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Dawson Springs Independent Schools
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2020

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,379,450.68	1,506,293.00	1,250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
110	1111	GENERAL REAL PROPERTY TAX	303,637.93	285,000.00
110	1113	PSC REAL PROPERTY TAX	58,019.44	25,000.00
110	1115	DELINQUENT PROPERTY TAX	6,592.76	5,000.00
110	1117	MOTOR VEHICLE TAX	79,507.16	70,000.00
SALES & USE TAXES				
110	1121	UTILITIES TAX	142,669.41	110,000.00
PENALTIES & INTEREST ON TAXES				
110	1140	PENALTIES & INTEREST ON TAXES	.17	10.00
OTHER TAXES				
110	1191	OMITTED PROPERTY TAX	288.84	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
110	1280	REVENUE IN LIEU OF TAXES	12,667.01	10,000.00
EARNINGS ON INVESTMENTS				
110	1510	INTEREST ON INVESTMENTS	23,451.31	15,000.00
OTHER REVENUE FROM LOCAL SOURCES				
110	1911	BUILDING RENTAL	460.00	.00
110	1920	CONTRIBUTIONS/DONATIONS	700.00	.00
110	1942	TEXTBOOK RENTALS	657.70	2,500.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	1,455.10	.00
110	1999	OTHER MISC REIMBURSEMENT	3,785.07	1,000.00
110	1999	135X OTHER MISC REIMBURSEMENT	5,825.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		639,716.90	528,510.00	537,710.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
110	3111	SEEK PROGRAM	3,431,376.00	3,302,467.00
			3,302,467.00	3,314,295.00

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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	3,327,295.00
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	3,865,005.00
TOTAL REVENUES				7,080,720.44	5,350,270.00	5,115,005.00

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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	2,401.94	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	13,296.00
0171011	0111	130X	EXTENDED DAYS	312.00	542.00	72.00
0171012	0110		CERTIFIED PERMANENT SALARY	.00	.00	65,452.00
0171012	0111		EXTENDED DAYS	.00	.00	481.00
0171118	0110		CERTIFIED PERMANENT SALARY	652,164.96	625,913.00	585,437.00
0171118	0111		EXTENDED DAYS	3,130.97	2,912.00	3,165.00
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	251,489.00
0171121	0111		EXTENDED DAYS	1,449.24	1,472.00	1,360.00
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	13,296.00
0181011	0111	130X	EXTENDED DAYS	.00	.00	72.00
0181118	0110		CERTIFIED PERMANENT SALARY	769,687.62	778,903.00	760,152.00
0181118	0111		EXTENDED DAYS	4,554.48	4,555.00	4,109.00
0181121	0110		CERTIFIED PERMANENT SALARY	138,004.08	165,754.00	171,517.00
0181121	0111		EXTENDED DAYS	745.92	755.00	927.00
0181121	0130		CLASSIFIED REGULAR SALARY	10,626.24	7,481.00	8,044.00
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	2,098,748.00
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	1,323.00
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	3,128.00
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

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	8,421.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	263.00	269.00	194.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	849.04	557.00	401.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	956.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,978.00
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	9,001.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	19,658.66	18,865.00	17,658.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	6,166.22	6,906.00	7,735.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,751.42	3,591.00	3,666.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	8,009.09	7,429.00	7,585.00
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	782.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	258.77	259.00	194.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	837.80	537.00	401.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,538.00	11,360.00	11,082.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	23,224.32	23,504.00	22,928.00
0181121	0221	EMPLOYER FICA CONTRIBUTION	658.80	464.00	499.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,929.80	2,523.00	2,617.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	4,162.56	4,995.00	5,173.00
0181121	0232	CERS EMPLOYER CONTRIBUTION	2,038.20	1,607.00	1,935.00
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	4,331.00
TOTAL 0200 EMPLOYEE BENEFITS			103,410.48	121,726.00	125,209.00
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	3,100.00
0171118	0338	REGISTRATION FEES	665.00	1,250.00	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	46,650.00	46,350.00

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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
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	1,500.00
0181118	0580		TRAVEL	.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,540.43	8,850.00	7,850.00
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	800.00
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	8,500.00
0171118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	1,467.28	15,000.00	6,500.00
0171118	0646		TESTS	.00	500.00	500.00
0171118	0679		OTHER STUDENT ACTIVITIES	.00	500.00	650.00
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	12,000.00
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	14,000.00
0181118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	535.36	4,000.00	4,000.00
0181118	0679		OTHER STUDENT ACTIVITIES	.00	.00	300.00
0181918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	2,000.00
0181918	0644	160X	TEXTBOOKS	374.82	17,822.00	18,000.00
0181918	0646		TESTS	2,050.00	6,000.00	6,000.00
TOTAL 0600 SUPPLIES				54,364.86	115,783.00	101,950.00
0700 PROPERTY						
0171118	0733		FURNITURE & FIXTURES	.00	2,005.00	900.00
0171118	0734		TECH-RELATED HARDWARE	311.22	2,510.00	1,500.00
0171118	0739		OTHER EQUIPMENT	132.53	285.00	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	1,500.00
0181118	0738		INSTRUCTIONAL EQUIPMENT	.00	.00	1,100.00
0181118	0739		OTHER EQUIPMENT	.00	3,118.00	2,000.00
0181918	0734		TECH-RELATED HARDWARE	.00	200.00	200.00
TOTAL 0700 PROPERTY				11,976.68	22,018.00	13,750.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	.00
0181118 0899 MISCELLANEOUS	.00	600.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	42.73	2,400.00	1,500.00
TOTAL 1000 INSTRUCTION	3,459,617.60	2,407,794.00	2,395,357.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0011029 0110 CERTIFIED PERMANENT SALARY	27,565.56	27,565.00	27,566.00
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	20,324.00
0011029 0131 OTHER CLASSIFIED SALARY	.00	1,983.00	.00
0171031 0110 CERTIFIED PERMANENT SALARY	25,568.52	25,689.00	26,225.00
0171031 0111 EXTENDED DAYS	4,284.48	4,305.00	4,395.00
0181031 0110 CERTIFIED PERMANENT SALARY	25,568.52	25,689.00	26,225.00
0181031 0111 EXTENDED DAYS	4,284.48	4,305.00	4,394.00
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	141,720.00
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	814.00
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	4,890.00
0171031 0222 EMPLOYER MEDICARE CONTRIBUTION	422.82	435.00	444.00
0171031 0231 KTRS EMPLOYER CONTRIBUTION	895.56	900.00	918.00
0181031 0221 EMPLOYER FICA CONTRIBUTION	986.47	1,260.00	1,260.00
0181031 0222 EMPLOYER MEDICARE CONTRIBUTION	710.15	788.00	797.00
0181031 0231 KTRS EMPLOYER CONTRIBUTION	1,015.56	900.00	1,039.00
0181031 0232 CERS EMPLOYER CONTRIBUTION	3,863.56	4,366.00	4,890.00
TOTAL 0200 EMPLOYEE BENEFITS	14,868.41	16,173.00	17,387.00
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			

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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					
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	179,507.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001123 0110	CERTIFIED PERMANENT SALARY		19,025.16	25,000.00	19,570.00
0001123 0111	EXTENDED DAYS		4,216.44	5,607.00	4,337.00
0001123 0112	EXTRA SERVICE		4,712.52	4,713.00	4,713.00
0011052 0110	CERTIFIED PERMANENT SALARY		.00	.00	81,133.00
0011052 0112	EXTRA SERVICE		3,400.08	3,400.00	.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	3,962.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			94,997.04	100,815.00	172,125.00
0200 EMPLOYEE BENEFITS					
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION		400.38	512.00	415.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION		838.56	1,060.00	859.00
0011052 0222	EMPLOYER MEDICARE CONTRIBUTION		47.46	49.00	1,177.00
0011052 0231	KTRS EMPLOYER CONTRIBUTION		102.00	102.00	2,434.00
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	246.00
0181059 0222	EMPLOYER MEDICARE CONTRIBUTION		487.91	477.00	481.00
0181059 0231	KTRS EMPLOYER CONTRIBUTION		876.12	876.00	876.00
0181059 0232	CERS EMPLOYER CONTRIBUTION		1,003.80	792.00	953.00
TOTAL 0200 EMPLOYEE BENEFITS			5,368.95	5,395.00	8,740.00

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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			
0011052 0338 REGISTRATION FEES	40.00	1,000.00	1,000.00
0181053 0338 140X REGISTRATION FEES	.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	40.00	1,000.00	2,000.00
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			
0001053 0580 140X TRAVEL	.00	.00	250.00
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	3,000.00
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	1,300.00
0171059 0642 PERIODICALS & NEWSPAPERS	111.80	125.00	150.00
0171059 0645 AUDIOVISUAL MATERIALS	.00	75.00	150.00
0171059 0647 REFERENCE MATERIALS	.00	50.00	.00
0171059 0650 SUPPLIES-TECHNOLOGY RELATED	147.89	100.00	200.00
0181059 0610 GENERAL SUPPLIES	117.04	100.00	100.00
0181059 0641 LIBRARY BOOKS	590.58	1,254.00	600.00
0181059 0642 PERIODICALS & NEWSPAPERS	111.80	125.00	150.00
0181059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	50.00	.00
0181059 0645 AUDIOVISUAL MATERIALS	.00	75.00	100.00
0181059 0647 REFERENCE MATERIALS	.00	50.00	.00
0181059 0650 SUPPLIES-TECHNOLOGY RELATED	147.88	100.00	200.00
TOTAL 0600 SUPPLIES	4,393.23	8,463.00	6,550.00
0700 PROPERTY			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171059 0734 TECH-RELATED HARDWARE	.00	900.00	750.00
0181059 0734 TECH-RELATED HARDWARE	.00	600.00	500.00
TOTAL 0700 PROPERTY	.00	1,500.00	1,250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,360.88	120,623.00	194,365.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011071 0110 CERTIFIED PERMANENT SALARY	44,502.18	35,000.00	.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	105,109.00
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	.00
0011071 0231 KTRS EMPLOYER CONTRIBUTION	1,993.10	1,050.00	.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	722.00
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	8,417.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	5,385.96	859.00	963.00
TOTAL 0200 EMPLOYEE BENEFITS	86,505.50	119,773.00	119,629.00
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	15,000.00
0011071 0342 AUDITING SERVICES	12,700.00	13,500.00	14,175.00
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	30,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	2,500.00
0011075	0349		OTHER PROFESSIONAL SERVICES	2,683.58	4,300.00	3,000.00
0011075	0349A		OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				69,460.31	86,563.00	85,175.00
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	169.00	700.00	1,200.00
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	350.00
0011073	0580		TRAVEL	1,638.92	1,000.00	1,000.00
0011075	0531		POSTAGE & PO BOX RENT	2,086.41	5,013.00	5,000.00
0011075	0580		TRAVEL	466.25	5,425.00	5,000.00
0011075	0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	300.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,926.68	27,591.00	27,650.00
0600 SUPPLIES						
0011071	0610		GENERAL SUPPLIES	894.08	1,029.00	1,100.00
0011071	0626		GASOLINE	.00	700.00	500.00
0011071	0630		FOOD	2,063.33	3,008.00	3,000.00
0011071	0642		PERIODICALS & NEWSPAPERS	195.00	400.00	300.00
0011075	0610		GENERAL SUPPLIES	1,583.04	5,014.00	5,000.00
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	10,550.00
0700 PROPERTY						
0011071	0731		MACHINERY	525.45	500.00	550.00
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	2,100.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0899 MISCELLANEOUS	3,466.40	7,029.00	7,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	3,466.40	7,029.00	7,000.00
0840 CONTINGENCY			
0011071 0840 CONTINGENCY	.00	688,351.00	420,779.00
TOTAL 0840 CONTINGENCY	.00	688,351.00	420,779.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	411,106.37	1,082,467.00	778,192.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0171077 0110 CERTIFIED PERMANENT SALARY	109,092.00	107,580.00	108,033.00
0171077 0130 CLASSIFIED REGULAR SALARY	33,941.52	34,041.00	34,041.00
0171077 0111 EXTENDED DAYS	19,497.48	19,372.00	19,472.00
0171077 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
0181077 0111 EXTENDED DAYS	20,430.12	22,470.00	22,470.00
0181077 0112 EXTRA SERVICE	17,187.48	17,188.00	17,188.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	319,590.68	315,801.00	316,354.00
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	2,060.00
0171077 0231 KTRS EMPLOYER CONTRIBUTION	3,272.76	3,227.00	3,241.00
0171077 0232 CERS EMPLOYER CONTRIBUTION	6,510.03	7,312.00	8,190.00
0171077 0222 EMPLOYER MEDICARE CONTRIBUTION	381.99	390.00	391.00
0171077 0231 KTRS EMPLOYER CONTRIBUTION	810.00	806.00	809.00
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	6,004.00
0181077 0222 EMPLOYER MEDICARE CONTRIBUTION	539.64	575.00	575.00
0181077 0231 KTRS EMPLOYER CONTRIBUTION	1,128.60	1,190.00	1,190.00
TOTAL 0200 EMPLOYEE BENEFITS	27,148.94	28,614.00	30,160.00
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			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
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	352,614.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001100 0130 CLASSIFIED REGULAR SALARY	54,920.04	55,799.00	31,897.00
0011080 0110 CERTIFIED PERMANENT SALARY	.00	42,360.00	43,320.00
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	135,175.00
0200 EMPLOYEE BENEFITS			
0001100 0221 EMPLOYER FICA CONTRIBUTION	3,353.94	3,460.00	1,978.00
0001100 0222 EMPLOYER MEDICARE CONTRIBUTION	784.32	809.00	463.00
0001100 0232 CERS EMPLOYER CONTRIBUTION	10,533.60	11,986.00	7,675.00
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.00	628.00
0011080 0231 KTRS EMPLOYER CONTRIBUTION	.00	1,271.00	1,300.00
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	7,139.00
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	7,287.00
TOTAL 0200 EMPLOYEE BENEFITS	29,170.92	35,606.00	31,057.00
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	26,500.00
0011080 0338 REGISTRATION FEES	.00	650.00	650.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	28,600.00
0400 PURCHASED PROPERTY SERVICES			
0001100 0432 TECH-RELATED REPS & MAINT	-5.59	4,550.00	2,500.00
0001100 0432 COFT TECH-RELATED REPS & MAINT	13,360.87	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	13,355.28	4,550.00	2,500.00
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	600.00
0011199 0533 16MX ON-LINE NETWORK	26,357.22	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	28,519.66	5,500.00	5,600.00
0600 SUPPLIES			
0001100 0650 SUPPLIES-TECHNOLOGY RELATED	1,613.49	1,000.00	1,500.00
0011080 0610 GENERAL SUPPLIES	.00	500.00	500.00
0011081 0610 GENERAL SUPPLIES	470.84	1,100.00	800.00
0011082 0610 GENERAL SUPPLIES	216.94	800.00	1,000.00
TOTAL 0600 SUPPLIES	2,301.27	3,400.00	3,800.00
0700 PROPERTY			
0001100 0734 TECH-RELATED HARDWARE	7,151.94	8,000.00	12,000.00
TOTAL 0700 PROPERTY	7,151.94	8,000.00	12,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	219,797.25	247,293.00	218,732.00
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	4,000.00
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	44,678.00
0171087 0140 CLASSIFIED OVERTIME SALARY	614.54	500.00	500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0181087 0130	CLASSIFIED REGULAR SALARY	72,602.88	73,468.00	71,469.00
0181087 0131	OTHER CLASSIFIED SALARY	.00	.00	2,000.00
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	157,187.00
0200 EMPLOYEE BENEFITS				
0001987 0221	EMPLOYER FICA CONTRIBUTION	987.71	1,643.00	1,736.00
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	286.66	443.00	465.00
0001987 0231	KTRS EMPLOYER CONTRIBUTION	121.20	121.00	121.00
0001987 0232	CERS EMPLOYER CONTRIBUTION	2,383.86	5,692.00	6,737.00
0171087 0221	EMPLOYER FICA CONTRIBUTION	2,294.04	2,700.00	2,800.00
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	536.52	632.00	655.00
0171087 0232	CERS EMPLOYER CONTRIBUTION	7,519.10	9,356.00	10,870.00
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	19,240.00
TOTAL 0200 EMPLOYEE BENEFITS		33,627.21	43,882.00	48,742.00
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 0347	SECURITY SERVICES	.00	.00	20,000.00
0001987 0349	OTHER PROFESSIONAL SERVICES	85,917.39	80,039.00	80,000.00
0001987 0349	COFT OTHER PROFESSIONAL SERVICES	11,098.13	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		97,035.02	80,339.00	100,300.00
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	15,500.00
0001987 0433	EQUIPMENT REPAIR & MAINT	12,395.52	21,000.00	21,000.00
0001987 0434	BUILDING REPAIRS & MAINT	-2,249.00	.00	4,000.00
0001987 0434	COFT BUILDING REPAIRS & MAINT	2,249.00	.00	.00
0001987 0434A	BUILDING REPAIRS & MAINT	11,181.47	20,230.00	20,000.00
0001987 0435	VEHICLE REPAIR & MAINT	2,192.88	5,037.00	5,100.00
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	103,600.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	11,000.00
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	55,700.00
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	25,000.00
0001987 0621	NATURAL GAS	10,778.73	25,000.00	17,000.00
0001987 0622	ELECTRICITY	112,259.07	150,000.00	150,000.00
0001987 0626	GASOLINE	2,214.04	3,216.00	3,000.00
0001987 0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	3,000.00
TOTAL 0600 SUPPLIES		163,317.14	218,216.00	218,000.00
0700 PROPERTY				
0001987 0731	MACHINERY	9,632.54	5,000.00	5,000.00
0001987 0732	VEHICLES	525.00	18.00	100.00
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	11,100.00
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 MISCELLANEOUS		.00	4,000.00	4,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		575,957.30	664,761.00	698,629.00
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

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	872.00
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	13,233.00
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	1,203.00
TOTAL 0200 EMPLOYEE BENEFITS	11,161.17	18,499.00	20,167.00
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	50.00
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
9011096 0345 MEDICAL SERVICES	.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,420.50	3,200.00	2,850.00
0400 PURCHASED PROPERTY SERVICES			
9011096 0411 WATER/SEWAGE	379.05	400.00	500.00
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	27,500.00
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

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
TOTAL 2700 STUDENT TRANSPORTATION	116,893.14	150,999.00	152,417.00
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	2,899.00
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	62,899.00
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	4,307.00
TOTAL 0200 EMPLOYEE BENEFITS	4,266.62	7,216.00	7,679.00
TOTAL 3300 COMMUNITY SERVICES	49,814.01	70,114.00	70,578.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV			
0001106 0349 OTHER PROFESSIONAL SERVICES	.00	5,000.00	15,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	15,000.00
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			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	31,000.00
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			
9011091 0521 PUPIL TRANSPORTATION INSURANCE	10,785.00	13,000.00	13,000.00
9011091 0580 TRAVEL	563.06	1,834.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	11,348.06	14,834.00	14,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
9011091 0839 KISTA DEBT SERVICE	8,638.68	8,632.00	15,548.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	8,638.68	8,632.00	15,548.00
TOTAL 5100 DEBT SERVICE	20,196.74	24,966.00	31,548.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0011113 0910 FUND TRANSFERS OUT	12,525.00	12,708.00	12,066.00
TOTAL 0900 OTHER ITEMS	12,525.00	12,708.00	12,066.00
TOTAL 5200 FUND TRANSFERS	12,525.00	12,708.00	12,066.00
TOTAL EXPENDITURES	5,612,132.84	5,350,270.00	5,115,005.00
TOTAL FOR GENERAL FUND (1)	1,468,587.60	.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			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	120F	RESTRICTED	STATE	REVENUE	.00	.00	24,112.00
220	3200	125D	RESTRICTED	STATE	REVENUE	72,018.72	.00	.00
220	3200	125E	RESTRICTED	STATE	REVENUE	.00	76,467.50	.00
220	3200	125F	RESTRICTED	STATE	REVENUE	.00	.00	76,467.50
220	3200	130D	RESTRICTED	STATE	REVENUE	19,531.00	.00	.00
220	3200	130E	RESTRICTED	STATE	REVENUE	.00	19,091.00	.00
220	3200	130F	RESTRICTED	STATE	REVENUE	.00	.00	19,091.00
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	135F	RESTRICTED	STATE	REVENUE	.00	.00	95,829.00
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	162F	RESTRICTED	STATE	REVENUE	.00	.00	12,066.00
220	3200	168D	RESTRICTED	STATE	REVENUE	25,921.00	.00	.00
220	3200	168E	RESTRICTED	STATE	REVENUE	.00	27,834.00	.00
220	3200	168F	RESTRICTED	STATE	REVENUE	.00	.00	27,834.00
TOTAL REVENUE FROM STATE SOURCES						275,838.62	256,041.50	255,399.50
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	329,275.00	.00
220	4500	310F	RESTRICTED	FED THRU	STATE	.00	.00	329,275.00

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SPECIAL REVENUE (2)							LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	337F	RESTRICTED	FED	THRU	STATE	.00	.00	146,568.00
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	343F	RESTRICTED	FED	THRU	STATE	.00	.00	12,364.00
220	4500	348CA	RESTRICTED	FED	THRU	STATE	241.00	.00	.00
220	4500	348D	RESTRICTED	FED	THRU	STATE	4,791.00	.00	.00
220	4500	348DA	RESTRICTED	FED	THRU	STATE	.00	197.00	.00
220	4500	348E	RESTRICTED	FED	THRU	STATE	.00	5,153.00	.00
220	4500	348F	RESTRICTED	FED	THRU	STATE	.00	.00	5,153.00
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	350F	RESTRICTED	FED	THRU	STATE	.00	.00	11,977.00
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	401F	RESTRICTED	FED	THRU	STATE	.00	.00	36,068.00
220	4500	552E	RESTRICTED	FED	THRU	STATE	.00	21,527.00	.00
220	4500	552F	RESTRICTED	FED	THRU	STATE	.00	.00	21,527.00
TOTAL REVENUE FROM FEDERAL SOURCES							561,533.50	563,129.00	562,932.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162D	FUND TRANSFER				12,525.00	.00	.00
220	5210	162E	FUND TRANSFER				.00	12,708.00	.00
220	5210	162F	FUND TRANSFER				.00	.00	12,066.00
TOTAL OTHER RECEIPTS							12,525.00	12,708.00	12,066.00
TOTAL RECEIPTS							851,214.43	831,878.50	830,397.50
TOTAL REVENUES							851,214.43	831,878.50	830,397.50

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0111	168E	EXTENDED DAYS	.00	900.00	.00
0002118	0111	168F	EXTENDED DAYS	.00	.00	900.00
0002118	0130	168D	CLASSIFIED REGULAR SALARY	22,450.00	.00	.00
0002118	0130	168E	CLASSIFIED REGULAR SALARY	.00	11,165.00	.00
0002118	0130	168F	CLASSIFIED REGULAR SALARY	.00	.00	11,165.00
0002118	0131	168E	OTHER CLASSIFIED SALARY	.00	300.00	.00
0002118	0131	168F	OTHER CLASSIFIED SALARY	.00	.00	300.00
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	0110	310F	CERTIFIED PERMANENT SALARY	.00	.00	14,594.00
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	0111	310F	EXTENDED DAYS	.00	.00	3,234.00
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	0112	310F	EXTRA SERVICE	.00	.00	1,088.00
0002121	0130	310E	CLASSIFIED REGULAR SALARY	.00	1,787.00	.00
0002121	0130	310F	CLASSIFIED REGULAR SALARY	.00	.00	1,787.00
0172011	0110	130D	CERTIFIED PERMANENT SALARY	9,606.00	.00	.00
0172011	0110	130E	CERTIFIED PERMANENT SALARY	.00	9,139.00	.00
0172011	0110	130F	CERTIFIED PERMANENT SALARY	.00	.00	9,139.00
0172012	0110	310E	CERTIFIED PERMANENT SALARY	.00	23,441.00	.00
0172012	0110	310F	CERTIFIED PERMANENT SALARY	.00	.00	23,441.00
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	135F	CERTIFIED PERMANENT SALARY	.00	.00	52,449.00
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	55,131.00	.00
0172121	0110	310F	CERTIFIED PERMANENT SALARY	.00	.00	55,131.00
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	135F	EXTENDED DAYS	.00	.00	284.00
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	0111	310F	EXTENDED DAYS	.00	.00	298.00
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	135F	CLASSIFIED REGULAR SALARY	.00	.00	21,697.00
0172121	0130	310C	CLASSIFIED REGULAR SALARY	5,261.78	.00	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0130	310D	CLASSIFIED	REGULAR	SALARY	72,174.00	.00	.00
0172121	0130	310E	CLASSIFIED	REGULAR	SALARY	.00	68,527.00	.00
0172121	0130	310F	CLASSIFIED	REGULAR	SALARY	.00	.00	68,527.00
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	337F	CLASSIFIED	REGULAR	SALARY	.00	.00	36,273.00
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
0172121	0130	343F	CLASSIFIED	REGULAR	SALARY	.00	.00	5,538.00
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
0172149	0130	120F	CLASSIFIED	REGULAR	SALARY	.00	.00	14,722.00
0182011	0110	130D	CERTIFIED	PERMANENT	SALARY	9,607.00	.00	.00
0182011	0110	130E	CERTIFIED	PERMANENT	SALARY	.00	9,139.00	.00
0182011	0110	130F	CERTIFIED	PERMANENT	SALARY	.00	.00	9,139.00
0182121	0130	310C	CLASSIFIED	REGULAR	SALARY	1,849.77	.00	.00
0182121	0130	310D	CLASSIFIED	REGULAR	SALARY	20,347.47	.00	.00
0182121	0130	310E	CLASSIFIED	REGULAR	SALARY	.00	27,082.00	.00
0182121	0130	310F	CLASSIFIED	REGULAR	SALARY	.00	.00	27,082.00
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
0182121	0130	337F	CLASSIFIED	REGULAR	SALARY	.00	.00	20,383.00
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
0182149	0130	120F	CLASSIFIED	REGULAR	SALARY	.00	.00	4,466.00
TOTAL 0100 SALARIES PERSONNEL SERVICES						389,961.63	381,637.00	381,637.00
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	0221	168F	EMPLOYER	FICA	CONTRIBUTION	.00	.00	711.00
0002118	0222	168D	EMPLOYER	MEDICARE	CONTRIBUTION	295.00	.00	.00
0002118	0222	168E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	180.00	.00
0002118	0222	168F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	180.00
0002118	0231	168E	KTRS	EMPLOYER	CONTRIBUTION	.00	27.00	.00
0002118	0231	168F	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	27.00
0002118	0232	168D	CERS	EMPLOYER	CONTRIBUTION	1,914.00	.00	.00
0002118	0232	168E	CERS	EMPLOYER	CONTRIBUTION	.00	2,463.00	.00
0002118	0232	168F	CERS	EMPLOYER	CONTRIBUTION	.00	.00	2,463.00
0002121	0221	310E	EMPLOYER	FICA	CONTRIBUTION	.00	111.00	.00
0002121	0221	310F	EMPLOYER	FICA	CONTRIBUTION	.00	.00	111.00
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	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	300.00
0002121	0231	310C	KTRS	EMPLOYER	CONTRIBUTION	417.16	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0231	310D	KTRS EMPLOYER CONTRIBUTION	2,085.79	.00	.00
0002121	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	3,046.00	.00
0002121	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,046.00
0002121	0232	310E	CERS EMPLOYER CONTRIBUTION	.00	384.00	.00
0002121	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	.00	384.00
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	0294	310F	FEDERAL FUND HEALTH INSURANCE	.00	.00	3,383.00
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	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	.00	5.00
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
0002121	0296	310F	FEDERAL FUND STATE ADM FEE	.00	.00	40.00
0172011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	132.00	.00	.00
0172011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	.00	132.00	.00
0172011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	132.00
0172011	0231	130D	KTRS EMPLOYER CONTRIBUTION	26.00	.00	.00
0172011	0231	130E	KTRS EMPLOYER CONTRIBUTION	.00	274.00	.00
0172011	0231	130F	KTRS EMPLOYER CONTRIBUTION	.00	.00	274.00
0172012	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	340.00	.00
0172012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	340.00
0172012	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	703.00	.00
0172012	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	.00	703.00
0172012	0295	310E	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0172012	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0172012	0296	310E	FEDERAL FUND STATE ADM FEE	.00	9.00	.00
0172012	0296	310F	FEDERAL FUND STATE ADM FEE	.00	.00	9.00
0172012	0297	310E	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0172012	0297	310F	FEDERAL FUNDED FLEX	.00	.00	2,100.00
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	135F	EMPLOYER FICA CONTRIBUTION	.00	.00	1,346.00
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	310F	EMPLOYER FICA CONTRIBUTION	.00	.00	4,249.00
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	337F	EMPLOYER FICA CONTRIBUTION	.00	.00	2,249.00
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	0221	343F	EMPLOYER FICA CONTRIBUTION	.00	.00	343.00
0172121	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	177.43	.00	.00
0172121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	879.08	.00	.00
0172121	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.00	1,078.00	.00
0172121	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,078.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1,798.00	.00
0172121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,798.00
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	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	526.00
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	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	80.00
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	135F	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,582.00
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	11,999.00	.00
0172121	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	.00	11,999.00
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	135F	CERS EMPLOYER CONTRIBUTION	.00	.00	4,660.00
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	310F	CERS EMPLOYER CONTRIBUTION	.00	.00	14,720.00
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	337F	CERS EMPLOYER CONTRIBUTION	.00	.00	7,792.00
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	0232	343F	CERS EMPLOYER CONTRIBUTION	.00	.00	1,190.00
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	310F	FEDERAL FUND HEALTH INSURANCE	.00	.00	43,173.00
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	337F	FEDERAL FUND HEALTH INSURANCE	.00	.00	21,501.00
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	0294	343F	FEDERAL FUND HEALTH INSURANCE	.00	.00	3,169.00
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	77.00	.00
0172121	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	.00	77.00
0172121	0295	337C	FEDERAL FUND LIFE INSURANCE	5.00	.00	.00

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0172121	0295	337D	FEDERAL FUND LIFE INSURANCE			20.00	.00	.00
0172121	0295	337E	FEDERAL FUND LIFE INSURANCE			.00	30.00	.00
0172121	0295	337F	FEDERAL FUND LIFE INSURANCE			.00	.00	30.00
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	0295	343F	FEDERAL FUND LIFE INSURANCE			.00	.00	4.00
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	641.00	.00
0172121	0296	310F	FEDERAL FUND STATE ADM FEE			.00	.00	641.00
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
0172121	0296	337F	FEDERAL FUND STATE ADM FEE			.00	.00	250.00
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	0296	343F	FEDERAL FUND STATE ADM FEE			.00	.00	31.00
0172121	0297	310C	FEDERAL FUNDED FLEX			262.03	.00	.00
0172121	0297	310D	FEDERAL FUNDED FLEX			3,579.62	.00	.00
0172121	0297	337C	FEDERAL FUNDED FLEX			175.00	.00	.00
0172121	0297	337E	FEDERAL FUNDED FLEX			.00	1,050.00	.00
0172121	0297	337F	FEDERAL FUNDED FLEX			.00	.00	1,050.00
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	0221	120F	EMPLOYER FICA CONTRIBUTION			.00	.00	685.00
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	0222	120F	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	161.00
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
0172149	0232	120F	CERS EMPLOYER CONTRIBUTION			.00	.00	2,372.00
0182011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION			132.00	.00	.00
0182011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION			.00	133.00	.00
0182011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	133.00
0182011	0231	130D	KTRS EMPLOYER CONTRIBUTION			28.00	.00	.00
0182011	0231	130E	KTRS EMPLOYER CONTRIBUTION			.00	274.00	.00
0182011	0231	130F	KTRS EMPLOYER CONTRIBUTION			.00	.00	274.00
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	310F	EMPLOYER FICA CONTRIBUTION			.00	.00	1,679.00
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	0221	337F	EMPLOYER FICA CONTRIBUTION			.00	.00	1,264.00
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

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	393.00
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	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	296.00
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	310F	CERS EMPLOYER CONTRIBUTION	.00	.00	5,818.00
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	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	.00	4,379.00
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	310F	FEDERAL FUND HEALTH INSURANCE	.00	.00	12,553.00
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	0294	337F	FEDERAL FUND HEALTH INSURANCE	.00	.00	13,653.00
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	310F	FEDERAL FUND LIFE INSURANCE	.00	.00	26.00
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	0295	337F	FEDERAL FUND LIFE INSURANCE	.00	.00	18.00
0182121	0296	310C	FEDERAL FUND STATE ADM FEE	13.25	.00	.00
0182121	0296	310D	FEDERAL FUND STATE ADM FEE	144.66	.00	.00
0182121	0296	310E	FEDERAL FUND STATE ADM FEE	.00	210.00	.00
0182121	0296	310F	FEDERAL FUND STATE ADM FEE	.00	.00	210.00
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	0296	337F	FEDERAL FUND STATE ADM FEE	.00	.00	150.00
0182121	0297	310D	FEDERAL FUNDED FLEX	1,225.00	.00	.00
0182121	0297	310E	FEDERAL FUNDED FLEX	.00	1,260.00	.00
0182121	0297	310F	FEDERAL FUNDED FLEX	.00	.00	1,260.00
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	0221	120F	EMPLOYER FICA CONTRIBUTION	.00	.00	208.00
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	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	49.00
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
0182149	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	.00	720.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				171,030.81	184,048.00	184,048.00
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	0338	401F	REGISTRATION FEES	.00	.00	20,000.00
0002121	0347	168E	SECURITY SERVICES	.00	11,892.00	.00
0002121	0347	168F	SECURITY SERVICES	.00	.00	11,892.00
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
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	.00	12,424.00
0172121	0349	343D	OTHER PROFESSIONAL SERVICES	3,741.95	.00	.00
0172121	0349	343E	OTHER PROFESSIONAL SERVICES	.00	1,712.00	.00
0172121	0349	343F	OTHER PROFESSIONAL SERVICES	.00	.00	1,712.00
0182144	0338	348D	REGISTRATION FEES	503.20	.00	.00
0182144	0338	348E	REGISTRATION FEES	.00	220.00	.00
0182144	0338	348F	REGISTRATION FEES	.00	.00	220.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				31,311.28	46,248.00	46,248.00
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
0002121	0580	401F	TRAVEL	.00	.00	16,068.00
0182144	0580	348DA	TRAVEL	.00	10.00	.00
0182144	0580	348E	TRAVEL	.00	305.00	.00
0182144	0580	348F	TRAVEL	.00	.00	305.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,457.34	16,383.00	16,373.00
0600 SUPPLIES						
0002118	0610	168E	GENERAL SUPPLIES	.00	196.00	.00
0002118	0610	168F	GENERAL SUPPLIES	.00	.00	196.00
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	0610	337F	GENERAL SUPPLIES	.00	.00	515.00
0002121	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	30,037.71	.00	.00
0002121	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	27,477.16	.00	.00
0002121	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	25,075.00	.00
0002121	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	25,075.00
0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	231.00	.00
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	231.00
0002121	0643	350C	SUPPLEMENTARY BKS/STUDY GUIDES	2,657.46	.00	.00
0002121	0643	350D	SUPPLEMENTARY BKS/STUDY GUIDES	1,324.80	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0643	350E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,300.00	.00
0002121	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,300.00
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	21,527.00	.00
0002121	0643	552F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	21,527.00
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	0650	350F	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,677.00
0002121	0651	350E	TECHNOLOGY RELATED DEVICES	.00	8,000.00	.00
0002121	0651	350F	TECHNOLOGY RELATED DEVICES	.00	.00	8,000.00
0002149	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	729.00	.00
0002149	0643	120F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	729.00
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
0172121	0610	343F	GENERAL SUPPLIES	.00	.00	297.00
0182144	0643	348D	SUPPLEMENTARY BKS/STUDY GUIDES	477.87	.00	.00
0182144	0643	348E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	800.00	.00
0182144	0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	800.00
0182144	0650	348D	SUPPLIES-TECHNOLOGY RELATED	389.93	.00	.00
0182144	0650	348E	SUPPLIES-TECHNOLOGY RELATED	.00	1,139.00	.00
0182144	0650	348F	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,139.00
0182144	0697	348DA	OTHER SUPPLIES AND MATERIALS	.00	187.00	.00
0182144	0697	348E	OTHER SUPPLIES AND MATERIALS	.00	500.00	.00
0182144	0697	348F	OTHER SUPPLIES AND MATERIALS	.00	.00	500.00
TOTAL 0600 SUPPLIES				83,894.52	63,173.00	62,986.00
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
0182144	0734	348F	TECH-RELATED HARDWARE	.00	.00	2,189.00
TOTAL 0700 PROPERTY				4,846.00	2,189.00	2,189.00
TOTAL 1000 INSTRUCTION				692,501.58	693,678.00	693,481.00
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	135F	CERTIFIED PERMANENT SALARY	.00	.00	4,865.00
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	0110	337F	CERTIFIED PERMANENT SALARY	.00	.00	9,730.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	135F	EXTENDED DAYS	.00	.00	1,078.00
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	0111	337F	EXTENDED DAYS	.00	.00	2,156.00
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
0002123	0112	337F	EXTRA SERVICE	.00	.00	1,523.00
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
0002123	0130	337F	CLASSIFIED REGULAR SALARY	.00	.00	4,288.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				26,325.14	23,640.00	23,640.00
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	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	.00	266.00
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	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	86.00
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	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	60.00
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	135F	KTRS EMPLOYER CONTRIBUTION	.00	.00	178.00
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	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,160.00
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	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	.00	921.00
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	0294	337F	FEDERAL FUND HEALTH INSURANCE	.00	.00	2,453.00
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	0295	337F	FEDERAL FUND LIFE INSURANCE	.00	.00	3.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
0002123	0296	337F	FEDERAL FUND STATE ADM FEE			.00	.00	24.00
TOTAL 0200 EMPLOYEE BENEFITS						8,792.02	6,151.00	6,151.00
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
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	0610	135F	GENERAL SUPPLIES			.00	.00	99.00
0002123	0643	135D	SUPPLEMENTARY BKS/STUDY GUIDES			319.57	.00	.00
TOTAL 0600 SUPPLIES						596.87	99.00	99.00
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	29,890.00
2500 BUSINESS SUPPORT SERVICES								
0300 PURCHASED PROF AND TECH SERV								
0002100	0338	162E	REGISTRATION FEES			.00	1,000.00	.00
0002100	0338	162F	REGISTRATION FEES			.00	.00	1,000.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002100	0349	162E	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
0002100	0349	162F	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	3,000.00	3,000.00
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
0002100	0432	162F	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				400.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162E	TRAVEL	.00	1,000.00	.00
0002100	0580	162F	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,000.00	1,000.00
0600 SUPPLIES						
0002100	0650	162C	SUPPLIES-TECHNOLOGY RELATED	372.13	.00	.00
0002100	0650	162E	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00
0002100	0650	162F	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES				372.13	500.00	500.00
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
0002100	0734	162F	TECH-RELATED HARDWARE	.00	.00	18,632.00
TOTAL 0700 PROPERTY				28,434.82	19,916.00	18,632.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				29,206.95	25,416.00	24,132.00
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
9012092	0130	135F	CLASSIFIED REGULAR SALARY	.00	.00	4,977.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,254.92	4,977.00	4,977.00
0200 EMPLOYEE BENEFITS						
9012092	0221	135C	EMPLOYER FICA CONTRIBUTION	12.52	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012092	0221	135D	EMPLOYER FICA CONTRIBUTION	283.22	.00	.00
9012092	0221	135E	EMPLOYER FICA CONTRIBUTION	.00	309.00	.00
9012092	0221	135F	EMPLOYER FICA CONTRIBUTION	.00	.00	309.00
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	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	72.00
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
9012092	0232	135F	CERS EMPLOYER CONTRIBUTION	.00	.00	1,069.00
TOTAL 0200 EMPLOYEE BENEFITS				1,372.81	1,450.00	1,450.00
TOTAL 2700 STUDENT TRANSPORTATION				6,627.73	6,427.00	6,427.00
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	0130	125F	CLASSIFIED REGULAR SALARY	.00	.00	15,044.00
9302104	0130D	125D	FRYSC DIRECTOR/COORDINATOR	36,072.96	.00	.00
9302104	0130D	125E	FRYSC DIRECTOR/COORDINATOR	.00	29,908.00	.00
9302104	0130D	125F	FRYSC DIRECTOR/COORDINATOR	.00	.00	29,908.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				50,358.72	44,952.00	44,952.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125D	EMPLOYER FICA CONTRIBUTION	2,904.79	.00	.00
9302104	0221	125E	EMPLOYER FICA CONTRIBUTION	.00	2,694.00	.00
9302104	0221	125F	EMPLOYER FICA CONTRIBUTION	.00	.00	2,694.00
9302104	0222	125D	EMPLOYER MEDICARE CONTRIBUTION	679.33	.00	.00
9302104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	.00	630.00	.00
9302104	0222	125F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	630.00
9302104	0232	125D	CERS EMPLOYER CONTRIBUTION	9,658.80	.00	.00
9302104	0232	125E	CERS EMPLOYER CONTRIBUTION	.00	9,656.00	.00
9302104	0232	125F	CERS EMPLOYER CONTRIBUTION	.00	.00	9,656.00
TOTAL 0200 EMPLOYEE BENEFITS				13,242.92	12,980.00	12,980.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125E	REGISTRATION FEES	.00	220.00	.00
9302104	0338	125F	REGISTRATION FEES	.00	.00	220.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	220.00	220.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125D	TRAVEL	1,604.71	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9302104 0580	125E	TRAVEL		.00	1,424.50	.00
9302104 0580	125F	TRAVEL		.00	.00	1,424.50
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	1,424.50	1,424.50
0600 SUPPLIES						
9302104 0610	125D	GENERAL SUPPLIES		1,005.89	.00	.00
9302104 0610	125E	GENERAL SUPPLIES		.00	1,609.00	.00
9302104 0610	125F	GENERAL SUPPLIES		.00	.00	1,609.00
9302104 0616	125D	FOOD NON INSTR NON FOOD SVC		1,530.87	.00	.00
9302104 0616	125E	FOOD NON INSTR NON FOOD SVC		.00	1,186.00	.00
9302104 0616	125F	FOOD NON INSTR NON FOOD SVC		.00	.00	1,186.00
9302104 0679	125D	OTHER STUDENT ACTIVITIES		3,345.35	.00	.00
9302104 0679	125E	OTHER STUDENT ACTIVITIES		.00	11,887.00	.00
9302104 0679	125F	OTHER STUDENT ACTIVITIES		.00	.00	11,887.00
9302104 0680	125D	WELFARE (FOOD/CLOTHES/UTIL)		930.26	.00	.00
9302104 0680	125E	WELFARE (FOOD/CLOTHES/UTIL)		.00	969.00	.00
9302104 0680	125F	WELFARE (FOOD/CLOTHES/UTIL)		.00	.00	969.00
TOTAL 0600 SUPPLIES				6,812.37	15,651.00	15,651.00
0700 PROPERTY						
9302104 0734	125E	TECH-RELATED HARDWARE		.00	1,240.00	.00
9302104 0734	125F	TECH-RELATED HARDWARE		.00	.00	1,240.00
TOTAL 0700 PROPERTY				.00	1,240.00	1,240.00
TOTAL 3300 COMMUNITY SERVICES				73,336.03	76,467.50	76,467.50
TOTAL EXPENDITURES				851,213.37	831,878.50	830,397.50
TOTAL FOR SPECIAL REVENUE (2)				1.06	.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	29,480.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	60,510.00	57,800.00	57,450.00
	TOTAL REVENUE FROM STATE SOURCES	60,510.00	57,800.00	57,450.00
	TOTAL RECEIPTS	60,510.00	57,800.00	57,450.00
	TOTAL REVENUES	89,990.00	57,800.00	57,450.00

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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	27,800.00	27,450.00
0003186	0431	8262	NON-TECH-RELATED REPRS & MAINT	29,480.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				29,480.00	27,800.00	27,450.00
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	57,450.00
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	57,450.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	36,780.00	37,000.00	36,647.00
	TOTAL REVENUE FROM LOCAL SOURCES	36,780.00	37,000.00	36,647.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	200,114.00	204,026.00	202,919.00
	TOTAL REVENUE FROM STATE SOURCES	200,114.00	204,026.00	202,919.00
	TOTAL RECEIPTS	236,894.00	241,026.00	239,566.00
	TOTAL REVENUES	236,894.00	241,026.00	239,566.00

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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	6,743.00	8,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	6,743.00	8,000.00
0400 PURCHASED PROPERTY SERVICES			
0013206 0431 NON-TECH-RELATED REPRS & MAINT	.00	35,341.00	45,193.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	35,341.00	45,193.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	42,084.00	53,193.00
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	186,373.00
0003213 0914 BD99 FOR DEBT SERVICE	10,769.74	10,790.00	.00
TOTAL 0900 OTHER ITEMS	236,894.00	198,942.00	186,373.00
TOTAL 5200 FUND TRANSFERS	236,894.00	198,942.00	186,373.00
TOTAL EXPENDITURES	236,894.00	241,026.00	239,566.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	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	186,373.00
400	5210	BD99	FUND TRANSFER	10,769.74	10,790.00	.00
TOTAL OTHER RECEIPTS				194,881.13	198,942.00	186,373.00
TOTAL RECEIPTS				387,630.57	198,942.00	186,373.00
TOTAL REVENUES				387,630.57	198,942.00	186,373.00

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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	134,025.00	139,639.00	139,465.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	150,975.00	.00	.00
0004112	0832	BD09	INTEREST	50,086.39	48,513.00	46,908.00
0004112	0832	BD99	INTEREST	10,769.74	10,790.00	.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	186,373.00
TOTAL 5100 DEBT SERVICE				387,630.57	198,942.00	186,373.00
TOTAL EXPENDITURES				387,630.57	198,942.00	186,373.00
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	202,013.72	262,252.00	250,000.00
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	280,000.00
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	280,000.00
TOTAL RECEIPTS	582,535.88	316,000.00	321,000.00
TOTAL REVENUES	784,549.60	578,252.00	571,000.00

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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	124,731.27	135,000.00	128,000.00
0005101 0131 OTHER CLASSIFIED SALARY	.00	3,000.00	.00
0005101 0140 CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0005101 0150 CLASSIFIED SUBSTITUTE SALARY	10,478.55	5,000.00	12,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	135,209.82	144,000.00	141,000.00
0200 EMPLOYEE BENEFITS			
0005101 0221 EMPLOYER FICA CONTRIBUTION	7,955.73	8,928.00	8,742.00
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	1,860.64	2,088.00	2,045.00
0005101 0232 CERS EMPLOYER CONTRIBUTION	64,016.86	29,858.00	33,925.00
0005101 02320 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	44,712.00
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	22,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	16,620.82	22,610.00	26,200.00
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			

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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	63,665.00
TOTAL 0840 CONTINGENCY			.00	75,345.00	63,665.00
TOTAL 3100 FOOD SERVICE OPERATION			546,485.05	578,252.00	571,000.00
TOTAL EXPENDITURES			546,485.05	578,252.00	571,000.00
TOTAL FOR FOOD SERVICE FUND (51)			238,064.55	.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	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

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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	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			

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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

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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	10,001.35	.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

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REPORT OPTIONS

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Fiscal Year for reports	2020	
Projections	2020	20202

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

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

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