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Dawson Springs Independent Schools
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2019

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,130,099.40	1,379,664.00	1,250,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	314,654.71	285,000.00	285,000.00
110	1113	PSC REAL PROPERTY TAX	33,890.40	25,000.00	25,000.00
110	1115	DELINQUENT PROPERTY TAX	9,977.56	5,000.00	5,000.00
110	1117	MOTOR VEHICLE TAX	80,022.05	65,000.00	70,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	126,366.22	90,000.00	110,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	.73	10.00	10.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	20,514.89	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	12,398.73	7,500.00	10,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	8,854.73	15,000.00	15,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	345.00	.00	.00
110	1920	CONTRIBUTIONS/DONATIONS	5,702.21	.00	.00
110	1942	TEXTBOOK RENTALS	3,219.00	2,500.00	2,500.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	1,096.05	.00	.00
110	1993	Other Rebates	14,350.50	.00	.00
110	1999	OTHER MISC REIMBURSEMENT	1,593.50	1,000.00	1,000.00
110	1999	135X OTHER MISC REIMBURSEMENT	1,500.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			634,486.28	501,010.00	528,510.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3111	SEEK PROGRAM		3,509,864.00	3,474,884.00	3,286,508.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		9,336.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES		5,474.06	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS		1,020,735.56	.00	.00
110	3900	16MX	ON-BEHALF PAYMENTS	45,471.47	.00	.00
TOTAL REVENUE FROM STATE SOURCES				4,590,881.09	3,487,884.00	3,299,508.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	40,246.00	.00	.00
110	5210	COFT	FUND TRANSFER	32,477.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC		27.65	.00	.00
TOTAL OTHER RECEIPTS				72,750.65	.00	.00
TOTAL RECEIPTS				5,298,118.02	3,988,894.00	3,828,018.00
TOTAL REVENUES				6,428,217.42	5,368,558.00	5,078,018.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001022	0130	CLASSIFIED REGULAR SALARY	2,347.83	2,500.00	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	67.89	1,000.00	1,000.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	1,445.40	2,000.00	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	7,034.54	8,000.00	8,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	1,495.54	2,000.00	2,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	2,981.32	3,000.00	3,000.00
0001137	0110	CERTIFIED PERMANENT SALARY	2,491.50	6,000.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	40,000.00	.00
0001918	0130	CLASSIFIED REGULAR SALARY	3,764.57	35,000.00	35,000.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	18,909.21	19,065.00	19,065.00
0171011	0111	130X EXTENDED DAYS	297.96	298.00	298.00
0171118	0110	CERTIFIED PERMANENT SALARY	678,991.02	713,899.00	673,640.00
0171118	0111	EXTENDED DAYS	3,212.31	3,273.00	3,269.00
0171118	0130	CLASSIFIED REGULAR SALARY	31,733.04	32,791.00	32,149.00
0171118	0131	OTHER CLASSIFIED SALARY	27.09	.00	.00
0171121	0110	CERTIFIED PERMANENT SALARY	249,612.36	273,459.00	272,239.00
0171121	0111	EXTENDED DAYS	1,423.56	1,480.00	1,470.00
0171918	0112	EXTRA SERVICE	1,114.00	1,980.00	1,980.00
0171918	0130	CLASSIFIED REGULAR SALARY	1,051.03	1,250.00	1,250.00
0171918	0131	OTHER CLASSIFIED SALARY	34.00	500.00	500.00
0181011	0110	CERTIFIED PERMANENT SALARY	.00	18,248.00	.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	17,090.64	17,091.00	17,091.00
0181118	0110	CERTIFIED PERMANENT SALARY	771,833.32	791,000.00	781,700.00
0181118	0111	EXTENDED DAYS	4,478.36	4,627.00	4,605.00
0181121	0110	CERTIFIED PERMANENT SALARY	150,853.68	140,764.00	140,019.00
0181121	0111	EXTENDED DAYS	741.00	760.00	756.00
0181121	0130	CLASSIFIED REGULAR SALARY	10,347.48	10,842.00	10,626.00
0181918	0112	EXTRA SERVICE	40,455.21	50,000.00	50,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	3,275.05	10,000.00	10,000.00
0181918	0131	OTHER CLASSIFIED SALARY	1,750.00	5,000.00	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	14,795.00	18,000.00	18,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,023,653.91	2,213,827.00	2,103,157.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	226.78	310.00	341.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	52.96	74.00	80.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	346.76	934.00	1,543.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	677.56	700.00	806.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	157.88	102.00	189.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	952.63	2,000.00	3,647.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	30.35	75.00	75.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	74.75	150.00	150.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	229.54	2,170.00	2,170.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	53.68	1,087.00	1,087.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918 0232		CERS EMPLOYER CONTRIBUTION	754.12	6,713.00	6,713.00
0171011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	221.75	276.00	276.00
0171011 0231	130X	KTRS EMPLOYER CONTRIBUTION	521.52	571.00	571.00
0171118 0221		EMPLOYER FICA CONTRIBUTION	1,839.39	1,993.00	1,993.00
0171118 0222		EMPLOYER MEDICARE CONTRIBUTION	9,241.27	10,538.00	10,281.00
0171118 0231		KTRS EMPLOYER CONTRIBUTION	20,465.97	22,000.00	20,307.00
0171118 0232		CERS EMPLOYER CONTRIBUTION	5,932.79	6,166.00	9,018.00
0171121 0222		EMPLOYER MEDICARE CONTRIBUTION	3,343.83	3,900.00	3,969.00
0171121 0231		KTRS EMPLOYER CONTRIBUTION	7,531.08	8,087.00	8,211.00
0171918 0221		EMPLOYER FICA CONTRIBUTION	2.00	25.00	25.00
0171918 0222		EMPLOYER MEDICARE CONTRIBUTION	69.27	47.00	47.00
0171918 0231		KTRS EMPLOYER CONTRIBUTION	151.02	50.00	50.00
0171918 0232		CERS EMPLOYER CONTRIBUTION	6.35	86.00	86.00
0181011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	217.97	201.00	201.00
0181011 0231	130X	KTRS EMPLOYER CONTRIBUTION	512.76	513.00	513.00
0181118 0222		EMPLOYER MEDICARE CONTRIBUTION	10,059.08	11,536.00	11,401.00
0181118 0231		KTRS EMPLOYER CONTRIBUTION	23,289.43	23,289.00	23,589.00
0181121 0221		EMPLOYER FICA CONTRIBUTION	628.17	672.00	672.00
0181121 0222		EMPLOYER MEDICARE CONTRIBUTION	2,008.57	2,363.00	2,363.00
0181121 0231		KTRS EMPLOYER CONTRIBUTION	4,547.88	4,580.00	4,223.00
0181121 0232		CERS EMPLOYER CONTRIBUTION	1,932.84	2,038.00	2,980.00
0181918 0221		EMPLOYER FICA CONTRIBUTION	1,203.52	2,046.00	2,046.00
0181918 0222		EMPLOYER MEDICARE CONTRIBUTION	818.51	1,203.00	1,203.00
0181918 0231		KTRS EMPLOYER CONTRIBUTION	1,471.42	1,500.00	1,500.00
0181918 0232		CERS EMPLOYER CONTRIBUTION	1,092.80	2,830.00	2,830.00
TOTAL 0200 EMPLOYEE BENEFITS			100,666.20	122,025.00	126,356.00
0280 ON-BEHALF					
0001118 0280		ON BE-HALF PAYMENTS	372,220.00	.00	.00
0171118 0280		ON BE-HALF PAYMENTS	263,700.97	.00	.00
0181118 0280		ON BE-HALF PAYMENTS	216,370.03	.00	.00
TOTAL 0280 ON-BEHALF			852,291.00	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001011 0338		REGISTRATION FEES	.00	500.00	500.00
0001011 0338A		REGISTRATION FEES	875.00	1,000.00	1,000.00
0001025 0349		OTHER PROFESSIONAL SERVICES	1,898.72	4,000.00	4,000.00
0001918 0338		REGISTRATION FEES	.00	3,150.00	3,150.00
0171118 0338		REGISTRATION FEES	754.00	1,000.00	1,000.00
0171121 0349		OTHER PROFESSIONAL SERVICES	.00	25,000.00	25,000.00
0181118 0338		REGISTRATION FEES	742.73	1,500.00	1,500.00
0181121 0349		OTHER PROFESSIONAL SERVICES	.00	10,000.00	10,000.00
0181918 0338		REGISTRATION FEES	.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,270.45	46,400.00	46,400.00
0500 OTHER PURCHASED SERVICES					
0001011 0580		TRAVEL	.00	1,000.00	1,000.00

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0001011	0580A		TRAVEL ACADEMIC	638.10	500.00	500.00
0001022	0580		TRAVEL	220.77	1,000.00	1,000.00
0001025	0580		TRAVEL	900.96	2,000.00	2,000.00
0001137	0580		TRAVEL	62.40	200.00	200.00
0001918	0591	710X	SVC PRCH ANT DST/ED AY W/IN ST	.00	1,000.00	.00
0171118	0580		TRAVEL	625.26	1,000.00	1,000.00
0171918	0580		TRAVEL	.00	2,500.00	2,500.00
0181118	0580		TRAVEL	600.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,047.49	10,200.00	9,200.00
0600 SUPPLIES						
0001011	0610		GENERAL SUPPLIES	8.00	200.00	200.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	993.54	1,000.00	1,000.00
0001022	0626		GASOLINE	826.46	700.00	700.00
0001022	0627		DIESEL FUEL	.00	2,000.00	2,000.00
0001025	0626		GASOLINE	215.82	500.00	500.00
0001025	0627		DIESEL FUEL	.00	2,000.00	2,000.00
0001918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	197.99	3,500.00	3,500.00
0171118	0610		GENERAL SUPPLIES	10,056.41	10,500.00	10,500.00
0171118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	12,671.70	8,500.00	8,500.00
0171118	0646		TESTS	.00	500.00	500.00
0171118	0679		OTHER STUDENT ACTIVITIES	137.13	650.00	650.00
0171918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	5,000.00
0171918	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	495.87	7,500.00	7,500.00
0171918	0644	160X	TEXTBOOKS	5,433.78	6,000.00	6,000.00
0171918	0646		TESTS	5,462.50	6,500.00	6,500.00
0181118	0610		GENERAL SUPPLIES	10,627.27	21,210.00	7,235.00
0181118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	4,479.98	7,000.00	7,000.00
0181918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	2,000.00
0181918	0644	160X	TEXTBOOKS	300.00	7,500.00	7,500.00
0181918	0646		TESTS	3,870.98	6,000.00	6,000.00
TOTAL 0600 SUPPLIES				55,777.43	98,760.00	84,785.00
0700 PROPERTY						
0171118	0733		FURNITURE & FIXTURES	79.80	900.00	900.00
0171118	0734		TECH-RELATED HARDWARE	2,307.21	1,500.00	1,500.00
0171118	0739		OTHER EQUIPMENT	1,863.63	650.00	650.00
0171118	0739C		OTHER INSTRUCTIONAL EQUIP	.00	4,900.00	4,900.00
0181118	0733		FURNITURE & FIXTURES	20,492.00	1,000.00	1,000.00
0181118	0734		TECH-RELATED HARDWARE	1,486.71	8,365.00	8,365.00
0181918	0734		TECH-RELATED HARDWARE	.00	200.00	200.00
TOTAL 0700 PROPERTY				26,229.35	17,515.00	17,515.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0171118	0899		MISCELLANEOUS	.00	3,000.00	3,000.00
0181118	0891		GRADUATION EXPENSES	.00	500.00	500.00
0181118	0894		INSTRUCTIONAL FIELD TRIPS	.00	300.00	300.00

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0181118 0899 MISCELLANEOUS	.00	2,000.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	5,800.00	5,800.00
TOTAL 1000 INSTRUCTION	3,065,935.83	2,514,527.00	2,393,213.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0011029 0110 CERTIFIED PERMANENT SALARY	27,565.56	28,117.00	28,117.00
0011029 0111 EXTENDED DAYS	6,109.20	6,107.00	6,107.00
0011029 0112 EXTRA SERVICE	2,187.48	2,188.00	2,188.00
0011029 0130 CLASSIFIED REGULAR SALARY	18,540.98	20,730.00	18,341.00
0011029 0131 OTHER CLASSIFIED SALARY	2,414.16	2,414.00	1,983.00
0171031 0110 CERTIFIED PERMANENT SALARY	25,449.00	25,570.00	25,689.00
0171031 0111 EXTENDED DAYS	4,264.44	4,285.00	4,305.00
0181029 0130 CLASSIFIED REGULAR SALARY	.00	2,439.00	.00
0181031 0110 CERTIFIED PERMANENT SALARY	25,449.00	25,569.00	25,689.00
0181031 0111 EXTENDED DAYS	4,264.44	4,285.00	4,305.00
0181031 0112 EXTRA SERVICE	3,999.96	4,000.00	4,000.00
0181031 0130 CLASSIFIED REGULAR SALARY	19,857.36	18,839.00	18,839.00
0181031 0131 OTHER CLASSIFIED SALARY	.00	1,018.00	1,018.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	140,101.58	145,561.00	140,581.00
0200 EMPLOYEE BENEFITS			
0011029 0221 EMPLOYER FICA CONTRIBUTION	1,197.07	1,257.00	1,260.00
0011029 0222 EMPLOYER MEDICARE CONTRIBUTION	742.20	900.00	823.00
0011029 0231 KTRS EMPLOYER CONTRIBUTION	1,075.92	1,075.00	1,092.00
0011029 0232 CERS EMPLOYER CONTRIBUTION	3,914.43	3,976.00	5,701.00
0171031 0222 EMPLOYER MEDICARE CONTRIBUTION	393.16	432.00	435.00
0171031 0231 KTRS EMPLOYER CONTRIBUTION	891.36	895.00	900.00
0181029 0221 EMPLOYER FICA CONTRIBUTION	.00	157.00	.00
0181029 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0181029 0232 CERS EMPLOYER CONTRIBUTION	.00	467.00	.00
0181031 0221 EMPLOYER FICA CONTRIBUTION	904.13	1,231.00	1,231.00
0181031 0222 EMPLOYER MEDICARE CONTRIBUTION	657.61	758.00	723.00
0181031 0231 KTRS EMPLOYER CONTRIBUTION	1,011.39	1,007.00	900.00
0181031 0232 CERS EMPLOYER CONTRIBUTION	3,709.34	3,808.00	5,570.00
TOTAL 0200 EMPLOYEE BENEFITS	14,496.61	15,993.00	18,635.00
0280 ON-BEHALF			
0001029 0280 ON BE-HALF PAYMENTS	7,775.80	.00	.00
TOTAL 0280 ON-BEHALF	7,775.80	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001037 0349 OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011029 0338 REGISTRATION FEES	.00	1,000.00	1,000.00
0181031 0338 REGISTRATION FEES	50.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	15,650.00	17,100.00	17,100.00
0500 OTHER PURCHASED SERVICES			
0011029 0580 TRAVEL	248.44	1,000.00	1,000.00
0181031 0580 TRAVEL	.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	248.44	2,000.00	2,000.00
0600 SUPPLIES			
0001037 0610 GENERAL SUPPLIES	.00	1,000.00	1,000.00
0011029 0610 GENERAL SUPPLIES	196.38	300.00	300.00
TOTAL 0600 SUPPLIES	196.38	1,300.00	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	178,468.81	181,954.00	179,616.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001123 0110 CERTIFIED PERMANENT SALARY	18,342.28	25,000.00	25,000.00
0001123 0111 EXTENDED DAYS	4,065.03	5,754.00	5,754.00
0001123 0112 EXTRA SERVICE	4,446.40	6,250.00	6,250.00
0011052 0112 EXTRA SERVICE	3,400.70	3,492.00	3,401.00
0171059 0110 CERTIFIED PERMANENT SALARY	27,565.56	28,116.00	28,116.00
0171059 0111 EXTENDED DAYS	1,639.08	1,639.00	1,639.00
0181059 0110 CERTIFIED PERMANENT SALARY	27,565.44	28,116.00	28,116.00
0181059 0111 EXTENDED DAYS	1,638.96	1,639.00	1,639.00
0181059 0130 CLASSIFIED REGULAR SALARY	5,096.52	5,233.00	5,233.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	93,759.97	105,239.00	105,148.00
0200 EMPLOYEE BENEFITS			
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	360.05	754.00	754.00
0001123 0231 KTRS EMPLOYER CONTRIBUTION	805.54	1,110.00	1,110.00
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	45.06	51.00	51.00
0011052 0231 KTRS EMPLOYER CONTRIBUTION	102.04	104.00	102.00
0171059 0222 EMPLOYER MEDICARE CONTRIBUTION	385.14	423.00	423.00
0171059 0231 KTRS EMPLOYER CONTRIBUTION	876.24	876.00	876.00
0181059 0221 EMPLOYER FICA CONTRIBUTION	309.36	325.00	325.00
0181059 0222 EMPLOYER MEDICARE CONTRIBUTION	457.50	501.00	501.00
0181059 0231 KTRS EMPLOYER CONTRIBUTION	876.12	1,003.00	1,003.00
0181059 0232 CERS EMPLOYER CONTRIBUTION	952.08	952.00	1,468.00
TOTAL 0200 EMPLOYEE BENEFITS	5,169.13	6,099.00	6,613.00
0280 ON-BEHALF			

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0001052 0280 ON BE-HALF PAYMENTS	7,775.80	.00	.00
TOTAL 0280 ON-BEHALF	7,775.80	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0011052 0338 REGISTRATION FEES	25.00	1,000.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	25.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES			
0171059 0433 EQUIPMENT REPAIR & MAINT	350.00	350.00	350.00
0181059 0433 EQUIPMENT REPAIR & MAINT	350.00	350.00	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	700.00	700.00	700.00
0500 OTHER PURCHASED SERVICES			
0011052 0580 TRAVEL	.00	2,500.00	2,500.00
0171053 0580 140X TRAVEL	.00	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	2,750.00	2,750.00
0600 SUPPLIES			
0001053 0610 140X GENERAL SUPPLIES	.00	1,000.00	1,000.00
0011052 0610 GENERAL SUPPLIES	.00	500.00	500.00
0011125 0610 GENERAL SUPPLIES	1,095.21	1,000.00	1,000.00
0011125 0630 FOOD	435.69	1,000.00	1,000.00
0171059 0610 GENERAL SUPPLIES	.00	100.00	100.00
0171059 0641 LIBRARY BOOKS	1,184.97	2,105.00	2,105.00
0171059 0642 PERIODICALS & NEWSPAPERS	125.90	125.00	125.00
0171059 0645 AUDIOVISUAL MATERIALS	.00	75.00	75.00
0171059 0647 REFERENCE MATERIALS	.00	50.00	50.00
0171059 0650 SUPPLIES-TECHNOLOGY RELATED	77.28	100.00	100.00
0181059 0610 GENERAL SUPPLIES	.00	100.00	100.00
0181059 0641 LIBRARY BOOKS	1,184.96	600.00	600.00
0181059 0642 PERIODICALS & NEWSPAPERS	125.90	125.00	125.00
0181059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	360.01	.00	.00
0181059 0645 AUDIOVISUAL MATERIALS	.00	75.00	75.00
0181059 0647 REFERENCE MATERIALS	.00	50.00	50.00
0181059 0650 SUPPLIES-TECHNOLOGY RELATED	.00	100.00	100.00
TOTAL 0600 SUPPLIES	4,589.92	7,105.00	7,105.00
0700 PROPERTY			
0171059 0734 TECH-RELATED HARDWARE	1,719.48	900.00	900.00
0181059 0734 TECH-RELATED HARDWARE	1,719.46	600.00	600.00
TOTAL 0700 PROPERTY	3,438.94	1,500.00	1,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,458.76	124,393.00	124,816.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011073 0130 CLASSIFIED REGULAR SALARY	9,345.96	9,532.00	9,532.00
0011075 0110 CERTIFIED PERMANENT SALARY	95,808.96	95,809.00	138,169.00
0011075 0111 EXTENDED DAYS	.00	95,809.00	.00
0011075 0130 CLASSIFIED REGULAR SALARY	28,082.16	28,644.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	133,237.08	229,794.00	147,701.00
0200 EMPLOYEE BENEFITS			
0011071 0213 GROUP LIABILITY INSURANCE	20,410.48	25,000.00	25,000.00
0011071 0221 EMPLOYER FICA CONTRIBUTION	335.87	.00	.00
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	126.55	.00	.00
0011071 0231 KTRS EMPLOYER CONTRIBUTION	102.48	.00	.00
0011071 0251 STATE UNEMPLOYMENT INSURANCE	8,117.49	7,500.00	7,500.00
0011071 0260 WORKMENS COMPENSATION	16,939.48	25,000.00	25,000.00
0011071 0291 ACCRUED SICK LEAVE PAID	16,235.49	50,000.00	50,000.00
0011073 0221 EMPLOYER FICA CONTRIBUTION	535.32	579.00	579.00
0011073 0222 EMPLOYER MEDICARE CONTRIBUTION	125.22	133.00	133.00
0011073 0232 CERS EMPLOYER CONTRIBUTION	1,745.88	1,829.00	2,674.00
0011075 0221 EMPLOYER FICA CONTRIBUTION	1,608.48	1,742.00	.00
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	1,638.00	1,796.00	2,006.00
0011075 0231 KTRS EMPLOYER CONTRIBUTION	2,874.24	5,949.00	9,687.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	5,245.68	5,493.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	76,040.66	125,021.00	122,579.00
0280 ON-BEHALF			
0001071 0280 ON BE-HALF PAYMENTS	32,592.80	.00	.00
TOTAL 0280 ON-BEHALF	32,592.80	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0011071 0338 REGISTRATION FEES	9,265.90	15,000.00	15,000.00
0011071 0342 AUDITING SERVICES	12,350.00	13,000.00	13,500.00
0011071 0343 LEGAL SERVICES	5,075.00	10,000.00	10,000.00
0011071 0344 FINANCIAL SERVICES	.00	1,000.00	1,000.00
0011071 0349 OTHER PROFESSIONAL SERVICES	15,737.09	30,000.00	30,000.00
0011071 0349 BFFT OTHER PROFESSIONAL SERVICES	6,743.00	.00	.00
0011073 0338 REGISTRATION FEES	185.00	1,000.00	1,000.00
0011074 0311 TAX COLLECTION FEES	7,665.98	8,000.00	8,000.00
0011075 0338 REGISTRATION FEES	1,629.00	2,500.00	2,500.00
0011075 0349 OTHER PROFESSIONAL SERVICES	2,039.37	4,300.00	4,300.00
0011075 0349A OTHER PROFESSIONAL SERVICES	.00	500.00	500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	60,690.34	85,300.00	85,800.00
0400 PURCHASED PROPERTY SERVICES			
0011075 0433 EQUIPMENT REPAIR & MAINT	.00	200.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES			
0011071 0523 FIDELITY INSURANCE	.00	300.00	300.00
0011071 0524 FLEET INSURANCE	.00	3,500.00	3,500.00
0011071 0542 NEWSPAPER ADVERTISING	309.50	700.00	700.00
0011071 0553 PRINT/BIND - PUBLICATIONS	1,170.76	1,500.00	1,500.00
0011071 0580 TRAVEL	2,787.32	4,500.00	4,500.00
0011071 0591 SVC PRCH ANT DST/ED AY W/IN ST	599.99	5,000.00	5,000.00
0011073 0523 FIDELITY INSURANCE	232.10	353.00	353.00
0011073 0580 TRAVEL	665.52	1,000.00	1,000.00
0011075 0531 POSTAGE & PO BOX RENT	1,695.32	5,000.00	5,000.00
0011075 0580 TRAVEL	1,031.86	5,000.00	5,000.00
0011075 0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	300.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES	8,492.37	27,153.00	27,153.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	545.00	1,026.00	1,026.00
0011071 0626 GASOLINE	49.20	700.00	700.00
0011071 0630 FOOD	1,368.56	3,000.00	3,000.00
0011071 0642 PERIODICALS & NEWSPAPERS	.00	400.00	400.00
0011075 0610 GENERAL SUPPLIES	1,454.85	5,000.00	5,000.00
0011075 0626 GASOLINE	.00	250.00	250.00
0011075 0642 PERIODICALS & NEWSPAPERS	279.75	400.00	400.00
TOTAL 0600 SUPPLIES	3,697.36	10,776.00	10,776.00
0700 PROPERTY			
0011071 0731 MACHINERY	.00	500.00	500.00
0011075 0731 MACHINERY	.00	250.00	250.00
0011075 0733 FURNITURE & FIXTURES	65.00	500.00	500.00
0011075 0734 TECH-RELATED HARDWARE	.00	300.00	300.00
0011075 0739 OTHER EQUIPMENT	.00	500.00	500.00
TOTAL 0700 PROPERTY	65.00	2,050.00	2,050.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0899 MISCELLANEOUS	1,950.81	7,000.00	7,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,950.81	7,000.00	7,000.00
0840 CONTINGENCY			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0840 CONTINGENCY	.00	488,309.41	386,523.33
TOTAL 0840 CONTINGENCY	.00	488,309.41	386,523.33
TOTAL 2300 DISTRICT ADMIN SUPPORT	316,766.42	975,603.41	789,782.33
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0171077 0110 CERTIFIED PERMANENT SALARY	108,852.00	111,263.00	110,164.00
0171077 0130 CLASSIFIED REGULAR SALARY	33,520.88	34,721.00	34,041.00
0171977 0111 EXTENDED DAYS	19,444.32	19,890.00	19,735.00
0171977 0112 EXTRA SERVICE	7,499.28	7,500.00	7,500.00
0181077 0110 CERTIFIED PERMANENT SALARY	85,280.40	85,280.00	85,280.00
0181077 0130 CLASSIFIED REGULAR SALARY	26,319.00	26,319.00	26,319.00
0181977 0111 EXTENDED DAYS	20,459.88	21,000.00	21,000.00
0181977 0112 EXTRA SERVICE	17,187.48	18,000.00	18,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	318,563.24	323,973.00	322,039.00
0200 EMPLOYEE BENEFITS			
0171077 0221 EMPLOYER FICA CONTRIBUTION	1,794.26	2,110.00	2,110.00
0171077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,876.12	2,075.00	25,090.00
0171077 0231 KTRS EMPLOYER CONTRIBUTION	3,265.68	3,272.00	3,305.00
0171077 0232 CERS EMPLOYER CONTRIBUTION	6,261.72	6,529.00	9,549.00
0171977 0222 EMPLOYER MEDICARE CONTRIBUTION	358.08	410.00	395.00
0171977 0231 KTRS EMPLOYER CONTRIBUTION	808.32	808.00	817.00
0181077 0221 EMPLOYER FICA CONTRIBUTION	1,374.92	1,631.00	1,631.00
0181077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,459.93	1,618.00	1,618.00
0181077 0231 KTRS EMPLOYER CONTRIBUTION	2,558.28	2,558.00	2,558.00
0181077 0232 CERS EMPLOYER CONTRIBUTION	4,916.40	4,258.00	7,383.00
0181977 0222 EMPLOYER MEDICARE CONTRIBUTION	505.22	560.00	560.00
0181977 0231 KTRS EMPLOYER CONTRIBUTION	1,129.44	1,158.00	1,158.00
TOTAL 0200 EMPLOYEE BENEFITS	26,308.37	26,987.00	56,174.00
0280 ON-BEHALF			
0001077 0280 ON BE-HALF PAYMENTS	71,954.99	.00	.00
TOTAL 0280 ON-BEHALF	71,954.99	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0171077 0338 REGISTRATION FEES	.00	1,000.00	1,000.00
0181077 0338 REGISTRATION FEES	.00	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171077 0580	TRAVEL	.00	1,000.00	1,000.00
0181077 0580	TRAVEL	.00	2,000.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	3,000.00	3,000.00
0600 SUPPLIES				
0171077 0610	GENERAL SUPPLIES	.00	100.00	100.00
TOTAL 0600 SUPPLIES		.00	100.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		416,826.60	357,060.00	384,313.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001100 0130	CLASSIFIED REGULAR SALARY	54,038.04	56,018.00	55,799.00
0011081 0130	CLASSIFIED REGULAR SALARY	25,095.96	26,480.00	25,961.00
0011082 0130	CLASSIFIED REGULAR SALARY	30,288.00	30,893.00	30,288.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		109,422.00	113,391.00	112,048.00
0200 EMPLOYEE BENEFITS				
0001100 0221	EMPLOYER FICA CONTRIBUTION	3,204.90	3,405.00	3,459.00
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION	749.52	796.00	809.00
0001100 0232	CERS EMPLOYER CONTRIBUTION	10,089.57	10,539.00	15,652.00
0011081 0221	EMPLOYER FICA CONTRIBUTION	1,378.14	1,609.00	1,609.00
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	322.32	376.00	376.00
0011081 0232	CERS EMPLOYER CONTRIBUTION	4,687.92	5,078.00	7,282.00
0011082 0221	EMPLOYER FICA CONTRIBUTION	1,484.34	1,877.00	1,877.00
0011082 0222	EMPLOYER MEDICARE CONTRIBUTION	347.16	430.00	440.00
0011082 0232	CERS EMPLOYER CONTRIBUTION	5,657.76	5,925.00	8,496.00
TOTAL 0200 EMPLOYEE BENEFITS		27,921.63	30,035.00	40,000.00
0300 PURCHASED PROF AND TECH SERV				
0001100 0338	REGISTRATION FEES	483.00	500.00	500.00
0001100 0349	OTHER PROFESSIONAL SERVICES	29,800.80	26,500.00	26,500.00
0011081 0338	REGISTRATION FEES	520.00	650.00	650.00
0011082 0338	REGISTRATION FEES	.00	300.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		30,803.80	27,950.00	27,950.00
0400 PURCHASED PROPERTY SERVICES				
0001100 0432	TECH-RELATED REPS & MAINT	439.50	2,500.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		439.50	2,500.00	2,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES			
0001100 0532U TELEPHONE USF REIMBURSEMENT	-98.10	.00	.00
0001100 0580 TRAVEL	1,854.16	2,000.00	2,000.00
0011081 0580 TRAVEL	1,053.61	1,000.00	1,000.00
0011081 0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	1,000.00	1,000.00
0011082 0580 TRAVEL	.00	500.00	500.00
0011199 0533 16MX ON-LINE NETWORK	45,471.47	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	48,281.14	4,500.00	4,500.00
0600 SUPPLIES			
0001100 0650 SUPPLIES-TECHNOLOGY RELATED	953.24	1,000.00	1,000.00
0011081 0610 GENERAL SUPPLIES	701.63	1,100.00	1,100.00
0011082 0610 GENERAL SUPPLIES	312.13	800.00	800.00
TOTAL 0600 SUPPLIES	1,967.00	2,900.00	2,900.00
0700 PROPERTY			
0001100 0734 TECH-RELATED HARDWARE	17,032.22	8,000.00	8,000.00
TOTAL 0700 PROPERTY	17,032.22	8,000.00	8,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	235,867.29	189,276.00	197,898.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0001987 0111 EXTENDED DAYS	.00	3,036.00	3,036.00
0001987 0112 EXTRA SERVICE	666.64	2,000.00	1,000.00
0001987 0130 CLASSIFIED REGULAR SALARY	13,756.54	23,068.00	23,068.00
0001987 0131 OTHER CLASSIFIED SALARY	1,666.64	3,000.00	3,500.00
0001987 0140 CLASSIFIED OVERTIME SALARY	1,027.51	5,000.00	3,000.00
0001987 0150 CLASSIFIED SUBSTITUTE SALARY	4,211.77	4,000.00	4,500.00
0171087 0130 CLASSIFIED REGULAR SALARY	25,769.15	45,000.00	45,000.00
0171087 0140 CLASSIFIED OVERTIME SALARY	521.79	500.00	500.00
0181087 0130 CLASSIFIED REGULAR SALARY	76,583.56	75,932.00	75,932.00
0181087 0140 CLASSIFIED OVERTIME SALARY	3,539.53	5,000.00	5,000.00
0181087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	127,743.13	168,036.00	166,036.00
0200 EMPLOYEE BENEFITS			
0001987 0221 EMPLOYER FICA CONTRIBUTION	1,228.64	1,000.00	2,112.00
0001987 0222 EMPLOYER MEDICARE CONTRIBUTION	296.25	509.00	509.00
0001987 0231 KTRS EMPLOYER CONTRIBUTION	20.00	.00	30.00
0001987 0232 CERS EMPLOYER CONTRIBUTION	4,217.02	6,550.00	9,556.00
0171087 0221 EMPLOYER FICA CONTRIBUTION	1,521.46	3,503.00	3,503.00
0171087 0222 EMPLOYER MEDICARE CONTRIBUTION	355.84	820.00	820.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171087	0232		CERS EMPLOYER CONTRIBUTION	4,911.14	8,631.00	8,631.00
0181087	0221		EMPLOYER FICA CONTRIBUTION	4,538.96	5,110.00	5,110.00
0181087	0222		EMPLOYER MEDICARE CONTRIBUTION	1,061.49	1,195.00	1,195.00
0181087	0232		CERS EMPLOYER CONTRIBUTION	14,966.98	15,810.00	23,122.00
TOTAL 0200 EMPLOYEE BENEFITS				33,117.78	43,128.00	54,588.00
0280 ON-BEHALF						
0001087	0280		ON BE-HALF PAYMENTS	37,188.60	.00	.00
TOTAL 0280 ON-BEHALF				37,188.60	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0001987	0338		REGISTRATION FEES	200.00	300.00	300.00
0001987	0349		OTHER PROFESSIONAL SERVICES	17,595.57	85,205.67	85,205.67
0001987	0349	BFFT	OTHER PROFESSIONAL SERVICES	13,095.00	.00	.00
0001987	0349	COFT	OTHER PROFESSIONAL SERVICES	1,708.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				32,598.57	85,505.67	85,505.67
0400 PURCHASED PROPERTY SERVICES						
0001987	0411		WATER/SEWAGE	11,239.14	20,000.00	20,000.00
0001987	0421		SANITATION SERVICE	2,716.27	4,000.00	4,000.00
0001987	0424		CONTRACT GROUNDS SERVICE	.00	5,000.00	5,000.00
0001987	0431		NON-TECH-RELATED REPRS & MAINT	8,355.76	15,000.00	15,000.00
0001987	0433		EQUIPMENT REPAIR & MAINT	10,616.82	21,000.00	21,000.00
0001987	0434A		BUILDING REPAIRS & MAINT	16,655.67	21,284.35	22,000.00
0001987	0434A	BFFT	BUILDING REPAIRS & MAINT	2,827.00	.00	.00
0001987	0435		VEHICLE REPAIR & MAINT	1,837.42	3,511.04	3,511.00
0001987	0442		EQUIPMENT & VEHICLE RENT	770.00	1,000.00	1,000.00
0001987	0444		COPIER RENTAL	7,998.83	8,000.00	8,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				63,016.91	98,795.39	99,511.00
0500 OTHER PURCHASED SERVICES						
0001987	0522		PROPERTY INSURANCE	.00	35,000.00	35,000.00
0001987	0522	COFT	PROPERTY INSURANCE	27,879.00	.00	.00
0001987	0524		FLEET INSURANCE	8,560.00	9,000.00	9,000.00
0001987	0532		TELEPHONE	3,863.69	7,000.00	7,000.00
0001987	0542		NEWSPAPER ADVERTISING	.00	.00	1,000.00
0001987	0580		TRAVEL	163.51	700.00	700.00
0001987	0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				40,466.20	52,700.00	52,700.00
0600 SUPPLIES						
0001987	0610		GENERAL SUPPLIES	19,216.17	20,000.00	20,000.00
0001987	0610C		GENERAL SUPPLIES-CUSTODIAL	20,339.77	15,000.00	15,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0621	NATURAL GAS		7,894.55	25,000.00	25,000.00
0001987 0622	ELECTRICITY		117,104.23	150,000.00	150,000.00
0001987 0626	GASOLINE		1,966.58	3,029.95	3,030.00
TOTAL 0600 SUPPLIES			166,521.30	213,029.95	213,030.00
0700 PROPERTY					
0001987 0731	MACHINERY		3,034.89	7,000.00	7,000.00
0001987 0732	VEHICLES		128.05	.00	.00
0001987 0733	FURNITURE & FIXTURES		4,837.37	6,000.00	6,000.00
0001987 0733	COFT FURNITURE & FIXTURES		2,890.00	.00	.00
TOTAL 0700 PROPERTY			10,890.31	13,000.00	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001987 0896	STUDENT WAGES		.00	2,000.00	2,000.00
0181087 0896	STUDENT WAGES		.00	3,000.00	3,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			511,542.80	679,195.01	689,370.67
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011090 0130	CLASSIFIED REGULAR SALARY		907.63	2,800.00	2,800.00
9011090 0150	CLASSIFIED SUBSTITUTE SALARY		.00	700.00	700.00
9011092 0130	CLASSIFIED REGULAR SALARY		41,335.69	52,000.00	45,000.00
9011092 0131	OTHER CLASSIFIED SALARY		7,452.13	10,500.00	8,000.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY		4,589.81	7,000.00	5,000.00
9011096 0130	CLASSIFIED REGULAR SALARY		7,869.76	18,068.00	18,068.00
9011096 0140	CLASSIFIED OVERTIME SALARY		.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			62,155.02	96,068.00	84,568.00
0200 EMPLOYEE BENEFITS					
9011090 0221	EMPLOYER FICA CONTRIBUTION		56.27	217.00	217.00
9011090 0222	EMPLOYER MEDICARE CONTRIBUTION		13.16	50.00	50.00
9011090 0232	CERS EMPLOYER CONTRIBUTION		.00	664.00	664.00
9011092 0221	EMPLOYER FICA CONTRIBUTION		3,046.03	4,061.00	3,596.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION		711.21	850.00	850.00
9011092 0232	CERS EMPLOYER CONTRIBUTION		6,673.90	11,220.00	16,269.00
9011096 0221	EMPLOYER FICA CONTRIBUTION		458.51	1,430.00	1,430.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION		107.23	335.00	335.00
9011096 0232	CERS EMPLOYER CONTRIBUTION		1,250.64	3,935.00	3,935.00
TOTAL 0200 EMPLOYEE BENEFITS			12,316.95	22,762.00	27,346.00
0280 ON-BEHALF					

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001092 0280 ON BE-HALF PAYMENTS	11,156.57	.00	.00
TOTAL 0280 ON-BEHALF	11,156.57	.00	.00
0300 PURCHASED PROF AND TECH SERV			
9011090 0338 REGISTRATION FEES	.00	500.00	500.00
9011092 0338 REGISTRATION FEES	38.00	300.00	300.00
9011092 0341 DRUG TESTING	930.50	1,400.00	1,400.00
9011092 0345 MEDICAL SERVICES	682.00	1,000.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,650.50	3,200.00	3,200.00
0400 PURCHASED PROPERTY SERVICES			
9011096 0411 WATER/SEWAGE	372.12	400.00	400.00
9011096 0434 BUILDING REPAIRS & MAINT	550.00	2,009.45	1,500.00
9011096 0435 VEHICLE REPAIR & MAINT	11,857.17	25,000.00	22,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	12,779.29	27,409.45	23,900.00
0500 OTHER PURCHASED SERVICES			
9011090 0580 TRAVEL	.00	1,000.00	1,000.00
9011092 0580 TRAVEL	600.50	1,000.00	1,000.00
9011092 0591 SVC PRCH ANT DST/ED AY W/IN ST	30.00	50.00	50.00
9011096 0580 TRAVEL	.00	650.00	650.00
TOTAL 0500 OTHER PURCHASED SERVICES	630.50	2,700.00	2,700.00
0600 SUPPLIES			
9011090 0610 GENERAL SUPPLIES	.00	400.00	400.00
9011090 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	100.00	100.00
9011092 0627 DIESEL FUEL	12,038.80	25,000.00	20,000.00
9011092 0699 Reimbursements	.00	1,000.00	1,000.00
9011096 0610 GENERAL SUPPLIES	97.46	500.00	500.00
9011096 0622 ELECTRICITY	3,318.93	6,000.00	4,000.00
9011096 0626 GASOLINE	30.00	210.00	210.00
TOTAL 0600 SUPPLIES	15,485.19	33,210.00	26,210.00
0700 PROPERTY			
9011096 0731 MACHINERY	1,132.46	2,000.00	2,000.00
9011096 0734 TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700 PROPERTY	1,132.46	2,500.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION	117,306.48	187,849.45	170,424.00
3300 COMMUNITY SERVICES			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES			
0001002 0120 CERTIFIED SUBSTITUTE SALARY	34,944.41	45,000.00	45,000.00
0001002 0130 CLASSIFIED REGULAR SALARY	2,898.24	2,898.00	2,898.00
0001002 0150 CLASSIFIED SUBSTITUTE SALARY	15,720.28	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	53,562.93	62,898.00	62,898.00
0200 EMPLOYEE BENEFITS			
0001002 0221 EMPLOYER FICA CONTRIBUTION	1,117.19	1,109.00	930.00
0001002 0222 EMPLOYER MEDICARE CONTRIBUTION	748.85	840.00	730.00
0001002 0231 KTRS EMPLOYER CONTRIBUTION	903.80	1,350.00	1,350.00
0001002 0232 CERS EMPLOYER CONTRIBUTION	2,142.36	3,432.00	5,020.00
TOTAL 0200 EMPLOYEE BENEFITS	4,912.20	6,731.00	8,030.00
TOTAL 3300 COMMUNITY SERVICES	58,475.13	69,629.00	70,928.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV			
0001106 0349 OTHER PROFESSIONAL SERVICES	.00	25,000.00	25,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	25,000.00
0400 PURCHASED PROPERTY SERVICES			
0001106 0450 CONSTRUCTION SERVICES	.00	15,000.00	15,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	15,000.00	15,000.00
0700 PROPERTY			
0001106 0710 LAND & IMPROVEMENTS	.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY	.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	41,000.00	41,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV			
0001112 0344 FINANCIAL SERVICES	.00	1,000.00	1,000.00
9011091 0338 REGISTRATION FEES	210.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	210.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011091 0521	PUPIL TRANSPORTATION INSURANCE	9,285.00	13,000.00	13,000.00
9011091 0580	TRAVEL	600.50	1,046.13	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		9,885.50	14,046.13	14,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
9011091 0839	KISTA DEBT SERVICE	.12	20,000.00	8,632.00
9011091 0839	BFFT KISTA DEBT SERVICE	17,581.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		17,581.12	20,000.00	8,632.00
TOTAL 5100 DEBT SERVICE		27,676.62	35,546.13	24,132.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0011113 0910	FUND TRANSFERS OUT	14,033.00	12,525.00	12,525.00
TOTAL 0900 OTHER ITEMS		14,033.00	12,525.00	12,525.00
TOTAL 5200 FUND TRANSFERS		14,033.00	12,525.00	12,525.00
TOTAL EXPENDITURES		5,058,357.74	5,368,558.00	5,078,018.00
TOTAL FOR GENERAL FUND (1)		1,369,859.68	.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	001X	CONTRIBUTIONS/DONATIONS			4,500.22	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						4,500.22	.00	.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	120B	RESTRICTED STATE REVENUE			1,229.53	.00	.00
220	3200	120C	RESTRICTED STATE REVENUE			23,613.30	.00	.00
220	3200	120D	RESTRICTED STATE REVENUE			.00	26,734.00	.00
220	3200	125C	RESTRICTED STATE REVENUE			76,855.33	.00	.00
220	3200	125D	RESTRICTED STATE REVENUE			.00	74,822.00	.00
220	3200	130C	RESTRICTED STATE REVENUE			19,531.00	.00	.00
220	3200	130D	RESTRICTED STATE REVENUE			.00	19,531.00	.00
220	3200	135B	RESTRICTED STATE REVENUE			21,113.50	.00	.00
220	3200	135C	RESTRICTED STATE REVENUE			80,060.64	.00	.00
220	3200	135D	RESTRICTED STATE REVENUE			.00	123,300.00	.00
220	3200	140C	RESTRICTED STATE REVENUE			518.89	.00	.00
220	3200	140D	RESTRICTED STATE REVENUE			.00	9,092.00	.00
220	3200	160B	RESTRICTED STATE REVENUE			6,325.68	.00	.00
220	3200	160C	RESTRICTED STATE REVENUE			15,947.00	.00	.00
220	3200	160D	RESTRICTED STATE REVENUE			.00	16,876.00	.00
220	3200	162A	RESTRICTED STATE REVENUE			13,179.62	.00	.00
220	3200	162B	RESTRICTED STATE REVENUE			26,235.18	.00	.00
220	3200	162C	RESTRICTED STATE REVENUE			-14,033.00	.00	.00
220	3200	162D	RESTRICTED STATE REVENUE			.00	12,525.00	.00
220	3200	168C	RESTRICTED STATE REVENUE			25,675.00	.00	.00
220	3200	168D	RESTRICTED STATE REVENUE			.00	25,921.00	.00
TOTAL REVENUE FROM STATE SOURCES						296,251.67	308,801.00	.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310B	RESTRICTED FED THRU STATE			73,701.38	.00	.00
220	4500	310C	RESTRICTED FED THRU STATE			169,038.89	.00	.00
220	4500	310D	RESTRICTED FED THRU STATE			.00	311,157.00	.00
220	4500	337B	RESTRICTED FED THRU STATE			6,806.96	.00	.00
220	4500	337C	RESTRICTED FED THRU STATE			119,407.05	.00	.00
220	4500	337D	RESTRICTED FED THRU STATE			.00	148,171.00	.00
220	4500	343B	RESTRICTED FED THRU STATE			1,900.74	.00	.00
220	4500	343C	RESTRICTED FED THRU STATE			11,856.89	.00	.00
220	4500	343D	RESTRICTED FED THRU STATE			.00	12,139.00	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	348AA	RESTRICTED	FED	THRU	STATE	162.00	.00
220	4500	348B	RESTRICTED	FED	THRU	STATE	986.78	.00
220	4500	348BA	RESTRICTED	FED	THRU	STATE	217.00	.00
220	4500	348C	RESTRICTED	FED	THRU	STATE	4,083.00	.00
220	4500	348D	RESTRICTED	FED	THRU	STATE	.00	4,791.00
220	4500	350B	RESTRICTED	FED	THRU	STATE	11,300.82	.00
220	4500	350C	RESTRICTED	FED	THRU	STATE	11,071.54	.00
220	4500	350D	RESTRICTED	FED	THRU	STATE	.00	13,729.00
220	4500	401A	RESTRICTED	FED	THRU	STATE	142.62	.00
220	4500	401B	RESTRICTED	FED	THRU	STATE	24,191.55	.00
220	4500	401C	RESTRICTED	FED	THRU	STATE	1,044.75	.00
220	4500	401D	RESTRICTED	FED	THRU	STATE	.00	34,705.00
TOTAL REVENUE FROM FEDERAL SOURCES						435,911.97	524,692.00	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162C	FUND TRANSFER				14,033.00	.00
220	5210	162D	FUND TRANSFER				.00	12,525.00
TOTAL OTHER RECEIPTS						14,033.00	12,525.00	.00
TOTAL RECEIPTS						750,696.86	846,018.00	.00
TOTAL REVENUES						750,696.86	846,018.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0130	168C	CLASSIFIED REGULAR SALARY	20,185.00	.00	.00
0002118	0130	168D	CLASSIFIED REGULAR SALARY	.00	22,450.00	.00
0002121	0110	310B	CERTIFIED PERMANENT SALARY	5,060.92	.00	.00
0002121	0110	310C	CERTIFIED PERMANENT SALARY	6,903.05	.00	.00
0002121	0110	310D	CERTIFIED PERMANENT SALARY	.00	11,891.00	.00
0002121	0111	310B	EXTENDED DAYS	1,092.79	.00	.00
0002121	0111	310C	EXTENDED DAYS	1,529.85	.00	.00
0002121	0111	310D	EXTENDED DAYS	.00	2,570.00	.00
0002121	0112	310B	EXTRA SERVICE	419.23	.00	.00
0002121	0112	310C	EXTRA SERVICE	592.06	.00	.00
0002121	0112	310D	EXTRA SERVICE	.00	1,000.00	.00
0002121	0130	310D	CLASSIFIED REGULAR SALARY	.00	2,317.00	.00
0172011	0110	130B	CERTIFIED PERMANENT SALARY	-945.66	.00	.00
0172011	0110	130C	CERTIFIED PERMANENT SALARY	9,602.01	.00	.00
0172011	0110	130D	CERTIFIED PERMANENT SALARY	.00	9,606.00	.00
0172121	0110	135B	CERTIFIED PERMANENT SALARY	8,522.84	.00	.00
0172121	0110	135C	CERTIFIED PERMANENT SALARY	42,614.20	.00	.00
0172121	0110	135D	CERTIFIED PERMANENT SALARY	.00	51,137.00	.00
0172121	0110	310B	CERTIFIED PERMANENT SALARY	19,088.25	.00	.00
0172121	0110	310C	CERTIFIED PERMANENT SALARY	57,264.75	.00	.00
0172121	0110	310D	CERTIFIED PERMANENT SALARY	.00	78,595.00	.00
0172121	0111	135B	EXTENDED DAYS	46.08	.00	.00
0172121	0111	135C	EXTENDED DAYS	230.40	.00	.00
0172121	0111	135D	EXTENDED DAYS	.00	276.00	.00
0172121	0111	310B	EXTENDED DAYS	99.32	.00	.00
0172121	0111	310C	EXTENDED DAYS	198.64	.00	.00
0172121	0111	310D	EXTENDED DAYS	.00	550.00	.00
0172121	0130	135B	CLASSIFIED REGULAR SALARY	3,942.42	.00	.00
0172121	0130	135C	CLASSIFIED REGULAR SALARY	19,393.78	.00	.00
0172121	0130	135D	CLASSIFIED REGULAR SALARY	.00	23,654.00	.00
0172121	0130	310B	CLASSIFIED REGULAR SALARY	10,059.51	.00	.00
0172121	0130	310C	CLASSIFIED REGULAR SALARY	27,710.14	.00	.00
0172121	0130	310D	CLASSIFIED REGULAR SALARY	.00	24,011.00	.00
0172121	0130	337B	CLASSIFIED REGULAR SALARY	2,217.42	.00	.00
0172121	0130	337C	CLASSIFIED REGULAR SALARY	25,158.39	.00	.00
0172121	0130	337D	CLASSIFIED REGULAR SALARY	.00	43,310.00	.00
0172121	0130	343B	CLASSIFIED REGULAR SALARY	1,104.37	.00	.00
0172121	0130	343C	CLASSIFIED REGULAR SALARY	3,361.80	.00	.00
0172121	0130	343D	CLASSIFIED REGULAR SALARY	.00	2,317.00	.00
0172149	0130	120B	CLASSIFIED REGULAR SALARY	175.80	.00	.00
0172149	0130	120C	CLASSIFIED REGULAR SALARY	13,495.13	.00	.00
0172149	0130	120D	CLASSIFIED REGULAR SALARY	.00	15,507.00	.00
0182011	0110	130B	CERTIFIED PERMANENT SALARY	872.90	.00	.00
0182011	0110	130C	CERTIFIED PERMANENT SALARY	9,601.90	.00	.00
0182011	0110	130D	CERTIFIED PERMANENT SALARY	.00	9,607.00	.00
0182121	0130	310B	CLASSIFIED REGULAR SALARY	6,190.93	.00	.00
0182121	0130	310C	CLASSIFIED REGULAR SALARY	15,080.90	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0130	310D	CLASSIFIED REGULAR SALARY	.00	22,197.00	.00
0182121	0130	337B	CLASSIFIED REGULAR SALARY	-2,803.61	.00	.00
0182121	0130	337C	CLASSIFIED REGULAR SALARY	18,057.59	.00	.00
0182121	0130	337D	CLASSIFIED REGULAR SALARY	.00	25,206.00	.00
0182149	0130	120B	CLASSIFIED REGULAR SALARY	613.41	.00	.00
0182149	0130	120C	CLASSIFIED REGULAR SALARY	5,520.72	.00	.00
0182149	0130	120D	CLASSIFIED REGULAR SALARY	.00	5,520.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				332,257.23	351,721.00	.00
0200 EMPLOYEE BENEFITS						
0002118	0221	168C	EMPLOYER FICA CONTRIBUTION	1,172.69	.00	.00
0002118	0221	168D	EMPLOYER FICA CONTRIBUTION	.00	1,262.00	.00
0002118	0222	168C	EMPLOYER MEDICARE CONTRIBUTION	274.28	.00	.00
0002118	0222	168D	EMPLOYER MEDICARE CONTRIBUTION	.00	295.00	.00
0002118	0232	168C	CERS EMPLOYER CONTRIBUTION	4,043.03	.00	.00
0002118	0232	168D	CERS EMPLOYER CONTRIBUTION	.00	1,914.00	.00
0002121	0221	310D	EMPLOYER FICA CONTRIBUTION	.00	144.00	.00
0002121	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	81.46	.00	.00
0002121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	126.92	.00	.00
0002121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	207.00	.00
0002121	0231	310B	KTRS EMPLOYER CONTRIBUTION	1,058.57	.00	.00
0002121	0231	310C	KTRS EMPLOYER CONTRIBUTION	1,453.48	.00	.00
0002121	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	1,916.00	.00
0002121	0232	310D	CERS EMPLOYER CONTRIBUTION	.00	866.00	.00
0002121	0294	310B	FEDERAL FUND HEALTH INSURANCE	826.04	.00	.00
0002121	0294	310C	FEDERAL FUND HEALTH INSURANCE	1,139.55	.00	.00
0002121	0294	310D	FEDERAL FUND HEALTH INSURANCE	.00	3,471.00	.00
0002121	0295	310B	FEDERAL FUND LIFE INSURANCE	1.26	.00	.00
0002121	0295	310C	FEDERAL FUND LIFE INSURANCE	1.75	.00	.00
0002121	0295	310D	FEDERAL FUND LIFE INSURANCE	.00	5.00	.00
0002121	0296	310B	FEDERAL FUND STATE ADM FEE	10.05	.00	.00
0002121	0296	310C	FEDERAL FUND STATE ADM FEE	13.93	.00	.00
0002121	0296	310D	FEDERAL FUND STATE ADM FEE	.00	38.00	.00
0172011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	10.19	.00	.00
0172011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	123.39	.00	.00
0172011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	132.00	.00
0172011	0231	130B	KTRS EMPLOYER CONTRIBUTION	26.19	.00	.00
0172011	0231	130C	KTRS EMPLOYER CONTRIBUTION	40.16	.00	.00
0172011	0231	130D	KTRS EMPLOYER CONTRIBUTION	.00	26.00	.00
0172121	0221	135B	EMPLOYER FICA CONTRIBUTION	218.31	.00	.00
0172121	0221	135C	EMPLOYER FICA CONTRIBUTION	1,113.01	.00	.00
0172121	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	1,466.00	.00
0172121	0221	310B	EMPLOYER FICA CONTRIBUTION	590.48	.00	.00
0172121	0221	310C	EMPLOYER FICA CONTRIBUTION	1,578.61	.00	.00
0172121	0221	310D	EMPLOYER FICA CONTRIBUTION	.00	3,916.00	.00
0172121	0221	337B	EMPLOYER FICA CONTRIBUTION	126.36	.00	.00
0172121	0221	337C	EMPLOYER FICA CONTRIBUTION	1,371.98	.00	.00
0172121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	2,686.00	.00
0172121	0221	343B	EMPLOYER FICA CONTRIBUTION	39.10	.00	.00
0172121	0221	343C	EMPLOYER FICA CONTRIBUTION	203.34	.00	.00
0172121	0221	343D	EMPLOYER FICA CONTRIBUTION	.00	144.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	149.58	.00
0172121	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	830.61	.00
0172121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0172121	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	458.46	.00
0172121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	1,093.17	.00
0172121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0172121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	29.55	.00
0172121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	320.85	.00
0172121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0172121	0222	343B	EMPLOYER MEDICARE CONTRIBUTION	9.14	.00
0172121	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	47.52	.00
0172121	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0172121	0231	135B	KTRS EMPLOYER CONTRIBUTION	257.06	.00
0172121	0231	135C	KTRS EMPLOYER CONTRIBUTION	1,285.30	.00
0172121	0231	135D	KTRS EMPLOYER CONTRIBUTION	.00	.00
0172121	0231	310B	KTRS EMPLOYER CONTRIBUTION	4,114.88	.00
0172121	0231	310C	KTRS EMPLOYER CONTRIBUTION	8,229.76	.00
0172121	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	.00
0172121	0232	135B	CERS EMPLOYER CONTRIBUTION	736.44	.00
0172121	0232	135C	CERS EMPLOYER CONTRIBUTION	3,622.74	.00
0172121	0232	135D	CERS EMPLOYER CONTRIBUTION	.00	.00
0172121	0232	310B	CERS EMPLOYER CONTRIBUTION	1,995.35	.00
0172121	0232	310C	CERS EMPLOYER CONTRIBUTION	5,060.07	.00
0172121	0232	310D	CERS EMPLOYER CONTRIBUTION	.00	.00
0172121	0232	337B	CERS EMPLOYER CONTRIBUTION	414.21	.00
0172121	0232	337C	CERS EMPLOYER CONTRIBUTION	4,699.55	.00
0172121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	.00
0172121	0232	343B	CERS EMPLOYER CONTRIBUTION	139.05	.00
0172121	0232	343C	CERS EMPLOYER CONTRIBUTION	695.20	.00
0172121	0232	343D	CERS EMPLOYER CONTRIBUTION	.00	.00
0172121	0294	310B	FEDERAL FUND HEALTH INSURANCE	5,821.56	.00
0172121	0294	310C	FEDERAL FUND HEALTH INSURANCE	12,951.36	.00
0172121	0294	310D	FEDERAL FUND HEALTH INSURANCE	.00	.00
0172121	0294	337B	FEDERAL FUND HEALTH INSURANCE	654.12	.00
0172121	0294	337C	FEDERAL FUND HEALTH INSURANCE	16,975.72	.00
0172121	0294	337D	FEDERAL FUND HEALTH INSURANCE	.00	.00
0172121	0294	343B	FEDERAL FUND HEALTH INSURANCE	422.10	.00
0172121	0294	343C	FEDERAL FUND HEALTH INSURANCE	2,110.50	.00
0172121	0294	343D	FEDERAL FUND HEALTH INSURANCE	.00	.00
0172121	0295	310B	FEDERAL FUND LIFE INSURANCE	14.00	.00
0172121	0295	310C	FEDERAL FUND LIFE INSURANCE	33.00	.00
0172121	0295	310D	FEDERAL FUND LIFE INSURANCE	.00	.00
0172121	0295	337B	FEDERAL FUND LIFE INSURANCE	1.00	.00
0172121	0295	337C	FEDERAL FUND LIFE INSURANCE	23.00	.00
0172121	0295	337D	FEDERAL FUND LIFE INSURANCE	.00	.00
0172121	0295	343B	FEDERAL FUND LIFE INSURANCE	.50	.00
0172121	0295	343C	FEDERAL FUND LIFE INSURANCE	2.50	.00
0172121	0295	343D	FEDERAL FUND LIFE INSURANCE	.00	.00
0172121	0296	310B	FEDERAL FUND STATE ADM FEE	111.36	.00
0172121	0296	310C	FEDERAL FUND STATE ADM FEE	263.80	.00
0172121	0296	310D	FEDERAL FUND STATE ADM FEE	.00	.00
0172121	0296	337B	FEDERAL FUND STATE ADM FEE	7.96	.00
0172121	0296	337C	FEDERAL FUND STATE ADM FEE	183.72	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0296	337D	FEDERAL FUND STATE ADM FEE	.00	288.00	.00
0172121	0296	343B	FEDERAL FUND STATE ADM FEE	3.98	.00	.00
0172121	0296	343C	FEDERAL FUND STATE ADM FEE	19.98	.00	.00
0172121	0296	343D	FEDERAL FUND STATE ADM FEE	.00	14.00	.00
0172121	0297	310B	FEDERAL FUNDED FLEX	873.12	.00	.00
0172121	0297	310C	FEDERAL FUNDED FLEX	2,271.24	.00	.00
0172121	0297	310D	FEDERAL FUNDED FLEX	.00	1,050.00	.00
0172149	0221	120B	EMPLOYER FICA CONTRIBUTION	51.31	.00	.00
0172149	0221	120C	EMPLOYER FICA CONTRIBUTION	583.35	.00	.00
0172149	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	620.00	.00
0172149	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	12.00	.00	.00
0172149	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	136.45	.00	.00
0172149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	145.00	.00
0172149	0232	120B	CERS EMPLOYER CONTRIBUTION	229.17	.00	.00
0172149	0232	120C	CERS EMPLOYER CONTRIBUTION	2,520.91	.00	.00
0172149	0232	120D	CERS EMPLOYER CONTRIBUTION	.00	2,750.00	.00
0182011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	10.19	.00	.00
0182011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	123.39	.00	.00
0182011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	132.00	.00
0182011	0231	130B	KTRS EMPLOYER CONTRIBUTION	26.19	.00	.00
0182011	0231	130C	KTRS EMPLOYER CONTRIBUTION	40.15	.00	.00
0182011	0231	130D	KTRS EMPLOYER CONTRIBUTION	.00	28.00	.00
0182121	0221	310B	EMPLOYER FICA CONTRIBUTION	334.48	.00	.00
0182121	0221	310C	EMPLOYER FICA CONTRIBUTION	844.89	.00	.00
0182121	0221	310D	EMPLOYER FICA CONTRIBUTION	.00	1,377.00	.00
0182121	0221	337C	EMPLOYER FICA CONTRIBUTION	883.75	.00	.00
0182121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	1,564.00	.00
0182121	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	78.21	.00	.00
0182121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	197.62	.00	.00
0182121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	322.00	.00
0182121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	206.71	.00	.00
0182121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	366.00	.00
0182121	0232	310B	CERS EMPLOYER CONTRIBUTION	1,156.47	.00	.00
0182121	0232	310C	CERS EMPLOYER CONTRIBUTION	2,817.10	.00	.00
0182121	0232	310D	CERS EMPLOYER CONTRIBUTION	.00	4,146.00	.00
0182121	0232	337C	CERS EMPLOYER CONTRIBUTION	2,849.42	.00	.00
0182121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	4,709.00	.00
0182121	0294	310B	FEDERAL FUND HEALTH INSURANCE	1,144.10	.00	.00
0182121	0294	310C	FEDERAL FUND HEALTH INSURANCE	4,197.36	.00	.00
0182121	0294	310D	FEDERAL FUND HEALTH INSURANCE	.00	5,725.00	.00
0182121	0294	337C	FEDERAL FUND HEALTH INSURANCE	7,117.70	.00	.00
0182121	0294	337D	FEDERAL FUND HEALTH INSURANCE	.00	8,753.00	.00
0182121	0295	310B	FEDERAL FUND LIFE INSURANCE	5.60	.00	.00
0182121	0295	310C	FEDERAL FUND LIFE INSURANCE	13.40	.00	.00
0182121	0295	310D	FEDERAL FUND LIFE INSURANCE	.00	19.00	.00
0182121	0295	337C	FEDERAL FUND LIFE INSURANCE	15.00	.00	.00
0182121	0295	337D	FEDERAL FUND LIFE INSURANCE	.00	24.00	.00
0182121	0296	310B	FEDERAL FUND STATE ADM FEE	44.58	.00	.00
0182121	0296	310C	FEDERAL FUND STATE ADM FEE	107.21	.00	.00
0182121	0296	310D	FEDERAL FUND STATE ADM FEE	.00	154.00	.00
0182121	0296	337C	FEDERAL FUND STATE ADM FEE	119.72	.00	.00
0182121	0296	337D	FEDERAL FUND STATE ADM FEE	.00	192.00	.00
0182121	0297	310B	FEDERAL FUNDED FLEX	700.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0297	310C	FEDERAL FUNDED FLEX	175.00	.00	.00
0182121	0297	337C	FEDERAL FUNDED FLEX	700.00	.00	.00
0182149	0221	120B	EMPLOYER FICA CONTRIBUTION	26.96	.00	.00
0182149	0221	120C	EMPLOYER FICA CONTRIBUTION	263.79	.00	.00
0182149	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	325.00	.00
0182149	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	6.30	.00	.00
0182149	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	61.66	.00	.00
0182149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	76.00	.00
0182149	0232	120B	CERS EMPLOYER CONTRIBUTION	114.58	.00	.00
0182149	0232	120C	CERS EMPLOYER CONTRIBUTION	1,031.29	.00	.00
0182149	0232	120D	CERS EMPLOYER CONTRIBUTION	.00	1,031.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				121,523.15	157,542.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0338	401B	REGISTRATION FEES	12,157.72	.00	.00
0002121	0338	401C	REGISTRATION FEES	812.25	.00	.00
0002121	0338	401D	REGISTRATION FEES	.00	12,564.00	.00
0002121	0349	337B	OTHER PROFESSIONAL SERVICES	4,260.92	.00	.00
0002121	0349	337C	OTHER PROFESSIONAL SERVICES	11,285.04	.00	.00
0002121	0349	337D	OTHER PROFESSIONAL SERVICES	.00	9,750.00	.00
0172121	0349	343C	OTHER PROFESSIONAL SERVICES	4,959.03	.00	.00
0172121	0349	343D	OTHER PROFESSIONAL SERVICES	.00	7,250.00	.00
0182144	0338	348C	REGISTRATION FEES	460.00	.00	.00
0182144	0338	348D	REGISTRATION FEES	.00	1,010.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				33,934.96	30,574.00	.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401A	TRAVEL	142.62	.00	.00
0002121	0580	401B	TRAVEL	12,033.83	.00	.00
0002121	0580	401C	TRAVEL	232.50	.00	.00
0002121	0580	401D	TRAVEL	.00	22,141.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,408.95	22,141.00	.00
0600 SUPPLIES						
0002121	0610	310D	GENERAL SUPPLIES	.00	500.00	.00
0002121	0610	337B	GENERAL SUPPLIES	175.35	.00	.00
0002121	0610	337C	GENERAL SUPPLIES	1,595.04	.00	.00
0002121	0610	337D	GENERAL SUPPLIES	.00	447.00	.00
0002121	0643	310B	SUPPLEMENTARY BKS/STUDY GUIDES	179.90	.00	.00
0002121	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	4,870.28	.00	.00
0002121	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	50,400.00	.00
0002121	0643	337C	SUPPLEMENTARY BKS/STUDY GUIDES	306.00	.00	.00
0002121	0643	350B	SUPPLEMENTARY BKS/STUDY GUIDES	11,300.82	.00	.00
0002121	0643	350C	SUPPLEMENTARY BKS/STUDY GUIDES	11,071.54	.00	.00
0002121	0643	350D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,690.00	.00
0002121	0646	310D	TESTS	.00	1,735.00	.00
0002121	0650	310B	SUPPLIES-TECHNOLOGY RELATED	6,090.50	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0650	310C	SUPPLIES-TECHNOLOGY RELATED	12,320.00	.00	.00
0002121	0650	310D	SUPPLIES-TECHNOLOGY RELATED	.00	20,137.00	.00
0002149	0643	120D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	760.00	.00
0172118	0644	160B	TEXTBOOKS	6,325.68	.00	.00
0172118	0644	160C	TEXTBOOKS	15,947.00	.00	.00
0172118	0644	160D	TEXTBOOKS	.00	16,876.00	.00
0172121	0610	343B	GENERAL SUPPLIES	182.50	.00	.00
0172121	0610	343C	GENERAL SUPPLIES	457.02	.00	.00
0172121	0610	343D	GENERAL SUPPLIES	.00	425.00	.00
0172121	0643	135D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	25,070.00	.00
0182144	0643	348D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	390.00	.00
0182144	0650	348D	SUPPLIES-TECHNOLOGY RELATED	.00	255.00	.00
0182144	0697	348D	OTHER SUPPLIES AND MATERIALS	.00	388.00	.00
TOTAL 0600 SUPPLIES				70,821.63	129,073.00	.00
0700 PROPERTY						
0002121	0734	310B	TECH-RELATED HARDWARE	6,000.00	.00	.00
0002121	0734	310D	TECH-RELATED HARDWARE	.00	7,788.00	.00
0002121	0734	337C	TECH-RELATED HARDWARE	349.64	.00	.00
0002121	0734	350D	TECH-RELATED HARDWARE	.00	2,039.00	.00
0182144	0734	348B	TECH-RELATED HARDWARE	977.94	.00	.00
0182144	0734	348BA	TECH-RELATED HARDWARE	217.00	.00	.00
0182144	0734	348C	TECH-RELATED HARDWARE	2,872.26	.00	.00
0182144	0734	348D	TECH-RELATED HARDWARE	.00	2,748.00	.00
0182144	0739	348AA	OTHER EQUIPMENT	162.00	.00	.00
0182144	0739	348B	OTHER EQUIPMENT	8.84	.00	.00
0182144	0739	348C	OTHER EQUIPMENT	750.74	.00	.00
TOTAL 0700 PROPERTY				11,338.42	12,575.00	.00
TOTAL 1000 INSTRUCTION				582,284.34	703,626.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123	0110	135B	CERTIFIED PERMANENT SALARY	1,905.28	.00	.00
0002123	0110	135C	CERTIFIED PERMANENT SALARY	3,550.14	.00	.00
0002123	0110	135D	CERTIFIED PERMANENT SALARY	.00	4,710.00	.00
0002123	0110	337B	CERTIFIED PERMANENT SALARY	986.13	.00	.00
0002123	0110	337C	CERTIFIED PERMANENT SALARY	10,847.58	.00	.00
0002123	0110	337D	CERTIFIED PERMANENT SALARY	.00	9,564.00	.00
0002123	0111	135B	EXTENDED DAYS	393.39	.00	.00
0002123	0111	135C	EXTENDED DAYS	786.78	.00	.00
0002123	0111	135D	EXTENDED DAYS	.00	578.00	.00
0002123	0111	337B	EXTENDED DAYS	218.56	.00	.00
0002123	0111	337C	EXTENDED DAYS	2,404.12	.00	.00
0002123	0112	135D	EXTRA SERVICE	.00	1,562.00	.00
0002123	0112	337B	EXTRA SERVICE	130.20	.00	.00
0002123	0112	337C	EXTRA SERVICE	1,401.72	.00	.00
0002123	0130	337C	CLASSIFIED REGULAR SALARY	4,466.27	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123	0130	337D	CLASSIFIED REGULAR SALARY	.00	3,089.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				27,090.17	19,503.00	.00
0200 EMPLOYEE BENEFITS						
0002123	0221	337C	EMPLOYER FICA CONTRIBUTION	242.49	.00	.00
0002123	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	192.00	.00
0002123	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	28.48	.00	.00
0002123	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	59.37	.00	.00
0002123	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	105.00	.00
0002123	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	16.54	.00	.00
0002123	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	253.84	.00	.00
0002123	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	184.00	.00
0002123	0231	135B	KTRS EMPLOYER CONTRIBUTION	68.97	.00	.00
0002123	0231	135C	KTRS EMPLOYER CONTRIBUTION	130.14	.00	.00
0002123	0231	135D	KTRS EMPLOYER CONTRIBUTION	.00	215.00	.00
0002123	0231	337B	KTRS EMPLOYER CONTRIBUTION	214.98	.00	.00
0002123	0231	337C	KTRS EMPLOYER CONTRIBUTION	2,359.93	.00	.00
0002123	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	1,541.00	.00
0002123	0232	337C	CERS EMPLOYER CONTRIBUTION	834.35	.00	.00
0002123	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	577.00	.00
0002123	0294	337B	FEDERAL FUND HEALTH INSURANCE	155.14	.00	.00
0002123	0294	337C	FEDERAL FUND HEALTH INSURANCE	4,326.33	.00	.00
0002123	0294	337D	FEDERAL FUND HEALTH INSURANCE	.00	3,588.00	.00
0002123	0295	337B	FEDERAL FUND LIFE INSURANCE	.24	.00	.00
0002123	0295	337C	FEDERAL FUND LIFE INSURANCE	5.75	.00	.00
0002123	0295	337D	FEDERAL FUND LIFE INSURANCE	.00	6.00	.00
0002123	0296	337B	FEDERAL FUND STATE ADM FEE	1.89	.00	.00
0002123	0296	337C	FEDERAL FUND STATE ADM FEE	45.85	.00	.00
0002123	0296	337D	FEDERAL FUND STATE ADM FEE	.00	38.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				8,744.29	6,446.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	140C	REGISTRATION FEES	322.00	.00	.00
0002053	0338	140D	REGISTRATION FEES	.00	1,591.00	.00
0172053	0338	140D	REGISTRATION FEES	.00	1,591.00	.00
0182053	0338	140D	REGISTRATION FEES	.00	1,364.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				322.00	4,546.00	.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	140C	TRAVEL	112.35	.00	.00
0002053	0580	140D	TRAVEL	.00	1,591.00	.00
0172053	0580	140D	TRAVEL	.00	1,591.00	.00
0182053	0580	140C	TRAVEL	84.54	.00	.00
0182053	0580	140D	TRAVEL	.00	1,364.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				196.89	4,546.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES			
0002123 0610 135C GENERAL SUPPLIES	284.45	.00	.00
0002123 0610 135D GENERAL SUPPLIES	.00	433.00	.00
0002123 0643 135B SUPPLEMENTARY BKS/STUDY GUIDES	4,246.93	.00	.00
0002123 0643 135C SUPPLEMENTARY BKS/STUDY GUIDES	362.78	.00	.00
0002123 0643 135D SUPPLEMENTARY BKS/STUDY GUIDES	.00	433.00	.00
TOTAL 0600 SUPPLIES	4,894.16	866.00	.00
0700 PROPERTY			
0002123 0734 135D TECH-RELATED HARDWARE	.00	179.00	.00
TOTAL 0700 PROPERTY	.00	179.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,247.51	36,086.00	.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV			
0002100 0338 162D REGISTRATION FEES	.00	1,000.00	.00
0002100 0349 162B OTHER PROFESSIONAL SERVICES	4,505.00	.00	.00
0002100 0349 162D OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,505.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES			
0002100 0432 162B TECH-RELATED REPS & MAINT	320.00	.00	.00
0002100 0432 162D TECH-RELATED REPS & MAINT	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	320.00	1,000.00	.00
0600 SUPPLIES			
0002100 0650 162B SUPPLIES-TECHNOLOGY RELATED	353.79	.00	.00
0002100 0650 162D SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	.00
TOTAL 0600 SUPPLIES	353.79	1,000.00	.00
0700 PROPERTY			
0002100 0734 162A TECH-RELATED HARDWARE	13,179.62	.00	.00
0002100 0734 162B TECH-RELATED HARDWARE	21,056.39	.00	.00
0002100 0734 162D TECH-RELATED HARDWARE	.00	20,050.00	.00
TOTAL 0700 PROPERTY	34,236.01	20,050.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,414.80	25,050.00	.00
2700 STUDENT TRANSPORTATION			

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	135B	CLASSIFIED REGULAR SALARY	477.72	.00	.00
9012092	0130	135C	CLASSIFIED REGULAR SALARY	4,617.96	.00	.00
9012092	0130	135D	CLASSIFIED REGULAR SALARY	.00	5,095.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,095.68	5,095.00	.00
0200 EMPLOYEE BENEFITS						
9012092	0221	135B	EMPLOYER FICA CONTRIBUTION	24.93	.00	.00
9012092	0221	135C	EMPLOYER FICA CONTRIBUTION	256.40	.00	.00
9012092	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	316.00	.00
9012092	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	5.83	.00	.00
9012092	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	59.96	.00	.00
9012092	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	71.00	.00
9012092	0232	135B	CERS EMPLOYER CONTRIBUTION	89.24	.00	.00
9012092	0232	135C	CERS EMPLOYER CONTRIBUTION	862.62	.00	.00
9012092	0232	135D	CERS EMPLOYER CONTRIBUTION	.00	952.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,298.98	1,339.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				6,394.66	6,434.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0130	125C	CLASSIFIED REGULAR SALARY	16,378.08	.00	.00
9302104	0130	125D	CLASSIFIED REGULAR SALARY	.00	14,286.00	.00
9302104	0130D	125C	FRYSC DIRECTOR/COORDINATOR	37,308.96	.00	.00
9302104	0130D	125D	FRYSC DIRECTOR/COORDINATOR	.00	36,073.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				53,687.04	50,359.00	.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125C	EMPLOYER FICA CONTRIBUTION	3,053.24	.00	.00
9302104	0221	125D	EMPLOYER FICA CONTRIBUTION	.00	2,958.00	.00
9302104	0222	125C	EMPLOYER MEDICARE CONTRIBUTION	714.01	.00	.00
9302104	0222	125D	EMPLOYER MEDICARE CONTRIBUTION	.00	667.00	.00
9302104	0232	125C	CERS EMPLOYER CONTRIBUTION	10,028.76	.00	.00
9302104	0232	125D	CERS EMPLOYER CONTRIBUTION	.00	9,659.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				13,796.01	13,284.00	.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125C	TRAVEL	1,430.90	.00	.00
9302104	0580	125D	TRAVEL	.00	1,500.00	.00
9302104	0591	001X	SVC PRCH ANT DST/ED AY W/IN ST	4,500.22	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES	5,931.12	1,500.00	.00
0600 SUPPLIES			
9302104 0610 125C GENERAL SUPPLIES	943.59	.00	.00
9302104 0610 125D GENERAL SUPPLIES	.00	1,000.00	.00
9302104 0616 125C FOOD NON INSTR NON FOOD SVC	1,347.12	.00	.00
9302104 0616 125D FOOD NON INSTR NON FOOD SVC	.00	1,500.00	.00
9302104 0679 125C OTHER STUDENT ACTIVITIES	4,609.20	.00	.00
9302104 0679 125D OTHER STUDENT ACTIVITIES	.00	5,000.00	.00
9302104 0680 125C WELFARE (FOOD/CLOTHES/UTIL)	1,041.47	.00	.00
9302104 0680 125D WELFARE (FOOD/CLOTHES/UTIL)	.00	2,179.00	.00
TOTAL 0600 SUPPLIES	7,941.38	9,679.00	.00
TOTAL 3300 COMMUNITY SERVICES	81,355.55	74,822.00	.00
TOTAL EXPENDITURES	750,696.86	846,018.00	.00
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				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	29,480.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	61,957.00	60,904.00	60,904.00
	TOTAL REVENUE FROM STATE SOURCES	61,957.00	60,904.00	60,904.00
	TOTAL RECEIPTS	61,957.00	60,904.00	60,904.00
	TOTAL REVENUES	61,957.00	90,384.00	60,904.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES			
0003186 0431 NON-TECH-RELATED REPRS & MAINT	.00	30,904.00	30,904.00
0003186 0431 8262 NON-TECH-RELATED REPRS & MAINT	.00	29,480.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	60,384.00	30,904.00
0500 OTHER PURCHASED SERVICES			
0003186 0522 PROPERTY INSURANCE	.00	30,000.00	30,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	30,000.00	30,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	90,384.00	60,904.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0910 COFT FUND TRANSFERS OUT	32,477.00	.00	.00
TOTAL 0900 OTHER ITEMS	32,477.00	.00	.00
TOTAL 5200 FUND TRANSFERS	32,477.00	.00	.00
TOTAL EXPENDITURES	32,477.00	90,384.00	60,904.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	29,480.00	.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 REAL PROPERTY TAX	34,827.00	34,890.00	34,890.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,827.00	34,890.00	34,890.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	207,886.00	203,550.00	203,550.00
	TOTAL REVENUE FROM STATE SOURCES	207,886.00	203,550.00	203,550.00
	TOTAL RECEIPTS	242,713.00	238,440.00	238,440.00
	TOTAL REVENUES	242,713.00	238,440.00	238,440.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV			
0013206 0338 REGISTRATION FEES	.00	6,742.90	6,743.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	6,742.90	6,743.00
0400 PURCHASED PROPERTY SERVICES			
0013206 0431 NON-TECH-RELATED REPRS & MAINT	.00	36,816.00	32,756.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	36,816.00	32,756.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	43,558.90	39,499.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 FUND TRANSFERS OUT	40,246.00	.00	.00
0003213 0914 BD09 FOR DEBT SERVICE	190,912.72	184,111.36	188,152.00
0003213 0914 BD99 FOR DEBT SERVICE	11,403.42	10,769.74	10,789.00
TOTAL 0900 OTHER ITEMS	242,562.14	194,881.10	198,941.00
TOTAL 5200 FUND TRANSFERS	242,562.14	194,881.10	198,941.00
TOTAL EXPENDITURES	242,562.14	238,440.00	238,440.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	150.86	.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	ENE	ON-BEHALF PAYMENTS	9,635.09	.00	.00
400	3900	SF94	ON-BEHALF PAYMENTS	182,341.03	.00	.00
TOTAL REVENUE FROM STATE SOURCES				191,976.12	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	190,912.72	184,111.36	188,152.00
400	5210	BD99	FUND TRANSFER	11,403.42	10,769.74	10,789.00
TOTAL OTHER RECEIPTS				202,316.14	194,881.10	198,941.00
TOTAL RECEIPTS				394,292.26	194,881.10	198,941.00
TOTAL REVENUES				394,292.26	194,881.10	198,941.00

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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	BD09	REDEMPTION OF PRINCIPAL	139,255.00	134,025.00	139,639.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	145,745.00	.00	.00
0004112	0832	BD09	INTEREST	51,657.72	50,086.36	48,513.00
0004112	0832	BD99	INTEREST	11,403.42	10,769.74	10,789.00
0004112	0832	SF94	INTEREST	36,596.03	.00	.00
0004112	0838	ENE	KISTA PRINCIPAL	8,931.00	.00	.00
0004112	0839	ENE	KISTA DEBT SERVICE	704.09	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				394,292.26	194,881.10	198,941.00
TOTAL 5100 DEBT SERVICE				394,292.26	194,881.10	198,941.00
TOTAL EXPENDITURES				394,292.26	194,881.10	198,941.00
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						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		190,086.65	190,087.00	190,087.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS		885.75	20.00	20.00
FOOD SERVICE						
510	1629	NON-REIMBURSBLE OTHER FOOD PRG		37,532.67	35,000.00	35,000.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1980	REFUND OF PRIOR YR EXPENDITURE		89.70	.00	.00
510	1993	Other Rebates		298.11	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		38,806.23	35,020.00	35,020.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		4,128.32	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS		85,533.78	.00	.00
		TOTAL REVENUE FROM STATE SOURCES		89,662.10	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		397,946.24	275,000.00	275,000.00
UNDEFINED REV TYPE						
510	4950	CHILD NUT PRGM DONATED COMM		39,939.00	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES		437,885.24	275,000.00	275,000.00
		TOTAL RECEIPTS		566,353.57	314,020.00	314,020.00
		TOTAL REVENUES		756,440.22	504,107.00	504,107.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES			
0005101 0130 CLASSIFIED REGULAR SALARY	127,817.84	133,000.00	133,000.00
0005101 0131 OTHER CLASSIFIED SALARY	94.71	3,000.00	3,000.00
0005101 0140 CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0005101 0150 CLASSIFIED SUBSTITUTE SALARY	3,540.93	2,500.00	2,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	131,453.48	139,500.00	139,500.00
0200 EMPLOYEE BENEFITS			
0005101 0221 EMPLOYER FICA CONTRIBUTION	7,500.38	9,400.00	9,400.00
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	1,754.21	2,300.00	2,300.00
0005101 0232 CERS EMPLOYER CONTRIBUTION	22,009.99	28,500.00	28,500.00
0005101 0291 ACCRUED SICK LEAVE PAID	125.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	31,389.58	40,200.00	40,200.00
0280 ON-BEHALF			
0005101 0280 ON BE-HALF PAYMENTS	85,533.78	.00	.00
TOTAL 0280 ON-BEHALF	85,533.78	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0005101 0338 REGISTRATION FEES	2,122.00	2,000.00	2,000.00
0005101 0342 AUDITING SERVICES	600.00	600.00	600.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,722.00	2,600.00	2,600.00
0400 PURCHASED PROPERTY SERVICES			
0005101 0421 SANITATION SERVICE	2,716.16	3,200.00	3,200.00
0005101 0432 TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
0005101 0433 EQUIPMENT REPAIR & MAINT	11,265.03	12,409.65	12,409.65
TOTAL 0400 PURCHASED PROPERTY SERVICES	13,981.19	16,609.65	16,609.65
0500 OTHER PURCHASED SERVICES			
0005101 0580 TRAVEL	4,442.52	6,896.09	6,896.09
0005101 0583 HAULING OF COMMODITIES	1,842.24	3,500.00	3,500.00
0005101 0591 SVC PRCH ANT DST/ED AY W/IN ST	84.00	200.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES	6,368.76	10,596.09	10,596.09
0600 SUPPLIES			

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0610	GENERAL SUPPLIES		59,094.90	15,000.00	15,000.00
0005101 0630	FOOD		192,646.38	185,000.00	185,000.00
0005101 0650	SUPPLIES-TECHNOLOGY RELATED		500.00	2,000.00	2,000.00
TOTAL 0600 SUPPLIES			252,241.28	202,000.00	202,000.00
0700 PROPERTY					
0005101 0731	MACHINERY		6,113.43	17,000.00	17,000.00
0005101 0734	TECH-RELATED HARDWARE		.00	2,000.00	2,000.00
TOTAL 0700 PROPERTY			6,113.43	19,000.00	19,000.00
0840 CONTINGENCY					
0005101 0840	CONTINGENCY		.00	73,601.26	73,601.26
TOTAL 0840 CONTINGENCY			.00	73,601.26	73,601.26
TOTAL 3100 FOOD SERVICE OPERATION			529,803.50	504,107.00	504,107.00
TOTAL EXPENDITURES			529,803.50	504,107.00	504,107.00
TOTAL FOR FOOD SERVICE FUND (51)			226,636.72	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	-219.80	.00	.00
	TOTAL OTHER RECEIPTS	-219.80	.00	.00
	TOTAL RECEIPTS	-219.80	.00	.00
	TOTAL REVENUES	-219.80	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	301,181.14	.00	.00
TOTAL 0700 PROPERTY	301,181.14	.00	.00
TOTAL 1000 INSTRUCTION	301,181.14	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSE	909.21	.00	.00
TOTAL 0700 PROPERTY	909.21	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	909.21	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSE	3,981.84	.00	.00
TOTAL 0700 PROPERTY	3,981.84	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,981.84	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	10,945.89	.00	.00
TOTAL 0700 PROPERTY	10,945.89	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,945.89	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	343.40	.00	.00
TOTAL 0700 PROPERTY	343.40	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	343.40	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	29,127.87	.00	.00
TOTAL 0700 PROPERTY	29,127.87	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,127.87	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSE	20,570.14	.00	.00
TOTAL 0700 PROPERTY	20,570.14	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,570.14	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION EXPENSE	42,210.07	.00	.00
TOTAL 0700 PROPERTY	42,210.07	.00	.00
TOTAL 3300 COMMUNITY SERVICES	42,210.07	.00	.00
TOTAL EXPENDITURES	409,269.56	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-409,489.36	.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 EXPENSE	10,789.68	.00	.00
TOTAL 0700 PROPERTY		10,789.68	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		10,789.68	.00	.00
TOTAL EXPENDITURES		10,789.68	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-10,789.68	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2019
Projections	2019

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

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

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$198,941.00
 Expense Transfers for function 5200 and object codes 091* = \$211,466.00

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Jennifer Bruce **