534.30	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0001087 0349	OTHER PROFESSIONAL SERVICES	2,293.23	7,200.00	7,200.00
0301087 0349	OTHER PROFESSIONAL SERVICES	.00	5,918.00	5,918.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,293.23	13,118.00	13,118.00
0400 PURCHASED PROPERTY SERVICES				
0001087 0411	WATER/SEWAGE	18,763.92	18,000.00	18,000.00
0001087 0419	OTHER UTILITIES	17,959.46	18,000.00	18,000.00
0001087 0431	NON-TECH-RELATED REPRS & MAINT	11,065.00	2,500.00	2,500.00
0201087 0434	BUILDING REPAIRS & MAINT	305,997.58	200,000.00	200,000.00
0301087 0434	BUILDING REPAIRS & MAINT	546,471.90	200,000.00	200,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		900,257.86	438,500.00	438,500.00
0500 OTHER PURCHASED SERVICES				
0001087 0522	PROPERTY INSURANCE	37,830.00	36,881.00	36,881.00
0001087 0532	TELEPHONE	90,261.71	75,000.00	95,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		128,091.71	111,881.00	131,881.00
0600 SUPPLIES				
0001087 0610	GENERAL SUPPLIES	.00	500.00	500.00
0001087 0621	NATURAL GAS	10,592.05	12,000.00	12,000.00
0001087 0622	ELECTRICITY	246,414.45	390,000.00	390,000.00
0001087 0622	BFFT ELECTRICITY	66,515.51	.00	.00
0001087 0622	COFT ELECTRICITY	117,519.00	.00	.00
0201087 0610	GENERAL SUPPLIES	59,651.17	50,000.00	50,000.00
0201087 0626	GASOLINE	613.48	1,000.00	1,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301087	0610		GENERAL SUPPLIES	79,257.15	45,000.00	45,000.00
0301087	0626		GASOLINE	758.58	1,000.00	1,000.00
TOTAL 0600 SUPPLIES				581,321.39	499,500.00	499,500.00
0700 PROPERTY						
0001087	0733		FURNITURE & FIXTURES	1,956.16	18,000.00	18,000.00
0201087	0731		MACHINERY	429.70	5,000.00	5,000.00
0201087	0733		FURNITURE & FIXTURES	20,685.00	5,000.00	5,000.00
0301087	0731		MACHINERY	637.50	31,500.00	31,500.00
0301987	0733		FURNITURE & FIXTURES	3,313.99	.00	.00
TOTAL 0700 PROPERTY				27,022.35	59,500.00	59,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,995,669.38	1,456,450.00	1,479,950.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0201919	0130	9020	CLASSIFIED REGULAR SALARY	2,905.34	3,000.00	3,000.00
0201919	0150	9020	CLASSIFIED SUBSTITUTE SALARY	666.00	.00	.00
0301919	0130	9030	CLASSIFIED REGULAR SALARY	1,558.47	800.00	800.00
0301919	0131	9999	OTHER CLASSIFIED	199.89	4,000.00	4,000.00
9011091	0110		CERTIFIED PERMANENT SALARY	32,515.34	33,816.00	33,816.00
9011091	0111		EXTENDED DAY	5,272.80	5,484.00	9,139.00
9011092	0130		CLASSIFIED REGULAR SALARY	83,154.47	90,586.00	90,586.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	13,305.71	15,000.00	15,000.00
9011093	0130		CLASSIFIED REGULAR SALARY	7,111.26	7,492.00	7,492.00
9011093	0150		CLASSIFIED SUBSTITUTE SALARY	.00	500.00	500.00
9011094	0150		CLASSIFIED SUBSTITUTE SALARY	21,201.00	21,000.00	21,000.00
9011096	0130		CLASSIFIED REGULAR SALARY	44,236.92	46,138.00	48,422.00
9011096	0140		CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				212,127.20	228,316.00	234,255.00
0200 EMPLOYEE BENEFITS						
0201919	0221	9020	EMPLOYER FICA CONTRIBUTION	215.59	300.00	300.00
0201919	0222	9020	EMPLOYER MEDICARE CONTRIBUTION	50.39	75.00	75.00
0201919	0232	9020	CERS EMPLOYER CONTRIBUTION	633.36	850.00	850.00
0301919	0221	9030	EMPLOYER FICA CONTRIBUTION	139.06	70.00	70.00
0301919	0221	9999	EMPLOYER FICA CONTRIBUTION	69.11	200.00	200.00
0301919	0222	9030	EMPLOYER MEDICARE CONTRIBUTION	32.50	30.00	30.00
0301919	0222	9999	EMPLOYER MEDICARE CONTRIBUTION	15.93	75.00	75.00
0301919	0232	9030	CERS EMPLOYER CONTRIBUTION	414.34	100.00	100.00
0301919	0232	9999	CERS EMPLOYER CONTRIBUTION	154.15	350.00	350.00
9011091	0222		EMPLOYER MEDICARE CONTRIBUTION	449.64	481.00	500.00
9011091	0231		KTRS EMPLOYER CONTRIBUTION	850.20	1,030.00	1,288.00
9011092	0221		EMPLOYER FICA CONTRIBUTION	5,822.62	4,800.00	4,800.00
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	1,352.02	1,200.00	1,200.00
9011092	0232		CERS EMPLOYER CONTRIBUTION	6,993.79	13,000.00	15,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011093 0221	EMPLOYER FICA CONTRIBUTION	440.95	450.00	450.00
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	103.22	120.00	120.00
9011093 0232	CERS EMPLOYER CONTRIBUTION	.00	100.00	100.00
9011094 0221	EMPLOYER FICA CONTRIBUTION	1,217.94	1,300.00	1,300.00
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	284.66	300.00	300.00
9011094 0232	CERS EMPLOYER CONTRIBUTION	3,687.76	3,600.00	3,600.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	2,391.38	2,500.00	2,860.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	559.28	575.00	600.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	7,816.55	7,900.00	9,045.00
TOTAL 0200 EMPLOYEE BENEFITS		33,694.44	39,406.00	43,213.00
0280 ON-BEHALF				
9011092 0280	ON BEHALF MAYMENTS	20,429.27	.00	.00
TOTAL 0280 ON-BEHALF		20,429.27	.00	.00
0300 PURCHASED PROF AND TECH SERV				
9011091 0335	OTHER PROFESSIONAL CONSULTANT	1,215.00	1,500.00	1,500.00
9011091 0341	DRUG TESTING	517.00	2,150.00	2,150.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,732.00	3,650.00	3,650.00
0400 PURCHASED PROPERTY SERVICES				
9011096 0435	VEHICLE REPAIR & MAINT	14,401.11	20,000.00	20,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		14,401.11	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES				
9011091 0524	FLEET INSURANCE	17,123.77	17,802.00	17,802.00
9011091 0580	TRAVEL	905.36	1,500.00	1,500.00
9011096 0580	TRAVEL	602.23	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES		18,631.36	19,802.00	19,802.00
0600 SUPPLIES				
9011091 0610	GENERAL SUPPLIES	1,115.31	1,000.00	1,000.00
9011096 0610	GENERAL SUPPLIES	38,347.58	25,000.00	25,000.00
9011096 0626	GASOLINE	112.43	500.00	500.00
9011096 0627	DIESEL FUEL	43,095.23	30,000.00	45,000.00
TOTAL 0600 SUPPLIES		82,670.55	56,500.00	71,500.00
0700 PROPERTY				
9011096 0732	VEHICLES	.00	94,000.00	.00
TOTAL 0700 PROPERTY		.00	94,000.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	383,685.93	461,674.00	392,420.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES			
0201127 0150 CLASSIFIED SUBSTITUTE SALARY	8,244.04	10,000.00	10,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	8,244.04	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS			
0201127 0221 EMPLOYER FICA CONTRIBUTION	515.81	620.00	620.00
0201127 0222 EMPLOYER MEDICARE CONTRIBUTION	120.65	145.00	145.00
0201127 0232 CERS EMPLOYER CONTRIBUTION	.00	1,700.00	1,000.00
TOTAL 0200 EMPLOYEE BENEFITS	636.46	2,465.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	8,880.50	12,465.00	11,765.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	26,650.00	25,000.00	25,000.00
TOTAL 0900 OTHER ITEMS	26,650.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	26,650.00	25,000.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	1,000,000.00	1,000,000.00
TOTAL 0840 CONTINGENCY	.00	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES	11,546,668.50	10,630,579.00	10,664,690.00
TOTAL FOR GENERAL FUND (1)	1,242,594.28	.00	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						.00	-21,937.86	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURCES								
220	1920	0824	CONTRIBUTIONS/DONATIONS			107.15	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						107.15	.00	.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	10EA	RESTRICTED	STATE	REVENUE (GT)	1,751.22	.00	.00
220	3200	1204	RESTRICTED	STATE	REVENUE (GT)	546.61	.00	.00
220	3200	120A	RESTRICTED	STATE	REVENUE (GT)	25,375.27	.00	.00
220	3200	120B	RESTRICTED	STATE	REVENUE (GT)	.00	44,226.00	.00
220	3200	120C	RESTRICTED	STATE	REVENUE (GT)	.00	.00	44,226.00
220	3200	125A	RESTRICTED	STATE	REVENUE (GT)	66,274.32	.00	.00
220	3200	125B	RESTRICTED	STATE	REVENUE (GT)	.00	74,239.50	.00
220	3200	125C	RESTRICTED	STATE	REVENUE (GT)	.00	.00	74,239.50
220	3200	12LB	RESTRICTED	STATE	REVENUE (GT)	.00	10,000.00	.00
220	3200	12LC	RESTRICTED	STATE	REVENUE (GT)	.00	.00	10,000.00
220	3200	130A	RESTRICTED	STATE	REVENUE (GT)	19,532.00	.00	.00
220	3200	130B	RESTRICTED	STATE	REVENUE (GT)	.00	19,531.00	.00
220	3200	130C	RESTRICTED	STATE	REVENUE (GT)	.00	.00	19,531.00
220	3200	135A	RESTRICTED	STATE	REVENUE (GT)	38,586.00	.00	.00
220	3200	135B	RESTRICTED	STATE	REVENUE (GT)	.00	44,479.00	.00
220	3200	135C	RESTRICTED	STATE	REVENUE (GT)	.00	.00	44,479.00
220	3200	1404	RESTRICTED	STATE	REVENUE (GT)	415.74	.00	.00
220	3200	140A	RESTRICTED	STATE	REVENUE (GT)	5,436.09	.00	.00
220	3200	140B	RESTRICTED	STATE	REVENUE (GT)	.00	14,412.00	.00
220	3200	140C	RESTRICTED	STATE	REVENUE (GT)	.00	.00	14,412.00
220	3200	160A	RESTRICTED	STATE	REVENUE (GT)	29,928.90	.00	.00
220	3200	160B	RESTRICTED	STATE	REVENUE (GT)	.00	31,369.00	.00
220	3200	160C	RESTRICTED	STATE	REVENUE (GT)	.00	.00	31,369.00
220	3200	1623	RESTRICTED	STATE	REVENUE (GT)	1,018.00	.00	.00
220	3200	1624	RESTRICTED	STATE	REVENUE (GT)	11,678.95	.00	.00
220	3200	162A	RESTRICTED	STATE	REVENUE (GT)	26,650.00	.00	.00
220	3200	162B	RESTRICTED	STATE	REVENUE (GT)	.00	25,000.00	.00
220	3200	162C	RESTRICTED	STATE	REVENUE (GT)	.00	.00	25,000.00
220	3200	168A	RESTRICTED	STATE	REVENUE (GT)	21,547.00	.00	.00
220	3200	168B	RESTRICTED	STATE	REVENUE (GT)	.00	30,793.00	.00
220	3200	168C	RESTRICTED	STATE	REVENUE (GT)	.00	.00	30,793.00
220	3200	182A	RESTRICTED	STATE	REVENUE (GT)	48,500.00	.00	.00
220	3200	182B	RESTRICTED	STATE	REVENUE (GT)	.00	48,500.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	182C	RESTRICTED STATE REVENUE (GT)	.00	.00	48,500.00
TOTAL REVENUE FROM STATE SOURCES				297,240.10	342,549.50	342,549.50
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	2704	RESTRICTED FED THRU STATE	797.74	.00	.00
220	4500	3104	RESTRICTED FED THRU STATE	93,516.07	.00	.00
220	4500	310A	RESTRICTED FED THRU STATE	264,525.50	.00	.00
220	4500	310B	RESTRICTED FED THRU STATE	.00	278,685.00	.00
220	4500	310C	RESTRICTED FED THRU STATE	.00	.00	278,685.00
220	4500	3373	RESTRICTED FED THRU STATE	46.00	.00	.00
220	4500	3373P	RESTRICTED FED THRU STATE	5,273.82	.00	.00
220	4500	3374	RESTRICTED FED THRU STATE	18,174.56	.00	.00
220	4500	3374P	RESTRICTED FED THRU STATE	1,009.16	.00	.00
220	4500	337A	RESTRICTED FED THRU STATE	172,040.26	.00	.00
220	4500	337B	RESTRICTED FED THRU STATE	.00	203,897.00	.00
220	4500	337C	RESTRICTED FED THRU STATE	.00	.00	203,897.00
220	4500	343A	RESTRICTED FED THRU STATE	4,587.71	.00	.00
220	4500	343B	RESTRICTED FED THRU STATE	.00	7,769.00	.00
220	4500	343C	RESTRICTED FED THRU STATE	.00	.00	7,769.00
220	4500	3484	RESTRICTED FED THRU STATE	744.84	.00	.00
220	4500	3484A	RESTRICTED FED THRU STATE	391.00	.00	.00
220	4500	348A	RESTRICTED FED THRU STATE	7,045.02	.00	.00
220	4500	348AA	RESTRICTED FED THRU STATE	.00	271.00	.00
220	4500	348B	RESTRICTED FED THRU STATE	.00	8,262.00	.00
220	4500	348C	RESTRICTED FED THRU STATE	.00	.00	8,262.00
220	4500	3504	RESTRICTED FED THRU STATE	20,387.67	.00	.00
220	4500	350A	RESTRICTED FED THRU STATE	7,636.91	.00	.00
220	4500	350B	RESTRICTED FED THRU STATE	.00	24,273.00	.00
220	4500	350C	RESTRICTED FED THRU STATE	.00	.00	24,273.00
220	4500	4014	RESTRICTED FED THRU STATE	385.46	.00	.00
220	4500	401A	RESTRICTED FED THRU STATE	81,340.31	.00	.00
220	4500	401B	RESTRICTED FED THRU STATE	.00	83,515.00	.00
220	4500	401C	RESTRICTED FED THRU STATE	.00	.00	83,515.00
220	4500	436A	RESTRICTED FED THRU STATE	109,630.00	.00	.00
220	4500	436B	RESTRICTED FED THRU STATE	.00	89,120.00	.00
220	4500	436C	RESTRICTED FED THRU STATE	.00	.00	89,120.00
220	4500	4521	RESTRICTED FED THRU STATE	3,872.02	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				791,404.05	695,792.00	695,521.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162A	FUND TRANSFER	26,650.00	.00	.00
220	5210	162B	FUND TRANSFER	.00	25,000.00	.00
220	5210	162C	FUND TRANSFER	.00	.00	25,000.00
TOTAL OTHER RECEIPTS				26,650.00	25,000.00	25,000.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	1,115,401.30	1,063,341.50	1,063,070.50
TOTAL REVENUES	1,115,401.30	1,041,403.64	1,063,070.50

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	168A	CERTIFIED PERMANENT SALARY	20,591.77	.00	.00
0002118	0110	168B	CERTIFIED PERMANENT SALARY	.00	18,746.00	.00
0002118	0110	168C	CERTIFIED PERMANENT SALARY	.00	.00	18,746.00
0002118	0113	10EA	OTHER CERTIFIED SALARY	1,691.60	.00	.00
0002121	0113	3374	OTHER CERTIFIED SALARY	2,399.25	.00	.00
0002121	0113	337A	OTHER CERTIFIED SALARY	3,852.50	.00	.00
0002121	0113	337B	OTHER CERTIFIED SALARY	.00	5,000.00	.00
0002121	0113	337C	OTHER CERTIFIED SALARY	.00	.00	5,000.00
0002121	0131	3374	OTHER CLASSIFIED	142.27	.00	.00
0002121	0131	337A	OTHER CLASSIFIED	81.00	.00	.00
0002121	0131	337B	OTHER CLASSIFIED	.00	500.00	.00
0002121	0131	337C	OTHER CLASSIFIED	.00	.00	500.00
0202001	0110	135A	CERTIFIED PERMANENT SALARY	37,282.73	.00	.00
0202001	0110	135B	CERTIFIED PERMANENT SALARY	.00	42,800.00	.00
0202001	0110	135C	CERTIFIED PERMANENT SALARY	.00	.00	42,800.00
0202011	0110	130A	CERTIFIED PERMANENT SALARY	8,730.23	.00	.00
0202011	0110	130B	CERTIFIED PERMANENT SALARY	.00	9,400.00	.00
0202011	0110	130C	CERTIFIED PERMANENT SALARY	.00	.00	9,400.00
0202118	0110	120A	CERTIFIED PERMANENT SALARY	14,085.00	.00	.00
0202118	0110	120B	CERTIFIED PERMANENT SALARY	.00	24,883.00	.00
0202118	0110	120C	CERTIFIED PERMANENT SALARY	.00	.00	24,883.00
0202118	0110	182A	CERTIFIED PERMANENT SALARY	46,862.94	.00	.00
0202118	0110	182B	CERTIFIED PERMANENT SALARY	.00	47,000.00	.00
0202118	0110	182C	CERTIFIED PERMANENT SALARY	.00	.00	47,000.00
0202118	0110	3104	CERTIFIED PERMANENT SALARY	12,012.57	.00	.00
0202118	0110	310A	CERTIFIED PERMANENT SALARY	94,397.79	.00	.00
0202118	0110	310B	CERTIFIED PERMANENT SALARY	.00	65,888.00	.00
0202118	0110	310C	CERTIFIED PERMANENT SALARY	.00	.00	65,888.00
0202118	0110	401A	CERTIFIED PERMANENT SALARY	66,241.76	.00	.00
0202118	0110	401B	CERTIFIED PERMANENT SALARY	.00	64,494.00	.00
0202118	0110	401C	CERTIFIED PERMANENT SALARY	.00	.00	64,494.00
0202118	0113	120A	OTHER CERTIFIED SALARY	92.00	.00	.00
0202118	0113	120B	OTHER CERTIFIED SALARY	.00	100.00	.00
0202118	0113	120C	OTHER CERTIFIED SALARY	.00	.00	100.00
0202118	0113	3104	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0202118	0113	310B	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0202118	0113	310C	OTHER CERTIFIED SALARY	.00	.00	1,000.00
0202118	0120	3104	CERTIFIED SUBSTITUTE SALARY	75.00	.00	.00
0202118	0120	310A	CERTIFIED SUBSTITUTE SALARY	342.50	.00	.00
0202118	0120	310B	CERTIFIED SUBSTITUTE SALARY	.00	300.00	.00
0202118	0120	310C	CERTIFIED SUBSTITUTE SALARY	.00	.00	300.00
0202118	0130	3104	CLASSIFIED REGULAR SALARY	5,676.81	.00	.00
0202118	0130	310A	CLASSIFIED REGULAR SALARY	47,684.52	.00	.00
0202118	0130	310B	CLASSIFIED REGULAR SALARY	.00	48,632.00	.00
0202118	0130	310C	CLASSIFIED REGULAR SALARY	.00	.00	48,632.00
0202118	0150	3104	CLASSIFIED SUBSTITUTE SALARY	1,722.00	.00	.00
0202118	0150	310A	CLASSIFIED SUBSTITUTE SALARY	890.06	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118	0150	310B	CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0202118	0150	310C	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0202121	0120	337A	CERTIFIED SUBSTITUTE SALARY	460.00	.00	.00
0202121	0120	337B	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0202121	0120	337C	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0202121	0120	343A	CERTIFIED SUBSTITUTE SALARY	75.00	.00	.00
0202121	0130	3374	CLASSIFIED REGULAR SALARY	4,029.81	.00	.00
0202121	0130	337A	CLASSIFIED REGULAR SALARY	37,765.20	.00	.00
0202121	0130	337B	CLASSIFIED REGULAR SALARY	.00	58,915.00	.00
0202121	0130	337C	CLASSIFIED REGULAR SALARY	.00	.00	58,915.00
0202121	0150	3374	CLASSIFIED SUBSTITUTE SALARY	3,024.00	.00	.00
0202121	0150	337A	CLASSIFIED SUBSTITUTE SALARY	13,310.18	.00	.00
0202121	0150	337B	CLASSIFIED SUBSTITUTE SALARY	.00	5,000.00	.00
0202121	0150	337C	CLASSIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
0202121	0150	343A	CLASSIFIED SUBSTITUTE SALARY	2,795.13	.00	.00
0202121	0150	343B	CLASSIFIED SUBSTITUTE SALARY	.00	3,500.00	.00
0202121	0150	343C	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,500.00
0302011	0110	130A	CERTIFIED PERMANENT SALARY	10,096.32	.00	.00
0302011	0110	130B	CERTIFIED PERMANENT SALARY	.00	9,400.00	.00
0302011	0110	130C	CERTIFIED PERMANENT SALARY	.00	.00	9,400.00
0302118	0113	1204	OTHER CERTIFIED SALARY	496.34	.00	.00
0302118	0113	120A	OTHER CERTIFIED SALARY	9,214.19	.00	.00
0302118	0113	120B	OTHER CERTIFIED SALARY	.00	14,585.00	.00
0302118	0113	120C	OTHER CERTIFIED SALARY	.00	.00	14,585.00
0302118	0113	348A	OTHER CERTIFIED SALARY	600.00	.00	.00
0302118	0113	348B	OTHER CERTIFIED SALARY	.00	600.00	.00
0302118	0113	348C	OTHER CERTIFIED SALARY	.00	.00	600.00
0302118	0120	348A	CERTIFIED SUBSTITUTE SALARY	600.00	.00	.00
0302118	0120	348B	CERTIFIED SUBSTITUTE SALARY	.00	300.00	.00
0302118	0120	348C	CERTIFIED SUBSTITUTE SALARY	.00	.00	300.00
0302118	0130	348B	CLASSIFIED REGULAR SALARY	.00	100.00	.00
0302118	0130	348C	CLASSIFIED REGULAR SALARY	.00	.00	100.00
0302118	0131	120B	OTHER CLASSIFIED	.00	300.00	.00
0302118	0131	120C	OTHER CLASSIFIED	.00	.00	300.00
0302121	0120	337A	CERTIFIED SUBSTITUTE SALARY	187.50	.00	.00
0302121	0120	337B	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0302121	0120	337C	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0302121	0130	3374	CLASSIFIED REGULAR SALARY	2,255.95	.00	.00
0302121	0130	337A	CLASSIFIED REGULAR SALARY	34,650.44	.00	.00
0302121	0130	337B	CLASSIFIED REGULAR SALARY	.00	37,460.00	.00
0302121	0130	337C	CLASSIFIED REGULAR SALARY	.00	.00	37,460.00
0302121	0150	3374	CLASSIFIED SUBSTITUTE SALARY	48.00	.00	.00
0302121	0150	337A	CLASSIFIED SUBSTITUTE SALARY	596.00	.00	.00
0302121	0150	337B	CLASSIFIED SUBSTITUTE SALARY	.00	3,000.00	.00
0302121	0150	337C	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				486,058.36	463,903.00	463,903.00
0200 EMPLOYEE BENEFITS						
0002118	0222	10EA	EMPLOYER MEDICARE CONTRIBUTION	21.57	.00	.00
0002118	0222	168A	EMPLOYER MEDICARE CONTRIBUTION	288.96	.00	.00
0002118	0222	168B	EMPLOYER MEDICARE CONTRIBUTION	.00	260.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0222	168C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	260.00
0002118	0231	10EA	KTRS EMPLOYER CONTRIBUTION	38.05	.00	.00
0002118	0231	168A	KTRS EMPLOYER CONTRIBUTION	512.07	.00	.00
0002118	0231	168B	KTRS EMPLOYER CONTRIBUTION	.00	563.00	.00
0002118	0231	168C	KTRS EMPLOYER CONTRIBUTION	.00	.00	563.00
0002121	0221	3374	EMPLOYER FICA CONTRIBUTION	8.64	.00	.00
0002121	0221	337A	EMPLOYER FICA CONTRIBUTION	5.02	.00	.00
0002121	0221	337B	EMPLOYER FICA CONTRIBUTION	.00	25.00	.00
0002121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	.00	25.00
0002121	0222	3374	EMPLOYER MEDICARE CONTRIBUTION	32.60	.00	.00
0002121	0222	337A	EMPLOYER MEDICARE CONTRIBUTION	50.27	.00	.00
0002121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	.00	125.00	.00
0002121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	125.00
0002121	0231	3374	KTRS EMPLOYER CONTRIBUTION	368.40	.00	.00
0002121	0231	337A	KTRS EMPLOYER CONTRIBUTION	591.55	.00	.00
0002121	0231	337B	KTRS EMPLOYER CONTRIBUTION	.00	1,300.00	.00
0002121	0231	337C	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,300.00
0002121	0232	3374	CERS EMPLOYER CONTRIBUTION	8.44	.00	.00
0202001	0222	135A	EMPLOYER MEDICARE CONTRIBUTION	464.33	.00	.00
0202001	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	.00	350.00	.00
0202001	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	350.00
0202001	0231	135A	KTRS EMPLOYER CONTRIBUTION	838.94	.00	.00
0202001	0231	135B	KTRS EMPLOYER CONTRIBUTION	.00	1,329.00	.00
0202001	0231	135C	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,329.00
0202011	0222	130A	EMPLOYER MEDICARE CONTRIBUTION	125.56	.00	.00
0202011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	.00	155.00	.00
0202011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	155.00
0202011	0231	130A	KTRS EMPLOYER CONTRIBUTION	227.12	.00	.00
0202011	0231	130B	KTRS EMPLOYER CONTRIBUTION	.00	211.00	.00
0202011	0231	130C	KTRS EMPLOYER CONTRIBUTION	.00	.00	211.00
0202118	0221	3104	EMPLOYER FICA CONTRIBUTION	432.52	.00	.00
0202118	0221	310A	EMPLOYER FICA CONTRIBUTION	2,839.60	.00	.00
0202118	0221	310B	EMPLOYER FICA CONTRIBUTION	.00	2,808.00	.00
0202118	0221	310C	EMPLOYER FICA CONTRIBUTION	.00	.00	2,808.00
0202118	0222	120A	EMPLOYER MEDICARE CONTRIBUTION	181.20	.00	.00
0202118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	.00	300.00	.00
0202118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0202118	0222	182A	EMPLOYER MEDICARE CONTRIBUTION	582.24	.00	.00
0202118	0222	182B	EMPLOYER MEDICARE CONTRIBUTION	.00	600.00	.00
0202118	0222	182C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0202118	0222	3104	EMPLOYER MEDICARE CONTRIBUTION	264.38	.00	.00
0202118	0222	310A	EMPLOYER MEDICARE CONTRIBUTION	1,857.53	.00	.00
0202118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	.00	2,166.00	.00
0202118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,166.00
0202118	0222	401A	EMPLOYER MEDICARE CONTRIBUTION	844.47	.00	.00
0202118	0222	401B	EMPLOYER MEDICARE CONTRIBUTION	.00	772.00	.00
0202118	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	772.00
0202118	0231	120A	KTRS EMPLOYER CONTRIBUTION	307.80	.00	.00
0202118	0231	120B	KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00
0202118	0231	120C	KTRS EMPLOYER CONTRIBUTION	.00	.00	500.00
0202118	0231	182A	KTRS EMPLOYER CONTRIBUTION	1,054.82	.00	.00
0202118	0231	182B	KTRS EMPLOYER CONTRIBUTION	.00	900.00	.00
0202118	0231	182C	KTRS EMPLOYER CONTRIBUTION	.00	.00	900.00

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0202118	0231	3104	KTRS EMPLOYER CONTRIBUTION	2,019.22	.00	.00
0202118	0231	310A	KTRS EMPLOYER CONTRIBUTION	14,535.11	.00	.00
0202118	0231	310B	KTRS EMPLOYER CONTRIBUTION	.00	10,611.00	.00
0202118	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,611.00
0202118	0231	401A	KTRS EMPLOYER CONTRIBUTION	10,171.46	.00	.00
0202118	0231	401B	KTRS EMPLOYER CONTRIBUTION	.00	9,900.00	.00
0202118	0231	401C	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,900.00
0202118	0232	3104	CERS EMPLOYER CONTRIBUTION	1,307.42	.00	.00
0202118	0232	310A	CERS EMPLOYER CONTRIBUTION	8,583.41	.00	.00
0202118	0232	310B	CERS EMPLOYER CONTRIBUTION	.00	8,800.00	.00
0202118	0232	310C	CERS EMPLOYER CONTRIBUTION	.00	.00	8,800.00
0202118	0253	310B	KSBA UNEMPLOYMENT INSURANCE	.00	300.00	.00
0202118	0253	310C	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0202118	0253	401B	KSBA UNEMPLOYMENT INSURANCE	.00	85.00	.00
0202118	0253	401C	KSBA UNEMPLOYMENT INSURANCE	.00	.00	85.00
0202118	0260	310B	WORKMENS COMPENSATION	.00	300.00	.00
0202118	0260	310C	WORKMENS COMPENSATION	.00	.00	300.00
0202118	0260	401B	WORKMENS COMPENSATION	.00	370.00	.00
0202118	0260	401C	WORKMENS COMPENSATION	.00	.00	370.00
0202118	0294	3104	FEDERALLY FUNDED HEALTH INS	470.70	.00	.00
0202118	0294	401B	FEDERALLY FUNDED HEALTH INS	.00	1,445.00	.00
0202118	0294	401C	FEDERALLY FUNDED HEALTH INS	.00	.00	1,445.00
0202118	0295	3104	FEDERALLY FUNDED LIFE INSURANC	19.35	.00	.00
0202118	0295	310A	FEDERALLY FUNDED LIFE INSURANC	44.01	.00	.00
0202118	0295	310B	FEDERALLY FUNDED LIFE INSURANC	.00	150.00	.00
0202118	0295	310C	FEDERALLY FUNDED LIFE INSURANC	.00	.00	150.00
0202118	0295	4014	FEDERALLY FUNDED LIFE INSURANC	2.80	.00	.00
0202118	0295	401A	FEDERALLY FUNDED LIFE INSURANC	15.97	.00	.00
0202118	0295	401B	FEDERALLY FUNDED LIFE INSURANC	.00	22.00	.00
0202118	0295	401C	FEDERALLY FUNDED LIFE INSURANC	.00	.00	22.00
0202118	0296	3104	FEDERALLY FUNDED STATE ADMIN	105.93	.00	.00
0202118	0296	310A	FEDERALLY FUNDED STATE ADMIN	329.67	.00	.00
0202118	0296	310B	FEDERALLY FUNDED STATE ADMIN	.00	360.00	.00
0202118	0296	310C	FEDERALLY FUNDED STATE ADMIN	.00	.00	360.00
0202118	0296	4014	FEDERALLY FUNDED STATE ADMIN	15.40	.00	.00
0202118	0296	401A	FEDERALLY FUNDED STATE ADMIN	113.39	.00	.00
0202118	0296	401B	FEDERALLY FUNDED STATE ADMIN	.00	104.00	.00
0202118	0296	401C	FEDERALLY FUNDED STATE ADMIN	.00	.00	104.00
0202118	0297	3104	FEDERALLY FUNDED FLEX SPENDING	1,740.29	.00	.00
0202118	0297	310A	FEDERALLY FUNDED FLEX SPENDING	6,069.00	.00	.00
0202118	0297	310B	FEDERALLY FUNDED FLEX SPENDING	.00	6,300.00	.00
0202118	0297	310C	FEDERALLY FUNDED FLEX SPENDING	.00	.00	6,300.00
0202118	0297	4014	FEDERALLY FUNDED FLEX SPENDING	367.26	.00	.00
0202118	0297	401A	FEDERALLY FUNDED FLEX SPENDING	2,333.00	.00	.00
0202118	0297	401B	FEDERALLY FUNDED FLEX SPENDING	.00	3,400.00	.00
0202118	0297	401C	FEDERALLY FUNDED FLEX SPENDING	.00	.00	3,400.00
0202121	0221	3374	EMPLOYER FICA CONTRIBUTION	487.81	.00	.00
0202121	0221	337A	EMPLOYER FICA CONTRIBUTION	2,918.28	.00	.00
0202121	0221	337B	EMPLOYER FICA CONTRIBUTION	.00	4,000.00	.00
0202121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	.00	4,000.00
0202121	0221	343A	EMPLOYER FICA CONTRIBUTION	162.91	.00	.00
0202121	0221	343B	EMPLOYER FICA CONTRIBUTION	.00	180.00	.00
0202121	0221	343C	EMPLOYER FICA CONTRIBUTION	.00	.00	180.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0222	3374	EMPLOYER MEDICARE CONTRIBUTION	114.09	.00	.00
0202121	0222	337A	EMPLOYER MEDICARE CONTRIBUTION	688.49	.00	.00
0202121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	.00	1,000.00	.00
0202121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,000.00
0202121	0222	343A	EMPLOYER MEDICARE CONTRIBUTION	39.07	.00	.00
0202121	0222	343B	EMPLOYER MEDICARE CONTRIBUTION	.00	40.00	.00
0202121	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	40.00
0202121	0231	337A	KTRS EMPLOYER CONTRIBUTION	70.65	.00	.00
0202121	0231	337B	KTRS EMPLOYER CONTRIBUTION	.00	80.00	.00
0202121	0231	337C	KTRS EMPLOYER CONTRIBUTION	.00	.00	80.00
0202121	0231	343A	KTRS EMPLOYER CONTRIBUTION	11.52	.00	.00
0202121	0232	3374	CERS EMPLOYER CONTRIBUTION	1,470.14	.00	.00
0202121	0232	337A	CERS EMPLOYER CONTRIBUTION	9,141.56	.00	.00
0202121	0232	337B	CERS EMPLOYER CONTRIBUTION	.00	11,500.00	.00
0202121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	.00	11,500.00
0202121	0232	343A	CERS EMPLOYER CONTRIBUTION	493.89	.00	.00
0202121	0232	343B	CERS EMPLOYER CONTRIBUTION	.00	549.00	.00
0202121	0232	343C	CERS EMPLOYER CONTRIBUTION	.00	.00	549.00
0202121	0253	337B	KSBA UNEMPLOYMENT INSURANCE	.00	200.00	.00
0202121	0253	337C	KSBA UNEMPLOYMENT INSURANCE	.00	.00	200.00
0202121	0260	337B	WORKMENS COMPENSATION	.00	1,000.00	.00
0202121	0260	337C	WORKMENS COMPENSATION	.00	.00	1,000.00
0202121	0294	337A	FEDERALLY FUNDED HEALTH INS	6,331.10	.00	.00
0202121	0295	3374	FEDERALLY FUNDED LIFE INSURANC	8.06	.00	.00
0202121	0295	337A	FEDERALLY FUNDED LIFE INSURANC	24.40	.00	.00
0202121	0295	337B	FEDERALLY FUNDED LIFE INSURANC	.00	48.00	.00
0202121	0295	337C	FEDERALLY FUNDED LIFE INSURANC	.00	.00	48.00
0202121	0296	3374	FEDERALLY FUNDED STATE ADMIN	44.12	.00	.00
0202121	0296	337A	FEDERALLY FUNDED STATE ADMIN	186.88	.00	.00
0202121	0296	337B	FEDERALLY FUNDED STATE ADMIN	.00	265.00	.00
0202121	0296	337C	FEDERALLY FUNDED STATE ADMIN	.00	.00	265.00
0202121	0297	3374	FEDERALLY FUNDED FLEX SPENDING	788.34	.00	.00
0202121	0297	337A	FEDERALLY FUNDED FLEX SPENDING	3,325.00	.00	.00
0202121	0297	337B	FEDERALLY FUNDED FLEX SPENDING	.00	6,000.00	.00
0202121	0297	337C	FEDERALLY FUNDED FLEX SPENDING	.00	.00	6,000.00
0302011	0222	130A	EMPLOYER MEDICARE CONTRIBUTION	125.57	.00	.00
0302011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	.00	154.00	.00
0302011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	154.00
0302011	0231	130A	KTRS EMPLOYER CONTRIBUTION	227.20	.00	.00
0302011	0231	130B	KTRS EMPLOYER CONTRIBUTION	.00	211.00	.00
0302011	0231	130C	KTRS EMPLOYER CONTRIBUTION	.00	.00	211.00
0302118	0221	120B	EMPLOYER FICA CONTRIBUTION	.00	52.00	.00
0302118	0221	120C	EMPLOYER FICA CONTRIBUTION	.00	.00	52.00
0302118	0221	348B	EMPLOYER FICA CONTRIBUTION	.00	20.00	.00
0302118	0221	348C	EMPLOYER FICA CONTRIBUTION	.00	.00	20.00
0302118	0222	1204	EMPLOYER MEDICARE CONTRIBUTION	6.45	.00	.00
0302118	0222	120A	EMPLOYER MEDICARE CONTRIBUTION	115.12	.00	.00
0302118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	.00	200.00	.00
0302118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0302118	0222	348A	EMPLOYER MEDICARE CONTRIBUTION	15.23	.00	.00
0302118	0222	348B	EMPLOYER MEDICARE CONTRIBUTION	.00	20.00	.00
0302118	0222	348C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	20.00
0302118	0231	1204	KTRS EMPLOYER CONTRIBUTION	11.56	.00	.00

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0302118	0231	120A	KTRS EMPLOYER CONTRIBUTION	206.85	.00	.00
0302118	0231	120B	KTRS EMPLOYER CONTRIBUTION	.00	350.00	.00
0302118	0231	120C	KTRS EMPLOYER CONTRIBUTION	.00	.00	350.00
0302118	0231	348A	KTRS EMPLOYER CONTRIBUTION	184.29	.00	.00
0302118	0231	348B	KTRS EMPLOYER CONTRIBUTION	.00	100.00	.00
0302118	0231	348C	KTRS EMPLOYER CONTRIBUTION	.00	.00	100.00
0302118	0232	348B	CERS EMPLOYER CONTRIBUTION	.00	100.00	.00
0302118	0232	348C	CERS EMPLOYER CONTRIBUTION	.00	.00	100.00
0302121	0221	3374	EMPLOYER FICA CONTRIBUTION	210.31	.00	.00
0302121	0221	337A	EMPLOYER FICA CONTRIBUTION	1,997.32	.00	.00
0302121	0221	337B	EMPLOYER FICA CONTRIBUTION	.00	2,507.00	.00
0302121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	.00	2,507.00
0302121	0222	3374	EMPLOYER MEDICARE CONTRIBUTION	49.20	.00	.00
0302121	0222	337A	EMPLOYER MEDICARE CONTRIBUTION	469.61	.00	.00
0302121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	.00	590.00	.00
0302121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	590.00
0302121	0231	337A	KTRS EMPLOYER CONTRIBUTION	28.80	.00	.00
0302121	0231	337B	KTRS EMPLOYER CONTRIBUTION	.00	75.00	.00
0302121	0231	337C	KTRS EMPLOYER CONTRIBUTION	.00	.00	75.00
0302121	0232	3374	CERS EMPLOYER CONTRIBUTION	630.86	.00	.00
0302121	0232	337A	CERS EMPLOYER CONTRIBUTION	6,004.44	.00	.00
0302121	0232	337B	CERS EMPLOYER CONTRIBUTION	.00	7,145.00	.00
0302121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	.00	7,145.00
0302121	0253	337B	KSBA UNEMPLOYMENT INSURANCE	.00	190.00	.00
0302121	0253	337C	KSBA UNEMPLOYMENT INSURANCE	.00	.00	190.00
0302121	0260	337B	WORKMENS COMPENSATION	.00	625.00	.00
0302121	0260	337C	WORKMENS COMPENSATION	.00	.00	625.00
0302121	0295	3374	FEDERALLY FUNDED LIFE INSURANC	9.38	.00	.00
0302121	0295	337A	FEDERALLY FUNDED LIFE INSURANC	20.04	.00	.00
0302121	0295	337B	FEDERALLY FUNDED LIFE INSURANC	.00	40.00	.00
0302121	0295	337C	FEDERALLY FUNDED LIFE INSURANC	.00	.00	40.00
0302121	0296	3374	FEDERALLY FUNDED STATE ADMIN	51.38	.00	.00
0302121	0296	337A	FEDERALLY FUNDED STATE ADMIN	154.14	.00	.00
0302121	0296	337B	FEDERALLY FUNDED STATE ADMIN	.00	220.00	.00
0302121	0296	337C	FEDERALLY FUNDED STATE ADMIN	.00	.00	220.00
0302121	0297	3374	FEDERALLY FUNDED FLEX SPENDING	1,225.00	.00	.00
0302121	0297	337A	FEDERALLY FUNDED FLEX SPENDING	3,675.00	.00	.00
0302121	0297	337B	FEDERALLY FUNDED FLEX SPENDING	.00	4,200.00	.00
0302121	0297	337C	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
TOTAL 0200 EMPLOYEE BENEFITS				101,913.53	96,172.00	96,172.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0335	3374	OTHER PROFESSIONAL CONSULTANT	181.15	.00	.00
0002121	0335	337A	OTHER PROFESSIONAL CONSULTANT	459.52	.00	.00
0002121	0335	337B	OTHER PROFESSIONAL CONSULTANT	.00	1,500.00	.00
0002121	0335	337C	OTHER PROFESSIONAL CONSULTANT	.00	.00	1,500.00
0202118	0338	3104	REGISTRATION FEES	30.00	.00	.00
0202118	0338	310A	REGISTRATION FEES	500.00	.00	.00
0202118	0338	310B	REGISTRATION FEES	.00	1,000.00	.00
0202118	0338	310C	REGISTRATION FEES	.00	.00	1,000.00
0202121	0338	3374	REGISTRATION FEES	20.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0338	337B	REGISTRATION FEES	.00	250.00	.00
0202121	0338	337C	REGISTRATION FEES	.00	.00	250.00
0302121	0338	3374	REGISTRATION FEES	20.00	.00	.00
0302121	0338	337B	REGISTRATION FEES	.00	250.00	.00
0302121	0338	337C	REGISTRATION FEES	.00	.00	250.00
4112118	0338	401B	REGISTRATION FEES	.00	100.00	.00
4112118	0338	401C	REGISTRATION FEES	.00	.00	100.00
4112121	0335	3373P	OTHER PROFESSIONAL CONSULTANT	2,115.57	.00	.00
4112121	0335	3374P	OTHER PROFESSIONAL CONSULTANT	301.87	.00	.00
4112121	0335	337A	OTHER PROFESSIONAL CONSULTANT	6,580.00	.00	.00
4112121	0335	337B	OTHER PROFESSIONAL CONSULTANT	.00	1,387.00	.00
4112121	0335	337C	OTHER PROFESSIONAL CONSULTANT	.00	.00	1,387.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				10,208.11	4,487.00	4,487.00
0400 PURCHASED PROPERTY SERVICES						
0202118	0433	3104	EQUIPMENT REPAIR & MAINT	1,467.68	.00	.00
0202118	0433	310A	EQUIPMENT REPAIR & MAINT	733.84	.00	.00
0202118	0444	3104	COPIER RENTAL	3,541.40	.00	.00
0202118	0444	310A	COPIER RENTAL	7,240.63	.00	.00
0202118	0444	310B	COPIER RENTAL	.00	10,000.00	.00
0202118	0444	310C	COPIER RENTAL	.00	.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				12,983.55	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES						
0002118	0553	168A	PRINT/BIND - PUBLICATIONS	154.20	.00	.00
0002118	0553	168B	PRINT/BIND - PUBLICATIONS	.00	5,000.00	.00
0002118	0553	168C	PRINT/BIND - PUBLICATIONS	.00	.00	5,000.00
0202118	0580	310B	TRAVEL	.00	200.00	.00
0202118	0580	310C	TRAVEL	.00	.00	200.00
0202121	0580	337B	TRAVEL	.00	500.00	.00
0202121	0580	337C	TRAVEL	.00	.00	500.00
0302121	0580	337A	TRAVEL	143.04	.00	.00
0302121	0580	337B	TRAVEL	.00	500.00	.00
0302121	0580	337C	TRAVEL	.00	.00	500.00
0302144	0580	3484	TRAVEL	-606.30	.00	.00
0302144	0580	348A	TRAVEL	2,081.10	.00	.00
0302144	0580	348B	TRAVEL	.00	1,835.00	.00
0302144	0580	348C	TRAVEL	.00	.00	1,835.00
4112118	0580	401B	TRAVEL	.00	214.00	.00
4112118	0580	401C	TRAVEL	.00	.00	214.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,772.04	8,249.00	8,249.00
0600 SUPPLIES						
0002118	0610	168B	GENERAL SUPPLIES	.00	6,224.00	.00
0002118	0610	168C	GENERAL SUPPLIES	.00	.00	6,224.00
0002118	0650	350A	SUPPLIES-TECHNOLOGY RELATED	1,896.30	.00	.00
0002118	0650	350B	SUPPLIES-TECHNOLOGY RELATED	.00	3,250.00	.00

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0002118	0650	350C	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,250.00
0202118	0610	120B	GENERAL SUPPLIES	.00	100.00	.00
0202118	0610	120C	GENERAL SUPPLIES	.00	.00	100.00
0202118	0610	3104	GENERAL SUPPLIES	21,458.22	.00	.00
0202118	0610	310A	GENERAL SUPPLIES	17,185.92	.00	.00
0202118	0610	310B	GENERAL SUPPLIES	.00	8,350.00	.00
0202118	0610	310C	GENERAL SUPPLIES	.00	.00	8,350.00
0202118	0643	0824	SUPPLEMENTARY BKS/STUDY GUIDES	107.15	.00	.00
0202118	0643	3104	SUPPLEMENTARY BKS/STUDY GUIDES	225.84	.00	.00
0202118	0643	310B	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0202118	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0202118	0644	160A	TEXTBOOKS	29,928.90	.00	.00
0202118	0644	160B	TEXTBOOKS	.00	31,369.00	.00
0202118	0644	160C	TEXTBOOKS	.00	.00	31,369.00
0202118	0645	310A	AUDIOVISUAL MATERIALS	2,000.00	.00	.00
0202121	0610	3373	GENERAL SUPPLIES	46.00	.00	.00
0202121	0610	337A	GENERAL SUPPLIES	1,259.91	.00	.00
0202121	0610	337B	GENERAL SUPPLIES	.00	500.00	.00
0202121	0610	337C	GENERAL SUPPLIES	.00	.00	500.00
0202121	0610	343A	GENERAL SUPPLIES	365.75	.00	.00
0202121	0646	337A	TESTS	98.15	.00	.00
0202121	0646	337B	TESTS	.00	250.00	.00
0202121	0646	337C	TESTS	.00	.00	250.00
0302118	0610	120B	GENERAL SUPPLIES	.00	1,500.00	.00
0302118	0610	120C	GENERAL SUPPLIES	.00	.00	1,500.00
0302118	0610	12LB	GENERAL SUPPLIES	.00	10,000.00	.00
0302118	0610	12LC	GENERAL SUPPLIES	.00	.00	10,000.00
0302118	0610	2704	GENERAL SUPPLIES	797.74	.00	.00
0302121	0610	337A	GENERAL SUPPLIES	149.00	.00	.00
0302121	0610	337B	GENERAL SUPPLIES	.00	500.00	.00
0302121	0610	337C	GENERAL SUPPLIES	.00	.00	500.00
0302121	0646	337B	TESTS	.00	250.00	.00
0302121	0646	337C	TESTS	.00	.00	250.00
0302144	0643	348A	SUPPLEMENTARY BKS/STUDY GUIDES	504.20	.00	.00
0302144	0643	348B	SUPPLEMENTARY BKS/STUDY GUIDES	.00	200.00	.00
0302144	0643	348C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	200.00
0302144	0646	348A	TESTS	283.76	.00	.00
0302144	0646	348B	TESTS	.00	350.00	.00
0302144	0646	348C	TESTS	.00	.00	350.00
4112118	0610	401B	GENERAL SUPPLIES	.00	50.00	.00
4112118	0610	401C	GENERAL SUPPLIES	.00	.00	50.00
4112121	0610	3373P	GENERAL SUPPLIES	3,158.25	.00	.00
4112121	0610	3374P	GENERAL SUPPLIES	707.29	.00	.00
TOTAL 0600 SUPPLIES				80,172.38	63,393.00	63,393.00
0700 PROPERTY						
0002118	0734	3504	TECH-RELATED HARDWARE	10,743.00	.00	.00
0002118	0734	350A	TECH-RELATED HARDWARE	3,792.00	.00	.00
0002118	0734	350B	TECH-RELATED HARDWARE	.00	10,641.00	.00
0002118	0734	350C	TECH-RELATED HARDWARE	.00	.00	10,641.00
0002118	0735	3504	TECHNOLOGY SOFTWARE	4,213.84	.00	.00

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0002118	0735	350A	TECHNOLOGY SOFTWARE	345.42	.00	.00
0002118	0735	350B	TECHNOLOGY SOFTWARE	.00	5,250.00	.00
0002118	0735	350C	TECHNOLOGY SOFTWARE	.00	.00	5,250.00
0202118	0733	310B	FURNITURE & FIXTURES	.00	4,000.00	.00
0202118	0733	310C	FURNITURE & FIXTURES	.00	.00	4,000.00
0202118	0734	1624	TECH-RELATED HARDWARE	7,178.95	.00	.00
0202118	0734	162A	TECH-RELATED HARDWARE	17,844.38	.00	.00
0202118	0734	162B	TECH-RELATED HARDWARE	.00	25,000.00	.00
0202118	0734	162C	TECH-RELATED HARDWARE	.00	.00	25,000.00
0202118	0734	310A	TECH-RELATED HARDWARE	1,304.77	.00	.00
0202118	0734	310B	TECH-RELATED HARDWARE	.00	200.00	.00
0202118	0734	310C	TECH-RELATED HARDWARE	.00	.00	200.00
0202118	0734	436A	TECH-RELATED HARDWARE	21,754.00	.00	.00
0202118	0734	436B	TECH-RELATED HARDWARE	.00	7,792.00	.00
0202118	0734	436C	TECH-RELATED HARDWARE	.00	.00	7,792.00
0302118	0734	1623	TECH-RELATED HARDWARE	1,018.00	.00	.00
0302118	0734	1624	TECH-RELATED HARDWARE	4,500.00	.00	.00
0302118	0734	162A	TECH-RELATED HARDWARE	35,455.62	.00	.00
0302118	0734	162B	TECH-RELATED HARDWARE	.00	25,000.00	.00
0302118	0734	162C	TECH-RELATED HARDWARE	.00	.00	25,000.00
0302118	0734	436A	TECH-RELATED HARDWARE	12,876.00	.00	.00
0302118	0734	436B	TECH-RELATED HARDWARE	.00	6,328.00	.00
0302118	0734	436C	TECH-RELATED HARDWARE	.00	.00	6,328.00
0302144	0734	348A	TECH-RELATED HARDWARE	1,968.74	.00	.00
0302144	0734	348B	TECH-RELATED HARDWARE	.00	3,789.00	.00
0302144	0734	348C	TECH-RELATED HARDWARE	.00	.00	3,789.00
0302144	0735	3484	TECHNOLOGY SOFTWARE	1,351.14	.00	.00
0302144	0735	348A	TECHNOLOGY SOFTWARE	807.70	.00	.00
0302144	0735	348B	TECHNOLOGY SOFTWARE	.00	717.00	.00
0302144	0735	348C	TECHNOLOGY SOFTWARE	.00	.00	717.00
0302144	0739	3484A	OTHER EQUIPMENT	391.00	.00	.00
0302144	0739	348AA	OTHER EQUIPMENT	.00	271.00	.00
TOTAL 0700 PROPERTY				125,544.56	88,988.00	88,717.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0302118	0894	348B	INSTRUCTIONAL FIELD TRIPS	.00	131.00	.00
0302118	0894	348C	INSTRUCTIONAL FIELD TRIPS	.00	.00	131.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	131.00	131.00
TOTAL 1000 INSTRUCTION				818,652.53	735,323.00	735,052.00
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002048	0335	3374	OTHER PROFESSIONAL CONSULTANT	100.00	.00	.00
0002048	0335	337A	OTHER PROFESSIONAL CONSULTANT	7,775.32	.00	.00
0002048	0335	337B	OTHER PROFESSIONAL CONSULTANT	.00	10,000.00	.00
0002048	0335	337C	OTHER PROFESSIONAL CONSULTANT	.00	.00	10,000.00
0002050	0335	337A	OTHER PROFESSIONAL CONSULTANT	2,500.96	.00	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002050	0335	337B	OTHER PROFESSIONAL	CONSULTANT		.00	4,000.00	.00
0002050	0335	337C	OTHER PROFESSIONAL	CONSULTANT		.00	.00	4,000.00
0002050	0335	343A	OTHER PROFESSIONAL	CONSULTANT	379.00	.00	.00	.00
0002050	0335	343B	OTHER PROFESSIONAL	CONSULTANT	.00	3,000.00	.00	.00
0002050	0335	343C	OTHER PROFESSIONAL	CONSULTANT	.00	.00	3,000.00	.00
0002051	0335	337A	OTHER PROFESSIONAL	CONSULTANT	1,043.25	.00	.00	.00
0002051	0335	337B	OTHER PROFESSIONAL	CONSULTANT	.00	2,000.00	.00	.00
0002051	0335	337C	OTHER PROFESSIONAL	CONSULTANT	.00	.00	2,000.00	.00
0002119	0335	337A	OTHER PROFESSIONAL	CONSULTANT	24,755.50	.00	.00	.00
0002119	0335	337B	OTHER PROFESSIONAL	CONSULTANT	.00	28,000.00	.00	.00
0002119	0335	337C	OTHER PROFESSIONAL	CONSULTANT	.00	.00	28,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV						36,554.03	47,000.00	47,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES						36,554.03	47,000.00	47,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100 SALARIES PERSONNEL SERVICES								
0002053	0113	401B	OTHER CERTIFIED	SALARY	.00	340.00	.00	.00
0002053	0113	401C	OTHER CERTIFIED	SALARY	.00	.00	340.00	.00
0002053	0120	140B	CERTIFIED SUBSTITUTE	SALARY	.00	1,100.00	.00	.00
0002053	0120	140C	CERTIFIED SUBSTITUTE	SALARY	.00	.00	1,100.00	.00
0002053	0120	3504	CERTIFIED SUBSTITUTE	SALARY	1,295.00	.00	.00	.00
0002053	0120	350A	CERTIFIED SUBSTITUTE	SALARY	375.00	.00	.00	.00
0002053	0120	350B	CERTIFIED SUBSTITUTE	SALARY	.00	1,742.00	.00	.00
0002053	0120	350C	CERTIFIED SUBSTITUTE	SALARY	.00	.00	1,742.00	.00
0002053	0120	401A	CERTIFIED SUBSTITUTE	SALARY	760.00	.00	.00	.00
0002053	0120	401B	CERTIFIED SUBSTITUTE	SALARY	.00	1,559.00	.00	.00
0002053	0120	401C	CERTIFIED SUBSTITUTE	SALARY	.00	.00	1,559.00	.00
0002053	0120	4521	CERTIFIED SUBSTITUTE	SALARY	3,320.00	.00	.00	.00
0002117	0110	3104	CERTIFIED PERMANENT	SALARY	7,410.12	.00	.00	.00
0002117	0110	310A	CERTIFIED PERMANENT	SALARY	8,234.74	.00	.00	.00
0002117	0110	310B	CERTIFIED PERMANENT	SALARY	.00	23,508.00	.00	.00
0002117	0110	310C	CERTIFIED PERMANENT	SALARY	.00	.00	23,508.00	.00
0002117	0110	436A	CERTIFIED PERMANENT	SALARY	41,166.06	.00	.00	.00
0002117	0110	436B	CERTIFIED PERMANENT	SALARY	.00	48,390.00	.00	.00
0002117	0110	436C	CERTIFIED PERMANENT	SALARY	.00	.00	48,390.00	.00
0002117	0111	3104	EXTENDED DAY		2,203.02	.00	.00	.00
0002117	0111	310A	EXTENDED DAY		2,496.74	.00	.00	.00
0002117	0111	310B	EXTENDED DAY		.00	6,989.00	.00	.00
0002117	0111	310C	EXTENDED DAY		.00	.00	6,989.00	.00
0002117	0111	436A	EXTENDED DAY		12,190.06	.00	.00	.00
0002117	0111	436B	EXTENDED DAY		.00	9,547.00	.00	.00
0002117	0111	436C	EXTENDED DAY		.00	.00	9,547.00	.00
0002117	0112	3104	EXTRA SERVICE		1,164.66	.00	.00	.00
0002117	0112	310A	EXTRA SERVICE		1,319.99	.00	.00	.00
0002117	0112	310B	EXTRA SERVICE		.00	3,695.00	.00	.00
0002117	0112	310C	EXTRA SERVICE		.00	.00	3,695.00	.00
0002117	0112	436A	EXTRA SERVICE		6,444.61	.00	.00	.00
0002117	0112	436B	EXTRA SERVICE		.00	5,047.00	.00	.00
0002117	0112	436C	EXTRA SERVICE		.00	.00	5,047.00	.00

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0002117	0113	310B	OTHER CERTIFIED SALARY	.00	100.00	.00
0002117	0113	310C	OTHER CERTIFIED SALARY	.00	.00	100.00
0202053	0120	140A	CERTIFIED SUBSTITUTE SALARY	150.00	.00	.00
0202053	0120	140B	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0202053	0120	140C	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0202053	0120	310A	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	.00
0202053	0120	310B	CERTIFIED SUBSTITUTE SALARY	.00	1,500.00	.00
0202053	0120	310C	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
0302053	0120	140A	CERTIFIED SUBSTITUTE SALARY	305.00	.00	.00
0302053	0120	140B	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0302053	0120	140C	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				89,835.00	105,517.00	105,517.00
0200 EMPLOYEE BENEFITS						
0002053	0222	140B	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0002053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.00
0002053	0222	3504	EMPLOYER MEDICARE CONTRIBUTION	16.50	.00	.00
0002053	0222	350A	EMPLOYER MEDICARE CONTRIBUTION	4.77	.00	.00
0002053	0222	350B	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	.00
0002053	0222	350C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0002053	0222	401A	EMPLOYER MEDICARE CONTRIBUTION	9.68	.00	.00
0002053	0222	401B	EMPLOYER MEDICARE CONTRIBUTION	.00	32.00	.00
0002053	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	32.00
0002053	0222	4521	EMPLOYER MEDICARE CONTRIBUTION	42.25	.00	.00
0002053	0231	140B	KTRS EMPLOYER CONTRIBUTION	.00	20.00	.00
0002053	0231	140C	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0002053	0231	3504	KTRS EMPLOYER CONTRIBUTION	198.87	.00	.00
0002053	0231	350A	KTRS EMPLOYER CONTRIBUTION	57.60	.00	.00
0002053	0231	350B	KTRS EMPLOYER CONTRIBUTION	.00	425.00	.00
0002053	0231	350C	KTRS EMPLOYER CONTRIBUTION	.00	.00	425.00
0002053	0231	401A	KTRS EMPLOYER CONTRIBUTION	116.70	.00	.00
0002053	0231	401B	KTRS EMPLOYER CONTRIBUTION	.00	328.00	.00
0002053	0231	401C	KTRS EMPLOYER CONTRIBUTION	.00	.00	328.00
0002053	0231	4521	KTRS EMPLOYER CONTRIBUTION	509.77	.00	.00
0002117	0222	3104	EMPLOYER MEDICARE CONTRIBUTION	132.96	.00	.00
0002117	0222	310A	EMPLOYER MEDICARE CONTRIBUTION	151.14	.00	.00
0002117	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	.00	553.00	.00
0002117	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	553.00
0002117	0222	436A	EMPLOYER MEDICARE CONTRIBUTION	736.90	.00	.00
0002117	0222	436B	EMPLOYER MEDICARE CONTRIBUTION	.00	600.00	.00
0002117	0222	436C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0002117	0231	3104	KTRS EMPLOYER CONTRIBUTION	1,654.92	.00	.00
0002117	0231	310A	KTRS EMPLOYER CONTRIBUTION	1,875.61	.00	.00
0002117	0231	310B	KTRS EMPLOYER CONTRIBUTION	.00	5,506.00	.00
0002117	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,506.00
0002117	0231	436A	KTRS EMPLOYER CONTRIBUTION	9,157.39	.00	.00
0002117	0231	436B	KTRS EMPLOYER CONTRIBUTION	.00	7,171.00	.00
0002117	0231	436C	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,171.00
0002117	0253	310B	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0002117	0253	310C	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0002117	0260	310B	WORKMENS COMPENSATION	.00	101.00	.00

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0002117	0260	310C	WORKMENS COMPENSATION	.00	.00	101.00
0002117	0294	3104	FEDERALLY FUNDED HEALTH INS	1,032.54	.00	.00
0002117	0294	310A	FEDERALLY FUNDED HEALTH INS	1,014.92	.00	.00
0002117	0294	310B	FEDERALLY FUNDED HEALTH INS	.00	2,000.00	.00
0002117	0294	310C	FEDERALLY FUNDED HEALTH INS	.00	.00	2,000.00
0002117	0294	436A	FEDERALLY FUNDED HEALTH INS	5,242.24	.00	.00
0002117	0294	436B	FEDERALLY FUNDED HEALTH INS	.00	4,130.00	.00
0002117	0294	436C	FEDERALLY FUNDED HEALTH INS	.00	.00	4,130.00
0002117	0295	3104	FEDERALLY FUNDED LIFE INSURANC	2.01	.00	.00
0002117	0295	310A	FEDERALLY FUNDED LIFE INSURANC	1.43	.00	.00
0002117	0295	310B	FEDERALLY FUNDED LIFE INSURANC	.00	15.00	.00
0002117	0295	310C	FEDERALLY FUNDED LIFE INSURANC	.00	.00	15.00
0002117	0295	436A	FEDERALLY FUNDED LIFE INSURANC	7.39	.00	.00
0002117	0295	436B	FEDERALLY FUNDED LIFE INSURANC	.00	100.00	.00
0002117	0295	436C	FEDERALLY FUNDED LIFE INSURANC	.00	.00	100.00
0002117	0296	3104	FEDERALLY FUNDED STATE ADMIN	11.01	.00	.00
0002117	0296	310A	FEDERALLY FUNDED STATE ADMIN	10.71	.00	.00
0002117	0296	310B	FEDERALLY FUNDED STATE ADMIN	.00	30.00	.00
0002117	0296	310C	FEDERALLY FUNDED STATE ADMIN	.00	.00	30.00
0002117	0296	436A	FEDERALLY FUNDED STATE ADMIN	55.35	.00	.00
0002117	0296	436B	FEDERALLY FUNDED STATE ADMIN	.00	15.00	.00
0002117	0296	436C	FEDERALLY FUNDED STATE ADMIN	.00	.00	15.00
0202053	0222	140A	EMPLOYER MEDICARE CONTRIBUTION	1.91	.00	.00
0202053	0222	140B	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0202053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.00
0202053	0222	310A	EMPLOYER MEDICARE CONTRIBUTION	12.76	.00	.00
0202053	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	.00	22.00	.00
0202053	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	22.00
0202053	0231	140A	KTRS EMPLOYER CONTRIBUTION	3.38	.00	.00
0202053	0231	140B	KTRS EMPLOYER CONTRIBUTION	.00	20.00	.00
0202053	0231	140C	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0202053	0231	310A	KTRS EMPLOYER CONTRIBUTION	153.55	.00	.00
0202053	0231	310B	KTRS EMPLOYER CONTRIBUTION	.00	230.00	.00
0202053	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	.00	230.00
0302053	0222	140A	EMPLOYER MEDICARE CONTRIBUTION	3.89	.00	.00
0302053	0222	140B	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0302053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.00
0302053	0231	140A	KTRS EMPLOYER CONTRIBUTION	6.87	.00	.00
0302053	0231	140B	KTRS EMPLOYER CONTRIBUTION	.00	20.00	.00
0302053	0231	140C	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
TOTAL 0200 EMPLOYEE BENEFITS				22,225.02	21,488.00	21,488.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	1404	REGISTRATION FEES	77.17	.00	.00
0002053	0338	140A	REGISTRATION FEES	1,295.83	.00	.00
0002053	0338	140B	REGISTRATION FEES	.00	1,500.00	.00
0002053	0338	140C	REGISTRATION FEES	.00	.00	1,500.00
0002053	0338	3504	REGISTRATION FEES	1,693.74	.00	.00
0002053	0338	350B	REGISTRATION FEES	.00	900.00	.00
0002053	0338	350C	REGISTRATION FEES	.00	.00	900.00
0002053	0338	401A	REGISTRATION FEES	505.44	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053	0338	401B	REGISTRATION FEES	.00	100.00	.00
0002053	0338	401C	REGISTRATION FEES	.00	.00	100.00
0002117	0338	310B	REGISTRATION FEES	.00	500.00	.00
0002117	0338	310C	REGISTRATION FEES	.00	.00	500.00
0002117	0338	337B	REGISTRATION FEES	.00	500.00	.00
0002117	0338	337C	REGISTRATION FEES	.00	.00	500.00
0202053	0338	1404	REGISTRATION FEES	100.00	.00	.00
0202053	0338	140A	REGISTRATION FEES	615.00	.00	.00
0202053	0338	140B	REGISTRATION FEES	.00	1,000.00	.00
0202053	0338	140C	REGISTRATION FEES	.00	.00	1,000.00
0202053	0338	310A	REGISTRATION FEES	2,000.00	.00	.00
0202053	0338	310B	REGISTRATION FEES	.00	1,000.00	.00
0202053	0338	310C	REGISTRATION FEES	.00	.00	1,000.00
0302053	0338	1404	REGISTRATION FEES	100.00	.00	.00
0302053	0338	140A	REGISTRATION FEES	624.00	.00	.00
0302053	0338	140B	REGISTRATION FEES	.00	1,354.00	.00
0302053	0338	140C	REGISTRATION FEES	.00	.00	1,354.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,011.18	6,854.00	6,854.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	140A	TRAVEL	912.68	.00	.00
0002053	0580	140B	TRAVEL	.00	2,769.00	.00
0002053	0580	140C	TRAVEL	.00	.00	2,769.00
0002053	0580	401A	TRAVEL	228.44	.00	.00
0002053	0580	401B	TRAVEL	.00	200.00	.00
0002053	0580	401C	TRAVEL	.00	.00	200.00
0002053	0582	3504	TRAVEL - OUT OF DISTRICT	2,226.72	.00	.00
0002053	0582	350A	TRAVEL - OUT OF DISTRICT	1,165.82	.00	.00
0002053	0582	350B	TRAVEL - OUT OF DISTRICT	.00	2,015.00	.00
0002053	0582	350C	TRAVEL - OUT OF DISTRICT	.00	.00	2,015.00
0002117	0580	310A	TRAVEL	48.00	.00	.00
0002117	0580	310B	TRAVEL	.00	500.00	.00
0002117	0580	310C	TRAVEL	.00	.00	500.00
0002117	0580	3374	TRAVEL	447.36	.00	.00
0002117	0580	337A	TRAVEL	690.24	.00	.00
0002117	0580	337B	TRAVEL	.00	1,500.00	.00
0002117	0580	337C	TRAVEL	.00	.00	1,500.00
0002117	0580	343A	TRAVEL	265.44	.00	.00
0002117	0580	343B	TRAVEL	.00	500.00	.00
0002117	0580	343C	TRAVEL	.00	.00	500.00
0202053	0580	140A	TRAVEL	1,205.75	.00	.00
0202053	0580	140B	TRAVEL	.00	1,256.00	.00
0202053	0580	140C	TRAVEL	.00	.00	1,256.00
0202053	0580	3104	TRAVEL	444.26	.00	.00
0202053	0580	310A	TRAVEL	584.83	.00	.00
0202053	0580	310B	TRAVEL	.00	1,500.00	.00
0202053	0580	310C	TRAVEL	.00	.00	1,500.00
0302053	0580	1404	TRAVEL	138.57	.00	.00
0302053	0580	140A	TRAVEL	238.82	.00	.00
0302053	0580	140B	TRAVEL	.00	2,083.00	.00
0302053	0580	140C	TRAVEL	.00	.00	2,083.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				8,596.93	12,323.00	12,323.00
0600 SUPPLIES						
0002053	0610	140B	GENERAL SUPPLIES	.00	500.00	.00
0002053	0610	140C	GENERAL SUPPLIES	.00	.00	500.00
0002117	0610	310B	GENERAL SUPPLIES	.00	500.00	.00
0002117	0610	310C	GENERAL SUPPLIES	.00	.00	500.00
0202053	0610	140A	GENERAL SUPPLIES	72.96	.00	.00
0202053	0610	140B	GENERAL SUPPLIES	.00	200.00	.00
0202053	0610	140C	GENERAL SUPPLIES	.00	.00	200.00
0202053	0610	310B	GENERAL SUPPLIES	.00	500.00	.00
0202053	0610	310C	GENERAL SUPPLIES	.00	.00	500.00
0202053	0643	140B	SUPPLEMENTARY BKS/STUDY GUIDES	.00	150.00	.00
0202053	0643	140C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	150.00
0202059	0610	310B	GENERAL SUPPLIES	.00	500.00	.00
0202059	0610	310C	GENERAL SUPPLIES	.00	.00	500.00
0202059	0641	310A	LIBRARY BOOKS	10,629.70	.00	.00
0202059	0641	310B	LIBRARY BOOKS	.00	8,000.00	.00
0202059	0641	310C	LIBRARY BOOKS	.00	.00	8,000.00
0202059	0642	310B	PERIODICALS & NEWSPAPERS	.00	500.00	.00
0202059	0642	310C	PERIODICALS & NEWSPAPERS	.00	.00	500.00
0202059	0643	310B	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0202059	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0202059	0645	310A	AUDIOVISUAL MATERIALS	899.00	.00	.00
0202059	0645	310B	AUDIOVISUAL MATERIALS	.00	500.00	.00
0202059	0645	310C	AUDIOVISUAL MATERIALS	.00	.00	500.00
0202059	0694	310B	EQUIPMENT SUPPLIES	.00	500.00	.00
0202059	0694	310C	EQUIPMENT SUPPLIES	.00	.00	500.00
0202117	0610	310A	GENERAL SUPPLIES	2,519.17	.00	.00
0202117	0610	310A	GENERAL SUPPLIES	7,135.53	.00	.00
0202117	0610	310B	GENERAL SUPPLIES	.00	10,038.00	.00
0202117	0610	310C	GENERAL SUPPLIES	.00	.00	10,038.00
0202117	0643	310A	SUPPLEMENTARY BKS/STUDY GUIDES	1,642.93	.00	.00
0202117	0643	310B	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,000.00	.00
0202117	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0202117	0644	310A	TEXTBOOKS	10,696.72	.00	.00
0202117	0644	310B	TEXTBOOKS	.00	5,000.00	.00
0202117	0644	310C	TEXTBOOKS	.00	.00	5,000.00
0202117	0646	310B	TESTS	.00	1,000.00	.00
0202117	0646	310C	TESTS	.00	.00	1,000.00
0302053	0610	140B	GENERAL SUPPLIES	.00	350.00	.00
0302053	0610	140C	GENERAL SUPPLIES	.00	.00	350.00
TOTAL 0600 SUPPLIES				33,596.01	31,738.00	31,738.00
0700 PROPERTY						
0002117	0734	310B	TECH-RELATED HARDWARE	.00	500.00	.00
0002117	0734	310C	TECH-RELATED HARDWARE	.00	.00	500.00
0202117	0735	310A	TECHNOLOGY SOFTWARE	5,342.75	.00	.00
0202117	0735	310A	TECHNOLOGY SOFTWARE	5,240.41	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202117	0735	310B	TECHNOLOGY SOFTWARE	.00	5,250.00	.00
0202117	0735	310C	TECHNOLOGY SOFTWARE	.00	.00	5,250.00
TOTAL 0700 PROPERTY				10,583.16	5,750.00	5,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				171,847.30	183,670.00	183,670.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	1204	CLASSIFIED REGULAR SALARY	30.00	.00	.00
9012092	0130	120A	CLASSIFIED REGULAR SALARY	1,035.00	.00	.00
9012092	0130	120B	CLASSIFIED REGULAR SALARY	.00	1,200.00	.00
9012092	0130	120C	CLASSIFIED REGULAR SALARY	.00	.00	1,200.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,065.00	1,200.00	1,200.00
0200 EMPLOYEE BENEFITS						
9012092	0221	1204	EMPLOYER FICA CONTRIBUTION	1.86	.00	.00
9012092	0221	120A	EMPLOYER FICA CONTRIBUTION	63.07	.00	.00
9012092	0221	120B	EMPLOYER FICA CONTRIBUTION	.00	42.00	.00
9012092	0221	120C	EMPLOYER FICA CONTRIBUTION	.00	.00	42.00
9012092	0222	1204	EMPLOYER MEDICARE CONTRIBUTION	.40	.00	.00
9012092	0222	120A	EMPLOYER MEDICARE CONTRIBUTION	14.08	.00	.00
9012092	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	.00	42.00	.00
9012092	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	42.00
9012092	0232	120A	CERS EMPLOYER CONTRIBUTION	60.96	.00	.00
9012092	0232	120B	CERS EMPLOYER CONTRIBUTION	.00	72.00	.00
9012092	0232	120C	CERS EMPLOYER CONTRIBUTION	.00	.00	72.00
TOTAL 0200 EMPLOYEE BENEFITS				140.37	156.00	156.00
TOTAL 2700 STUDENT TRANSPORTATION				1,205.37	1,356.00	1,356.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002009	0113	310B	OTHER CERTIFIED SALARY	.00	462.00	.00
0002009	0113	310C	OTHER CERTIFIED SALARY	.00	.00	462.00
0202150	0130	3104	CLASSIFIED REGULAR SALARY	3,697.02	.00	.00
0202150	0130	310A	CLASSIFIED REGULAR SALARY	12,323.40	.00	.00
0202150	0130	310B	CLASSIFIED REGULAR SALARY	.00	16,501.00	.00
0202150	0130	310C	CLASSIFIED REGULAR SALARY	.00	.00	16,501.00
9302104	0110	125A	CERTIFIED PERMANENT SALARY	24,918.11	.00	.00
9302104	0110	125B	CERTIFIED PERMANENT SALARY	.00	31,186.50	.00
9302104	0110	125C	CERTIFIED PERMANENT SALARY	.00	.00	31,186.50
9302104	0130	125A	CLASSIFIED REGULAR SALARY	32,526.52	.00	.00
9302104	0130	125B	CLASSIFIED REGULAR SALARY	.00	33,502.00	.00
9302104	0130	125C	CLASSIFIED REGULAR SALARY	.00	.00	33,502.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				73,465.05	81,651.50	81,651.50
0200 EMPLOYEE BENEFITS						
0002009	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	.00	10.00	.00
0002009	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0002009	0231	310B	KTRS EMPLOYER CONTRIBUTION	.00	28.00	.00
0002009	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	.00	28.00
0202150	0221	3104	EMPLOYER FICA CONTRIBUTION	209.52	.00	.00
0202150	0221	310A	EMPLOYER FICA CONTRIBUTION	701.14	.00	.00
0202150	0221	310B	EMPLOYER FICA CONTRIBUTION	.00	644.00	.00
0202150	0221	310C	EMPLOYER FICA CONTRIBUTION	.00	.00	644.00
0202150	0222	3104	EMPLOYER MEDICARE CONTRIBUTION	49.02	.00	.00
0202150	0222	310A	EMPLOYER MEDICARE CONTRIBUTION	164.04	.00	.00
0202150	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	.00	171.00	.00
0202150	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	171.00
0202150	0232	3104	CERS EMPLOYER CONTRIBUTION	653.28	.00	.00
0202150	0232	310A	CERS EMPLOYER CONTRIBUTION	2,177.60	.00	.00
0202150	0232	310B	CERS EMPLOYER CONTRIBUTION	.00	2,177.00	.00
0202150	0232	310C	CERS EMPLOYER CONTRIBUTION	.00	.00	2,177.00
0202150	0295	3104	FEDERALLY FUNDED LIFE INSURANC	1.32	.00	.00
0202150	0295	310A	FEDERALLY FUNDED LIFE INSURANC	2.88	.00	.00
0202150	0295	310B	FEDERALLY FUNDED LIFE INSURANC	.00	5.00	.00
0202150	0295	310C	FEDERALLY FUNDED LIFE INSURANC	.00	.00	5.00
0202150	0296	3104	FEDERALLY FUNDED STATE ADMIN	7.26	.00	.00
0202150	0296	310A	FEDERALLY FUNDED STATE ADMIN	21.78	.00	.00
0202150	0296	310B	FEDERALLY FUNDED STATE ADMIN	.00	21.00	.00
0202150	0296	310C	FEDERALLY FUNDED STATE ADMIN	.00	.00	21.00
0202150	0297	3104	FEDERALLY FUNDED FLEX SPENDING	173.25	.00	.00
0202150	0297	310A	FEDERALLY FUNDED FLEX SPENDING	519.75	.00	.00
0202150	0297	310B	FEDERALLY FUNDED FLEX SPENDING	.00	634.00	.00
0202150	0297	310C	FEDERALLY FUNDED FLEX SPENDING	.00	.00	634.00
9302104	0221	125A	EMPLOYER FICA CONTRIBUTION	1,848.98	.00	.00
9302104	0221	125B	EMPLOYER FICA CONTRIBUTION	.00	1,973.00	.00
9302104	0221	125C	EMPLOYER FICA CONTRIBUTION	.00	.00	1,973.00
9302104	0222	125A	EMPLOYER MEDICARE CONTRIBUTION	721.34	.00	.00
9302104	0222	125B	EMPLOYER MEDICARE CONTRIBUTION	.00	715.00	.00
9302104	0222	125C	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	715.00
9302104	0231	125A	KTRS EMPLOYER CONTRIBUTION	512.07	.00	.00
9302104	0231	125B	KTRS EMPLOYER CONTRIBUTION	.00	597.00	.00
9302104	0231	125C	KTRS EMPLOYER CONTRIBUTION	.00	.00	597.00
9302104	0232	125A	CERS EMPLOYER CONTRIBUTION	5,747.30	.00	.00
9302104	0232	125B	CERS EMPLOYER CONTRIBUTION	.00	5,716.00	.00
9302104	0232	125C	CERS EMPLOYER CONTRIBUTION	.00	.00	5,716.00
TOTAL 0200 EMPLOYEE BENEFITS				13,510.53	12,691.00	12,691.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125B	TRAVEL	.00	300.00	.00
9302104	0580	125C	TRAVEL	.00	.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	300.00	300.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES						
0002009	0680	310A	WELFARE (FOOD/CLOTHES/UTIL)	166.49	.00	.00
0002009	0680	310B	WELFARE (FOOD/CLOTHES/UTIL)	.00	500.00	.00
0002009	0680	310C	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0202009	0680	310B	WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0202009	0680	310C	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0202150	0610	310B	GENERAL SUPPLIES	.00	500.00	.00
0202150	0610	310C	GENERAL SUPPLIES	.00	.00	500.00
9302104	0610	125B	GENERAL SUPPLIES	.00	250.00	.00
9302104	0610	125C	GENERAL SUPPLIES	.00	.00	250.00
TOTAL 0600 SUPPLIES				166.49	1,350.00	1,350.00
TOTAL 3300 COMMUNITY SERVICES				87,142.07	95,992.50	95,992.50
TOTAL EXPENDITURES				1,115,401.30	1,063,341.50	1,063,070.50
TOTAL FOR SPECIAL REVENUE (2)				.00	-21,937.86	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE (GT)	112,176.00	113,580.00	112,176.00
	TOTAL REVENUE FROM STATE SOURCES	112,176.00	113,580.00	112,176.00
	TOTAL RECEIPTS	112,176.00	113,580.00	112,176.00
	TOTAL REVENUES	112,176.00	113,580.00	112,176.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0003112 0831 REDEMPTION OF PRINCIPAL	.00	68,580.00	67,176.00
0003112 0832 INTEREST	.00	45,000.00	45,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	113,580.00	112,176.00
TOTAL 5100 DEBT SERVICE	.00	113,580.00	112,176.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0910 COFT FUND TRANSFERS OUT	179,976.00	.00	.00
TOTAL 0900 OTHER ITEMS	179,976.00	.00	.00
TOTAL 5200 FUND TRANSFERS	179,976.00	.00	.00
TOTAL EXPENDITURES	179,976.00	113,580.00	112,176.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-67,800.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	291,300.00	317,013.00	328,444.00
	TOTAL REVENUE FROM LOCAL SOURCES	291,300.00	317,013.00	328,444.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE (GT)	128,801.00	108,254.00	118,079.00
	TOTAL REVENUE FROM STATE SOURCES	128,801.00	108,254.00	118,079.00
	TOTAL RECEIPTS	420,101.00	425,267.00	446,523.00
	TOTAL REVENUES	420,101.00	425,267.00	446,523.00

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BUILDING FUND (5 CENT LEVY) (3)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT	FUND TRANSFERS OUT	66,515.51	.00	.00
0003213	0914		FOR DEBT SERVICE	353,585.49	425,267.00	446,523.00
TOTAL 0900 OTHER ITEMS				420,101.00	425,267.00	446,523.00
TOTAL 5200 FUND TRANSFERS				420,101.00	425,267.00	446,523.00
TOTAL EXPENDITURES				420,101.00	425,267.00	446,523.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	.00	.00

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DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF08	STATE ON BEHALF PAYMENTS	55,161.16	.00	.00
400	3900	SF09	STATE ON BEHALF PAYMENTS	16,919.64	.00	.00
400	3900	SF12	STATE ON BEHALF PAYMENTS	16,574.94	.00	.00
TOTAL REVENUE FROM STATE SOURCES				88,655.74	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	353,585.49	421,803.00	446,523.00
TOTAL OTHER RECEIPTS				353,585.49	421,803.00	446,523.00
TOTAL RECEIPTS				442,241.23	421,803.00	446,523.00
TOTAL REVENUES				442,241.23	421,803.00	446,523.00

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DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD06	REDEMPTION OF PRINCIPAL	25,000.00	25,000.00	50,000.00
0004112	0831	BD08	REDEMPTION OF PRINCIPAL	43,284.00	43,284.00	70,000.00
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	40,499.00	40,499.00	60,000.00
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	156,260.00	156,260.00	191,000.00
0004112	0831	SF08	REDEMPTION OF PRINCIPAL	46,716.00	.00	.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	13,210.32	.00	.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	13,740.00	.00	.00
0004112	0832	BD06	INTEREST	12,324.98	12,325.00	7,023.00
0004112	0832	BD08	INTEREST	8,869.84	8,870.00	6,500.00
0004112	0832	BD09	INTEREST	38,156.35	38,156.00	37,000.00
0004112	0832	BD12	INTEREST	29,191.32	97,409.00	25,000.00
0004112	0832	SF08	INTEREST	8,445.16	.00	.00
0004112	0832	SF09	INTEREST	3,709.32	.00	.00
0004112	0832	SF12	INTEREST	2,834.94	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				442,241.23	421,803.00	446,523.00
TOTAL 5100 DEBT SERVICE				442,241.23	421,803.00	446,523.00
TOTAL EXPENDITURES				442,241.23	421,803.00	446,523.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
020510	1611	REIMBURSABLE SCHOOL LUNCH PROG	113,145.90	143,000.00	143,000.00
020510	1612	REIMBURSABLE SCH BREAKFAST PRG	284.10	500.00	500.00
020510	1621	NON-REIMBURSABLE LUNCH PROG	8,309.90	15,000.00	15,000.00
020510	1622	NON-REIMBURSABLE BREAKFAST PRG	29.95	300.00	300.00
020510	1625	NON-REIMB A LA CARTE BKFST PRG	110.20	200.00	200.00
020510	1626	NON-REIMB A LA CARTE LUNCH PRG	10,488.80	5,000.00	5,000.00
020510	1629	NON-REIMBURSABLE OTHER FOOD PRG	5,909.71	14,000.00	14,000.00
020510	1630	SPECIAL FUNCTIONS	77.08	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES					
020510	1990	MISCELLANEOUS REVENUE	2.40	100.00	100.00
FOOD SERVICE					
030510	1611	REIMBURSABLE SCHOOL LUNCH PROG	134,251.24	145,000.00	145,000.00
030510	1612	REIMBURSABLE SCH BREAKFAST PRG	186.95	4,000.00	4,000.00
030510	1621	NON-REIMBURSABLE LUNCH PROG	13,008.20	16,000.00	16,000.00
030510	1622	NON-REIMBURSABLE BREAKFAST PRG	37.00	500.00	500.00
030510	1625	NON-REIMB A LA CARTE BKFST PRG	1,337.75	4,500.00	4,500.00
030510	1626	NON-REIMB A LA CARTE LUNCH PRG	24,571.37	35,000.00	35,000.00
030510	1629	NON-REIMBURSABLE OTHER FOOD PRG	3,329.45	4,000.00	4,000.00
030510	1630	SPECIAL FUNCTIONS	222.45	4,500.00	4,500.00
OTHER REVENUE FROM LOCAL SOURCES					
030510	1990	MISCELLANEOUS REVENUE	48.89	100.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES			315,351.34	396,700.00	396,700.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE (GT)	5,695.41	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	STATE ON BEHALF PAYMENTS	38,169.39	.00	.00
TOTAL REVENUE FROM STATE SOURCES			43,864.80	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
510	4500		RESTRICTED FED THRU STATE	247,951.37	215,000.00	215,000.00
510	4500	2094	RESTRICTED FED THRU STATE	2,776.77	.00	.00
UNDEFINED REV TYPE						
510	4950		CHILD NUTR PRG DONATED COMMOD	37,335.00	.00	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	288,063.14	215,000.00	215,000.00
			TOTAL RECEIPTS	647,279.28	617,700.00	617,700.00
			TOTAL REVENUES	647,279.28	617,700.00	617,700.00

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SALARY		.00	29,088.00	29,088.00
0205101 0130	CLASSIFIED REGULAR SALARY		111,610.85	118,327.00	118,327.00
0205101 0140	CLASSIFIED OVERTIME SALARY		846.86	200.00	200.00
0205101 0150	CLASSIFIED SUBSTITUTE SALARY		1,008.00	1,000.00	1,000.00
0305101 0130	CLASSIFIED REGULAR SALARY		108,046.57	118,405.00	118,405.00
0305101 0131	OTHER CLASSIFIED		1,021.82	1,500.00	1,500.00
0305101 0140	CLASSIFIED OVERTIME SALARY		89.98	500.00	500.00
0305101 0150	CLASSIFIED SUBSTITUTE SALARY		2,420.00	500.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			225,044.08	269,520.00	269,520.00
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION		.00	1,713.00	1,713.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION		.00	400.00	400.00
0005101 0232	CERS EMPLOYER CONTRIBUTION		.00	5,515.00	5,515.00
0205101 0221	EMPLOYER FICA CONTRIBUTION		6,435.47	8,450.00	8,450.00
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION		1,505.02	1,971.00	1,971.00
0205101 0232	CERS EMPLOYER CONTRIBUTION		20,049.08	28,276.00	28,276.00
0305101 0221	EMPLOYER FICA CONTRIBUTION		6,200.48	7,750.00	7,750.00
0305101 0222	EMPLOYER MEDICARE CONTRIBUTION		1,450.22	1,805.00	1,805.00
0305101 0232	CERS EMPLOYER CONTRIBUTION		19,534.83	23,500.00	23,500.00
TOTAL 0200 EMPLOYEE BENEFITS			55,175.10	79,380.00	79,380.00
0280 ON-BEHALF					
0205101 0280	ON BEHALF MAYMENTS		19,394.35	.00	.00
0305101 0280	ON BEHALF MAYMENTS		18,775.04	.00	.00
TOTAL 0280 ON-BEHALF			38,169.39	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0205101 0338	REGISTRATION FEES		1,072.83	600.00	600.00
0305101 0338	REGISTRATION FEES		1,222.84	700.00	700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,295.67	1,300.00	1,300.00
0400 PURCHASED PROPERTY SERVICES					
0205101 0433	EQUIPMENT REPAIR & MAINT		1,297.54	1,000.00	1,000.00
0305101 0433	EQUIPMENT REPAIR & MAINT		3,505.39	2,500.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,802.93	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES					

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101	0580		TRAVEL	306.53	1,000.00	1,000.00
0205101	0583		HAULING OF COMMODITIES	737.28	1,500.00	1,500.00
0205101	0583	2094	HAULING OF COMMODITIES	80.64	.00	.00
0205101	0591		SVC PRCH ANT DST/ED AY W/IN ST	1,337.11	750.00	750.00
0305101	0583		HAULING OF COMMODITIES	898.56	1,500.00	1,500.00
0305101	0591		SVC PRCH ANT DST/ED AY W/IN ST	1,337.10	750.00	750.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,697.22	5,500.00	5,500.00
0600 SUPPLIES						
0005101	0630		FOOD	40,593.36	.00	.00
0205101	0610		GENERAL SUPPLIES	11,236.05	15,000.00	15,000.00
0205101	0610	2094	GENERAL SUPPLIES	56.74	.00	.00
0205101	0630		FOOD	70,794.09	90,000.00	90,000.00
0205101	0630	2094	FOOD	939.00	.00	.00
0205101	0631		CATERING	5,943.51	.00	.00
0205101	0635		MILK	14,598.64	22,000.00	22,000.00
0205101	0635	2094	MILK	56.22	.00	.00
0305101	0610		GENERAL SUPPLIES	8,702.95	13,000.00	13,000.00
0305101	0630		FOOD	70,769.03	94,000.00	94,000.00
0305101	0631		CATERING	25,523.95	.00	.00
0305101	0635		MILK	8,523.75	12,500.00	12,500.00
TOTAL 0600 SUPPLIES				257,737.29	246,500.00	246,500.00
0700 PROPERTY						
0205101	0731		MACHINERY	.00	6,000.00	6,000.00
0305101	0731		MACHINERY	4,989.53	5,000.00	5,000.00
TOTAL 0700 PROPERTY				4,989.53	11,000.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0205101	0893		UNIFORMS	195.19	250.00	250.00
0205101	0899		OTHER MISCELLANEOUS	.00	200.00	200.00
0305101	0893		UNIFORMS	195.19	250.00	250.00
0305101	0899		OTHER MISCELLANEOUS	106.75	300.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				497.13	1,000.00	1,000.00
TOTAL 3100 FOOD SERVICE OPERATION				593,408.34	617,700.00	617,700.00
TOTAL EXPENDITURES				593,408.34	617,700.00	617,700.00
TOTAL FOR FOOD SERVICE FUND (51)				53,870.94	.00	.00

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GOVERNMENTAL ASSET (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSES	519,335.62	.00	.00
TOTAL 0700 PROPERTY	519,335.62	.00	.00
TOTAL 1000 INSTRUCTION	519,335.62	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSES	1,255.79	.00	.00
TOTAL 0700 PROPERTY	1,255.79	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,255.79	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSES	119.80	.00	.00
TOTAL 0700 PROPERTY	119.80	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119.80	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSES	10,339.27	.00	.00
TOTAL 0700 PROPERTY	10,339.27	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,339.27	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSES	13,733.92	.00	.00
TOTAL 0700 PROPERTY	13,733.92	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,733.92	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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GOVERNMENTAL ASSET (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY				
8882600	0740 DEPRECIATION EXPENSES	45,585.79	.00	.00
TOTAL 0700 PROPERTY		45,585.79	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		45,585.79	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700	0740 DEPRECIATION EXPENSES	96,365.28	.00	.00
TOTAL 0700 PROPERTY		96,365.28	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		96,365.28	.00	.00
TOTAL EXPENDITURES		686,735.47	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)		-686,735.47	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSES	15,918.10	.00	.00
TOTAL 0700 PROPERTY	15,918.10	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,918.10	.00	.00
TOTAL EXPENDITURES	15,918.10	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,918.10	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2017	
Projections	2017	20172

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

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

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