GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		1,379,450.68	1,506,293.00	1,506,293.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX		303,637.93	285,000.00	285,000.00
110	1113	PSC REAL PROPERTY TAX		58,019.44	25,000.00	25,000.00
110	1115	DELINQUENT PROPERTY TAX		6,592.76	5,000.00	5,000.00
110	1117	MOTOR VEHICLE TAX		79,507.16	70,000.00	70,000.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		142,669.41	110,000.00	110,000.00
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES		.17	10.00	10.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX		288.84	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES		12,667.01	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		23,451.31	15,000.00	15,000.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL		460.00	.00	.00
110	1920	CONTRIBUTIONS/DONATIONS		700.00	.00	.00
110	1942	TEXTBOOK RENTALS		657.70	2,500.00	2,500.00
110	1980	REFUND OF PRIOR YR EXPENDITURE		1,455.10	.00	.00
110	1999	OTHER MISC REIMBURSEMENT		3,785.07	1,000.00	1,000.00
110	1999	135X	OTHER MISC REIMBURSEMENT	5,825.00	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		639,716.90	528,510.00	528,510.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM		3,431,376.00	3,302,467.00	3,302,467.00

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	9,566.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		IN LIEU OF TAXES/STATE SOURCES	5,478.07	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		ON-BEHALF PAYMENTS	1,483,750.70	.00	.00
110	3900	16MX	ON-BEHALF PAYMENTS	26,357.22	.00	.00
	TOTAL REVENUE FROM STATE SOURCES			4,956,527.99	3,315,467.00	3,315,467.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	42,012.87	.00	.00
110	5210	COFT	FUND TRANSFER	60,510.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	2,502.00	.00	.00
	TOTAL OTHER RECEIPTS			105,024.87	.00	.00
	TOTAL RECEIPTS			5,701,269.76	3,843,977.00	3,843,977.00
	TOTAL REVENUES			7,080,720.44	5,350,270.00	5,350,270.00

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001022 0130			CLASSIFIED REGULAR SALARY	2,401.94	2,500.00	2,500.00
0001022 0140			CLASSIFIED OVERTIME SALARY	626.54	1,000.00	1,000.00
0001022 0150			CLASSIFIED SUBSTITUTE SALARY	1,242.46	2,000.00	2,000.00
0001025 0130			CLASSIFIED REGULAR SALARY	6,267.07	8,000.00	8,000.00
0001025 0140			CLASSIFIED OVERTIME SALARY	435.81	2,000.00	2,000.00
0001025 0150			CLASSIFIED SUBSTITUTE SALARY	2,743.34	3,000.00	3,000.00
0001137 0110			CERTIFIED PERMANENT SALARY	2,137.00	6,000.00	6,000.00
0001137 0112			EXTRA SERVICE	1,896.00	.00	.00
0001918 0110			CERTIFIED PERMANENT SALARY	38,117.00	40,000.00	40,000.00
0001918 0130			CLASSIFIED REGULAR SALARY	1,772.00	35,000.00	35,000.00
0171011 0110		130X	CERTIFIED PERMANENT SALARY	19,251.48	18,024.00	18,024.00
0171011 0111		130X	EXTENDED DAYS	312.00	542.00	542.00
0171118 0110			CERTIFIED PERMANENT SALARY	652,164.96	625,913.00	625,913.00
0171118 0111			EXTENDED DAYS	3,130.97	2,912.00	2,912.00
0171118 0130			CLASSIFIED REGULAR SALARY	32,149.08	32,149.00	32,149.00
0171121 0110			CERTIFIED PERMANENT SALARY	265,522.80	246,153.00	246,153.00
0171121 0111			EXTENDED DAYS	1,449.24	1,472.00	1,472.00
0171918 0112			EXTRA SERVICE	1,680.00	1,980.00	1,980.00
0171918 0130			CLASSIFIED REGULAR SALARY	.00	2,250.00	2,250.00
0171918 0131			OTHER CLASSIFIED SALARY	.00	1,000.00	1,000.00
0181011 0110		130X	CERTIFIED PERMANENT SALARY	19,250.48	18,024.00	18,024.00
0181118 0110			CERTIFIED PERMANENT SALARY	769,687.62	778,903.00	778,903.00
0181118 0111			EXTENDED DAYS	4,554.48	4,555.00	4,555.00
0181121 0110			CERTIFIED PERMANENT SALARY	138,004.08	165,754.00	165,754.00
0181121 0111			EXTENDED DAYS	745.92	755.00	755.00
0181121 0130			CLASSIFIED REGULAR SALARY	10,626.24	7,481.00	7,481.00
0181918 0112			EXTRA SERVICE	40,243.96	50,000.00	50,000.00
0181918 0130			CLASSIFIED REGULAR SALARY	3,275.04	13,000.00	13,000.00
0181918 0131			OTHER CLASSIFIED SALARY	462.17	5,000.00	5,000.00
0181918 0170			CLASSIFIED/PARAPROF SALARY	11,910.00	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,032,059.68	2,090,367.00	2,090,367.00
0200 EMPLOYEE BENEFITS						
0001022 0221			EMPLOYER FICA CONTRIBUTION	249.47	341.00	341.00
0001022 0222			EMPLOYER MEDICARE CONTRIBUTION	58.19	80.00	80.00
0001022 0232			CERS EMPLOYER CONTRIBUTION	427.21	1,181.00	1,181.00
0001025 0221			EMPLOYER FICA CONTRIBUTION	567.77	806.00	806.00
0001025 0222			EMPLOYER MEDICARE CONTRIBUTION	131.75	189.00	189.00
0001025 0232			CERS EMPLOYER CONTRIBUTION	527.62	2,792.00	2,792.00
0001137 0222			EMPLOYER MEDICARE CONTRIBUTION	51.72	87.00	87.00
0001137 0231			KTRS EMPLOYER CONTRIBUTION	120.99	180.00	180.00
0001918 0221			EMPLOYER FICA CONTRIBUTION	177.50	2,170.00	2,170.00
0001918 0222			EMPLOYER MEDICARE CONTRIBUTION	41.69	1,088.00	1,088.00
0001918 0231			KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00
0001918 0232			CERS EMPLOYER CONTRIBUTION	2,731.80	7,518.00	7,518.00

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION		263.00	269.00	269.00
0171011 0231	130X	KTRS EMPLOYER CONTRIBUTION		849.04	557.00	557.00
0171118 0221		EMPLOYER FICA CONTRIBUTION		1,902.39	1,993.00	1,993.00
0171118 0222		EMPLOYER MEDICARE CONTRIBUTION		9,401.74	9,584.00	9,584.00
0171118 0231		KTRS EMPLOYER CONTRIBUTION		19,658.66	18,865.00	18,865.00
0171118 0232		CERS EMPLOYER CONTRIBUTION		6,166.22	6,906.00	6,906.00
0171121 0222		EMPLOYER MEDICARE CONTRIBUTION		3,751.42	3,591.00	3,591.00
0171121 0231		KTRS EMPLOYER CONTRIBUTION		8,009.09	7,429.00	7,429.00
0171918 0221		EMPLOYER FICA CONTRIBUTION		.00	202.00	202.00
0171918 0222		EMPLOYER MEDICARE CONTRIBUTION		24.11	76.00	76.00
0171918 0231		KTRS EMPLOYER CONTRIBUTION		50.40	59.00	59.00
0171918 0232		CERS EMPLOYER CONTRIBUTION		.00	698.00	698.00
0181011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION		258.77	259.00	259.00
0181011 0231	130X	KTRS EMPLOYER CONTRIBUTION		837.80	537.00	537.00
0181118 0222		EMPLOYER MEDICARE CONTRIBUTION		10,538.00	11,360.00	11,360.00
0181118 0231		KTRS EMPLOYER CONTRIBUTION		23,224.32	23,504.00	23,504.00
0181121 0221		EMPLOYER FICA CONTRIBUTION		658.80	464.00	464.00
0181121 0222		EMPLOYER MEDICARE CONTRIBUTION		1,929.80	2,523.00	2,523.00
0181121 0231		KTRS EMPLOYER CONTRIBUTION		4,162.56	4,995.00	4,995.00
0181121 0232		CERS EMPLOYER CONTRIBUTION		2,038.20	1,607.00	1,607.00
0181918 0221		EMPLOYER FICA CONTRIBUTION		948.43	2,046.00	2,046.00
0181918 0222		EMPLOYER MEDICARE CONTRIBUTION		779.97	1,204.00	1,204.00
0181918 0231		KTRS EMPLOYER CONTRIBUTION		1,484.55	1,500.00	1,500.00
0181918 0232		CERS EMPLOYER CONTRIBUTION		1,387.50	3,866.00	3,866.00
TOTAL 0200		EMPLOYEE BENEFITS		103,410.48	121,726.00	121,726.00
0280		ON-BEHALF				
0001118 0280		ON BE-HALF PAYMENTS		774,125.40	.00	.00
0171118 0280		ON BE-HALF PAYMENTS		263,075.51	.00	.00
0181118 0280		ON BE-HALF PAYMENTS		215,856.83	.00	.00
TOTAL 0280		ON-BEHALF		1,253,057.74	.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		.00	4,000.00	4,000.00
0001918 0338		REGISTRATION FEES		.00	3,150.00	3,150.00
0171118 0338		REGISTRATION FEES		665.00	1,000.00	1,000.00
0171121 0349		OTHER PROFESSIONAL SERVICES		.00	25,000.00	25,000.00
0181118 0338		REGISTRATION FEES		625.00	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		2,165.00	46,400.00	46,400.00
0500		OTHER PURCHASED SERVICES				
0001011 0580		TRAVEL		36.50	1,000.00	1,000.00
0001011 0580A		TRAVEL	ACADEMIC	646.72	650.00	650.00

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001022	0580		TRAVEL	750.43	1,000.00	1,000.00
0001025	0580		TRAVEL	744.37	2,000.00	2,000.00
0001137	0580		TRAVEL	.00	200.00	200.00
0171118	0580		TRAVEL	362.41	500.00	500.00
0171918	0580		TRAVEL	.00	2,500.00	2,500.00
0181118	0580		TRAVEL	.00	1,000.00	1,000.00
TOTAL 0500			OTHER PURCHASED SERVICES	2,540.43	8,850.00	8,850.00
0600	SUPPLIES					
0001011	0610		GENERAL SUPPLIES	.00	200.00	200.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	1,000.00
0001022	0626		GASOLINE	-48.05	750.00	750.00
0001022	0627		DIESEL FUEL	.00	2,000.00	2,000.00
0001025	0626		GASOLINE	281.42	500.00	500.00
0001025	0627		DIESEL FUEL	.00	2,000.00	2,000.00
0001918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,500.00	3,500.00
0171118	0610		GENERAL SUPPLIES	15,656.00	11,650.00	11,650.00
0171118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	1,467.28	9,500.00	9,500.00
0171118	0646		TESTS	.00	500.00	500.00
0171118	0679		OTHER STUDENT ACTIVITIES	.00	4,000.00	4,000.00
0171918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	255.06	5,000.00	5,000.00
0171918	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	3,273.58	10,000.00	10,000.00
0171918	0644	160X	TEXTBOOKS	5,649.75	8,000.00	8,000.00
0171918	0646		TESTS	4,962.50	6,500.00	6,500.00
0181118	0610		GENERAL SUPPLIES	19,907.14	18,861.00	18,861.00
0181118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	535.36	4,000.00	4,000.00
0181918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	2,000.00
0181918	0644	160X	TEXTBOOKS	374.82	17,822.00	17,822.00
0181918	0646		TESTS	2,050.00	6,000.00	6,000.00
TOTAL 0600			SUPPLIES	54,364.86	113,783.00	113,783.00
0700	PROPERTY					
0171118	0733		FURNITURE & FIXTURES	.00	1,889.91	1,889.91
0171118	0734		TECH-RELATED HARDWARE	311.22	4,510.09	4,510.09
0171118	0739		OTHER EQUIPMENT	132.53	650.00	650.00
0171118	0739C		OTHER INSTRUCTIONAL EQUIP	3,693.94	4,900.00	4,900.00
0181118	0733		FURNITURE & FIXTURES	.00	1,000.00	1,000.00
0181118	0734		TECH-RELATED HARDWARE	7,838.99	8,000.00	8,000.00
0181118	0739		OTHER EQUIPMENT	.00	3,118.00	3,118.00
0181918	0734		TECH-RELATED HARDWARE	.00	200.00	200.00
TOTAL 0700			PROPERTY	11,976.68	24,268.00	24,268.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0171118	0899		MISCELLANEOUS	.00	1,000.00	1,000.00
0181118	0891		GRADUATION EXPENSES	.00	500.00	500.00
0181118	0894		INSTRUCTIONAL FIELD TRIPS	42.73	300.00	300.00
0181118	0899		MISCELLANEOUS	.00	600.00	600.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		42.73	2,400.00	2,400.00
TOTAL 1000	INSTRUCTION		3,459,617.60	2,407,794.00	2,407,794.00
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0011029 0110		CERTIFIED PERMANENT SALARY	27,565.56	27,565.00	27,565.00
0011029 0111		EXTENDED DAYS	6,079.32	6,079.00	6,079.00
0011029 0112		EXTRA SERVICE	2,187.48	2,188.00	2,188.00
0011029 0130		CLASSIFIED REGULAR SALARY	20,323.80	18,341.00	18,341.00
0011029 0131		OTHER CLASSIFIED SALARY	.00	1,983.00	1,983.00
0171031 0110		CERTIFIED PERMANENT SALARY	25,568.52	25,689.00	25,689.00
0171031 0111		EXTENDED DAYS	4,284.48	4,305.00	4,305.00
0181031 0110		CERTIFIED PERMANENT SALARY	25,568.52	25,689.00	25,689.00
0181031 0111		EXTENDED DAYS	4,284.48	4,305.00	4,305.00
0181031 0112		EXTRA SERVICE	3,999.96	4,000.00	4,000.00
0181031 0130		CLASSIFIED REGULAR SALARY	20,200.28	20,324.00	20,324.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		140,062.40	140,468.00	140,468.00
0200	EMPLOYEE BENEFITS				
0011029 0221		EMPLOYER FICA CONTRIBUTION	1,221.44	1,260.00	1,260.00
0011029 0222		EMPLOYER MEDICARE CONTRIBUTION	779.81	823.00	823.00
0011029 0231		KTRS EMPLOYER CONTRIBUTION	1,074.96	1,075.00	1,075.00
0011029 0232		CERS EMPLOYER CONTRIBUTION	3,898.08	4,366.00	4,366.00
0171031 0222		EMPLOYER MEDICARE CONTRIBUTION	422.82	435.00	435.00
0171031 0231		KTRS EMPLOYER CONTRIBUTION	895.56	900.00	900.00
0181031 0221		EMPLOYER FICA CONTRIBUTION	986.47	1,260.00	1,260.00
0181031 0222		EMPLOYER MEDICARE CONTRIBUTION	710.15	788.00	788.00
0181031 0231		KTRS EMPLOYER CONTRIBUTION	1,015.56	900.00	900.00
0181031 0232		CERS EMPLOYER CONTRIBUTION	3,863.56	4,366.00	4,366.00
TOTAL 0200	EMPLOYEE BENEFITS		14,868.41	16,173.00	16,173.00
0280	ON-BEHALF				
0001029 0280		ON BE-HALF PAYMENTS	7,757.36	.00	.00
TOTAL 0280	ON-BEHALF		7,757.36	.00	.00
0300	PURCHASED PROF AND TECH SERV				
0001037 0349		OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00
0011029 0338		REGISTRATION FEES	.00	1,000.00	1,000.00
0181031 0338		REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		15,600.00	17,100.00	17,100.00
0500	OTHER PURCHASED SERVICES				

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011029 0580		TRAVEL	72.25	1,000.00	1,000.00
0181031 0580		TRAVEL	.00	1,000.00	1,000.00
TOTAL 0500		OTHER PURCHASED SERVICES	72.25	2,000.00	2,000.00
0600	SUPPLIES				
0001037 0610		GENERAL SUPPLIES	.00	1,000.00	1,000.00
0011029 0610		GENERAL SUPPLIES	188.46	300.00	300.00
TOTAL 0600		SUPPLIES	188.46	1,300.00	1,300.00
TOTAL 2100		STUDENT SUPPORT SERVICES	178,548.88	177,041.00	177,041.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001123 0110		CERTIFIED PERMANENT SALARY	19,025.16	25,000.00	25,000.00
0001123 0111		EXTENDED DAYS	4,216.44	5,607.00	5,607.00
0001123 0112		EXTRA SERVICE	4,712.52	4,713.00	4,713.00
0011052 0112		EXTRA SERVICE	3,400.08	3,400.00	3,400.00
0171059 0110		CERTIFIED PERMANENT SALARY	27,565.56	27,566.00	27,566.00
0171059 0111		EXTENDED DAYS	1,639.08	1,639.00	1,639.00
0181059 0110		CERTIFIED PERMANENT SALARY	27,565.44	27,566.00	27,566.00
0181059 0111		EXTENDED DAYS	1,638.96	1,639.00	1,639.00
0181059 0130		CLASSIFIED REGULAR SALARY	5,233.80	3,685.00	3,685.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	94,997.04	100,815.00	100,815.00
0200	EMPLOYEE BENEFITS				
0001123 0222		EMPLOYER MEDICARE CONTRIBUTION	400.38	512.00	512.00
0001123 0231		KTRS EMPLOYER CONTRIBUTION	838.56	1,060.00	1,060.00
0011052 0222		EMPLOYER MEDICARE CONTRIBUTION	47.46	49.00	49.00
0011052 0231		KTRS EMPLOYER CONTRIBUTION	102.00	102.00	102.00
0171059 0222		EMPLOYER MEDICARE CONTRIBUTION	412.00	423.00	423.00
0171059 0231		KTRS EMPLOYER CONTRIBUTION	876.24	876.00	876.00
0181059 0221		EMPLOYER FICA CONTRIBUTION	324.48	228.00	228.00
0181059 0222		EMPLOYER MEDICARE CONTRIBUTION	487.91	477.00	477.00
0181059 0231		KTRS EMPLOYER CONTRIBUTION	876.12	876.00	876.00
0181059 0232		CERS EMPLOYER CONTRIBUTION	1,003.80	792.00	792.00
TOTAL 0200		EMPLOYEE BENEFITS	5,368.95	5,395.00	5,395.00
0280	ON-BEHALF				
0001052 0280		ON BE-HALF PAYMENTS	7,757.36	.00	.00
TOTAL 0280		ON-BEHALF	7,757.36	.00	.00
0300	PURCHASED PROF AND TECH SERV				

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011052 0338			REGISTRATION FEES	40.00	1,000.00	1,000.00
TOTAL 0300			PURCHASED PROF AND TECH SERV	40.00	1,000.00	1,000.00
0400			PURCHASED PROPERTY SERVICES			
0171059 0433			EQUIPMENT REPAIR & MAINT	348.70	350.00	350.00
0181059 0433			EQUIPMENT REPAIR & MAINT	378.80	350.00	350.00
TOTAL 0400			PURCHASED PROPERTY SERVICES	727.50	700.00	700.00
0500			OTHER PURCHASED SERVICES			
0011052 0580			TRAVEL	76.80	2,500.00	2,500.00
0171053 0580		140X	TRAVEL	.00	250.00	250.00
TOTAL 0500			OTHER PURCHASED SERVICES	76.80	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	314.23	1,000.00	1,000.00
0011125 0630			FOOD	522.42	1,000.00	1,000.00
0171059 0610			GENERAL SUPPLIES	324.03	100.00	100.00
0171059 0641			LIBRARY BOOKS	2,005.56	2,759.00	2,759.00
0171059 0642			PERIODICALS & NEWSPAPERS	111.80	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	147.89	100.00	100.00
0181059 0610			GENERAL SUPPLIES	117.04	100.00	100.00
0181059 0641			LIBRARY BOOKS	590.58	1,254.00	1,254.00
0181059 0642			PERIODICALS & NEWSPAPERS	111.80	125.00	125.00
0181059 0643			SUPPLEMENTARY BKS/STUDY GUIDES	.00	50.00	50.00
0181059 0645			AUDIOVISUAL MATERIALS	.00	75.00	75.00
0181059 0647			REFERENCE MATERIALS	.00	50.00	50.00
0181059 0650			SUPPLIES-TECHNOLOGY RELATED	147.88	100.00	100.00
TOTAL 0600			SUPPLIES	4,393.23	8,463.00	8,463.00
0700			PROPERTY			
0171059 0734			TECH-RELATED HARDWARE	.00	900.00	900.00
0181059 0734			TECH-RELATED HARDWARE	.00	600.00	600.00
TOTAL 0700			PROPERTY	.00	1,500.00	1,500.00
TOTAL 2200			INSTRUCTIONAL STAFF SUPP SERV	113,360.88	120,623.00	120,623.00
2300			DISTRICT ADMIN SUPPORT			
0100			SALARIES PERSONNEL SERVICES			

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0110		CERTIFIED PERMANENT SALARY	44,502.18	35,000.00	35,000.00
0011073 0112		EXTRA SERVICE	.00	2,300.00	2,300.00
0011073 0130		CLASSIFIED REGULAR SALARY	9,345.96	3,000.00	3,000.00
0011075 0110		CERTIFIED PERMANENT SALARY	95,808.96	95,809.00	95,809.00
0011075 0130		CLASSIFIED REGULAR SALARY	28,081.20	4,000.00	4,000.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	177,738.30	140,109.00	140,109.00
0200 EMPLOYEE BENEFITS					
0011071 0213		GROUP LIABILITY INSURANCE	19,213.48	25,000.00	25,000.00
0011071 0221		EMPLOYER FICA CONTRIBUTION	372.55	.00	.00
0011071 0222		EMPLOYER MEDICARE CONTRIBUTION	1,043.37	508.00	508.00
0011071 0231		KTRS EMPLOYER CONTRIBUTION	1,993.10	1,050.00	1,050.00
0011071 0232		CERS EMPLOYER CONTRIBUTION	2,519.82	.00	.00
0011071 0251		STATE UNEMPLOYMENT INSURANCE	-396.33	7,500.00	7,500.00
0011071 0260		WORKMENS COMPENSATION	17,111.88	25,000.00	25,000.00
0011071 0291		ACCRUED SICK LEAVE PAID	27,453.07	50,000.00	50,000.00
0011073 0221		EMPLOYER FICA CONTRIBUTION	549.00	186.00	186.00
0011073 0222		EMPLOYER MEDICARE CONTRIBUTION	128.40	77.00	77.00
0011073 0231		KTRS EMPLOYER CONTRIBUTION	.00	69.00	69.00
0011073 0232		CERS EMPLOYER CONTRIBUTION	1,792.56	644.00	644.00
0011075 0221		EMPLOYER FICA CONTRIBUTION	1,649.58	248.00	248.00
0011075 0222		EMPLOYER MEDICARE CONTRIBUTION	1,735.74	1,447.00	1,447.00
0011075 0231		KTRS EMPLOYER CONTRIBUTION	5,953.32	7,185.00	7,185.00
0011075 0232		CERS EMPLOYER CONTRIBUTION	5,385.96	859.00	859.00
TOTAL 0200		EMPLOYEE BENEFITS	86,505.50	119,773.00	119,773.00
0280 ON-BEHALF					
0001071 0280		ON BE-HALF PAYMENTS	59,371.68	.00	.00
TOTAL 0280		ON-BEHALF	59,371.68	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011071 0338		REGISTRATION FEES	9,756.87	15,004.00	15,004.00
0011071 0342		AUDITING SERVICES	12,700.00	13,500.00	13,500.00
0011071 0343		LEGAL SERVICES	5,991.90	10,000.00	10,000.00
0011071 0344		FINANCIAL SERVICES	.00	1,000.00	1,000.00
0011071 0349		OTHER PROFESSIONAL SERVICES	-14,847.30	30,489.00	30,489.00
0011071 0349	BFFT	OTHER PROFESSIONAL SERVICES	42,012.87	.00	.00
0011073 0338		REGISTRATION FEES	2,024.00	1,000.00	1,000.00
0011074 0311		TAX COLLECTION FEES	7,997.39	8,000.00	8,000.00
0011075 0338		REGISTRATION FEES	1,141.00	2,770.00	2,770.00
0011075 0349		OTHER PROFESSIONAL SERVICES	2,683.58	4,300.00	4,300.00
0011075 0349A		OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	69,460.31	86,563.00	86,563.00
0400 PURCHASED PROPERTY SERVICES					

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	169.00	700.00	700.00
0011071 0553		PRINT/BIND - PUBLICATIONS	665.75	1,500.00	1,500.00
0011071 0580		TRAVEL	3,539.52	4,500.00	4,500.00
0011071 0591		SVC PRCH ANT DST/ED AY W/IN ST	24.89	5,000.00	5,000.00
0011073 0523		FIDELITY INSURANCE	335.94	353.00	353.00
0011073 0580		TRAVEL	1,638.92	1,000.00	1,000.00
0011075 0531		POSTAGE & PO BOX RENT	2,086.41	5,013.00	5,013.00
0011075 0580		TRAVEL	466.25	5,425.00	5,425.00
0011075 0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	300.00	300.00
TOTAL 0500		OTHER PURCHASED SERVICES	8,926.68	27,591.00	27,591.00
0600	SUPPLIES				
0011071 0610		GENERAL SUPPLIES	894.08	1,029.00	1,029.00
0011071 0626		GASOLINE	.00	700.00	700.00
0011071 0630		FOOD	2,063.33	3,008.00	3,008.00
0011071 0642		PERIODICALS & NEWSPAPERS	195.00	400.00	400.00
0011075 0610		GENERAL SUPPLIES	1,583.04	5,014.00	5,014.00
0011075 0626		GASOLINE	78.00	250.00	250.00
0011075 0642		PERIODICALS & NEWSPAPERS	298.60	400.00	400.00
TOTAL 0600		SUPPLIES	5,112.05	10,801.00	10,801.00
0700	PROPERTY				
0011071 0731		MACHINERY	525.45	500.00	500.00
0011075 0731		MACHINERY	.00	250.00	250.00
0011075 0733		FURNITURE & FIXTURES	.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	525.45	2,050.00	2,050.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0011071 0899		MISCELLANEOUS	3,466.40	7,029.00	7,029.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	3,466.40	7,029.00	7,029.00
0840	CONTINGENCY				
0011071 0840		CONTINGENCY	.00	688,351.00	708,340.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0840	CONTINGENCY		.00	688,351.00	708,340.00
TOTAL 2300	DISTRICT ADMIN SUPPORT		411,106.37	1,082,467.00	1,102,456.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0171077 0110		CERTIFIED PERMANENT SALARY	109,092.00	107,580.00	107,580.00
0171077 0130		CLASSIFIED REGULAR SALARY	33,941.52	34,041.00	34,041.00
0171977 0111		EXTENDED DAYS	19,497.48	19,372.00	19,372.00
0171977 0112		EXTRA SERVICE	7,499.88	7,500.00	7,500.00
0181077 0110		CERTIFIED PERMANENT SALARY	85,280.40	82,697.00	82,697.00
0181077 0130		CLASSIFIED REGULAR SALARY	26,661.80	24,953.00	24,953.00
0181977 0111		EXTENDED DAYS	20,430.12	22,470.00	22,470.00
0181977 0112		EXTRA SERVICE	17,187.48	17,188.00	17,188.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		319,590.68	315,801.00	315,801.00
0200	EMPLOYEE BENEFITS				
0171077 0221		EMPLOYER FICA CONTRIBUTION	1,866.90	2,111.00	2,111.00
0171077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,992.74	2,054.00	2,054.00
0171077 0231		KTRS EMPLOYER CONTRIBUTION	3,272.76	3,227.00	3,227.00
0171077 0232		CERS EMPLOYER CONTRIBUTION	6,510.03	7,312.00	7,312.00
0171977 0222		EMPLOYER MEDICARE CONTRIBUTION	381.99	390.00	390.00
0171977 0231		KTRS EMPLOYER CONTRIBUTION	810.00	806.00	806.00
0181077 0221		EMPLOYER FICA CONTRIBUTION	1,424.13	1,547.00	1,547.00
0181077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,550.08	1,561.00	1,561.00
0181077 0231		KTRS EMPLOYER CONTRIBUTION	2,558.28	2,481.00	2,481.00
0181077 0232		CERS EMPLOYER CONTRIBUTION	5,113.79	5,360.00	5,360.00
0181977 0222		EMPLOYER MEDICARE CONTRIBUTION	539.64	575.00	575.00
0181977 0231		KTRS EMPLOYER CONTRIBUTION	1,128.60	1,190.00	1,190.00
TOTAL 0200	EMPLOYEE BENEFITS		27,148.94	28,614.00	28,614.00
0280	ON-BEHALF				
0001077 0280		ON BE-HALF PAYMENTS	107,576.05	.00	.00
TOTAL 0280	ON-BEHALF		107,576.05	.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				
0171077 0580		TRAVEL	.00	1,000.00	1,000.00
0181077 0580		TRAVEL	.00	2,000.00	2,000.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	454,315.67	350,515.00	350,515.00
2500		BUSINESS SUPPORT SERVICES			
0100		SALARIES PERSONNEL SERVICES			
0001100 0130		CLASSIFIED REGULAR SALARY	54,920.04	55,799.00	55,799.00
0011080 0110		CERTIFIED PERMANENT SALARY	.00	42,360.00	42,360.00
0011081 0130		CLASSIFIED REGULAR SALARY	25,961.04	29,670.00	29,670.00
0011082 0130		CLASSIFIED REGULAR SALARY	30,288.00	30,288.00	30,288.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	111,169.08	158,117.00	158,117.00
0200		EMPLOYEE BENEFITS			
0001100 0221		EMPLOYER FICA CONTRIBUTION	3,353.94	3,460.00	3,460.00
0001100 0222		EMPLOYER MEDICARE CONTRIBUTION	784.32	809.00	809.00
0001100 0232		CERS EMPLOYER CONTRIBUTION	10,533.60	11,986.00	11,986.00
0011080 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	614.00	614.00
0011080 0231		KTRS EMPLOYER CONTRIBUTION	.00	1,271.00	1,271.00
0011081 0221		EMPLOYER FICA CONTRIBUTION	1,477.44	1,840.00	1,840.00
0011081 0222		EMPLOYER MEDICARE CONTRIBUTION	345.54	430.00	430.00
0011081 0232		CERS EMPLOYER CONTRIBUTION	4,979.28	6,373.00	6,373.00
0011082 0221		EMPLOYER FICA CONTRIBUTION	1,529.82	1,878.00	1,878.00
0011082 0222		EMPLOYER MEDICARE CONTRIBUTION	357.78	439.00	439.00
0011082 0232		CERS EMPLOYER CONTRIBUTION	5,809.20	6,506.00	6,506.00
TOTAL 0200		EMPLOYEE BENEFITS	29,170.92	35,606.00	35,606.00
0300		PURCHASED PROF AND TECH SERV			
0001100 0338		REGISTRATION FEES	458.00	500.00	500.00
0001100 0349		OTHER PROFESSIONAL SERVICES	27,461.10	30,020.00	30,020.00
0011080 0338		REGISTRATION FEES	.00	650.00	650.00
0011081 0338		REGISTRATION FEES	210.00	650.00	650.00
0011082 0338		REGISTRATION FEES	.00	300.00	300.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	28,129.10	32,120.00	32,120.00
0400		PURCHASED PROPERTY SERVICES			
0001100 0432		TECH-RELATED REPS & MAINT	-5.59	4,550.00	4,550.00
0001100 0432	COFT	TECH-RELATED REPS & MAINT	13,360.87	.00	.00

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400	PURCHASED PROPERTY SERVICES			13,355.28	4,550.00	4,550.00
0500	OTHER PURCHASED SERVICES					
0001100 0532U			TELEPHONE USF REIMBURSEMENT	-21.34	.00	.00
0001100 0580			TRAVEL	1,490.32	2,000.00	2,000.00
0011080 0580			TRAVEL	.00	1,000.00	1,000.00
0011081 0580			TRAVEL	693.46	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	26,357.22	.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES			28,519.66	5,500.00	5,500.00
0600	SUPPLIES					
0001100 0650			SUPPLIES-TECHNOLOGY RELATED	1,613.49	1,000.00	1,000.00
0011080 0610			GENERAL SUPPLIES	.00	500.00	500.00
0011081 0610			GENERAL SUPPLIES	470.84	1,100.00	1,100.00
0011082 0610			GENERAL SUPPLIES	216.94	800.00	800.00
TOTAL 0600	SUPPLIES			2,301.27	3,400.00	3,400.00
0700	PROPERTY					
0001100 0734			TECH-RELATED HARDWARE	7,151.94	8,000.00	8,000.00
TOTAL 0700	PROPERTY			7,151.94	8,000.00	8,000.00
TOTAL 2500	BUSINESS SUPPORT SERVICES			219,797.25	247,293.00	247,293.00
2600	PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES					
0001987 0111			EXTENDED DAYS	3,039.60	3,040.00	3,040.00
0001987 0112			EXTRA SERVICE	999.96	1,000.00	1,000.00
0001987 0130			CLASSIFIED REGULAR SALARY	11,009.09	15,000.00	15,000.00
0001987 0131			OTHER CLASSIFIED SALARY	2,499.96	2,500.00	2,500.00
0001987 0140			CLASSIFIED OVERTIME SALARY	.00	5,000.00	5,000.00
0001987 0150			CLASSIFIED SUBSTITUTE SALARY	2,824.64	4,000.00	4,000.00
0171087 0130			CLASSIFIED REGULAR SALARY	38,588.21	43,056.00	43,056.00
0171087 0140			CLASSIFIED OVERTIME SALARY	614.54	500.00	500.00
0181087 0130			CLASSIFIED REGULAR SALARY	72,602.88	73,468.00	73,468.00
0181087 0140			CLASSIFIED OVERTIME SALARY	2,375.18	5,000.00	5,000.00
0181087 0150			CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
TOTAL 0100	SALARIES PERSONNEL SERVICES			134,554.06	154,064.00	154,064.00
0200	EMPLOYEE BENEFITS					
0001987 0221			EMPLOYER FICA CONTRIBUTION	987.71	1,643.00	1,643.00
0001987 0222			EMPLOYER MEDICARE CONTRIBUTION	286.66	443.00	443.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0231		KTRS EMPLOYER CONTRIBUTION	121.20	121.00	121.00
0001987 0232		CERS EMPLOYER CONTRIBUTION	2,383.86	5,692.00	5,692.00
0171087 0221		EMPLOYER FICA CONTRIBUTION	2,294.04	2,700.00	2,700.00
0171087 0222		EMPLOYER MEDICARE CONTRIBUTION	536.52	632.00	632.00
0171087 0232		CERS EMPLOYER CONTRIBUTION	7,519.10	9,356.00	9,356.00
0181087 0221		EMPLOYER FICA CONTRIBUTION	4,147.37	4,958.00	4,958.00
0181087 0222		EMPLOYER MEDICARE CONTRIBUTION	969.97	1,160.00	1,160.00
0181087 0232		CERS EMPLOYER CONTRIBUTION	14,380.78	17,177.00	17,177.00
TOTAL 0200		EMPLOYEE BENEFITS	33,627.21	43,882.00	43,882.00
0280		ON-BEHALF			
0001087 0280		ON BE-HALF PAYMENTS	37,100.39	.00	.00
TOTAL 0280		ON-BEHALF	37,100.39	.00	.00
0300		PURCHASED PROF AND TECH SERV			
0001987 0338		REGISTRATION FEES	19.50	300.00	300.00
0001987 0349		OTHER PROFESSIONAL SERVICES	85,917.39	80,039.00	80,039.00
0001987 0349	COFT	OTHER PROFESSIONAL SERVICES	11,098.13	.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	97,035.02	80,339.00	80,339.00
0400		PURCHASED PROPERTY SERVICES			
0001987 0411		WATER/SEWAGE	13,295.44	20,000.00	20,000.00
0001987 0421		SANITATION SERVICE	2,053.64	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	6,349.13	15,275.00	15,275.00
0001987 0433		EQUIPMENT REPAIR & MAINT	12,395.52	21,000.00	21,000.00
0001987 0434		BUILDING REPAIRS & MAINT	-2,249.00	.00	.00
0001987 0434	COFT	BUILDING REPAIRS & MAINT	2,249.00	.00	.00
0001987 0434A		BUILDING REPAIRS & MAINT	11,181.47	20,230.00	20,230.00
0001987 0435		VEHICLE REPAIR & MAINT	2,192.88	5,037.00	5,037.00
0001987 0442		EQUIPMENT & VEHICLE RENT	.00	1,000.00	1,000.00
0001987 0444		COPIER RENTAL	4,615.07	8,000.00	8,000.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	52,083.15	99,542.00	99,542.00
0500		OTHER PURCHASED SERVICES			
0001987 0522		PROPERTY INSURANCE	.00	35,000.00	35,000.00
0001987 0522	COFT	PROPERTY INSURANCE	28,195.00	.00	.00
0001987 0524		FLEET INSURANCE	8,026.00	9,000.00	9,000.00
0001987 0532		TELEPHONE	3,586.57	7,000.00	7,000.00
0001987 0542		NEWSPAPER ADVERTISING	.00	1,000.00	1,000.00
0001987 0580		TRAVEL	.00	700.00	700.00
0001987 0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	1,000.00	1,000.00
TOTAL 0500		OTHER PURCHASED SERVICES	39,807.57	53,700.00	53,700.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES					
0001987 0610		GENERAL SUPPLIES	16,053.30	20,000.00	20,000.00
0001987 0610C		GENERAL SUPPLIES-CUSTODIAL	22,012.00	20,000.00	20,000.00
0001987 0621		NATURAL GAS	10,778.73	25,000.00	25,000.00
0001987 0622		ELECTRICITY	112,259.07	150,000.00	150,000.00
0001987 0626		GASOLINE	2,214.04	3,216.00	3,216.00
TOTAL 0600	SUPPLIES		163,317.14	218,216.00	218,216.00
0700 PROPERTY					
0001987 0731		MACHINERY	9,632.54	5,000.00	5,000.00
0001987 0732		VEHICLES	525.00	18.00	18.00
0001987 0732	COFT	VEHICLES	5,607.00	.00	.00
0001987 0733		FURNITURE & FIXTURES	2,668.22	6,000.00	6,000.00
TOTAL 0700	PROPERTY		18,432.76	11,018.00	11,018.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001987 0896		STUDENT WAGES	.00	2,000.00	2,000.00
0181087 0896		STUDENT WAGES	.00	2,000.00	2,000.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		.00	4,000.00	4,000.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE		575,957.30	664,761.00	664,761.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011090 0130		CLASSIFIED REGULAR SALARY	.00	2,800.00	2,800.00
9011090 0150		CLASSIFIED SUBSTITUTE SALARY	.00	700.00	700.00
9011092 0130		CLASSIFIED REGULAR SALARY	40,864.60	40,000.00	40,000.00
9011092 0131		OTHER CLASSIFIED SALARY	7,476.66	8,000.00	8,000.00
9011092 0140		CLASSIFIED OVERTIME SALARY	124.56	.00	.00
9011092 0150		CLASSIFIED SUBSTITUTE SALARY	5,115.60	7,000.00	7,000.00
9011096 0140		CLASSIFIED OVERTIME SALARY	.00	5,000.00	5,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		53,581.42	63,500.00	63,500.00
0200 EMPLOYEE BENEFITS					
9011090 0221		EMPLOYER FICA CONTRIBUTION	.00	217.00	217.00
9011090 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	51.00	51.00
9011090 0232		CERS EMPLOYER CONTRIBUTION	.00	752.00	752.00
9011092 0221		EMPLOYER FICA CONTRIBUTION	3,085.43	3,410.00	3,410.00
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION	719.43	798.00	798.00
9011092 0232		CERS EMPLOYER CONTRIBUTION	7,356.31	11,814.00	11,814.00
9011096 0221		EMPLOYER FICA CONTRIBUTION	.00	310.00	310.00
9011096 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	73.00
9011096 0232		CERS EMPLOYER CONTRIBUTION	.00	1,074.00	1,074.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200	EMPLOYEE BENEFITS		11,161.17	18,499.00	18,499.00
0280	ON-BEHALF				
0001092 0280		ON BE-HALF PAYMENTS	11,130.12	.00	.00
TOTAL 0280	ON-BEHALF		11,130.12	.00	.00
0300	PURCHASED PROF AND TECH SERV				
9011090 0338		REGISTRATION FEES	.00	500.00	500.00
9011092 0338		REGISTRATION FEES	15.00	300.00	300.00
9011092 0341		DRUG TESTING	886.50	1,400.00	1,400.00
9011092 0345		MEDICAL SERVICES	519.00	1,000.00	1,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		1,420.50	3,200.00	3,200.00
0400	PURCHASED PROPERTY SERVICES				
9011096 0411		WATER/SEWAGE	379.05	400.00	400.00
9011096 0434		BUILDING REPAIRS & MAINT	1,009.45	2,000.00	2,000.00
9011096 0435		VEHICLE REPAIR & MAINT	17,759.54	25,000.00	25,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		19,148.04	27,400.00	27,400.00
0500	OTHER PURCHASED SERVICES				
9011090 0580		TRAVEL	.00	1,000.00	1,000.00
9011092 0580		TRAVEL	.00	1,000.00	1,000.00
9011092 0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	50.00	50.00
9011096 0580		TRAVEL	.00	650.00	650.00
TOTAL 0500	OTHER PURCHASED SERVICES		.00	2,700.00	2,700.00
0600	SUPPLIES				
9011090 0610		GENERAL SUPPLIES	129.99	400.00	400.00
9011090 0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	100.00	100.00
9011092 0627		DIESEL FUEL	15,700.57	25,000.00	25,000.00
9011092 0699		Reimbursements	.00	1,000.00	1,000.00
9011096 0610		GENERAL SUPPLIES	30.51	500.00	500.00
9011096 0622		ELECTRICITY	3,788.88	6,000.00	6,000.00
9011096 0626		GASOLINE	.00	200.00	200.00
TOTAL 0600	SUPPLIES		19,649.95	33,200.00	33,200.00
0700	PROPERTY				
9011096 0731		MACHINERY	801.94	2,000.00	2,000.00
9011096 0734		TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700	PROPERTY		801.94	2,500.00	2,500.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION		116,893.14	150,999.00	150,999.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001002 0120		CERTIFIED SUBSTITUTE SALARY	34,307.82	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	8,341.33	15,000.00	15,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		45,547.39	62,898.00	62,898.00
0200	EMPLOYEE BENEFITS				
0001002 0221		EMPLOYER FICA CONTRIBUTION	673.89	1,110.00	1,110.00
0001002 0222		EMPLOYER MEDICARE CONTRIBUTION	657.65	912.00	912.00
0001002 0231		KTRS EMPLOYER CONTRIBUTION	1,031.75	1,350.00	1,350.00
0001002 0232		CERS EMPLOYER CONTRIBUTION	1,903.33	3,844.00	3,844.00
TOTAL 0200	EMPLOYEE BENEFITS		4,266.62	7,216.00	7,216.00
TOTAL 3300	COMMUNITY SERVICES		49,814.01	70,114.00	70,114.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV				
0001106 0349		OTHER PROFESSIONAL SERVICES	.00	5,000.00	5,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		.00	5,000.00	5,000.00
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
0001106A0710		LAND & IMPROVEMENTS	.00	19,989.00	.00
TOTAL 0700	PROPERTY		.00	20,989.00	1,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS		.00	40,989.00	21,000.00
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

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300	PURCHASED PROF AND TECH SERV		210.00	1,500.00	1,500.00
0500	OTHER PURCHASED SERVICES				
9011091 0521		PUPIL TRANSPORTATION INSURANCE	10,785.00	13,000.00	13,000.00
9011091 0580		TRAVEL	563.06	1,834.00	1,834.00
TOTAL 0500	OTHER PURCHASED SERVICES		11,348.06	14,834.00	14,834.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9011091 0839		KISTA DEBT SERVICE	8,638.68	8,632.00	8,632.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		8,638.68	8,632.00	8,632.00
TOTAL 5100	DEBT SERVICE		20,196.74	24,966.00	24,966.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0011113 0910		FUND TRANSFERS OUT	12,525.00	12,708.00	12,708.00
TOTAL 0900	OTHER ITEMS		12,525.00	12,708.00	12,708.00
TOTAL 5200	FUND TRANSFERS		12,525.00	12,708.00	12,708.00
TOTAL EXPENDITURES			5,612,132.84	5,350,270.00	5,350,270.00
TOTAL FOR GENERAL FUND (1)			1,468,587.60	.00	.00

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	1,317.31	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			1,317.31	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120C	RESTRICTED STATE REVENUE	2,335.70	.00	.00
220	3200	120D	RESTRICTED STATE REVENUE	23,368.29	.00	.00
220	3200	120E	RESTRICTED STATE REVENUE	.00	24,112.00	.00
220	3200	125D	RESTRICTED STATE REVENUE	72,018.72	.00	.00
220	3200	125E	RESTRICTED STATE REVENUE	.00	76,467.50	.00
220	3200	130D	RESTRICTED STATE REVENUE	19,531.00	.00	.00
220	3200	130E	RESTRICTED STATE REVENUE	.00	19,091.00	.00
220	3200	135C	RESTRICTED STATE REVENUE	18,169.36	.00	.00
220	3200	135D	RESTRICTED STATE REVENUE	82,641.88	.00	.00
220	3200	135E	RESTRICTED STATE REVENUE	.00	95,829.00	.00
220	3200	140C	RESTRICTED STATE REVENUE	5,493.48	.00	.00
220	3200	140D	RESTRICTED STATE REVENUE	4,782.00	.00	.00
220	3200	160C	RESTRICTED STATE REVENUE	3,079.63	.00	.00
220	3200	160D	RESTRICTED STATE REVENUE	1,815.61	.00	.00
220	3200	162B	RESTRICTED STATE REVENUE	1,198.82	.00	.00
220	3200	162C	RESTRICTED STATE REVENUE	28,008.13	.00	.00
220	3200	162D	RESTRICTED STATE REVENUE	-12,525.00	.00	.00
220	3200	162E	RESTRICTED STATE REVENUE	.00	12,708.00	.00
220	3200	168D	RESTRICTED STATE REVENUE	25,921.00	.00	.00
220	3200	168E	RESTRICTED STATE REVENUE	.00	27,834.00	.00
	TOTAL REVENUE FROM STATE SOURCES			275,838.62	256,041.50	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	310C	RESTRICTED FED THRU STATE	54,419.11	.00	.00
220	4500	310D	RESTRICTED FED THRU STATE	308,227.75	.00	.00
220	4500	310E	RESTRICTED FED THRU STATE	.00	329,404.00	.00
220	4500	337C	RESTRICTED FED THRU STATE	25,676.95	.00	.00
220	4500	337D	RESTRICTED FED THRU STATE	126,506.54	.00	.00
220	4500	337E	RESTRICTED FED THRU STATE	.00	146,568.00	.00
220	4500	343C	RESTRICTED FED THRU STATE	282.11	.00	.00
220	4500	343D	RESTRICTED FED THRU STATE	12,139.00	.00	.00
220	4500	343E	RESTRICTED FED THRU STATE	.00	12,364.00	.00
220	4500	348CA	RESTRICTED FED THRU STATE	241.00	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	348D	RESTRICTED FED THRU STATE	4,791.00	.00	.00
220	4500	348E	RESTRICTED FED THRU STATE	.00	5,153.00	.00
220	4500	350C	RESTRICTED FED THRU STATE	2,657.46	.00	.00
220	4500	350D	RESTRICTED FED THRU STATE	1,573.55	.00	.00
220	4500	350E	RESTRICTED FED THRU STATE	.00	11,977.00	.00
220	4500	401C	RESTRICTED FED THRU STATE	24,369.03	.00	.00
220	4500	401D	RESTRICTED FED THRU STATE	650.00	.00	.00
220	4500	401E	RESTRICTED FED THRU STATE	.00	36,068.00	.00
220	4500	552E	RESTRICTED FED THRU STATE	.00	21,527.00	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	561,533.50	563,061.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162D	FUND TRANSFER	12,525.00	.00	.00
220	5210	162E	FUND TRANSFER	.00	12,708.00	.00
			TOTAL OTHER RECEIPTS	12,525.00	12,708.00	.00
			TOTAL RECEIPTS	851,214.43	831,810.50	.00
			TOTAL REVENUES	851,214.43	831,810.50	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0111	168E	EXTENDED DAYS	.00	900.00	.00
0002118	0130	168D	CLASSIFIED REGULAR SALARY	22,450.00	.00	.00
0002118	0130	168E	CLASSIFIED REGULAR SALARY	.00	11,165.00	.00
0002118	0131	168E	OTHER CLASSIFIED SALARY	.00	300.00	.00
0002121	0110	310C	CERTIFIED PERMANENT SALARY	1,981.80	.00	.00
0002121	0110	310D	CERTIFIED PERMANENT SALARY	9,908.99	.00	.00
0002121	0110	310E	CERTIFIED PERMANENT SALARY	.00	14,594.00	.00
0002121	0111	310C	EXTENDED DAYS	439.22	.00	.00
0002121	0111	310D	EXTENDED DAYS	2,196.09	.00	.00
0002121	0111	310E	EXTENDED DAYS	.00	3,234.00	.00
0002121	0112	310C	EXTRA SERVICE	169.16	.00	.00
0002121	0112	310D	EXTRA SERVICE	845.80	.00	.00
0002121	0112	310E	EXTRA SERVICE	.00	1,088.00	.00
0002121	0130	310E	CLASSIFIED REGULAR SALARY	.00	1,787.00	.00
0172011	0110	130D	CERTIFIED PERMANENT SALARY	9,606.00	.00	.00
0172011	0110	130E	CERTIFIED PERMANENT SALARY	.00	9,139.00	.00
0172121	0110	135C	CERTIFIED PERMANENT SALARY	8,562.84	.00	.00
0172121	0110	135D	CERTIFIED PERMANENT SALARY	42,814.20	.00	.00
0172121	0110	135E	CERTIFIED PERMANENT SALARY	.00	52,449.00	.00
0172121	0110	310C	CERTIFIED PERMANENT SALARY	6,538.16	.00	.00
0172121	0110	310D	CERTIFIED PERMANENT SALARY	71,919.76	.00	.00
0172121	0110	310E	CERTIFIED PERMANENT SALARY	.00	78,572.00	.00
0172121	0111	135C	EXTENDED DAYS	46.28	.00	.00
0172121	0111	135D	EXTENDED DAYS	231.40	.00	.00
0172121	0111	135E	EXTENDED DAYS	.00	284.00	.00
0172121	0111	310C	EXTENDED DAYS	24.83	.00	.00
0172121	0111	310D	EXTENDED DAYS	273.13	.00	.00
0172121	0111	310E	EXTENDED DAYS	.00	298.00	.00
0172121	0130	135C	CLASSIFIED REGULAR SALARY	3,942.42	.00	.00
0172121	0130	135D	CLASSIFIED REGULAR SALARY	19,552.94	.00	.00
0172121	0130	135E	CLASSIFIED REGULAR SALARY	.00	21,697.00	.00
0172121	0130	310C	CLASSIFIED REGULAR SALARY	5,261.78	.00	.00
0172121	0130	310D	CLASSIFIED REGULAR SALARY	72,174.00	.00	.00
0172121	0130	310E	CLASSIFIED REGULAR SALARY	.00	68,527.00	.00
0172121	0130	337C	CLASSIFIED REGULAR SALARY	3,307.36	.00	.00
0172121	0130	337D	CLASSIFIED REGULAR SALARY	25,464.31	.00	.00
0172121	0130	337E	CLASSIFIED REGULAR SALARY	.00	36,273.00	.00
0172121	0130	343C	CLASSIFIED REGULAR SALARY	-28.14	.00	.00
0172121	0130	343D	CLASSIFIED REGULAR SALARY	4,494.30	.00	.00
0172121	0130	343E	CLASSIFIED REGULAR SALARY	.00	5,538.00	.00
0172149	0130	120C	CLASSIFIED REGULAR SALARY	1,418.24	.00	.00
0172149	0130	120D	CLASSIFIED REGULAR SALARY	13,303.72	.00	.00
0172149	0130	120E	CLASSIFIED REGULAR SALARY	.00	14,722.00	.00
0182011	0110	130D	CERTIFIED PERMANENT SALARY	9,607.00	.00	.00
0182011	0110	130E	CERTIFIED PERMANENT SALARY	.00	9,139.00	.00
0182121	0130	310C	CLASSIFIED REGULAR SALARY	1,849.77	.00	.00
0182121	0130	310D	CLASSIFIED REGULAR SALARY	20,347.47	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121 0130	310E	CLASSIFIED REGULAR SALARY		.00	27,082.00	.00
0182121 0130	337C	CLASSIFIED REGULAR SALARY		4,228.34	.00	.00
0182121 0130	337D	CLASSIFIED REGULAR SALARY		21,141.70	.00	.00
0182121 0130	337E	CLASSIFIED REGULAR SALARY		.00	20,383.00	.00
0182149 0130	120C	CLASSIFIED REGULAR SALARY		490.73	.00	.00
0182149 0130	120D	CLASSIFIED REGULAR SALARY		5,398.03	.00	.00
0182149 0130	120E	CLASSIFIED REGULAR SALARY		.00	4,466.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES		389,961.63	381,637.00	.00
0200		EMPLOYEE BENEFITS				
0002118 0221	168D	EMPLOYER FICA CONTRIBUTION		1,262.00	.00	.00
0002118 0221	168E	EMPLOYER FICA CONTRIBUTION		.00	711.00	.00
0002118 0222	168D	EMPLOYER MEDICARE CONTRIBUTION		295.00	.00	.00
0002118 0222	168E	EMPLOYER MEDICARE CONTRIBUTION		.00	180.00	.00
0002118 0231	168E	KTRS EMPLOYER CONTRIBUTION		.00	27.00	.00
0002118 0232	168D	CERS EMPLOYER CONTRIBUTION		1,914.00	.00	.00
0002118 0232	168E	CERS EMPLOYER CONTRIBUTION		.00	2,463.00	.00
0002121 0221	310E	EMPLOYER FICA CONTRIBUTION		.00	111.00	.00
0002121 0222	310C	EMPLOYER MEDICARE CONTRIBUTION		37.16	.00	.00
0002121 0222	310D	EMPLOYER MEDICARE CONTRIBUTION		185.44	.00	.00
0002121 0222	310E	EMPLOYER MEDICARE CONTRIBUTION		.00	300.00	.00
0002121 0231	310C	KTRS EMPLOYER CONTRIBUTION		417.16	.00	.00
0002121 0231	310D	KTRS EMPLOYER CONTRIBUTION		2,085.79	.00	.00
0002121 0231	310E	KTRS EMPLOYER CONTRIBUTION		.00	3,046.00	.00
0002121 0232	310E	CERS EMPLOYER CONTRIBUTION		.00	384.00	.00
0002121 0294	310C	FEDERAL FUND HEALTH INSURANCE		325.36	.00	.00
0002121 0294	310D	FEDERAL FUND HEALTH INSURANCE		1,635.61	.00	.00
0002121 0294	310E	FEDERAL FUND HEALTH INSURANCE		.00	3,383.00	.00
0002121 0295	310C	FEDERAL FUND LIFE INSURANCE		.50	.00	.00
0002121 0295	310D	FEDERAL FUND LIFE INSURANCE		2.50	.00	.00
0002121 0295	310E	FEDERAL FUND LIFE INSURANCE		.00	5.00	.00
0002121 0296	310C	FEDERAL FUND STATE ADM FEE		4.14	.00	.00
0002121 0296	310D	FEDERAL FUND STATE ADM FEE		20.70	.00	.00
0002121 0296	310E	FEDERAL FUND STATE ADM FEE		.00	40.00	.00
0172011 0222	130D	EMPLOYER MEDICARE CONTRIBUTION		132.00	.00	.00
0172011 0222	130E	EMPLOYER MEDICARE CONTRIBUTION		.00	132.00	.00
0172011 0231	130D	KTRS EMPLOYER CONTRIBUTION		26.00	.00	.00
0172011 0231	130E	KTRS EMPLOYER CONTRIBUTION		.00	274.00	.00
0172121 0221	135C	EMPLOYER FICA CONTRIBUTION		229.63	.00	.00
0172121 0221	135D	EMPLOYER FICA CONTRIBUTION		1,131.29	.00	.00
0172121 0221	135E	EMPLOYER FICA CONTRIBUTION		.00	1,346.00	.00
0172121 0221	310C	EMPLOYER FICA CONTRIBUTION		314.02	.00	.00
0172121 0221	310D	EMPLOYER FICA CONTRIBUTION		4,200.47	.00	.00
0172121 0221	310E	EMPLOYER FICA CONTRIBUTION		.00	4,249.00	.00
0172121 0221	337C	EMPLOYER FICA CONTRIBUTION		312.69	.00	.00
0172121 0221	337D	EMPLOYER FICA CONTRIBUTION		1,112.47	.00	.00
0172121 0221	337E	EMPLOYER FICA CONTRIBUTION		.00	2,249.00	.00
0172121 0221	343C	EMPLOYER FICA CONTRIBUTION		20.67	.00	.00
0172121 0221	343D	EMPLOYER FICA CONTRIBUTION		223.10	.00	.00
0172121 0221	343E	EMPLOYER FICA CONTRIBUTION		.00	343.00	.00
0172121 0222	135C	EMPLOYER MEDICARE CONTRIBUTION		177.43	.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121 0222	135D	EMPLOYER MEDICARE CONTRIBUTION	879.08	.00	.00
0172121 0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.00	1,078.00	.00
0172121 0222	310C	EMPLOYER MEDICARE CONTRIBUTION	168.01	.00	.00
0172121 0222	310D	EMPLOYER MEDICARE CONTRIBUTION	2,017.87	.00	.00
0172121 0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	2,138.00	.00
0172121 0222	337C	EMPLOYER MEDICARE CONTRIBUTION	73.12	.00	.00
0172121 0222	337D	EMPLOYER MEDICARE CONTRIBUTION	260.18	.00	.00
0172121 0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	526.00	.00
0172121 0222	343C	EMPLOYER MEDICARE CONTRIBUTION	4.83	.00	.00
0172121 0222	343D	EMPLOYER MEDICARE CONTRIBUTION	52.15	.00	.00
0172121 0222	343E	EMPLOYER MEDICARE CONTRIBUTION	.00	80.00	.00
0172121 0231	135C	KTRS EMPLOYER CONTRIBUTION	258.28	.00	.00
0172121 0231	135D	KTRS EMPLOYER CONTRIBUTION	1,291.40	.00	.00
0172121 0231	135E	KTRS EMPLOYER CONTRIBUTION	.00	1,582.00	.00
0172121 0231	310C	KTRS EMPLOYER CONTRIBUTION	1,056.97	.00	.00
0172121 0231	310D	KTRS EMPLOYER CONTRIBUTION	11,626.67	.00	.00
0172121 0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	12,702.00	.00
0172121 0232	135C	CERS EMPLOYER CONTRIBUTION	756.16	.00	.00
0172121 0232	135D	CERS EMPLOYER CONTRIBUTION	3,750.24	.00	.00
0172121 0232	135E	CERS EMPLOYER CONTRIBUTION	.00	4,660.00	.00
0172121 0232	310C	CERS EMPLOYER CONTRIBUTION	1,009.22	.00	.00
0172121 0232	310D	CERS EMPLOYER CONTRIBUTION	13,843.06	.00	.00
0172121 0232	310E	CERS EMPLOYER CONTRIBUTION	.00	14,720.00	.00
0172121 0232	337C	CERS EMPLOYER CONTRIBUTION	1,130.99	.00	.00
0172121 0232	337D	CERS EMPLOYER CONTRIBUTION	4,387.50	.00	.00
0172121 0232	337E	CERS EMPLOYER CONTRIBUTION	.00	7,792.00	.00
0172121 0232	343C	CERS EMPLOYER CONTRIBUTION	71.38	.00	.00
0172121 0232	343D	CERS EMPLOYER CONTRIBUTION	785.18	.00	.00
0172121 0232	343E	CERS EMPLOYER CONTRIBUTION	.00	1,190.00	.00
0172121 0294	310C	FEDERAL FUND HEALTH INSURANCE	2,253.60	.00	.00
0172121 0294	310D	FEDERAL FUND HEALTH INSURANCE	37,652.46	.00	.00
0172121 0294	310E	FEDERAL FUND HEALTH INSURANCE	.00	43,173.00	.00
0172121 0294	337C	FEDERAL FUND HEALTH INSURANCE	3,540.16	.00	.00
0172121 0294	337D	FEDERAL FUND HEALTH INSURANCE	17,852.00	.00	.00
0172121 0294	337E	FEDERAL FUND HEALTH INSURANCE	.00	21,501.00	.00
0172121 0294	343C	FEDERAL FUND HEALTH INSURANCE	211.05	.00	.00
0172121 0294	343D	FEDERAL FUND HEALTH INSURANCE	2,334.92	.00	.00
0172121 0294	343E	FEDERAL FUND HEALTH INSURANCE	.00	3,169.00	.00
0172121 0295	310C	FEDERAL FUND LIFE INSURANCE	5.00	.00	.00
0172121 0295	310D	FEDERAL FUND LIFE INSURANCE	75.98	.00	.00
0172121 0295	310E	FEDERAL FUND LIFE INSURANCE	.00	78.00	.00
0172121 0295	337C	FEDERAL FUND LIFE INSURANCE	5.00	.00	.00
0172121 0295	337D	FEDERAL FUND LIFE INSURANCE	20.00	.00	.00
0172121 0295	337E	FEDERAL FUND LIFE INSURANCE	.00	30.00	.00
0172121 0295	343C	FEDERAL FUND LIFE INSURANCE	.25	.00	.00
0172121 0295	343D	FEDERAL FUND LIFE INSURANCE	2.75	.00	.00
0172121 0295	343E	FEDERAL FUND LIFE INSURANCE	.00	4.00	.00
0172121 0296	310C	FEDERAL FUND STATE ADM FEE	41.38	.00	.00
0172121 0296	310D	FEDERAL FUND STATE ADM FEE	628.93	.00	.00
0172121 0296	310E	FEDERAL FUND STATE ADM FEE	.00	650.00	.00
0172121 0296	337C	FEDERAL FUND STATE ADM FEE	41.40	.00	.00
0172121 0296	337D	FEDERAL FUND STATE ADM FEE	165.60	.00	.00
0172121 0296	337E	FEDERAL FUND STATE ADM FEE	.00	250.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121 0296	343C	FEDERAL FUND STATE ADM FEE	2.07	.00	.00
0172121 0296	343D	FEDERAL FUND STATE ADM FEE	22.77	.00	.00
0172121 0296	343E	FEDERAL FUND STATE ADM FEE	.00	31.00	.00
0172121 0297	310C	FEDERAL FUNDED FLEX	262.03	.00	.00
0172121 0297	310D	FEDERAL FUNDED FLEX	3,579.62	.00	.00
0172121 0297	310E	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0172121 0297	337C	FEDERAL FUNDED FLEX	175.00	.00	.00
0172121 0297	337E	FEDERAL FUNDED FLEX	.00	1,050.00	.00
0172149 0221	120C	EMPLOYER FICA CONTRIBUTION	62.26	.00	.00
0172149 0221	120D	EMPLOYER FICA CONTRIBUTION	579.65	.00	.00
0172149 0221	120E	EMPLOYER FICA CONTRIBUTION	.00	685.00	.00
0172149 0222	120C	EMPLOYER MEDICARE CONTRIBUTION	14.57	.00	.00
0172149 0222	120D	EMPLOYER MEDICARE CONTRIBUTION	135.58	.00	.00
0172149 0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	161.00	.00
0172149 0232	120C	CERS EMPLOYER CONTRIBUTION	224.94	.00	.00
0172149 0232	120D	CERS EMPLOYER CONTRIBUTION	2,598.78	.00	.00
0172149 0232	120E	CERS EMPLOYER CONTRIBUTION	.00	2,372.00	.00
0182011 0222	130D	EMPLOYER MEDICARE CONTRIBUTION	132.00	.00	.00
0182011 0222	130E	EMPLOYER MEDICARE CONTRIBUTION	.00	133.00	.00
0182011 0231	130D	KTRS EMPLOYER CONTRIBUTION	28.00	.00	.00
0182011 0231	130E	KTRS EMPLOYER CONTRIBUTION	.00	274.00	.00
0182121 0221	310C	EMPLOYER FICA CONTRIBUTION	106.54	.00	.00
0182121 0221	310D	EMPLOYER FICA CONTRIBUTION	1,145.27	.00	.00
0182121 0221	310E	EMPLOYER FICA CONTRIBUTION	.00	1,679.00	.00
0182121 0221	337C	EMPLOYER FICA CONTRIBUTION	247.62	.00	.00
0182121 0221	337D	EMPLOYER FICA CONTRIBUTION	1,189.03	.00	.00
0182121 0221	337E	EMPLOYER FICA CONTRIBUTION	.00	1,264.00	.00
0182121 0222	310C	EMPLOYER MEDICARE CONTRIBUTION	24.91	.00	.00
0182121 0222	310D	EMPLOYER MEDICARE CONTRIBUTION	267.84	.00	.00
0182121 0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	393.00	.00
0182121 0222	337C	EMPLOYER MEDICARE CONTRIBUTION	57.91	.00	.00
0182121 0222	337D	EMPLOYER MEDICARE CONTRIBUTION	278.04	.00	.00
0182121 0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	296.00	.00
0182121 0232	310C	CERS EMPLOYER CONTRIBUTION	354.79	.00	.00
0182121 0232	310D	CERS EMPLOYER CONTRIBUTION	3,902.69	.00	.00
0182121 0232	310E	CERS EMPLOYER CONTRIBUTION	.00	5,818.00	.00
0182121 0232	337C	CERS EMPLOYER CONTRIBUTION	810.99	.00	.00
0182121 0232	337D	CERS EMPLOYER CONTRIBUTION	4,054.96	.00	.00
0182121 0232	337E	CERS EMPLOYER CONTRIBUTION	.00	4,379.00	.00
0182121 0294	310C	FEDERAL FUND HEALTH INSURANCE	477.04	.00	.00
0182121 0294	310D	FEDERAL FUND HEALTH INSURANCE	4,847.06	.00	.00
0182121 0294	310E	FEDERAL FUND HEALTH INSURANCE	.00	12,553.00	.00
0182121 0294	337C	FEDERAL FUND HEALTH INSURANCE	2,472.74	.00	.00
0182121 0294	337D	FEDERAL FUND HEALTH INSURANCE	15,565.30	.00	.00
0182121 0294	337E	FEDERAL FUND HEALTH INSURANCE	.00	13,653.00	.00
0182121 0295	310C	FEDERAL FUND LIFE INSURANCE	1.60	.00	.00
0182121 0295	310D	FEDERAL FUND LIFE INSURANCE	17.47	.00	.00
0182121 0295	310E	FEDERAL FUND LIFE INSURANCE	.00	26.00	.00
0182121 0295	337C	FEDERAL FUND LIFE INSURANCE	3.00	.00	.00
0182121 0295	337D	FEDERAL FUND LIFE INSURANCE	20.00	.00	.00
0182121 0295	337E	FEDERAL FUND LIFE INSURANCE	.00	18.00	.00
0182121 0296	310C	FEDERAL FUND STATE ADM FEE	13.25	.00	.00
0182121 0296	310D	FEDERAL FUND STATE ADM FEE	144.66	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121 0296	310E	FEDERAL FUND STATE ADM FEE		.00	210.00	.00
0182121 0296	337C	FEDERAL FUND STATE ADM FEE		24.84	.00	.00
0182121 0296	337D	FEDERAL FUND STATE ADM FEE		165.60	.00	.00
0182121 0296	337E	FEDERAL FUND STATE ADM FEE		.00	150.00	.00
0182121 0297	310D	FEDERAL FUNDED FLEX		1,225.00	.00	.00
0182121 0297	310E	FEDERAL FUNDED FLEX		.00	1,260.00	.00
0182149 0221	120C	EMPLOYER FICA CONTRIBUTION		24.99	.00	.00
0182149 0221	120D	EMPLOYER FICA CONTRIBUTION		257.10	.00	.00
0182149 0221	120E	EMPLOYER FICA CONTRIBUTION		.00	208.00	.00
0182149 0222	120C	EMPLOYER MEDICARE CONTRIBUTION		5.85	.00	.00
0182149 0222	120D	EMPLOYER MEDICARE CONTRIBUTION		60.11	.00	.00
0182149 0222	120E	EMPLOYER MEDICARE CONTRIBUTION		.00	49.00	.00
0182149 0232	120C	CERS EMPLOYER CONTRIBUTION		94.12	.00	.00
0182149 0232	120D	CERS EMPLOYER CONTRIBUTION		1,035.32	.00	.00
0182149 0232	120E	CERS EMPLOYER CONTRIBUTION		.00	720.00	.00
TOTAL 0200		EMPLOYEE BENEFITS		171,030.81	184,048.00	.00
0300		PURCHASED PROF AND TECH SERV				
0002121 0338	401C	REGISTRATION FEES		13,254.13	.00	.00
0002121 0338	401D	REGISTRATION FEES		650.00	.00	.00
0002121 0338	401E	REGISTRATION FEES		.00	20,000.00	.00
0002121 0347	168E	SECURITY SERVICES		.00	11,892.00	.00
0002121 0349	337C	OTHER PROFESSIONAL SERVICES		4,353.00	.00	.00
0002121 0349	337D	OTHER PROFESSIONAL SERVICES		8,809.00	.00	.00
0002121 0349	337E	OTHER PROFESSIONAL SERVICES		.00	12,424.00	.00
0172121 0349	343D	OTHER PROFESSIONAL SERVICES		3,741.95	.00	.00
0172121 0349	343E	OTHER PROFESSIONAL SERVICES		.00	1,712.00	.00
0182144 0338	348D	REGISTRATION FEES		503.20	.00	.00
0182144 0338	348E	REGISTRATION FEES		.00	220.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV		31,311.28	46,248.00	.00
0500		OTHER PURCHASED SERVICES				
0002121 0580	135D	TRAVEL		343.00	.00	.00
0002121 0580	401C	TRAVEL		11,114.34	.00	.00
0002121 0580	401E	TRAVEL		.00	16,068.00	.00
0182144 0580	348E	TRAVEL		.00	305.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES		11,457.34	16,373.00	.00
0600		SUPPLIES				
0002118 0610	168E	GENERAL SUPPLIES		.00	196.00	.00
0002121 0610	310C	GENERAL SUPPLIES		59.00	.00	.00
0002121 0610	310D	GENERAL SUPPLIES		528.98	.00	.00
0002121 0610	337C	GENERAL SUPPLIES		360.32	.00	.00
0002121 0610	337D	GENERAL SUPPLIES		1,504.14	.00	.00
0002121 0610	337E	GENERAL SUPPLIES		.00	515.00	.00
0002121 0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES		30,037.71	.00	.00
0002121 0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES		27,477.16	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	25,204.00	.00
0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	231.00	.00
0002121	0643	350C	SUPPLEMENTARY BKS/STUDY GUIDES	2,657.46	.00	.00
0002121	0643	350D	SUPPLEMENTARY BKS/STUDY GUIDES	1,324.80	.00	.00
0002121	0643	350E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,300.00	.00
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	21,527.00	.00
0002121	0650	310D	SUPPLIES-TECHNOLOGY RELATED	13,451.28	.00	.00
0002121	0650	350D	SUPPLIES-TECHNOLOGY RELATED	248.75	.00	.00
0002121	0650	350E	SUPPLIES-TECHNOLOGY RELATED	.00	2,677.00	.00
0002121	0651	350E	TECHNOLOGY RELATED DEVICES	.00	8,000.00	.00
0002149	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	729.00	.00
0172118	0610	160D	GENERAL SUPPLIES	1,815.61	.00	.00
0172118	0644	160C	TEXTBOOKS	3,079.63	.00	.00
0172121	0610	343D	GENERAL SUPPLIES	481.88	.00	.00
0172121	0610	343E	GENERAL SUPPLIES	.00	297.00	.00
0182144	0643	348D	SUPPLEMENTARY BKS/STUDY GUIDES	477.87	.00	.00
0182144	0643	348E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	800.00	.00
0182144	0650	348D	SUPPLIES-TECHNOLOGY RELATED	389.93	.00	.00
0182144	0650	348E	SUPPLIES-TECHNOLOGY RELATED	.00	1,139.00	.00
0182144	0697	348E	OTHER SUPPLIES AND MATERIALS	.00	500.00	.00
TOTAL 0600			SUPPLIES	83,894.52	63,115.00	.00
0700	PROPERTY					
0002121	0734	310C	TECH-RELATED HARDWARE	1,185.00	.00	.00
0182144	0734	348CA	TECH-RELATED HARDWARE	241.00	.00	.00
0182144	0734	348D	TECH-RELATED HARDWARE	3,420.00	.00	.00
0182144	0734	348E	TECH-RELATED HARDWARE	.00	2,189.00	.00
TOTAL 0700			PROPERTY	4,846.00	2,189.00	.00
TOTAL 1000			INSTRUCTION	692,501.58	693,610.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0002123	0110	135C	CERTIFIED PERMANENT SALARY	1,189.08	.00	.00
0002123	0110	135D	CERTIFIED PERMANENT SALARY	3,567.24	.00	.00
0002123	0110	135E	CERTIFIED PERMANENT SALARY	.00	4,865.00	.00
0002123	0110	337C	CERTIFIED PERMANENT SALARY	929.42	.00	.00
0002123	0110	337D	CERTIFIED PERMANENT SALARY	10,961.27	.00	.00
0002123	0110	337E	CERTIFIED PERMANENT SALARY	.00	9,730.00	.00
0002123	0111	135C	EXTENDED DAYS	263.52	.00	.00
0002123	0111	135D	EXTENDED DAYS	790.56	.00	.00
0002123	0111	135E	EXTENDED DAYS	.00	1,078.00	.00
0002123	0111	337C	EXTENDED DAYS	658.81	.00	.00
0002123	0111	337D	EXTENDED DAYS	1,976.40	.00	.00
0002123	0111	337E	EXTENDED DAYS	.00	2,156.00	.00
0002123	0112	337C	EXTRA SERVICE	380.64	.00	.00
0002123	0112	337D	EXTRA SERVICE	1,141.92	.00	.00
0002123	0112	337E	EXTRA SERVICE	.00	1,523.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123 0130	337C	CLASSIFIED REGULAR SALARY		744.38	.00	.00
0002123 0130	337D	CLASSIFIED REGULAR SALARY		3,721.90	.00	.00
0002123 0130	337E	CLASSIFIED REGULAR SALARY		.00	4,288.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES		26,325.14	23,640.00	.00
0200		EMPLOYEE BENEFITS				
0002123 0221	337C	EMPLOYER FICA CONTRIBUTION		41.34	.00	.00
0002123 0221	337D	EMPLOYER FICA CONTRIBUTION		202.43	.00	.00
0002123 0221	337E	EMPLOYER FICA CONTRIBUTION		.00	266.00	.00
0002123 0222	135C	EMPLOYER MEDICARE CONTRIBUTION		20.85	.00	.00
0002123 0222	135D	EMPLOYER MEDICARE CONTRIBUTION		62.37	.00	.00
0002123 0222	135E	EMPLOYER MEDICARE CONTRIBUTION		.00	86.00	.00
0002123 0222	337C	EMPLOYER MEDICARE CONTRIBUTION		67.23	.00	.00
0002123 0222	337D	EMPLOYER MEDICARE CONTRIBUTION		219.61	.00	.00
0002123 0222	337E	EMPLOYER MEDICARE CONTRIBUTION		.00	60.00	.00
0002123 0231	135C	KTRS EMPLOYER CONTRIBUTION		43.59	.00	.00
0002123 0231	135D	KTRS EMPLOYER CONTRIBUTION		130.77	.00	.00
0002123 0231	135E	KTRS EMPLOYER CONTRIBUTION		.00	178.00	.00
0002123 0231	337C	KTRS EMPLOYER CONTRIBUTION		646.15	.00	.00
0002123 0231	337D	KTRS EMPLOYER CONTRIBUTION		1,938.42	.00	.00
0002123 0231	337E	KTRS EMPLOYER CONTRIBUTION		.00	2,160.00	.00
0002123 0232	337C	CERS EMPLOYER CONTRIBUTION		142.78	.00	.00
0002123 0232	337D	CERS EMPLOYER CONTRIBUTION		713.90	.00	.00
0002123 0232	337E	CERS EMPLOYER CONTRIBUTION		.00	921.00	.00
0002123 0294	337C	FEDERAL FUND HEALTH INSURANCE		910.12	.00	.00
0002123 0294	337D	FEDERAL FUND HEALTH INSURANCE		3,596.78	.00	.00
0002123 0294	337E	FEDERAL FUND HEALTH INSURANCE		.00	2,453.00	.00
0002123 0295	337C	FEDERAL FUND LIFE INSURANCE		1.25	.00	.00
0002123 0295	337D	FEDERAL FUND LIFE INSURANCE		4.75	.00	.00
0002123 0295	337E	FEDERAL FUND LIFE INSURANCE		.00	3.00	.00
0002123 0296	337C	FEDERAL FUND STATE ADM FEE		10.35	.00	.00
0002123 0296	337D	FEDERAL FUND STATE ADM FEE		39.33	.00	.00
0002123 0296	337E	FEDERAL FUND STATE ADM FEE		.00	24.00	.00
TOTAL 0200		EMPLOYEE BENEFITS		8,792.02	6,151.00	.00
0300		PURCHASED PROF AND TECH SERV				
0002053 0338	140C	REGISTRATION FEES		2,781.05	.00	.00
0002053 0338	140D	REGISTRATION FEES		500.00	.00	.00
0172053 0338	140C	REGISTRATION FEES		196.25	.00	.00
0172053 0338	140D	REGISTRATION FEES		475.19	.00	.00
0182053 0338	140C	REGISTRATION FEES		1,003.56	.00	.00
0182053 0338	140D	REGISTRATION FEES		817.31	.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV		5,773.36	.00	.00
0500		OTHER PURCHASED SERVICES				
0002053 0580	140D	TRAVEL		1,327.00	.00	.00
0172053 0580	140C	TRAVEL		31.48	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172053 0580	140D	TRAVEL		1,115.81	.00	.00
0182053 0580	140C	TRAVEL		1,481.14	.00	.00
0182053 0580	140D	TRAVEL		546.69	.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES		4,502.12	.00	.00
0600		SUPPLIES				
0002123 0610	135C	GENERAL SUPPLIES		140.37	.00	.00
0002123 0610	135D	GENERAL SUPPLIES		136.93	.00	.00
0002123 0610	135E	GENERAL SUPPLIES		.00	99.00	.00
0002123 0643	135D	SUPPLEMENTARY BKS/STUDY GUIDES		319.57	.00	.00
TOTAL 0600		SUPPLIES		596.87	99.00	.00
0700		PROPERTY				
0002123 0734	135C	TECH-RELATED HARDWARE		2,238.79	.00	.00
0002123 0734	135D	TECH-RELATED HARDWARE		1,312.78	.00	.00
TOTAL 0700		PROPERTY		3,551.57	.00	.00
TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV		49,541.08	29,890.00	.00
2500		BUSINESS SUPPORT SERVICES				
0300		PURCHASED PROF AND TECH SERV				
0002100 0338	162E	REGISTRATION FEES		.00	1,000.00	.00
0002100 0349	162E	OTHER PROFESSIONAL SERVICES		.00	2,000.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV		.00	3,000.00	.00
0400		PURCHASED PROPERTY SERVICES				
0002100 0432	162C	TECH-RELATED REPS & MAINT		400.00	.00	.00
0002100 0432	162E	TECH-RELATED REPS & MAINT		.00	1,000.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES		400.00	1,000.00	.00
0500		OTHER PURCHASED SERVICES				
0002100 0580	162E	TRAVEL		.00	1,000.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES		.00	1,000.00	.00
0600		SUPPLIES				
0002100 0650	162C	SUPPLIES-TECHNOLOGY RELATED		372.13	.00	.00
0002100 0650	162E	SUPPLIES-TECHNOLOGY RELATED		.00	500.00	.00
TOTAL 0600		SUPPLIES		372.13	500.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY						
0002100 0734	162B	TECH-RELATED HARDWARE		1,198.82	.00	.00
0002100 0734	162C	TECH-RELATED HARDWARE		27,236.00	.00	.00
0002100 0734	162E	TECH-RELATED HARDWARE		.00	19,916.00	.00
TOTAL 0700	PROPERTY			28,434.82	19,916.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES			29,206.95	25,416.00	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092 0130	135C	CLASSIFIED REGULAR SALARY		238.86	.00	.00
9012092 0130	135D	CLASSIFIED REGULAR SALARY		5,016.06	.00	.00
9012092 0130	135E	CLASSIFIED REGULAR SALARY		.00	4,977.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES			5,254.92	4,977.00	.00
0200 EMPLOYEE BENEFITS						
9012092 0221	135C	EMPLOYER FICA CONTRIBUTION		12.52	.00	.00
9012092 0221	135D	EMPLOYER FICA CONTRIBUTION		283.22	.00	.00
9012092 0221	135E	EMPLOYER FICA CONTRIBUTION		.00	309.00	.00
9012092 0222	135C	EMPLOYER MEDICARE CONTRIBUTION		2.93	.00	.00
9012092 0222	135D	EMPLOYER MEDICARE CONTRIBUTION		66.25	.00	.00
9012092 0222	135E	EMPLOYER MEDICARE CONTRIBUTION		.00	72.00	.00
9012092 0232	135C	CERS EMPLOYER CONTRIBUTION		45.81	.00	.00
9012092 0232	135D	CERS EMPLOYER CONTRIBUTION		962.08	.00	.00
9012092 0232	135E	CERS EMPLOYER CONTRIBUTION		.00	1,069.00	.00
TOTAL 0200	EMPLOYEE BENEFITS			1,372.81	1,450.00	.00
TOTAL 2700	STUDENT TRANSPORTATION			6,627.73	6,427.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104 0130	125D	CLASSIFIED REGULAR SALARY		14,285.76	.00	.00
9302104 0130	125E	CLASSIFIED REGULAR SALARY		.00	15,044.00	.00
9302104 0130D	125D	FRYSC DIRECTOR/COORDINATOR		36,072.96	.00	.00
9302104 0130D	125E	FRYSC DIRECTOR/COORDINATOR		.00	26,733.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES			50,358.72	41,777.00	.00
0200 EMPLOYEE BENEFITS						
9302104 0221	125D	EMPLOYER FICA CONTRIBUTION		2,904.79	.00	.00
9302104 0221	125E	EMPLOYER FICA CONTRIBUTION		.00	2,591.00	.00
9302104 0222	125D	EMPLOYER MEDICARE CONTRIBUTION		679.33	.00	.00
9302104 0222	125E	EMPLOYER MEDICARE CONTRIBUTION		.00	606.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9302104 0232	125D	CERS EMPLOYER CONTRIBUTION		9,658.80	.00	.00
9302104 0232	125E	CERS EMPLOYER CONTRIBUTION		.00	8,974.00	.00
TOTAL 0200		EMPLOYEE BENEFITS		13,242.92	12,171.00	.00
0300 PURCHASED PROF AND TECH SERV						
9302104 0338	125E	REGISTRATION FEES		.00	220.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV		.00	220.00	.00
0500 OTHER PURCHASED SERVICES						
9302104 0580	125D	TRAVEL		1,604.71	.00	.00
9302104 0580	125E	TRAVEL		.00	2,000.00	.00
9302104 0591	001X	SVC PRCH ANT DST/ED AY W/IN ST		1,317.31	.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES		2,922.02	2,000.00	.00
0600 SUPPLIES						
9302104 0610	125D	GENERAL SUPPLIES		1,005.89	.00	.00
9302104 0610	125E	GENERAL SUPPLIES		.00	4,182.25	.00
9302104 0616	125D	FOOD NON INSTR NON FOOD SVC		1,530.87	.00	.00
9302104 0616	125E	FOOD NON INSTR NON FOOD SVC		.00	4,182.25	.00
9302104 0679	125D	OTHER STUDENT ACTIVITIES		3,345.35	.00	.00
9302104 0679	125E	OTHER STUDENT ACTIVITIES		.00	10,500.00	.00
9302104 0680	125D	WELFARE (FOOD/CLOTHES/UTIL)		930.26	.00	.00
9302104 0680	125E	WELFARE (FOOD/CLOTHES/UTIL)		.00	1,000.00	.00
TOTAL 0600		SUPPLIES		6,812.37	19,864.50	.00
0700 PROPERTY						
9302104 0734	125E	TECH-RELATED HARDWARE		.00	435.00	.00
TOTAL 0700		PROPERTY		.00	435.00	.00
TOTAL 3300		COMMUNITY SERVICES		73,336.03	76,467.50	.00
TOTAL EXPENDITURES				851,213.37	831,810.50	.00
TOTAL FOR SPECIAL REVENUE (2)				1.06	.00	.00

CAPITAL OUTLAY FUND (310)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	29,480.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	60,510.00	57,800.00	57,800.00
		TOTAL REVENUE FROM STATE SOURCES	60,510.00	57,800.00	57,800.00
		TOTAL RECEIPTS	60,510.00	57,800.00	57,800.00
		TOTAL REVENUES	89,990.00	57,800.00	57,800.00

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	27,800.00	27,800.00
0003186	0431	8262	NON-TECH-RELATED REPRS & MAINT	29,480.00	.00	.00
TOTAL	0400		PURCHASED PROPERTY SERVICES	29,480.00	27,800.00	27,800.00
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	29,480.00	57,800.00	57,800.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0003113	0910	COFT	FUND TRANSFERS OUT	60,510.00	.00	.00
TOTAL	0900		OTHER ITEMS	60,510.00	.00	.00
TOTAL	5200		FUND TRANSFERS	60,510.00	.00	.00
TOTAL	EXPENDITURES			89,990.00	57,800.00	57,800.00
TOTAL	FOR CAPITAL OUTLAY FUND (310)			.00	.00	.00

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	36,780.00	37,000.00	37,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	36,780.00	37,000.00	37,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	200,114.00	204,026.00	204,026.00
		TOTAL REVENUE FROM STATE SOURCES	200,114.00	204,026.00	204,026.00
		TOTAL RECEIPTS	236,894.00	241,026.00	241,026.00
		TOTAL REVENUES	236,894.00	241,026.00	241,026.00

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	6,743.00	6,743.00
TOTAL 0300	PURCHASED PROF AND TECH SERV			.00	6,743.00	6,743.00
0400	PURCHASED PROPERTY SERVICES					
0013206 0431			NON-TECH-RELATED REPRS & MAINT	.00	35,341.00	35,341.00
TOTAL 0400	PURCHASED PROPERTY SERVICES			.00	35,341.00	35,341.00
TOTAL 4100	LAND/SITE ACQUISITIONS			.00	42,084.00	42,084.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0003213 0910		BFFT	FUND TRANSFERS OUT	42,012.87	.00	.00
0003213 0914		BD09	FOR DEBT SERVICE	184,111.39	188,152.00	188,152.00
0003213 0914		BD99	FOR DEBT SERVICE	10,769.74	10,790.00	10,790.00
TOTAL 0900	OTHER ITEMS			236,894.00	198,942.00	198,942.00
TOTAL 5200	FUND TRANSFERS			236,894.00	198,942.00	198,942.00
TOTAL EXPENDITURES				236,894.00	241,026.00	241,026.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	.00	.00

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	9,144.55	.00	.00
400	3900	SF94	ON-BEHALF PAYMENTS	183,604.89	.00	.00
	TOTAL REVENUE FROM STATE SOURCES			192,749.44	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	184,111.39	188,152.00	188,152.00
400	5210	BD99	FUND TRANSFER	10,769.74	10,790.00	10,790.00
	TOTAL OTHER RECEIPTS			194,881.13	198,942.00	198,942.00
	TOTAL RECEIPTS			387,630.57	198,942.00	198,942.00
	TOTAL REVENUES			387,630.57	198,942.00	198,942.00

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	134,025.00	139,639.00	139,639.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	150,975.00	.00	.00
0004112	0832	BD09	INTEREST	50,086.39	48,513.00	48,513.00
0004112	0832	BD99	INTEREST	10,769.74	10,790.00	10,790.00
0004112	0832	SF94	INTEREST	32,629.89	.00	.00
0004112	0838	ENE	KISTA PRINCIPAL	8,705.00	.00	.00
0004112	0839	ENE	KISTA DEBT SERVICE	439.55	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				387,630.57	198,942.00	198,942.00
TOTAL 5100 DEBT SERVICE				387,630.57	198,942.00	198,942.00
TOTAL EXPENDITURES				387,630.57	198,942.00	198,942.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE		202,013.72	262,252.00	262,252.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	3,037.97	2,000.00	2,000.00
FOOD SERVICE					
510	1629	NON-REIMBURSBLE OTHER FOOD PRG	33,802.55	35,000.00	35,000.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1993	Other Rebates	1,734.91	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		38,575.43	37,000.00	37,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	4,287.71	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON-BEHALF PAYMENTS	85,330.90	.00	.00
	TOTAL REVENUE FROM STATE SOURCES		89,618.61	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	429,618.84	275,000.00	275,000.00
UNDEFINED REV TYPE					
510	4950	CHILD NUT PRGM DONATED COMM	24,723.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES		454,341.84	275,000.00	275,000.00
	TOTAL RECEIPTS		582,535.88	316,000.00	316,000.00
	TOTAL REVENUES		784,549.60	578,252.00	578,252.00

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	124,731.27	135,000.00	135,000.00
0005101 0131	OTHER CLASSIFIED SALARY	.00	3,000.00	3,000.00
0005101 0140	CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	10,478.55	5,000.00	5,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	135,209.82	144,000.00	144,000.00
0200 EMPLOYEE BENEFITS				
0005101 0221	EMPLOYER FICA CONTRIBUTION	7,955.73	8,928.00	8,928.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,860.64	2,088.00	2,088.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	64,016.86	29,858.00	29,858.00
0005101 0232O	CERS OPEB LIABILITY	-1,172.00	.00	.00
0005101 0291	ACCRUED SICK LEAVE PAID	1,029.00	.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	73,690.23	40,874.00	40,874.00
0280 ON-BEHALF				
0005101 0280	ON BE-HALF PAYMENTS	85,330.90	.00	.00
TOTAL 0280	ON-BEHALF	85,330.90	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338	REGISTRATION FEES	2,126.00	3,000.00	3,000.00
0005101 0342	AUDITING SERVICES	600.00	600.00	600.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,726.00	3,600.00	3,600.00
0400 PURCHASED PROPERTY SERVICES				
0005101 0421	SANITATION SERVICE	2,053.62	3,200.00	3,200.00
0005101 0432	TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
0005101 0433	EQUIPMENT REPAIR & MAINT	14,567.20	18,410.00	18,410.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	16,620.82	22,610.00	22,610.00
0500 OTHER PURCHASED SERVICES				
0005101 0580	TRAVEL	4,550.43	8,123.00	8,123.00
0005101 0583	HAULING OF COMMODITIES	2,836.76	3,500.00	3,500.00
0005101 0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	200.00	200.00
TOTAL 0500	OTHER PURCHASED SERVICES	7,387.19	11,823.00	11,823.00
0600 SUPPLIES				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0610	GENERAL SUPPLIES	34,652.75	20,000.00	20,000.00
0005101 0630	FOOD	183,398.56	195,000.00	195,000.00
0005101 0650	SUPPLIES-TECHNOLOGY RELATED	1,092.50	2,000.00	2,000.00
TOTAL 0600	SUPPLIES	219,143.81	217,000.00	217,000.00
0700	PROPERTY			
0005101 0731	MACHINERY	3,067.13	60,000.00	60,000.00
0005101 0734	TECH-RELATED HARDWARE	3,309.15	3,000.00	3,000.00
TOTAL 0700	PROPERTY	6,376.28	63,000.00	63,000.00
0840	CONTINGENCY			
0005101 0840	CONTINGENCY	.00	75,345.00	75,345.00
TOTAL 0840	CONTINGENCY	.00	75,345.00	75,345.00
TOTAL 3100	FOOD SERVICE OPERATION	546,485.05	578,252.00	578,252.00
TOTAL EXPENDITURES		546,485.05	578,252.00	578,252.00
TOTAL FOR FOOD SERVICE FUND (51)		238,064.55	.00	.00

GOVERNMENTAL ASSETS (8)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5331	SALE OF BUILDINGS	-22,139.66	.00	.00
880	5341	SALE OF EQUIPMENT ETC	-894.78	.00	.00
	TOTAL OTHER RECEIPTS		-23,034.44	.00	.00
	TOTAL RECEIPTS		-23,034.44	.00	.00
	TOTAL REVENUES		-23,034.44	.00	.00

GOVERNMENTAL ASSETS (8)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000	INSTRUCTION				
0700	PROPERTY				
8881100	0740	DEPRECIATION EXPENSE	273,229.26	.00	.00
	TOTAL 0700	PROPERTY	273,229.26	.00	.00
	TOTAL 1000	INSTRUCTION	273,229.26	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY				
8882200	0740	DEPRECIATION EXPENSE	3,542.94	.00	.00
	TOTAL 0700	PROPERTY	3,542.94	.00	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	3,542.94	.00	.00
2300	DISTRICT ADMIN SUPPORT				
0700	PROPERTY				
8882300	0740	DEPRECIATION EXPENSE	10,446.42	.00	.00
	TOTAL 0700	PROPERTY	10,446.42	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	10,446.42	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0700	PROPERTY				
8882400	0740	DEPRECIATION EXPENSE	226.78	.00	.00
	TOTAL 0700	PROPERTY	226.78	.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	226.78	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY				
8882600	0740	DEPRECIATION EXPENSE	28,065.31	.00	.00
	TOTAL 0700	PROPERTY	28,065.31	.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	28,065.31	.00	.00
2700	STUDENT TRANSPORTATION				

GOVERNMENTAL ASSETS (8)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY				
8882700	0740	DEPRECIATION EXPENSE	15,505.76	.00	.00
TOTAL 0700	PROPERTY		15,505.76	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION		15,505.76	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	DEPRECIATION EXPENSE	41,748.68	.00	.00
TOTAL 0700	PROPERTY		41,748.68	.00	.00
TOTAL 3300	COMMUNITY SERVICES		41,748.68	.00	.00
TOTAL EXPENDITURES			372,765.15	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)			-395,799.59	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSE	10,001.35	.00	.00
TOTAL 0700 PROPERTY	10,001.35	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,001.35	.00	.00
TOTAL EXPENDITURES	10,001.35	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,001.35	.00	.00

REPORT OPTIONS

Fiscal Year for reports	2020
Projections	2020
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** = $198,942.00
Expense Transfers for function 5200 and object codes 091* = $211,650.00

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Amanda Workman **