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PIKEVILLE INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2018
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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	1,242,594.28	894,039.00	962,506.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,391,006.09	3,528,582.00	3,528,582.00
110	1113	PSC PROPERTY TAX	142,250.24	150,000.00	150,000.00
110	1115	DELINQUENT PROPERTY TAX	103,491.91	78,000.00	78,000.00
110	1117	MOTOR VEHICLE TAX	363,143.88	375,000.00	375,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	831,544.07	850,000.00	850,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	60,537.35	70,000.00	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	26,427.39	29,000.00	29,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	453,435.38	455,000.00	455,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	12,450.64	12,000.00	12,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1942	TEXTBOOK RENTALS	11,000.00	10,000.00	10,000.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	55,397.85	55,000.00	55,000.00
110	1990	MISCELLANEOUS REVENUE	18,306.04	12,000.00	12,000.00
110	1994	RETURN FOR INSUFFICIENT CHECKS	50.00	250.00	250.00
		TOTAL REVENUE FROM LOCAL SOURCES	5,469,040.84	5,624,832.00	5,624,832.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	3,878,735.00	3,800,576.00	3,739,434.00
OTHER STATE FUNDING					

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3122	VOCATIONAL TRANSPORTATION		27,925.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERTIFICATION R		2,459.00	3,000.00	3,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REVENUE IN LIEU OF TAXES/STATE		45,270.66	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	STATE ON BEHALF PAYMENTS		1,995,829.14	2,000,000.00	2,000,000.00
110	3900	16MX	STATE ON BEHALF PAYMENTS	55,414.78	.00	55,000.00
TOTAL REVENUE FROM STATE SOURCES				6,005,633.58	5,875,576.00	5,869,434.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT		50,687.37	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				50,687.37	50,000.00	50,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	68,875.14	.00	.00
110	5210	COFT	FUND TRANSFER	113,580.00	.00	.00
TOTAL OTHER RECEIPTS				182,455.14	.00	.00
TOTAL RECEIPTS				11,707,816.93	11,550,408.00	11,544,266.00
TOTAL REVENUES				12,950,411.21	12,444,447.00	12,506,772.00

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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	33,816.12	13,526.00		13,526.00
0001137	0113		OTHER CERTIFIED SALARY	1,679.00	1,000.00		1,000.00
0201001	0110	135X	CERTIFIED PERMANENT SALARY	18,829.10	.00		.00
0201001	0130	135X	CLASSIFIED REGULAR SALARY	15,720.38	15,720.00		15,720.00
0201011	0110	130X	CERTIFIED PERMANENT SALARY	50,161.18	49,000.00		49,000.00
0201118	0110		CERTIFIED PERMANENT SALARY	1,956,882.87	1,986,716.00		2,021,219.00
0201118	0110	9020	CERTIFIED PERMANENT SALARY	68,907.02	68,907.00		68,907.00
0201118	0112	9020	EXTRA SERVICE	2,296.00	4,000.00		4,000.00
0201118	0120		CERTIFIED SUBSTITUTE SALARY	34,899.86	42,000.00		42,000.00
0201118	0120	9020	CERTIFIED SUBSTITUTE SALARY	3,906.09	9,000.00		9,000.00
0201118	0130		CLASSIFIED REGULAR SALARY	31,297.17	38,500.00		38,500.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	397.20	3,000.00		3,000.00
0201121	0110		CERTIFIED PERMANENT SALARY	311,983.62	312,993.00		317,977.00
0201121	0120		CERTIFIED SUBSTITUTE SALARY	2,552.50	5,000.00		5,000.00
0201121	0130		CLASSIFIED REGULAR SALARY	104,756.91	90,000.00		90,000.00
0201121	0150		CLASSIFIED SUBSTITUTE SALARY	3,155.69	5,000.00		5,000.00
0201918	0112		EXTRA SERVICE	5,636.98	5,637.00		5,637.00
0201918	0130		CLASSIFIED REGULAR SALARY	375.87	500.00		500.00
0301118	0110		CERTIFIED PERMANENT SALARY	1,768,154.23	1,756,123.00		1,676,742.00
0301118	0112	9030	EXTRA SERVICE	460.00	800.00		800.00
0301118	0120		CERTIFIED SUBSTITUTE SALARY	25,496.75	25,000.00		25,000.00
0301118	0120	9030	CERTIFIED SUBSTITUTE SALARY	4,238.80	1,000.00		1,000.00
0301118	0150		CLASSIFIED SUBSTITUTE SALARY	6,230.00	10,000.00		10,000.00
0301121	0110		CERTIFIED PERMANENT SALARY	230,286.16	230,306.00		244,342.00
0301121	0120		CERTIFIED SUBSTITUTE SALARY	2,030.00	3,000.00		3,000.00
0301121	0130		CLASSIFIED REGULAR SALARY	23,621.23	30,778.00		30,778.00
0301121	0140		CLASSIFIED OVERTIME SALARY	835.05	.00		.00
0301121	0150		CLASSIFIED SUBSTITUTE SALARY	142.32	500.00		500.00
0301918	0112		EXTRA SERVICE	33,371.46	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	2,853.94	1,680.00		1,680.00
0301925	0112		EXTRA SERVICE	82,949.88	80,000.00		80,000.00
0301925	0131		OTHER CLASSIFIED	59,217.43	52,000.00		52,000.00
0301925	0131	9999	OTHER CLASSIFIED	7,098.40	9,000.00		9,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,900,238.97	4,891,686.00	4,865,828.00	
0200 EMPLOYEE BENEFITS							
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	422.67	175.00		205.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	1,064.63	430.00		430.00
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	103.07	500.00		500.00
0001918	0231		KTRS EMPLOYER CONTRIBUTION	244.71	1,050.00		1,050.00
0001918	0291		ACCRUED SICK LEAVE PAID	8,157.10	25,000.00		25,000.00
0201001	0221	135X	EMPLOYER FICA CONTRIBUTION	889.45	850.00		975.00
0201001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	411.93	250.00		250.00
0201001	0231	135X	KTRS EMPLOYER CONTRIBUTION	495.95	.00		.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201001 0232	135X	CERS EMPLOYER CONTRIBUTION		2,681.90	2,680.00	3,015.00
0201011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION		620.29	600.00	600.00
0201011 0231	130X	KTRS EMPLOYER CONTRIBUTION		1,510.69	1,470.00	1,470.00
0201118 0221		EMPLOYER FICA CONTRIBUTION		1,822.63	1,940.00	2,387.00
0201118 0222		EMPLOYER MEDICARE CONTRIBUTION		23,276.77	24,000.00	30,000.00
0201118 0222	9020	EMPLOYER MEDICARE CONTRIBUTION		839.01	1,100.00	1,100.00
0201118 0231		KTRS EMPLOYER CONTRIBUTION		67,178.69	69,000.00	69,000.00
0201118 0231	9020	KTRS EMPLOYER CONTRIBUTION		2,261.73	1,733.00	1,733.00
0201118 0232		CERS EMPLOYER CONTRIBUTION		5,408.17	7,885.00	7,885.00
0201121 0221		EMPLOYER FICA CONTRIBUTION		5,832.95	6,000.00	6,000.00
0201121 0222		EMPLOYER MEDICARE CONTRIBUTION		5,241.06	5,600.00	5,600.00
0201121 0231		KTRS EMPLOYER CONTRIBUTION		9,436.33	9,800.00	9,800.00
0201121 0232		CERS EMPLOYER CONTRIBUTION		18,409.78	15,000.00	15,000.00
0201918 0221		EMPLOYER FICA CONTRIBUTION		352.65	32.00	32.00
0201918 0222		EMPLOYER MEDICARE CONTRIBUTION		263.55	400.00	400.00
0201918 0231		KTRS EMPLOYER CONTRIBUTION		445.15	200.00	200.00
0201918 0232		CERS EMPLOYER CONTRIBUTION		896.70	160.00	160.00
0201918 0291		ACCRUED SICK LEAVE PAID		14,030.23	30,000.00	30,000.00
0301118 0221		EMPLOYER FICA CONTRIBUTION		366.94	600.00	600.00
0301118 0222		EMPLOYER MEDICARE CONTRIBUTION		21,555.00	22,000.00	22,000.00
0301118 0222	9030	EMPLOYER MEDICARE CONTRIBUTION		62.69	50.00	50.00
0301118 0231		KTRS EMPLOYER CONTRIBUTION		53,851.96	54,000.00	51,000.00
0301118 0231	9030	KTRS EMPLOYER CONTRIBUTION		149.19	35.00	35.00
0301118 0232		CERS EMPLOYER CONTRIBUTION		1,062.85	1,900.00	1,900.00
0301121 0221		EMPLOYER FICA CONTRIBUTION		1,424.64	1,550.00	1,550.00
0301121 0222		EMPLOYER MEDICARE CONTRIBUTION		3,188.82	3,600.00	4,000.00
0301121 0231		KTRS EMPLOYER CONTRIBUTION		6,969.13	7,200.00	7,400.00
0301121 0232		CERS EMPLOYER CONTRIBUTION		4,196.47	5,800.00	5,900.00
0301918 0221		EMPLOYER FICA CONTRIBUTION		165.97	100.00	100.00
0301918 0222		EMPLOYER MEDICARE CONTRIBUTION		500.88	500.00	500.00
0301918 0231		KTRS EMPLOYER CONTRIBUTION		1,181.05	1,366.00	1,366.00
0301918 0232		CERS EMPLOYER CONTRIBUTION		200.46	200.00	200.00
0301918 0291		ACCRUED SICK LEAVE PAID		.00	20,000.00	20,000.00
0301925 0221		EMPLOYER FICA CONTRIBUTION		4,805.55	3,720.00	3,720.00
0301925 0221	9999	EMPLOYER FICA CONTRIBUTION		753.75	560.00	560.00
0301925 0222		EMPLOYER MEDICARE CONTRIBUTION		2,050.41	1,800.00	1,800.00
0301925 0222	9999	EMPLOYER MEDICARE CONTRIBUTION		175.70	135.00	135.00
0301925 0231		KTRS EMPLOYER CONTRIBUTION		2,489.22	2,400.00	2,400.00
0301925 0232		CERS EMPLOYER CONTRIBUTION		838.96	500.00	500.00
0301925 0232	9999	CERS EMPLOYER CONTRIBUTION		1,972.15	305.00	305.00
TOTAL 0200 EMPLOYEE BENEFITS				280,259.58	334,176.00	338,813.00
0280 ON-BEHALF						
0201118 0280		ON BEHALF MAYMENTS		720,991.29	745,000.00	745,000.00
0201121 0280		ON BEHALF MAYMENTS		130,050.35	110,000.00	110,000.00
0301118 0280		ON BEHALF MAYMENTS		636,053.70	660,000.00	660,000.00
0301121 0280		ON BEHALF MAYMENTS		86,858.59	75,000.00	75,000.00
TOTAL 0280 ON-BEHALF				1,573,953.93	1,590,000.00	1,590,000.00
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	.00	250.00	250.00
0201918	0338		REGISTRATION FEES	3,455.00	1,000.00	1,000.00
0301118	0335	9030	OTHER PROFESSIONAL CONSULTANT	300.00	.00	.00
0301118	0338	9030	REGISTRATION FEES	1,199.00	500.00	500.00
0301918	0335		OTHER PROFESSIONAL CONSULTANT	200.00	1,000.00	1,000.00
0301918	0338		REGISTRATION FEES	7,127.78	7,000.00	7,000.00
0301925	0335		OTHER PROFESSIONAL CONSULTANT	2,779.00	.00	.00
0301925	0341		DRUG TESTING	2,300.00	4,500.00	4,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				17,360.78	14,250.00	14,250.00
0400 PURCHASED PROPERTY SERVICES						
0001925	0441		LAND & BUILDING RENT	5,936.00	32,004.00	32,004.00
0201118	0431	9020	NON-TECH-RELATED REPRS & MAINT	76.57	.00	.00
0201118	0433	9020	EQUIPMENT REPAIR & MAINT	5,882.73	2,000.00	2,000.00
0301118	0431	9030	NON-TECH-RELATED REPRS & MAINT	22,037.07	22,043.00	22,043.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				33,932.37	56,047.00	56,047.00
0500 OTHER PURCHASED SERVICES						
0001137	0580		TRAVEL	940.41	800.00	800.00
0001918	0580		TRAVEL	325.08	300.00	300.00
0201121	0580	9020	TRAVEL	.00	400.00	400.00
0201918	0580		TRAVEL	1,065.91	1,000.00	1,000.00
0301118	0531	9030	POSTAGE & PO BOX RENT	2,265.08	2,500.00	2,500.00
0301118	0580	9030	TRAVEL	152.76	250.00	250.00
0301918	0580		TRAVEL	17,729.28	8,000.00	8,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				22,478.52	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	1,027.20	3,000.00	3,000.00
0201118	0610	9020	GENERAL SUPPLIES	6,206.90	2,371.00	2,371.00
0201118	0643	9020	SUPPLEMENTARY BKS/STUDY GUIDES	2,715.18	.00	.00
0201118	0650	9020	SUPPLIES-TECHNOLOGY RELATED	5,189.88	1,000.00	1,000.00
0201121	0610	9020	GENERAL SUPPLIES	1,242.87	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	29,821.04	3,000.00	3,000.00
0201918	0644		TEXTBOOKS	30,262.43	.00	.00
0301118	0610	9030	GENERAL SUPPLIES	18,574.79	31,380.00	31,380.00
0301118	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	1,612.27	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	416.40	1,000.00	1,000.00
0301118	0694	9030	EQUIPMENT SUPPLIES	2,000.00	1,000.00	1,000.00
0301121	0610	9030	GENERAL SUPPLIES	426.07	500.00	500.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301121	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	86.12	360.00	360.00
0301121	0645	9030	AUDIOVISUAL MATERIALS	.00	200.00	200.00
0301918	0610		GENERAL SUPPLIES	8,274.69	5,000.00	5,000.00
0301918	0644		TEXTBOOKS	47,057.95	25,000.00	25,000.00
0301918	0646		TESTS	7,821.00	15,000.00	15,000.00
0301925	0610		GENERAL SUPPLIES	58,534.04	15,000.00	15,000.00
TOTAL 0600 SUPPLIES				221,268.83	109,911.00	109,911.00
0700 PROPERTY						
0001118	0739		INSTRUCTIONAL EQUIPMENT	.00	500.00	500.00
0201118	0733	9020	FURNITURE & FIXTURES	.00	670.00	670.00
0301118	0733	9030	FURNITURE & FIXTURES	.00	1,000.00	1,000.00
0301118	0734	9030	TECH-RELATED HARDWARE	704.14	5,000.00	5,000.00
0301118	0735	9030	INSTRUCTIONAL EQUIPMENT	195.00	3,000.00	3,000.00
0301118	0739	9030	OTHER EQUIPMENT	59.95	1,000.00	1,000.00
0301925	0731		MACHINERY	10,000.00	2,500.00	2,500.00
TOTAL 0700 PROPERTY				10,959.09	13,670.00	13,670.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0301918	0899		OTHER MISCELLANEOUS	35,831.40	6,000.00	6,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				35,831.40	6,000.00	6,000.00
TOTAL 1000 INSTRUCTION				7,096,283.47	7,028,990.00	7,007,769.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	67,631.98	68,907.00	68,907.00
0001029	0111		EXTENDED DAY	20,106.84	20,486.00	20,486.00
0001029	0112		EXTRA SERVICE	10,396.88	10,397.00	10,397.00
0001043	0110		CERTIFIED PERMANENT SALARY	8,525.00	10,000.00	10,000.00
0001043	0130		CLASSIFIED REGULAR SALARY	59,436.00	59,436.00	59,436.00
0001049	0130		CLASSIFIED REGULAR SALARY	49,740.08	50,275.00	50,787.00
0201031	0110		CERTIFIED PERMANENT SALARY	62,845.90	62,846.00	62,846.00
0201931	0111		EXTENDED DAY	7,360.34	6,794.00	6,794.00
0301031	0110		CERTIFIED PERMANENT SALARY	61,407.06	67,632.00	67,632.00
0301031	0130		CLASSIFIED REGULAR SALARY	15,199.60	15,348.00	15,510.00
0301931	0111		EXTENDED DAY	9,958.00	10,967.00	10,967.00
0301931	0112		EXTRA SERVICE	3,478.02	3,478.00	3,478.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				376,085.70	386,566.00	387,240.00
0200 EMPLOYEE BENEFITS						
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION	1,134.11	1,150.00	1,356.00
0001029	0231		KTRS EMPLOYER CONTRIBUTION	2,943.98	2,994.00	2,994.00
0001043	0222		EMPLOYER MEDICARE CONTRIBUTION	837.27	850.00	983.00

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0001043	0231	KTRS EMPLOYER CONTRIBUTION	2,038.83	2,083.00	2,083.00
0001049	0222	EMPLOYER MEDICARE CONTRIBUTION	615.05	620.00	722.00
0001049	0231	KTRS EMPLOYER CONTRIBUTION	1,492.14	1,508.00	1,524.00
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	776.04	780.00	780.00
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,885.52	1,885.00	1,885.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	90.92	91.00	91.00
0201931	0231	KTRS EMPLOYER CONTRIBUTION	220.74	204.00	204.00
0301031	0221	EMPLOYER FICA CONTRIBUTION	830.14	835.00	950.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	902.18	980.00	1,100.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,842.36	2,028.00	2,028.00
0301031	0232	CERS EMPLOYER CONTRIBUTION	2,592.98	2,867.00	2,975.00
0301931	0222	EMPLOYER MEDICARE CONTRIBUTION	154.90	167.00	167.00
0301931	0231	KTRS EMPLOYER CONTRIBUTION	403.00	433.00	433.00
TOTAL 0200 EMPLOYEE BENEFITS			18,760.16	19,475.00	20,275.00
0280 ON-BEHALF					
0001029	0280	ON BEHALF MAYMENTS	35,305.82	33,000.00	33,000.00
TOTAL 0280 ON-BEHALF			35,305.82	33,000.00	33,000.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	1,597.90	1,000.00	1,000.00
0001050	0335	OTHER PROFESSIONAL CONSULTANT	3,568.12	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			40,361.02	39,000.00	39,000.00
0500 OTHER PURCHASED SERVICES					
0001029	0531	POSTAGE & PO BOX RENT	2,000.00	2,000.00	2,000.00
0001029	0580	TRAVEL	2,606.05	2,500.00	2,500.00
0301031	0580	9030 TRAVEL	.00	200.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,606.05	4,700.00	4,700.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	686.62	500.00	500.00
0201037	0610	9020 GENERAL SUPPLIES	194.05	500.00	500.00
0301031	0610	9030 GENERAL SUPPLIES	517.48	735.00	735.00
0301031	0694	9030 EQUIPMENT SUPPLIES	167.15	200.00	200.00
0301037	0610	9030 GENERAL SUPPLIES	448.88	500.00	500.00
TOTAL 0600 SUPPLIES			2,014.18	2,435.00	2,435.00
TOTAL 2100 STUDENT SUPPORT SERVICES			477,132.93	485,176.00	486,650.00
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	68,284.98	96,332.00	101,448.00
0001052	0111	EXTENDED DAY	20,300.98	28,639.00	30,160.00
0001052	0112	EXTRA SERVICE	10,732.78	15,141.00	15,141.00
0001123	0110	CERTIFIED PERMANENT SALARY	68,907.02	49,246.00	49,246.00
0001123	0111	EXTENDED DAY	13,036.40	7,986.00	7,986.00
0201013	0130	CLASSIFIED REGULAR SALARY	59,184.06	59,719.00	60,236.00
0201059	0110	CERTIFIED PERMANENT SALARY	67,631.98	67,632.00	68,907.00
0201059	0130	CLASSIFIED REGULAR SALARY	17,357.60	17,358.00	17,358.00
0201059	0150	CLASSIFIED SUBSTITUTE SALARY	371.27	500.00	500.00
0201959	0111	EXTENDED DAY	3,655.86	3,656.00	3,725.00
0301013	0110	CERTIFIED PERMANENT SALARY	27,486.68	27,752.00	28,015.00
0301013	0111	EXTENDED DAY	4,457.18	4,500.00	4,543.00
0301013	0112	EXTRA SERVICE	8,061.04	8,397.00	8,397.00
0301059	0110	CERTIFIED PERMANENT SALARY	68,907.02	68,907.00	68,907.00
0301959	0111	EXTENDED DAY	3,724.76	3,725.00	3,725.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			442,099.61	459,490.00	468,294.00
0200 EMPLOYEE BENEFITS					
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,226.90	1,738.00	2,052.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	2,979.50	3,153.00	4,402.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	998.99	750.00	750.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	2,458.30	1,717.00	1,717.00
0201013	0222	EMPLOYER MEDICARE CONTRIBUTION	741.52	710.00	873.00
0201013	0231	KTRS EMPLOYER CONTRIBUTION	1,775.54	1,792.00	1,807.00
0201059	0221	EMPLOYER FICA CONTRIBUTION	984.44	950.00	1,107.00
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	1,050.39	1,040.00	1,215.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	2,029.04	2,029.00	2,067.00
0201059	0232	CERS EMPLOYER CONTRIBUTION	3,024.49	3,242.00	3,425.00
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	44.36	45.00	54.00
0201959	0231	KTRS EMPLOYER CONTRIBUTION	109.72	110.00	112.00
0301013	0222	EMPLOYER MEDICARE CONTRIBUTION	478.56	490.00	520.00
0301013	0231	KTRS EMPLOYER CONTRIBUTION	1,200.16	1,220.00	1,229.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	845.39	844.00	844.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	2,067.26	2,067.00	2,067.00
0301959	0222	EMPLOYER MEDICARE CONTRIBUTION	45.60	44.00	44.00
0301959	0231	KTRS EMPLOYER CONTRIBUTION	111.80	112.00	112.00
TOTAL 0200 EMPLOYEE BENEFITS			22,171.96	22,053.00	24,397.00
0280 ON-BEHALF					
0001052	0280	ON BEHALF MAYMENTS	35,727.78	37,000.00	37,000.00
TOTAL 0280 ON-BEHALF			35,727.78	37,000.00	37,000.00
0300 PURCHASED PROF AND TECH SERV					
0001052	0338	REGISTRATION FEES	500.00	250.00	250.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001123	0338		REGISTRATION FEES	1,200.00	1,200.00	1,200.00
0201013	0338		REGISTRATION FEES	.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	1,330.30	1,000.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,720.60	9,450.00	9,450.00
0400 PURCHASED PROPERTY SERVICES						
0301013	0431	9030	NON-TECH-RELATED REPRS & MAINT	785.04	500.00	500.00
0301059	0431	9030	NON-TECH-RELATED REPRS & MAINT	.00	700.00	700.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				785.04	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES						
0001052	0580		TRAVEL	.00	500.00	500.00
0201013	0580		TRAVEL	615.96	1,000.00	1,000.00
0301013	0580		TRAVEL	308.60	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				924.56	2,500.00	2,500.00
0600 SUPPLIES						
0001052	0610		GENERAL SUPPLIES	777.65	750.00	750.00
0001123	0610		GENERAL SUPPLIES	1,171.66	500.00	500.00
0301013	0610	9030	GENERAL SUPPLIES	2,596.62	1,445.00	1,445.00
0301013	0650	9030	SUPPLIES-TECHNOLOGY RELATED	123.70	500.00	500.00
0301059	0610	9030	GENERAL SUPPLIES	1,853.43	500.00	500.00
0301059	0641	9030	LIBRARY BOOKS	7,369.81	5,660.00	5,660.00
0301059	0642	9030	PERIODICALS & NEWSPAPERS	1,832.72	2,500.00	2,500.00
0301059	0645	9030	AUDIOVISUAL MATERIALS	.00	1,000.00	1,000.00
0301059	0650	9030	SUPPLIES-TECHNOLOGY RELATED	.00	1,800.00	1,800.00
TOTAL 0600 SUPPLIES				15,725.59	14,655.00	14,655.00
0700 PROPERTY						
0201013	0734		TECH-RELATED HARDWARE	15,288.24	7,000.00	7,000.00
0301013	0734		TECH-RELATED HARDWARE	15,346.18	7,000.00	7,000.00
0301013	0734	9030	TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700 PROPERTY				30,634.42	14,500.00	14,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				551,789.56	560,848.00	571,996.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011071	0112		EXTRA SERVICE	5,278.92	5,375.00	5,375.00
0011074	0130		CLASSIFIED REGULAR SALARY	19,075.16	19,267.00	20,227.00

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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	67,631.98	67,632.00	67,632.00
0011075	0111	EXTENDED DAY	20,106.84	20,107.00	20,107.00
0011075	0112	EXTRA SERVICE	124,194.98	124,195.00	124,195.00
0011075	0130	CLASSIFIED REGULAR SALARY	24,505.58	24,806.00	25,037.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			260,793.46	262,382.00	263,573.00
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	25,692.78	30,830.00	30,830.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	95.72	100.00	100.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	235.56	240.00	240.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	11,716.86	13,000.00	13,000.00
0011071	0260	WORKMENS COMPENSATION	62,015.14	84,927.00	84,927.00
0011074	0221	EMPLOYER FICA CONTRIBUTION	.00	30.00	30.00
0011074	0222	EMPLOYER MEDICARE CONTRIBUTION	241.02	250.00	295.00
0011074	0231	KTRS EMPLOYER CONTRIBUTION	572.26	572.00	607.00
0011074	0232	CERS EMPLOYER CONTRIBUTION	.00	85.00	85.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	1,428.31	1,450.00	1,552.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,934.35	2,965.00	3,368.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	6,358.04	6,358.00	6,358.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	4,180.65	4,633.00	4,802.00
TOTAL 0200 EMPLOYEE BENEFITS			115,470.69	145,440.00	146,194.00
0280 ON-BEHALF					
0011071	0280	ON BEHALF MAYMENTS	80,407.25	75,000.00	75,000.00
TOTAL 0280 ON-BEHALF			80,407.25	75,000.00	75,000.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0312	KSBA POLICY SERVICE	8,468.17	8,500.00	8,500.00
0011071	0338	REGISTRATION FEES	5,755.48	6,000.00	6,000.00
0011071	0341	DRUG TESTING	1,242.00	4,000.00	4,000.00
0011071	0342	AUDITING SERVICES	12,500.00	12,500.00	12,500.00
0011071	0343	LEGAL SERVICES	22,210.20	20,000.00	20,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	5,372.90	15,000.00	15,000.00
0011074	0311	TAX COLLECTION FEES	7,752.65	12,000.00	12,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			63,301.40	78,000.00	78,000.00
0500 OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY BOND	.00	1,000.00	1,000.00
0011071	0529	OTHER INSURANCE	77,665.20	76,680.00	76,680.00
0011071	0580	TRAVEL	5,352.05	5,000.00	5,000.00
0011074	0531	POSTAGE & PO BOX RENT	2,674.62	2,500.00	2,500.00
0011074	0542	NEWSPAPER ADVERTISING	2,211.00	2,500.00	2,500.00
0011075	0542	NEWSPAPER ADVERTISING	1,056.80	1,500.00	1,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES	88,959.67	89,180.00	89,180.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	2,280.13	3,000.00	3,000.00
0011071 0616 FOOD NON INSTR NON FOOD SVC	3,508.49	7,000.00	7,000.00
0011074 0610 GENERAL SUPPLIES	1,760.06	2,000.00	2,000.00
0011075 0610 GENERAL SUPPLIES	566.22	1,000.00	1,000.00
TOTAL 0600 SUPPLIES	8,114.90	13,000.00	13,000.00
0700 PROPERTY			
0011075 0734 TECH-RELATED HARDWARE	1,197.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY	1,197.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0820 COFT COURT JUDGEMENTS	36,611.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	36,611.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	654,855.37	664,002.00	665,947.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0201077 0110 CERTIFIED PERMANENT SALARY	136,499.00	136,539.00	137,814.00
0201077 0130 CLASSIFIED REGULAR SALARY	46,957.30	45,132.00	48,500.00
0201077 0140 CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
0201077 0150 CLASSIFIED SUBSTITUTE SALARY	449.63	1,000.00	1,000.00
0201977 0111 EXTENDED DAY	35,005.62	35,006.00	35,385.00
0201977 0112 EXTRA SERVICE	13,018.98	13,019.00	13,019.00
0301077 0110 CERTIFIED PERMANENT SALARY	135,054.92	136,539.00	136,539.00
0301077 0130 CLASSIFIED REGULAR SALARY	74,041.76	74,112.00	74,112.00
0301077 0150 CLASSIFIED SUBSTITUTE SALARY	515.65	1,000.00	1,000.00
0301977 0111 EXTENDED DAY	40,151.54	40,593.00	40,593.00
0301977 0112 EXTRA SERVICE	23,299.12	23,299.00	23,299.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	504,993.52	506,739.00	511,761.00
0200 EMPLOYEE BENEFITS			
0201077 0221 EMPLOYER FICA CONTRIBUTION	2,462.54	2,500.00	2,900.00
0201077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,376.20	1,375.00	1,600.00
0201077 0231 KTRS EMPLOYER CONTRIBUTION	4,096.30	4,096.00	4,134.00
0201077 0232 CERS EMPLOYER CONTRIBUTION	8,031.65	8,430.00	9,398.00
0201977 0222 EMPLOYER MEDICARE CONTRIBUTION	324.50	350.00	350.00
0201977 0231 KTRS EMPLOYER CONTRIBUTION	1,440.66	1,440.00	1,452.00
0301077 0221 EMPLOYER FICA CONTRIBUTION	4,314.41	4,512.00	4,512.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301077 0222	EMPLOYER MEDICARE CONTRIBUTION		1,826.33	2,707.00	2,707.00
0301077 0231	KTRS EMPLOYER CONTRIBUTION		4,051.58	4,096.00	4,096.00
0301077 0232	CERS EMPLOYER CONTRIBUTION		12,719.06	14,000.00	14,000.00
0301977 0222	EMPLOYER MEDICARE CONTRIBUTION		316.27	500.00	500.00
0301977 0231	KTRS EMPLOYER CONTRIBUTION		1,903.46	1,910.00	1,910.00
TOTAL 0200 EMPLOYEE BENEFITS			42,862.96	45,916.00	47,559.00
0280 ON-BEHALF					
0201077 0280	ON BEHALF MAYMENTS		74,049.86	77,000.00	77,000.00
0301077 0280	ON BEHALF MAYMENTS		84,003.84	80,000.00	80,000.00
TOTAL 0280 ON-BEHALF			158,053.70	157,000.00	157,000.00
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			705,910.18	710,655.00	717,320.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080 0130	CLASSIFIED REGULAR SALARY		92,967.16	93,159.00	95,971.00
0011080 0140	CLASSIFIED OVERTIME SALARY		74.50	500.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			93,041.66	93,659.00	96,471.00
0200 EMPLOYEE BENEFITS					
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION		1,141.78	1,140.00	1,328.00
0011080 0231	KTRS EMPLOYER CONTRIBUTION		2,791.25	2,795.00	2,879.00
TOTAL 0200 EMPLOYEE BENEFITS			3,933.03	3,935.00	4,207.00
0280 ON-BEHALF					
0011080 0280	ON BEHALF MAYMENTS		33,442.79	33,000.00	33,000.00
TOTAL 0280 ON-BEHALF			33,442.79	33,000.00	33,000.00
0300 PURCHASED PROF AND TECH SERV					

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011080 0338	REGISTRATION FEES	449.00	1,000.00	1,000.00
0011080 0349	OTHER PROFESSIONAL SERVICES	12,755.62	3,500.00	3,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		13,204.62	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	5,409.02	7,750.00	7,750.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,409.02	8,250.00	8,250.00
0500 OTHER PURCHASED SERVICES				
0011080 0531	POSTAGE & PO BOX RENT	880.44	1,500.00	1,500.00
0011080 0580	TRAVEL	.00	1,000.00	1,000.00
0011199 0533	16MX ON-LINE NETWORK	55,414.78	.00	55,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		56,295.22	2,500.00	57,500.00
0600 SUPPLIES				
0011080 0610	GENERAL SUPPLIES	358.21	2,000.00	2,000.00
TOTAL 0600 SUPPLIES		358.21	2,000.00	2,000.00
0700 PROPERTY				
0011080 0731	MACHINERY	233.87	2,000.00	2,000.00
0011080 0734	TECH-RELATED HARDWARE	.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY		233.87	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		205,918.42	150,844.00	208,928.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0201087 0130	CLASSIFIED REGULAR SALARY	91,178.64	126,451.00	126,662.00
0201087 0140	CLASSIFIED OVERTIME SALARY	2,234.45	2,000.00	2,000.00
0201087 0150	CLASSIFIED SUBSTITUTE SALARY	15,003.64	8,000.00	8,000.00
0301087 0130	CLASSIFIED REGULAR SALARY	158,937.18	175,297.00	175,527.00
0301087 0140	CLASSIFIED OVERTIME SALARY	9,823.87	7,500.00	7,500.00
0301087 0150	CLASSIFIED SUBSTITUTE SALARY	15,163.86	4,000.00	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		292,341.64	323,248.00	323,689.00
0200 EMPLOYEE BENEFITS				
0201087 0221	EMPLOYER FICA CONTRIBUTION	6,097.55	6,895.00	7,853.00
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,425.99	1,613.00	1,836.00
0201087 0232	CERS EMPLOYER CONTRIBUTION	17,441.04	23,620.00	25,828.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301087 0221	EMPLOYER FICA CONTRIBUTION	10,457.94	10,600.00	11,000.00
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	2,444.89	2,500.00	2,500.00
0301087 0232	CERS EMPLOYER CONTRIBUTION	30,622.79	36,000.00	36,000.00
TOTAL 0200 EMPLOYEE BENEFITS		68,490.20	81,228.00	85,017.00
0280 ON-BEHALF				
0201087 0280	ON BEHALF MAYMENTS	15,511.25	25,000.00	25,000.00
0301087 0280	ON BEHALF MAYMENTS	27,038.15	26,000.00	26,000.00
TOTAL 0280 ON-BEHALF		42,549.40	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV				
0001087 0349	OTHER PROFESSIONAL SERVICES	5,166.99	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		5,166.99	13,118.00	13,118.00
0400 PURCHASED PROPERTY SERVICES				
0001087 0411	WATER/SEWAGE	16,719.24	18,000.00	18,000.00
0001087 0419	OTHER UTILITIES	25,148.73	18,000.00	18,000.00
0001087 0431	NON-TECH-RELATED REPRS & MAINT	7,455.42	2,500.00	2,500.00
0201087 0434	BUILDING REPAIRS & MAINT	360,548.42	200,000.00	200,000.00
0301087 0434	BUILDING REPAIRS & MAINT	261,136.06	200,000.00	200,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		671,007.87	438,500.00	438,500.00
0500 OTHER PURCHASED SERVICES				
0001087 0522	PROPERTY INSURANCE	36,881.00	45,271.00	45,271.00
0001087 0532	TELEPHONE	67,901.06	95,000.00	95,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		104,782.06	140,271.00	140,271.00
0600 SUPPLIES				
0001087 0610	GENERAL SUPPLIES	57.10	500.00	500.00
0001087 0621	NATURAL GAS	9,099.78	12,000.00	12,000.00
0001087 0622	ELECTRICITY	271,407.01	390,000.00	390,000.00
0001087 0622	BFFT ELECTRICITY	68,875.14	.00	.00
0001087 0622	COFT ELECTRICITY	76,969.00	.00	.00
0201087 0610	GENERAL SUPPLIES	75,771.54	50,000.00	50,000.00
0201087 0626	GASOLINE	356.04	1,000.00	1,000.00
0301087 0610	GENERAL SUPPLIES	91,141.10	45,000.00	45,000.00
0301087 0626	GASOLINE	697.43	1,000.00	1,000.00
TOTAL 0600 SUPPLIES		594,374.14	499,500.00	499,500.00
0700 PROPERTY				

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001087	0733		FURNITURE & FIXTURES	16,830.00	18,000.00	18,000.00
0201087	0731		MACHINERY	.00	5,000.00	5,000.00
0201087	0733		FURNITURE & FIXTURES	1,183.50	5,000.00	5,000.00
0301087	0731		MACHINERY	52,067.70	31,500.00	31,500.00
TOTAL 0700 PROPERTY				70,081.20	59,500.00	59,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087	0893		UNIFORMS	2,282.20	3,500.00	3,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,282.20	3,500.00	3,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,851,075.70	1,609,865.00	1,614,095.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0201919	0130	9020	CLASSIFIED REGULAR SALARY	2,059.19	3,000.00	3,000.00
0201919	0150	9020	CLASSIFIED SUBSTITUTE SALARY	92.81	.00	.00
0301919	0130	9030	CLASSIFIED REGULAR SALARY	3,118.87	800.00	800.00
0301919	0131	9999	OTHER CLASSIFIED	437.91	4,000.00	4,000.00
9011091	0110		CERTIFIED PERMANENT SALARY	33,815.86	27,053.00	27,053.00
9011091	0111		EXTENDED DAY	5,483.66	9,139.00	9,139.00
9011092	0130		CLASSIFIED REGULAR SALARY	84,660.63	84,694.00	84,694.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	11,130.91	15,000.00	15,000.00
9011093	0130		CLASSIFIED REGULAR SALARY	7,302.63	7,553.00	7,553.00
9011093	0150		CLASSIFIED SUBSTITUTE SALARY	.00	500.00	500.00
9011094	0150		CLASSIFIED SUBSTITUTE SALARY	22,050.00	21,000.00	21,000.00
9011096	0130		CLASSIFIED REGULAR SALARY	46,137.52	48,422.00	48,422.00
9011096	0140		CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				216,289.99	221,661.00	221,661.00
0200 EMPLOYEE BENEFITS						
0201919	0221	9020	EMPLOYER FICA CONTRIBUTION	174.85	300.00	300.00
0201919	0222	9020	EMPLOYER MEDICARE CONTRIBUTION	40.89	75.00	75.00
0201919	0232	9020	CERS EMPLOYER CONTRIBUTION	507.23	850.00	850.00
0301919	0221	9030	EMPLOYER FICA CONTRIBUTION	251.93	70.00	70.00
0301919	0221	9999	EMPLOYER FICA CONTRIBUTION	98.07	200.00	200.00
0301919	0222	9030	EMPLOYER MEDICARE CONTRIBUTION	58.87	30.00	30.00
0301919	0222	9999	EMPLOYER MEDICARE CONTRIBUTION	22.73	75.00	75.00
0301919	0232	9030	CERS EMPLOYER CONTRIBUTION	717.19	100.00	100.00
0301919	0232	9999	CERS EMPLOYER CONTRIBUTION	218.50	350.00	350.00
9011091	0222		EMPLOYER MEDICARE CONTRIBUTION	466.65	500.00	500.00
9011091	0231		KTRS EMPLOYER CONTRIBUTION	1,179.10	1,288.00	1,288.00
9011092	0221		EMPLOYER FICA CONTRIBUTION	5,818.70	4,800.00	4,800.00
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	1,350.07	1,200.00	1,200.00
9011092	0232		CERS EMPLOYER CONTRIBUTION	5,927.76	15,000.00	15,000.00
9011093	0221		EMPLOYER FICA CONTRIBUTION	452.73	450.00	450.00
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION	105.78	120.00	120.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011093 0232	CERS EMPLOYER CONTRIBUTION	.00	100.00	100.00
9011094 0221	EMPLOYER FICA CONTRIBUTION	1,230.50	1,300.00	1,300.00
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	287.84	300.00	300.00
9011094 0232	CERS EMPLOYER CONTRIBUTION	3,761.60	3,600.00	3,600.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	2,503.38	2,860.00	2,860.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	585.56	600.00	600.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	7,870.98	8,734.00	8,734.00
TOTAL 0200 EMPLOYEE BENEFITS		33,630.91	42,902.00	42,902.00
0280 ON-BEHALF				
9011092 0280	ON BEHALF MAYMENTS	36,388.47	24,000.00	24,000.00
TOTAL 0280 ON-BEHALF		36,388.47	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV				
9011091 0335	OTHER PROFESSIONAL CONSULTANT	1,520.00	1,500.00	1,500.00
9011091 0341	DRUG TESTING	430.00	2,150.00	2,150.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,950.00	3,650.00	3,650.00
0400 PURCHASED PROPERTY SERVICES				
9011096 0435	VEHICLE REPAIR & MAINT	4,120.51	20,000.00	20,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		4,120.51	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES				
9011091 0524	FLEET INSURANCE	19,076.30	23,589.00	23,589.00
9011091 0580	TRAVEL	1,245.58	1,500.00	1,500.00
9011096 0580	TRAVEL	221.85	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES		20,543.73	25,589.00	25,589.00
0600 SUPPLIES				
9011091 0610	GENERAL SUPPLIES	2,477.66	1,000.00	1,000.00
9011096 0610	GENERAL SUPPLIES	39,072.35	25,000.00	25,000.00
9011096 0626	GASOLINE	44.13	500.00	500.00
9011096 0627	DIESEL FUEL	28,426.97	33,000.00	33,000.00
TOTAL 0600 SUPPLIES		70,021.11	59,500.00	59,500.00
0700 PROPERTY				
9011091 0734	TECH-RELATED HARDWARE	194.09	.00	.00
9011096 0732	VEHICLES	93,121.00	.00	.00
TOTAL 0700 PROPERTY		93,315.09	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	476,259.81	397,302.00	397,302.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES			
0201127 0150 CLASSIFIED SUBSTITUTE SALARY	9,376.35	10,000.00	10,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	9,376.35	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS			
0201127 0221 EMPLOYER FICA CONTRIBUTION	598.39	620.00	620.00
0201127 0222 EMPLOYER MEDICARE CONTRIBUTION	139.95	145.00	145.00
0201127 0232 CERS EMPLOYER CONTRIBUTION	52.78	1,000.00	1,000.00
TOTAL 0200 EMPLOYEE BENEFITS	791.12	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	10,167.47	11,765.00	11,765.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	26,979.00	25,000.00	25,000.00
TOTAL 0900 OTHER ITEMS	26,979.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	26,979.00	25,000.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	800,000.00	800,000.00
TOTAL 0840 CONTINGENCY	.00	800,000.00	800,000.00
TOTAL 5300 CONTINGENCY	.00	800,000.00	800,000.00
TOTAL EXPENDITURES	12,056,371.91	12,444,447.00	12,506,772.00
TOTAL FOR GENERAL FUND (1)	894,039.30	.00	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURCES								
220	1920	072D	CONTRIBUTIONS/DONATIONS			.00	.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES						.00	.00	10,000.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	10EB	RESTRICTED	STATE	REVENUE (GT)	2,051.48	.00	.00
220	3200	120A	RESTRICTED	STATE	REVENUE (GT)	3,592.73	.00	.00
220	3200	120B	RESTRICTED	STATE	REVENUE (GT)	39,987.51	.00	.00
220	3200	120C	RESTRICTED	STATE	REVENUE (GT)	.00	41,855.00	.00
220	3200	120D	RESTRICTED	STATE	REVENUE (GT)	.00	.00	41,650.00
220	3200	125B	RESTRICTED	STATE	REVENUE (GT)	74,239.50	.00	.00
220	3200	125C	RESTRICTED	STATE	REVENUE (GT)	.00	74,116.61	.00
220	3200	125D	RESTRICTED	STATE	REVENUE (GT)	.00	.00	76,522.50
220	3200	12LA	RESTRICTED	STATE	REVENUE (GT)	10,000.00	.00	.00
220	3200	12LC	RESTRICTED	STATE	REVENUE (GT)	.00	10,000.00	.00
220	3200	12LD	RESTRICTED	STATE	REVENUE (GT)	.00	.00	10,000.00
220	3200	130B	RESTRICTED	STATE	REVENUE (GT)	19,531.50	.00	.00
220	3200	130C	RESTRICTED	STATE	REVENUE (GT)	.00	19,531.00	.00
220	3200	130D	RESTRICTED	STATE	REVENUE (GT)	.00	.00	19,531.00
220	3200	135B	RESTRICTED	STATE	REVENUE (GT)	44,479.00	.00	.00
220	3200	135C	RESTRICTED	STATE	REVENUE (GT)	.00	65,838.00	.00
220	3200	135D	RESTRICTED	STATE	REVENUE (GT)	.00	.00	63,705.00
220	3200	140A	RESTRICTED	STATE	REVENUE (GT)	3,908.91	.00	.00
220	3200	140B	RESTRICTED	STATE	REVENUE (GT)	12,068.70	.00	.00
220	3200	140C	RESTRICTED	STATE	REVENUE (GT)	.00	17,134.00	.00
220	3200	140D	RESTRICTED	STATE	REVENUE (GT)	.00	.00	17,095.00
220	3200	142B	RESTRICTED	STATE	REVENUE (GT)	5,600.00	.00	.00
220	3200	160A	RESTRICTED	STATE	REVENUE (GT)	3,911.10	.00	.00
220	3200	160B	RESTRICTED	STATE	REVENUE (GT)	31,369.00	.00	.00
220	3200	160C	RESTRICTED	STATE	REVENUE (GT)	.00	31,177.00	.00
220	3200	160D	RESTRICTED	STATE	REVENUE (GT)	.00	.00	30,951.00
220	3200	162B	RESTRICTED	STATE	REVENUE (GT)	26,979.00	.00	.00
220	3200	162C	RESTRICTED	STATE	REVENUE (GT)	.00	23,548.00	.00
220	3200	162D	RESTRICTED	STATE	REVENUE (GT)	.00	.00	25,000.00
220	3200	168B	RESTRICTED	STATE	REVENUE (GT)	25,195.17	.00	.00
220	3200	168C	RESTRICTED	STATE	REVENUE (GT)	.00	30,906.00	.00
220	3200	168D	RESTRICTED	STATE	REVENUE (GT)	.00	.00	30,793.00
220	3200	182B	RESTRICTED	STATE	REVENUE (GT)	48,500.00	.00	.00
220	3200	182C	RESTRICTED	STATE	REVENUE (GT)	.00	48,500.00	.00
TOTAL REVENUE FROM STATE SOURCES						351,413.60	362,605.61	315,247.50

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310A	RESTRICTED	FED THRU	STATE	29,884.50	.00	.00
220	4500	310B	RESTRICTED	FED THRU	STATE	265,542.21	.00	.00
220	4500	310C	RESTRICTED	FED THRU	STATE	.00	266,557.00	.00
220	4500	310D	RESTRICTED	FED THRU	STATE	.00	.00	266,557.00
220	4500	3374P	RESTRICTED	FED THRU	STATE	5,264.84	.00	.00
220	4500	337A	RESTRICTED	FED THRU	STATE	26,774.74	.00	.00
220	4500	337AP	RESTRICTED	FED THRU	STATE	2,163.45	.00	.00
220	4500	337B	RESTRICTED	FED THRU	STATE	151,850.83	.00	.00
220	4500	337C	RESTRICTED	FED THRU	STATE	.00	209,454.00	.00
220	4500	337D	RESTRICTED	FED THRU	STATE	.00	.00	209,454.00
220	4500	337DP	RESTRICTED	FED THRU	STATE	.00	.00	1,485.00
220	4500	343A	RESTRICTED	FED THRU	STATE	3,181.29	.00	.00
220	4500	343B	RESTRICTED	FED THRU	STATE	7,338.00	.00	.00
220	4500	343C	RESTRICTED	FED THRU	STATE	.00	7,769.00	.00
220	4500	343D	RESTRICTED	FED THRU	STATE	.00	.00	7,769.00
220	4500	348A	RESTRICTED	FED THRU	STATE	1,881.98	.00	.00
220	4500	348AA	RESTRICTED	FED THRU	STATE	271.00	.00	.00
220	4500	348B	RESTRICTED	FED THRU	STATE	8,132.71	.00	.00
220	4500	348C	RESTRICTED	FED THRU	STATE	.00	8,945.00	.00
220	4500	348D	RESTRICTED	FED THRU	STATE	.00	.00	8,945.00
220	4500	350A	RESTRICTED	FED THRU	STATE	18,138.09	.00	.00
220	4500	350B	RESTRICTED	FED THRU	STATE	19,350.78	.00	.00
220	4500	350C	RESTRICTED	FED THRU	STATE	.00	26,398.00	.00
220	4500	350D	RESTRICTED	FED THRU	STATE	.00	.00	26,398.00
220	4500	4014	RESTRICTED	FED THRU	STATE	119.98	.00	.00
220	4500	401A	RESTRICTED	FED THRU	STATE	2,350.69	.00	.00
220	4500	401B	RESTRICTED	FED THRU	STATE	83,086.77	.00	.00
220	4500	401C	RESTRICTED	FED THRU	STATE	.00	82,829.00	.00
220	4500	401D	RESTRICTED	FED THRU	STATE	.00	.00	39,351.00
220	4500	436B	RESTRICTED	FED THRU	STATE	89,120.00	.00	.00
220	4500	436C	RESTRICTED	FED THRU	STATE	.00	88,630.00	.00
220	4500	436D	RESTRICTED	FED THRU	STATE	.00	.00	88,630.00
220	4500	4521	RESTRICTED	FED THRU	STATE	4,171.83	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						718,623.69	690,582.00	648,589.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162B	FUND TRANSFER			26,979.00	.00	.00
220	5210	162C	FUND TRANSFER			.00	23,548.00	.00
220	5210	162D	FUND TRANSFER			.00	.00	25,000.00
TOTAL OTHER RECEIPTS						26,979.00	23,548.00	25,000.00
TOTAL RECEIPTS						1,097,016.29	1,076,735.61	998,836.50
TOTAL REVENUES						1,097,016.29	1,076,735.61	998,836.50

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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	168B	CERTIFIED PERMANENT SALARY	19,795.19	.00	.00
0002118	0110	168C	CERTIFIED PERMANENT SALARY	.00	27,053.00	.00
0002118	0110	168D	CERTIFIED PERMANENT SALARY	.00	.00	27,053.00
0002118	0113	10EB	OTHER CERTIFIED SALARY	1,969.42	.00	.00
0002118	0113	142B	OTHER CERTIFIED SALARY	5,371.00	.00	.00
0002121	0113	337C	OTHER CERTIFIED SALARY	.00	5,000.00	.00
0002121	0113	337D	OTHER CERTIFIED SALARY	.00	.00	5,000.00
0002121	0131	337C	OTHER CLASSIFIED	.00	500.00	.00
0002121	0131	337D	OTHER CLASSIFIED	.00	.00	500.00
0202001	0110	135B	CERTIFIED PERMANENT SALARY	42,577.96	.00	.00
0202001	0110	135C	CERTIFIED PERMANENT SALARY	.00	61,407.00	.00
0202001	0110	135D	CERTIFIED PERMANENT SALARY	.00	.00	61,407.00
0202001	0130	135C	CLASSIFIED REGULAR SALARY	.00	1,500.00	.00
0202011	0110	130B	CERTIFIED PERMANENT SALARY	9,469.93	.00	.00
0202011	0110	130C	CERTIFIED PERMANENT SALARY	.00	9,400.00	.00
0202011	0110	130D	CERTIFIED PERMANENT SALARY	.00	.00	9,400.00
0202118	0110	120B	CERTIFIED PERMANENT SALARY	22,689.50	.00	.00
0202118	0110	120C	CERTIFIED PERMANENT SALARY	.00	21,987.00	.00
0202118	0110	120D	CERTIFIED PERMANENT SALARY	.00	.00	21,882.00
0202118	0110	182B	CERTIFIED PERMANENT SALARY	46,523.18	.00	.00
0202118	0110	182C	CERTIFIED PERMANENT SALARY	.00	47,000.00	.00
0202118	0110	310A	CERTIFIED PERMANENT SALARY	1,768.84	.00	.00
0202118	0110	310B	CERTIFIED PERMANENT SALARY	60,443.69	.00	.00
0202118	0110	310C	CERTIFIED PERMANENT SALARY	.00	65,888.00	.00
0202118	0110	310D	CERTIFIED PERMANENT SALARY	.00	.00	65,888.00
0202118	0110	4014	CERTIFIED PERMANENT SALARY	-265.02	.00	.00
0202118	0110	401A	CERTIFIED PERMANENT SALARY	689.31	.00	.00
0202118	0110	401B	CERTIFIED PERMANENT SALARY	64,139.27	.00	.00
0202118	0110	401C	CERTIFIED PERMANENT SALARY	.00	65,004.00	.00
0202118	0110	401D	CERTIFIED PERMANENT SALARY	.00	.00	31,500.00
0202118	0113	120B	OTHER CERTIFIED SALARY	2,097.50	.00	.00
0202118	0113	120C	OTHER CERTIFIED SALARY	.00	100.00	.00
0202118	0113	120D	OTHER CERTIFIED SALARY	.00	.00	100.00
0202118	0113	310A	OTHER CERTIFIED SALARY	800.00	.00	.00
0202118	0113	310C	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0202118	0113	310D	OTHER CERTIFIED SALARY	.00	.00	1,000.00
0202118	0120	310B	CERTIFIED SUBSTITUTE SALARY	460.00	.00	.00
0202118	0120	310C	CERTIFIED SUBSTITUTE SALARY	.00	300.00	.00
0202118	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	.00	300.00
0202118	0130	310A	CLASSIFIED REGULAR SALARY	2,146.44	.00	.00
0202118	0130	310B	CLASSIFIED REGULAR SALARY	46,778.53	.00	.00
0202118	0130	310C	CLASSIFIED REGULAR SALARY	.00	48,632.00	.00
0202118	0130	310D	CLASSIFIED REGULAR SALARY	.00	.00	48,632.00
0202118	0150	310B	CLASSIFIED SUBSTITUTE SALARY	276.39	.00	.00
0202118	0150	310C	CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0202118	0150	310D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0202121	0120	337B	CERTIFIED SUBSTITUTE SALARY	605.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0120	337C	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0202121	0120	337D	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0202121	0130	337A	CLASSIFIED REGULAR SALARY	8,167.59	.00	.00
0202121	0130	337B	CLASSIFIED REGULAR SALARY	36,531.20	.00	.00
0202121	0130	337C	CLASSIFIED REGULAR SALARY	.00	33,665.00	.00
0202121	0130	337D	CLASSIFIED REGULAR SALARY	.00	.00	33,665.00
0202121	0130	343A	CLASSIFIED REGULAR SALARY	1,166.91	.00	.00
0202121	0130	343B	CLASSIFIED REGULAR SALARY	4,297.99	.00	.00
0202121	0150	337A	CLASSIFIED SUBSTITUTE SALARY	-2,744.44	.00	.00
0202121	0150	337B	CLASSIFIED SUBSTITUTE SALARY	19,210.26	.00	.00
0202121	0150	337C	CLASSIFIED SUBSTITUTE SALARY	.00	25,000.00	.00
0202121	0150	337D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	25,000.00
0202121	0150	343C	CLASSIFIED SUBSTITUTE SALARY	.00	3,500.00	.00
0202121	0150	343D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,500.00
0302011	0110	130B	CERTIFIED PERMANENT SALARY	9,275.91	.00	.00
0302011	0110	130C	CERTIFIED PERMANENT SALARY	.00	9,400.00	.00
0302011	0110	130D	CERTIFIED PERMANENT SALARY	.00	.00	9,400.00
0302118	0113	120A	OTHER CERTIFIED SALARY	1,588.31	.00	.00
0302118	0113	120B	OTHER CERTIFIED SALARY	9,891.93	.00	.00
0302118	0113	120C	OTHER CERTIFIED SALARY	.00	13,592.00	.00
0302118	0113	120D	OTHER CERTIFIED SALARY	.00	.00	13,492.00
0302118	0113	348B	OTHER CERTIFIED SALARY	600.00	.00	.00
0302118	0113	348C	OTHER CERTIFIED SALARY	.00	600.00	.00
0302118	0113	348D	OTHER CERTIFIED SALARY	.00	.00	600.00
0302118	0120	348B	CERTIFIED SUBSTITUTE SALARY	117.50	.00	.00
0302118	0120	348C	CERTIFIED SUBSTITUTE SALARY	.00	200.00	.00
0302118	0120	348D	CERTIFIED SUBSTITUTE SALARY	.00	.00	200.00
0302118	0130	348C	CLASSIFIED REGULAR SALARY	.00	200.00	.00
0302118	0130	348D	CLASSIFIED REGULAR SALARY	.00	.00	200.00
0302118	0131	120C	OTHER CLASSIFIED	.00	300.00	.00
0302118	0131	120D	OTHER CLASSIFIED	.00	.00	300.00
0302121	0120	337B	CERTIFIED SUBSTITUTE SALARY	1,392.50	.00	.00
0302121	0120	337C	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0302121	0120	337D	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0302121	0130	337A	CLASSIFIED REGULAR SALARY	4,636.41	.00	.00
0302121	0130	337B	CLASSIFIED REGULAR SALARY	26,655.11	.00	.00
0302121	0130	337C	CLASSIFIED REGULAR SALARY	.00	54,689.00	.00
0302121	0130	337D	CLASSIFIED REGULAR SALARY	.00	.00	54,689.00
0302121	0150	337A	CLASSIFIED SUBSTITUTE SALARY	185.63	.00	.00
0302121	0150	337B	CLASSIFIED SUBSTITUTE SALARY	558.96	.00	.00
0302121	0150	337C	CLASSIFIED SUBSTITUTE SALARY	.00	3,000.00	.00
0302121	0150	337D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				449,867.90	500,917.00	418,708.00
0200 EMPLOYEE BENEFITS						
0002118	0222	10EB	EMPLOYER MEDICARE CONTRIBUTION	22.96	.00	.00
0002118	0222	142B	EMPLOYER MEDICARE CONTRIBUTION	67.88	.00	.00
0002118	0222	168B	EMPLOYER MEDICARE CONTRIBUTION	235.64	.00	.00
0002118	0222	168C	EMPLOYER MEDICARE CONTRIBUTION	.00	392.00	.00
0002118	0222	168D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	392.00
0002118	0231	10EB	KTRS EMPLOYER CONTRIBUTION	59.10	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0231	142B	KTRS EMPLOYER CONTRIBUTION	161.12	.00	.00
0002118	0231	168B	KTRS EMPLOYER CONTRIBUTION	561.34	.00	.00
0002118	0231	168C	KTRS EMPLOYER CONTRIBUTION	.00	812.00	.00
0002118	0231	168D	KTRS EMPLOYER CONTRIBUTION	.00	.00	812.00
0002121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	25.00	.00
0002121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	.00	25.00
0002121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	125.00	.00
0002121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	125.00
0002121	0231	337C	KTRS EMPLOYER CONTRIBUTION	.00	1,300.00	.00
0002121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,300.00
0202001	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	554.89	.00	.00
0202001	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	.00	780.00	.00
0202001	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	736.00
0202001	0231	135B	KTRS EMPLOYER CONTRIBUTION	1,346.15	.00	.00
0202001	0231	135C	KTRS EMPLOYER CONTRIBUTION	.00	1,842.00	.00
0202001	0231	135D	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,562.00
0202001	0232	135C	CERS EMPLOYER CONTRIBUTION	.00	309.00	.00
0202011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	114.54	.00	.00
0202011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	.00	155.00	.00
0202011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	155.00
0202011	0231	130B	KTRS EMPLOYER CONTRIBUTION	278.32	.00	.00
0202011	0231	130C	KTRS EMPLOYER CONTRIBUTION	.00	211.00	.00
0202011	0231	130D	KTRS EMPLOYER CONTRIBUTION	.00	.00	211.00
0202118	0221	310A	EMPLOYER FICA CONTRIBUTION	125.27	.00	.00
0202118	0221	310B	EMPLOYER FICA CONTRIBUTION	2,728.69	.00	.00
0202118	0221	310C	EMPLOYER FICA CONTRIBUTION	.00	2,808.00	.00
0202118	0221	310D	EMPLOYER FICA CONTRIBUTION	.00	.00	2,808.00
0202118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	312.90	.00	.00
0202118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	.00	300.00	.00
0202118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0202118	0222	182B	EMPLOYER MEDICARE CONTRIBUTION	576.72	.00	.00
0202118	0222	182C	EMPLOYER MEDICARE CONTRIBUTION	.00	600.00	.00
0202118	0222	310A	EMPLOYER MEDICARE CONTRIBUTION	58.22	.00	.00
0202118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	1,398.71	.00	.00
0202118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	2,166.00	.00
0202118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,166.00
0202118	0222	401B	EMPLOYER MEDICARE CONTRIBUTION	801.20	.00	.00
0202118	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	.00	770.00	.00
0202118	0222	401D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	440.00
0202118	0231	120B	KTRS EMPLOYER CONTRIBUTION	743.62	.00	.00
0202118	0231	120C	KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00
0202118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	.00	500.00
0202118	0231	182B	KTRS EMPLOYER CONTRIBUTION	1,400.10	.00	.00
0202118	0231	182C	KTRS EMPLOYER CONTRIBUTION	.00	900.00	.00
0202118	0231	310A	KTRS EMPLOYER CONTRIBUTION	413.71	.00	.00
0202118	0231	310B	KTRS EMPLOYER CONTRIBUTION	9,808.47	.00	.00
0202118	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	10,611.00	.00
0202118	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,611.00
0202118	0231	401B	KTRS EMPLOYER CONTRIBUTION	10,397.87	.00	.00
0202118	0231	401C	KTRS EMPLOYER CONTRIBUTION	.00	9,100.00	.00
0202118	0231	401D	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,026.00
0202118	0232	310A	CERS EMPLOYER CONTRIBUTION	366.18	.00	.00
0202118	0232	310B	CERS EMPLOYER CONTRIBUTION	8,028.02	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118	0232	310C	CERS EMPLOYER CONTRIBUTION	.00	8,800.00	.00
0202118	0232	310D	CERS EMPLOYER CONTRIBUTION	.00	.00	8,800.00
0202118	0253	310A	KSBA UNEMPLOYMENT INSURANCE	386.23	.00	.00
0202118	0253	310C	KSBA UNEMPLOYMENT INSURANCE	.00	300.00	.00
0202118	0253	310D	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0202118	0253	401A	KSBA UNEMPLOYMENT INSURANCE	113.78	.00	.00
0202118	0253	401C	KSBA UNEMPLOYMENT INSURANCE	.00	80.00	.00
0202118	0253	401D	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.00
0202118	0260	310A	WORKMENS COMPENSATION	1,051.59	.00	.00
0202118	0260	310C	WORKMENS COMPENSATION	.00	300.00	.00
0202118	0260	310D	WORKMENS COMPENSATION	.00	.00	300.00
0202118	0260	401A	WORKMENS COMPENSATION	309.78	.00	.00
0202118	0260	401C	WORKMENS COMPENSATION	.00	365.00	.00
0202118	0260	401D	WORKMENS COMPENSATION	.00	.00	100.00
0202118	0294	310B	FEDERALLY FUNDED HEALTH INS	1,923.48	.00	.00
0202118	0294	401B	FEDERALLY FUNDED HEALTH INS	2,958.93	.00	.00
0202118	0294	401C	FEDERALLY FUNDED HEALTH INS	.00	1,445.00	.00
0202118	0295	310A	FEDERALLY FUNDED LIFE INSURANC	8.58	.00	.00
0202118	0295	310B	FEDERALLY FUNDED LIFE INSURANC	36.44	.00	.00
0202118	0295	310C	FEDERALLY FUNDED LIFE INSURANC	.00	150.00	.00
0202118	0295	310D	FEDERALLY FUNDED LIFE INSURANC	.00	.00	150.00
0202118	0295	401A	FEDERALLY FUNDED LIFE INSURANC	1.49	.00	.00
0202118	0295	401B	FEDERALLY FUNDED LIFE INSURANC	15.33	.00	.00
0202118	0295	401C	FEDERALLY FUNDED LIFE INSURANC	.00	22.00	.00
0202118	0295	401D	FEDERALLY FUNDED LIFE INSURANC	.00	.00	10.00
0202118	0296	310A	FEDERALLY FUNDED STATE ADMIN	62.90	.00	.00
0202118	0296	310B	FEDERALLY FUNDED STATE ADMIN	267.46	.00	.00
0202118	0296	310C	FEDERALLY FUNDED STATE ADMIN	.00	360.00	.00
0202118	0296	310D	FEDERALLY FUNDED STATE ADMIN	.00	.00	360.00
0202118	0296	401A	FEDERALLY FUNDED STATE ADMIN	10.94	.00	.00
0202118	0296	401B	FEDERALLY FUNDED STATE ADMIN	112.51	.00	.00
0202118	0296	401C	FEDERALLY FUNDED STATE ADMIN	.00	104.00	.00
0202118	0296	401D	FEDERALLY FUNDED STATE ADMIN	.00	.00	50.00
0202118	0297	310A	FEDERALLY FUNDED FLEX SPENDING	1,188.41	.00	.00
0202118	0297	310B	FEDERALLY FUNDED FLEX SPENDING	4,725.00	.00	.00
0202118	0297	310C	FEDERALLY FUNDED FLEX SPENDING	.00	6,300.00	.00
0202118	0297	310D	FEDERALLY FUNDED FLEX SPENDING	.00	.00	6,300.00
0202118	0297	401A	FEDERALLY FUNDED FLEX SPENDING	260.89	.00	.00
0202118	0297	401B	FEDERALLY FUNDED FLEX SPENDING	1,886.68	.00	.00
0202118	0297	401C	FEDERALLY FUNDED FLEX SPENDING	.00	3,400.00	.00
0202118	0297	401D	FEDERALLY FUNDED FLEX SPENDING	.00	.00	1,000.00
0202121	0221	337A	EMPLOYER FICA CONTRIBUTION	603.14	.00	.00
0202121	0221	337B	EMPLOYER FICA CONTRIBUTION	3,265.91	.00	.00
0202121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	4,000.00	.00
0202121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	.00	4,000.00
0202121	0221	343A	EMPLOYER FICA CONTRIBUTION	118.58	.00	.00
0202121	0221	343B	EMPLOYER FICA CONTRIBUTION	203.28	.00	.00
0202121	0221	343C	EMPLOYER FICA CONTRIBUTION	.00	180.00	.00
0202121	0221	343D	EMPLOYER FICA CONTRIBUTION	.00	.00	180.00
0202121	0222	337A	EMPLOYER MEDICARE CONTRIBUTION	141.03	.00	.00
0202121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	771.39	.00	.00
0202121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	1,000.00	.00
0202121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,000.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0222	343A	EMPLOYER MEDICARE CONTRIBUTION	27.72	.00	.00
0202121	0222	343B	EMPLOYER MEDICARE CONTRIBUTION	47.52	.00	.00
0202121	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	.00	40.00	.00
0202121	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	40.00
0202121	0231	337B	KTRS EMPLOYER CONTRIBUTION	97.44	.00	.00
0202121	0231	337C	KTRS EMPLOYER CONTRIBUTION	.00	165.00	.00
0202121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	.00	165.00
0202121	0232	337A	CERS EMPLOYER CONTRIBUTION	1,823.38	.00	.00
0202121	0232	337B	CERS EMPLOYER CONTRIBUTION	9,509.46	.00	.00
0202121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	11,500.00	.00
0202121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	.00	11,500.00
0202121	0232	343A	CERS EMPLOYER CONTRIBUTION	343.49	.00	.00
0202121	0232	343B	CERS EMPLOYER CONTRIBUTION	588.85	.00	.00
0202121	0232	343C	CERS EMPLOYER CONTRIBUTION	.00	549.00	.00
0202121	0232	343D	CERS EMPLOYER CONTRIBUTION	.00	.00	549.00
0202121	0253	337A	KSBA UNEMPLOYMENT INSURANCE	232.20	.00	.00
0202121	0253	337C	KSBA UNEMPLOYMENT INSURANCE	.00	200.00	.00
0202121	0253	337D	KSBA UNEMPLOYMENT INSURANCE	.00	.00	200.00
0202121	0260	337A	WORKMENS COMPENSATION	632.22	.00	.00
0202121	0260	337C	WORKMENS COMPENSATION	.00	1,000.00	.00
0202121	0260	337D	WORKMENS COMPENSATION	.00	.00	1,000.00
0202121	0294	337A	FEDERALLY FUNDED HEALTH INS	3,798.66	.00	.00
0202121	0295	337A	FEDERALLY FUNDED LIFE INSURANC	9.93	.00	.00
0202121	0295	337B	FEDERALLY FUNDED LIFE INSURANC	22.25	.00	.00
0202121	0295	337C	FEDERALLY FUNDED LIFE INSURANC	.00	48.00	.00
0202121	0295	337D	FEDERALLY FUNDED LIFE INSURANC	.00	.00	48.00
0202121	0295	343A	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
0202121	0295	343B	FEDERALLY FUNDED LIFE INSURANC	3.25	.00	.00
0202121	0296	337A	FEDERALLY FUNDED STATE ADMIN	72.92	.00	.00
0202121	0296	337B	FEDERALLY FUNDED STATE ADMIN	163.31	.00	.00
0202121	0296	337C	FEDERALLY FUNDED STATE ADMIN	.00	265.00	.00
0202121	0296	337D	FEDERALLY FUNDED STATE ADMIN	.00	.00	265.00
0202121	0296	343A	FEDERALLY FUNDED STATE ADMIN	7.34	.00	.00
0202121	0296	343B	FEDERALLY FUNDED STATE ADMIN	23.86	.00	.00
0202121	0297	337A	FEDERALLY FUNDED FLEX SPENDING	1,213.61	.00	.00
0202121	0297	337B	FEDERALLY FUNDED FLEX SPENDING	3,718.75	.00	.00
0202121	0297	337C	FEDERALLY FUNDED FLEX SPENDING	.00	4,200.00	.00
0202121	0297	337D	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
0202121	0297	343A	FEDERALLY FUNDED FLEX SPENDING	175.00	.00	.00
0202121	0297	343B	FEDERALLY FUNDED FLEX SPENDING	568.75	.00	.00
0302011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	114.55	.00	.00
0302011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	.00	154.00	.00
0302011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	154.00
0302011	0231	130B	KTRS EMPLOYER CONTRIBUTION	278.25	.00	.00
0302011	0231	130C	KTRS EMPLOYER CONTRIBUTION	.00	211.00	.00
0302011	0231	130D	KTRS EMPLOYER CONTRIBUTION	.00	.00	211.00
0302118	0221	120C	EMPLOYER FICA CONTRIBUTION	.00	52.00	.00
0302118	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	.00	52.00
0302118	0221	348C	EMPLOYER FICA CONTRIBUTION	.00	15.00	.00
0302118	0221	348D	EMPLOYER FICA CONTRIBUTION	.00	.00	15.00
0302118	0222	120A	EMPLOYER MEDICARE CONTRIBUTION	19.17	.00	.00
0302118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	120.76	.00	.00
0302118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	.00	200.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0302118	0222	348B	EMPLOYER MEDICARE CONTRIBUTION	9.13	.00	.00
0302118	0222	348C	EMPLOYER MEDICARE CONTRIBUTION	.00	20.00	.00
0302118	0222	348D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	20.00
0302118	0231	120A	KTRS EMPLOYER CONTRIBUTION	27.48	.00	.00
0302118	0231	120B	KTRS EMPLOYER CONTRIBUTION	316.95	.00	.00
0302118	0231	120C	KTRS EMPLOYER CONTRIBUTION	.00	350.00	.00
0302118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	.00	350.00
0302118	0231	348B	KTRS EMPLOYER CONTRIBUTION	115.56	.00	.00
0302118	0231	348C	KTRS EMPLOYER CONTRIBUTION	.00	115.00	.00
0302118	0231	348D	KTRS EMPLOYER CONTRIBUTION	.00	.00	115.00
0302118	0232	348C	CERS EMPLOYER CONTRIBUTION	.00	50.00	.00
0302118	0232	348D	CERS EMPLOYER CONTRIBUTION	.00	.00	50.00
0302121	0221	337A	EMPLOYER FICA CONTRIBUTION	283.31	.00	.00
0302121	0221	337B	EMPLOYER FICA CONTRIBUTION	1,598.10	.00	.00
0302121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	2,507.00	.00
0302121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	.00	2,507.00
0302121	0222	337A	EMPLOYER MEDICARE CONTRIBUTION	66.27	.00	.00
0302121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	391.61	.00	.00
0302121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	590.00	.00
0302121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	590.00
0302121	0231	337B	KTRS EMPLOYER CONTRIBUTION	224.28	.00	.00
0302121	0231	337C	KTRS EMPLOYER CONTRIBUTION	.00	165.00	.00
0302121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	.00	165.00
0302121	0232	337A	CERS EMPLOYER CONTRIBUTION	822.65	.00	.00
0302121	0232	337B	CERS EMPLOYER CONTRIBUTION	4,642.78	.00	.00
0302121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	10,600.00	.00
0302121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	.00	10,600.00
0302121	0253	337A	KSBA UNEMPLOYMENT INSURANCE	193.50	.00	.00
0302121	0253	337C	KSBA UNEMPLOYMENT INSURANCE	.00	190.00	.00
0302121	0253	337D	KSBA UNEMPLOYMENT INSURANCE	.00	.00	190.00
0302121	0260	337A	WORKMENS COMPENSATION	526.85	.00	.00
0302121	0260	337C	WORKMENS COMPENSATION	.00	625.00	.00
0302121	0260	337D	WORKMENS COMPENSATION	.00	.00	625.00
0302121	0295	337A	FEDERALLY FUNDED LIFE INSURANC	7.45	.00	.00
0302121	0295	337B	FEDERALLY FUNDED LIFE INSURANC	17.50	.00	.00
0302121	0295	337C	FEDERALLY FUNDED LIFE INSURANC	.00	40.00	.00
0302121	0295	337D	FEDERALLY FUNDED LIFE INSURANC	.00	.00	40.00
0302121	0296	337A	FEDERALLY FUNDED STATE ADMIN	54.71	.00	.00
0302121	0296	337B	FEDERALLY FUNDED STATE ADMIN	128.45	.00	.00
0302121	0296	337C	FEDERALLY FUNDED STATE ADMIN	.00	220.00	.00
0302121	0296	337D	FEDERALLY FUNDED STATE ADMIN	.00	.00	220.00
0302121	0297	337A	FEDERALLY FUNDED FLEX SPENDING	1,304.47	.00	.00
0302121	0297	337B	FEDERALLY FUNDED FLEX SPENDING	3,062.50	.00	.00
0302121	0297	337C	FEDERALLY FUNDED FLEX SPENDING	.00	7,350.00	.00
0302121	0297	337D	FEDERALLY FUNDED FLEX SPENDING	.00	.00	7,350.00
TOTAL 0200 EMPLOYEE BENEFITS				98,392.56	101,933.00	91,165.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0335	337A	OTHER PROFESSIONAL CONSULTANT	100.94	.00	.00
0002121	0335	337B	OTHER PROFESSIONAL CONSULTANT	3,190.13	.00	.00

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0002121	0335	337C	OTHER PROFESSIONAL CONSULTANT	.00	1,500.00	.00
0002121	0335	337D	OTHER PROFESSIONAL CONSULTANT	.00	.00	1,500.00
0202118	0338	310C	REGISTRATION FEES	.00	1,000.00	.00
0202118	0338	310D	REGISTRATION FEES	.00	.00	1,000.00
0202121	0338	337B	REGISTRATION FEES	75.00	.00	.00
0202121	0338	337C	REGISTRATION FEES	.00	250.00	.00
0202121	0338	337D	REGISTRATION FEES	.00	.00	250.00
0302118	0335	072D	OTHER PROFESSIONAL CONSULTANT	.00	.00	720.00
0302121	0338	337C	REGISTRATION FEES	.00	250.00	.00
0302121	0338	337D	REGISTRATION FEES	.00	.00	250.00
4112118	0338	4014	REGISTRATION FEES	385.00	.00	.00
4112118	0338	401C	REGISTRATION FEES	.00	50.00	.00
4112121	0335	3374P	OTHER PROFESSIONAL CONSULTANT	5,264.84	.00	.00
4112121	0335	337C	OTHER PROFESSIONAL CONSULTANT	.00	1,485.00	.00
4112121	0335	337D	OTHER PROFESSIONAL CONSULTANT	.00	.00	1,485.00
4112121	0335	337DP	OTHER PROFESSIONAL CONSULTANT	.00	.00	750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				9,015.91	4,535.00	5,955.00
0400 PURCHASED PROPERTY SERVICES						
0202118	0444	310A	COPIER RENTAL	1,520.90	.00	.00
0202118	0444	310B	COPIER RENTAL	10,747.66	.00	.00
0202118	0444	310C	COPIER RENTAL	.00	10,000.00	.00
0202118	0444	310D	COPIER RENTAL	.00	.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				12,268.56	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES						
0002118	0553	168B	PRINT/BIND - PUBLICATIONS	4,603.00	.00	.00
0002118	0553	168C	PRINT/BIND - PUBLICATIONS	.00	2,649.00	.00
0002118	0553	168D	PRINT/BIND - PUBLICATIONS	.00	.00	2,536.00
0202118	0580	310C	TRAVEL	.00	200.00	.00
0202118	0580	310D	TRAVEL	.00	.00	200.00
0202121	0580	337C	TRAVEL	.00	500.00	.00
0202121	0580	337D	TRAVEL	.00	.00	500.00
0302118	0533	072D	ON-LINE NETWORK	.00	.00	280.00
0302121	0580	337B	TRAVEL	189.20	.00	.00
0302121	0580	337C	TRAVEL	.00	500.00	.00
0302121	0580	337D	TRAVEL	.00	.00	500.00
0302144	0580	348A	TRAVEL	902.98	.00	.00
0302144	0580	348B	TRAVEL	2,819.19	.00	.00
0302144	0580	348C	TRAVEL	.00	1,900.00	.00
0302144	0580	348D	TRAVEL	.00	.00	1,900.00
4112118	0580	401A	TRAVEL	307.00	.00	.00
4112118	0580	401B	TRAVEL	190.88	.00	.00
4112118	0580	401C	TRAVEL	.00	111.00	.00
4112118	0580	401D	TRAVEL	.00	.00	100.00
4112121	0580	337DP	TRAVEL	.00	.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES				9,012.25	5,860.00	6,266.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES						
0002118	0650	350C	SUPPLIES-TECHNOLOGY RELATED	.00	3,550.00	.00
0002118	0650	350D	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,550.00
0202118	0610	120C	GENERAL SUPPLIES	.00	100.00	.00
0202118	0610	120D	GENERAL SUPPLIES	.00	.00	100.00
0202118	0610	310A	GENERAL SUPPLIES	6,381.27	.00	.00
0202118	0610	310B	GENERAL SUPPLIES	28,920.08	.00	.00
0202118	0610	310C	GENERAL SUPPLIES	.00	8,350.00	.00
0202118	0610	310D	GENERAL SUPPLIES	.00	.00	8,350.00
0202118	0643	310B	SUPPLEMENTARY BKS/STUDY GUIDES	2,272.66	.00	.00
0202118	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0202118	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0202118	0644	160A	TEXTBOOKS	3,911.10	.00	.00
0202118	0644	160B	TEXTBOOKS	31,369.00	.00	.00
0202118	0644	160C	TEXTBOOKS	.00	31,177.00	.00
0202118	0644	160D	TEXTBOOKS	.00	.00	30,951.00
0202118	0651	072D	SUPPLIES-TECH RELATED DEVICES	.00	.00	5,000.00
0202121	0610	337A	GENERAL SUPPLIES	218.60	.00	.00
0202121	0610	337B	GENERAL SUPPLIES	1,897.75	.00	.00
0202121	0610	337C	GENERAL SUPPLIES	.00	500.00	.00
0202121	0610	337D	GENERAL SUPPLIES	.00	.00	500.00
0202121	0610	343A	GENERAL SUPPLIES	1,234.81	.00	.00
0202121	0610	343B	GENERAL SUPPLIES	466.50	.00	.00
0202121	0646	337A	TESTS	1,848.03	.00	.00
0202121	0646	337C	TESTS	.00	250.00	.00
0202121	0646	337D	TESTS	.00	.00	250.00
0302118	0610	120A	GENERAL SUPPLIES	1,795.00	.00	.00
0302118	0610	120B	GENERAL SUPPLIES	2,000.00	.00	.00
0302118	0610	120C	GENERAL SUPPLIES	.00	2,000.00	.00
0302118	0610	120D	GENERAL SUPPLIES	.00	.00	2,000.00
0302118	0610	12LC	GENERAL SUPPLIES	.00	10,000.00	.00
0302118	0610	12LD	GENERAL SUPPLIES	.00	.00	10,000.00
0302118	0617	072D	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0302118	0651	072D	SUPPLIES-TECH RELATED DEVICES	.00	.00	1,000.00
0302118	0694	072D	EQUIPMENT SUPPLIES	.00	.00	1,000.00
0302121	0610	337C	GENERAL SUPPLIES	.00	500.00	.00
0302121	0610	337D	GENERAL SUPPLIES	.00	.00	500.00
0302121	0646	337A	TESTS	1,812.08	.00	.00
0302121	0646	337B	TESTS	35.97	.00	.00
0302121	0646	337C	TESTS	.00	250.00	.00
0302121	0646	337D	TESTS	.00	.00	250.00
0302144	0643	348B	SUPPLEMENTARY BKS/STUDY GUIDES	170.70	.00	.00
0302144	0646	348B	TESTS	1,817.65	.00	.00
0302144	0646	348C	TESTS	.00	1,884.00	.00
0302144	0646	348D	TESTS	.00	.00	1,884.00
4112118	0610	401C	GENERAL SUPPLIES	.00	25.00	.00
4112121	0610	337AP	GENERAL SUPPLIES	2,163.45	.00	.00
4112121	0610	337DP	GENERAL SUPPLIES	.00	.00	485.00
TOTAL 0600 SUPPLIES				88,314.65	59,086.00	66,820.00

0700 PROPERTY

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0734	350A	TECH-RELATED HARDWARE	10,996.13	.00	.00
0002118	0734	350B	TECH-RELATED HARDWARE	14,112.04	.00	.00
0002118	0734	350C	TECH-RELATED HARDWARE	.00	11,641.00	.00
0002118	0734	350D	TECH-RELATED HARDWARE	.00	.00	11,641.00
0002118	0735	350A	TECHNOLOGY SOFTWARE	4,213.84	.00	.00
0002118	0735	350B	TECHNOLOGY SOFTWARE	2,655.60	.00	.00
0002118	0735	350C	TECHNOLOGY SOFTWARE	.00	5,575.00	.00
0002118	0735	350D	TECHNOLOGY SOFTWARE	.00	.00	5,575.00
0202118	0733	310A	FURNITURE & FIXTURES	640.20	.00	.00
0202118	0733	310B	FURNITURE & FIXTURES	6,491.54	.00	.00
0202118	0733	310C	FURNITURE & FIXTURES	.00	4,000.00	.00
0202118	0733	310D	FURNITURE & FIXTURES	.00	.00	4,000.00
0202118	0734	162B	TECH-RELATED HARDWARE	34,765.26	.00	.00
0202118	0734	162C	TECH-RELATED HARDWARE	.00	23,548.00	.00
0202118	0734	162D	TECH-RELATED HARDWARE	.00	.00	25,000.00
0202118	0734	310B	TECH-RELATED HARDWARE	309.88	.00	.00
0202118	0734	310C	TECH-RELATED HARDWARE	.00	200.00	.00
0202118	0734	310D	TECH-RELATED HARDWARE	.00	.00	200.00
0202118	0734	436B	TECH-RELATED HARDWARE	7,791.88	.00	.00
0202118	0734	436C	TECH-RELATED HARDWARE	.00	7,302.00	.00
0202118	0734	436D	TECH-RELATED HARDWARE	.00	.00	7,302.00
0302118	0734	162B	TECH-RELATED HARDWARE	19,192.74	.00	.00
0302118	0734	162C	TECH-RELATED HARDWARE	.00	23,548.00	.00
0302118	0734	162D	TECH-RELATED HARDWARE	.00	.00	25,000.00
0302118	0734	436B	TECH-RELATED HARDWARE	6,328.12	.00	.00
0302118	0734	436C	TECH-RELATED HARDWARE	.00	6,328.00	.00
0302118	0734	436D	TECH-RELATED HARDWARE	.00	.00	6,328.00
0302118	0735	12LA	TECHNOLOGY SOFTWARE	10,000.00	.00	.00
0302144	0734	348B	TECH-RELATED HARDWARE	2,453.99	.00	.00
0302144	0734	348C	TECH-RELATED HARDWARE	.00	2,300.00	.00
0302144	0734	348D	TECH-RELATED HARDWARE	.00	.00	2,300.00
0302144	0735	348A	TECHNOLOGY SOFTWARE	979.00	.00	.00
0302144	0735	348B	TECHNOLOGY SOFTWARE	28.99	.00	.00
0302144	0735	348C	TECHNOLOGY SOFTWARE	.00	1,661.00	.00
0302144	0735	348D	TECHNOLOGY SOFTWARE	.00	.00	1,661.00
0302144	0739	348AA	OTHER EQUIPMENT	271.00	.00	.00
TOTAL 0700 PROPERTY				121,230.21	86,103.00	89,007.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0302118	0894	072D	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,200.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	.00	1,200.00
TOTAL 1000 INSTRUCTION				788,102.04	768,434.00	689,121.00
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002048	0335	337A	OTHER PROFESSIONAL CONSULTANT	150.00	.00	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002048	0335	337B	OTHER PROFESSIONAL	CONSULTANT		4,939.81	.00	.00
0002048	0335	337C	OTHER PROFESSIONAL	CONSULTANT		.00	10,000.00	.00
0002048	0335	337D	OTHER PROFESSIONAL	CONSULTANT		.00	.00	10,000.00
0002050	0335	337A	OTHER PROFESSIONAL	CONSULTANT		463.60	.00	.00
0002050	0335	337B	OTHER PROFESSIONAL	CONSULTANT		1,054.84	.00	.00
0002050	0335	337C	OTHER PROFESSIONAL	CONSULTANT		.00	2,500.00	.00
0002050	0335	337D	OTHER PROFESSIONAL	CONSULTANT		.00	.00	2,500.00
0002050	0335	343A	OTHER PROFESSIONAL	CONSULTANT		106.44	.00	.00
0002050	0335	343B	OTHER PROFESSIONAL	CONSULTANT		1,138.00	.00	.00
0002050	0335	343C	OTHER PROFESSIONAL	CONSULTANT		.00	3,000.00	.00
0002050	0335	343D	OTHER PROFESSIONAL	CONSULTANT		.00	.00	3,000.00
0002051	0335	337A	OTHER PROFESSIONAL	CONSULTANT		150.00	.00	.00
0002051	0335	337B	OTHER PROFESSIONAL	CONSULTANT		450.00	.00	.00
0002051	0335	337C	OTHER PROFESSIONAL	CONSULTANT		.00	2,000.00	.00
0002051	0335	337D	OTHER PROFESSIONAL	CONSULTANT		.00	.00	2,000.00
0002119	0335	337B	OTHER PROFESSIONAL	CONSULTANT		26,130.84	.00	.00
0002119	0335	337C	OTHER PROFESSIONAL	CONSULTANT		.00	18,000.00	.00
0002119	0335	337D	OTHER PROFESSIONAL	CONSULTANT		.00	.00	18,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV						34,583.53	35,500.00	35,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES						34,583.53	35,500.00	35,500.00
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100 SALARIES PERSONNEL SERVICES								
0002053	0110	4521	CERTIFIED PERMANENT	SALARY		3,376.83	.00	.00
0002053	0113	401C	OTHER CERTIFIED	SALARY		.00	273.00	.00
0002053	0120	140C	CERTIFIED SUBSTITUTE	SALARY		.00	1,100.00	.00
0002053	0120	140D	CERTIFIED SUBSTITUTE	SALARY		.00	.00	1,100.00
0002053	0120	350B	CERTIFIED SUBSTITUTE	SALARY		995.00	.00	.00
0002053	0120	350C	CERTIFIED SUBSTITUTE	SALARY		.00	1,942.00	.00
0002053	0120	350D	CERTIFIED SUBSTITUTE	SALARY		.00	.00	1,942.00
0002053	0120	401A	CERTIFIED SUBSTITUTE	SALARY		75.00	.00	.00
0002053	0120	401B	CERTIFIED SUBSTITUTE	SALARY		2,150.00	.00	.00
0002053	0120	401C	CERTIFIED SUBSTITUTE	SALARY		.00	1,400.00	.00
0002053	0120	401D	CERTIFIED SUBSTITUTE	SALARY		.00	.00	750.00
0002117	0110	310A	CERTIFIED PERMANENT	SALARY		4,274.16	.00	.00
0002117	0110	310B	CERTIFIED PERMANENT	SALARY		13,432.99	.00	.00
0002117	0110	310C	CERTIFIED PERMANENT	SALARY		.00	23,508.00	.00
0002117	0110	310D	CERTIFIED PERMANENT	SALARY		.00	.00	23,508.00
0002117	0110	436B	CERTIFIED PERMANENT	SALARY		42,926.84	.00	.00
0002117	0110	436C	CERTIFIED PERMANENT	SALARY		.00	48,390.00	.00
0002117	0110	436D	CERTIFIED PERMANENT	SALARY		.00	.00	48,390.00
0002117	0111	310A	EXTENDED DAY			1,270.72	.00	.00
0002117	0111	310B	EXTENDED DAY			6,353.60	.00	.00
0002117	0111	310C	EXTENDED DAY			.00	6,989.00	.00
0002117	0111	310D	EXTENDED DAY			.00	.00	6,989.00
0002117	0111	436B	EXTENDED DAY			11,405.94	.00	.00
0002117	0111	436C	EXTENDED DAY			.00	9,547.00	.00
0002117	0111	436D	EXTENDED DAY			.00	.00	9,547.00
0002117	0112	310A	EXTRA SERVICE			671.80	.00	.00

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0002117	0112	310B	EXTRA SERVICE	3,359.00	.00	.00
0002117	0112	310C	EXTRA SERVICE	.00	3,695.00	.00
0002117	0112	310D	EXTRA SERVICE	.00	.00	3,695.00
0002117	0112	436B	EXTRA SERVICE	6,030.18	.00	.00
0002117	0112	436C	EXTRA SERVICE	.00	5,047.00	.00
0002117	0112	436D	EXTRA SERVICE	.00	.00	5,047.00
0002117	0113	310C	OTHER CERTIFIED SALARY	.00	100.00	.00
0002117	0113	310D	OTHER CERTIFIED SALARY	.00	.00	100.00
0202053	0120	140B	CERTIFIED SUBSTITUTE SALARY	1,920.00	.00	.00
0202053	0120	140C	CERTIFIED SUBSTITUTE SALARY	.00	1,700.00	.00
0202053	0120	140D	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,700.00
0202053	0120	310B	CERTIFIED SUBSTITUTE SALARY	2,217.50	.00	.00
0202053	0120	310C	CERTIFIED SUBSTITUTE SALARY	.00	1,500.00	.00
0202053	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
0302053	0120	140B	CERTIFIED SUBSTITUTE SALARY	750.00	.00	.00
0302053	0120	140C	CERTIFIED SUBSTITUTE SALARY	.00	1,184.00	.00
0302053	0120	140D	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,184.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				101,209.56	106,375.00	105,452.00
0200 EMPLOYEE BENEFITS						
0002053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0002053	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.00
0002053	0222	350B	EMPLOYER MEDICARE CONTRIBUTION	12.57	.00	.00
0002053	0222	350C	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	.00
0002053	0222	350D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0002053	0222	401A	EMPLOYER MEDICARE CONTRIBUTION	.95	.00	.00
0002053	0222	401B	EMPLOYER MEDICARE CONTRIBUTION	27.63	.00	.00
0002053	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0002053	0222	401D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0002053	0231	140C	KTRS EMPLOYER CONTRIBUTION	.00	20.00	.00
0002053	0231	140D	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0002053	0231	350B	KTRS EMPLOYER CONTRIBUTION	160.26	.00	.00
0002053	0231	350C	KTRS EMPLOYER CONTRIBUTION	.00	425.00	.00
0002053	0231	350D	KTRS EMPLOYER CONTRIBUTION	.00	.00	425.00
0002053	0231	401A	KTRS EMPLOYER CONTRIBUTION	12.08	.00	.00
0002053	0231	401B	KTRS EMPLOYER CONTRIBUTION	346.27	.00	.00
0002053	0231	401C	KTRS EMPLOYER CONTRIBUTION	.00	300.00	.00
0002053	0231	401D	KTRS EMPLOYER CONTRIBUTION	.00	.00	23.00
0002117	0222	310A	EMPLOYER MEDICARE CONTRIBUTION	75.56	.00	.00
0002117	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	379.30	.00	.00
0002117	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	553.00	.00
0002117	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	553.00
0002117	0222	436B	EMPLOYER MEDICARE CONTRIBUTION	680.64	.00	.00
0002117	0222	436C	EMPLOYER MEDICARE CONTRIBUTION	.00	600.00	.00
0002117	0222	436D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0002117	0231	310A	KTRS EMPLOYER CONTRIBUTION	1,001.20	.00	.00
0002117	0231	310B	KTRS EMPLOYER CONTRIBUTION	5,006.00	.00	.00
0002117	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	5,506.00	.00
0002117	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,506.00
0002117	0231	436B	KTRS EMPLOYER CONTRIBUTION	8,986.90	.00	.00
0002117	0231	436C	KTRS EMPLOYER CONTRIBUTION	.00	7,171.00	.00

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0002117	0231	436D	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,171.00
0002117	0253	310A	KSBA UNEMPLOYMENT INSURANCE	30.96	.00	.00
0002117	0253	310C	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0002117	0253	310D	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0002117	0260	310A	WORKMENS COMPENSATION	84.30	.00	.00
0002117	0260	310C	WORKMENS COMPENSATION	.00	101.00	.00
0002117	0260	310D	WORKMENS COMPENSATION	.00	.00	101.00
0002117	0294	310A	FEDERALLY FUNDED HEALTH INS	586.90	.00	.00
0002117	0294	310B	FEDERALLY FUNDED HEALTH INS	2,670.40	.00	.00
0002117	0294	310C	FEDERALLY FUNDED HEALTH INS	.00	2,000.00	.00
0002117	0294	310D	FEDERALLY FUNDED HEALTH INS	.00	.00	2,000.00
0002117	0294	436B	FEDERALLY FUNDED HEALTH INS	4,911.42	.00	.00
0002117	0294	436C	FEDERALLY FUNDED HEALTH INS	.00	4,130.00	.00
0002117	0294	436D	FEDERALLY FUNDED HEALTH INS	.00	.00	4,130.00
0002117	0295	310A	FEDERALLY FUNDED LIFE INSURANC	.84	.00	.00
0002117	0295	310B	FEDERALLY FUNDED LIFE INSURANC	3.78	.00	.00
0002117	0295	310C	FEDERALLY FUNDED LIFE INSURANC	.00	15.00	.00
0002117	0295	310D	FEDERALLY FUNDED LIFE INSURANC	.00	.00	15.00
0002117	0295	436B	FEDERALLY FUNDED LIFE INSURANC	6.96	.00	.00
0002117	0295	436C	FEDERALLY FUNDED LIFE INSURANC	.00	100.00	.00
0002117	0295	436D	FEDERALLY FUNDED LIFE INSURANC	.00	.00	100.00
0002117	0296	310A	FEDERALLY FUNDED STATE ADMIN	6.16	.00	.00
0002117	0296	310B	FEDERALLY FUNDED STATE ADMIN	27.72	.00	.00
0002117	0296	310C	FEDERALLY FUNDED STATE ADMIN	.00	30.00	.00
0002117	0296	310D	FEDERALLY FUNDED STATE ADMIN	.00	.00	30.00
0002117	0296	436B	FEDERALLY FUNDED STATE ADMIN	51.12	.00	.00
0002117	0296	436C	FEDERALLY FUNDED STATE ADMIN	.00	15.00	.00
0002117	0296	436D	FEDERALLY FUNDED STATE ADMIN	.00	.00	15.00
0202053	0222	140B	EMPLOYER MEDICARE CONTRIBUTION	24.28	.00	.00
0202053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	.00	40.00	.00
0202053	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	40.00
0202053	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	28.17	.00	.00
0202053	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	22.00	.00
0202053	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	22.00
0202053	0231	140B	KTRS EMPLOYER CONTRIBUTION	57.60	.00	.00
0202053	0231	140C	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0202053	0231	140D	KTRS EMPLOYER CONTRIBUTION	.00	.00	30.00
0202053	0231	310B	KTRS EMPLOYER CONTRIBUTION	357.14	.00	.00
0202053	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	230.00	.00
0202053	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	.00	230.00
0302053	0222	140B	EMPLOYER MEDICARE CONTRIBUTION	9.49	.00	.00
0302053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0302053	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.00
0302053	0231	140B	KTRS EMPLOYER CONTRIBUTION	22.50	.00	.00
0302053	0231	140C	KTRS EMPLOYER CONTRIBUTION	.00	20.00	.00
0302053	0231	140D	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
TOTAL 0200 EMPLOYEE BENEFITS				25,569.10	21,478.00	21,181.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	140A	REGISTRATION FEES	625.00	.00	.00
0002053	0338	140B	REGISTRATION FEES	757.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053	0338	140C	REGISTRATION FEES	.00	1,500.00	.00
0002053	0338	140D	REGISTRATION FEES	.00	.00	1,500.00
0002053	0338	350A	REGISTRATION FEES	1,580.00	.00	.00
0002053	0338	350B	REGISTRATION FEES	275.00	.00	.00
0002053	0338	350C	REGISTRATION FEES	.00	1,200.00	.00
0002053	0338	350D	REGISTRATION FEES	.00	.00	1,200.00
0002053	0338	401C	REGISTRATION FEES	.00	50.00	.00
0002053	0338	401D	REGISTRATION FEES	.00	.00	50.00
0002117	0338	310C	REGISTRATION FEES	.00	500.00	.00
0002117	0338	310D	REGISTRATION FEES	.00	.00	500.00
0002117	0338	337C	REGISTRATION FEES	.00	500.00	.00
0002117	0338	337D	REGISTRATION FEES	.00	.00	500.00
0202053	0338	140B	REGISTRATION FEES	575.00	.00	.00
0202053	0338	140C	REGISTRATION FEES	.00	1,500.00	.00
0202053	0338	140D	REGISTRATION FEES	.00	.00	1,500.00
0202053	0338	310A	REGISTRATION FEES	1,057.00	.00	.00
0202053	0338	310B	REGISTRATION FEES	943.00	.00	.00
0202053	0338	310C	REGISTRATION FEES	.00	1,000.00	.00
0202053	0338	310D	REGISTRATION FEES	.00	.00	1,000.00
0302053	0338	140A	REGISTRATION FEES	2,216.42	.00	.00
0302053	0338	140B	REGISTRATION FEES	2,309.58	.00	.00
0302053	0338	140C	REGISTRATION FEES	.00	1,354.00	.00
0302053	0338	140D	REGISTRATION FEES	.00	.00	1,354.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				10,338.00	7,604.00	7,604.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	140A	TRAVEL	1,067.49	.00	.00
0002053	0580	140B	TRAVEL	2,867.89	.00	.00
0002053	0580	140C	TRAVEL	.00	2,846.00	.00
0002053	0580	140D	TRAVEL	.00	.00	2,807.00
0002053	0580	350A	TRAVEL - OUT OF DISTRICT	1,348.12	.00	.00
0002053	0580	350B	TRAVEL - OUT OF DISTRICT	1,140.31	.00	.00
0002053	0580	401A	TRAVEL	569.47	.00	.00
0002053	0580	401B	TRAVEL	60.20	.00	.00
0002053	0580	401C	TRAVEL	.00	300.00	.00
0002053	0580	401D	TRAVEL	.00	.00	267.00
0002053	0581	350C	TRAVEL - OUT OF DISTRICT	.00	2,015.00	.00
0002053	0581	350D	TRAVEL - OUT OF DISTRICT	.00	.00	2,015.00
0002117	0580	310C	TRAVEL	.00	500.00	.00
0002117	0580	310D	TRAVEL	.00	.00	500.00
0002117	0580	337B	TRAVEL	1,320.53	.00	.00
0002117	0580	337C	TRAVEL	.00	1,500.00	.00
0002117	0580	337D	TRAVEL	.00	.00	1,500.00
0002117	0580	343C	TRAVEL	.00	500.00	.00
0002117	0580	343D	TRAVEL	.00	.00	500.00
0202053	0580	140B	TRAVEL	1,118.25	.00	.00
0202053	0580	140C	TRAVEL	.00	2,197.00	.00
0202053	0580	140D	TRAVEL	.00	.00	2,197.00
0202053	0580	310B	TRAVEL	595.64	.00	.00
0202053	0580	310C	TRAVEL	.00	1,500.00	.00
0202053	0580	310D	TRAVEL	.00	.00	1,500.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302053	0580	140B	TRAVEL	937.11	.00	.00
0302053	0580	140C	TRAVEL	.00	2,083.00	.00
0302053	0580	140D	TRAVEL	.00	.00	2,083.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,025.01	13,441.00	13,369.00
0600 SUPPLIES						
0002053	0610	140B	GENERAL SUPPLIES	720.00	.00	.00
0002053	0610	140C	GENERAL SUPPLIES	.00	500.00	.00
0002053	0610	140D	GENERAL SUPPLIES	.00	.00	500.00
0002053	0610	4521	GENERAL SUPPLIES	795.00	.00	.00
0002117	0610	310C	GENERAL SUPPLIES	.00	500.00	.00
0002117	0610	310D	GENERAL SUPPLIES	.00	.00	500.00
0202053	0610	140C	GENERAL SUPPLIES	.00	400.00	.00
0202053	0610	140D	GENERAL SUPPLIES	.00	.00	400.00
0202053	0610	310C	GENERAL SUPPLIES	.00	500.00	.00
0202053	0610	310D	GENERAL SUPPLIES	.00	.00	500.00
0202053	0643	140C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	250.00	.00
0202053	0643	140D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	250.00
0202059	0610	310B	GENERAL SUPPLIES	866.27	.00	.00
0202059	0610	310C	GENERAL SUPPLIES	.00	500.00	.00
0202059	0610	310D	GENERAL SUPPLIES	.00	.00	500.00
0202059	0641	310B	LIBRARY BOOKS	13,134.64	.00	.00
0202059	0641	310C	LIBRARY BOOKS	.00	8,000.00	.00
0202059	0641	310D	LIBRARY BOOKS	.00	.00	8,000.00
0202059	0642	310C	PERIODICALS & NEWSPAPERS	.00	500.00	.00
0202059	0642	310D	PERIODICALS & NEWSPAPERS	.00	.00	500.00
0202059	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0202059	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0202059	0645	310C	AUDIOVISUAL MATERIALS	.00	500.00	.00
0202059	0645	310D	AUDIOVISUAL MATERIALS	.00	.00	500.00
0202059	0694	310B	EQUIPMENT SUPPLIES	453.74	.00	.00
0202059	0694	310C	EQUIPMENT SUPPLIES	.00	500.00	.00
0202059	0694	310D	EQUIPMENT SUPPLIES	.00	.00	500.00
0202117	0610	310A	GENERAL SUPPLIES	555.12	.00	.00
0202117	0610	310B	GENERAL SUPPLIES	3,825.50	.00	.00
0202117	0610	310C	GENERAL SUPPLIES	.00	4,910.00	.00
0202117	0610	310D	GENERAL SUPPLIES	.00	.00	4,910.00
0202117	0643	310A	SUPPLEMENTARY BKS/STUDY GUIDES	80.64	.00	.00
0202117	0643	310B	SUPPLEMENTARY BKS/STUDY GUIDES	3,314.55	.00	.00
0202117	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0202117	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0202117	0644	310B	TEXTBOOKS	6,084.88	.00	.00
0202117	0644	310C	TEXTBOOKS	.00	2,000.00	.00
0202117	0644	310D	TEXTBOOKS	.00	.00	2,000.00
0202117	0646	310C	TESTS	.00	1,000.00	.00
0202117	0646	310D	TESTS	.00	.00	1,000.00
0302053	0610	140C	GENERAL SUPPLIES	.00	350.00	.00
0302053	0610	140D	GENERAL SUPPLIES	.00	.00	350.00
TOTAL 0600 SUPPLIES				29,830.34	21,910.00	21,910.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY						
0002117	0734	310C	TECH-RELATED HARDWARE	.00	500.00	.00
0002117	0734	310D	TECH-RELATED HARDWARE	.00	.00	500.00
0202117	0735	310C	TECHNOLOGY SOFTWARE	.00	3,250.00	.00
0202117	0735	310D	TECHNOLOGY SOFTWARE	.00	.00	3,250.00
TOTAL 0700 PROPERTY				.00	3,750.00	3,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				177,972.01	174,558.00	173,266.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	120A	CLASSIFIED REGULAR SALARY	135.00	.00	.00
9012092	0130	120B	CLASSIFIED REGULAR SALARY	1,470.00	.00	.00
9012092	0130	120C	CLASSIFIED REGULAR SALARY	.00	2,100.00	.00
9012092	0130	120D	CLASSIFIED REGULAR SALARY	.00	.00	2,100.00
9012092	0131	072D	OTHER CLASSIFIED	.00	.00	235.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,605.00	2,100.00	2,335.00
0200 EMPLOYEE BENEFITS						
9012092	0221	072D	EMPLOYER FICA CONTRIBUTION	.00	.00	10.00
9012092	0221	120A	EMPLOYER FICA CONTRIBUTION	7.99	.00	.00
9012092	0221	120B	EMPLOYER FICA CONTRIBUTION	86.17	.00	.00
9012092	0221	120C	EMPLOYER FICA CONTRIBUTION	.00	74.00	.00
9012092	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	.00	74.00
9012092	0222	072D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
9012092	0222	120A	EMPLOYER MEDICARE CONTRIBUTION	1.86	.00	.00
9012092	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	20.13	.00	.00
9012092	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	.00	74.00	.00
9012092	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	74.00
9012092	0232	072D	CERS EMPLOYER CONTRIBUTION	.00	.00	50.00
9012092	0232	120A	CERS EMPLOYER CONTRIBUTION	17.92	.00	.00
9012092	0232	120B	CERS EMPLOYER CONTRIBUTION	238.05	.00	.00
9012092	0232	120C	CERS EMPLOYER CONTRIBUTION	.00	126.00	.00
9012092	0232	120D	CERS EMPLOYER CONTRIBUTION	.00	.00	126.00
TOTAL 0200 EMPLOYEE BENEFITS				372.12	274.00	339.00
TOTAL 2700 STUDENT TRANSPORTATION				1,977.12	2,374.00	2,674.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002009	0113	310C	OTHER CERTIFIED SALARY	.00	462.00	.00
0002009	0113	310D	OTHER CERTIFIED SALARY	.00	.00	462.00
0202150	0130	310A	CLASSIFIED REGULAR SALARY	2,538.60	.00	.00
0202150	0130	310B	CLASSIFIED REGULAR SALARY	12,693.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202150	0130	310C	CLASSIFIED REGULAR SALARY	.00	16,501.00	.00
0202150	0130	310D	CLASSIFIED REGULAR SALARY	.00	.00	16,501.00
9302104	0110	125B	CERTIFIED PERMANENT SALARY	29,450.89	.00	.00
9302104	0130	125B	CLASSIFIED REGULAR SALARY	34,771.34	.00	.00
9302104	0130	125C	CLASSIFIED REGULAR SALARY	.00	63,415.61	.00
9302104	0130	125D	CLASSIFIED REGULAR SALARY	.00	.00	65,488.50
TOTAL 0100 SALARIES PERSONNEL SERVICES				79,453.83	80,378.61	82,451.50
0200 EMPLOYEE BENEFITS						
0002009	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	10.00	.00
0002009	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0002009	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	28.00	.00
0002009	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	.00	28.00
0202150	0221	310A	EMPLOYER FICA CONTRIBUTION	144.04	.00	.00
0202150	0221	310B	EMPLOYER FICA CONTRIBUTION	717.98	.00	.00
0202150	0221	310C	EMPLOYER FICA CONTRIBUTION	.00	644.00	.00
0202150	0221	310D	EMPLOYER FICA CONTRIBUTION	.00	.00	644.00
0202150	0222	310A	EMPLOYER MEDICARE CONTRIBUTION	33.68	.00	.00
0202150	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	167.88	.00	.00
0202150	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	171.00	.00
0202150	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	171.00
0202150	0232	310A	CERS EMPLOYER CONTRIBUTION	433.08	.00	.00
0202150	0232	310B	CERS EMPLOYER CONTRIBUTION	2,165.40	.00	.00
0202150	0232	310C	CERS EMPLOYER CONTRIBUTION	.00	2,177.00	.00
0202150	0232	310D	CERS EMPLOYER CONTRIBUTION	.00	.00	2,177.00
0202150	0294	310B	FEDERALLY FUNDED HEALTH INS	557.18	.00	.00
0202150	0295	310A	FEDERALLY FUNDED LIFE INSURANC	.66	.00	.00
0202150	0295	310B	FEDERALLY FUNDED LIFE INSURANC	2.97	.00	.00
0202150	0295	310C	FEDERALLY FUNDED LIFE INSURANC	.00	5.00	.00
0202150	0295	310D	FEDERALLY FUNDED LIFE INSURANC	.00	.00	5.00
0202150	0296	310A	FEDERALLY FUNDED STATE ADMIN	4.84	.00	.00
0202150	0296	310B	FEDERALLY FUNDED STATE ADMIN	21.78	.00	.00
0202150	0296	310C	FEDERALLY FUNDED STATE ADMIN	.00	21.00	.00
0202150	0296	310D	FEDERALLY FUNDED STATE ADMIN	.00	.00	21.00
0202150	0297	310A	FEDERALLY FUNDED FLEX SPENDING	115.50	.00	.00
0202150	0297	310B	FEDERALLY FUNDED FLEX SPENDING	404.25	.00	.00
0202150	0297	310C	FEDERALLY FUNDED FLEX SPENDING	.00	634.00	.00
0202150	0297	310D	FEDERALLY FUNDED FLEX SPENDING	.00	.00	634.00
9302104	0221	125B	EMPLOYER FICA CONTRIBUTION	1,960.79	.00	.00
9302104	0221	125C	EMPLOYER FICA CONTRIBUTION	.00	1,925.00	.00
9302104	0221	125D	EMPLOYER FICA CONTRIBUTION	.00	.00	2,077.00
9302104	0222	125B	EMPLOYER MEDICARE CONTRIBUTION	843.26	.00	.00
9302104	0222	125C	EMPLOYER MEDICARE CONTRIBUTION	.00	848.00	.00
9302104	0222	125D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	950.00
9302104	0231	125B	KTRS EMPLOYER CONTRIBUTION	915.98	.00	.00
9302104	0231	125C	KTRS EMPLOYER CONTRIBUTION	.00	840.00	.00
9302104	0231	125D	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,258.00
9302104	0232	125B	CERS EMPLOYER CONTRIBUTION	5,932.12	.00	.00
9302104	0232	125C	CERS EMPLOYER CONTRIBUTION	.00	6,538.00	.00
9302104	0232	125D	CERS EMPLOYER CONTRIBUTION	.00	.00	935.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS	14,421.39	13,841.00	13,910.00
0500 OTHER PURCHASED SERVICES			
9302104 0580 125B TRAVEL	365.12	.00	.00
9302104 0580 125C TRAVEL	.00	300.00	.00
9302104 0580 125D TRAVEL	.00	.00	700.00
TOTAL 0500 OTHER PURCHASED SERVICES	365.12	300.00	700.00
0600 SUPPLIES			
0002009 0680 310B WELFARE (FOOD/CLOTHES/UTIL)	141.25	.00	.00
0002009 0680 310C WELFARE (FOOD/CLOTHES/UTIL)	.00	500.00	.00
0002009 0680 310D WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0202009 0680 310C WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0202009 0680 310D WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0202150 0610 310C GENERAL SUPPLIES	.00	500.00	.00
0202150 0610 310D GENERAL SUPPLIES	.00	.00	500.00
9302104 0610 125C GENERAL SUPPLIES	.00	250.00	.00
9302104 0610 125D GENERAL SUPPLIES	.00	.00	114.00
TOTAL 0600 SUPPLIES	141.25	1,350.00	1,214.00
TOTAL 3300 COMMUNITY SERVICES	94,381.59	95,869.61	98,275.50
TOTAL EXPENDITURES	1,097,016.29	1,076,735.61	998,836.50
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.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)	113,580.00	112,132.00	112,132.00
	TOTAL REVENUE FROM STATE SOURCES	113,580.00	112,132.00	112,132.00
	TOTAL RECEIPTS	113,580.00	112,132.00	112,132.00
	TOTAL REVENUES	113,580.00	112,132.00	112,132.00

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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	67,132.00	67,132.00
0003112 0832 INTEREST	.00	45,000.00	45,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	112,132.00	112,132.00
TOTAL 5100 DEBT SERVICE	.00	112,132.00	112,132.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0910 COFT FUND TRANSFERS OUT	113,580.00	.00	.00
TOTAL 0900 OTHER ITEMS	113,580.00	.00	.00
TOTAL 5200 FUND TRANSFERS	113,580.00	.00	.00
TOTAL EXPENDITURES	113,580.00	112,132.00	112,132.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.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	317,013.00	319,737.00	337,787.00
	TOTAL REVENUE FROM LOCAL SOURCES	317,013.00	319,737.00	337,787.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE (GT)	108,254.00	119,261.00	104,419.00
	TOTAL REVENUE FROM STATE SOURCES	108,254.00	119,261.00	104,419.00
	TOTAL RECEIPTS	425,267.00	438,998.00	442,206.00
	TOTAL REVENUES	425,267.00	438,998.00	442,206.00

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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	68,875.14	.00	.00
0003213	0914		FOR DEBT SERVICE	356,391.86	438,998.00	442,206.00
TOTAL 0900 OTHER ITEMS				425,267.00	438,998.00	442,206.00
TOTAL 5200 FUND TRANSFERS				425,267.00	438,998.00	442,206.00
TOTAL EXPENDITURES				425,267.00	438,998.00	442,206.00
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	55,161.34	.00	.00
400	3900	SF09	STATE ON BEHALF PAYMENTS	16,920.62	.00	.00
400	3900	SF12	STATE ON BEHALF PAYMENTS	16,574.92	.00	.00
TOTAL REVENUE FROM STATE SOURCES				88,656.88	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	356,391.86	446,523.00	442,206.00
TOTAL OTHER RECEIPTS				356,391.86	446,523.00	442,206.00
TOTAL RECEIPTS				445,048.74	446,523.00	442,206.00
TOTAL REVENUES				445,048.74	446,523.00	442,206.00

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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	20,000.00	50,000.00	68,000.00
0004112	0831	BD08	REDEMPTION OF PRINCIPAL	46,861.00	70,000.00	70,000.00
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	40,232.00	60,000.00	60,000.00
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	166,102.00	191,000.00	171,000.00
0004112	0831	SF08	REDEMPTION OF PRINCIPAL	48,139.00	.00	.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	9,768.00	.00	.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	13,898.00	.00	.00
0004112	0832	BD06	INTEREST	11,262.48	7,023.00	9,500.00
0004112	0832	BD08	INTEREST	7,517.66	6,500.00	4,206.00
0004112	0832	BD09	INTEREST	37,022.38	37,000.00	34,500.00
0004112	0832	BD12	INTEREST	27,394.34	25,000.00	25,000.00
0004112	0832	SF08	INTEREST	7,022.34	.00	.00
0004112	0832	SF09	INTEREST	7,152.62	.00	.00
0004112	0832	SF12	INTEREST	2,676.92	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				445,048.74	446,523.00	442,206.00
TOTAL 5100 DEBT SERVICE				445,048.74	446,523.00	442,206.00
TOTAL EXPENDITURES				445,048.74	446,523.00	442,206.00
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	94,997.30	110,000.00	110,000.00
020510	1612	REIMBURSABLE SCH BREAKFAST PRG	102.35	500.00	500.00
020510	1621	NON-REIMBURSABLE LUNCH PROG	8,596.20	12,000.00	12,000.00
020510	1622	NON-REIMBURSABLE BREAKFAST PRG	103.85	300.00	300.00
020510	1625	NON-REIMB A LA CARTE BKFST PRG	90.75	200.00	200.00
020510	1626	NON-REIMB A LA CARTE LUNCH PRG	6,156.40	10,000.00	10,000.00
020510	1629	NON-REIMBURSABLE OTHER FOOD PRG	2,880.80	6,000.00	6,000.00
020510	1630	SPECIAL FUNCTIONS	34.55	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES					
020510	1990	MISCELLANEOUS REVENUE	565.40	100.00	100.00
FOOD SERVICE					
030510	1611	REIMBURSABLE SCHOOL LUNCH PROG	127,165.20	135,000.00	135,000.00
030510	1612	REIMBURSABLE SCH BREAKFAST PRG	106.30	1,000.00	1,000.00
030510	1621	NON-REIMBURSABLE LUNCH PROG	11,988.69	15,000.00	15,000.00
030510	1622	NON-REIMBURSABLE BREAKFAST PRG	145.05	500.00	500.00
030510	1625	NON-REIMB A LA CARTE BKFST PRG	1,197.65	2,500.00	2,500.00
030510	1626	NON-REIMB A LA CARTE LUNCH PRG	20,332.04	30,000.00	30,000.00
030510	1629	NON-REIMBURSABLE OTHER FOOD PRG	1,485.72	3,500.00	3,500.00
030510	1630	SPECIAL FUNCTIONS	1,981.65	3,500.00	3,500.00
OTHER REVENUE FROM LOCAL SOURCES					
030510	1990	MISCELLANEOUS REVENUE	56.36	100.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES			277,986.26	335,200.00	335,200.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE (GT)	6,850.17	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	STATE ON BEHALF PAYMENTS	36,470.38	.00	.00
TOTAL REVENUE FROM STATE SOURCES			43,320.55	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	238,336.22	240,000.00	240,000.00
UNDEFINED REV TYPE					
510	4950	CHILD NUTR PRG DONATED COMMOD	36,999.00	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	275,335.22	240,000.00	240,000.00
		TOTAL RECEIPTS	596,642.03	581,200.00	581,200.00
		TOTAL REVENUES	596,642.03	581,200.00	581,200.00

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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 0110	CERTIFIED PERMANENT SALARY	.00	61,407.00	61,407.00
0005101 0111	EXTENDED DAY	.00	4,979.00	4,979.00
0205101 0130	CLASSIFIED REGULAR SALARY	109,312.38	107,376.00	107,376.00
0205101 0140	CLASSIFIED OVERTIME SALARY	550.55	1,000.00	1,000.00
0205101 0150	CLASSIFIED SUBSTITUTE SALARY	924.02	500.00	500.00
0305101 0130	CLASSIFIED REGULAR SALARY	105,069.79	113,620.00	113,620.00
0305101 0131	OTHER CLASSIFIED	1,000.38	1,500.00	1,500.00
0305101 0140	CLASSIFIED OVERTIME SALARY	245.12	1,500.00	1,500.00
0305101 0150	CLASSIFIED SUBSTITUTE SALARY	8,052.09	1,000.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		225,154.33	292,882.00	292,882.00
0200 EMPLOYEE BENEFITS				
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	836.00	836.00
0005101 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,992.00	1,992.00
0205101 0221	EMPLOYER FICA CONTRIBUTION	6,290.50	6,900.00	6,900.00
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,471.37	1,590.00	1,590.00
0205101 0232	CERS EMPLOYER CONTRIBUTION	18,855.60	22,000.00	22,000.00
0305101 0221	EMPLOYER FICA CONTRIBUTION	6,437.34	6,900.00	6,900.00
0305101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,505.56	1,600.00	1,600.00
0305101 0232	CERS EMPLOYER CONTRIBUTION	19,213.49	21,000.00	21,000.00
TOTAL 0200 EMPLOYEE BENEFITS		53,773.86	62,818.00	62,818.00
0280 ON-BEHALF				
0205101 0280	ON BEHALF MAYMENTS	18,596.01	.00	.00
0305101 0280	ON BEHALF MAYMENTS	17,874.37	.00	.00
TOTAL 0280 ON-BEHALF		36,470.38	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0205101 0338	REGISTRATION FEES	882.49	1,500.00	1,500.00
0305101 0338	REGISTRATION FEES	1,062.49	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,944.98	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES				
0205101 0433	EQUIPMENT REPAIR & MAINT	928.99	1,500.00	1,500.00
0305101 0433	EQUIPMENT REPAIR & MAINT	1,003.77	2,500.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		1,932.76	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0580	TRAVEL	853.51	2,000.00	2,000.00
0205101 0583	HAULING OF COMMODITIES	699.84	1,500.00	1,500.00
0205101 0591	SVC PRCH ANT DST/ED AY W/IN ST	1,473.00	1,500.00	1,500.00
0305101 0583	HAULING OF COMMODITIES	1,329.49	1,500.00	1,500.00
0305101 0591	SVC PRCH ANT DST/ED AY W/IN ST	1,472.99	1,500.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES		5,828.83	8,000.00	8,000.00
0600 SUPPLIES				
0005101 0630	FOOD	36,999.00	.00	.00
0205101 0610	GENERAL SUPPLIES	11,006.79	15,000.00	15,000.00
0205101 0630	FOOD	59,963.59	62,000.00	62,000.00
0205101 0631	CATERING	6,164.92	10,000.00	10,000.00
0205101 0635	MILK	13,172.61	15,000.00	15,000.00
0305101 0610	GENERAL SUPPLIES	8,170.51	7,500.00	7,500.00
0305101 0630	FOOD	72,645.06	70,000.00	70,000.00
0305101 0631	CATERING	26,772.09	11,000.00	11,000.00
0305101 0635	MILK	7,044.22	8,000.00	8,000.00
TOTAL 0600 SUPPLIES		241,938.79	198,500.00	198,500.00
0700 PROPERTY				
0205101 0731	MACHINERY	9,992.58	6,000.00	6,000.00
0305101 0731	MACHINERY	5,413.50	5,000.00	5,000.00
TOTAL 0700 PROPERTY		15,406.08	11,000.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0205101 0893	UNIFORMS	.00	250.00	250.00
0205101 0899	OTHER MISCELLANEOUS	.00	200.00	200.00
0305101 0893	UNIFORMS	.00	250.00	250.00
0305101 0899	OTHER MISCELLANEOUS	.00	300.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		.00	1,000.00	1,000.00
TOTAL 3100 FOOD SERVICE OPERATION		582,450.01	581,200.00	581,200.00
TOTAL EXPENDITURES		582,450.01	581,200.00	581,200.00
TOTAL FOR FOOD SERVICE FUND (51)		14,192.02	.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	461,212.47	.00	.00
TOTAL 0700 PROPERTY	461,212.47	.00	.00
TOTAL 1000 INSTRUCTION	461,212.47	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSES	1,129.07	.00	.00
TOTAL 0700 PROPERTY	1,129.07	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,129.07	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSES	79.87	.00	.00
TOTAL 0700 PROPERTY	79.87	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79.87	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSES	7,842.77	.00	.00
TOTAL 0700 PROPERTY	7,842.77	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,842.77	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSES	18,953.79	.00	.00
TOTAL 0700 PROPERTY	18,953.79	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,953.79	.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	53,403.44	.00	.00
TOTAL 0700 PROPERTY	53,403.44	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	53,403.44	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSES	98,746.05	.00	.00
TOTAL 0700 PROPERTY	98,746.05	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	98,746.05	.00	.00
TOTAL EXPENDITURES	641,367.46	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-641,367.46	.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	15,174.21	.00	.00
TOTAL 0700 PROPERTY	15,174.21	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,174.21	.00	.00
TOTAL EXPENDITURES	15,174.21	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,174.21	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2018	
Projections	2018	20182

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

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

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