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Dawson Springs Independent Schools
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,506,292.60	1,409,238.00	1,409,238.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
110	1111	GENERAL REAL PROPERTY TAX	317,311.71	290,000.00
110	1113	PSC REAL PROPERTY TAX	28,973.59	25,000.00
110	1115	DELINQUENT PROPERTY TAX	12,202.80	5,000.00
110	1117	MOTOR VEHICLE TAX	79,637.16	70,000.00
SALES & USE TAXES				
110	1121	UTILITIES TAX	114,890.64	115,000.00
PENALTIES & INTEREST ON TAXES				
110	1140	PENALTIES & INTEREST ON TAXES	20.36	10.00
OTHER TAXES				
110	1191	OMITTED PROPERTY TAX	1,238.20	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
110	1280	REVENUE IN LIEU OF TAXES	13,775.71	10,000.00
EARNINGS ON INVESTMENTS				
110	1510	INTEREST ON INVESTMENTS	38,600.93	15,000.00
OTHER REVENUE FROM LOCAL SOURCES				
110	1911	BUILDING RENTAL	624.91	100.00
110	1942	TEXTBOOK RENTALS	610.00	1,500.00
110	1999	OTHER MISC REIMBURSEMENT	6,539.08	1,000.00
110	1999	135X OTHER MISC REIMBURSEMENT	2,700.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		617,125.09	537,710.00	537,710.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
110	3111	SEEK PROGRAM	3,314,295.00	3,311,541.00
OTHER STATE FUNDING				

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3122	VOCATIONAL TRANSPORTATION		9,966.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES		5,601.39	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS		1,480,944.28	.00	.00
110	3900	16MX	ON-BEHALF PAYMENTS	43,000.45	.00	.00
TOTAL REVENUE FROM STATE SOURCES				4,853,807.12	3,324,541.00	3,324,541.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	40,624.78	.00	.00
110	5210	COFT	FUND TRANSFER	57,450.00	.00	.00
TOTAL OTHER RECEIPTS				98,074.78	.00	.00
TOTAL RECEIPTS				5,569,006.99	3,862,251.00	3,862,251.00
TOTAL REVENUES				7,075,299.59	5,271,489.00	5,271,489.00

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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	1,335.31	2,500.00	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	1,119.37	1,200.00	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	1,606.00	2,000.00	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	5,522.25	8,000.00	8,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	1,132.23	2,000.00	2,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	3,188.64	3,200.00	3,200.00
0001118	0113	OTHER CERTIFIED SALARY	-45,061.05	.00	.00
0001137	0110	CERTIFIED PERMANENT SALARY	4,696.00	6,000.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	40,000.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	35,000.00	35,000.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	18,268.46	13,296.00	13,296.00
0171011	0111	130X EXTENDED DAYS	229.44	72.00	72.00
0171012	0110	CERTIFIED PERMANENT SALARY	65,152.08	65,452.00	65,452.00
0171012	0111	EXTENDED DAYS	478.92	481.00	481.00
0171118	0110	CERTIFIED PERMANENT SALARY	558,088.81	570,854.00	570,854.00
0171118	0111	EXTENDED DAYS	5,386.68	2,748.00	2,748.00
0171118	0130	CLASSIFIED REGULAR SALARY	32,149.08	32,149.00	32,149.00
0171121	0110	CERTIFIED PERMANENT SALARY	245,035.48	248,552.00	248,552.00
0171121	0111	EXTENDED DAYS	1,471.56	1,343.00	1,343.00
0171121	0112	EXTRA SERVICE	.00	1,000.00	1,000.00
0171918	0112	EXTRA SERVICE	1,080.00	1,980.00	1,980.00
0171918	0130	CLASSIFIED REGULAR SALARY	.00	2,250.00	2,250.00
0171918	0131	OTHER CLASSIFIED SALARY	1,000.08	1,000.00	1,000.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	18,092.43	13,296.00	13,296.00
0181011	0111	130X EXTENDED DAYS	.00	72.00	72.00
0181118	0110	CERTIFIED PERMANENT SALARY	779,089.32	756,821.00	756,821.00
0181118	0111	EXTENDED DAYS	4,555.92	4,429.00	4,429.00
0181121	0110	CERTIFIED PERMANENT SALARY	166,105.56	170,038.00	170,038.00
0181121	0111	EXTENDED DAYS	756.84	919.00	919.00
0181121	0130	CLASSIFIED REGULAR SALARY	7,480.56	8,044.00	8,044.00
0181918	0112	EXTRA SERVICE	37,924.38	50,000.00	50,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	2,450.04	13,000.00	13,000.00
0181918	0131	OTHER CLASSIFIED SALARY	4,650.00	5,000.00	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	15,235.00	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,938,219.39	2,077,696.00	2,077,696.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	245.06	353.00	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	57.19	83.00	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	320.42	1,371.00	1,371.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	598.54	818.00	818.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	139.28	191.00	191.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	532.84	3,176.00	3,176.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	61.80	87.00	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	140.89	180.00	180.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	2,170.00	2,170.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,088.00	1,088.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	.00	8,421.00	8,421.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	241.47	194.00	194.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	554.99	401.00	401.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	930.18	956.00	956.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	1,968.96	1,978.00	1,978.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	1,901.60	1,993.00	1,993.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,213.89	8,783.00	8,783.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	16,904.04	17,208.00	17,208.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	6,905.57	7,735.00	7,735.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,471.44	3,623.00	3,623.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	7,395.22	7,496.00	7,496.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	59.28	202.00	202.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	29.06	76.00	76.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.40	59.00	59.00
0171918	0232	CERS EMPLOYER CONTRIBUTION	214.80	782.00	782.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	235.95	194.00	194.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	542.75	401.00	401.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,672.79	11,038.00	11,038.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	23,509.34	22,838.00	22,838.00
0181121	0221	EMPLOYER FICA CONTRIBUTION	441.25	499.00	499.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,288.53	2,596.00	2,596.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	5,005.69	5,129.00	5,129.00
0181121	0232	CERS EMPLOYER CONTRIBUTION	1,606.80	1,935.00	1,935.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,361.17	2,046.00	2,046.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	838.54	1,204.00	1,204.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,145.39	1,500.00	1,500.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	1,879.56	4,331.00	4,331.00
TOTAL 0200 EMPLOYEE BENEFITS			100,446.68	124,335.00	124,335.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	771,467.75	.00	.00
0171118	0280	ON BE-HALF PAYMENTS	263,193.65	.00	.00
0181118	0280	ON BE-HALF PAYMENTS	215,953.76	.00	.00
TOTAL 0280 ON-BEHALF			1,250,615.16	.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	2,650.30	4,000.00	4,000.00
0001918	0338	REGISTRATION FEES	.00	3,100.00	3,100.00
0171118	0338	REGISTRATION FEES	1,338.00	1,000.00	1,000.00
0171121	0349	OTHER PROFESSIONAL SERVICES	.00	25,000.00	25,000.00
0181118	0338	REGISTRATION FEES	440.00	2,000.00	2,000.00
0181121	0349	OTHER PROFESSIONAL SERVICES	.00	10,000.00	10,000.00
0181918	0338	REGISTRATION FEES	.00	250.00	250.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,303.30	46,850.00	46,850.00
0500 OTHER PURCHASED SERVICES						
0001011	0580		TRAVEL	.00	1,000.00	1,000.00
0001011	0580A		TRAVEL ACADEMIC	514.48	650.00	650.00
0001022	0580		TRAVEL	63.97	1,000.00	1,000.00
0001025	0580		TRAVEL	609.97	2,243.00	2,243.00
0001137	0580		TRAVEL	.00	200.00	200.00
0171118	0580		TRAVEL	3,677.61	500.00	500.00
0171918	0580		TRAVEL	.00	1,500.00	1,500.00
0181118	0580		TRAVEL	387.61	1,500.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,253.64	8,593.00	8,593.00
0600 SUPPLIES						
0001011	0610		GENERAL SUPPLIES	.00	200.00	200.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	782.91	1,000.00	1,000.00
0001022	0626		GASOLINE	789.66	851.00	851.00
0001022	0627		DIESEL FUEL	.00	2,000.00	2,000.00
0001025	0626		GASOLINE	315.66	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	11,024.75	8,500.00	8,500.00
0171118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	16,187.82	6,500.00	6,500.00
0171118	0646		TESTS	.00	500.00	500.00
0171118	0679		OTHER STUDENT ACTIVITIES	.00	650.00	650.00
0171918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	5,000.00
0171918	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	7,141.40	12,000.00	12,000.00
0171918	0644	160X	TEXTBOOKS	7,485.24	8,000.00	8,000.00
0171918	0646		TESTS	5,850.00	6,500.00	6,500.00
0181118	0610		GENERAL SUPPLIES	17,861.15	14,500.00	14,500.00
0181118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	1,409.47	8,000.00	8,000.00
0181118	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	600.00	600.00
0181118	0679		OTHER STUDENT ACTIVITIES	.00	300.00	300.00
0181918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	2,000.00
0181918	0644	160X	TEXTBOOKS	14,059.80	18,000.00	18,000.00
0181918	0646		TESTS	1,530.00	6,000.00	6,000.00
TOTAL 0600 SUPPLIES				84,437.86	107,101.00	107,101.00
0700 PROPERTY						
0171118	0733		FURNITURE & FIXTURES	2,004.91	900.00	900.00
0171118	0734		TECH-RELATED HARDWARE	1,073.97	1,500.00	1,500.00
0171118	0739		OTHER EQUIPMENT	.00	650.00	650.00
0171118	0739C		OTHER INSTRUCTIONAL EQUIP	3,777.30	4,900.00	4,900.00
0181118	0733		FURNITURE & FIXTURES	170.13	1,859.00	1,859.00
0181118	0734		TECH-RELATED HARDWARE	8,552.06	4,000.00	4,000.00
0181118	0739		OTHER EQUIPMENT	.00	3,100.00	3,100.00
0181918	0734		TECH-RELATED HARDWARE	.00	200.00	200.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700 PROPERTY	15,578.37	17,109.00	17,109.00
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 0899 MISCELLANEOUS	600.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	600.00	1,500.00	1,500.00
TOTAL 1000 INSTRUCTION	3,400,454.40	2,383,184.00	2,383,184.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0011029 0110 CERTIFIED PERMANENT SALARY	27,565.56	27,566.00	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	20,324.00	20,324.00
0171031 0110 CERTIFIED PERMANENT SALARY	25,688.52	26,225.00	26,225.00
0171031 0111 EXTENDED DAYS	4,304.64	4,395.00	4,395.00
0181031 0110 CERTIFIED PERMANENT SALARY	25,688.52	26,225.00	26,225.00
0181031 0111 EXTENDED DAYS	4,304.52	4,394.00	4,394.00
0181031 0112 EXTRA SERVICE	3,999.96	4,000.00	4,000.00
0181031 0130 CLASSIFIED REGULAR SALARY	20,323.80	20,324.00	20,324.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	140,466.12	141,720.00	141,720.00
0200 EMPLOYEE BENEFITS			
0011029 0221 EMPLOYER FICA CONTRIBUTION	1,200.36	1,260.00	1,260.00
0011029 0222 EMPLOYER MEDICARE CONTRIBUTION	772.74	814.00	814.00
0011029 0231 KTRS EMPLOYER CONTRIBUTION	1,074.96	1,075.00	1,075.00
0011029 0232 CERS EMPLOYER CONTRIBUTION	4,365.60	4,890.00	4,890.00
0171031 0222 EMPLOYER MEDICARE CONTRIBUTION	424.80	444.00	444.00
0171031 0231 KTRS EMPLOYER CONTRIBUTION	899.88	918.00	918.00
0181031 0221 EMPLOYER FICA CONTRIBUTION	1,260.11	1,260.00	1,260.00
0181031 0222 EMPLOYER MEDICARE CONTRIBUTION	776.15	797.00	797.00
0181031 0231 KTRS EMPLOYER CONTRIBUTION	1,019.76	1,039.00	1,039.00
0181031 0232 CERS EMPLOYER CONTRIBUTION	4,365.59	4,890.00	4,890.00
TOTAL 0200 EMPLOYEE BENEFITS	16,159.95	17,387.00	17,387.00
0280 ON-BEHALF			
0001029 0280 ON BE-HALF PAYMENTS	7,760.84	.00	.00
TOTAL 0280 ON-BEHALF	7,760.84	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001037 0349 OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011029 0338	REGISTRATION FEES		.00	1,000.00	1,000.00
0181031 0338	REGISTRATION FEES		239.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15,839.00	17,100.00	17,100.00
0500 OTHER PURCHASED SERVICES					
0011029 0580	TRAVEL		10.00	1,000.00	1,000.00
0181031 0580	TRAVEL		56.50	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			66.50	2,000.00	2,000.00
0600 SUPPLIES					
0001037 0610	GENERAL SUPPLIES		.00	1,000.00	1,000.00
0011029 0610	GENERAL SUPPLIES		59.53	300.00	300.00
TOTAL 0600 SUPPLIES			59.53	1,300.00	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES			180,351.94	179,507.00	179,507.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001123 0110	CERTIFIED PERMANENT SALARY		19,458.84	19,570.00	19,570.00
0001123 0111	EXTENDED DAYS		4,312.56	4,337.00	4,337.00
0001123 0112	EXTRA SERVICE		4,712.52	4,713.00	4,713.00
0011052 0110	CERTIFIED PERMANENT SALARY		.00	86,324.00	86,324.00
0011052 0112	EXTRA SERVICE		3,400.08	1,200.00	1,200.00
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		3,684.48	3,962.00	3,962.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			93,977.52	178,516.00	178,516.00
0200 EMPLOYEE BENEFITS					
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION		406.62	415.00	415.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION		854.52	859.00	859.00
0011052 0222	EMPLOYER MEDICARE CONTRIBUTION		47.67	1,269.00	1,269.00
0011052 0231	KTRS EMPLOYER CONTRIBUTION		102.00	2,626.00	2,626.00
0171059 0222	EMPLOYER MEDICARE CONTRIBUTION		411.98	423.00	423.00
0171059 0231	KTRS EMPLOYER CONTRIBUTION		876.23	876.00	876.00
0181059 0221	EMPLOYER FICA CONTRIBUTION		217.26	246.00	246.00
0181059 0222	EMPLOYER MEDICARE CONTRIBUTION		462.74	481.00	481.00
0181059 0231	KTRS EMPLOYER CONTRIBUTION		876.12	876.00	876.00
0181059 0232	CERS EMPLOYER CONTRIBUTION		791.40	953.00	953.00
TOTAL 0200 EMPLOYEE BENEFITS			5,046.54	9,024.00	9,024.00

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0280 ON-BEHALF			
0001052 0280 ON BE-HALF PAYMENTS	7,760.84	.00	.00
TOTAL 0280 ON-BEHALF	7,760.84	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0011052 0338 REGISTRATION FEES	.00	1,000.00	1,000.00
0181053 0338 140X REGISTRATION FEES	694.07	1,000.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	694.07	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES			
0171059 0433 EQUIPMENT REPAIR & MAINT	363.75	350.00	350.00
0181059 0433 EQUIPMENT REPAIR & MAINT	363.75	350.00	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	727.50	700.00	700.00
0500 OTHER PURCHASED SERVICES			
0001053 0580 140X TRAVEL	50.31	250.00	250.00
0011052 0580 TRAVEL	174.15	2,500.00	2,500.00
0171053 0580 140X TRAVEL	.00	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES	224.46	3,000.00	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	673.00	1,000.00	1,000.00
0011125 0630 FOOD	621.16	1,000.00	1,000.00
0171059 0610 GENERAL SUPPLIES	179.67	100.00	100.00
0171059 0641 LIBRARY BOOKS	2,122.38	1,933.00	1,933.00
0171059 0642 PERIODICALS & NEWSPAPERS	140.64	150.00	150.00
0171059 0645 AUDIOVISUAL MATERIALS	138.97	150.00	150.00
0171059 0650 SUPPLIES-TECHNOLOGY RELATED	303.25	200.00	200.00
0181059 0610 GENERAL SUPPLIES	40.51	100.00	100.00
0181059 0641 LIBRARY BOOKS	878.96	1,233.00	1,233.00
0181059 0642 PERIODICALS & NEWSPAPERS	140.64	150.00	150.00
0181059 0645 AUDIOVISUAL MATERIALS	.00	100.00	100.00
0181059 0650 SUPPLIES-TECHNOLOGY RELATED	229.18	200.00	200.00
TOTAL 0600 SUPPLIES	5,468.36	7,816.00	7,816.00
0700 PROPERTY			
0011052 0734 TECH-RELATED HARDWARE	.00	400.00	400.00
0171059 0734 TECH-RELATED HARDWARE	.00	750.00	750.00
0181059 0734 TECH-RELATED HARDWARE	.00	500.00	500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700 PROPERTY	.00	1,650.00	1,650.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,899.29	202,706.00	202,706.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011071 0110 CERTIFIED PERMANENT SALARY	26,924.94	.00	.00
0011073 0112 EXTRA SERVICE	2,300.04	2,300.00	2,300.00
0011073 0130 CLASSIFIED REGULAR SALARY	3,000.00	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	3,999.96	4,000.00	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	132,033.90	105,109.00	105,109.00
0200 EMPLOYEE BENEFITS			
0011071 0213 GROUP LIABILITY INSURANCE	20,318.27	25,000.00	25,000.00
0011071 0221 EMPLOYER FICA CONTRIBUTION	178.64	.00	.00
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	911.11	.00	.00
0011071 0231 KTRS EMPLOYER CONTRIBUTION	1,800.31	.00	.00
0011071 0232 CERS EMPLOYER CONTRIBUTION	-607.39	.00	.00
0011071 0251 STATE UNEMPLOYMENT INSURANCE	209.51	7,500.00	7,500.00
0011071 0260 WORKMENS COMPENSATION	15,437.56	25,000.00	25,000.00
0011071 0291 ACCRUED SICK LEAVE PAID	35,966.51	50,000.00	50,000.00
0011073 0221 EMPLOYER FICA CONTRIBUTION	157.80	186.00	186.00
0011073 0222 EMPLOYER MEDICARE CONTRIBUTION	70.04	77.00	77.00
0011073 0231 KTRS EMPLOYER CONTRIBUTION	69.00	69.00	69.00
0011073 0232 CERS EMPLOYER CONTRIBUTION	644.40	722.00	722.00
0011075 0221 EMPLOYER FICA CONTRIBUTION	210.42	248.00	248.00
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	1,394.52	1,447.00	1,447.00
0011075 0231 KTRS EMPLOYER CONTRIBUTION	7,184.88	8,417.00	8,417.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	859.20	963.00	963.00
TOTAL 0200 EMPLOYEE BENEFITS	84,804.78	119,629.00	119,629.00
0280 ON-BEHALF			
0001071 0280 ON BE-HALF PAYMENTS	59,197.97	.00	.00
TOTAL 0280 ON-BEHALF	59,197.97	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0011071 0338 REGISTRATION FEES	11,550.28	15,150.00	15,150.00
0011071 0342 AUDITING SERVICES	12,900.00	14,175.00	14,175.00
0011071 0343 LEGAL SERVICES	7,131.00	10,000.00	10,000.00
0011071 0344 FINANCIAL SERVICES	.00	1,000.00	1,000.00
0011071 0349 OTHER PROFESSIONAL SERVICES	39,358.92	40,000.00	40,000.00
0011073 0338 REGISTRATION FEES	.00	1,000.00	1,000.00
0011074 0311 TAX COLLECTION FEES	8,791.64	8,800.00	8,800.00
0011075 0338 REGISTRATION FEES	1,474.00	2,500.00	2,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0349 OTHER PROFESSIONAL SERVICES	2,741.26	3,000.00	3,000.00
0011075 0349A OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	83,947.10	96,125.00	96,125.00
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	1,301.25	1,200.00	1,200.00
0011071 0553 PRINT/BIND - PUBLICATIONS	456.70	1,500.00	1,500.00
0011071 0580 TRAVEL	3,496.82	4,500.00	4,500.00
0011071 0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	5,000.00	5,000.00
0011073 0523 FIDELITY INSURANCE	335.94	350.00	350.00
0011073 0580 TRAVEL	320.73	1,000.00	1,000.00
0011075 0531 POSTAGE & PO BOX RENT	1,586.05	5,000.00	5,000.00
0011075 0580 TRAVEL	1,296.95	5,000.00	5,000.00
0011075 0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	300.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES	8,794.44	27,650.00	27,650.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	1,364.27	1,133.00	1,133.00
0011071 0626 GASOLINE	.00	500.00	500.00
0011071 0630 FOOD	2,407.36	3,000.00	3,000.00
0011071 0642 PERIODICALS & NEWSPAPERS	156.00	300.00	300.00
0011075 0610 GENERAL SUPPLIES	2,533.12	5,000.00	5,000.00
0011075 0626 GASOLINE	132.40	288.00	288.00
0011075 0642 PERIODICALS & NEWSPAPERS	335.02	400.00	400.00
TOTAL 0600 SUPPLIES	6,928.17	10,621.00	10,621.00
0700 PROPERTY			
0011071 0731 MACHINERY	522.99	550.00	550.00
0011075 0731 MACHINERY	.00	250.00	250.00
0011075 0733 FURNITURE & FIXTURES	125.00	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	647.99	2,100.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0899 MISCELLANEOUS	1,038.15	7,105.00	7,105.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,038.15	7,105.00	7,105.00
0840 CONTINGENCY			
0011071 0840 CONTINGENCY	.00	557,778.00	556,778.00
TOTAL 0840 CONTINGENCY	.00	557,778.00	556,778.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	377,392.50	926,317.00	925,317.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0171077 0110 CERTIFIED PERMANENT SALARY	107,580.00	108,033.00	108,033.00
0171077 0130 CLASSIFIED REGULAR SALARY	33,649.29	34,041.00	34,041.00
0171977 0111 EXTENDED DAYS	19,371.96	19,472.00	19,472.00
0171977 0112 EXTRA SERVICE	7,499.88	7,500.00	7,500.00
0181077 0110 CERTIFIED PERMANENT SALARY	82,696.44	82,697.00	82,697.00
0181077 0130 CLASSIFIED REGULAR SALARY	26,752.73	24,953.00	24,953.00
0181977 0111 EXTENDED DAYS	22,469.64	22,470.00	22,470.00
0181977 0112 EXTRA SERVICE	17,187.48	17,188.00	17,188.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	317,207.42	316,354.00	316,354.00
0200 EMPLOYEE BENEFITS			
0171077 0221 EMPLOYER FICA CONTRIBUTION	1,849.90	2,111.00	2,111.00
0171077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,910.98	2,060.00	2,060.00
0171077 0231 KTRS EMPLOYER CONTRIBUTION	3,227.40	3,241.00	3,241.00
0171077 0232 CERS EMPLOYER CONTRIBUTION	7,227.86	8,190.00	8,190.00
0171977 0222 EMPLOYER MEDICARE CONTRIBUTION	374.57	391.00	391.00
0171977 0231 KTRS EMPLOYER CONTRIBUTION	806.16	809.00	809.00
0181077 0221 EMPLOYER FICA CONTRIBUTION	1,465.64	1,547.00	1,547.00
0181077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,476.97	1,561.00	1,561.00
0181077 0231 KTRS EMPLOYER CONTRIBUTION	2,480.88	2,481.00	2,481.00
0181077 0232 CERS EMPLOYER CONTRIBUTION	5,746.50	6,004.00	6,004.00
0181977 0222 EMPLOYER MEDICARE CONTRIBUTION	540.96	575.00	575.00
0181977 0231 KTRS EMPLOYER CONTRIBUTION	1,189.68	1,190.00	1,190.00
TOTAL 0200 EMPLOYEE BENEFITS	28,297.50	30,160.00	30,160.00
0280 ON-BEHALF			
0001077 0280 ON BE-HALF PAYMENTS	107,357.31	.00	.00
TOTAL 0280 ON-BEHALF	107,357.31	.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

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	452,862.23	352,614.00	352,614.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001100 0112 EXTRA SERVICE	.00	3,500.00	3,500.00
0001100 0130 CLASSIFIED REGULAR SALARY	55,799.04	31,897.00	31,897.00
0011080 0110 CERTIFIED PERMANENT SALARY	42,360.00	43,320.00	43,320.00
0011081 0130 CLASSIFIED REGULAR SALARY	29,159.84	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	157,606.88	138,675.00	138,675.00
0200 EMPLOYEE BENEFITS			
0001100 0221 EMPLOYER FICA CONTRIBUTION	3,407.88	1,978.00	1,978.00
0001100 0222 EMPLOYER MEDICARE CONTRIBUTION	796.92	513.00	513.00
0001100 0231 KTRS EMPLOYER CONTRIBUTION	.00	105.00	105.00
0001100 0232 CERS EMPLOYER CONTRIBUTION	11,985.60	7,675.00	7,675.00
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	610.23	628.00	628.00
0011080 0231 KTRS EMPLOYER CONTRIBUTION	1,270.80	1,300.00	1,300.00
0011081 0221 EMPLOYER FICA CONTRIBUTION	1,677.54	1,840.00	1,840.00
0011081 0222 EMPLOYER MEDICARE CONTRIBUTION	392.36	430.00	430.00
0011081 0232 CERS EMPLOYER CONTRIBUTION	6,263.50	7,139.00	7,139.00
0011082 0221 EMPLOYER FICA CONTRIBUTION	1,593.12	1,878.00	1,878.00
0011082 0222 EMPLOYER MEDICARE CONTRIBUTION	372.60	439.00	439.00
0011082 0232 CERS EMPLOYER CONTRIBUTION	6,505.80	7,287.00	7,287.00
TOTAL 0200 EMPLOYEE BENEFITS	34,876.35	31,212.00	31,212.00
0300 PURCHASED PROF AND TECH SERV			
0001100 0338 REGISTRATION FEES	458.00	500.00	500.00
0001100 0349 OTHER PROFESSIONAL SERVICES	19,919.27	30,790.00	30,790.00
0011080 0338 REGISTRATION FEES	1,054.00	650.00	650.00
0011081 0338 REGISTRATION FEES	620.00	650.00	650.00
0011082 0338 REGISTRATION FEES	95.00	300.00	300.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	22,146.27	32,890.00	32,890.00
0400 PURCHASED PROPERTY SERVICES			
0001100 0432 TECH-RELATED REPS & MAINT	3,328.00	2,500.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	3,328.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES			
0001100 0580 TRAVEL	1,473.57	2,000.00	2,000.00
0011080 0580 TRAVEL	1,677.75	1,500.00	1,500.00
0011081 0580 TRAVEL	951.01	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	180.83	600.00	600.00
0011199 0533 16MX ON-LINE NETWORK	43,000.45	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	47,283.61	6,100.00	6,100.00
0600 SUPPLIES			
0001100 0650 SUPPLIES-TECHNOLOGY RELATED	1,636.79	1,500.00	1,500.00
0011080 0610 GENERAL SUPPLIES	129.79	500.00	500.00
0011081 0610 GENERAL SUPPLIES	404.87	800.00	800.00
0011082 0610 GENERAL SUPPLIES	894.95	1,000.00	1,000.00
TOTAL 0600 SUPPLIES	3,066.40	3,800.00	3,800.00
0700 PROPERTY			
0001100 0734 TECH-RELATED HARDWARE	14,952.45	12,000.00	12,000.00
TOTAL 0700 PROPERTY	14,952.45	12,000.00	12,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	283,259.96	227,177.00	227,177.00
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	8,484.73	15,000.00	15,000.00
0001987 0131 OTHER CLASSIFIED SALARY	2,499.96	4,000.00	4,000.00
0001987 0140 CLASSIFIED OVERTIME SALARY	.00	5,000.00	5,000.00
0001987 0150 CLASSIFIED SUBSTITUTE SALARY	6,823.64	4,000.00	4,000.00
0171087 0130 CLASSIFIED REGULAR SALARY	36,830.28	45,022.00	45,022.00
0171087 0140 CLASSIFIED OVERTIME SALARY	721.77	500.00	500.00
0181087 0130 CLASSIFIED REGULAR SALARY	74,026.87	72,019.00	72,019.00
0181087 0131 OTHER CLASSIFIED SALARY	.00	2,000.00	2,000.00
0181087 0140 CLASSIFIED OVERTIME SALARY	5,248.14	5,000.00	5,000.00
0181087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES		138,674.95	158,081.00	158,081.00
0200 EMPLOYEE BENEFITS				
0001987 0221	EMPLOYER FICA CONTRIBUTION	1,087.29	1,736.00	1,736.00
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	309.77	465.00	465.00
0001987 0231	KTRS EMPLOYER CONTRIBUTION	121.20	121.00	121.00
0001987 0232	CERS EMPLOYER CONTRIBUTION	2,588.11	6,737.00	6,737.00
0171087 0221	EMPLOYER FICA CONTRIBUTION	2,235.21	2,822.00	2,822.00
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	522.76	660.00	660.00
0171087 0232	CERS EMPLOYER CONTRIBUTION	8,066.19	10,953.00	10,953.00
0181087 0221	EMPLOYER FICA CONTRIBUTION	4,461.23	4,992.00	4,992.00
0181087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,043.34	1,168.00	1,168.00
0181087 0232	CERS EMPLOYER CONTRIBUTION	17,028.27	19,373.00	19,373.00
TOTAL 0200 EMPLOYEE BENEFITS		37,463.37	49,027.00	49,027.00
0280 ON-BEHALF				
0001087 0280	ON BE-HALF PAYMENTS	37,117.05	.00	.00
TOTAL 0280 ON-BEHALF		37,117.05	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0001987 0338	REGISTRATION FEES	215.00	300.00	300.00
0001987 0347	SECURITY SERVICES	3,041.42	20,000.00	20,000.00
0001987 0349	OTHER PROFESSIONAL SERVICES	3,253.91	65,000.00	65,000.00
0001987 0349	COFT OTHER PROFESSIONAL SERVICES	11,821.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		18,331.33	85,300.00	85,300.00
0400 PURCHASED PROPERTY SERVICES				
0001987 0411	WATER/SEWAGE	14,086.79	20,000.00	20,000.00
0001987 0421	SANITATION SERVICE	1,933.75	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	5,058.75	15,500.00	15,500.00
0001987 0433	EQUIPMENT REPAIR & MAINT	7,631.92	21,000.00	21,000.00
0001987 0434	BUILDING REPAIRS & MAINT	259.00	4,000.00	4,000.00
0001987 0434	BFFT BUILDING REPAIRS & MAINT	9,218.00	.00	.00
0001987 0434A	BUILDING REPAIRS & MAINT	9,353.92	20,000.00	20,000.00
0001987 0435	VEHICLE REPAIR & MAINT	4,691.86	5,100.00	5,100.00
0001987 0437	PLUMBING REPAIR & MAINTENANCE	.00	5,000.00	5,000.00
0001987 0437	BFFT PLUMBING REPAIR & MAINTENANCE	8,428.78	.00	.00
0001987 0437	COFT PLUMBING REPAIR & MAINTENANCE	9,109.90	.00	.00
0001987 0438	ROOF REPAIRS & MAINTENANCE	.00	5,000.00	5,000.00
0001987 0438	BFFT ROOF REPAIRS & MAINTENANCE	5,676.00	.00	.00
0001987 0439	OTHER REPAIR & MAINTENANCE	500.00	5,000.00	5,000.00
0001987 0439	BFFT OTHER REPAIR & MAINTENANCE	8,670.00	.00	.00
0001987 0442	EQUIPMENT & VEHICLE RENT	75.90	1,000.00	1,000.00
0001987 0444	COPIER RENTAL	4,726.16	8,000.00	8,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0450	CONSTRUCTION SERVICES	3,810.00	5,000.00	5,000.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	93,230.73	123,600.00	123,600.00
0500	OTHER PURCHASED SERVICES			
0001987 0522	PROPERTY INSURANCE	.00	35,000.00	35,000.00
0001987 0522	COFT PROPERTY INSURANCE	28,194.00	.00	.00
0001987 0524	FLEET INSURANCE	10,503.88	11,000.00	11,000.00
0001987 0532	TELEPHONE	5,662.63	7,000.00	7,000.00
0001987 0542	NEWSPAPER ADVERTISING	.00	1,000.00	1,000.00
0001987 0580	TRAVEL	226.41	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	44,586.92	55,700.00	55,700.00
0600	SUPPLIES			
0001987 0610	GENERAL SUPPLIES	14,670.98	20,000.00	20,000.00
0001987 0610C	GENERAL SUPPLIES-CUSTODIAL	24,328.44	20,811.00	20,811.00
0001987 0621	NATURAL GAS	12,918.95	17,000.00	17,000.00
0001987 0622	ELECTRICITY	110,167.87	150,000.00	150,000.00
0001987 0626	GASOLINE	2,372.87	3,018.00	3,018.00
0001987 0694	EQUIPMENT/SUPPLIES & MATERIALS	2,044.68	3,000.00	3,000.00
	TOTAL 0600 SUPPLIES	166,503.79	213,829.00	213,829.00
0700	PROPERTY			
0001987 0731	MACHINERY	9,782.54	5,000.00	5,000.00
0001987 0732	VEHICLES	137.44	100.00	100.00
0001987 0733	FURNITURE & FIXTURES	1,149.84	6,000.00	6,000.00
0001987 0733	COFT FURNITURE & FIXTURES	8,325.10	.00	.00
	TOTAL 0700 PROPERTY	19,394.92	11,100.00	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 MISCELLANEOU	.00	4,000.00	4,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	555,303.06	700,637.00	700,637.00
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	42,283.16	40,000.00	40,000.00
9011092 0131	OTHER CLASSIFIED SALARY	7,859.73	8,000.00	8,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011092 0140 CLASSIFIED OVERTIME SALARY	519.00	.00	.00
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	9,009.42	7,000.00	7,000.00
9011096 0140 CLASSIFIED OVERTIME SALARY	.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	59,671.31	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	872.00	872.00
9011092 0221 EMPLOYER FICA CONTRIBUTION	3,524.38	3,410.00	3,410.00
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	821.70	798.00	798.00
9011092 0232 CERS EMPLOYER CONTRIBUTION	8,486.82	13,233.00	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	1,203.00	1,203.00
TOTAL 0200 EMPLOYEE BENEFITS	12,832.90	20,167.00	20,167.00
0280 ON-BEHALF			
0001092 0280 ON BE-HALF PAYMENTS	11,135.11	.00	.00
TOTAL 0280 ON-BEHALF	11,135.11	.00	.00
0300 PURCHASED PROF AND TECH SERV			
9011090 0338 REGISTRATION FEES	21.00	50.00	50.00
9011092 0338 REGISTRATION FEES	30.00	300.00	300.00
9011092 0341 DRUG TESTING	835.00	1,400.00	1,400.00
9011092 0345 MEDICAL SERVICES	358.00	1,000.00	1,000.00
9011096 0345 MEDICAL SERVICES	.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,244.00	2,850.00	2,850.00
0400 PURCHASED PROPERTY SERVICES			
9011096 0411 WATER/SEWAGE	398.04	500.00	500.00
9011096 0434 BUILDING REPAIRS & MAINT	.00	2,000.00	2,000.00
9011096 0435 VEHICLE REPAIR & MAINT	21,344.75	25,000.00	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	21,742.79	27,500.00	27,500.00
0500 OTHER PURCHASED SERVICES			
9011090 0580 TRAVEL	.00	1,000.00	1,000.00
9011092 0580 TRAVEL	.00	1,724.00	1,724.00
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	3,424.00	3,424.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES				
9011090 0610	GENERAL SUPPLIES	.00	400.00	400.00
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	100.00	100.00
9011092 0627	DIESEL FUEL	12,919.10	27,014.00	27,014.00
9011092 0699	Reimbursements	.00	1,000.00	1,000.00
9011096 0610	GENERAL SUPPLIES	151.11	500.00	500.00
9011096 0622	ELECTRICITY	4,342.34	6,000.00	6,000.00
9011096 0626	GASOLINE	.00	200.00	200.00
TOTAL 0600 SUPPLIES		17,412.55	35,214.00	35,214.00
0700 PROPERTY				
9011096 0731	MACHINERY	821.68	2,000.00	2,000.00
9011096 0734	TECH-RELATED HARDWARE	275.00	500.00	500.00
TOTAL 0700 PROPERTY		1,096.68	2,500.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION		125,135.34	155,155.00	155,155.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001002 0120	CERTIFIED SUBSTITUTE SALARY	28,035.50	45,000.00	45,000.00
0001002 0130	CLASSIFIED REGULAR SALARY	2,898.24	2,899.00	2,899.00
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	6,906.17	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		37,839.91	62,899.00	62,899.00
0200 EMPLOYEE BENEFITS				
0001002 0221	EMPLOYER FICA CONTRIBUTION	593.53	1,110.00	1,110.00
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	539.73	912.00	912.00
0001002 0231	KTRS EMPLOYER CONTRIBUTION	846.76	1,350.00	1,350.00
0001002 0232	CERS EMPLOYER CONTRIBUTION	1,149.78	4,307.00	4,307.00
TOTAL 0200 EMPLOYEE BENEFITS		3,129.80	7,679.00	7,679.00
TOTAL 3300 COMMUNITY SERVICES		40,969.71	70,578.00	70,578.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV				
0001106 0349	OTHER PROFESSIONAL SERVICES	.00	15,000.00	15,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES				
0001106 0450	CONSTRUCTION SERVICES	.00	15,000.00	15,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	19,988.53	.00	.00
TOTAL 0700 PROPERTY	19,988.53	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	19,988.53	31,000.00	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	387.50	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	387.50	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES			
9011091 0521 PUPIL TRANSPORTATION INSURANCE	10,529.00	13,000.00	13,000.00
9011091 0580 TRAVEL	1,421.60	1,500.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	11,950.60	14,500.00	14,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
9011091 0839 KISTA DEBT SERVICE	.00	15,548.00	15,548.00
9011091 0839 BFFT KISTA DEBT SERVICE	8,632.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	8,632.00	15,548.00	15,548.00
TOTAL 5100 DEBT SERVICE	20,970.10	31,548.00	31,548.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0011113 0910 FUND TRANSFERS OUT	12,708.00	12,066.00	12,066.00
TOTAL 0900 OTHER ITEMS	12,708.00	12,066.00	12,066.00
TOTAL 5200 FUND TRANSFERS	12,708.00	12,066.00	12,066.00
TOTAL EXPENDITURES	5,583,295.06	5,272,489.00	5,271,489.00
TOTAL FOR GENERAL FUND (1)	1,492,004.53	-1,000.00	.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			11,282.89	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						11,282.89	.00	.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	120D	RESTRICTED STATE REVENUE			3,365.71	.00	.00
220	3200	120E	RESTRICTED STATE REVENUE			21,067.01	.00	.00
220	3200	120F	RESTRICTED STATE REVENUE			.00	23,207.00	.00
220	3200	125D	RESTRICTED STATE REVENUE			2,803.28	.00	.00
220	3200	125E	RESTRICTED STATE REVENUE			77,682.60	.00	.00
220	3200	125F	RESTRICTED STATE REVENUE			.00	77,881.60	.00
220	3200	130E	RESTRICTED STATE REVENUE			18,842.52	.00	.00
220	3200	130F	RESTRICTED STATE REVENUE			.00	19,091.00	.00
220	3200	135D	RESTRICTED STATE REVENUE			40,658.12	.00	.00
220	3200	135E	RESTRICTED STATE REVENUE			61,856.27	.00	.00
220	3200	135F	RESTRICTED STATE REVENUE			.00	99,136.00	.00
220	3200	160D	RESTRICTED STATE REVENUE			7,466.39	.00	.00
220	3200	162C	RESTRICTED STATE REVENUE			57.87	.00	.00
220	3200	162D	RESTRICTED STATE REVENUE			22,742.13	.00	.00
220	3200	162E	RESTRICTED STATE REVENUE			-12,708.00	.00	.00
220	3200	162F	RESTRICTED STATE REVENUE			.00	12,066.00	.00
220	3200	168E	RESTRICTED STATE REVENUE			26,049.93	.00	.00
220	3200	168F	RESTRICTED STATE REVENUE			.00	27,441.00	.00
TOTAL REVENUE FROM STATE SOURCES						269,883.83	258,822.60	.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310D	RESTRICTED FED THRU STATE			-9,904.75	.00	.00
220	4500	310E	RESTRICTED FED THRU STATE			320,428.89	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE			.00	325,788.00	.00
220	4500	320DC	RESTRICTED FED THRU STATE			.00	246,427.00	.00
220	4500	337D	RESTRICTED FED THRU STATE			21,664.46	.00	.00
220	4500	337E	RESTRICTED FED THRU STATE			125,798.49	.00	.00
220	4500	337F	RESTRICTED FED THRU STATE			.00	144,031.00	.00
220	4500	343E	RESTRICTED FED THRU STATE			11,834.12	.00	.00
220	4500	343F	RESTRICTED FED THRU STATE			.00	12,557.00	.00
220	4500	348DA	RESTRICTED FED THRU STATE			197.00	.00	.00
220	4500	348E	RESTRICTED FED THRU STATE			3,377.63	.00	.00
220	4500	348F	RESTRICTED FED THRU STATE			.00	6,860.00	.00

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SPECIAL REVENUE (2)							LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	350D	RESTRICTED	FED	THRU	STATE	10,127.45	.00	.00
220	4500	350E	RESTRICTED	FED	THRU	STATE	11,977.00	.00	.00
220	4500	350F	RESTRICTED	FED	THRU	STATE	.00	11,977.00	.00
220	4500	401C	RESTRICTED	FED	THRU	STATE	351.22	.00	.00
220	4500	401D	RESTRICTED	FED	THRU	STATE	34,057.00	.00	.00
220	4500	401E	RESTRICTED	FED	THRU	STATE	19,106.18	.00	.00
220	4500	401F	RESTRICTED	FED	THRU	STATE	.00	34,736.00	.00
220	4500	552D	RESTRICTED	FED	THRU	STATE	10,000.00	.00	.00
220	4500	552E	RESTRICTED	FED	THRU	STATE	1,484.11	.00	.00
220	4500	552F	RESTRICTED	FED	THRU	STATE	.00	24,700.00	.00
220	4500	646FB	RESTRICTED	FED	THRU	STATE	.00	59,925.27	.00
TOTAL REVENUE FROM FEDERAL SOURCES							560,498.80	867,001.27	.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162E	FUND TRANSFER				12,708.00	.00	.00
220	5210	162F	FUND TRANSFER				.00	12,066.00	.00
TOTAL OTHER RECEIPTS							12,708.00	12,066.00	.00
TOTAL RECEIPTS							854,373.52	1,137,889.87	.00
TOTAL REVENUES							854,373.52	1,137,889.87	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0111	168E	EXTENDED DAYS	900.00	.00	.00
0002118	0111	168F	EXTENDED DAYS	.00	500.00	.00
0002118	0130	168E	CLASSIFIED REGULAR SALARY	11,165.04	.00	.00
0002118	0130	168F	CLASSIFIED REGULAR SALARY	.00	11,165.00	.00
0002118	0131	168E	OTHER CLASSIFIED SALARY	300.00	.00	.00
0002118	0131	168F	OTHER CLASSIFIED SALARY	.00	250.00	.00
0002121	0110	310D	CERTIFIED PERMANENT SALARY	1,013.48	.00	.00
0002121	0110	310E	CERTIFIED PERMANENT SALARY	13,175.28	.00	.00
0002121	0110	310F	CERTIFIED PERMANENT SALARY	.00	9,785.00	.00
0002121	0110	337D	CERTIFIED PERMANENT SALARY	-474.34	.00	.00
0002121	0111	310D	EXTENDED DAYS	224.61	.00	.00
0002121	0111	310E	EXTENDED DAYS	2,919.91	.00	.00
0002121	0111	310F	EXTENDED DAYS	.00	2,169.00	.00
0002121	0111	337D	EXTENDED DAYS	-104.35	.00	.00
0002121	0112	310D	EXTRA SERVICE	84.58	.00	.00
0002121	0112	310E	EXTRA SERVICE	930.38	.00	.00
0002121	0112	310F	EXTRA SERVICE	.00	1,015.00	.00
0002121	0112	337D	EXTRA SERVICE	-22.96	.00	.00
0002121	0130	310E	CLASSIFIED REGULAR SALARY	1,339.92	.00	.00
0002121	0130	310F	CLASSIFIED REGULAR SALARY	.00	1,787.00	.00
0002121	0130	337D	CLASSIFIED REGULAR SALARY	-2,371.65	.00	.00
0172011	0110	130E	CERTIFIED PERMANENT SALARY	9,037.09	.00	.00
0172011	0110	130F	CERTIFIED PERMANENT SALARY	.00	9,139.00	.00
0172012	0110	310E	CERTIFIED PERMANENT SALARY	23,440.92	.00	.00
0172012	0110	310F	CERTIFIED PERMANENT SALARY	.00	23,554.00	.00
0172118	0111	320DC	EXTENDED DAYS	.00	6,600.00	.00
0172118	0120	320DC	CERTIFIED SUBSTITUTE SALARY	.00	1,056.00	.00
0172121	0110	135D	CERTIFIED PERMANENT SALARY	17,483.00	.00	.00
0172121	0110	135E	CERTIFIED PERMANENT SALARY	34,966.00	.00	.00
0172121	0110	135F	CERTIFIED PERMANENT SALARY	.00	52,902.00	.00
0172121	0110	310E	CERTIFIED PERMANENT SALARY	55,131.00	.00	.00
0172121	0110	310F	CERTIFIED PERMANENT SALARY	.00	57,715.00	.00
0172121	0111	135D	EXTENDED DAYS	94.52	.00	.00
0172121	0111	135E	EXTENDED DAYS	189.04	.00	.00
0172121	0111	135F	EXTENDED DAYS	.00	286.00	.00
0172121	0111	310E	EXTENDED DAYS	297.96	.00	.00
0172121	0111	310F	EXTENDED DAYS	.00	312.00	.00
0172121	0130	135D	CLASSIFIED REGULAR SALARY	8,362.90	.00	.00
0172121	0130	135E	CLASSIFIED REGULAR SALARY	13,269.45	.00	.00
0172121	0130	135F	CLASSIFIED REGULAR SALARY	.00	17,502.00	.00
0172121	0130	310D	CLASSIFIED REGULAR SALARY	-6,427.14	.00	.00
0172121	0130	310E	CLASSIFIED REGULAR SALARY	74,887.48	.00	.00
0172121	0130	310F	CLASSIFIED REGULAR SALARY	.00	66,791.00	.00
0172121	0130	337D	CLASSIFIED REGULAR SALARY	4,688.00	.00	.00
0172121	0130	337E	CLASSIFIED REGULAR SALARY	30,905.81	.00	.00
0172121	0130	337F	CLASSIFIED REGULAR SALARY	.00	40,626.00	.00
0172121	0130	343E	CLASSIFIED REGULAR SALARY	5,567.89	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0130	343F	CLASSIFIED REGULAR SALARY	.00	5,360.00	.00
0172149	0130	120D	CLASSIFIED REGULAR SALARY	2,016.32	.00	.00
0172149	0130	120E	CLASSIFIED REGULAR SALARY	12,705.64	.00	.00
0172149	0130	120F	CLASSIFIED REGULAR SALARY	.00	15,444.00	.00
0182011	0110	130E	CERTIFIED PERMANENT SALARY	9,036.87	.00	.00
0182011	0110	130F	CERTIFIED PERMANENT SALARY	.00	9,139.00	.00
0182121	0130	310E	CLASSIFIED REGULAR SALARY	26,553.46	.00	.00
0182121	0130	310F	CLASSIFIED REGULAR SALARY	.00	31,249.00	.00
0182121	0130	337D	CLASSIFIED REGULAR SALARY	3,397.16	.00	.00
0182121	0130	337E	CLASSIFIED REGULAR SALARY	17,514.30	.00	.00
0182121	0130	337F	CLASSIFIED REGULAR SALARY	.00	6,682.00	.00
0182149	0130	120D	CLASSIFIED REGULAR SALARY	635.01	.00	.00
0182149	0130	120E	CLASSIFIED REGULAR SALARY	3,831.03	.00	.00
0182149	0130	120F	CLASSIFIED REGULAR SALARY	.00	2,175.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				376,663.61	373,203.00	.00
0200 EMPLOYEE BENEFITS						
0002118	0221	168E	EMPLOYER FICA CONTRIBUTION	678.20	.00	.00
0002118	0221	168F	EMPLOYER FICA CONTRIBUTION	.00	708.00	.00
0002118	0222	168E	EMPLOYER MEDICARE CONTRIBUTION	171.05	.00	.00
0002118	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	.00	173.00	.00
0002118	0231	168E	KTRS EMPLOYER CONTRIBUTION	27.00	.00	.00
0002118	0231	168F	KTRS EMPLOYER CONTRIBUTION	.00	15.00	.00
0002118	0232	168E	CERS EMPLOYER CONTRIBUTION	2,462.64	.00	.00
0002118	0232	168F	CERS EMPLOYER CONTRIBUTION	.00	2,746.00	.00
0002121	0221	310E	EMPLOYER FICA CONTRIBUTION	73.79	.00	.00
0002121	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	111.00	.00
0002121	0221	337D	EMPLOYER FICA CONTRIBUTION	-147.04	.00	.00
0002121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	18.92	.00	.00
0002121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	260.25	.00	.00
0002121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	214.00	.00
0002121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	-43.11	.00	.00
0002121	0231	310D	KTRS EMPLOYER CONTRIBUTION	213.01	.00	.00
0002121	0231	310E	KTRS EMPLOYER CONTRIBUTION	2,741.91	.00	.00
0002121	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	2,089.00	.00
0002121	0231	337D	KTRS EMPLOYER CONTRIBUTION	-18.05	.00	.00
0002121	0232	310E	CERS EMPLOYER CONTRIBUTION	287.82	.00	.00
0002121	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	430.00	.00
0002121	0232	337D	CERS EMPLOYER CONTRIBUTION	-509.43	.00	.00
0002121	0294	310D	FEDERAL FUND HEALTH INSURANCE	164.15	.00	.00
0002121	0294	310E	FEDERAL FUND HEALTH INSURANCE	2,906.83	.00	.00
0002121	0294	310F	FEDERAL FUND HEALTH INSURANCE	.00	2,606.00	.00
0002121	0295	310D	FEDERAL FUND LIFE INSURANCE	.25	.00	.00
0002121	0295	310E	FEDERAL FUND LIFE INSURANCE	4.15	.00	.00
0002121	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002121	0296	310D	FEDERAL FUND STATE ADM FEE	2.07	.00	.00
0002121	0296	310E	FEDERAL FUND STATE ADM FEE	34.28	.00	.00
0002121	0296	310F	FEDERAL FUND STATE ADM FEE	.00	3.00	.00
0172011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	113.21	.00	.00
0172011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	132.00	.00
0172011	0231	130E	KTRS EMPLOYER CONTRIBUTION	271.07	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172011	0231	130F	KTRS EMPLOYER CONTRIBUTION	.00	274.00	.00
0172012	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	337.93	.00	.00
0172012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	342.00	.00
0172012	0231	310E	KTRS EMPLOYER CONTRIBUTION	3,775.20	.00	.00
0172012	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	3,793.00	.00
0172012	0295	310E	FEDERAL FUND LIFE INSURANCE	2.47	.00	.00
0172012	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0172012	0296	310E	FEDERAL FUND STATE ADM FEE	20.40	.00	.00
0172012	0296	310F	FEDERAL FUND STATE ADM FEE	.00	5.00	.00
0172012	0297	310E	FEDERAL FUNDED FLEX	430.93	.00	.00
0172012	0297	310F	FEDERAL FUNDED FLEX	.00	1,050.00	.00
0172118	0222	320DC	EMPLOYER MEDICARE CONTRIBUTION	.00	111.00	.00
0172118	0231	320DC	KTRS EMPLOYER CONTRIBUTION	.00	230.00	.00
0172121	0221	135D	EMPLOYER FICA CONTRIBUTION	483.09	.00	.00
0172121	0221	135E	EMPLOYER FICA CONTRIBUTION	781.10	.00	.00
0172121	0221	135F	EMPLOYER FICA CONTRIBUTION	.00	1,085.00	.00
0172121	0221	310D	EMPLOYER FICA CONTRIBUTION	-284.47	.00	.00
0172121	0221	310E	EMPLOYER FICA CONTRIBUTION	4,239.51	.00	.00
0172121	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	4,141.00	.00
0172121	0221	337D	EMPLOYER FICA CONTRIBUTION	227.12	.00	.00
0172121	0221	337E	EMPLOYER FICA CONTRIBUTION	1,624.92	.00	.00
0172121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	2,519.00	.00
0172121	0221	343E	EMPLOYER FICA CONTRIBUTION	304.99	.00	.00
0172121	0221	343F	EMPLOYER FICA CONTRIBUTION	.00	332.00	.00
0172121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	362.10	.00	.00
0172121	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	684.54	.00	.00
0172121	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,025.00	.00
0172121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	1,718.30	.00	.00
0172121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,810.00	.00
0172121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	53.11	.00	.00
0172121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	379.94	.00	.00
0172121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	589.00	.00
0172121	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	71.33	.00	.00
0172121	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	.00	78.00	.00
0172121	0231	135D	KTRS EMPLOYER CONTRIBUTION	527.32	.00	.00
0172121	0231	135E	KTRS EMPLOYER CONTRIBUTION	1,054.64	.00	.00
0172121	0231	135F	KTRS EMPLOYER CONTRIBUTION	.00	1,596.00	.00
0172121	0231	310E	KTRS EMPLOYER CONTRIBUTION	8,926.80	.00	.00
0172121	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	9,345.00	.00
0172121	0232	135D	CERS EMPLOYER CONTRIBUTION	1,796.60	.00	.00
0172121	0232	135E	CERS EMPLOYER CONTRIBUTION	2,849.99	.00	.00
0172121	0232	135F	CERS EMPLOYER CONTRIBUTION	.00	4,211.00	.00
0172121	0232	310D	CERS EMPLOYER CONTRIBUTION	-2,048.06	.00	.00
0172121	0232	310E	CERS EMPLOYER CONTRIBUTION	16,753.28	.00	.00
0172121	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	16,070.00	.00
0172121	0232	337D	CERS EMPLOYER CONTRIBUTION	1,006.98	.00	.00
0172121	0232	337E	CERS EMPLOYER CONTRIBUTION	6,638.57	.00	.00
0172121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	9,775.00	.00
0172121	0232	343E	CERS EMPLOYER CONTRIBUTION	1,195.95	.00	.00
0172121	0232	343F	CERS EMPLOYER CONTRIBUTION	.00	1,290.00	.00
0172121	0294	310D	FEDERAL FUND HEALTH INSURANCE	-701.46	.00	.00
0172121	0294	310E	FEDERAL FUND HEALTH INSURANCE	45,739.85	.00	.00
0172121	0294	310F	FEDERAL FUND HEALTH INSURANCE	.00	37,266.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0294	337D	FEDERAL FUND HEALTH INSURANCE	3,583.36	.00
0172121	0294	337E	FEDERAL FUND HEALTH INSURANCE	20,438.18	.00
0172121	0294	337F	FEDERAL FUND HEALTH INSURANCE	.00	.00
0172121	0294	343E	FEDERAL FUND HEALTH INSURANCE	3,185.87	.00
0172121	0294	343F	FEDERAL FUND HEALTH INSURANCE	.00	.00
0172121	0295	310E	FEDERAL FUND LIFE INSURANCE	77.56	.00
0172121	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	.00
0172121	0295	337D	FEDERAL FUND LIFE INSURANCE	4.00	.00
0172121	0295	337E	FEDERAL FUND LIFE INSURANCE	29.00	.00
0172121	0295	337F	FEDERAL FUND LIFE INSURANCE	.00	.00
0172121	0295	343E	FEDERAL FUND LIFE INSURANCE	3.74	.00
0172121	0295	343F	FEDERAL FUND LIFE INSURANCE	.00	.00
0172121	0296	310E	FEDERAL FUND STATE ADM FEE	642.09	.00
0172121	0296	310F	FEDERAL FUND STATE ADM FEE	.00	.00
0172121	0296	337D	FEDERAL FUND STATE ADM FEE	33.12	.00
0172121	0296	337E	FEDERAL FUND STATE ADM FEE	240.12	.00
0172121	0296	337F	FEDERAL FUND STATE ADM FEE	.00	.00
0172121	0296	343E	FEDERAL FUND STATE ADM FEE	31.00	.00
0172121	0296	343F	FEDERAL FUND STATE ADM FEE	.00	.00
0172121	0297	310D	FEDERAL FUNDED FLEX	-2,529.62	.00
0172121	0297	310E	FEDERAL FUNDED FLEX	4,276.33	.00
0172121	0297	310F	FEDERAL FUNDED FLEX	.00	.00
0172121	0297	337E	FEDERAL FUNDED FLEX	962.50	.00
0172121	0297	337F	FEDERAL FUNDED FLEX	.00	.00
0172149	0221	120D	EMPLOYER FICA CONTRIBUTION	79.35	.00
0172149	0221	120E	EMPLOYER FICA CONTRIBUTION	555.07	.00
0172149	0221	120F	EMPLOYER FICA CONTRIBUTION	.00	.00
0172149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	18.56	.00
0172149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	129.79	.00
0172149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0172149	0232	120D	CERS EMPLOYER CONTRIBUTION	433.10	.00
0172149	0232	120E	CERS EMPLOYER CONTRIBUTION	2,729.14	.00
0172149	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	.00
0182011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	113.21	.00
0182011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0182011	0231	130E	KTRS EMPLOYER CONTRIBUTION	271.07	.00
0182011	0231	130F	KTRS EMPLOYER CONTRIBUTION	.00	.00
0182121	0221	310E	EMPLOYER FICA CONTRIBUTION	1,556.84	.00
0182121	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	.00
0182121	0221	337D	EMPLOYER FICA CONTRIBUTION	192.45	.00
0182121	0221	337E	EMPLOYER FICA CONTRIBUTION	1,005.58	.00
0182121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	.00
0182121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	364.07	.00
0182121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0182121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	45.01	.00
0182121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	235.16	.00
0182121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0182121	0232	310E	CERS EMPLOYER CONTRIBUTION	5,703.63	.00
0182121	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	.00
0182121	0232	337D	CERS EMPLOYER CONTRIBUTION	729.70	.00
0182121	0232	337E	CERS EMPLOYER CONTRIBUTION	3,762.02	.00
0182121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	.00
0182121	0294	310E	FEDERAL FUND HEALTH INSURANCE	6,143.20	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0294	310F	FEDERAL FUND HEALTH INSURANCE			.00	11,463.00	.00
0182121	0294	337D	FEDERAL FUND HEALTH INSURANCE			2,275.52	.00	.00
0182121	0294	337E	FEDERAL FUND HEALTH INSURANCE			8,619.60	.00	.00
0182121	0294	337F	FEDERAL FUND HEALTH INSURANCE			.00	3,700.00	.00
0182121	0295	310E	FEDERAL FUND LIFE INSURANCE			20.60	.00	.00
0182121	0295	310F	FEDERAL FUND LIFE INSURANCE			.00	3.00	.00
0182121	0295	337D	FEDERAL FUND LIFE INSURANCE			3.00	.00	.00
0182121	0295	337E	FEDERAL FUND LIFE INSURANCE			12.00	.00	.00
0182121	0295	337F	FEDERAL FUND LIFE INSURANCE			.00	1.00	.00
0182121	0296	310E	FEDERAL FUND STATE ADM FEE			170.59	.00	.00
0182121	0296	310F	FEDERAL FUND STATE ADM FEE			.00	20.00	.00
0182121	0296	337D	FEDERAL FUND STATE ADM FEE			24.84	.00	.00
0182121	0296	337E	FEDERAL FUND STATE ADM FEE			99.36	.00	.00
0182121	0296	337F	FEDERAL FUND STATE ADM FEE			.00	5.00	.00
0182121	0297	310E	FEDERAL FUNDED FLEX			1,925.00	.00	.00
0182121	0297	310F	FEDERAL FUNDED FLEX			.00	1,722.00	.00
0182149	0221	120D	EMPLOYER FICA CONTRIBUTION			38.07	.00	.00
0182149	0221	120E	EMPLOYER FICA CONTRIBUTION			237.81	.00	.00
0182149	0221	120F	EMPLOYER FICA CONTRIBUTION			.00	134.00	.00
0182149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION			8.90	.00	.00
0182149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION			55.65	.00	.00
0182149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION			.00	32.00	.00
0182149	0232	120D	CERS EMPLOYER CONTRIBUTION			136.40	.00	.00
0182149	0232	120E	CERS EMPLOYER CONTRIBUTION			822.88	.00	.00
0182149	0232	120F	CERS EMPLOYER CONTRIBUTION			.00	524.00	.00
TOTAL 0200 EMPLOYEE BENEFITS						178,160.36	168,904.00	.00
0300 PURCHASED PROF AND TECH SERV								
0002121	0338	401D	REGISTRATION FEES			26,592.00	.00	.00
0002121	0338	401E	REGISTRATION FEES			15,750.51	.00	.00
0002121	0338	401F	REGISTRATION FEES			.00	19,141.00	.00
0002121	0347	168E	SECURITY SERVICES			10,000.00	.00	.00
0002121	0347	168F	SECURITY SERVICES			.00	10,000.00	.00
0002121	0349	337D	OTHER PROFESSIONAL SERVICES			1,699.00	.00	.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES			9,057.36	.00	.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES			.00	14,500.00	.00
0172118	0335	320DC	OTHER PROFESSIONAL CONSULTANT			.00	13,935.00	.00
0172118	0338	320DC	REGISTRATION FEES			.00	3,750.00	.00
0172121	0349	343E	OTHER PROFESSIONAL SERVICES			1,140.15	.00	.00
0172121	0349	343F	OTHER PROFESSIONAL SERVICES			.00	1,000.00	.00
0182144	0338	348E	REGISTRATION FEES			278.18	.00	.00
0182144	0338	348F	REGISTRATION FEES			.00	330.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV						64,517.20	62,656.00	.00
0500 OTHER PURCHASED SERVICES								
0002121	0580	135D	TRAVEL			343.00	.00	.00
0002121	0580	401C	TRAVEL			351.78	.00	.00
0002121	0580	401D	TRAVEL			7,465.00	.00	.00
0002121	0580	401E	TRAVEL			3,355.67	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0580	401F	TRAVEL	.00	15,595.00	.00
0172118	0580	320DC	TRAVEL	.00	279.00	.00
0182144	0580	348E	TRAVEL	246.82	.00	.00
0182144	0580	348F	TRAVEL	.00	356.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,762.27	16,230.00	.00
0600 SUPPLIES						
0002118	0610	168E	GENERAL SUPPLIES	346.00	.00	.00
0002118	0610	168F	GENERAL SUPPLIES	.00	1,884.00	.00
0002121	0610	310F	GENERAL SUPPLIES	.00	100.00	.00
0002121	0610	337D	GENERAL SUPPLIES	102.70	.00	.00
0002121	0610	337E	GENERAL SUPPLIES	514.70	.00	.00
0002121	0610	337F	GENERAL SUPPLIES	.00	1,000.00	.00
0002121	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	364.93	.00	.00
0002121	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	11,994.78	.00	.00
0002121	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	20,243.00	.00
0002121	0643	337D	SUPPLEMENTARY BKS/STUDY GUIDES	779.49	.00	.00
0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	230.89	.00	.00
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,454.00	.00
0002121	0643	350D	SUPPLEMENTARY BKS/STUDY GUIDES	6,707.45	.00	.00
0002121	0643	350E	SUPPLEMENTARY BKS/STUDY GUIDES	4,690.06	.00	.00
0002121	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,300.00	.00
0002121	0643	552D	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	.00	.00
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	1,484.11	.00	.00
0002121	0650	310E	SUPPLIES-TECHNOLOGY RELATED	624.19	.00	.00
0002121	0650	310F	SUPPLIES-TECHNOLOGY RELATED	.00	940.00	.00
0002121	0650	350D	SUPPLIES-TECHNOLOGY RELATED	3,420.00	.00	.00
0002121	0650	350E	SUPPLIES-TECHNOLOGY RELATED	686.94	.00	.00
0002121	0650	350F	SUPPLIES-TECHNOLOGY RELATED	.00	2,677.00	.00
0002121	0651	310F	TECHNOLOGY RELATED DEVICES	.00	6,000.00	.00
0002121	0651	350E	TECHNOLOGY RELATED DEVICES	6,600.00	.00	.00
0002121	0651	350F	TECHNOLOGY RELATED DEVICES	.00	8,000.00	.00
0002121	0651	552F	TECHNOLOGY RELATED DEVICES	.00	24,700.00	.00
0172118	0643	320DC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	141,920.00	.00
0172118	0644	160D	TEXTBOOKS	7,466.39	.00	.00
0172118	0650	320DC	SUPPLIES-TECHNOLOGY RELATED	.00	9,600.00	.00
0172121	0610	343E	GENERAL SUPPLIES	333.20	.00	.00
0172121	0610	343F	GENERAL SUPPLIES	.00	1,000.00	.00
0172121	0610	646FB	GENERAL SUPPLIES	.00	4,500.00	.00
0172121	0643	135D	SUPPLEMENTARY BKS/STUDY GUIDES	2,883.64	.00	.00
0172121	0643	343F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	426.00	.00
0172121	0643	646FB	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,925.27	.00
0172121	0679	646FB	OTHER STUDENT ACTIVITIES	.00	3,000.00	.00
0182144	0643	348E	SUPPLEMENTARY BKS/STUDY GUIDES	800.00	.00	.00
0182144	0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	800.00	.00
0182144	0650	348E	SUPPLIES-TECHNOLOGY RELATED	1,139.00	.00	.00
0182144	0650	348F	SUPPLIES-TECHNOLOGY RELATED	.00	1,739.00	.00
0182144	0697	348DA	OTHER SUPPLIES AND MATERIALS	197.00	.00	.00
0182144	0697	348E	OTHER SUPPLIES AND MATERIALS	500.00	.00	.00
0182144	0697	348F	OTHER SUPPLIES AND MATERIALS	.00	735.00	.00
9712121	0610	646FB	GENERAL SUPPLIES	.00	5,500.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9712121	0643	646FB	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,000.00	.00
9712121	0679	646FB	OTHER STUDENT ACTIVITIES	.00	3,000.00	.00
9712121	0697	646FB	OTHER SUPPLIES AND MATERIALS	.00	11,000.00	.00
TOTAL 0600 SUPPLIES				61,865.47	270,443.27	.00
0700 PROPERTY						
0172118	0734	320DC	TECH-RELATED HARDWARE	.00	68,946.00	.00
0172121	0733	646FB	FURNITURE & FIXTURES	.00	15,000.00	.00
0182144	0734	348E	TECH-RELATED HARDWARE	413.63	.00	.00
0182144	0734	348F	TECH-RELATED HARDWARE	.00	2,900.00	.00
TOTAL 0700 PROPERTY				413.63	86,846.00	.00
TOTAL 1000 INSTRUCTION				693,382.54	978,282.27	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123	0110	135D	CERTIFIED PERMANENT SALARY	2,026.95	.00	.00
0002123	0110	135E	CERTIFIED PERMANENT SALARY	2,837.73	.00	.00
0002123	0110	135F	CERTIFIED PERMANENT SALARY	.00	4,892.00	.00
0002123	0110	337D	CERTIFIED PERMANENT SALARY	2,837.74	.00	.00
0002123	0110	337E	CERTIFIED PERMANENT SALARY	7,771.36	.00	.00
0002123	0110	337F	CERTIFIED PERMANENT SALARY	.00	14,677.00	.00
0002123	0111	135D	EXTENDED DAYS	449.20	.00	.00
0002123	0111	135E	EXTENDED DAYS	628.88	.00	.00
0002123	0111	135F	EXTENDED DAYS	.00	1,084.00	.00
0002123	0111	337D	EXTENDED DAYS	628.91	.00	.00
0002123	0111	337E	EXTENDED DAYS	1,721.56	.00	.00
0002123	0111	337F	EXTENDED DAYS	.00	3,253.00	.00
0002123	0112	337D	EXTRA SERVICE	380.64	.00	.00
0002123	0112	337E	EXTRA SERVICE	1,164.88	.00	.00
0002123	0112	337F	EXTRA SERVICE	.00	1,523.00	.00
0002123	0130	337D	CLASSIFIED REGULAR SALARY	818.82	.00	.00
0002123	0130	337E	CLASSIFIED REGULAR SALARY	6,033.98	.00	.00
0002123	0130	337F	CLASSIFIED REGULAR SALARY	.00	6,253.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				27,300.65	31,682.00	.00
0200 EMPLOYEE BENEFITS						
0002123	0221	337D	EMPLOYER FICA CONTRIBUTION	44.14	.00	.00
0002123	0221	337E	EMPLOYER FICA CONTRIBUTION	348.24	.00	.00
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	388.00	.00
0002123	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	35.40	.00	.00
0002123	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	49.38	.00	.00
0002123	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	87.00	.00
0002123	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	65.34	.00	.00
0002123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	233.61	.00	.00
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	373.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123	0231	135D	KTRS EMPLOYER CONTRIBUTION	74.30	.00	.00
0002123	0231	135E	KTRS EMPLOYER CONTRIBUTION	104.02	.00	.00
0002123	0231	135F	KTRS EMPLOYER CONTRIBUTION	.00	179.00	.00
0002123	0231	337D	KTRS EMPLOYER CONTRIBUTION	619.61	.00	.00
0002123	0231	337E	KTRS EMPLOYER CONTRIBUTION	1,637.60	.00	.00
0002123	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	3,133.00	.00
0002123	0232	337D	CERS EMPLOYER CONTRIBUTION	175.89	.00	.00
0002123	0232	337E	CERS EMPLOYER CONTRIBUTION	1,296.12	.00	.00
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	1,504.00	.00
0002123	0294	337D	FEDERAL FUND HEALTH INSURANCE	928.14	.00	.00
0002123	0294	337E	FEDERAL FUND HEALTH INSURANCE	3,281.54	.00	.00
0002123	0294	337F	FEDERAL FUND HEALTH INSURANCE	.00	5,954.00	.00
0002123	0295	337D	FEDERAL FUND LIFE INSURANCE	1.25	.00	.00
0002123	0295	337E	FEDERAL FUND LIFE INSURANCE	4.26	.00	.00
0002123	0295	337F	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002123	0296	337D	FEDERAL FUND STATE ADM FEE	10.35	.00	.00
0002123	0296	337E	FEDERAL FUND STATE ADM FEE	35.33	.00	.00
0002123	0296	337F	FEDERAL FUND STATE ADM FEE	.00	6.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				8,944.52	11,625.00	.00
0600 SUPPLIES						
0002123	0610	135E	GENERAL SUPPLIES	99.00	.00	.00
0002123	0610	135F	GENERAL SUPPLIES	.00	6,342.00	.00
0002123	0643	135D	SUPPLEMENTARY BKS/STUDY GUIDES	3,283.50	.00	.00
TOTAL 0600 SUPPLIES				3,382.50	6,342.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				39,627.67	49,649.00	.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162F	REGISTRATION FEES	.00	1,000.00	.00
0002100	0349	162F	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	162F	TECH-RELATED REPS & MAINT	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162F	TRAVEL	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,000.00	.00
0600 SUPPLIES						

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002100 0650 162F SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00
TOTAL 0600 SUPPLIES	.00	500.00	.00
0700 PROPERTY			
0002100 0734 162C TECH-RELATED HARDWARE	57.87	.00	.00
0002100 0734 162D TECH-RELATED HARDWARE	22,742.13	.00	.00
0002100 0734 162F TECH-RELATED HARDWARE	.00	18,632.00	.00
TOTAL 0700 PROPERTY	22,800.00	18,632.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,800.00	24,132.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			
9012092 0130 135D CLASSIFIED REGULAR SALARY	1,910.88	.00	.00
9012092 0130 135E CLASSIFIED REGULAR SALARY	3,383.85	.00	.00
9012092 0130 135F CLASSIFIED REGULAR SALARY	.00	3,949.00	.00
9012092 0131 135F OTHER CLASSIFIED SALARY	.00	2,083.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	5,294.73	6,032.00	.00
0200 EMPLOYEE BENEFITS			
9012092 0221 135D EMPLOYER FICA CONTRIBUTION	106.78	.00	.00
9012092 0221 135E EMPLOYER FICA CONTRIBUTION	187.88	.00	.00
9012092 0221 135F EMPLOYER FICA CONTRIBUTION	.00	374.00	.00
9012092 0222 135D EMPLOYER MEDICARE CONTRIBUTION	24.98	.00	.00
9012092 0222 135E EMPLOYER MEDICARE CONTRIBUTION	43.94	.00	.00
9012092 0222 135F EMPLOYER MEDICARE CONTRIBUTION	.00	87.00	.00
9012092 0232 135D CERS EMPLOYER CONTRIBUTION	410.46	.00	.00
9012092 0232 135E CERS EMPLOYER CONTRIBUTION	726.83	.00	.00
9012092 0232 135F CERS EMPLOYER CONTRIBUTION	.00	1,452.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	1,500.87	1,913.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,795.60	7,945.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
9302104 0130 125E CLASSIFIED REGULAR SALARY	15,043.32	.00	.00
9302104 0130 125F CLASSIFIED REGULAR SALARY	.00	15,789.00	.00
9302104 0130D 125E FRYSC DIRECTOR/COORDINATOR	29,907.69	.00	.00
9302104 0130D 125F FRYSC DIRECTOR/COORDINATOR	.00	32,448.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	44,951.01	48,237.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS			
9302104 0221 125E EMPLOYER FICA CONTRIBUTION	2,693.86	.00	.00
9302104 0221 125F EMPLOYER FICA CONTRIBUTION	.00	2,991.00	.00
9302104 0222 125E EMPLOYER MEDICARE CONTRIBUTION	630.01	.00	.00
9302104 0222 125F EMPLOYER MEDICARE CONTRIBUTION	.00	700.00	.00
9302104 0232 125E CERS EMPLOYER CONTRIBUTION	9,655.51	.00	.00
9302104 0232 125F CERS EMPLOYER CONTRIBUTION	.00	11,606.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	12,979.38	15,297.00	.00
0300 PURCHASED PROF AND TECH SERV			
9302104 0338 125E REGISTRATION FEES	220.00	.00	.00
9302104 0338 125F REGISTRATION FEES	.00	300.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	220.00	300.00	.00
0500 OTHER PURCHASED SERVICES			
9302104 0580 125E TRAVEL	1,398.59	.00	.00
9302104 0580 125F TRAVEL	.00	2,000.00	.00
9302104 0591 001X SVC PRCH ANT DST/ED AY W/IN ST	11,282.89	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	12,681.48	2,000.00	.00
0600 SUPPLIES			
9302104 0610 125E GENERAL SUPPLIES	1,741.84	.00	.00
9302104 0610 125F GENERAL SUPPLIES	.00	2,000.00	.00
9302104 0616 125E FOOD NON INSTR NON FOOD SVC	1,232.90	.00	.00
9302104 0616 125F FOOD NON INSTR NON FOOD SVC	.00	2,000.00	.00
9302104 0679 125D OTHER STUDENT ACTIVITIES	2,803.28	.00	.00
9302104 0679 125E OTHER STUDENT ACTIVITIES	13,049.75	.00	.00
9302104 0679 125F OTHER STUDENT ACTIVITIES	.00	7,047.60	.00
9302104 0680 125E WELFARE (FOOD/CLOTHES/UTIL)	869.13	.00	.00
9302104 0680 125F WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
TOTAL 0600 SUPPLIES	19,696.90	12,047.60	.00
0700 PROPERTY			
9302104 0734 125E TECH-RELATED HARDWARE	1,240.00	.00	.00
TOTAL 0700 PROPERTY	1,240.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	91,768.77	77,881.60	.00
TOTAL EXPENDITURES	854,374.58	1,137,889.87	.00
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				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	57,450.00	57,010.00	57,010.00
	TOTAL REVENUE FROM STATE SOURCES	57,450.00	57,010.00	57,010.00
	TOTAL RECEIPTS	57,450.00	57,010.00	57,010.00
	TOTAL REVENUES	57,450.00	57,010.00	57,010.00

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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	27,010.00	27,010.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	27,010.00	27,010.00
0500 OTHER PURCHASED SERVICES			
0003186 0522 PROPERTY INSURANCE	.00	30,000.00	30,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	30,000.00	30,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	57,010.00	57,010.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0910 COFT FUND TRANSFERS OUT	57,450.00	.00	.00
TOTAL 0900 OTHER ITEMS	57,450.00	.00	.00
TOTAL 5200 FUND TRANSFERS	57,450.00	.00	.00
TOTAL EXPENDITURES	57,450.00	57,010.00	57,010.00
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				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		150.86	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	36,647.00	37,904.00	37,904.00
TOTAL REVENUE FROM LOCAL SOURCES		36,647.00	37,904.00	37,904.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	202,919.00	199,828.00	199,828.00
TOTAL REVENUE FROM STATE SOURCES		202,919.00	199,828.00	199,828.00
TOTAL RECEIPTS		239,566.00	237,732.00	237,732.00
TOTAL REVENUES		239,716.86	237,732.00	237,732.00

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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	8,000.00	8,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	8,000.00	8,000.00
0400 PURCHASED PROPERTY SERVICES			
0013206 0431 NON-TECH-RELATED REPRS & MAINT	.00	43,359.00	43,359.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	43,359.00	43,359.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	51,359.00	51,359.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 BFFT FUND TRANSFERS OUT	40,624.78	.00	.00
0003213 0914 BD09 FOR DEBT SERVICE	188,151.80	186,373.00	186,373.00
0003213 0914 BD99 FOR DEBT SERVICE	10,789.37	.00	.00
TOTAL 0900 OTHER ITEMS	239,565.95	186,373.00	186,373.00
TOTAL 5200 FUND TRANSFERS	239,565.95	186,373.00	186,373.00
TOTAL EXPENDITURES	239,565.95	237,732.00	237,732.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	150.91	.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	9,661.49	.00	.00
400	3900	SF94	ON-BEHALF PAYMENTS	180,153.20	.00	.00
TOTAL REVENUE FROM STATE SOURCES				189,814.69	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	188,151.80	186,373.00	186,373.00
400	5210	BD99	FUND TRANSFER	10,789.37	.00	.00
TOTAL OTHER RECEIPTS				198,941.17	186,373.00	186,373.00
TOTAL RECEIPTS				388,755.86	186,373.00	186,373.00
TOTAL REVENUES				388,755.86	186,373.00	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	139,639.00	139,465.00	139,465.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	150,361.00	.00	.00
0004112	0832	BD09	INTEREST	48,512.80	46,908.00	46,908.00
0004112	0832	BD99	INTEREST	10,789.37	.00	.00
0004112	0832	SF94	INTEREST	29,792.20	.00	.00
0004112	0838	ENE	KISTA PRINCIPAL	9,507.00	.00	.00
0004112	0839	ENE	KISTA DEBT SERVICE	154.49	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				388,755.86	186,373.00	186,373.00
TOTAL 5100 DEBT SERVICE				388,755.86	186,373.00	186,373.00
TOTAL EXPENDITURES				388,755.86	186,373.00	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				267,277.55	355,810.00	355,810.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS		6,561.81	2,000.00	2,000.00
FOOD SERVICE						
510	1629	NON-REIMBURSBLE OTHER FOOD PRG		46,059.32	35,000.00	35,000.00
TOTAL REVENUE FROM LOCAL SOURCES				52,621.13	37,000.00	37,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		3,989.00	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS		85,369.22	.00	.00
TOTAL REVENUE FROM STATE SOURCES				89,358.22	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		423,997.32	275,000.00	275,000.00
UNDEFINED REV TYPE						
510	4950	CHILD NUT PRGM DONATED COMM		51,195.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				475,192.32	275,000.00	275,000.00
TOTAL RECEIPTS				617,171.67	316,000.00	316,000.00
TOTAL REVENUES				884,449.22	671,810.00	671,810.00

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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	121,567.46	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	14,052.84	25,000.00	25,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	135,620.30	164,000.00	164,000.00
0200 EMPLOYEE BENEFITS			
0005101 0221 EMPLOYER FICA CONTRIBUTION	8,166.32	9,218.00	9,218.00
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	1,910.01	3,328.00	3,328.00
0005101 0232 CERS EMPLOYER CONTRIBUTION	63,487.17	34,670.00	34,670.00
0005101 02320 CERS OPEB LIABILITY	4,820.00	.00	.00
0005101 0291 ACCRUED SICK LEAVE PAID	-622.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	77,761.50	47,216.00	47,216.00
0280 ON-BEHALF			
0005101 0280 ON BE-HALF PAYMENTS	85,369.22	.00	.00
TOTAL 0280 ON-BEHALF	85,369.22	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0005101 0338 REGISTRATION FEES	3,432.00	3,000.00	3,000.00
0005101 0342 AUDITING SERVICES	600.00	600.00	600.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,032.00	3,600.00	3,600.00
0400 PURCHASED PROPERTY SERVICES			
0005101 0421 SANITATION SERVICE	1,933.75	3,200.00	3,200.00
0005101 0432 TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
0005101 0433 EQUIPMENT REPAIR & MAINT	13,827.09	20,000.00	20,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	15,760.84	24,200.00	24,200.00
0500 OTHER PURCHASED SERVICES			
0005101 0580 TRAVEL	3,824.03	9,362.00	9,362.00
0005101 0583 HAULING OF COMMODITIES	992.24	3,500.00	3,500.00
0005101 0591 SVC PRCH ANT DST/ED AY W/IN ST	21.70	200.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES	4,837.97	13,062.00	13,062.00
0600 SUPPLIES			

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0610	GENERAL SUPPLIES	74,212.34	25,000.00	25,000.00
0005101 0630	FOOD	172,096.90	210,000.00	210,000.00
0005101 0650	SUPPLIES-TECHNOLOGY RELATED	674.00	2,000.00	2,000.00
TOTAL 0600 SUPPLIES		246,983.24	237,000.00	237,000.00
0700 PROPERTY				
0005101 0731	MACHINERY	429.00	110,292.00	110,292.00
0005101 0734	TECH-RELATED HARDWARE	3,090.00	3,000.00	3,000.00
TOTAL 0700 PROPERTY		3,519.00	113,292.00	113,292.00
0840 CONTINGENCY				
0005101 0840	CONTINGENCY	.00	69,440.00	69,440.00
TOTAL 0840 CONTINGENCY		.00	69,440.00	69,440.00
TOTAL 3100 FOOD SERVICE OPERATION		573,884.07	671,810.00	671,810.00
TOTAL EXPENDITURES		573,884.07	671,810.00	671,810.00
TOTAL FOR FOOD SERVICE FUND (51)		310,565.15	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	-883.99	.00	.00
	TOTAL OTHER RECEIPTS	-883.99	.00	.00
	TOTAL RECEIPTS	-883.99	.00	.00
	TOTAL REVENUES	-883.99	.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	223,405.09	.00	.00
TOTAL 0700 PROPERTY	223,405.09	.00	.00
TOTAL 1000 INSTRUCTION	223,405.09	.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	9,720.68	.00	.00
TOTAL 0700 PROPERTY	9,720.68	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,720.68	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	177.70	.00	.00
TOTAL 0700 PROPERTY	177.70	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	177.70	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	32,737.32	.00	.00
TOTAL 0700 PROPERTY	32,737.32	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,737.32	.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	17,406.39	.00	.00
TOTAL 0700 PROPERTY	17,406.39	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,406.39	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION EXPENSE	40,364.47	.00	.00
TOTAL 0700 PROPERTY	40,364.47	.00	.00
TOTAL 3300 COMMUNITY SERVICES	40,364.47	.00	.00
TOTAL EXPENDITURES	327,354.59	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-328,238.58	.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	9,855.03	.00	.00
TOTAL 0700 PROPERTY	9,855.03	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,855.03	.00	.00
TOTAL EXPENDITURES	9,855.03	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,855.03	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2021
Projections	2021

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** = \$186,373.00
 Expense Transfers for function 5200 and object codes 091* = \$198,439.00

Budget Amounts Do NOT exist for Fund 2.

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