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TODD COUNTY SCHOOL DISTRICT
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2022

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				2,688,933.62	2,500,000.00	2,500,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX		1,655,725.64	1,600,000.00	1,600,000.00
110	1113	PSC REAL PROPERTY TAX		252,765.01	250,000.00	250,000.00
110	1115	DELINQUENT PROPERTY TAX		83,989.07	30,000.00	30,000.00
110	1117	MOTOR VEHICLE TAX		422,427.62	420,000.00	420,000.00
110	1118	UNMINED MINERALS TAX		115.28	200.00	200.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		707,262.29	700,000.00	700,000.00
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES		382.48	300.00	300.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX		7,680.30	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES		393,047.21	375,000.00	375,000.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS		24,800.00	25,000.00	25,000.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		105,231.54	120,000.00	120,000.00
STUDENT ACTIVITIES						
110	1750CC	110X	Donations to Community Ed	1,389.46	.00	.00
110	1750E		DONATIONS EMER FUND	600.00	.00	.00
110	1750YS		DONATIONS YS	2,534.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1980	REFUND OF PRIOR YR EXPENDITURE		45,396.29	.00	.00
110	1990	MISCELLANEOUS REVENUE		2,355.46	.00	.00
110	1990R	Misc Rev Rental		800.00	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES				3,706,501.65	3,525,500.00	3,525,500.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM		8,260,967.00	7,529,123.00	7,529,123.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		7,281.00	15,000.00	15,000.00
110	3129	KSB/KSD TRANSP REIMBURSEMENT		18,181.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERT REIMB		12,081.00	10,000.00	10,000.00
110	3131	STATE MISC REIMBURSEMENTS		.00	20,000.00	20,000.00
110	3131	17WX	STATE MISC REIMBURSEMENTS	57,260.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	Telecommunications Tax		13,453.20	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	STATE ON-BEHALF PAYMENTS		4,683,977.00	4,587,390.00	4,587,390.00
110	3900	16MX	STATE ON-BEHALF PAYMENTS	83,504.95	49,035.00	49,035.00
TOTAL REVENUE FROM STATE SOURCES				13,136,705.15	12,243,548.00	12,243,548.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
110	4300	RESTRICTED DIRECT FEDERAL		29,160.00	.00	.00
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS		44,085.82	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				73,245.82	50,000.00	50,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFERS	131,020.00	130,000.00	130,000.00
110	5210	COFT	FUND TRANSFERS	165,964.00	165,000.00	165,000.00
110	5220	INDIRECT COSTS TRANSFER		72,045.89	89,919.63	89,919.63
SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	5332	LOSS COMP - BUILDINGS	1,777.72	.00	.00
110	5341	SALE OF EQUIPMENT ETC	8,349.05	.00	.00
		TOTAL OTHER RECEIPTS	379,156.66	384,919.63	384,919.63
		TOTAL RECEIPTS	17,295,609.28	16,203,967.63	16,203,967.63
		TOTAL REVENUES	19,984,542.90	18,703,967.63	18,703,967.63

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011 0110	130X	CERTIFIED PERMANENT SALARY		.00	31,340.00	31,340.00
0001118 0110		CERTIFIED PERMANENT SALARY		10,812.36	100.00	100.00
0001118 0120		CERTIFIED SUBSTITUTE SALARY		12,910.28	500.00	500.00
0001124 0114		NAT'L BOARD CERT STIPEND		2,000.04	.00	.00
0001137 0120		CERTIFIED SUBSTITUTE SALARY		60.00	.00	.00
0011925 0130		CLASSIFIED REGULAR SALARY		42,063.99	42,178.00	42,178.00
0011925 0170		PARA-PROFESSIONAL		2,500.00	5,000.00	5,000.00
0051012 0110		CERTIFIED PERMANENT SALARY		143,736.00	144,640.00	144,640.00
0051012 0120		CERTIFIED SUBSTITUTE SALARY		816.50	2,500.00	2,500.00
0051022 0112		EXTRA DUTY SALARY		1,200.00	1,200.00	1,200.00
0051025 0110		CERTIFIED PERMANENT SALARY		35,703.96	39,005.00	39,005.00
0051025 0120		CERTIFIED SUBSTITUTE SALARY		280.00	400.00	400.00
0051118 0110		CERTIFIED PERMANENT SALARY		526,444.08	520,747.00	520,747.00
0051118 0112		EXTRA DUTY SALARY		500.00	.00	.00
0051118 0114		NAT'L BOARD CERT STIPEND		6,000.12	4,000.00	4,000.00
0051118 0120		CERTIFIED SUBSTITUTE SALARY		4,216.00	20,000.00	20,000.00
0051121 0110	337X	CERTIFIED PERMANENT SALARY		154,116.41	150,315.00	150,315.00
0051121 0120	337X	CERTIFIED SUBSTITUTE SALARY		11,126.55	3,000.00	3,000.00
0051121 0130	337X	CLASSIFIED REGULAR SALARY		72,684.12	79,225.00	79,225.00
0051121 0150	337X	CLASSIFIED SUBSTITUTE SALARY		6,207.99	5,000.00	5,000.00
0051124 0110		CERTIFIED PERMANENT SALARY		4,101.25	3,525.00	3,525.00
0051137 0112		EXTRA DUTY SALARY		.00	1,000.00	1,000.00
0051137 0120		CERTIFIED SUBSTITUTE SALARY		.00	1,000.00	1,000.00
0051925 0112		EXTRA DUTY SALARY		600.00	600.00	600.00
0051925 0130		CLASSIFIED REGULAR SALARY		.00	300.00	300.00
0051925 0170		PARA-PROFESSIONAL		300.00	.00	.00
0151012 0110		CERTIFIED PERMANENT SALARY		159,148.92	196,300.00	196,300.00
0151012 0114		NAT'L BOARD CERT STIPEND		4,999.92	5,000.00	5,000.00
0151012 0120		CERTIFIED SUBSTITUTE SALARY		948.00	3,000.00	3,000.00
0151022 0112		EXTRA DUTY SALARY		1,200.00	1,200.00	1,200.00
0151025 0110		CERTIFIED PERMANENT SALARY		54,674.04	55,188.00	55,188.00
0151025 0120		CERTIFIED SUBSTITUTE SALARY		433.00	500.00	500.00
0151118 0110		CERTIFIED PERMANENT SALARY		698,745.96	671,569.00	671,569.00
0151118 0112		EXTRA DUTY SALARY		1,500.00	.00	.00
0151118 0114		NAT'L BOARD CERT STIPEND		6,500.04	6,000.00	6,000.00
0151118 0120		CERTIFIED SUBSTITUTE SALARY		9,377.25	15,000.00	15,000.00
0151118 0130		CLASSIFIED REGULAR SALARY		-16.54	.00	.00
0151121 0110	337X	CERTIFIED PERMANENT SALARY		138,932.59	135,296.00	135,296.00
0151121 0120	337X	CERTIFIED SUBSTITUTE SALARY		10,029.55	10,000.00	10,000.00
0151121 0130	337X	CLASSIFIED REGULAR SALARY		49,447.98	57,425.00	57,425.00
0151121 0150	337X	CLASSIFIED SUBSTITUTE SALARY		2,224.69	5,000.00	5,000.00
0151124 0110		CERTIFIED PERMANENT SALARY		36,827.86	30,718.00	30,718.00
0151137 0112		EXTRA DUTY SALARY		.00	1,000.00	1,000.00
0151137 0120		CERTIFIED SUBSTITUTE SALARY		1,665.60	2,000.00	2,000.00
0151925 0112		EXTRA DUTY SALARY		899.97	900.00	900.00
0171118 0110	0506	CERTIFIED PERMANENT SALARY		149,209.69	150,837.00	150,837.00
0171118 0111	0506	EXTENDED DAYS		6,583.68	13,292.00	13,292.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171118	0112	0506	EXTRA DUTY SALARY	2,000.04	5,825.00	5,825.00
0171118	0120	0506	CERTIFIED SUBSTITUTE SALARY	1,081.00	1,500.00	1,500.00
0171118	0130	0506	CLASSIFIED REGULAR SALARY	13,264.47	15,432.00	15,432.00
0171118	0150	0506	CLASSIFIED SUBSTITUTE SALARY	67.34	200.00	200.00
0171121	0110	337X	CERTIFIED PERMANENT SALARY	30,449.51	30,738.00	30,738.00
0171121	0120	337X	CERTIFIED SUBSTITUTE SALARY	186.00	250.00	250.00
0801022	0112		EXTRA DUTY SALARY	1,200.00	1,200.00	1,200.00
0801025	0110		CERTIFIED PERMANENT SALARY	35,295.00	35,472.00	35,472.00
0801025	0120		CERTIFIED SUBSTITUTE SALARY	75.50	250.00	250.00
0801061	0130	168X	CLASSIFIED REGULAR SALARY	14,503.68	14,504.00	14,504.00
0801061	0150	168X	CLASSIFIED SUBSTITUTE SALARY	.00	250.00	250.00
0801118	0110		CERTIFIED PERMANENT SALARY	906,195.18	896,043.00	896,043.00
0801118	0114		NAT'L BOARD CERT STIPEND	2,499.96	2,500.00	2,500.00
0801118	0120		CERTIFIED SUBSTITUTE SALARY	6,704.50	15,000.00	15,000.00
0801121	0110	337X	CERTIFIED PERMANENT SALARY	153,736.19	175,819.00	175,819.00
0801121	0120	337X	CERTIFIED SUBSTITUTE SALARY	3,584.00	3,700.00	3,700.00
0801121	0130	337X	CLASSIFIED REGULAR SALARY	57,807.48	63,829.00	63,829.00
0801121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	1,938.43	2,500.00	2,500.00
0801124	0110		CERTIFIED PERMANENT SALARY	7,303.91	6,043.00	6,043.00
0801137	0120		CERTIFIED SUBSTITUTE SALARY	2,760.00	3,700.00	3,700.00
0801925	0112		EXTRA DUTY SALARY	4,300.05	12,650.00	12,650.00
0801925	0130		CLASSIFIED REGULAR SALARY	1,899.99	4,000.00	4,000.00
0801925	0170		PARA-PROFESSIONAL	11,850.00	15,000.00	15,000.00
0951017	0110		CERTIFIED PERMANENT SALARY	181,514.65	190,008.00	190,008.00
0951017	0111		EXTENDED DAYS	27,406.58	28,458.00	28,458.00
0951017	0120		CERTIFIED SUBSTITUTE SALARY	2,888.01	5,000.00	5,000.00
0951022	0112		EXTRA DUTY SALARY	9,999.93	10,100.00	10,100.00
0951022	0130		CLASSIFIED REGULAR SALARY	100.00	.00	.00
0951022	0170		PARA-PROFESSIONAL	4,999.98	5,000.00	5,000.00
0951025	0110		CERTIFIED PERMANENT SALARY	25,751.79	35,295.00	35,295.00
0951025	0120		CERTIFIED SUBSTITUTE SALARY	2,790.50	500.00	500.00
0951118	0110		CERTIFIED PERMANENT SALARY	773,314.37	907,478.00	907,478.00
0951118	0114		NAT'L BOARD CERT STIPEND	2,000.04	2,000.00	2,000.00
0951118	0120		CERTIFIED SUBSTITUTE SALARY	10,369.51	20,000.00	20,000.00
0951118	0130		CLASSIFIED REGULAR SALARY	8,999.28	.00	.00
0951121	0110	337X	CERTIFIED PERMANENT SALARY	202,343.98	222,079.00	222,079.00
0951121	0120	337X	CERTIFIED SUBSTITUTE SALARY	3,460.75	4,000.00	4,000.00
0951121	0130	17WX	CLASSIFIED REGULAR SALARY	19,573.80	.00	.00
0951121	0130	337X	CLASSIFIED REGULAR SALARY	72,476.92	82,804.00	82,804.00
0951121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	2,700.84	4,000.00	4,000.00
0951124	0110		CERTIFIED PERMANENT SALARY	4,067.68	2,518.00	2,518.00
0951124	0130		CLASSIFIED REGULAR SALARY	20,518.20	20,924.00	20,924.00
0951137	0112		EXTRA DUTY SALARY	180.00	.00	.00
0951137	0120		CERTIFIED SUBSTITUTE SALARY	4,710.00	15,000.00	15,000.00
0951925	0112		EXTRA DUTY SALARY	34,412.81	26,000.00	26,000.00
0951925	0130		CLASSIFIED REGULAR SALARY	12,977.94	25,000.00	25,000.00
0951925	0130M		Classified Sal Mowing	2,421.30	2,500.00	2,500.00
0951925	0170		PARA-PROFESSIONAL	30,999.96	25,400.00	25,400.00
9951147	0110		CERTIFIED PERMANENT SALARY	160,634.11	.00	.00
9951147	0120		CERTIFIED SUBSTITUTE SALARY	658.50	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,252,685.51	5,356,269.00	5,356,269.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	454.00	454.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	940.00	940.00
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	30.00
0001011	0260	130X	WORKMENS COMPENSATION	.00	251.00	251.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	.00	10.00	10.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	345.58	10.00	10.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	1,091.80	100.00	100.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	-34.24	100.00	100.00
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	138.68	10.00	10.00
0001118	0260		WORKMENS COMPENSATION	192.88	10.00	10.00
0001124	0222		EMPLOYER MEDICARE CONTRIBUTION	27.89	.00	.00
0001124	0231		KTRS EMPLOYER CONTRIBUTION	60.00	.00	.00
0001124	0260		WORKMENS COMPENSATION	15.96	.00	.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	.87	.00	.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	1.80	.00	.00
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0001137	0260		WORKMENS COMPENSATION	.48	.00	.00
0011925	0221		EMPLOYER FICA CONTRIBUTION	2,697.71	2,925.00	2,925.00
0011925	0222		EMPLOYER MEDICARE CONTRIBUTION	630.89	684.00	684.00
0011925	0232		CERS EMPLOYER CONTRIBUTION	10,120.62	10,148.00	10,148.00
0011925	0253		KSBA UNEMPLOYMENT INSURANCE	89.53	120.00	120.00
0011925	0260		WORKMENS COMPENSATION	356.51	377.00	377.00
0051012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,892.38	2,135.00	2,135.00
0051012	0231		KTRS EMPLOYER CONTRIBUTION	4,336.59	4,414.00	4,414.00
0051012	0253		KSBA UNEMPLOYMENT INSURANCE	187.21	205.00	205.00
0051012	0260		WORKMENS COMPENSATION	1,156.52	1,177.00	1,177.00
0051022	0222		EMPLOYER MEDICARE CONTRIBUTION	15.94	18.00	18.00
0051022	0231		KTRS EMPLOYER CONTRIBUTION	36.00	36.00	36.00
0051022	0260		WORKMENS COMPENSATION	9.60	10.00	10.00
0051025	0222		EMPLOYER MEDICARE CONTRIBUTION	510.09	571.00	571.00
0051025	0231		KTRS EMPLOYER CONTRIBUTION	1,079.52	1,182.00	1,182.00
0051025	0253		KSBA UNEMPLOYMENT INSURANCE	62.81	64.00	64.00
0051025	0260		WORKMENS COMPENSATION	287.83	315.00	315.00
0051118	0222		EMPLOYER MEDICARE CONTRIBUTION	7,355.52	7,899.00	7,899.00
0051118	0231		KTRS EMPLOYER CONTRIBUTION	16,115.03	16,343.00	16,343.00
0051118	0253		KSBA UNEMPLOYMENT INSURANCE	748.90	860.00	860.00
0051118	0260		WORKMENS COMPENSATION	4,296.86	4,358.00	4,358.00
0051121	0221	337X	EMPLOYER FICA CONTRIBUTION	4,358.28	5,222.00	5,222.00
0051121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	3,306.22	3,444.00	3,444.00
0051121	0231	337X	KTRS EMPLOYER CONTRIBUTION	5,030.09	4,600.00	4,600.00
0051121	0232	337X	CERS EMPLOYER CONTRIBUTION	18,965.16	20,265.00	20,265.00
0051121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	596.92	560.00	560.00
0051121	0260	337X	WORKMENS COMPENSATION	1,972.33	1,900.00	1,900.00
0051124	0222		EMPLOYER MEDICARE CONTRIBUTION	57.29	51.00	51.00
0051124	0231		KTRS EMPLOYER CONTRIBUTION	123.08	106.00	106.00
0051124	0253		KSBA UNEMPLOYMENT INSURANCE	4.40	4.00	4.00
0051124	0260		WORKMENS COMPENSATION	32.79	28.00	28.00
0051137	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	100.00	100.00
0051137	0231		KTRS EMPLOYER CONTRIBUTION	.00	100.00	100.00
0051137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0051137	0260		WORKMENS COMPENSATION	.00	100.00	100.00

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0051925	0221	EMPLOYER FICA CONTRIBUTION	18.60	20.00	20.00
0051925	0222	EMPLOYER MEDICARE CONTRIBUTION	12.93	15.00	15.00
0051925	0231	KTRS EMPLOYER CONTRIBUTION	18.00	20.00	20.00
0051925	0232	CERS EMPLOYER CONTRIBUTION	.00	35.00	35.00
0051925	0253	KSBA UNEMPLOYMENT INSURANCE	3.00	.00	.00
0051925	0260	WORKMENS COMPENSATION	7.20	10.00	10.00
0151012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,345.27	2,962.00	2,962.00
0151012	0231	KTRS EMPLOYER CONTRIBUTION	4,952.86	6,129.00	6,129.00
0151012	0253	KSBA UNEMPLOYMENT INSURANCE	186.60	270.00	270.00
0151012	0260	WORKMENS COMPENSATION	1,320.86	1,635.00	1,635.00
0151022	0222	EMPLOYER MEDICARE CONTRIBUTION	16.94	18.00	18.00
0151022	0231	KTRS EMPLOYER CONTRIBUTION	36.00	36.00	36.00
0151022	0260	WORKMENS COMPENSATION	9.60	10.00	10.00
0151025	0222	EMPLOYER MEDICARE CONTRIBUTION	771.98	807.00	807.00
0151025	0231	KTRS EMPLOYER CONTRIBUTION	1,653.27	1,671.00	1,671.00
0151025	0253	KSBA UNEMPLOYMENT INSURANCE	63.37	65.00	65.00
0151025	0260	WORKMENS COMPENSATION	440.87	446.00	446.00
0151118	0221	EMPLOYER FICA CONTRIBUTION	3.06	.00	.00
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,748.40	10,042.00	10,042.00
0151118	0231	KTRS EMPLOYER CONTRIBUTION	22,025.69	20,777.00	20,777.00
0151118	0232	CERS EMPLOYER CONTRIBUTION	12.35	.00	.00
0151118	0253	KSBA UNEMPLOYMENT INSURANCE	853.41	930.00	930.00
0151118	0260	WORKMENS COMPENSATION	5,729.29	5,541.00	5,541.00
0151121	0221	337X EMPLOYER FICA CONTRIBUTION	2,800.79	3,870.00	3,870.00
0151121	0222	337X EMPLOYER MEDICARE CONTRIBUTION	2,701.28	3,012.00	3,012.00
0151121	0231	337X KTRS EMPLOYER CONTRIBUTION	4,468.93	4,359.00	4,359.00
0151121	0232	337X CERS EMPLOYER CONTRIBUTION	12,360.73	15,020.00	15,020.00
0151121	0253	337X KSBA UNEMPLOYMENT INSURANCE	484.38	570.00	570.00
0151121	0260	337X WORKMENS COMPENSATION	1,566.28	1,662.00	1,662.00
0151124	0222	EMPLOYER MEDICARE CONTRIBUTION	514.98	445.00	445.00
0151124	0231	KTRS EMPLOYER CONTRIBUTION	1,104.79	922.00	922.00
0151124	0253	KSBA UNEMPLOYMENT INSURANCE	39.46	37.00	37.00
0151124	0260	WORKMENS COMPENSATION	294.54	246.00	246.00
0151137	0222	EMPLOYER MEDICARE CONTRIBUTION	24.14	45.00	45.00
0151137	0231	KTRS EMPLOYER CONTRIBUTION	49.97	90.00	90.00
0151137	0253	KSBA UNEMPLOYMENT INSURANCE	16.59	60.00	60.00
0151137	0260	WORKMENS COMPENSATION	13.32	25.00	25.00
0151925	0222	EMPLOYER MEDICARE CONTRIBUTION	11.91	13.00	13.00
0151925	0231	KTRS EMPLOYER CONTRIBUTION	27.02	27.00	27.00
0151925	0260	WORKMENS COMPENSATION	7.22	8.00	8.00
0171118	0221	0506 EMPLOYER FICA CONTRIBUTION	799.57	969.00	969.00
0171118	0222	0506 EMPLOYER MEDICARE CONTRIBUTION	2,483.94	2,713.00	2,713.00
0171118	0231	0506 KTRS EMPLOYER CONTRIBUTION	4,766.23	5,144.00	5,144.00
0171118	0232	0506 CERS EMPLOYER CONTRIBUTION	3,207.61	3,761.00	3,761.00
0171118	0253	0506 KSBA UNEMPLOYMENT INSURANCE	330.43	230.00	230.00
0171118	0260	0506 WORKMENS COMPENSATION	1,377.54	1,497.00	1,497.00
0171121	0222	337X EMPLOYER MEDICARE CONTRIBUTION	438.92	449.00	449.00
0171121	0231	337X KTRS EMPLOYER CONTRIBUTION	919.11	930.00	930.00
0171121	0253	337X KSBA UNEMPLOYMENT INSURANCE	61.87	40.00	40.00
0171121	0260	337X WORKMENS COMPENSATION	245.09	248.00	248.00
0801022	0222	EMPLOYER MEDICARE CONTRIBUTION	17.06	18.00	18.00
0801022	0231	KTRS EMPLOYER CONTRIBUTION	36.00	36.00	36.00
0801022	0260	WORKMENS COMPENSATION	9.60	10.00	10.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0801025	0222	EMPLOYER MEDICARE CONTRIBUTION	480.98	518.00	518.00
0801025	0231	KTRS EMPLOYER CONTRIBUTION	1,061.15	1,072.00	1,072.00
0801025	0253	KSBA UNEMPLOYMENT INSURANCE	60.76	60.00	60.00
0801025	0260	WORKMENS COMPENSATION	282.96	286.00	286.00
0801061	0221	168X EMPLOYER FICA CONTRIBUTION	873.60	915.00	915.00
0801061	0222	168X EMPLOYER MEDICARE CONTRIBUTION	204.27	214.00	214.00
0801061	0232	168X CERS EMPLOYER CONTRIBUTION	3,489.60	3,550.00	3,550.00
0801061	0253	168X KSBA UNEMPLOYMENT INSURANCE	28.81	30.00	30.00
0801061	0260	168X WORKMENS COMPENSATION	116.04	118.00	118.00
0801118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,559.77	13,247.00	13,247.00
0801118	0231	KTRS EMPLOYER CONTRIBUTION	27,462.22	27,406.00	27,406.00
0801118	0232	CERS EMPLOYER CONTRIBUTION	423.09	.00	.00
0801118	0253	KSBA UNEMPLOYMENT INSURANCE	1,676.83	1,350.00	1,350.00
0801118	0260	WORKMENS COMPENSATION	7,323.01	7,309.00	7,309.00
0801121	0221	337X EMPLOYER FICA CONTRIBUTION	3,147.33	4,112.00	4,112.00
0801121	0222	337X EMPLOYER MEDICARE CONTRIBUTION	2,833.62	3,565.00	3,565.00
0801121	0231	337X KTRS EMPLOYER CONTRIBUTION	4,719.69	5,386.00	5,386.00
0801121	0232	337X CERS EMPLOYER CONTRIBUTION	14,374.89	15,959.00	15,959.00
0801121	0253	337X KSBA UNEMPLOYMENT INSURANCE	540.27	542.00	542.00
0801121	0260	337X WORKMENS COMPENSATION	1,736.62	1,967.00	1,967.00
0801124	0222	EMPLOYER MEDICARE CONTRIBUTION	102.16	88.00	88.00
0801124	0231	KTRS EMPLOYER CONTRIBUTION	219.06	181.00	181.00
0801124	0253	KSBA UNEMPLOYMENT INSURANCE	7.41	7.00	7.00
0801124	0260	WORKMENS COMPENSATION	58.10	48.00	48.00
0801137	0222	EMPLOYER MEDICARE CONTRIBUTION	40.03	54.00	54.00
0801137	0231	KTRS EMPLOYER CONTRIBUTION	82.80	111.00	111.00
0801137	0253	KSBA UNEMPLOYMENT INSURANCE	6.16	38.00	38.00
0801137	0260	WORKMENS COMPENSATION	22.08	30.00	30.00
0801925	0221	EMPLOYER FICA CONTRIBUTION	833.38	1,178.00	1,178.00
0801925	0222	EMPLOYER MEDICARE CONTRIBUTION	256.27	517.00	517.00
0801925	0231	KTRS EMPLOYER CONTRIBUTION	129.02	380.00	380.00
0801925	0232	CERS EMPLOYER CONTRIBUTION	601.60	963.00	963.00
0801925	0253	KSBA UNEMPLOYMENT INSURANCE	126.31	150.00	150.00
0801925	0260	WORKMENS COMPENSATION	144.26	285.00	285.00
0951017	0222	EMPLOYER MEDICARE CONTRIBUTION	3,003.13	3,241.00	3,241.00
0951017	0231	KTRS EMPLOYER CONTRIBUTION	6,357.34	6,704.00	6,704.00
0951017	0253	KSBA UNEMPLOYMENT INSURANCE	376.35	300.00	300.00
0951017	0260	WORKMENS COMPENSATION	1,695.37	1,788.00	1,788.00
0951022	0221	EMPLOYER FICA CONTRIBUTION	315.97	310.00	310.00
0951022	0222	EMPLOYER MEDICARE CONTRIBUTION	213.84	219.00	219.00
0951022	0231	KTRS EMPLOYER CONTRIBUTION	299.98	303.00	303.00
0951022	0232	CERS EMPLOYER CONTRIBUTION	24.06	.00	.00
0951022	0253	KSBA UNEMPLOYMENT INSURANCE	50.01	.00	.00
0951022	0260	WORKMENS COMPENSATION	120.86	121.00	121.00
0951025	0222	EMPLOYER MEDICARE CONTRIBUTION	413.87	519.00	519.00
0951025	0231	KTRS EMPLOYER CONTRIBUTION	856.30	1,074.00	1,074.00
0951025	0253	KSBA UNEMPLOYMENT INSURANCE	147.89	65.00	65.00
0951025	0260	WORKMENS COMPENSATION	228.30	286.00	286.00
0951118	0221	EMPLOYER FICA CONTRIBUTION	537.24	.00	.00
0951118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,010.21	13,477.00	13,477.00
0951118	0231	KTRS EMPLOYER CONTRIBUTION	23,571.20	27,884.00	27,884.00
0951118	0232	CERS EMPLOYER CONTRIBUTION	2,165.27	.00	.00
0951118	0253	KSBA UNEMPLOYMENT INSURANCE	1,415.35	1,400.00	1,400.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0951118	0260		WORKMENS COMPENSATION	6,357.52	7,436.00	7,436.00
0951121	0221	17WX	EMPLOYER FICA CONTRIBUTION	1,179.89	.00	.00
0951121	0221	337X	EMPLOYER FICA CONTRIBUTION	3,999.40	5,382.00	5,382.00
0951121	0222	17WX	EMPLOYER MEDICARE CONTRIBUTION	275.95	.00	.00
0951121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	3,792.15	4,537.00	4,537.00
0951121	0231	337X	KTRS EMPLOYER CONTRIBUTION	6,174.23	6,782.00	6,782.00
0951121	0232	17WX	CERS EMPLOYER CONTRIBUTION	4,709.45	.00	.00
0951121	0232	337X	CERS EMPLOYER CONTRIBUTION	18,087.73	20,885.00	20,885.00
0951121	0253	17WX	KSBA UNEMPLOYMENT INSURANCE	42.43	.00	.00
0951121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	771.70	740.00	740.00
0951121	0260	17WX	WORKMENS COMPENSATION	156.59	.00	.00
0951121	0260	337X	WORKMENS COMPENSATION	2,248.07	2,503.00	2,503.00
0951121	0293	17WX	MEAL REIMB TAXABLE PORTION	7.82	.00	.00
0951124	0221		EMPLOYER FICA CONTRIBUTION	1,222.43	1,297.00	1,297.00
0951124	0222		EMPLOYER MEDICARE CONTRIBUTION	343.30	340.00	340.00
0951124	0231		KTRS EMPLOYER CONTRIBUTION	122.05	76.00	76.00
0951124	0232		CERS EMPLOYER CONTRIBUTION	4,936.68	5,035.00	5,035.00
0951124	0253		KSBA UNEMPLOYMENT INSURANCE	50.05	50.00	50.00
0951124	0260		WORKMENS COMPENSATION	196.32	188.00	188.00
0951137	0222		EMPLOYER MEDICARE CONTRIBUTION	70.85	218.00	218.00
0951137	0231		KTRS EMPLOYER CONTRIBUTION	146.70	450.00	450.00
0951137	0253		KSBA UNEMPLOYMENT INSURANCE	26.06	150.00	150.00
0951137	0260		WORKMENS COMPENSATION	39.12	120.00	120.00
0951925	0221		EMPLOYER FICA CONTRIBUTION	2,813.51	3,780.00	3,780.00
0951925	0222		EMPLOYER MEDICARE CONTRIBUTION	1,149.83	780.00	780.00
0951925	0231		KTRS EMPLOYER CONTRIBUTION	1,032.40	870.00	870.00
0951925	0232		CERS EMPLOYER CONTRIBUTION	3,400.50	6,617.00	6,617.00
0951925	0253		KSBA UNEMPLOYMENT INSURANCE	392.39	279.00	279.00
0951925	0260		WORKMENS COMPENSATION	646.87	631.00	631.00
9951147	0222		EMPLOYER MEDICARE CONTRIBUTION	2,422.81	.00	.00
9951147	0231		KTRS EMPLOYER CONTRIBUTION	5,130.12	.00	.00
9951147	0253		KSBA UNEMPLOYMENT INSURANCE	306.61	.00	.00
9951147	0260		WORKMENS COMPENSATION	1,367.94	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				391,283.75	408,664.00	408,664.00
0280 ON-BEHALF						
0051118	0280		STATE ON BEHALF	676,980.00	831,860.00	831,860.00
0051121	0280	337X	STATE ON BEHALF	141,471.00	.00	.00
0151118	0280		STATE ON BEHALF	692,817.00	895,850.00	895,850.00
0151121	0280	337X	STATE ON BEHALF	141,471.00	.00	.00
0801118	0280		STATE ON BEHALF	564,005.00	656,400.00	656,400.00
0801121	0280	337X	STATE ON BEHALF	113,663.00	.00	.00
0951118	0280		STATE ON BEHALF	691,079.00	815,350.00	815,350.00
0951121	0280	337X	STATE ON BEHALF	138,554.00	.00	.00
TOTAL 0280 ON-BEHALF				3,160,040.00	3,199,460.00	3,199,460.00
0300 PURCHASED PROF AND TECH SERV						
0011925	0345		MEDICAL SERVICES	.00	2,000.00	2,000.00
0951118	0349		OTHER PROFESSIONAL SERVICES	239.00	400.00	400.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9951147	0338		REGISTRATION FEES	50.00	.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	289.00	2,400.00	2,400.00
0400			PURCHASED PROPERTY SERVICES			
0171118	0444	0506	COPIER RENTAL	542.02	1,500.00	1,500.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	542.02	1,500.00	1,500.00
0500			OTHER PURCHASED SERVICES			
0001124	0580		TRAVEL	588.25	700.00	700.00
0001137	0580		TRAVEL	801.49	3,000.00	3,000.00
0011925	0580		TRAVEL	339.73	500.00	500.00
0051918	0580	0005	TRAVEL	804.33	1,500.00	1,500.00
0151918	0580	0015	TRAVEL	290.57	200.00	200.00
0171118	0580	0506	TRAVEL	.00	500.00	500.00
0801918	0580	0080	TRAVEL	438.40	2,000.00	2,000.00
0951118	0569		TUITION--OTHER	4,117.62	20,000.00	20,000.00
0951918	0580	0095	TRAVEL	276.00	700.00	700.00
9951147	0580		TRAVEL	452.12	.00	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	8,108.51	29,100.00	29,100.00
0600			SUPPLIES			
0001124	0610		GENERAL SUPPLIES	167.50	200.00	200.00
0001137	0610		GENERAL SUPPLIES	.00	300.00	300.00
0011925	0610		GENERAL SUPPLIES	231.89	300.00	300.00
0051918	0610	0005	GENERAL SUPPLIES	1,017.04	700.00	700.00
0151918	0610	0015	GENERAL SUPPLIES	1,800.00	1,800.00	1,800.00
0171118	0610	0506	GENERAL SUPPLIES	242.99	2,000.00	2,000.00
0171118	0643	0506	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	1,000.00
0171118	0650	0506	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00
0801118	0646		TESTS	459.00	.00	.00
0801918	0610	0080	GENERAL SUPPLIES	1,611.91	500.00	500.00
0951118	0644		TXTBKS AND OTHER INSTR MATERLS	10,000.00	10,000.00	10,000.00
0951121	0644	17WX	TXTBKS AND OTHER INSTR MATERLS	3,353.28	.00	.00
0951918	0610	0095	GENERAL SUPPLIES	.00	1,000.00	1,000.00
9951147	0610		GENERAL SUPPLIES	1,585.39	.00	.00
9951147	0644		TXTBKS AND OTHER INSTR MATERLS	7,874.75	.00	.00
9951147	0694		EQUIPMENT SUPPLIES	14,935.25	.00	.00
	TOTAL 0600		SUPPLIES	43,279.00	18,800.00	18,800.00
0700			PROPERTY			
0001121	0734	337X	TECH-RELATED HARDWARE	2,175.59	3,000.00	3,000.00
0001124	0734		INSTRUCTIONAL EQUIPMENT	736.00	1,400.00	1,400.00
0001124	0735		TECH SOFTWARE	1,395.00	.00	.00
0151118	0733	0015	FURNITURE & FIXTURES	933.00	1,000.00	1,000.00
0151121	0731	337X	MACHINERY	375.00	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171118	0734	0506	TECH-RELATED HARDWARE	1,055.47	.00	.00
0171118	0735	0506	TECH SOFTWARE	3,750.00	3,700.00	3,700.00
0801118	0733	0080	FURNITURE & FIXTURES	1,000.00	500.00	500.00
0801118	0735		TECH SOFTWARE	1,571.50	2,000.00	2,000.00
0801121	0731	337X	MACHINERY	299.00	.00	.00
0801925	0731		MACHINERY	3,529.00	.00	.00
0951118	0733	0095	FURNITURE & FIXTURES	573.00	500.00	500.00
0951118	0735		TECH SOFTWARE	6,988.00	7,000.00	7,000.00
0951727	0731		MACHINERY	89.98	.00	.00
0951925	0731		MACHINERY	70,120.10	25,000.00	25,000.00
TOTAL 0700 PROPERTY				94,590.64	44,100.00	44,100.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0801925	0894	0080	INSTRUCTIONAL FIELD TRIPS	4,217.55	4,000.00	4,000.00
0951925	0894	0095	INSTRUCTIONAL FIELD TRIPS	22,570.42	18,000.00	18,000.00
9951147	0894		INSTRUCTIONAL FIELD TRIPS	208.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				26,995.97	22,000.00	22,000.00
TOTAL 1000 INSTRUCTION				8,977,814.40	9,082,293.00	9,082,293.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011029	0110		CERTIFIED PERMANENT SALARY	34,221.60	35,460.00	35,460.00
0011029	0111		EXTENDED DAYS	9,804.00	10,160.00	10,160.00
0011029	0112		EXTRA DUTY SALARY	6,999.96	7,000.00	7,000.00
0011029	0130		CLASSIFIED REGULAR SALARY	40,279.44	40,403.00	40,403.00
0011119	0110	337X	CERTIFIED PERMANENT SALARY	47,572.08	47,760.00	47,760.00
0011119	0111	337X	EXTENDED DAYS	5,142.84	5,164.00	5,164.00
0011123	0110	337X	CERTIFIED PERMANENT SALARY	55,852.20	57,545.00	57,545.00
0011123	0111	337X	EXTENDED DAYS	4,528.56	4,666.00	4,666.00
0051031	0110		CERTIFIED PERMANENT SALARY	.00	47,913.00	47,913.00
0051031	0111		EXTENDED DAYS	.00	2,590.00	2,590.00
0051043	0110		CERTIFIED PERMANENT SALARY	69,082.68	76,011.00	76,011.00
0051043	0112		EXTRA DUTY SALARY	13,999.92	9,000.00	9,000.00
0051049	0110	337X	CERTIFIED PERMANENT SALARY	.00	21,189.00	21,189.00
0051049	0130	337X	CLASSIFIED REGULAR SALARY	11,107.58	.00	.00
0151031	0110		CERTIFIED PERMANENT SALARY	52,668.96	52,803.00	52,803.00
0151031	0111		EXTENDED DAYS	2,847.00	2,854.00	2,854.00
0151043	0110		CERTIFIED PERMANENT SALARY	69,145.56	75,048.00	75,048.00
0151043	0112		EXTRA DUTY SALARY	13,500.00	8,500.00	8,500.00
0151049	0110	337X	CERTIFIED PERMANENT SALARY	.00	22,703.00	22,703.00
0151049	0130	337X	CLASSIFIED REGULAR SALARY	11,900.73	.00	.00
0801031	0110		CERTIFIED PERMANENT SALARY	54,674.04	55,188.00	55,188.00
0801031	0111		EXTENDED DAYS	5,910.72	5,966.00	5,966.00
0801031	0120		CERTIFIED SUBSTITUTE SALARY	.00	250.00	250.00
0801043	0110		CERTIFIED PERMANENT SALARY	5,280.24	5,495.00	5,495.00
0801043	0112		EXTRA DUTY SALARY	999.96	1,000.00	1,000.00
0801049	0110	337X	CERTIFIED PERMANENT SALARY	.00	8,408.00	8,408.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0801049	0130	337X	CLASSIFIED REGULAR SALARY	4,408.00	.00	.00
0951031	0110		CERTIFIED PERMANENT SALARY	94,656.48	96,116.00	96,116.00
0951031	0111		EXTENDED DAYS	9,875.52	9,969.00	9,969.00
0951043	0110		CERTIFIED PERMANENT SALARY	8,397.48	8,557.00	8,557.00
0951043	0112		EXTRA DUTY SALARY	1,500.00	1,500.00	1,500.00
0951049	0110	337X	CERTIFIED PERMANENT SALARY	.00	3,756.00	3,756.00
0951049	0130	337X	CLASSIFIED REGULAR SALARY	1,968.23	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				636,323.78	722,974.00	722,974.00
0200 EMPLOYEE BENEFITS						
0011029	0221		EMPLOYER FICA CONTRIBUTION	2,470.50	2,505.00	2,505.00
0011029	0222		EMPLOYER MEDICARE CONTRIBUTION	1,258.32	1,349.00	1,349.00
0011029	0231		KTRS EMPLOYER CONTRIBUTION	1,530.72	1,579.00	1,579.00
0011029	0232		CERS EMPLOYER CONTRIBUTION	9,691.20	9,721.00	9,721.00
0011029	0253		KSBA UNEMPLOYMENT INSURANCE	102.00	102.00	102.00
0011029	0260		WORKMENS COMPENSATION	730.44	744.00	744.00
0011119	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	742.02	768.00	768.00
0011119	0231	337X	KTRS EMPLOYER CONTRIBUTION	1,581.48	1,588.00	1,588.00
0011119	0253	337X	KSBA UNEMPLOYMENT INSURANCE	54.60	55.00	55.00
0011119	0260	337X	WORKMENS COMPENSATION	421.68	424.00	424.00
0011123	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	833.37	902.00	902.00
0011123	0231	337X	KTRS EMPLOYER CONTRIBUTION	1,811.40	1,866.00	1,866.00
0011123	0253	337X	KSBA UNEMPLOYMENT INSURANCE	54.00	54.00	54.00
0011123	0260	337X	WORKMENS COMPENSATION	483.12	498.00	498.00
0051031	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	732.00	732.00
0051031	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,515.00	1,515.00
0051031	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0051031	0260		WORKMENS COMPENSATION	.00	404.00	404.00
0051043	0222		EMPLOYER MEDICARE CONTRIBUTION	1,115.52	1,233.00	1,233.00
0051043	0231		KTRS EMPLOYER CONTRIBUTION	2,492.52	2,550.00	2,550.00
0051043	0253		KSBA UNEMPLOYMENT INSURANCE	113.94	84.00	84.00
0051043	0260		WORKMENS COMPENSATION	664.56	680.00	680.00
0051049	0221	337X	EMPLOYER FICA CONTRIBUTION	688.69	.00	.00
0051049	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	161.04	307.00	307.00
0051049	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	636.00	636.00
0051049	0232	337X	CERS EMPLOYER CONTRIBUTION	2,672.47	3,480.00	3,480.00
0051049	0253	337X	KSBA UNEMPLOYMENT INSURANCE	45.36	23.00	23.00
0051049	0260	337X	WORKMENS COMPENSATION	88.87	170.00	170.00
0151031	0222		EMPLOYER MEDICARE CONTRIBUTION	776.28	807.00	807.00
0151031	0231		KTRS EMPLOYER CONTRIBUTION	1,665.48	1,670.00	1,670.00
0151031	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0151031	0260		WORKMENS COMPENSATION	444.12	445.00	445.00
0151043	0222		EMPLOYER MEDICARE CONTRIBUTION	1,060.62	1,212.00	1,212.00
0151043	0231		KTRS EMPLOYER CONTRIBUTION	2,479.44	2,506.00	2,506.00
0151043	0253		KSBA UNEMPLOYMENT INSURANCE	110.99	81.00	81.00
0151043	0260		WORKMENS COMPENSATION	661.20	668.00	668.00
0151049	0221	337X	EMPLOYER FICA CONTRIBUTION	737.83	.00	.00
0151049	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	172.56	329.00	329.00
0151049	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	681.00	681.00
0151049	0232	337X	CERS EMPLOYER CONTRIBUTION	2,863.32	.00	.00
0151049	0253	337X	KSBA UNEMPLOYMENT INSURANCE	48.61	24.00	24.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151049	0260	337X	WORKMENS COMPENSATION	95.21	182.00	182.00
0801031	0222		EMPLOYER MEDICARE CONTRIBUTION	846.38	890.00	890.00
0801031	0231		KTRS EMPLOYER CONTRIBUTION	1,817.52	1,842.00	1,842.00
0801031	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	63.00	63.00
0801031	0260		WORKMENS COMPENSATION	484.68	491.00	491.00
0801043	0222		EMPLOYER MEDICARE CONTRIBUTION	84.50	94.00	94.00
0801043	0231		KTRS EMPLOYER CONTRIBUTION	188.40	195.00	195.00
0801043	0253		KSBA UNEMPLOYMENT INSURANCE	6.00	6.00	6.00
0801043	0260		WORKMENS COMPENSATION	50.28	52.00	52.00
0801049	0221	337X	EMPLOYER FICA CONTRIBUTION	273.30	.00	.00
0801049	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	63.92	122.00	122.00
0801049	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	252.00	252.00
0801049	0232	337X	CERS EMPLOYER CONTRIBUTION	1,060.55	.00	.00
0801049	0253	337X	KSBA UNEMPLOYMENT INSURANCE	18.00	9.00	9.00
0801049	0260	337X	WORKMENS COMPENSATION	35.26	67.00	67.00
0951031	0222		EMPLOYER MEDICARE CONTRIBUTION	1,433.20	1,538.00	1,538.00
0951031	0231		KTRS EMPLOYER CONTRIBUTION	3,135.96	3,183.00	3,183.00
0951031	0253		KSBA UNEMPLOYMENT INSURANCE	105.00	105.00	105.00
0951031	0260		WORKMENS COMPENSATION	836.28	849.00	849.00
0951043	0222		EMPLOYER MEDICARE CONTRIBUTION	124.45	146.00	146.00
0951043	0231		KTRS EMPLOYER CONTRIBUTION	296.88	302.00	302.00
0951043	0253		KSBA UNEMPLOYMENT INSURANCE	9.00	10.00	10.00
0951043	0260		WORKMENS COMPENSATION	79.20	81.00	81.00
0951049	0221	337X	EMPLOYER FICA CONTRIBUTION	122.03	.00	.00
0951049	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	28.54	54.00	54.00
0951049	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	113.00	113.00
0951049	0232	337X	CERS EMPLOYER CONTRIBUTION	473.56	.00	.00
0951049	0253	337X	KSBA UNEMPLOYMENT INSURANCE	8.03	4.00	4.00
0951049	0260	337X	WORKMENS COMPENSATION	15.74	30.00	30.00
TOTAL 0200 EMPLOYEE BENEFITS				52,640.14	53,192.00	53,192.00
0280 ON-BEHALF						
0011029	0280		STATE ON BEHALF	32,296.00	26,660.00	26,660.00
0051031	0280		STATE ON BEHALF	97,415.00	91,390.00	91,390.00
0151031	0280		STATE ON BEHALF	97,415.00	99,000.00	99,000.00
0801031	0280		STATE ON BEHALF	77,562.00	72,350.00	72,350.00
0951031	0280		STATE ON BEHALF	98,127.00	91,390.00	91,390.00
TOTAL 0280 ON-BEHALF				402,815.00	380,790.00	380,790.00
0300 PURCHASED PROF AND TECH SERV						
0001037	0345		MEDICAL SERVICES	110,500.00	110,500.00	110,500.00
0001037	0349		OTHER PROFESSIONAL SERVICES	600.00	35,600.00	35,600.00
0001049	0345	337X	MEDICAL SERVICES	15,300.00	.00	.00
0001050	0345	337X	MEDICAL SERVICES	27,645.70	32,000.00	32,000.00
0011029	0338		REGISTRATION FEES	325.00	500.00	500.00
0011119	0349	337X	OTHER PROFESSIONAL SERVICES	2,572.23	4,000.00	4,000.00
0151043	0338		REGISTRATION FEES	45.00	50.00	50.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				156,987.93	182,650.00	182,650.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0001037	0531		POSTAGE & PO BOX RENT	259.70	300.00	300.00
0001049	0580	337X	TRAVEL	.00	100.00	100.00
0011029	0580		TRAVEL	407.16	500.00	500.00
0051043	0580		TRAVEL	214.39	250.00	250.00
0051271	0527		STUDENT LIABILITY INSURANCE	3,778.00	3,900.00	3,900.00
0151043	0580		TRAVEL	.00	250.00	250.00
0151271	0527		STUDENT LIABILITY INSURANCE	4,748.00	4,700.00	4,700.00
0171271	0527	0506	STUDENT LIABILITY INSURANCE	356.90	215.00	215.00
0801043	0580		TRAVEL	23.82	50.00	50.00
0801271	0527		STUDENT LIABILITY INSURANCE	5,209.00	4,700.00	4,700.00
0951271	0527		STUDENT LIABILITY INSURANCE	5,790.00	5,900.00	5,900.00
TOTAL 0500 OTHER PURCHASED SERVICES				20,786.97	20,865.00	20,865.00
0600 SUPPLIES						
0001037	0610		GENERAL SUPPLIES	2,107.49	2,200.00	2,200.00
0011029	0610		GENERAL SUPPLIES	408.56	500.00	500.00
TOTAL 0600 SUPPLIES				2,516.05	2,700.00	2,700.00
0700 PROPERTY						
0001050	0739	337X	OTHER EQUIPMENT	5,122.66	3,000.00	3,000.00
0011029	0735		TECH SOFTWARE	10,299.10	10,435.00	10,435.00
TOTAL 0700 PROPERTY				15,421.76	13,435.00	13,435.00
TOTAL 2100 STUDENT SUPPORT SERVICES				1,287,491.63	1,376,606.00	1,376,606.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0011052	0110		CERTIFIED PERMANENT SALARY	24,331.76	39,135.00	39,135.00
0011052	0111		EXTENDED DAYS	7,111.52	11,212.00	11,212.00
0011052	0112		EXTRA DUTY SALARY	5,000.00	7,500.00	7,500.00
0051059	0110		CERTIFIED PERMANENT SALARY	60,327.96	60,900.00	60,900.00
0051059	0111		EXTENDED DAYS	1,630.44	1,645.00	1,645.00
0051059	0114		NAT'L BOARD CERT STIPEND	2,499.96	2,500.00	2,500.00
0051059	0120		CERTIFIED SUBSTITUTE SALARY	525.00	500.00	500.00
0151059	0110		CERTIFIED PERMANENT SALARY	39,177.96	39,411.00	39,411.00
0151059	0111		EXTENDED DAYS	1,058.88	1,065.00	1,065.00
0151059	0120		CERTIFIED SUBSTITUTE SALARY	75.50	250.00	250.00
0801059	0110		CERTIFIED PERMANENT SALARY	56,656.69	62,058.00	62,058.00
0801059	0111		EXTENDED DAYS	1,661.44	1,677.00	1,677.00
0801059	0120		CERTIFIED SUBSTITUTE SALARY	727.50	500.00	500.00
0951059	0110		CERTIFIED PERMANENT SALARY	34,131.96	21,506.00	21,506.00
0951059	0111		EXTENDED DAYS	1,677.24	1,163.00	1,163.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES	236,593.81	251,022.00	251,022.00
0200 EMPLOYEE BENEFITS			
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	525.04	839.00	839.00
0011052 0231 KTRS EMPLOYER CONTRIBUTION	1,093.26	1,735.00	1,735.00
0011052 0253 KSBA UNEMPLOYMENT INSURANCE	36.00	36.00	36.00
0011052 0260 WORKMENS COMPENSATION	291.59	463.00	463.00
0051059 0222 EMPLOYER MEDICARE CONTRIBUTION	888.34	950.00	950.00
0051059 0231 KTRS EMPLOYER CONTRIBUTION	1,949.55	1,966.00	1,966.00
0051059 0253 KSBA UNEMPLOYMENT INSURANCE	65.25	65.00	65.00
0051059 0260 WORKMENS COMPENSATION	519.85	525.00	525.00
0151059 0222 EMPLOYER MEDICARE CONTRIBUTION	573.47	587.00	587.00
0151059 0231 KTRS EMPLOYER CONTRIBUTION	1,209.34	1,214.00	1,214.00
0151059 0253 KSBA UNEMPLOYMENT INSURANCE	56.31	60.00	60.00
0151059 0260 WORKMENS COMPENSATION	322.44	324.00	324.00
0801059 0222 EMPLOYER MEDICARE CONTRIBUTION	845.58	931.00	931.00
0801059 0231 KTRS EMPLOYER CONTRIBUTION	1,771.41	1,927.00	1,927.00
0801059 0253 KSBA UNEMPLOYMENT INSURANCE	67.28	65.00	65.00
0801059 0260 WORKMENS COMPENSATION	472.33	514.00	514.00
0951059 0222 EMPLOYER MEDICARE CONTRIBUTION	497.64	329.00	329.00
0951059 0231 KTRS EMPLOYER CONTRIBUTION	1,074.48	680.00	680.00
0951059 0253 KSBA UNEMPLOYMENT INSURANCE	33.00	30.00	30.00
0951059 0260 WORKMENS COMPENSATION	286.68	181.00	181.00
TOTAL 0200 EMPLOYEE BENEFITS	12,578.84	13,421.00	13,421.00
0280 ON-BEHALF			
0011052 0280 STATE ON BEHALF	36,146.00	15,050.00	15,050.00
0051059 0280 STATE ON BEHALF	31,372.00	51,600.00	51,600.00
0151059 0280 STATE ON BEHALF	31,372.00	55,900.00	55,900.00
0801059 0280 STATE ON BEHALF	25,828.00	40,850.00	40,850.00
0951059 0280 STATE ON BEHALF	34,226.00	51,600.00	51,600.00
TOTAL 0280 ON-BEHALF	158,944.00	215,000.00	215,000.00
0300 PURCHASED PROF AND TECH SERV			
0011052 0338 REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES			
0051013 0432 TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
0951013 0432 TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES			
0011052 0580 TRAVEL	49.20	500.00	500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES	49.20	500.00	500.00
0600 SUPPLIES			
0011052 0610 GENERAL SUPPLIES	1,957.98	2,000.00	2,000.00
0801013 0650 SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00
0951013 0650 SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	2,000.00
TOTAL 0600 SUPPLIES	1,957.98	5,500.00	5,500.00
0700 PROPERTY			
0011052 0734 TECH-RELATED HARDWARE	.00	500.00	500.00
0051013 0734 TECH-RELATED HARDWARE	19,318.92	20,000.00	20,000.00
0051013 0734G TECHNOLOGY GOV DEALS	.00	3,560.00	3,560.00
0051013 0734T 0005 TECHNOLOGY SCHOOLS	.00	2,800.00	2,800.00
0051013 0735 INST EQUIP GOV DEALS	1,383.54	1,500.00	1,500.00
0151013 0734 TECH-RELATED HARDWARE	19,758.86	20,000.00	20,000.00
0151013 0734T 0015 TECHNOLOGY SCHOOLS	2,000.00	2,000.00	2,000.00
0151013 0735 INSTRUCTIONAL EQUIPMENT	1,383.54	1,500.00	1,500.00
0801013 0734 TECH-RELATED HARDWARE	17,288.86	20,000.00	20,000.00
0801013 0734T 0080 TECHNOLOGY SCHOOLS	1,986.00	3,000.00	3,000.00
0801013 0735 TECH SOFTWARE	8,789.14	7,500.00	7,500.00
0951013 0734 TECH-RELATED HARDWARE	25,135.24	23,000.00	23,000.00
0951013 0734T 0095 TECHNOLOGY SCHOOLS	.00	800.00	800.00
0951013 0735 TECH SOFTWARE	1,383.54	3,500.00	3,500.00
TOTAL 0700 PROPERTY	98,427.64	109,660.00	109,660.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	508,551.47	597,603.00	597,603.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011071 0190 BOARD PER DIEM	27,600.00	20,000.00	20,000.00
0011075 0110 CERTIFIED PERMANENT SALARY	103,064.13	120,000.00	120,000.00
0011075 0130 CLASSIFIED REGULAR SALARY	70,554.08	63,482.00	63,482.00
0011075 0150 CLASSIFIED SUBSTITUTE SALARY	2,736.13	2,500.00	2,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	203,954.34	205,982.00	205,982.00
0200 EMPLOYEE BENEFITS			
0011071 0221 EMPLOYER FICA CONTRIBUTION	1,711.20	1,240.00	1,240.00
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	400.22	290.00	290.00
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	.00	5,000.00	5,000.00
0011071 0260 WORKMENS COMPENSATION	.00	5,000.00	5,000.00
0011071 0291 ACCRUED SICK LEAVE PAID	77,711.44	140,000.00	140,000.00
0011075 0221 EMPLOYER FICA CONTRIBUTION	4,269.76	4,091.00	4,091.00
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,491.91	2,697.00	2,697.00
0011075 0231 KTRS EMPLOYER CONTRIBUTION	3,091.91	3,600.00	3,600.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0232	CERS EMPLOYER CONTRIBUTION	17,633.57	15,875.00	15,875.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	213.10	240.00	240.00
0011075 0260	WORKMENS COMPENSATION	1,410.90	1,488.00	1,488.00
0011075 0293	MEAL REIMB TAXABLE PORTION	.00	100.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS		108,934.01	179,621.00	179,621.00
0280 ON-BEHALF				
0011075 0280	STATE ON BEHALF	76,198.00	64,760.00	64,760.00
TOTAL 0280 ON-BEHALF		76,198.00	64,760.00	64,760.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0322	EDUCATION CONSULTANT	6,250.00	.00	.00
0011071 0338	REGISTRATION FEES	15,854.78	17,000.00	17,000.00
0011071 0342	AUDITING SERVICES	21,057.00	22,000.00	22,000.00
0011071 0343	LEGAL SERVICES	18,590.15	20,000.00	20,000.00
0011074 0311	TAX COLLECTION FEES	78,023.64	78,000.00	78,000.00
0011075 0335	OTHER PROFESSIONAL CONSULTANT	300.00	500.00	500.00
0011075 0338	REGISTRATION FEES	6,027.56	12,000.00	12,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		146,103.13	149,500.00	149,500.00
0400 PURCHASED PROPERTY SERVICES				
0011075 0433	EQUIPMENT REPAIR & MAINT	.00	500.00	500.00
0011075 0435	VEHICLE REPAIR & MAINT	.00	2,500.00	2,500.00
0011075 0444	COPIER RENTAL	8,313.88	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		8,313.88	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES				
0011071 0523	FIDELITY BOND	.00	3,000.00	3,000.00
0011071 0525	GENERAL LIABILITY INSURANCE	19,838.94	28,000.00	28,000.00
0011071 0542	NEWSPAPER ADVERTISING	64.04	250.00	250.00
0011071 0580	TRAVEL	374.74	1,000.00	1,000.00
0011075 0531	POSTAGE & PO BOX RENT	4,105.53	5,000.00	5,000.00
0011075 0532	TELEPHONE	.00	1,000.00	1,000.00
0011075 0542	NEWSPAPER ADVERTISING	3,796.00	5,000.00	5,000.00
0011075 0553	PRINT/BIND - PUBLICATIONS	.00	500.00	500.00
0011075 0580	TRAVEL	3,783.75	5,000.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		31,963.00	48,750.00	48,750.00
0600 SUPPLIES				
0011071 0610	GENERAL SUPPLIES	393.85	1,000.00	1,000.00
0011071 0679	OTHER STUDENT ACTIVITIES	1,245.54	2,000.00	2,000.00
0011075 0610	GENERAL SUPPLIES	21,173.23	30,000.00	30,000.00
0011075 0630	FOOD	4,563.83	5,000.00	5,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	2,000.00
TOTAL 0600	SUPPLIES	27,376.45	40,000.00	40,000.00
0700	PROPERTY			
0011075 0733	FURNITURE & FIXTURES	1,086.30	2,500.00	2,500.00
0011075 0734	TECH-RELATED HARDWARE	979.99	10,000.00	10,000.00
0011075 0734S	STAFF LAPTOP INS PREM	-70.00	.00	.00
TOTAL 0700	PROPERTY	1,996.29	12,500.00	12,500.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0011075 0894	INSTRUCTIONAL FIELD TRIPS	239.00	2,500.00	2,500.00
0011075 0899	OTHER MISCELLANEOUS EXPENSES	6,550.83	7,000.00	7,000.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	6,789.83	9,500.00	9,500.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	611,628.93	723,613.00	723,613.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0011114 0112	EXTRA DUTY SALARY	3,000.00	3,000.00	3,000.00
0051077 0110	CERTIFIED PERMANENT SALARY	115,788.96	116,882.00	116,882.00
0051077 0111	EXTENDED DAYS	20,280.96	20,473.00	20,473.00
0051077 0112	EXTRA DUTY SALARY	10,500.00	10,500.00	10,500.00
0051077 0112 0005	EXTRA DUTY SALARY	1,249.92	1,250.00	1,250.00
0051077 0130	CLASSIFIED REGULAR SALARY	39,317.04	43,458.00	43,458.00
0051077 0150	CLASSIFIED SUBSTITUTE SALARY	67.34	.00	.00
0151077 0110	CERTIFIED PERMANENT SALARY	129,535.36	125,552.00	125,552.00
0151077 0111	EXTENDED DAYS	21,025.44	21,947.00	21,947.00
0151077 0111 0015	EXTENDED DAYS	1,599.00	1,600.00	1,600.00
0151077 0112	EXTRA DUTY SALARY	11,224.79	10,500.00	10,500.00
0151077 0112 0015	EXTRA DUTY SALARY	999.96	1,364.00	1,364.00
0151077 0130	CLASSIFIED REGULAR SALARY	46,446.36	51,302.00	51,302.00
0801077 0110	CERTIFIED PERMANENT SALARY	100,397.04	104,946.00	104,946.00
0801077 0111	EXTENDED DAYS	20,992.80	21,589.00	21,589.00
0801077 0112	EXTRA DUTY SALARY	14,499.96	14,500.00	14,500.00
0801077 0112 0080	EXTRA DUTY SALARY	999.96	1,750.00	1,750.00
0801077 0130	CLASSIFIED REGULAR SALARY	42,126.48	45,667.00	45,667.00
0801077 0150	CLASSIFIED SUBSTITUTE SALARY	274.17	.00	.00
0951077 0110	CERTIFIED PERMANENT SALARY	105,337.92	105,606.00	105,606.00
0951077 0111	EXTENDED DAYS	26,476.80	26,544.00	26,544.00
0951077 0112	EXTRA DUTY SALARY	16,825.08	16,825.00	16,825.00
0951077 0120 0095	CERTIFIED SUBSTITUTE SALARY	.00	500.00	500.00
0951077 0130	CLASSIFIED REGULAR SALARY	66,928.96	71,472.00	71,472.00
0951077 0150	CLASSIFIED SUBSTITUTE SALARY	158.73	.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	796,053.03	817,227.00	817,227.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS				
0011114	0222	EMPLOYER MEDICARE CONTRIBUTION	42.87	44.00
0011114	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00
0011114	0253	KSBA UNEMPLOYMENT INSURANCE	.00	24.00
0011114	0260	WORKMENS COMPENSATION	24.00	.00
0011114	0293	MEAL REIMB TAXABLE PORTION	10.00	100.00
0051077	0221	EMPLOYER FICA CONTRIBUTION	2,211.34	2,695.00
0051077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,525.51	2,774.00
0051077	0222	0005 EMPLOYER MEDICARE CONTRIBUTION	15.67	20.00
0051077	0231	KTRS EMPLOYER CONTRIBUTION	4,397.16	4,436.00
0051077	0231	0005 KTRS EMPLOYER CONTRIBUTION	37.44	40.00
0051077	0232	CERS EMPLOYER CONTRIBUTION	9,475.80	10,456.00
0051077	0253	KSBA UNEMPLOYMENT INSURANCE	240.67	240.00
0051077	0253	0005 KSBA UNEMPLOYMENT INSURANCE	.00	10.00
0051077	0260	WORKMENS COMPENSATION	1,487.58	1,531.00
0051077	0260	0005 WORKMENS COMPENSATION	10.08	10.00
0151077	0221	EMPLOYER FICA CONTRIBUTION	2,683.29	3,181.00
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,888.05	3,035.00
0151077	0222	0015 EMPLOYER MEDICARE CONTRIBUTION	36.54	43.00
0151077	0231	KTRS EMPLOYER CONTRIBUTION	4,853.53	4,740.00
0151077	0231	0015 KTRS EMPLOYER CONTRIBUTION	78.00	35.00
0151077	0232	CERS EMPLOYER CONTRIBUTION	11,175.00	12,344.00
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	300.00	240.00
0151077	0260	WORKMENS COMPENSATION	1,665.68	1,675.00
0151077	0260	0015 WORKMENS COMPENSATION	20.88	30.00
0801077	0221	EMPLOYER FICA CONTRIBUTION	2,505.46	2,847.00
0801077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,391.94	2,707.00
0801077	0222	0080 EMPLOYER MEDICARE CONTRIBUTION	14.08	20.00
0801077	0231	KTRS EMPLOYER CONTRIBUTION	4,076.64	4,231.00
0801077	0231	0080 KTRS EMPLOYER CONTRIBUTION	30.00	30.00
0801077	0232	CERS EMPLOYER CONTRIBUTION	10,201.63	10,988.00
0801077	0253	KSBA UNEMPLOYMENT INSURANCE	242.75	240.00
0801077	0260	WORKMENS COMPENSATION	1,426.23	1,494.00
0801077	0260	0080 WORKMENS COMPENSATION	8.04	25.00
0951077	0221	EMPLOYER FICA CONTRIBUTION	3,839.39	4,431.00
0951077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,944.31	3,197.00
0951077	0222	0095 EMPLOYER MEDICARE CONTRIBUTION	.00	50.00
0951077	0231	KTRS EMPLOYER CONTRIBUTION	4,459.08	4,469.00
0951077	0231	0095 KTRS EMPLOYER CONTRIBUTION	.00	20.00
0951077	0232	CERS EMPLOYER CONTRIBUTION	16,141.36	17,197.00
0951077	0253	KSBA UNEMPLOYMENT INSURANCE	420.21	300.00
0951077	0253	0095 KSBA UNEMPLOYMENT INSURANCE	.00	45.00
0951077	0260	WORKMENS COMPENSATION	1,725.86	1,764.00
0951077	0260	0095 WORKMENS COMPENSATION	.00	35.00
TOTAL 0200 EMPLOYEE BENEFITS		94,696.07	101,883.00	101,883.00
0280 ON-BEHALF				
0051077	0280	STATE ON BEHALF	125,524.00	97,020.00
0151077	0280	STATE ON BEHALF	127,998.00	104,480.00
0801077	0280	STATE ON BEHALF	103,954.00	76,370.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0951077 0280 STATE ON BEHALF				125,758.00	95,280.00	95,280.00
TOTAL 0280 ON-BEHALF				483,234.00	373,150.00	373,150.00
0300 PURCHASED PROF AND TECH SERV						
0011114 0338 REGISTRATION FEES				500.00	1,000.00	1,000.00
0151077 0338 0015 REGISTRATION FEES				245.00	950.00	950.00
0801077 0338 0080 REGISTRATION FEES				1,055.00	1,500.00	1,500.00
0951077 0338 0095 REGISTRATION FEES				420.00	750.00	750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,220.00	4,200.00	4,200.00
0400 PURCHASED PROPERTY SERVICES						
0051077 0444 0005 COPIER RENTAL				9,960.50	10,000.00	10,000.00
0151077 0432 0015 TECH-RELATED REPS & MAINT				7,610.29	5,328.00	5,328.00
0151077 0433 0015 EQUIPMENT REPAIR & MAINT				.00	100.00	100.00
0151077 0444 0015 COPIER RENTAL				7,489.46	13,500.00	13,500.00
0801077 0444 0080 COPIER RENTAL				8,499.32	9,000.00	9,000.00
0951077 0433 0095 EQUIPMENT REPAIR & MAINT				480.00	750.00	750.00
0951077 0444 0095 COPIER RENTAL				9,340.37	11,000.00	11,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				43,379.94	49,678.00	49,678.00
0500 OTHER PURCHASED SERVICES						
0011114 0580 TRAVEL				1,088.41	1,000.00	1,000.00
0051077 0531 0005 POSTAGE & PO BOX RENT				226.70	.00	.00
0151077 0531 0015 POSTAGE & PO BOX RENT				190.90	300.00	300.00
0151077 0553 0015 PRINT/BIND - PUBLICATIONS				1,830.10	2,000.00	2,000.00
0151077 0580 0015 TRAVEL				214.43	500.00	500.00
0801077 0531 0080 POSTAGE & PO BOX RENT				140.16	300.00	300.00
0801077 0580 0080 TRAVEL				.00	1,000.00	1,000.00
0951077 0531 0095 POSTAGE & PO BOX RENT				220.34	750.00	750.00
0951077 0532 0095 TELEPHONE				567.03	750.00	750.00
0951077 0553 0095 PRINT/BIND - PUBLICATIONS				1,530.74	2,000.00	2,000.00
0951077 0580 0095 TRAVEL				292.81	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				6,301.62	9,100.00	9,100.00
0600 SUPPLIES						
0011114 0610 GENERAL SUPPLIES				.00	500.00	500.00
0011114 0646 TESTS				.00	500.00	500.00
0051077 0610 0005 GENERAL SUPPLIES				3,421.16	4,750.00	4,750.00
0051077 0641 0005 LIBRARY BOOKS				2,998.96	3,000.00	3,000.00
0051077 0643 0005 SUPPLEMENTARY BKS/STUDY GUIDES				.00	850.00	850.00
0051077 0697 0005 OTHER SUPPLIES & MATERIALS				6,713.97	6,110.00	6,110.00
0151077 0610 0015 GENERAL SUPPLIES				3,704.94	4,750.00	4,750.00
0151077 0641 0015 LIBRARY BOOKS				1,802.83	2,000.00	2,000.00
0151077 0642 0015 PERIODICALS & NEWSPAPERS				.00	250.00	250.00
0151077 0643 0015 SUPPLEMENTARY BKS/STUDY GUIDES				2,370.94	1,000.00	1,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151077	0644	0015	TXTBKS AND OTHER INSTR MATERLS	.00	500.00	500.00
0151077	0647	0015	REFERENCE MATERIALS	.00	300.00	300.00
0151077	0697	0015	OTHER SUPPLIES & MATERIALS	4,881.28	5,050.00	5,050.00
0801077	0610	0080	GENERAL SUPPLIES	6,000.00	6,000.00	6,000.00
0801077	0641	0080	LIBRARY BOOKS	3,213.89	2,375.00	2,375.00
0801077	0644	0080	TXTBKS AND OTHER INSTR MATERLS	.00	5,000.00	5,000.00
0801077	0697	0080	OTHER SUPPLIES & MATERIALS	7,738.71	7,500.00	7,500.00
0951077	0610	0095	GENERAL SUPPLIES	4,098.72	5,650.00	5,650.00
0951077	0641	0095	LIBRARY BOOKS	1,044.21	1,500.00	1,500.00
0951077	0643	0095	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	5,000.00
0951077	0644	0095	TXTBKS AND OTHER INSTR MATERLS	3,228.61	5,000.00	5,000.00
0951077	0679	0095	OTHER STUDENT ACTIVITIES	.00	1,000.00	1,000.00
0951077	0697	0095	OTHER SUPPLIES & MATERIALS	5,761.09	7,500.00	7,500.00
TOTAL 0600 SUPPLIES				56,979.31	76,085.00	76,085.00
0700 PROPERTY						
0051077	0734	0005	TECH-RELATED HARDWARE	1,720.99	.00	.00
0051077	0735	0005	TECH SOFTWARE	5,163.00	5,960.00	5,960.00
0151077	0734	0015	TECH-RELATED HARDWARE	2,064.39	100.00	100.00
0151077	0735	0015	TECH SOFTWARE	4,040.00	500.00	500.00
0801077	0734	0080	TECH-RELATED HARDWARE	6,699.99	1,500.00	1,500.00
0801077	0735	0080	TECH SOFTWARE	5,500.00	5,500.00	5,500.00
0951077	0734	0095	TECH-RELATED HARDWARE	5,236.98	6,000.00	6,000.00
0951077	0735	0095	TECH SOFTWARE	10,076.00	10,000.00	10,000.00
TOTAL 0700 PROPERTY				40,501.35	29,560.00	29,560.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0051077	0894	0005	INSTRUCTIONAL FIELD TRIPS	610.80	2,400.00	2,400.00
0051077	0899	0005	OTHER MISC EXPENDITURES	.00	1,270.00	1,270.00
0151077	0894	0015	INSTRUCTIONAL FIELD TRIPS	431.00	1,000.00	1,000.00
0151077	0899	0015	OTHER MISC EXPENDITURES	.00	2,490.00	2,490.00
0801077	0894	0080	INSTRUCTIONAL FIELD TRIPS	1,334.92	.00	.00
0801077	0899	0080	OTHER MISC EXPENDITURES	.00	1,666.00	1,666.00
0951077	0891	0095	GRADUATION EXPENSES	3,300.00	2,500.00	2,500.00
0951077	0894	0095	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	1,000.00
0951077	0899	0095	OTHER MISC EXPENDITURES	.00	7,603.00	7,603.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				5,676.72	19,929.00	19,929.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,529,042.04	1,480,812.00	1,480,812.00
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0130		CLASSIFIED REGULAR SALARY	128,247.19	121,261.63	121,261.63
0011099	0110		CERTIFIED PERMANENT SALARY	15,811.66	26,090.00	26,090.00
0011099	0111		EXTENDED DAYS	4,741.04	7,474.00	7,474.00
0011099	0112		EXTRA DUTY SALARY	3,333.36	5,000.00	5,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011099 0130	CLASSIFIED REGULAR SALARY	42,565.61	28,903.00	28,903.00
0011100 0130	CLASSIFIED REGULAR SALARY	57,776.04	74,490.00	74,490.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		252,474.90	263,218.63	263,218.63
0200 EMPLOYEE BENEFITS				
0011080 0221	EMPLOYER FICA CONTRIBUTION	7,377.22	9,254.00	9,254.00
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	1,725.24	2,164.00	2,164.00
0011080 0232	CERS EMPLOYER CONTRIBUTION	30,856.25	25,000.00	25,000.00
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	162.08	174.00	174.00
0011080 0260	WORKMENS COMPENSATION	1,025.80	1,194.00	1,194.00
0011080 0293	MEAL REIMB TAXABLE PORTION	.00	100.00	100.00
0011099 0221	EMPLOYER FICA CONTRIBUTION	2,541.32	1,792.00	1,792.00
0011099 0222	EMPLOYER MEDICARE CONTRIBUTION	938.44	978.00	978.00
0011099 0231	KTRS EMPLOYER CONTRIBUTION	716.61	1,157.00	1,157.00
0011099 0232	CERS EMPLOYER CONTRIBUTION	10,241.27	6,954.00	6,954.00
0011099 0253	KSBA UNEMPLOYMENT INSURANCE	88.12	85.00	85.00
0011099 0260	WORKMENS COMPENSATION	531.61	540.00	540.00
0011100 0221	EMPLOYER FICA CONTRIBUTION	3,433.38	4,618.00	4,618.00
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	802.98	1,080.00	1,080.00
0011100 0232	CERS EMPLOYER CONTRIBUTION	13,900.92	17,923.00	17,923.00
0011100 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	120.00
0011100 0260	WORKMENS COMPENSATION	462.24	596.00	596.00
TOTAL 0200 EMPLOYEE BENEFITS		74,863.48	73,729.00	73,729.00
0280 ON-BEHALF				
0011080 0280	STATE ON BEHALF	99,567.00	90,740.00	90,740.00
TOTAL 0280 ON-BEHALF		99,567.00	90,740.00	90,740.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0338	REGISTRATION FEES	720.00	3,000.00	3,000.00
0011080 0349	OTHER PROFESSIONAL SERVICES	1,450.00	1,000.00	1,000.00
0011099 0338	REGISTRATION FEES	460.75	2,000.00	2,000.00
0011099 0345	MEDICAL SERVICES	4,095.00	5,500.00	5,500.00
0011099 0349	OTHER PROFESSIONAL SERVICES	-565.00	1,000.00	1,000.00
0011100 0338	REGISTRATION FEES	90.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		6,250.75	12,600.00	12,600.00
0400 PURCHASED PROPERTY SERVICES				
0011100 0432	TECH-RELATED REPS & MAINT	.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES				
0011080 0580	TRAVEL	1,226.50	3,500.00	3,500.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011099 0542		NEWSPAPER ADVERTISING	.00	1,000.00	1,000.00
0011099 0580		TRAVEL	.00	1,000.00	1,000.00
0011100 0533		ON-LINE NETWORK	54,544.31	90,000.00	90,000.00
0011100 0533	16MX	ON-LINE NETWORK	83,504.95	57,965.00	.00
0011100 0580		TRAVEL	.00	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES			139,275.76	153,715.00	95,750.00
0600 SUPPLIES					
0011080 0610		GENERAL SUPPLIES	2,262.97	2,000.00	2,000.00
0011099 0610		GENERAL SUPPLIES	1,459.63	2,500.00	2,500.00
0011100 0610		GENERAL SUPPLIES	502.25	.00	.00
0011100 0650		SUPPLIES-TECHNOLOGY RELATED	9,951.16	15,000.00	15,000.00
0011100 0650T		TECH SUPPLIES INK	-177.88	.00	.00
TOTAL 0600 SUPPLIES			13,998.13	19,500.00	19,500.00
0700 PROPERTY					
0011080 0734		TECH-RELATED HARDWARE	2,351.32	4,000.00	4,000.00
0011080 0735		TECH SOFTWARE	12,839.76	15,000.00	15,000.00
0011099 0735		TECH SOFTWARE	6,675.54	7,000.00	7,000.00
0011100 0734		TECH-RELATED HARDWARE	8,939.04	10,000.00	10,000.00
0011100 0735		TECH SOFTWARE	32,232.69	50,000.00	50,000.00
TOTAL 0700 PROPERTY			63,038.35	86,000.00	86,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011100 0894		INSTRUCTIONAL FIELD TRIPS	.00	3,000.00	3,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			649,468.37	707,502.63	649,537.63
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087 0130		CLASSIFIED REGULAR SALARY	1,032.82	250.00	250.00
0011087 0130		CLASSIFIED REGULAR SALARY	10,107.62	13,316.00	13,316.00
0011087 0130M		Classified Sal Mowing	23,652.58	25,000.00	25,000.00
0011087 0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,500.00	2,500.00
0051087 0130		CLASSIFIED REGULAR SALARY	71,135.10	73,302.00	73,302.00
0051087 0140		CLASSIFIED OVERTIME SALARY	4.52	.00	.00
0051087 0150		CLASSIFIED SUBSTITUTE SALARY	5,691.20	3,000.00	3,000.00
0151087 0130		CLASSIFIED REGULAR SALARY	57,363.86	65,127.00	65,127.00
0151087 0150		CLASSIFIED SUBSTITUTE SALARY	812.76	1,500.00	1,500.00
0171087 0130	0506	CLASSIFIED REGULAR SALARY	3,429.54	8,449.00	8,449.00
0801087 0130		CLASSIFIED REGULAR SALARY	67,189.24	74,780.00	74,780.00
0801087 0150		CLASSIFIED SUBSTITUTE SALARY	2,275.86	2,000.00	2,000.00
0951087 0130		CLASSIFIED REGULAR SALARY	86,961.69	106,667.00	106,667.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0951087 0140	CLASSIFIED OVERTIME SALARY	54.84	.00	.00
0951087 0150	CLASSIFIED SUBSTITUTE SALARY	6,747.61	7,500.00	7,500.00
9011087 0130	CLASSIFIED REGULAR SALARY	.00	3,822.00	3,822.00
9201134 0130	CLASSIFIED REGULAR SALARY	74,319.84	84,089.00	84,089.00
9951087 0130	CLASSIFIED REGULAR SALARY	7,804.68	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		418,583.76	471,302.00	471,302.00
0200 EMPLOYEE BENEFITS				
0001087 0221	EMPLOYER FICA CONTRIBUTION	64.03	16.00	16.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	14.97	4.00	4.00
0001087 0253	KSBA UNEMPLOYMENT INSURANCE	10.33	3.00	3.00
0001087 0260	WORKMENS COMPENSATION	8.26	2.00	2.00
0011087 0221	EMPLOYER FICA CONTRIBUTION	1,842.20	2,531.00	2,531.00
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	486.87	592.00	592.00
0011087 0231	KTRS EMPLOYER CONTRIBUTION	118.46	1,000.00	1,000.00
0011087 0232	CERS EMPLOYER CONTRIBUTION	7,172.62	9,821.00	9,821.00
0011087 0253	KSBA UNEMPLOYMENT INSURANCE	220.80	120.00	120.00
0011087 0260	WORKMENS COMPENSATION	270.07	327.00	327.00
0051087 0221	EMPLOYER FICA CONTRIBUTION	4,383.78	4,731.00	4,731.00
0051087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,025.25	1,106.00	1,106.00
0051087 0232	CERS EMPLOYER CONTRIBUTION	18,485.53	18,359.00	18,359.00
0051087 0253	KSBA UNEMPLOYMENT INSURANCE	370.75	270.00	270.00
0051087 0260	WORKMENS COMPENSATION	614.64	610.00	610.00
0151087 0221	EMPLOYER FICA CONTRIBUTION	3,464.89	4,131.00	4,131.00
0151087 0222	EMPLOYER MEDICARE CONTRIBUTION	810.31	966.00	966.00
0151087 0232	CERS EMPLOYER CONTRIBUTION	13,997.27	16,031.00	16,031.00
0151087 0253	KSBA UNEMPLOYMENT INSURANCE	306.90	255.00	255.00
0151087 0260	WORKMENS COMPENSATION	476.29	533.00	533.00
0171087 0221	0506 EMPLOYER FICA CONTRIBUTION	210.08	524.00	524.00
0171087 0222	0506 EMPLOYER MEDICARE CONTRIBUTION	49.13	123.00	123.00
0171087 0232	0506 CERS EMPLOYER CONTRIBUTION	825.15	2,033.00	2,033.00
0171087 0253	0506 KSBA UNEMPLOYMENT INSURANCE	33.03	60.00	60.00
0171087 0260	0506 WORKMENS COMPENSATION	27.45	68.00	68.00
0801087 0221	EMPLOYER FICA CONTRIBUTION	4,060.57	4,760.00	4,760.00
0801087 0222	EMPLOYER MEDICARE CONTRIBUTION	949.60	1,113.00	1,113.00
0801087 0232	CERS EMPLOYER CONTRIBUTION	16,713.23	18,473.00	18,473.00
0801087 0253	KSBA UNEMPLOYMENT INSURANCE	284.27	260.00	260.00
0801087 0260	WORKMENS COMPENSATION	555.77	614.00	614.00
0951087 0221	EMPLOYER FICA CONTRIBUTION	5,643.46	7,078.00	7,078.00
0951087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,319.79	1,655.00	1,655.00
0951087 0232	CERS EMPLOYER CONTRIBUTION	22,559.65	27,469.00	27,469.00
0951087 0253	KSBA UNEMPLOYMENT INSURANCE	393.43	495.00	495.00
0951087 0260	WORKMENS COMPENSATION	750.17	914.00	914.00
9011087 0221	EMPLOYER FICA CONTRIBUTION	.00	237.00	237.00
9011087 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	55.00	55.00
9011087 0232	CERS EMPLOYER CONTRIBUTION	.00	920.00	920.00
9011087 0253	KSBA UNEMPLOYMENT INSURANCE	.00	16.00	16.00
9011087 0260	WORKMENS COMPENSATION	.00	31.00	31.00
9201134 0221	EMPLOYER FICA CONTRIBUTION	4,266.90	5,214.00	5,214.00
9201134 0222	EMPLOYER MEDICARE CONTRIBUTION	997.86	1,219.00	1,219.00
9201134 0232	CERS EMPLOYER CONTRIBUTION	17,881.32	20,232.00	20,232.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9201134	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
9201134	0260	WORKMENS COMPENSATION	594.48	673.00	673.00
9951087	0221	EMPLOYER FICA CONTRIBUTION	253.86	.00	.00
9951087	0222	EMPLOYER MEDICARE CONTRIBUTION	59.34	.00	.00
9951087	0232	CERS EMPLOYER CONTRIBUTION	1,877.76	.00	.00
9951087	0253	KSBA UNEMPLOYMENT INSURANCE	61.56	.00	.00
9951087	0260	WORKMENS COMPENSATION	62.40	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			134,694.48	155,764.00	155,764.00
0280 ON-BEHALF					
0001087	0280	STATE ON BEHALF	19,111.00	16,810.00	16,810.00
0051087	0280	STATE ON BEHALF	28,667.00	24,170.00	24,170.00
0151087	0280	STATE ON BEHALF	28,667.00	24,170.00	24,170.00
0801087	0280	STATE ON BEHALF	19,111.00	17,870.00	17,870.00
0951087	0280	STATE ON BEHALF	23,889.00	22,070.00	22,070.00
TOTAL 0280 ON-BEHALF			119,445.00	105,090.00	105,090.00
0300 PURCHASED PROF AND TECH SERV					
0001089	0347	SECURITY SERVICES	4,147.02	30,000.00	30,000.00
0011087	0347	SECURITY SERVICES	639.00	.00	.00
0011087	0349	OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
0051087	0347	SECURITY SERVICES	.00	1,000.00	1,000.00
0151087	0347	SECURITY SERVICES	.00	2,000.00	2,000.00
0171087	0347	SECURITY SERVICES	.00	500.00	500.00
0801087	0347	SECURITY SERVICES	.00	1,000.00	1,000.00
0951087	0347	SECURITY SERVICES	.00	350.00	350.00
9201134	0338	REGISTRATION FEES	.00	200.00	200.00
9551087	0347	SECURITY SERVICES	.00	435.00	435.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,786.02	35,985.00	35,985.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0431	NON-TECH-RELATED REPRS & MAINT	63,224.50	60,000.00	60,000.00
0001087	0433	EQUIPMENT REPAIR & MAINT	19,798.10	20,000.00	20,000.00
0001087	0434	BUILDING REPAIRS & MAINT	16,852.10	2,000.00	2,000.00
0011087	0411	WATER/SEWAGE	1,248.57	1,300.00	1,300.00
0011087	0421	SANITATION SERVICE	935.97	960.00	960.00
0011087	0424	CONTRACT GROUNDS SERVICE	.00	1,500.00	1,500.00
0011087	0425	PEST CONTROL SERVICES	300.00	400.00	400.00
0011087	0431	NON-TECH-RELATED REPRS & MAINT	22,192.34	20,000.00	20,000.00
0011087	0433	EQUIPMENT REPAIR & MAINT	.00	3,000.00	3,000.00
0011087	0434	BUILDING REPAIRS & MAINT	8,729.45	15,000.00	15,000.00
0051087	0411	WATER/SEWAGE	4,072.71	5,000.00	5,000.00
0051087	0421	SANITATION SERVICE	3,725.15	4,000.00	4,000.00
0051087	0425	PEST CONTROL SERVICES	1,092.00	1,500.00	1,500.00
0051087	0431	NON-TECH-RELATED REPRS & MAINT	13,863.58	35,000.00	35,000.00
0051087	0433	EQUIPMENT REPAIR & MAINT	2,038.24	30,000.00	30,000.00
0051087	0434	BUILDING REPAIRS & MAINT	29,595.59	30,000.00	30,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151087	0411	WATER/SEWAGE	10,154.75	10,000.00	10,000.00
0151087	0421	SANITATION SERVICE	4,375.65	4,200.00	4,200.00
0151087	0425	PEST CONTROL SERVICES	1,092.00	1,500.00	1,500.00
0151087	0431	NON-TECH-RELATED REPRS & MAINT	12,003.27	35,000.00	35,000.00
0151087	0433	EQUIPMENT REPAIR & MAINT	272.21	30,000.00	30,000.00
0151087	0434	BUILDING REPAIRS & MAINT	32,990.93	40,000.00	40,000.00
0171087	0411	0506 WATER/SEWAGE	691.48	1,000.00	1,000.00
0171087	0421	0506 SANITATION SERVICE	935.97	1,000.00	1,000.00
0171087	0424	0506 CONTRACT GROUNDS SERVICE	.00	1,400.00	1,400.00
0171087	0425	0506 PEST CONTROL SERVICES	264.00	300.00	300.00
0171087	0431	0506 NON-TECH-RELATED REPRS & MAINT	.00	3,000.00	3,000.00
0171087	0433	0506 EQUIPMENT REPAIR & MAINT	.00	3,000.00	3,000.00
0171087	0434	0506 BUILDING REPAIRS & MAINT	1,693.55	3,000.00	3,000.00
0801087	0411	WATER/SEWAGE	9,765.79	11,000.00	11,000.00
0801087	0421	SANITATION SERVICE	5,656.14	5,400.00	5,400.00
0801087	0425	PEST CONTROL SERVICES	1,128.00	1,400.00	1,400.00
0801087	0431	NON-TECH-RELATED REPRS & MAINT	35,615.31	30,000.00	30,000.00
0801087	0433	EQUIPMENT REPAIR & MAINT	.00	15,000.00	15,000.00
0801087	0434	BUILDING REPAIRS & MAINT	18,770.66	25,000.00	25,000.00
0951087	0411	WATER/SEWAGE	29,775.17	30,000.00	30,000.00
0951087	0421	SANITATION SERVICE	6,474.83	6,500.00	6,500.00
0951087	0424	CONTRACT GROUNDS SERVICE	.00	1,400.00	1,400.00
0951087	0425	PEST CONTROL SERVICES	1,860.00	2,000.00	2,000.00
0951087	0431	NON-TECH-RELATED REPRS & MAINT	28,338.65	30,000.00	30,000.00
0951087	0433	EQUIPMENT REPAIR & MAINT	163.39	25,000.00	25,000.00
0951087	0434	BUILDING REPAIRS & MAINT	92,077.28	30,000.00	30,000.00
9201134	0421	SANITATION SERVICE	961.72	1,000.00	1,000.00
9201134	0425	PEST CONTROL SERVICES	336.00	350.00	350.00
9201134	0433	EQUIPMENT REPAIR & MAINT	.00	500.00	500.00
9201134	0434	BUILDING REPAIRS & MAINT	304.46	500.00	500.00
9551087	0411	WATER/SEWAGE	2,503.84	2,700.00	2,700.00
9551087	0421	SANITATION SERVICE	1,933.69	1,900.00	1,900.00
9551087	0431	NON-TECH-RELATED REPRS & MAINT	3,924.65	6,000.00	6,000.00
9551087	0433	EQUIPMENT REPAIR & MAINT	90.00	2,000.00	2,000.00
9551087	0434	BUILDING REPAIRS & MAINT	9,361.99	10,000.00	10,000.00
9951087	0411	WATER/SEWAGE	669.92	.00	.00
9951087	0421	SANITATION SERVICE	2,075.12	.00	.00
9951087	0425	PEST CONTROL SERVICES	770.00	.00	.00
9951087	0431	NON-TECH-RELATED REPRS & MAINT	1,947.00	.00	.00
9951087	0433	EQUIPMENT REPAIR & MAINT	670.12	.00	.00
9951087	0434	BUILDING REPAIRS & MAINT	3,546.50	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			510,862.34	600,710.00	600,710.00
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	92,620.00	93,838.00	93,838.00
0001087	0532	TELEPHONE	1,301.76	1,200.00	1,200.00
0051087	0532	TELEPHONE	1,867.57	3,500.00	3,500.00
0151087	0532	TELEPHONE	1,095.20	1,500.00	1,500.00
0171087	0532	0506 TELEPHONE	878.23	1,000.00	1,000.00
0801087	0532	TELEPHONE	881.17	800.00	800.00
0951087	0532	TELEPHONE	1,395.83	1,300.00	1,300.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9201134 0580	TRAVEL	.00	250.00	250.00
9951087 0522	PROPERTY INSURANCE	4,100.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		104,139.76	103,388.00	103,388.00
0600 SUPPLIES				
0001087 0610	GENERAL SUPPLIES	37,216.76	45,000.00	45,000.00
0001087 0622	ELECTRICITY	366.89	350.00	350.00
0011087 0610	GENERAL SUPPLIES	467.54	1,500.00	1,500.00
0011087 0622	ELECTRICITY	20,487.00	26,710.00	26,710.00
0051087 0610	GENERAL SUPPLIES	5,204.93	5,000.00	5,000.00
0051087 0621	NATURAL GAS	12,187.30	16,000.00	16,000.00
0051087 0622	ELECTRICITY	72,801.36	75,000.00	75,000.00
0151087 0610	GENERAL SUPPLIES	2,240.99	3,000.00	3,000.00
0151087 0621	NATURAL GAS	9,579.78	15,000.00	15,000.00
0151087 0622	ELECTRICITY	74,206.12	75,000.00	75,000.00
0171087 0610	0506 GENERAL SUPPLIES	.00	500.00	500.00
0171087 0621	0506 NATURAL GAS	971.94	1,000.00	1,000.00
0171087 0622	0506 ELECTRICITY	6,069.56	7,500.00	7,500.00
0801087 0610	GENERAL SUPPLIES	275.32	2,000.00	2,000.00
0801087 0621	NATURAL GAS	8,630.05	15,000.00	15,000.00
0801087 0622	ELECTRICITY	73,510.93	75,000.00	75,000.00
0951087 0610	GENERAL SUPPLIES	109.02	3,000.00	3,000.00
0951087 0621	NATURAL GAS	14,347.92	20,000.00	20,000.00
0951087 0622	ELECTRICITY	122,202.62	130,000.00	130,000.00
9201134 0610	GENERAL SUPPLIES	.00	250.00	250.00
9201134 0622	ELECTRICITY	3,206.00	4,000.00	4,000.00
9551087 0621	NATURAL GAS	3,627.19	5,000.00	5,000.00
9951087 0610	GENERAL SUPPLIES	234.95	.00	.00
9951087 0621	NATURAL GAS	3,396.21	.00	.00
9951087 0622	ELECTRICITY	11,601.37	.00	.00
TOTAL 0600 SUPPLIES		482,941.75	525,810.00	525,810.00
0700 PROPERTY				
0951087 0731	MACHINERY	547.96	.00	.00
9201134 0731	MACHINERY	.00	500.00	500.00
9201134 0732	VEHICLES	.00	500.00	500.00
TOTAL 0700 PROPERTY		547.96	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0151087 0896	STUDENT WAGES	1,359.38	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		1,359.38	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,777,360.45	1,999,049.00	1,999,049.00
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES				
0001019	0130	CLASSIFIED REGULAR SALARY	-147.00	.00
0011019	0130	CLASSIFIED REGULAR SALARY	309.75	.00
0051019	0130	CLASSIFIED REGULAR SALARY	370.15	.00
0151019	0130	CLASSIFIED REGULAR SALARY	-10.20	.00
0801019	0130	CLASSIFIED REGULAR SALARY	-160.83	.00
0951019	0130	CLASSIFIED REGULAR SALARY	-1,654.67	.00
9011010	0130	CLASSIFIED REGULAR SALARY	10,117.80	22,331.00
9011010	0150	CLASSIFIED SUBSTITUTE SALARY	293.48	1,000.00
9011010	0150DC	CLASS SUB CTE DAY CARE	1,430.62	.00
9011091	0130	CLASSIFIED REGULAR SALARY	87,091.56	87,794.00
9011092	0130	CLASSIFIED REGULAR SALARY	309,928.87	368,645.00
9011092	0130DT	Driver Trainer Pay	10,942.80	12,329.00
9011092	0130MO	CLASS SAL REG MONITOR	6,692.40	7,160.00
9011092	0140	CLASSIFIED OVERTIME SALARY	185.02	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	1,540.66	2,000.00
9011093	0130	337X CLASSIFIED REGULAR SALARY	50,408.97	57,194.00
9011093	0130K	337X Classified Sal KSD	7,395.40	13,000.00
9011093	0150	337X CLASSIFIED SUBSTITUTE SALARY	11,906.02	5,000.00
9011094	0130	337X CLASSIFIED REGULAR SALARY	56,698.19	64,547.00
9011094	0150	337X CLASSIFIED SUBSTITUTE SALARY	6,459.39	5,000.00
9011096	0130	CLASSIFIED REGULAR SALARY	74,179.92	78,864.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		633,978.30	724,864.00	724,864.00
0200 EMPLOYEE BENEFITS				
0011019	0221	EMPLOYER FICA CONTRIBUTION	19.06	.00
0011019	0222	EMPLOYER MEDICARE CONTRIBUTION	4.46	.00
0011019	0232	CERS EMPLOYER CONTRIBUTION	74.52	.00
0011019	0260	WORKMENS COMPENSATION	2.47	.00
0051019	0221	EMPLOYER FICA CONTRIBUTION	36.14	.00
0051019	0222	EMPLOYER MEDICARE CONTRIBUTION	8.45	.00
0051019	0232	CERS EMPLOYER CONTRIBUTION	144.64	.00
0051019	0260	WORKMENS COMPENSATION	4.82	.00
0151019	0221	EMPLOYER FICA CONTRIBUTION	14.36	.00
0151019	0222	EMPLOYER MEDICARE CONTRIBUTION	3.35	.00
0151019	0232	CERS EMPLOYER CONTRIBUTION	-207.42	.00
0151019	0260	WORKMENS COMPENSATION	1.97	.00
0801019	0221	EMPLOYER FICA CONTRIBUTION	153.28	.00
0801019	0222	EMPLOYER MEDICARE CONTRIBUTION	35.87	.00
0801019	0232	CERS EMPLOYER CONTRIBUTION	611.16	.00
0801019	0260	WORKMENS COMPENSATION	20.36	.00
0951019	0221	EMPLOYER FICA CONTRIBUTION	446.26	.00
0951019	0222	EMPLOYER MEDICARE CONTRIBUTION	104.36	.00
0951019	0232	CERS EMPLOYER CONTRIBUTION	1,784.20	.00
0951019	0260	WORKMENS COMPENSATION	59.33	.00
9011010	0221	EMPLOYER FICA CONTRIBUTION	655.52	1,385.00
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	153.33	338.00
9011010	0232	CERS EMPLOYER CONTRIBUTION	2,849.15	5,614.00
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	38.73	130.00
9011010	0260	WORKMENS COMPENSATION	94.79	187.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011091 0221		EMPLOYER FICA CONTRIBUTION	5,183.82	5,443.00	5,443.00
9011091 0222		EMPLOYER MEDICARE CONTRIBUTION	1,212.36	1,273.00	1,273.00
9011091 0232		CERS EMPLOYER CONTRIBUTION	20,954.28	21,123.00	21,123.00
9011091 0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
9011091 0260		WORKMENS COMPENSATION	696.72	702.00	702.00
9011092 0221		EMPLOYER FICA CONTRIBUTION	17,977.33	24,188.00	24,188.00
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION	4,204.38	5,657.00	5,657.00
9011092 0232		CERS EMPLOYER CONTRIBUTION	72,412.56	93,867.00	93,867.00
9011092 0253		KSBA UNEMPLOYMENT INSURANCE	1,616.30	2,021.00	2,021.00
9011092 0260		WORKMENS COMPENSATION	2,645.35	3,121.00	3,121.00
9011093 0221	337X	EMPLOYER FICA CONTRIBUTION	3,175.49	5,282.00	5,282.00
9011093 0222	337X	EMPLOYER MEDICARE CONTRIBUTION	742.65	1,235.00	1,235.00
9011093 0232	337X	CERS EMPLOYER CONTRIBUTION	16,772.38	20,498.00	20,498.00
9011093 0253	337X	KSBA UNEMPLOYMENT INSURANCE	376.05	430.00	430.00
9011093 0260	337X	WORKMENS COMPENSATION	550.56	682.00	682.00
9011094 0221	337X	EMPLOYER FICA CONTRIBUTION	3,247.11	4,684.00	4,684.00
9011094 0222	337X	EMPLOYER MEDICARE CONTRIBUTION	759.38	1,095.00	1,095.00
9011094 0232	337X	CERS EMPLOYER CONTRIBUTION	15,195.73	18,177.00	18,177.00
9011094 0253	337X	KSBA UNEMPLOYMENT INSURANCE	422.08	569.00	569.00
9011094 0260	337X	WORKMENS COMPENSATION	504.64	605.00	605.00
9011096 0221		EMPLOYER FICA CONTRIBUTION	4,480.92	4,890.00	4,890.00
9011096 0222		EMPLOYER MEDICARE CONTRIBUTION	1,047.96	1,144.00	1,144.00
9011096 0232		CERS EMPLOYER CONTRIBUTION	17,847.72	18,975.00	18,975.00
9011096 0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
9011096 0260		WORKMENS COMPENSATION	593.52	631.00	631.00
TOTAL 0200 EMPLOYEE BENEFITS			199,972.45	244,186.00	244,186.00
0280 ON-BEHALF					
9011091 0280		STATE ON BEHALF	181,467.00	156,550.00	156,550.00
TOTAL 0280 ON-BEHALF			181,467.00	156,550.00	156,550.00
0300 PURCHASED PROF AND TECH SERV					
9011091 0338		REGISTRATION FEES	92.00	1,000.00	1,000.00
9011091 0341		DRUG TESTING	252.12	3,000.00	3,000.00
9011091 0345		MEDICAL SERVICES	700.00	750.00	750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,044.12	4,750.00	4,750.00
0400 PURCHASED PROPERTY SERVICES					
9011091 0444		COPIER RENTAL	340.06	600.00	600.00
9011096 0411		WATER/SEWAGE	1,221.94	1,500.00	1,500.00
9011096 0433		EQUIPMENT REPAIR & MAINT	906.50	3,000.00	3,000.00
9011096 0434		BUILDING REPAIRS & MAINT	1,774.72	5,000.00	5,000.00
9011096 0435		VEHICLE REPAIR & MAINT	827.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,070.22	15,100.00	15,100.00
0500 OTHER PURCHASED SERVICES					

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011091 0524	FLEET INSURANCE	52,573.00	60,600.00	60,600.00
9011091 0580	TRAVEL	1,235.82	900.00	900.00
TOTAL 0500 OTHER PURCHASED SERVICES		53,808.82	61,500.00	61,500.00
0600 SUPPLIES				
0001019 0699	TRANSPORTATION REIMBURSEMENT	-1,098.00	.00	.00
0051019 0699	TRANSPORTATION REIMBURSEMENT	-379.80	.00	.00
0151019 0699	TRANSPORTATION REIMBURSEMENT	-175.50	.00	.00
0801019 0699	TRANSPORTATION REIMBURSEMENT	-2,873.55	.00	.00
0951019 0699	TRANSPORTATION REIMBURSEMENT	-13,321.35	.00	.00
9011090 0630	FOOD	685.38	650.00	650.00
9011091 0610	GENERAL SUPPLIES	436.64	3,780.00	3,780.00
9011091 0650	SUPPLIES-TECHNOLOGY RELATED	3,780.00	.00	.00
9011096 0610	GENERAL SUPPLIES	580.01	1,000.00	1,000.00
9011096 0621	NATURAL GAS	2,460.48	4,000.00	4,000.00
9011096 0622	ELECTRICITY	3,935.87	5,000.00	5,000.00
9011096 0626	GASOLINE	8,102.76	9,000.00	9,000.00
9011096 0627	DIESEL FUEL	118,779.01	121,346.00	121,346.00
9011096 0661	LUBRICANTS	6,399.70	8,000.00	8,000.00
9011096 0662	TIRES & LUBES	14,748.28	15,000.00	15,000.00
9011096 0663	REPAIR PARTS	37,611.47	40,000.00	40,000.00
9011096 0699	TRANSPORTATION REIMBURSEMENT	-32,626.06	.00	.00
TOTAL 0600 SUPPLIES		147,045.34	207,776.00	207,776.00
0700 PROPERTY				
9011091 0732	VEHICLES	15,129.90	.00	.00
9011091 0734	TECH-RELATED HARDWARE	1,111.76	1,000.00	1,000.00
TOTAL 0700 PROPERTY		16,241.66	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001019 0894	INSTRUCTIONAL FIELD TRIPS	-334.85	.00	.00
0011019 0894	INSTRUCTIONAL FIELD TRIPS	-165.23	.00	.00
0051019 0894	INSTRUCTIONAL FIELD TRIPS	-1,359.50	.00	.00
0801019 0894	INSTRUCTIONAL FIELD TRIPS	-1,123.95	.00	.00
0951019 0894	INSTRUCTIONAL FIELD TRIPS	-6,016.84	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		-9,000.37	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,229,627.54	1,415,726.00	1,415,726.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001104 0130	110X CLASSIFIED REGULAR SALARY	7,651.41	7,998.00	7,998.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES	7,651.41	7,998.00	7,998.00
0200 EMPLOYEE BENEFITS			
0001104 0221 110X EMPLOYER FICA CONTRIBUTION	467.34	496.00	496.00
0001104 0222 110X EMPLOYER MEDICARE CONTRIBUTION	109.26	116.00	116.00
0001104 0232 110X CERS EMPLOYER CONTRIBUTION	1,924.16	1,925.00	1,925.00
0001104 0253 110X KSBA UNEMPLOYMENT INSURANCE	20.99	21.00	21.00
0001104 0260 110X WORKMENS COMPENSATION	63.96	64.00	64.00
TOTAL 0200 EMPLOYEE BENEFITS	2,585.71	2,622.00	2,622.00
0280 ON-BEHALF			
0001104 0280 STATE ON BEHALF	2,267.00	1,850.00	1,850.00
TOTAL 0280 ON-BEHALF	2,267.00	1,850.00	1,850.00
0300 PURCHASED PROF AND TECH SERV			
0001104 0338 110X REGISTRATION FEES	50.00	50.00	50.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	50.00	50.00	50.00
0500 OTHER PURCHASED SERVICES			
0001104 0580 110X TRAVEL	1,019.98	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,019.98	1,000.00	1,000.00
0600 SUPPLIES			
0001104 0610 110X GENERAL SUPPLIES	744.00	650.00	650.00
0001104 0679 110X OTHER STUDENT ACTIVITIES	936.50	950.00	950.00
0951104 0680 WELFARE (FOOD/CLOTHES/UTIL)	3,901.16	8,925.00	8,925.00
0951104 0680G WELFARE GENERAL	.00	4,315.00	4,315.00
TOTAL 0600 SUPPLIES	5,581.66	14,840.00	14,840.00
TOTAL 3300 COMMUNITY SERVICES	19,155.76	28,360.00	28,360.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV			
0001108 0346 ARCECTUR & ENGINEERING SVCS	.00	3,500.00	3,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES			
0001108 0450 CONSTRUCTION SERVICES	.00	3,500.00	3,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	3,500.00	3,500.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	7,000.00	7,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	97,727.84	91,000.00	91,000.00
TOTAL 0900 OTHER ITEMS	97,727.84	91,000.00	91,000.00
TOTAL 5200 FUND TRANSFERS	97,727.84	91,000.00	91,000.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	1,194,403.00	1,194,403.00
TOTAL 0840 CONTINGENCY	.00	1,194,403.00	1,194,403.00
TOTAL 5300 CONTINGENCY	.00	1,194,403.00	1,194,403.00
TOTAL EXPENDITURES	16,687,868.43	18,703,967.63	18,646,002.63
TOTAL FOR GENERAL FUND (1)	3,296,674.47	.00	57,965.00

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SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510	162E	INTEREST ON INVESTMENTS		325.86	.00	.00
220	1510	162F	INTEREST ON INVESTMENTS		177.01	.00	.00
220	1510	162G	INTEREST ON INVESTMENTS		.00	42.03	.00
TOTAL REVENUE FROM LOCAL SOURCES					502.87	42.03	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	015E	RESTRICTED STATE REVENUE		5,000.00	.00	.00
220	3200	015F	RESTRICTED STATE REVENUE		175.00	.00	.00
220	3200	10LF	RESTRICTED STATE REVENUE		48,400.00	.00	.00
220	3200	10LG	RESTRICTED STATE REVENUE		.00	48,400.00	.00
220	3200	110F	RESTRICTED STATE REVENUE		20,000.00	.00	.00
220	3200	110G	RESTRICTED STATE REVENUE		.00	20,000.00	.00
220	3200	120E	RESTRICTED STATE REVENUE		8,143.11	.00	.00
220	3200	120F	RESTRICTED STATE REVENUE		39,775.49	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE		.00	57,122.00	.00
220	3200	128F	RESTRICTED STATE REVENUE		81,492.17	.00	.00
220	3200	128G	RESTRICTED STATE REVENUE		.00	82,737.00	.00
220	3200	129F	RESTRICTED STATE REVENUE		80,480.19	.00	.00
220	3200	129G	RESTRICTED STATE REVENUE		.00	82,737.00	.00
220	3200	130E	RESTRICTED STATE REVENUE		2,357.14	.00	.00
220	3200	130F	RESTRICTED STATE REVENUE		32,147.84	.00	.00
220	3200	130G	RESTRICTED STATE REVENUE		.00	38,405.00	.00
220	3200	135E	RESTRICTED STATE REVENUE		45,255.10	.00	.00
220	3200	135F	RESTRICTED STATE REVENUE		578,648.43	.00	.00
220	3200	135G	RESTRICTED STATE REVENUE		.00	670,272.00	.00
220	3200	13NC	RESTRICTED STATE REVENUE		1,199.84	.00	.00
220	3200	140F	RESTRICTED STATE REVENUE		4,077.17	.00	.00
220	3200	140G	RESTRICTED STATE REVENUE		.00	8,000.00	.00
220	3200	14EF	RESTRICTED STATE REVENUE		5,500.00	.00	.00
220	3200	14MG	RESTRICTED STATE REVENUE		.00	43,095.00	.00
220	3200	162F	RESTRICTED STATE REVENUE		34,851.00	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE		.00	14,936.00	.00
220	3200	168E	RESTRICTED STATE REVENUE		1,979.23	.00	.00
220	3200	168F	RESTRICTED STATE REVENUE		39,215.82	.00	.00
220	3200	168G	RESTRICTED STATE REVENUE		.00	42,674.00	.00
220	3200	17GG	RESTRICTED STATE REVENUE		.00	449,952.00	.00
220	3200	17PE	RESTRICTED STATE REVENUE		6,456.88	.00	.00
220	3200	17PF	RESTRICTED STATE REVENUE		139,675.24	.00	.00
220	3200	182F	RESTRICTED STATE REVENUE		47,200.00	.00	.00
220	3200	182G	RESTRICTED STATE REVENUE		.00	47,200.00	.00
220	3200	ILNE	RESTRICTED STATE REVENUE		1,010.52	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES				1,223,040.17	1,605,530.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	310DM	RESTRICTED FED THRU STATE	3,883.88	.00	.00
220	4500	310E	RESTRICTED FED THRU STATE	217,133.42	.00	.00
220	4500	310EM	RESTRICTED FED THRU STATE	8,711.00	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE	484,684.93	.00	.00
220	4500	310FM	RESTRICTED FED THRU STATE	5,162.85	.00	.00
220	4500	310G	RESTRICTED FED THRU STATE	.00	732,093.00	.00
220	4500	310GM	RESTRICTED FED THRU STATE	.00	8,505.00	.00
220	4500	311E	RESTRICTED FED THRU STATE	39,031.50	.00	.00
220	4500	311F	RESTRICTED FED THRU STATE	88,010.99	.00	.00
220	4500	311G	RESTRICTED FED THRU STATE	.00	238,567.00	.00
220	4500	337DP	RESTRICTED FED THRU STATE	6,854.99	.00	.00
220	4500	337E	RESTRICTED FED THRU STATE	157,722.08	.00	.00
220	4500	337F	RESTRICTED FED THRU STATE	340,745.31	.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	.00	502,013.00	.00
220	4500	337GP	RESTRICTED FED THRU STATE	.00	13,137.00	.00
220	4500	343E	RESTRICTED FED THRU STATE	10,667.42	.00	.00
220	4500	343F	RESTRICTED FED THRU STATE	64,768.27	.00	.00
220	4500	343G	RESTRICTED FED THRU STATE	.00	77,642.00	.00
220	4500	345E	RESTRICTED FED THRU STATE	2,678.30	.00	.00
220	4500	345F	RESTRICTED FED THRU STATE	9,121.88	.00	.00
220	4500	345G	RESTRICTED FED THRU STATE	.00	10,711.00	.00
220	4500	348E	RESTRICTED FED THRU STATE	-.49	.00	.00
220	4500	348F	RESTRICTED FED THRU STATE	14,343.22	.00	.00
220	4500	348G	RESTRICTED FED THRU STATE	.00	18,540.00	.00
220	4500	350E	RESTRICTED FED THRU STATE	22,020.84	.00	.00
220	4500	350F	RESTRICTED FED THRU STATE	10,211.47	.00	.00
220	4500	350G	RESTRICTED FED THRU STATE	.00	36,204.00	.00
220	4500	401E	RESTRICTED FED THRU STATE	56,122.00	.00	.00
220	4500	401F	RESTRICTED FED THRU STATE	88,423.00	.00	.00
220	4500	401G	RESTRICTED FED THRU STATE	.00	109,890.00	.00
220	4500	552ES	RESTRICTED FED THRU STATE	2,132.82	.00	.00
220	4500	552ET	RESTRICTED FED THRU STATE	4,131.00	.00	.00
220	4500	552EW	RESTRICTED FED THRU STATE	15,709.59	.00	.00
220	4500	552FS	RESTRICTED FED THRU STATE	22,871.00	.00	.00
220	4500	552FW	RESTRICTED FED THRU STATE	8,506.52	.00	.00
220	4500	552GS	RESTRICTED FED THRU STATE	.00	28,590.00	.00
220	4500	552GT	RESTRICTED FED THRU STATE	.00	573.00	.00
220	4500	552GW	RESTRICTED FED THRU STATE	.00	28,105.00	.00
220	4500	613F	RESTRICTED FED THRU STATE	2,097.00	.00	.00
220	4500	613FP	RESTRICTED FED THRU STATE	.00	335.42	.00
220	4500	633F	RESTRICTED FED THRU STATE	3,402.78	.00	.00
220	4500	633FP	RESTRICTED FED THRU STATE	.00	57.54	.00
220	4500	663G	RESTRICTED FED THRU STATE	.00	7,884.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				1,689,147.57	1,812,846.96	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162F	FUND TRANSFERS	34,851.00	.00	.00
220	5210	162G	FUND TRANSFERS	.00	14,936.00	.00
220	5231	310E	NCLB TRANS FROM TEACHER QUALIT	56,122.00	.00	.00
220	5231	310F	NCLB TRANS FROM TEACHER QUALIT	88,423.00	.00	.00
220	5231	310G	NCLB TRANS FROM TEACHER QUALIT	.00	109,890.00	.00
TOTAL OTHER RECEIPTS				179,396.00	124,826.00	.00
TOTAL RECEIPTS				3,092,086.61	3,543,244.99	.00
TOTAL REVENUES				3,092,086.61	3,543,244.99	.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	0110	14MG	CERTIFIED PERMANENT SALARY	.00	25,095.00	.00
0002118	0110	311E	CERTIFIED PERMANENT SALARY	15,794.65	.00	.00
0002118	0110	311F	CERTIFIED PERMANENT SALARY	39,958.09	.00	.00
0002118	0110	311G	CERTIFIED PERMANENT SALARY	.00	60,899.00	.00
0002118	0110	552EW	CERTIFIED PERMANENT SALARY	7,486.93	.00	.00
0002118	0110	552FW	CERTIFIED PERMANENT SALARY	3,765.59	.00	.00
0002118	0110	552GW	CERTIFIED PERMANENT SALARY	.00	11,547.00	.00
0002118	0130	14MG	CLASSIFIED REGULAR SALARY	.00	18,000.00	.00
0002118	0130	311G	CLASSIFIED REGULAR SALARY	.00	38,734.00	.00
0012001	0110	17PF	CERTIFIED PERMANENT SALARY	24,093.00	.00	.00
0012001	0113	17PE	OTHER CERTIFIED SALARY	38.23	.00	.00
0012001	0113	17PF	OTHER CERTIFIED SALARY	622.85	.00	.00
0012001	0130	17PE	CLASSIFIED REGULAR SALARY	2,829.30	.00	.00
0012001	0130	17PF	CLASSIFIED REGULAR SALARY	45,360.90	.00	.00
0012118	0110	120E	CERTIFIED PERMANENT SALARY	5,162.78	.00	.00
0012118	0110	120F	CERTIFIED PERMANENT SALARY	16,627.75	.00	.00
0012118	0110	120G	CERTIFIED PERMANENT SALARY	.00	28,370.00	.00
0012118	0111	311E	EXTENDED DAYS	5,761.04	.00	.00
0012118	0111	311F	EXTENDED DAYS	11,522.08	.00	.00
0012118	0111	311G	EXTENDED DAYS	.00	17,447.00	.00
0012118	0112	311F	EXTRA DUTY SALARY	2,187.00	.00	.00
0012118	0112	311G	EXTRA DUTY SALARY	.00	5,400.00	.00
0012118	0120	120E	CERTIFIED SUBSTITUTE SALARY	174.84	.00	.00
0012118	0120	120F	CERTIFIED SUBSTITUTE SALARY	269.01	.00	.00
0012118	0120	120G	CERTIFIED SUBSTITUTE SALARY	.00	460.00	.00
0012118	0130	311E	CLASSIFIED REGULAR SALARY	2,692.30	.00	.00
0012118	0130	311F	CLASSIFIED REGULAR SALARY	8,645.28	.00	.00
0012118	0130	311G	CLASSIFIED REGULAR SALARY	.00	15,361.00	.00
0052001	0110	135E	CERTIFIED PERMANENT SALARY	6,275.10	.00	.00
0052001	0110	135F	CERTIFIED PERMANENT SALARY	129,651.83	.00	.00
0052001	0110	135G	CERTIFIED PERMANENT SALARY	.00	119,943.00	.00
0052001	0110	17PF	CERTIFIED PERMANENT SALARY	24,643.96	.00	.00
0052001	0120	135F	CERTIFIED SUBSTITUTE SALARY	950.25	.00	.00
0052001	0120	135G	CERTIFIED SUBSTITUTE SALARY	.00	2,790.00	.00
0052001	0120	17PF	CERTIFIED SUBSTITUTE SALARY	429.00	.00	.00
0052001	0130	135E	CLASSIFIED REGULAR SALARY	6,898.62	.00	.00
0052001	0130	135F	CLASSIFIED REGULAR SALARY	71,020.64	.00	.00
0052001	0130	135G	CLASSIFIED REGULAR SALARY	.00	79,943.00	.00
0052001	0150	135F	CLASSIFIED SUBSTITUTE SALARY	2,371.35	.00	.00
0052001	0150	135G	CLASSIFIED SUBSTITUTE SALARY	.00	3,752.00	.00
0052011	0110	130E	CERTIFIED PERMANENT SALARY	296.26	.00	.00
0052011	0110	130F	CERTIFIED PERMANENT SALARY	6,685.22	.00	.00
0052011	0110	130G	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0052012	0130	310E	CLASSIFIED REGULAR SALARY	15,572.92	.00	.00
0052012	0130	310F	CLASSIFIED REGULAR SALARY	31,145.84	.00	.00
0052012	0130	310G	CLASSIFIED REGULAR SALARY	.00	49,672.00	.00
0052012	0150	310E	CLASSIFIED SUBSTITUTE SALARY	121.02	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052012	0150	310F	CLASSIFIED SUBSTITUTE SALARY	347.09	.00	.00
0052012	0150	310G	CLASSIFIED SUBSTITUTE SALARY	.00	1,876.00	.00
0052118	0110	10LF	CERTIFIED PERMANENT SALARY	45,979.95	.00	.00
0052118	0110	10LG	CERTIFIED PERMANENT SALARY	.00	45,906.00	.00
0052118	0110	182F	CERTIFIED PERMANENT SALARY	44,808.64	.00	.00
0052118	0110	182G	CERTIFIED PERMANENT SALARY	.00	44,780.00	.00
0052118	0110	310E	CERTIFIED PERMANENT SALARY	50,414.55	.00	.00
0052118	0110	310F	CERTIFIED PERMANENT SALARY	153,322.47	.00	.00
0052118	0110	310G	CERTIFIED PERMANENT SALARY	.00	152,997.00	.00
0052118	0112	120F	EXTRA DUTY SALARY	2,099.97	.00	.00
0052118	0112	120G	EXTRA DUTY SALARY	.00	2,100.00	.00
0052118	0113	120E	OTHER CERTIFIED SALARY	378.00	.00	.00
0052118	0113	120F	OTHER CERTIFIED SALARY	2,443.50	.00	.00
0052118	0113	120G	OTHER CERTIFIED SALARY	.00	2,860.83	.00
0052118	0120	120E	CERTIFIED SUBSTITUTE SALARY	675.00	.00	.00
0052118	0120	120F	CERTIFIED SUBSTITUTE SALARY	4,036.50	.00	.00
0052118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,502.25	.00	.00
0052118	0120	310F	CERTIFIED SUBSTITUTE SALARY	1,903.50	.00	.00
0052118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	2,790.00	.00
0052118	0130	310E	CLASSIFIED REGULAR SALARY	4,027.56	.00	.00
0052118	0130	310F	CLASSIFIED REGULAR SALARY	8,055.12	.00	.00
0052118	0130	310G	CLASSIFIED REGULAR SALARY	.00	12,959.23	.00
0052118	0150	310E	CLASSIFIED SUBSTITUTE SALARY	113.04	.00	.00
0052118	0150	310F	CLASSIFIED SUBSTITUTE SALARY	247.72	.00	.00
0052118	0150	310G	CLASSIFIED SUBSTITUTE SALARY	.00	867.00	.00
0052121	0110	337E	CERTIFIED PERMANENT SALARY	22,003.02	.00	.00
0052121	0110	337F	CERTIFIED PERMANENT SALARY	66,009.06	.00	.00
0052121	0110	337G	CERTIFIED PERMANENT SALARY	.00	96,374.00	.00
0052121	0120	337E	CERTIFIED SUBSTITUTE SALARY	342.00	.00	.00
0052121	0120	337F	CERTIFIED SUBSTITUTE SALARY	548.25	.00	.00
0052121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0052124	0110	345E	CERTIFIED PERMANENT SALARY	116.63	.00	.00
0052124	0110	345F	CERTIFIED PERMANENT SALARY	419.85	.00	.00
0052124	0110	345G	CERTIFIED PERMANENT SALARY	.00	432.00	.00
0152001	0110	135E	CERTIFIED PERMANENT SALARY	4,584.31	.00	.00
0152001	0110	135F	CERTIFIED PERMANENT SALARY	112,507.03	.00	.00
0152001	0110	135G	CERTIFIED PERMANENT SALARY	.00	109,284.00	.00
0152001	0120	135F	CERTIFIED SUBSTITUTE SALARY	1,289.75	.00	.00
0152001	0120	135G	CERTIFIED SUBSTITUTE SALARY	.00	2,790.00	.00
0152001	0130	135E	CLASSIFIED REGULAR SALARY	7,764.77	.00	.00
0152001	0130	135F	CLASSIFIED REGULAR SALARY	52,662.30	.00	.00
0152001	0130	135G	CLASSIFIED REGULAR SALARY	.00	73,261.00	.00
0152001	0150	135E	CLASSIFIED SUBSTITUTE SALARY	67.34	.00	.00
0152001	0150	135F	CLASSIFIED SUBSTITUTE SALARY	4,769.16	.00	.00
0152001	0150	135G	CLASSIFIED SUBSTITUTE SALARY	.00	3,127.00	.00
0152011	0110	130E	CERTIFIED PERMANENT SALARY	331.77	.00	.00
0152011	0110	130F	CERTIFIED PERMANENT SALARY	6,649.83	.00	.00
0152011	0110	130G	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0152012	0130	310E	CLASSIFIED REGULAR SALARY	13,251.28	.00	.00
0152012	0130	310F	CLASSIFIED REGULAR SALARY	26,502.56	.00	.00
0152012	0130	310G	CLASSIFIED REGULAR SALARY	.00	44,401.00	.00
0152012	0150	310E	CLASSIFIED SUBSTITUTE SALARY	981.24	.00	.00
0152012	0150	310G	CLASSIFIED SUBSTITUTE SALARY	.00	1,876.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0110	310E	CERTIFIED PERMANENT SALARY	70,546.39	.00	.00
0152118	0110	310F	CERTIFIED PERMANENT SALARY	155,322.65	.00	.00
0152118	0110	310G	CERTIFIED PERMANENT SALARY	.00	225,697.00	.00
0152118	0120	120E	CERTIFIED SUBSTITUTE SALARY	810.00	.00	.00
0152118	0120	120F	CERTIFIED SUBSTITUTE SALARY	4,725.00	.00	.00
0152118	0120	120G	CERTIFIED SUBSTITUTE SALARY	.00	6,116.00	.00
0152118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,036.50	.00	.00
0152118	0120	310F	CERTIFIED SUBSTITUTE SALARY	1,579.50	.00	.00
0152118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	4,650.00	.00
0152118	0130	310E	CLASSIFIED REGULAR SALARY	5,262.88	.00	.00
0152118	0130	310F	CLASSIFIED REGULAR SALARY	10,525.76	.00	.00
0152118	0130	310G	CLASSIFIED REGULAR SALARY	.00	17,894.00	.00
0152118	0150	310E	CLASSIFIED SUBSTITUTE SALARY	228.48	.00	.00
0152118	0150	310F	CLASSIFIED SUBSTITUTE SALARY	334.30	.00	.00
0152118	0150	310G	CLASSIFIED SUBSTITUTE SALARY	.00	867.00	.00
0152121	0110	337E	CERTIFIED PERMANENT SALARY	22,996.50	.00	.00
0152121	0110	337F	CERTIFIED PERMANENT SALARY	68,989.50	.00	.00
0152121	0110	337G	CERTIFIED PERMANENT SALARY	.00	100,056.00	.00
0152121	0120	337E	CERTIFIED SUBSTITUTE SALARY	37.75	.00	.00
0152121	0120	337F	CERTIFIED SUBSTITUTE SALARY	908.00	.00	.00
0152121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0152121	0130	343E	CLASSIFIED REGULAR SALARY	1,346.11	.00	.00
0152121	0130	343F	CLASSIFIED REGULAR SALARY	14,807.21	.00	.00
0152121	0130	343G	CLASSIFIED REGULAR SALARY	.00	17,871.00	.00
0152121	0150	343F	CLASSIFIED SUBSTITUTE SALARY	129.87	.00	.00
0152121	0150	343G	CLASSIFIED SUBSTITUTE SALARY	.00	200.00	.00
0152124	0110	345E	CERTIFIED PERMANENT SALARY	1,352.92	.00	.00
0152124	0110	345F	CERTIFIED PERMANENT SALARY	4,198.77	.00	.00
0152124	0110	345G	CERTIFIED PERMANENT SALARY	.00	4,983.00	.00
0172118	0130	168E	CLASSIFIED REGULAR SALARY	605.08	.00	.00
0172118	0130	168F	CLASSIFIED REGULAR SALARY	14,682.94	.00	.00
0172118	0130	168G	CLASSIFIED REGULAR SALARY	.00	15,633.00	.00
0172118	0150	168F	CLASSIFIED SUBSTITUTE SALARY	67.34	.00	.00
0172118	0150	168G	CLASSIFIED SUBSTITUTE SALARY	.00	686.00	.00
0802011	0110	130E	CERTIFIED PERMANENT SALARY	331.76	.00	.00
0802011	0110	130F	CERTIFIED PERMANENT SALARY	6,649.72	.00	.00
0802011	0110	130G	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0802061	0130	168E	CLASSIFIED REGULAR SALARY	492.84	.00	.00
0802061	0130	168F	CLASSIFIED REGULAR SALARY	15,219.60	.00	.00
0802061	0130	168G	CLASSIFIED REGULAR SALARY	.00	15,712.00	.00
0802061	0150	168G	CLASSIFIED SUBSTITUTE SALARY	.00	400.00	.00
0802118	0110	350E	CERTIFIED PERMANENT SALARY	14,496.48	.00	.00
0802118	0110	350F	CERTIFIED PERMANENT SALARY	7,294.05	.00	.00
0802118	0110	350G	CERTIFIED PERMANENT SALARY	.00	20,170.00	.00
0802118	0112	120E	EXTRA DUTY SALARY	540.00	.00	.00
0802118	0112	120F	EXTRA DUTY SALARY	2,106.00	.00	.00
0802118	0112	120G	EXTRA DUTY SALARY	.00	378.00	.00
0802118	0113	120G	OTHER CERTIFIED SALARY	.00	2,376.00	.00
0802118	0120	120F	CERTIFIED SUBSTITUTE SALARY	2,342.25	.00	.00
0802118	0120	120G	CERTIFIED SUBSTITUTE SALARY	.00	3,456.00	.00
0802118	0120	350E	CERTIFIED SUBSTITUTE SALARY	203.17	.00	.00
0802118	0120	350F	CERTIFIED SUBSTITUTE SALARY	48.00	.00	.00
0802118	0120	350G	CERTIFIED SUBSTITUTE SALARY	.00	764.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0802121	0110	337E	CERTIFIED PERMANENT SALARY	16,062.00	.00	.00
0802121	0110	337F	CERTIFIED PERMANENT SALARY	32,124.00	.00	.00
0802121	0110	337G	CERTIFIED PERMANENT SALARY	.00	48,374.00	.00
0802121	0120	337E	CERTIFIED SUBSTITUTE SALARY	808.00	.00	.00
0802121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0802124	0110	345E	CERTIFIED PERMANENT SALARY	256.33	.00	.00
0802124	0110	345F	CERTIFIED PERMANENT SALARY	1,376.54	.00	.00
0802124	0110	345G	CERTIFIED PERMANENT SALARY	.00	1,295.00	.00
0952011	0110	130E	CERTIFIED PERMANENT SALARY	331.77	.00	.00
0952011	0110	130F	CERTIFIED PERMANENT SALARY	6,649.71	.00	.00
0952011	0110	130G	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0952118	0113	120G	OTHER CERTIFIED SALARY	.00	8,117.00	.00
0952118	0120	120F	CERTIFIED SUBSTITUTE SALARY	3,010.50	.00	.00
0952121	0110	337E	CERTIFIED PERMANENT SALARY	17,402.00	.00	.00
0952121	0110	337F	CERTIFIED PERMANENT SALARY	31,276.57	.00	.00
0952121	0110	337G	CERTIFIED PERMANENT SALARY	.00	52,695.00	.00
0952121	0120	337E	CERTIFIED SUBSTITUTE SALARY	852.50	.00	.00
0952121	0120	337F	CERTIFIED SUBSTITUTE SALARY	1,002.50	.00	.00
0952121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0952124	0110	345E	CERTIFIED PERMANENT SALARY	116.63	.00	.00
0952124	0110	345F	CERTIFIED PERMANENT SALARY	419.85	.00	.00
0952124	0110	345G	CERTIFIED PERMANENT SALARY	.00	432.00	.00
0952147	0120	348F	CERTIFIED SUBSTITUTE SALARY	1,013.00	.00	.00
0952147	0120	348G	CERTIFIED SUBSTITUTE SALARY	.00	2,935.85	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,673,127.86	1,661,691.91	.00
0200 EMPLOYEE BENEFITS						
0002118	0221	311G	EMPLOYER FICA CONTRIBUTION	.00	3,069.00	.00
0002118	0222	311E	EMPLOYER MEDICARE CONTRIBUTION	239.10	.00	.00
0002118	0222	311F	EMPLOYER MEDICARE CONTRIBUTION	522.55	.00	.00
0002118	0222	311G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,601.00	.00
0002118	0222	552EW	EMPLOYER MEDICARE CONTRIBUTION	83.84	.00	.00
0002118	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	57.60	.00	.00
0002118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	167.00	.00
0002118	0231	311E	KTRS EMPLOYER CONTRIBUTION	3,162.20	.00	.00
0002118	0231	311F	KTRS EMPLOYER CONTRIBUTION	6,416.46	.00	.00
0002118	0231	311G	KTRS EMPLOYER CONTRIBUTION	.00	9,808.00	.00
0002118	0231	552EW	KTRS EMPLOYER CONTRIBUTION	1,057.14	.00	.00
0002118	0231	552FW	KTRS EMPLOYER CONTRIBUTION	755.10	.00	.00
0002118	0231	552GW	KTRS EMPLOYER CONTRIBUTION	.00	1,860.00	.00
0002118	0232	311G	CERS EMPLOYER CONTRIBUTION	.00	13,339.00	.00
0002118	0253	311F	KSBA UNEMPLOYMENT INSURANCE	55.19	.00	.00
0002118	0253	311G	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0002118	0253	552EW	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0002118	0253	552GW	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0002118	0260	311E	WORKMENS COMPENSATION	141.51	.00	.00
0002118	0260	311F	WORKMENS COMPENSATION	305.53	.00	.00
0002118	0260	311G	WORKMENS COMPENSATION	.00	883.00	.00
0002118	0260	552EW	WORKMENS COMPENSATION	52.50	.00	.00
0002118	0260	552FW	WORKMENS COMPENSATION	37.50	.00	.00
0002118	0260	552GW	WORKMENS COMPENSATION	.00	93.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0294	311E	HEALTH INSURANCE	2,296.60	.00	.00
0002118	0294	311F	HEALTH INSURANCE	4,593.20	.00	.00
0002118	0294	311G	HEALTH INSURANCE	.00	16,743.00	.00
0002118	0294	552EW	HEALTH INSURANCE	1,980.37	.00	.00
0002118	0294	552FW	HEALTH INSURANCE	1,414.55	.00	.00
0002118	0294	552GW	HEALTH INSURANCE	.00	3,395.00	.00
0002118	0295	311E	LIFE INSURANCE	3.12	.00	.00
0002118	0295	311F	LIFE INSURANCE	6.24	.00	.00
0002118	0295	311G	LIFE INSURANCE	.00	24.00	.00
0002118	0295	552EW	LIFE INSURANCE	1.75	.00	.00
0002118	0295	552FW	LIFE INSURANCE	1.25	.00	.00
0002118	0295	552GW	LIFE INSURANCE	.00	3.00	.00
0002118	0296	311E	STATE ADMIN FEE	25.76	.00	.00
0002118	0296	311F	STATE ADMIN FEE	51.52	.00	.00
0002118	0296	311G	STATE ADMIN FEE	.00	200.00	.00
0002118	0296	552EW	STATE ADMIN FEE	14.49	.00	.00
0002118	0296	552FW	STATE ADMIN FEE	10.35	.00	.00
0002118	0296	552GW	STATE ADMIN FEE	.00	25.00	.00
0012001	0221	17PE	EMPLOYER FICA CONTRIBUTION	241.13	.00	.00
0012001	0221	17PF	EMPLOYER FICA CONTRIBUTION	2,650.99	.00	.00
0012001	0222	17PE	EMPLOYER MEDICARE CONTRIBUTION	56.92	.00	.00
0012001	0222	17PF	EMPLOYER MEDICARE CONTRIBUTION	953.24	.00	.00
0012001	0231	17PE	KTRS EMPLOYER CONTRIBUTION	1.15	.00	.00
0012001	0231	17PF	KTRS EMPLOYER CONTRIBUTION	741.45	.00	.00
0012001	0232	17PE	CERS EMPLOYER CONTRIBUTION	966.21	.00	.00
0012001	0232	17PF	CERS EMPLOYER CONTRIBUTION	10,628.31	.00	.00
0012001	0253	17PF	KSBA UNEMPLOYMENT INSURANCE	90.00	.00	.00
0012001	0260	17PE	WORKMENS COMPENSATION	32.44	.00	.00
0012001	0260	17PF	WORKMENS COMPENSATION	551.12	.00	.00
0012118	0221	311E	EMPLOYER FICA CONTRIBUTION	162.95	.00	.00
0012118	0221	311F	EMPLOYER FICA CONTRIBUTION	524.34	.00	.00
0012118	0221	311G	EMPLOYER FICA CONTRIBUTION	.00	590.00	.00
0012118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	69.59	.00	.00
0012118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	225.71	.00	.00
0012118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	317.00	.00
0012118	0222	311E	EMPLOYER MEDICARE CONTRIBUTION	117.18	.00	.00
0012118	0222	311F	EMPLOYER MEDICARE CONTRIBUTION	312.08	.00	.00
0012118	0222	311G	EMPLOYER MEDICARE CONTRIBUTION	.00	470.00	.00
0012118	0231	120E	KTRS EMPLOYER CONTRIBUTION	160.13	.00	.00
0012118	0231	120F	KTRS EMPLOYER CONTRIBUTION	516.18	.00	.00
0012118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	643.00	.00
0012118	0231	311E	KTRS EMPLOYER CONTRIBUTION	927.80	.00	.00
0012118	0231	311F	KTRS EMPLOYER CONTRIBUTION	1,921.21	.00	.00
0012118	0231	311G	KTRS EMPLOYER CONTRIBUTION	.00	3,680.00	.00
0012118	0232	311E	CERS EMPLOYER CONTRIBUTION	647.75	.00	.00
0012118	0232	311F	CERS EMPLOYER CONTRIBUTION	2,080.04	.00	.00
0012118	0232	311G	CERS EMPLOYER CONTRIBUTION	.00	2,564.00	.00
0012118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	1.75	.00	.00
0012118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	41.30	.00	.00
0012118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	35.00	.00
0012118	0253	311F	KSBA UNEMPLOYMENT INSURANCE	63.10	.00	.00
0012118	0253	311G	KSBA UNEMPLOYMENT INSURANCE	.00	20.00	.00
0012118	0260	120E	WORKMENS COMPENSATION	42.70	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012118	0260	120F	WORKMENS COMPENSATION	137.54	.00	.00
0012118	0260	120G	WORKMENS COMPENSATION	.00	175.00	.00
0012118	0260	311E	WORKMENS COMPENSATION	67.63	.00	.00
0012118	0260	311F	WORKMENS COMPENSATION	178.85	.00	.00
0012118	0260	311G	WORKMENS COMPENSATION	.00	260.00	.00
0012118	0294	311E	HEALTH INSURANCE	1,444.26	.00	.00
0012118	0294	311F	HEALTH INSURANCE	2,416.74	.00	.00
0012118	0294	311G	HEALTH INSURANCE	.00	2,246.00	.00
0012118	0295	311E	LIFE INSURANCE	2.08	.00	.00
0012118	0295	311F	LIFE INSURANCE	3.44	.00	.00
0012118	0295	311G	LIFE INSURANCE	.00	4.00	.00
0012118	0296	311E	STATE ADMIN FEE	17.26	.00	.00
0012118	0296	311F	STATE ADMIN FEE	28.58	.00	.00
0012118	0296	311G	STATE ADMIN FEE	.00	28.00	.00
0052001	0221	135E	EMPLOYER FICA CONTRIBUTION	373.35	.00	.00
0052001	0221	135F	EMPLOYER FICA CONTRIBUTION	4,088.14	.00	.00
0052001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	5,189.00	.00
0052001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	238.55	.00	.00
0052001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	2,672.42	.00	.00
0052001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	3,177.00	.00
0052001	0222	17PF	EMPLOYER MEDICARE CONTRIBUTION	328.07	.00	.00
0052001	0231	135E	KTRS EMPLOYER CONTRIBUTION	331.47	.00	.00
0052001	0231	135F	KTRS EMPLOYER CONTRIBUTION	3,774.99	.00	.00
0052001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	4,061.00	.00
0052001	0231	17PF	KTRS EMPLOYER CONTRIBUTION	752.18	.00	.00
0052001	0232	135E	CERS EMPLOYER CONTRIBUTION	1,659.81	.00	.00
0052001	0232	135F	CERS EMPLOYER CONTRIBUTION	17,439.94	.00	.00
0052001	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	20,137.00	.00
0052001	0253	135E	KSBA UNEMPLOYMENT INSURANCE	8.83	.00	.00
0052001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	671.37	.00	.00
0052001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	1,753.00	.00
0052001	0253	17PF	KSBA UNEMPLOYMENT INSURANCE	34.31	.00	.00
0052001	0260	135E	WORKMENS COMPENSATION	143.59	.00	.00
0052001	0260	135F	WORKMENS COMPENSATION	1,593.70	.00	.00
0052001	0260	135G	WORKMENS COMPENSATION	.00	1,630.00	.00
0052001	0260	17PF	WORKMENS COMPENSATION	200.62	.00	.00
0052011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	8.13	.00	.00
0052011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	88.87	.00	.00
0052011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0052011	0231	130E	KTRS EMPLOYER CONTRIBUTION	17.45	.00	.00
0052011	0231	130F	KTRS EMPLOYER CONTRIBUTION	191.95	.00	.00
0052011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0052011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	6.75	.00	.00
0052011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0052011	0260	130E	WORKMENS COMPENSATION	4.65	.00	.00
0052011	0260	130F	WORKMENS COMPENSATION	51.15	.00	.00
0052011	0260	130G	WORKMENS COMPENSATION	.00	63.00	.00
0052012	0221	310E	EMPLOYER FICA CONTRIBUTION	909.35	.00	.00
0052012	0221	310F	EMPLOYER FICA CONTRIBUTION	1,822.65	.00	.00
0052012	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	3,207.00	.00
0052012	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	212.68	.00	.00
0052012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	426.30	.00	.00
0052012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	750.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052012	0232	310E	CERS EMPLOYER CONTRIBUTION	3,775.96	.00	.00
0052012	0232	310F	CERS EMPLOYER CONTRIBUTION	7,577.18	.00	.00
0052012	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	13,941.00	.00
0052012	0253	310E	KSBA UNEMPLOYMENT INSURANCE	-1.74	.00	.00
0052012	0253	310F	KSBA UNEMPLOYMENT INSURANCE	183.71	.00	.00
0052012	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	199.00	.00
0052012	0260	310E	WORKMENS COMPENSATION	125.57	.00	.00
0052012	0260	310F	WORKMENS COMPENSATION	251.98	.00	.00
0052012	0260	310G	WORKMENS COMPENSATION	.00	414.00	.00
0052012	0294	310E	HEALTH INSURANCE	7,815.84	.00	.00
0052012	0294	310F	HEALTH INSURANCE	15,631.68	.00	.00
0052012	0294	310G	HEALTH INSURANCE	.00	23,448.00	.00
0052012	0295	310E	LIFE INSURANCE	12.00	.00	.00
0052012	0295	310F	LIFE INSURANCE	24.00	.00	.00
0052012	0295	310G	LIFE INSURANCE	.00	36.00	.00
0052012	0296	310E	STATE ADMIN FEE	99.36	.00	.00
0052012	0296	310F	STATE ADMIN FEE	198.72	.00	.00
0052012	0296	310G	STATE ADMIN FEE	.00	298.00	.00
0052118	0221	310E	EMPLOYER FICA CONTRIBUTION	223.54	.00	.00
0052118	0221	310F	EMPLOYER FICA CONTRIBUTION	447.29	.00	.00
0052118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	891.00	.00
0052118	0222	10LF	EMPLOYER MEDICARE CONTRIBUTION	623.16	.00	.00
0052118	0222	10LG	EMPLOYER MEDICARE CONTRIBUTION	.00	666.00	.00
0052118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	15.08	.00	.00
0052118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	122.85	.00	.00
0052118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	76.33	.00
0052118	0222	182F	EMPLOYER MEDICARE CONTRIBUTION	647.28	.00	.00
0052118	0222	182G	EMPLOYER MEDICARE CONTRIBUTION	.00	650.00	.00
0052118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	1,030.65	.00	.00
0052118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	2,061.92	.00	.00
0052118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	3,308.00	.00
0052118	0231	10LF	KTRS EMPLOYER CONTRIBUTION	1,380.96	.00	.00
0052118	0231	10LG	KTRS EMPLOYER CONTRIBUTION	.00	1,412.00	.00
0052118	0231	120E	KTRS EMPLOYER CONTRIBUTION	31.59	.00	.00
0052118	0231	120F	KTRS EMPLOYER CONTRIBUTION	257.45	.00	.00
0052118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	157.92	.00
0052118	0231	182F	KTRS EMPLOYER CONTRIBUTION	1,339.44	.00	.00
0052118	0231	182G	KTRS EMPLOYER CONTRIBUTION	.00	1,365.00	.00
0052118	0231	310E	KTRS EMPLOYER CONTRIBUTION	11,067.67	.00	.00
0052118	0231	310F	KTRS EMPLOYER CONTRIBUTION	22,310.47	.00	.00
0052118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	34,430.00	.00
0052118	0232	310E	CERS EMPLOYER CONTRIBUTION	996.24	.00	.00
0052118	0232	310F	CERS EMPLOYER CONTRIBUTION	1,997.67	.00	.00
0052118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	3,872.00	.00
0052118	0253	10LF	KSBA UNEMPLOYMENT INSURANCE	47.66	.00	.00
0052118	0253	10LG	KSBA UNEMPLOYMENT INSURANCE	.00	49.00	.00
0052118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	23.46	.00	.00
0052118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	3.16	.00
0052118	0253	182F	KSBA UNEMPLOYMENT INSURANCE	47.40	.00	.00
0052118	0253	182G	KSBA UNEMPLOYMENT INSURANCE	.00	47.00	.00
0052118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	4.00	.00	.00
0052118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	349.82	.00	.00
0052118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	358.00	.00

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SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052118	0260	10LF	WORKMENS	COMPENSATION	368.27	.00	.00
0052118	0260	10LG	WORKMENS	COMPENSATION	.00	367.00	.00
0052118	0260	120E	WORKMENS	COMPENSATION	8.42	.00	.00
0052118	0260	120F	WORKMENS	COMPENSATION	68.67	.00	.00
0052118	0260	120G	WORKMENS	COMPENSATION	.00	65.80	.00
0052118	0260	182F	WORKMENS	COMPENSATION	357.24	.00	.00
0052118	0260	182G	WORKMENS	COMPENSATION	.00	358.00	.00
0052118	0260	310E	WORKMENS	COMPENSATION	582.93	.00	.00
0052118	0260	310F	WORKMENS	COMPENSATION	1,174.78	.00	.00
0052118	0260	310G	WORKMENS	COMPENSATION	.00	1,825.00	.00
0052118	0294	310E	HEALTH INSURANCE		9,233.20	.00	.00
0052118	0294	310F	HEALTH INSURANCE		18,374.84	.00	.00
0052118	0294	310G	HEALTH INSURANCE		.00	27,639.00	.00
0052118	0295	310E	LIFE INSURANCE		21.52	.00	.00
0052118	0295	310F	LIFE INSURANCE		43.04	.00	.00
0052118	0295	310G	LIFE INSURANCE		.00	65.00	.00
0052118	0296	310E	STATE ADMIN FEE		178.20	.00	.00
0052118	0296	310F	STATE ADMIN FEE		356.40	.00	.00
0052118	0296	310G	STATE ADMIN FEE		.00	535.00	.00
0052118	0297	310E	FLEX HEALTH INSURANCE		1,547.00	.00	.00
0052118	0297	310F	FLEX HEALTH INSURANCE		3,094.00	.00	.00
0052118	0297	310G	FLEX HEALTH INSURANCE		.00	4,652.00	.00
0052121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION		423.27	.00	.00
0052121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION		844.80	.00	.00
0052121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION		.00	1,397.00	.00
0052121	0231	337E	KTRS EMPLOYER CONTRIBUTION		4,779.88	.00	.00
0052121	0231	337F	KTRS EMPLOYER CONTRIBUTION		9,537.89	.00	.00
0052121	0231	337G	KTRS EMPLOYER CONTRIBUTION		.00	15,521.00	.00
0052121	0253	337E	KSBA UNEMPLOYMENT INSURANCE		3.43	.00	.00
0052121	0253	337F	KSBA UNEMPLOYMENT INSURANCE		124.54	.00	.00
0052121	0253	337G	KSBA UNEMPLOYMENT INSURANCE		.00	120.00	.00
0052121	0260	337E	WORKMENS COMPENSATION		237.46	.00	.00
0052121	0260	337F	WORKMENS COMPENSATION		473.83	.00	.00
0052121	0260	337G	WORKMENS COMPENSATION		.00	771.00	.00
0052121	0294	337E	HEALTH INSURANCE		5,280.32	.00	.00
0052121	0294	337F	HEALTH INSURANCE		10,536.56	.00	.00
0052121	0294	337G	HEALTH INSURANCE		.00	15,800.00	.00
0052121	0295	337E	LIFE INSURANCE		8.00	.00	.00
0052121	0295	337F	LIFE INSURANCE		16.00	.00	.00
0052121	0295	337G	LIFE INSURANCE		.00	24.00	.00
0052121	0296	337E	STATE ADMIN FEE		66.24	.00	.00
0052121	0296	337F	STATE ADMIN FEE		132.48	.00	.00
0052121	0296	337G	STATE ADMIN FEE		.00	204.00	.00
0052124	0222	345E	EMPLOYER MEDICARE CONTRIBUTION		1.63	.00	.00
0052124	0222	345F	EMPLOYER MEDICARE CONTRIBUTION		5.85	.00	.00
0052124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION		.00	8.00	.00
0052124	0231	345E	KTRS EMPLOYER CONTRIBUTION		18.78	.00	.00
0052124	0231	345F	KTRS EMPLOYER CONTRIBUTION		67.59	.00	.00
0052124	0231	345G	KTRS EMPLOYER CONTRIBUTION		.00	91.00	.00
0052124	0253	345F	KSBA UNEMPLOYMENT INSURANCE		.60	.00	.00
0052124	0253	345G	KSBA UNEMPLOYMENT INSURANCE		.00	1.00	.00
0052124	0260	345E	WORKMENS COMPENSATION		.93	.00	.00
0052124	0260	345F	WORKMENS COMPENSATION		3.33	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052124	0260	345G	WORKMENS COMPENSATION	.00	5.00	.00
0052124	0294	345E	HEALTH INSURANCE	21.30	.00	.00
0052124	0294	345F	HEALTH INSURANCE	76.68	.00	.00
0052124	0294	345G	HEALTH INSURANCE	.00	102.00	.00
0052124	0295	345E	LIFE INSURANCE	.03	.00	.00
0052124	0295	345F	LIFE INSURANCE	.09	.00	.00
0052124	0295	345G	LIFE INSURANCE	.00	1.00	.00
0052124	0296	345E	STATE ADMIN FEE	.20	.00	.00
0052124	0296	345F	STATE ADMIN FEE	.72	.00	.00
0052124	0296	345G	STATE ADMIN FEE	.00	1.00	.00
0152001	0221	135E	EMPLOYER FICA CONTRIBUTION	456.09	.00	.00
0152001	0221	135F	EMPLOYER FICA CONTRIBUTION	3,343.56	.00	.00
0152001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	4,736.00	.00
0152001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	237.63	.00	.00
0152001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	2,292.76	.00	.00
0152001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	2,888.00	.00
0152001	0231	135E	KTRS EMPLOYER CONTRIBUTION	280.74	.00	.00
0152001	0231	135F	KTRS EMPLOYER CONTRIBUTION	3,270.76	.00	.00
0152001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	3,684.00	.00
0152001	0232	135E	CERS EMPLOYER CONTRIBUTION	1,884.41	.00	.00
0152001	0232	135F	CERS EMPLOYER CONTRIBUTION	13,817.98	.00	.00
0152001	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	18,379.00	.00
0152001	0253	135E	KSBA UNEMPLOYMENT INSURANCE	15.82	.00	.00
0152001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	563.25	.00	.00
0152001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	539.00	.00
0152001	0260	135E	WORKMENS COMPENSATION	137.51	.00	.00
0152001	0260	135F	WORKMENS COMPENSATION	1,331.57	.00	.00
0152001	0260	135G	WORKMENS COMPENSATION	.00	1,594.00	.00
0152011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	8.13	.00	.00
0152011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	88.87	.00	.00
0152011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0152011	0231	130E	KTRS EMPLOYER CONTRIBUTION	17.45	.00	.00
0152011	0231	130F	KTRS EMPLOYER CONTRIBUTION	191.95	.00	.00
0152011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0152011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	6.75	.00	.00
0152011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0152011	0260	130E	WORKMENS COMPENSATION	4.65	.00	.00
0152011	0260	130F	WORKMENS COMPENSATION	51.15	.00	.00
0152011	0260	130G	WORKMENS COMPENSATION	.00	63.00	.00
0152012	0221	310E	EMPLOYER FICA CONTRIBUTION	722.21	.00	.00
0152012	0221	310F	EMPLOYER FICA CONTRIBUTION	1,307.12	.00	.00
0152012	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	2,880.00	.00
0152012	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	168.92	.00	.00
0152012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	305.72	.00	.00
0152012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	674.00	.00
0152012	0232	310E	CERS EMPLOYER CONTRIBUTION	3,424.33	.00	.00
0152012	0232	310F	CERS EMPLOYER CONTRIBUTION	6,376.48	.00	.00
0152012	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	12,520.00	.00
0152012	0253	310E	KSBA UNEMPLOYMENT INSURANCE	40.60	.00	.00
0152012	0253	310F	KSBA UNEMPLOYMENT INSURANCE	197.34	.00	.00
0152012	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	199.00	.00
0152012	0260	310E	WORKMENS COMPENSATION	113.85	.00	.00
0152012	0260	310F	WORKMENS COMPENSATION	212.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152012	0260	310G	WORKMENS COMPENSATION	.00	372.00	.00
0152012	0294	310E	HEALTH INSURANCE	7,166.72	.00	.00
0152012	0294	310F	HEALTH INSURANCE	14,333.44	.00	.00
0152012	0294	310G	HEALTH INSURANCE	.00	21,500.00	.00
0152012	0295	310E	LIFE INSURANCE	10.00	.00	.00
0152012	0295	310F	LIFE INSURANCE	24.00	.00	.00
0152012	0295	310G	LIFE INSURANCE	.00	36.00	.00
0152012	0296	310E	STATE ADMIN FEE	82.80	.00	.00
0152012	0296	310F	STATE ADMIN FEE	198.72	.00	.00
0152012	0296	310G	STATE ADMIN FEE	.00	298.00	.00
0152012	0297	310E	FLEX HEALTH INSURANCE	350.00	.00	.00
0152012	0297	310F	FLEX HEALTH INSURANCE	1,400.00	.00	.00
0152118	0221	310E	EMPLOYER FICA CONTRIBUTION	326.29	.00	.00
0152118	0221	310F	EMPLOYER FICA CONTRIBUTION	634.45	.00	.00
0152118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	1,113.00	.00
0152118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	11.74	.00	.00
0152118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	68.52	.00	.00
0152118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	87.67	.00
0152118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	1,158.33	.00	.00
0152118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	2,291.85	.00	.00
0152118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	3,629.00	.00
0152118	0231	120E	KTRS EMPLOYER CONTRIBUTION	24.30	.00	.00
0152118	0231	120F	KTRS EMPLOYER CONTRIBUTION	141.75	.00	.00
0152118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	200.00	.00
0152118	0231	310E	KTRS EMPLOYER CONTRIBUTION	12,292.33	.00	.00
0152118	0231	310F	KTRS EMPLOYER CONTRIBUTION	24,505.18	.00	.00
0152118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	37,420.00	.00
0152118	0232	310E	CERS EMPLOYER CONTRIBUTION	1,321.21	.00	.00
0152118	0232	310F	CERS EMPLOYER CONTRIBUTION	2,612.92	.00	.00
0152118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	4,839.00	.00
0152118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	23.05	.00	.00
0152118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	68.07	.00	.00
0152118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	376.14	.00	.00
0152118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	413.00	.00
0152118	0260	120E	WORKMENS COMPENSATION	6.48	.00	.00
0152118	0260	120F	WORKMENS COMPENSATION	37.80	.00	.00
0152118	0260	120G	WORKMENS COMPENSATION	.00	50.00	.00
0152118	0260	310E	WORKMENS COMPENSATION	654.53	.00	.00
0152118	0260	310F	WORKMENS COMPENSATION	1,304.14	.00	.00
0152118	0260	310G	WORKMENS COMPENSATION	.00	2,002.00	.00
0152118	0294	310E	HEALTH INSURANCE	10,690.32	.00	.00
0152118	0294	310F	HEALTH INSURANCE	23,968.48	.00	.00
0152118	0294	310G	HEALTH INSURANCE	.00	35,953.00	.00
0152118	0295	310E	LIFE INSURANCE	22.00	.00	.00
0152118	0295	310F	LIFE INSURANCE	48.00	.00	.00
0152118	0295	310G	LIFE INSURANCE	.00	72.00	.00
0152118	0296	310E	STATE ADMIN FEE	182.16	.00	.00
0152118	0296	310F	STATE ADMIN FEE	397.44	.00	.00
0152118	0296	310G	STATE ADMIN FEE	.00	593.00	.00
0152118	0297	310E	FLEX HEALTH INSURANCE	1,400.00	.00	.00
0152118	0297	310F	FLEX HEALTH INSURANCE	2,800.00	.00	.00
0152118	0297	310G	FLEX HEALTH INSURANCE	.00	6,300.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152121	0221	343E	EMPLOYER FICA CONTRIBUTION	81.34	.00	.00
0152121	0221	343F	EMPLOYER FICA CONTRIBUTION	900.92	.00	.00
0152121	0221	343G	EMPLOYER FICA CONTRIBUTION	.00	1,120.00	.00
0152121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	424.03	.00	.00
0152121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	856.80	.00	.00
0152121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,451.00	.00
0152121	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	19.03	.00	.00
0152121	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	210.66	.00	.00
0152121	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	262.00	.00
0152121	0231	337E	KTRS EMPLOYER CONTRIBUTION	4,944.16	.00	.00
0152121	0231	337F	KTRS EMPLOYER CONTRIBUTION	10,022.39	.00	.00
0152121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	16,114.00	.00
0152121	0232	343E	CERS EMPLOYER CONTRIBUTION	323.87	.00	.00
0152121	0232	343F	CERS EMPLOYER CONTRIBUTION	3,593.81	.00	.00
0152121	0232	343G	CERS EMPLOYER CONTRIBUTION	.00	4,870.00	.00
0152121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	.38	.00	.00
0152121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	125.08	.00	.00
0152121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0152121	0253	343F	KSBA UNEMPLOYMENT INSURANCE	60.63	.00	.00
0152121	0253	343G	KSBA UNEMPLOYMENT INSURANCE	.00	62.00	.00
0152121	0260	337E	WORKMENS COMPENSATION	245.62	.00	.00
0152121	0260	337F	WORKMENS COMPENSATION	497.88	.00	.00
0152121	0260	337G	WORKMENS COMPENSATION	.00	800.00	.00
0152121	0260	343E	WORKMENS COMPENSATION	10.77	.00	.00
0152121	0260	343F	WORKMENS COMPENSATION	119.51	.00	.00
0152121	0260	343G	WORKMENS COMPENSATION	.00	145.00	.00
0152121	0294	337E	HEALTH INSURANCE	5,995.20	.00	.00
0152121	0294	337F	HEALTH INSURANCE	11,990.40	.00	.00
0152121	0294	337G	HEALTH INSURANCE	.00	17,986.00	.00
0152121	0295	337E	LIFE INSURANCE	8.00	.00	.00
0152121	0295	337F	LIFE INSURANCE	16.00	.00	.00
0152121	0295	337G	LIFE INSURANCE	.00	24.00	.00
0152121	0295	343E	LIFE INSURANCE	.92	.00	.00
0152121	0295	343F	LIFE INSURANCE	11.00	.00	.00
0152121	0295	343G	LIFE INSURANCE	.00	12.00	.00
0152121	0296	337E	STATE ADMIN FEE	66.24	.00	.00
0152121	0296	337F	STATE ADMIN FEE	132.48	.00	.00
0152121	0296	337G	STATE ADMIN FEE	.00	204.00	.00
0152121	0296	343E	STATE ADMIN FEE	7.66	.00	.00
0152121	0296	343F	STATE ADMIN FEE	91.08	.00	.00
0152121	0296	343G	STATE ADMIN FEE	.00	342.00	.00
0152121	0297	343E	FLEX HEALTH INSURANCE	161.81	.00	.00
0152121	0297	343F	FLEX HEALTH INSURANCE	1,925.00	.00	.00
0152121	0297	343G	FLEX HEALTH INSURANCE	.00	2,100.00	.00
0152124	0222	345E	EMPLOYER MEDICARE CONTRIBUTION	18.99	.00	.00
0152124	0222	345F	EMPLOYER MEDICARE CONTRIBUTION	58.43	.00	.00
0152124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	.00	82.00	.00
0152124	0231	345E	KTRS EMPLOYER CONTRIBUTION	217.89	.00	.00
0152124	0231	345F	KTRS EMPLOYER CONTRIBUTION	676.26	.00	.00
0152124	0231	345G	KTRS EMPLOYER CONTRIBUTION	.00	910.00	.00
0152124	0253	345F	KSBA UNEMPLOYMENT INSURANCE	6.00	.00	.00
0152124	0253	345G	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00
0152124	0260	345E	WORKMENS COMPENSATION	10.82	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152124	0260	345F	WORKMENS COMPENSATION	33.57	.00	.00
0152124	0260	345G	WORKMENS COMPENSATION	.00	45.00	.00
0152124	0294	345E	HEALTH INSURANCE	247.05	.00	.00
0152124	0294	345F	HEALTH INSURANCE	766.71	.00	.00
0152124	0294	345G	HEALTH INSURANCE	.00	1,022.00	.00
0152124	0295	345E	LIFE INSURANCE	.30	.00	.00
0152124	0295	345F	LIFE INSURANCE	.90	.00	.00
0152124	0295	345G	LIFE INSURANCE	.00	1.00	.00
0152124	0296	345E	STATE ADMIN FEE	2.41	.00	.00
0152124	0296	345F	STATE ADMIN FEE	7.47	.00	.00
0152124	0296	345G	STATE ADMIN FEE	.00	10.00	.00
0172118	0221	168E	EMPLOYER FICA CONTRIBUTION	85.08	.00	.00
0172118	0221	168F	EMPLOYER FICA CONTRIBUTION	846.36	.00	.00
0172118	0221	168G	EMPLOYER FICA CONTRIBUTION	.00	935.00	.00
0172118	0222	168E	EMPLOYER MEDICARE CONTRIBUTION	19.90	.00	.00
0172118	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	197.97	.00	.00
0172118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00
0172118	0232	168E	CERS EMPLOYER CONTRIBUTION	342.04	.00	.00
0172118	0232	168F	CERS EMPLOYER CONTRIBUTION	3,352.48	.00	.00
0172118	0232	168G	CERS EMPLOYER CONTRIBUTION	.00	3,627.00	.00
0172118	0253	168F	KSBA UNEMPLOYMENT INSURANCE	55.59	.00	.00
0172118	0253	168G	KSBA UNEMPLOYMENT INSURANCE	.00	67.00	.00
0172118	0260	168E	WORKMENS COMPENSATION	11.37	.00	.00
0172118	0260	168F	WORKMENS COMPENSATION	111.48	.00	.00
0172118	0260	168G	WORKMENS COMPENSATION	.00	121.00	.00
0802011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	8.13	.00	.00
0802011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	88.87	.00	.00
0802011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0802011	0231	130E	KTRS EMPLOYER CONTRIBUTION	17.45	.00	.00
0802011	0231	130F	KTRS EMPLOYER CONTRIBUTION	191.95	.00	.00
0802011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0802011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	6.75	.00	.00
0802011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0802011	0260	130E	WORKMENS COMPENSATION	4.65	.00	.00
0802011	0260	130F	WORKMENS COMPENSATION	51.15	.00	.00
0802011	0260	130G	WORKMENS COMPENSATION	.00	63.00	.00
0802061	0221	168E	EMPLOYER FICA CONTRIBUTION	78.95	.00	.00
0802061	0221	168F	EMPLOYER FICA CONTRIBUTION	867.48	.00	.00
0802061	0221	168G	EMPLOYER FICA CONTRIBUTION	.00	999.00	.00
0802061	0222	168E	EMPLOYER MEDICARE CONTRIBUTION	18.47	.00	.00
0802061	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	202.89	.00	.00
0802061	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	234.00	.00
0802061	0232	168E	CERS EMPLOYER CONTRIBUTION	315.03	.00	.00
0802061	0232	168F	CERS EMPLOYER CONTRIBUTION	3,465.33	.00	.00
0802061	0232	168G	CERS EMPLOYER CONTRIBUTION	.00	3,877.00	.00
0802061	0253	168F	KSBA UNEMPLOYMENT INSURANCE	31.19	.00	.00
0802061	0253	168G	KSBA UNEMPLOYMENT INSURANCE	.00	35.00	.00
0802061	0260	168E	WORKMENS COMPENSATION	10.47	.00	.00
0802061	0260	168F	WORKMENS COMPENSATION	115.17	.00	.00
0802061	0260	168G	WORKMENS COMPENSATION	.00	129.00	.00
0802118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	7.67	.00	.00
0802118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	63.72	.00	.00
0802118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	110.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0802118	0222	350E	EMPLOYER MEDICARE CONTRIBUTION	199.22	.00	.00
0802118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	84.06	.00	.00
0802118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	.00	406.00	.00
0802118	0231	120E	KTRS EMPLOYER CONTRIBUTION	16.20	.00	.00
0802118	0231	120F	KTRS EMPLOYER CONTRIBUTION	133.46	.00	.00
0802118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	215.00	.00
0802118	0231	350E	KTRS EMPLOYER CONTRIBUTION	1,841.30	.00	.00
0802118	0231	350F	KTRS EMPLOYER CONTRIBUTION	1,022.70	.00	.00
0802118	0231	350G	KTRS EMPLOYER CONTRIBUTION	.00	4,510.00	.00
0802118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	2.52	.00	.00
0802118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	29.77	.00	.00
0802118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	75.00	.00
0802118	0253	350E	KSBA UNEMPLOYMENT INSURANCE	23.44	.00	.00
0802118	0253	350F	KSBA UNEMPLOYMENT INSURANCE	.48	.00	.00
0802118	0253	350G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0802118	0260	120E	WORKMENS COMPENSATION	4.32	.00	.00
0802118	0260	120F	WORKMENS COMPENSATION	35.62	.00	.00
0802118	0260	120G	WORKMENS COMPENSATION	.00	60.00	.00
0802118	0260	350E	WORKMENS COMPENSATION	123.09	.00	.00
0802118	0260	350F	WORKMENS COMPENSATION	50.80	.00	.00
0802118	0260	350G	WORKMENS COMPENSATION	.00	224.00	.00
0802118	0294	350E	HEALTH INSURANCE	5,092.38	.00	.00
0802118	0294	350F	HEALTH INSURANCE	1,697.46	.00	.00
0802118	0294	350G	HEALTH INSURANCE	.00	10,000.00	.00
0802118	0295	350E	LIFE INSURANCE	4.50	.00	.00
0802118	0295	350F	LIFE INSURANCE	1.50	.00	.00
0802118	0295	350G	LIFE INSURANCE	.00	20.00	.00
0802118	0296	350E	STATE ADMIN FEE	37.26	.00	.00
0802118	0296	350F	STATE ADMIN FEE	12.42	.00	.00
0802118	0296	350G	STATE ADMIN FEE	.00	50.00	.00
0802121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	237.99	.00	.00
0802121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	448.08	.00	.00
0802121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	701.00	.00
0802121	0231	337E	KTRS EMPLOYER CONTRIBUTION	2,716.93	.00	.00
0802121	0231	337F	KTRS EMPLOYER CONTRIBUTION	5,173.60	.00	.00
0802121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	7,791.00	.00
0802121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	6.15	.00	.00
0802121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0802121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0802121	0260	337E	WORKMENS COMPENSATION	134.94	.00	.00
0802121	0260	337F	WORKMENS COMPENSATION	256.96	.00	.00
0802121	0260	337G	WORKMENS COMPENSATION	.00	387.00	.00
0802121	0295	337E	LIFE INSURANCE	4.00	.00	.00
0802121	0295	337F	LIFE INSURANCE	8.00	.00	.00
0802121	0295	337G	LIFE INSURANCE	.00	12.00	.00
0802121	0296	337E	STATE ADMIN FEE	33.12	.00	.00
0802121	0296	337F	STATE ADMIN FEE	66.24	.00	.00
0802121	0296	337G	STATE ADMIN FEE	.00	102.00	.00
0802121	0297	337E	FLEX HEALTH INSURANCE	700.00	.00	.00
0802121	0297	337F	FLEX HEALTH INSURANCE	1,400.00	.00	.00
0802121	0297	337G	FLEX HEALTH INSURANCE	.00	2,100.00	.00
0802124	0222	345E	EMPLOYER MEDICARE CONTRIBUTION	5.24	.00	.00
0802124	0222	345F	EMPLOYER MEDICARE CONTRIBUTION	17.52	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0802124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	.00	25.00	.00
0802124	0231	345E	KTRS EMPLOYER CONTRIBUTION	60.11	.00	.00
0802124	0231	345F	KTRS EMPLOYER CONTRIBUTION	202.86	.00	.00
0802124	0231	345G	KTRS EMPLOYER CONTRIBUTION	.00	273.00	.00
0802124	0253	345F	KSBA UNEMPLOYMENT INSURANCE	1.80	.00	.00
0802124	0253	345G	KSBA UNEMPLOYMENT INSURANCE	.00	2.00	.00
0802124	0260	345E	WORKMENS COMPENSATION	2.99	.00	.00
0802124	0260	345F	WORKMENS COMPENSATION	10.08	.00	.00
0802124	0260	345G	WORKMENS COMPENSATION	.00	14.00	.00
0802124	0294	345E	HEALTH INSURANCE	68.14	.00	.00
0802124	0294	345F	HEALTH INSURANCE	229.95	.00	.00
0802124	0294	345G	HEALTH INSURANCE	.00	307.00	.00
0802124	0295	345E	LIFE INSURANCE	.07	.00	.00
0802124	0295	345F	LIFE INSURANCE	.27	.00	.00
0802124	0295	345G	LIFE INSURANCE	.00	1.00	.00
0802124	0296	345E	STATE ADMIN FEE	.67	.00	.00
0802124	0296	345F	STATE ADMIN FEE	2.25	.00	.00
0802124	0296	345G	STATE ADMIN FEE	.00	3.00	.00
0952011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	8.13	.00	.00
0952011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	88.87	.00	.00
0952011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0952011	0231	130E	KTRS EMPLOYER CONTRIBUTION	17.45	.00	.00
0952011	0231	130F	KTRS EMPLOYER CONTRIBUTION	191.95	.00	.00
0952011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0952011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	6.75	.00	.00
0952011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0952011	0260	130E	WORKMENS COMPENSATION	4.65	.00	.00
0952011	0260	130F	WORKMENS COMPENSATION	51.15	.00	.00
0952011	0260	130G	WORKMENS COMPENSATION	.00	63.00	.00
0952118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	43.65	.00	.00
0952118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	120.37	.00
0952118	0231	120F	KTRS EMPLOYER CONTRIBUTION	90.32	.00	.00
0952118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	249.00	.00
0952118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	30.11	.00	.00
0952118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	83.00	.00
0952118	0260	120F	WORKMENS COMPENSATION	24.08	.00	.00
0952118	0260	120G	WORKMENS COMPENSATION	.00	66.00	.00
0952121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	253.93	.00	.00
0952121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	447.50	.00	.00
0952121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	764.00	.00
0952121	0231	337E	KTRS EMPLOYER CONTRIBUTION	2,939.90	.00	.00
0952121	0231	337F	KTRS EMPLOYER CONTRIBUTION	5,198.56	.00	.00
0952121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	8,700.00	.00
0952121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	7.18	.00	.00
0952121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	69.08	.00	.00
0952121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0952121	0260	337E	WORKMENS COMPENSATION	146.02	.00	.00
0952121	0260	337F	WORKMENS COMPENSATION	258.21	.00	.00
0952121	0260	337G	WORKMENS COMPENSATION	.00	422.00	.00
0952121	0294	337E	HEALTH INSURANCE	2,640.16	.00	.00
0952121	0294	337F	HEALTH INSURANCE	5,280.32	.00	.00
0952121	0294	337G	HEALTH INSURANCE	.00	7,920.00	.00
0952121	0295	337E	LIFE INSURANCE	4.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952121	0295	337F	LIFE INSURANCE	8.00	.00	.00
0952121	0295	337G	LIFE INSURANCE	.00	12.00	.00
0952121	0296	337E	STATE ADMIN FEE	33.12	.00	.00
0952121	0296	337F	STATE ADMIN FEE	66.24	.00	.00
0952121	0296	337G	STATE ADMIN FEE	.00	102.00	.00
0952124	0222	345E	EMPLOYER MEDICARE CONTRIBUTION	1.63	.00	.00
0952124	0222	345F	EMPLOYER MEDICARE CONTRIBUTION	5.85	.00	.00
0952124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	.00	8.00	.00
0952124	0231	345E	KTRS EMPLOYER CONTRIBUTION	18.78	.00	.00
0952124	0231	345F	KTRS EMPLOYER CONTRIBUTION	67.59	.00	.00
0952124	0231	345G	KTRS EMPLOYER CONTRIBUTION	.00	91.00	.00
0952124	0253	345F	KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0952124	0253	345G	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	.00
0952124	0260	345E	WORKMENS COMPENSATION	.93	.00	.00
0952124	0260	345F	WORKMENS COMPENSATION	3.33	.00	.00
0952124	0260	345G	WORKMENS COMPENSATION	.00	5.00	.00
0952124	0294	345E	HEALTH INSURANCE	21.30	.00	.00
0952124	0294	345F	HEALTH INSURANCE	76.68	.00	.00
0952124	0294	345G	HEALTH INSURANCE	.00	102.00	.00
0952124	0295	345E	LIFE INSURANCE	.03	.00	.00
0952124	0295	345F	LIFE INSURANCE	.09	.00	.00
0952124	0295	345G	LIFE INSURANCE	.00	1.00	.00
0952124	0296	345E	STATE ADMIN FEE	.20	.00	.00
0952124	0296	345F	STATE ADMIN FEE	.72	.00	.00
0952124	0296	345G	STATE ADMIN FEE	.00	1.00	.00
0952147	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	14.69	.00	.00
0952147	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	39.96	.00
0952147	0231	348F	KTRS EMPLOYER CONTRIBUTION	163.16	.00	.00
0952147	0231	348G	KTRS EMPLOYER CONTRIBUTION	.00	443.83	.00
0952147	0253	348F	KSBA UNEMPLOYMENT INSURANCE	8.73	.00	.00
0952147	0253	348G	KSBA UNEMPLOYMENT INSURANCE	.00	27.56	.00
0952147	0260	348F	WORKMENS COMPENSATION	8.11	.00	.00
0952147	0260	348G	WORKMENS COMPENSATION	.00	22.05	.00
TOTAL 0200 EMPLOYEE BENEFITS				486,987.67	526,903.65	.00
0300 PURCHASED PROF AND TECH SERV						
0002011	0322	130F	EDUCATION CONSULTANT	600.00	.00	.00
0002011	0322	130G	EDUCATION CONSULTANT	.00	700.00	.00
0002011	0338	130F	REGISTRATION FEES	415.00	.00	.00
0002011	0338	130G	REGISTRATION FEES	.00	500.00	.00
0002118	0338	311F	REGISTRATION FEES	730.00	.00	.00
0002118	0338	311G	REGISTRATION FEES	.00	1,500.00	.00
0012001	0338	17PE	REGISTRATION FEES	-141.00	.00	.00
0012001	0338	17PF	REGISTRATION FEES	1,057.00	.00	.00
0012001	0339	17PE	OTH PROF TRAINING & DEV SVCS	399.00	.00	.00
0012001	0339	17PF	OTH PROF TRAINING & DEV SVCS	4,538.90	.00	.00
0052118	0338	310F	REGISTRATION FEES	657.50	.00	.00
0052118	0338	310G	REGISTRATION FEES	.00	3,619.37	.00
0152118	0338	310F	REGISTRATION FEES	405.00	.00	.00
0152118	0338	310G	REGISTRATION FEES	.00	3,620.00	.00
0152118	0349	015F	OTHER PROFESSIONAL SERVICES	175.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952147	0338	348G	REGISTRATION FEES	.00	1,260.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				8,836.40	11,199.37	.00
0500 OTHER PURCHASED SERVICES						
0002011	0580	130F	TRAVEL	972.85	.00	.00
0002011	0580	130G	TRAVEL	.00	1,000.00	.00
0002118	0531	311F	POSTAGE & PO BOX RENT	69.55	.00	.00
0002118	0531	311G	POSTAGE & PO BOX RENT	.00	50.00	.00
0002118	0533	311G	ON-LINE NETWORK	.00	4,500.00	.00
0002118	0564	552EW	TUITION TO KY AGENCY	5,017.57	.00	.00
0002118	0564	552FW	TUITION TO KY AGENCY	2,464.58	.00	.00
0002118	0564	552GW	TUITION TO KY AGENCY	.00	11,000.00	.00
0002118	0580	311E	TRAVEL	1,702.50	.00	.00
0002118	0580	311F	TRAVEL	1,972.27	.00	.00
0002118	0580	311G	TRAVEL	.00	18,000.00	.00
0012001	0559	17PE	OTHER PRINTING	72.96	.00	.00
0012001	0559	17PF	OTHER PRINTING	111.12	.00	.00
0012001	0580	17PE	TRAVEL	1,359.22	.00	.00
0012001	0580	17PF	TRAVEL	979.49	.00	.00
0012118	0531	311G	POSTAGE & PO BOX RENT	.00	50.00	.00
0012118	0533	311G	ON-LINE NETWORK	.00	2,000.00	.00
0012118	0580	311E	TRAVEL	642.18	.00	.00
0012118	0580	311F	TRAVEL	1,437.80	.00	.00
0012118	0580	311G	TRAVEL	.00	4,000.00	.00
0052001	0580	135E	TRAVEL	200.65	.00	.00
0052001	0580	135G	TRAVEL	.00	300.00	.00
0052118	0580	310F	TRAVEL	1,386.06	.00	.00
0052118	0580	310G	TRAVEL	.00	3,500.00	.00
0052121	0580	337E	TRAVEL	91.18	.00	.00
0052121	0580	337F	TRAVEL	377.90	.00	.00
0052121	0580	337G	TRAVEL	.00	200.00	.00
0152001	0580	135E	TRAVEL	162.77	.00	.00
0152001	0580	135F	TRAVEL	129.56	.00	.00
0152001	0580	135G	TRAVEL	.00	300.00	.00
0152118	0580	310G	TRAVEL	.00	3,500.00	.00
0152121	0580	337E	TRAVEL	91.18	.00	.00
0152121	0580	337F	TRAVEL	134.96	.00	.00
0152121	0580	337G	TRAVEL	.00	200.00	.00
0802121	0580	337G	TRAVEL	.00	200.00	.00
0952121	0580	337E	TRAVEL	49.20	.00	.00
0952121	0580	337F	TRAVEL	50.00	.00	.00
0952121	0580	337G	TRAVEL	.00	200.00	.00
0952147	0580	348E	TRAVEL	-.49	.00	.00
0952147	0580	348F	TRAVEL	5,026.88	.00	.00
0952147	0580	348G	TRAVEL	.00	4,272.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				24,501.94	53,272.00	.00
0600 SUPPLIES						
0002011	0610	130E	GENERAL SUPPLIES	944.66	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002011	0610	130F	GENERAL SUPPLIES	633.64	.00	.00
0002011	0610	130G	GENERAL SUPPLIES	.00	1,000.00	.00
0002011	0646	130F	TESTS	657.80	.00	.00
0002011	0646	130G	TESTS	.00	1,000.00	.00
0002011	0673	130F	FEES/REGISTRATIONS (ACTIVITY)	360.00	.00	.00
0002011	0673	130G	FEES/REGISTRATIONS (ACTIVITY)	.00	500.00	.00
0002118	0610	311E	GENERAL SUPPLIES	1,082.55	.00	.00
0002118	0610	311F	GENERAL SUPPLIES	20.99	.00	.00
0002118	0610	311G	GENERAL SUPPLIES	.00	1,000.00	.00
0002118	0627	311F	DIESEL FUEL	34.85	.00	.00
0002118	0627	311G	DIESEL FUEL	.00	1,000.00	.00
0002118	0642	311E	PERIODICALS & NEWSPAPERS	399.40	.00	.00
0002118	0642	311G	PERIODICALS & NEWSPAPERS	.00	350.00	.00
0002118	0643	311G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0002118	0673	311G	FEES/REGISTRATIONS (ACTIVITY)	.00	100.00	.00
0002118	0680	311G	WELFARE (FOOD/CLOTHES/UTIL)	.00	250.00	.00
0002118	0692	311G	HEALTH SUPPLIES/MATERIALS	.00	350.00	.00
0012001	0610	17PE	GENERAL SUPPLIES	601.32	.00	.00
0012001	0610	17PF	GENERAL SUPPLIES	20,908.73	.00	.00
0012118	0610	311F	GENERAL SUPPLIES	510.20	.00	.00
0012118	0610	311G	GENERAL SUPPLIES	.00	1,000.00	.00
0012118	0616	311G	FOOD NON INSTR NON FOOD SVC	.00	350.00	.00
0012118	0617	311E	FOOD INSTR NON FOOD SERVICE	65.00	.00	.00
0012118	0627	311E	DIESEL FUEL	220.50	.00	.00
0012118	0627	311G	DIESEL FUEL	.00	8,000.00	.00
0012118	0643	311F	SUPPLEMENTARY BKS/STUDY GUIDES	1,350.38	.00	.00
0012118	0643	311G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	750.00	.00
0012118	0673	311G	FEES/REGISTRATIONS (ACTIVITY)	.00	200.00	.00
0012118	0680	311G	WELFARE (FOOD/CLOTHES/UTIL)	.00	250.00	.00
0012118	0692	311G	HEALTH SUPPLIES/MATERIALS	.00	317.00	.00
0052001	0610	135E	GENERAL SUPPLIES	566.00	.00	.00
0052001	0697	135E	OTHER SUPPLIES & MATERIALS	204.22	.00	.00
0052001	0697	135F	OTHER SUPPLIES & MATERIALS	1,364.40	.00	.00
0052001	0697	135G	OTHER SUPPLIES & MATERIALS	.00	16,764.50	.00
0052118	0644	310F	TXTBKS AND OTHER INSTR MATERLS	84.50	.00	.00
0052121	0610	337F	GENERAL SUPPLIES	3.00	.00	.00
0052121	0610	337G	GENERAL SUPPLIES	.00	300.00	.00
0052121	0646	337E	TESTS	342.32	.00	.00
0052121	0646	337G	TESTS	.00	800.00	.00
0152001	0697	135E	OTHER SUPPLIES & MATERIALS	1,076.20	.00	.00
0152001	0697	135F	OTHER SUPPLIES & MATERIALS	1,672.47	.00	.00
0152001	0697	135G	OTHER SUPPLIES & MATERIALS	.00	16,764.50	.00
0152118	0644	310F	TXTBKS AND OTHER INSTR MATERLS	84.50	.00	.00
0152118	0697	015E	OTHER SUPPLIES & MATERIALS	5,000.00	.00	.00
0152121	0610	337E	GENERAL SUPPLIES	273.75	.00	.00
0152121	0610	337F	GENERAL SUPPLIES	717.90	.00	.00
0152121	0610	337G	GENERAL SUPPLIES	.00	300.00	.00
0152121	0646	337G	TESTS	.00	800.00	.00
0802118	0610	120G	GENERAL SUPPLIES	.00	38.92	.00
0802121	0610	337G	GENERAL SUPPLIES	.00	300.00	.00
0802121	0646	337G	TESTS	.00	200.00	.00
0952121	0610	337E	GENERAL SUPPLIES	82.46	.00	.00
0952121	0610	337F	GENERAL SUPPLIES	563.01	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952121	0610	337G	GENERAL SUPPLIES	.00	300.00	.00
0952121	0646	337G	TESTS	.00	200.00	.00
0952147	0650	348F	SUPPLIES-TECHNOLOGY RELATED	850.00	.00	.00
0952147	0650	348G	SUPPLIES-TECHNOLOGY RELATED	.00	850.00	.00
0952147	0694	348G	EQUIPMENT SUPPLIES	.00	5,834.75	.00
TOTAL 0600 SUPPLIES				40,674.75	60,369.67	.00
0700 PROPERTY						
0002118	0734	311E	TECH-RELATED HARDWARE	1,291.99	.00	.00
0052121	0734	337F	INSTRUCTIONAL EQUIPMENT	1,442.18	.00	.00
0052121	0734	337G	INSTRUCTIONAL EQUIPMENT	.00	500.00	.00
0152121	0734	337E	INSTRUCTIONAL EQUIPMENT	153.61	.00	.00
0152121	0734	337F	INSTRUCTIONAL EQUIPMENT	905.01	.00	.00
0152121	0734	337G	INSTRUCTIONAL EQUIPMENT	.00	500.00	.00
0802121	0734	337E	INSTRUCTIONAL EQUIPMENT	813.75	.00	.00
0802121	0734	337G	INSTRUCTIONAL EQUIPMENT	.00	500.00	.00
0952121	0734	337E	INSTRUCTIONAL EQUIPMENT	499.45	.00	.00
0952121	0734	337F	INSTRUCTIONAL EQUIPMENT	505.16	.00	.00
0952121	0734	337G	INSTRUCTIONAL EQUIPMENT	.00	500.00	.00
0952147	0739	348F	OTHER EQUIPMENT	7,125.81	.00	.00
TOTAL 0700 PROPERTY				12,736.96	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002011	0894	130F	INSTRUCTIONAL FIELD TRIPS	519.19	.00	.00
0002011	0894	130G	INSTRUCTIONAL FIELD TRIPS	.00	687.00	.00
0012118	0894	311G	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
0802121	0894	337E	INSTRUCTIONAL FIELD TRIPS	597.58	.00	.00
0802121	0894	337F	INSTRUCTIONAL FIELD TRIPS	788.48	.00	.00
0802121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0952121	0894	337E	INSTRUCTIONAL FIELD TRIPS	597.57	.00	.00
0952121	0894	337F	INSTRUCTIONAL FIELD TRIPS	664.62	.00	.00
0952121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	1,500.00	.00
0952147	0894	348F	INSTRUCTIONAL FIELD TRIPS	132.84	.00	.00
0952147	0894	348G	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,300.28	4,687.00	.00
0900 OTHER ITEMS						
0952147	0990	348G	OTHER USES OF FUNDS	.00	1,854.00	.00
TOTAL 0900 OTHER ITEMS				.00	1,854.00	.00
TOTAL 1000 INSTRUCTION				2,250,165.86	2,321,977.60	.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002043	0110	337DP	CERTIFIED PERMANENT SALARY	6,854.99	.00	.00
0002043	0110	337GP	CERTIFIED PERMANENT SALARY	.00	7,500.00	.00
0012119	0110	343E	CERTIFIED PERMANENT SALARY	784.16	.00	.00
0012119	0110	343F	CERTIFIED PERMANENT SALARY	3,920.80	.00	.00
0012119	0110	343G	CERTIFIED PERMANENT SALARY	.00	3,509.00	.00
0012119	0111	343E	EXTENDED DAYS	84.78	.00	.00
0012119	0111	343F	EXTENDED DAYS	423.90	.00	.00
0012119	0111	343G	EXTENDED DAYS	.00	572.00	.00
0052797	0130	310FM	CLASSIFIED REGULAR SALARY	1,290.85	.00	.00
0052797	0130	310GM	CLASSIFIED REGULAR SALARY	.00	1,800.00	.00
0152797	0130	310DM	CLASSIFIED REGULAR SALARY	1,075.72	.00	.00
0152797	0130	310EM	CLASSIFIED REGULAR SALARY	2,752.03	.00	.00
0152797	0130	310FM	CLASSIFIED REGULAR SALARY	1,335.72	.00	.00
0152797	0130	310GM	CLASSIFIED REGULAR SALARY	.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				18,522.95	15,381.00	.00
0200 EMPLOYEE BENEFITS						
0002043	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	.00	110.00	.00
0002043	0231	337GP	KTRS EMPLOYER CONTRIBUTION	.00	1,210.00	.00
0002043	0260	337GP	WORKMENS COMPENSATION	.00	60.00	.00
0012119	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	12.30	.00	.00
0012119	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	61.08	.00	.00
0012119	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	143.00	.00
0012119	0231	343E	KTRS EMPLOYER CONTRIBUTION	139.94	.00	.00
0012119	0231	343F	KTRS EMPLOYER CONTRIBUTION	699.70	.00	.00
0012119	0231	343G	KTRS EMPLOYER CONTRIBUTION	.00	1,596.00	.00
0012119	0253	343F	KSBA UNEMPLOYMENT INSURANCE	5.40	.00	.00
0012119	0253	343G	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00
0012119	0260	343E	WORKMENS COMPENSATION	6.96	.00	.00
0012119	0260	343F	WORKMENS COMPENSATION	34.80	.00	.00
0012119	0260	343G	WORKMENS COMPENSATION	.00	79.00	.00
0012119	0294	343E	HEALTH INSURANCE	116.44	.00	.00
0012119	0294	343F	HEALTH INSURANCE	582.20	.00	.00
0012119	0294	343G	HEALTH INSURANCE	.00	552.00	.00
0012119	0295	343E	LIFE INSURANCE	.18	.00	.00
0012119	0295	343F	LIFE INSURANCE	.90	.00	.00
0012119	0295	343G	LIFE INSURANCE	.00	1.00	.00
0012119	0296	343E	STATE ADMIN FEE	1.48	.00	.00
0012119	0296	343F	STATE ADMIN FEE	7.40	.00	.00
0012119	0296	343G	STATE ADMIN FEE	.00	5.00	.00
0052797	0221	310FM	EMPLOYER FICA CONTRIBUTION	76.55	.00	.00
0052797	0221	310GM	EMPLOYER FICA CONTRIBUTION	.00	111.00	.00
0052797	0222	310FM	EMPLOYER MEDICARE CONTRIBUTION	17.90	.00	.00
0052797	0222	310GM	EMPLOYER MEDICARE CONTRIBUTION	.00	26.00	.00
0052797	0232	310FM	CERS EMPLOYER CONTRIBUTION	310.60	.00	.00
0052797	0232	310GM	CERS EMPLOYER CONTRIBUTION	.00	485.00	.00
0052797	0253	310FM	KSBA UNEMPLOYMENT INSURANCE	4.62	.00	.00
0052797	0253	310GM	KSBA UNEMPLOYMENT INSURANCE	.00	7.00	.00
0052797	0260	310FM	WORKMENS COMPENSATION	10.35	.00	.00
0052797	0260	310GM	WORKMENS COMPENSATION	.00	25.00	.00
0052797	0294	310FM	HEALTH INSURANCE	396.00	.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052797	0294	310GM HEALTH INSURANCE	.00	946.00	.00
0052797	0295	310FM LIFE INSURANCE	.60	.00	.00
0052797	0295	310GM LIFE INSURANCE	.00	1.00	.00
0052797	0296	310FM STATE ADMIN FEE	4.95	.00	.00
0052797	0296	310GM STATE ADMIN FEE	.00	12.00	.00
0152797	0221	310DM EMPLOYER FICA CONTRIBUTION	63.82	.00	.00
0152797	0221	310EM EMPLOYER FICA CONTRIBUTION	159.53	.00	.00
0152797	0221	310FM EMPLOYER FICA CONTRIBUTION	82.90	.00	.00
0152797	0221	310GM EMPLOYER FICA CONTRIBUTION	.00	124.00	.00
0152797	0222	310DM EMPLOYER MEDICARE CONTRIBUTION	14.92	.00	.00
0152797	0222	310EM EMPLOYER MEDICARE CONTRIBUTION	37.30	.00	.00
0152797	0222	310FM EMPLOYER MEDICARE CONTRIBUTION	19.40	.00	.00
0152797	0222	310GM EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0152797	0232	310DM CERS EMPLOYER CONTRIBUTION	258.82	.00	.00
0152797	0232	310EM CERS EMPLOYER CONTRIBUTION	647.05	.00	.00
0152797	0232	310FM CERS EMPLOYER CONTRIBUTION	336.45	.00	.00
0152797	0232	310GM CERS EMPLOYER CONTRIBUTION	.00	539.00	.00
0152797	0253	310EM KSBA UNEMPLOYMENT INSURANCE	5.38	.00	.00
0152797	0253	310FM KSBA UNEMPLOYMENT INSURANCE	5.01	.00	.00
0152797	0253	310GM KSBA UNEMPLOYMENT INSURANCE	.00	8.00	.00
0152797	0260	310DM WORKMENS COMPENSATION	8.60	.00	.00
0152797	0260	310EM WORKMENS COMPENSATION	21.50	.00	.00
0152797	0260	310FM WORKMENS COMPENSATION	11.20	.00	.00
0152797	0260	310GM WORKMENS COMPENSATION	.00	27.00	.00
0152797	0294	310DM HEALTH INSURANCE	330.02	.00	.00
0152797	0294	310EM HEALTH INSURANCE	825.05	.00	.00
0152797	0294	310FM HEALTH INSURANCE	429.05	.00	.00
0152797	0294	310GM HEALTH INSURANCE	.00	950.00	.00
0152797	0295	310DM LIFE INSURANCE	.50	.00	.00
0152797	0295	310EM LIFE INSURANCE	1.25	.00	.00
0152797	0295	310FM LIFE INSURANCE	.65	.00	.00
0152797	0295	310GM LIFE INSURANCE	.00	2.00	.00
0152797	0296	310DM STATE ADMIN FEE	4.14	.00	.00
0152797	0296	310EM STATE ADMIN FEE	10.35	.00	.00
0152797	0296	310FM STATE ADMIN FEE	5.40	.00	.00
0152797	0296	310GM STATE ADMIN FEE	.00	13.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			5,768.64	7,067.00	.00
0500 OTHER PURCHASED SERVICES					
0002043	0580	337GP TRAVEL	.00	2,257.00	.00
0002119	0580	337E TRAVEL	42.64	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			42.64	2,257.00	.00
0600 SUPPLIES					
0002043	0644	337GP TXTBKS AND OTHER INSTR MATERLS	.00	2,000.00	.00
0052797	0610	310DM GENERAL SUPPLIES	1,691.50	.00	.00
0052797	0610	310EM GENERAL SUPPLIES	1,784.00	.00	.00
0052797	0643	310FM SUPPLEMENTARY BKS/STUDY GUIDES	824.65	.00	.00
0052797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	.00	700.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152797	0610	310DM	GENERAL SUPPLIES	435.84	.00	.00
0152797	0610	310EM	GENERAL SUPPLIES	2,467.56	.00	.00
0152797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	700.00	.00
TOTAL 0600 SUPPLIES				7,203.55	3,400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				31,537.78	28,105.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002013	0130	162E	CLASSIFIED REGULAR SALARY	23,652.71	.00	.00
0002013	0130	162F	CLASSIFIED REGULAR SALARY	31,163.41	.00	.00
0002013	0130	162G	CLASSIFIED REGULAR SALARY	.00	15,042.03	.00
0002123	0110	337E	CERTIFIED PERMANENT SALARY	-6,854.99	.00	.00
0012117	0110	310E	CERTIFIED PERMANENT SALARY	6,111.00	.00	.00
0012117	0110	310F	CERTIFIED PERMANENT SALARY	8,555.40	.00	.00
0012117	0110	310G	CERTIFIED PERMANENT SALARY	.00	15,197.77	.00
0012117	0111	310E	EXTENDED DAYS	1,750.70	.00	.00
0012117	0111	310F	EXTENDED DAYS	2,450.98	.00	.00
0012117	0111	310G	EXTENDED DAYS	.00	4,354.00	.00
0012117	0112	310E	EXTRA DUTY SALARY	1,250.00	.00	.00
0012117	0112	310F	EXTRA DUTY SALARY	1,750.00	.00	.00
0012117	0112	310G	EXTRA DUTY SALARY	.00	3,000.00	.00
0012117	0120	13NC	CERTIFIED SUBSTITUTE SALARY	453.00	.00	.00
0012117	0120	552ET	CERTIFIED SUBSTITUTE SALARY	658.99	.00	.00
0012117	0130	310E	CLASSIFIED REGULAR SALARY	1,603.85	.00	.00
0012117	0130	310F	CLASSIFIED REGULAR SALARY	2,804.32	.00	.00
0012117	0130	310G	CLASSIFIED REGULAR SALARY	.00	5,558.00	.00
0012123	0110	337E	CERTIFIED PERMANENT SALARY	14,118.27	.00	.00
0012123	0110	337F	CERTIFIED PERMANENT SALARY	22,877.85	.00	.00
0012123	0110	337G	CERTIFIED PERMANENT SALARY	.00	25,277.00	.00
0012123	0110	343E	CERTIFIED PERMANENT SALARY	3,920.90	.00	.00
0012123	0110	343F	CERTIFIED PERMANENT SALARY	18,850.84	.00	.00
0012123	0110	343G	CERTIFIED PERMANENT SALARY	.00	22,606.00	.00
0012123	0111	337E	EXTENDED DAYS	4,009.60	.00	.00
0012123	0111	337F	EXTENDED DAYS	5,613.44	.00	.00
0012123	0111	337G	EXTENDED DAYS	.00	9,715.00	.00
0012123	0111	343E	EXTENDED DAYS	1,069.22	.00	.00
0012123	0111	343F	EXTENDED DAYS	5,346.10	.00	.00
0012123	0111	343G	EXTENDED DAYS	.00	6,476.00	.00
0012123	0112	337E	EXTRA DUTY SALARY	2,500.00	.00	.00
0012123	0112	337F	EXTRA DUTY SALARY	3,500.00	.00	.00
0012123	0112	337G	EXTRA DUTY SALARY	.00	6,000.00	.00
0012123	0112	343E	EXTRA DUTY SALARY	666.66	.00	.00
0012123	0112	343F	EXTRA DUTY SALARY	3,333.30	.00	.00
0012123	0112	343G	EXTRA DUTY SALARY	.00	4,000.00	.00
0012123	0130	337E	CLASSIFIED REGULAR SALARY	8,100.53	.00	.00
0012123	0130	337F	CLASSIFIED REGULAR SALARY	13,738.31	.00	.00
0012123	0130	337G	CLASSIFIED REGULAR SALARY	.00	10,665.00	.00
0012842	0110	135F	CERTIFIED PERMANENT SALARY	6,205.80	.00	.00
0012842	0110	135G	CERTIFIED PERMANENT SALARY	.00	6,206.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012842	0111	135F	EXTENDED DAYS	503.16	.00	.00
0012842	0111	135G	EXTENDED DAYS	.00	503.00	.00
0012842	0130	135E	CLASSIFIED REGULAR SALARY	1,604.95	.00	.00
0012842	0130	135F	CLASSIFIED REGULAR SALARY	7,630.09	.00	.00
0012842	0130	135G	CLASSIFIED REGULAR SALARY	.00	8,184.00	.00
0802053	0120	140F	CERTIFIED SUBSTITUTE SALARY	745.00	.00	.00
0802053	0120	140G	CERTIFIED SUBSTITUTE SALARY	.00	900.00	.00
0952053	0120	140F	CERTIFIED SUBSTITUTE SALARY	820.00	.00	.00
0952053	0120	140G	CERTIFIED SUBSTITUTE SALARY	.00	900.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				200,503.39	144,583.80	.00
0200 EMPLOYEE BENEFITS						
0002013	0221	162E	EMPLOYER FICA CONTRIBUTION	1,528.30	.00	.00
0002013	0221	162F	EMPLOYER FICA CONTRIBUTION	1,798.92	.00	.00
0002013	0221	162G	EMPLOYER FICA CONTRIBUTION	.00	1,550.00	.00
0002013	0222	162E	EMPLOYER MEDICARE CONTRIBUTION	357.40	.00	.00
0002013	0222	162F	EMPLOYER MEDICARE CONTRIBUTION	420.72	.00	.00
0002013	0222	162G	EMPLOYER MEDICARE CONTRIBUTION	.00	363.00	.00
0002013	0232	162E	CERS EMPLOYER CONTRIBUTION	6,028.99	.00	.00
0002013	0232	162F	CERS EMPLOYER CONTRIBUTION	7,159.73	.00	.00
0002013	0232	162G	CERS EMPLOYER CONTRIBUTION	.00	5,370.00	.00
0002013	0253	162F	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0002013	0253	162G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002013	0260	162E	WORKMENS COMPENSATION	200.50	.00	.00
0002013	0260	162F	WORKMENS COMPENSATION	238.10	.00	.00
0002013	0260	162G	WORKMENS COMPENSATION	.00	250.00	.00
0012117	0221	310E	EMPLOYER FICA CONTRIBUTION	90.65	.00	.00
0012117	0221	310F	EMPLOYER FICA CONTRIBUTION	153.64	.00	.00
0012117	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	345.00	.00
0012117	0222	13NC	EMPLOYER MEDICARE CONTRIBUTION	6.57	.00	.00
0012117	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	146.04	.00	.00
0012117	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	204.20	.00	.00
0012117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	408.00	.00
0012117	0222	552ET	EMPLOYER MEDICARE CONTRIBUTION	9.54	.00	.00
0012117	0231	13NC	KTRS EMPLOYER CONTRIBUTION	13.61	.00	.00
0012117	0231	310E	KTRS EMPLOYER CONTRIBUTION	1,467.45	.00	.00
0012117	0231	310F	KTRS EMPLOYER CONTRIBUTION	2,054.43	.00	.00
0012117	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	3,632.00	.00
0012117	0231	552ET	KTRS EMPLOYER CONTRIBUTION	106.13	.00	.00
0012117	0232	310E	CERS EMPLOYER CONTRIBUTION	393.80	.00	.00
0012117	0232	310F	CERS EMPLOYER CONTRIBUTION	666.85	.00	.00
0012117	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	1,498.00	.00
0012117	0253	13NC	KSBA UNEMPLOYMENT INSURANCE	4.53	.00	.00
0012117	0253	310F	KSBA UNEMPLOYMENT INSURANCE	23.44	.00	.00
0012117	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	21.00	.00
0012117	0253	552ET	KSBA UNEMPLOYMENT INSURANCE	3.07	.00	.00
0012117	0260	13NC	WORKMENS COMPENSATION	3.63	.00	.00
0012117	0260	310E	WORKMENS COMPENSATION	86.00	.00	.00
0012117	0260	310F	WORKMENS COMPENSATION	124.24	.00	.00
0012117	0260	310G	WORKMENS COMPENSATION	.00	225.00	.00
0012117	0260	552ET	WORKMENS COMPENSATION	5.27	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117	0293	310E	MEAL REIMB TAXABLE PORTION	101.23	.00	.00
0012117	0294	310E	HEALTH INSURANCE	1,974.40	.00	.00
0012117	0294	310F	HEALTH INSURANCE	2,771.09	.00	.00
0012117	0294	310G	HEALTH INSURANCE	.00	4,339.00	.00
0012117	0295	310E	LIFE INSURANCE	1.95	.00	.00
0012117	0295	310F	LIFE INSURANCE	2.73	.00	.00
0012117	0295	310G	LIFE INSURANCE	.00	5.00	.00
0012117	0296	310E	STATE ADMIN FEE	16.15	.00	.00
0012117	0296	310F	STATE ADMIN FEE	22.67	.00	.00
0012117	0296	310G	STATE ADMIN FEE	.00	39.00	.00
0012123	0221	337E	EMPLOYER FICA CONTRIBUTION	480.23	.00	.00
0012123	0221	337F	EMPLOYER FICA CONTRIBUTION	806.36	.00	.00
0012123	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	661.00	.00
0012123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	416.63	.00	.00
0012123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	603.58	.00	.00
0012123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	939.00	.00
0012123	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	74.86	.00	.00
0012123	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	377.21	.00	.00
0012123	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	422.00	.00
0012123	0231	337E	KTRS EMPLOYER CONTRIBUTION	3,390.30	.00	.00
0012123	0231	337F	KTRS EMPLOYER CONTRIBUTION	5,168.19	.00	.00
0012123	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	8,717.00	.00
0012123	0231	343E	KTRS EMPLOYER CONTRIBUTION	881.51	.00	.00
0012123	0231	343F	KTRS EMPLOYER CONTRIBUTION	4,463.29	.00	.00
0012123	0231	343G	KTRS EMPLOYER CONTRIBUTION	.00	4,684.00	.00
0012123	0232	337E	CERS EMPLOYER CONTRIBUTION	1,948.98	.00	.00
0012123	0232	337F	CERS EMPLOYER CONTRIBUTION	3,305.43	.00	.00
0012123	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	2,872.00	.00
0012123	0253	337E	KSBA UNEMPLOYMENT INSURANCE	24.54	.00	.00
0012123	0253	337F	KSBA UNEMPLOYMENT INSURANCE	96.02	.00	.00
0012123	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	150.00	.00
0012123	0253	343F	KSBA UNEMPLOYMENT INSURANCE	26.28	.00	.00
0012123	0253	343G	KSBA UNEMPLOYMENT INSURANCE	.00	24.00	.00
0012123	0260	337E	WORKMENS COMPENSATION	242.00	.00	.00
0012123	0260	337F	WORKMENS COMPENSATION	353.57	.00	.00
0012123	0260	337G	WORKMENS COMPENSATION	.00	518.00	.00
0012123	0260	343E	WORKMENS COMPENSATION	43.78	.00	.00
0012123	0260	343F	WORKMENS COMPENSATION	221.68	.00	.00
0012123	0260	343G	WORKMENS COMPENSATION	.00	233.00	.00
0012123	0294	337E	HEALTH INSURANCE	5,413.80	.00	.00
0012123	0294	337F	HEALTH INSURANCE	8,032.50	.00	.00
0012123	0294	337G	HEALTH INSURANCE	.00	9,887.00	.00
0012123	0294	343E	HEALTH INSURANCE	905.32	.00	.00
0012123	0294	343F	HEALTH INSURANCE	4,526.60	.00	.00
0012123	0294	343G	HEALTH INSURANCE	.00	5,579.00	.00
0012123	0295	337E	LIFE INSURANCE	5.37	.00	.00
0012123	0295	337F	LIFE INSURANCE	8.05	.00	.00
0012123	0295	337G	LIFE INSURANCE	.00	10.00	.00
0012123	0295	343E	LIFE INSURANCE	.80	.00	.00
0012123	0295	343F	LIFE INSURANCE	4.00	.00	.00
0012123	0295	343G	LIFE INSURANCE	.00	5.00	.00
0012123	0296	337E	STATE ADMIN FEE	44.46	.00	.00
0012123	0296	337F	STATE ADMIN FEE	66.64	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012123	0296	337G	STATE ADMIN FEE	.00	79.00	.00
0012123	0296	343E	STATE ADMIN FEE	6.62	.00	.00
0012123	0296	343F	STATE ADMIN FEE	33.10	.00	.00
0012123	0296	343G	STATE ADMIN FEE	.00	166.00	.00
0012842	0221	135E	EMPLOYER FICA CONTRIBUTION	94.14	.00	.00
0012842	0221	135F	EMPLOYER FICA CONTRIBUTION	449.12	.00	.00
0012842	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	508.00	.00
0012842	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	22.02	.00	.00
0012842	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	197.59	.00	.00
0012842	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	216.00	.00
0012842	0231	135F	KTRS EMPLOYER CONTRIBUTION	201.24	.00	.00
0012842	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	201.00	.00
0012842	0232	135E	CERS EMPLOYER CONTRIBUTION	386.15	.00	.00
0012842	0232	135F	CERS EMPLOYER CONTRIBUTION	1,835.80	.00	.00
0012842	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	1,969.00	.00
0012842	0253	135F	KSBA UNEMPLOYMENT INSURANCE	30.60	.00	.00
0012842	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	33.00	.00
0012842	0260	135E	WORKMENS COMPENSATION	12.84	.00	.00
0012842	0260	135F	WORKMENS COMPENSATION	114.73	.00	.00
0012842	0260	135G	WORKMENS COMPENSATION	.00	119.00	.00
0802053	0222	140F	EMPLOYER MEDICARE CONTRIBUTION	10.80	.00	.00
0802053	0222	140G	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0802053	0231	140F	KTRS EMPLOYER CONTRIBUTION	32.25	.00	.00
0802053	0231	140G	KTRS EMPLOYER CONTRIBUTION	.00	27.00	.00
0802053	0253	140F	KSBA UNEMPLOYMENT INSURANCE	5.00	.00	.00
0802053	0253	140G	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0802053	0260	140F	WORKMENS COMPENSATION	5.96	.00	.00
0802053	0260	140G	WORKMENS COMPENSATION	.00	10.00	.00
0802053	0293	140G	MEAL REIMB TAXABLE PORTION	.00	38.00	.00
0952053	0222	140F	EMPLOYER MEDICARE CONTRIBUTION	14.07	.00	.00
0952053	0222	140G	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0952053	0231	140F	KTRS EMPLOYER CONTRIBUTION	29.13	.00	.00
0952053	0231	140G	KTRS EMPLOYER CONTRIBUTION	.00	27.00	.00
0952053	0253	140F	KSBA UNEMPLOYMENT INSURANCE	9.26	.00	.00
0952053	0253	140G	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0952053	0260	140F	WORKMENS COMPENSATION	7.74	.00	.00
0952053	0260	140G	WORKMENS COMPENSATION	.00	10.00	.00
0952053	0293	140G	MEAL REIMB TAXABLE PORTION	.00	38.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				73,736.11	56,297.00	.00
0300 PURCHASED PROF AND TECH SERV						
0012117	0335	552ET	OTHER PROFESSIONAL CONSULTANT	3,348.00	.00	.00
0012117	0338	310E	REGISTRATION FEES	2,735.30	.00	.00
0012117	0338	345F	REGISTRATION FEES	85.00	.00	.00
0012117	0338	345G	REGISTRATION FEES	.00	100.00	.00
0012123	0338	337E	REGISTRATION FEES	250.00	.00	.00
0012123	0338	337F	REGISTRATION FEES	444.00	.00	.00
0012123	0338	337G	REGISTRATION FEES	.00	1,555.00	.00
0012123	0349	337E	OTHER PROFESSIONAL SERVICES	2,300.00	.00	.00
0012123	0349	337F	OTHER PROFESSIONAL SERVICES	1,600.00	.00	.00
0012123	0349	337G	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012842	0335	135E	OTHER PROFESSIONAL CONSULTANT	-99.67	.00	.00
0012842	0338	135E	REGISTRATION FEES	105.00	.00	.00
0802053	0338	140F	REGISTRATION FEES	1,112.50	.00	.00
0802053	0338	140G	REGISTRATION FEES	.00	2,000.00	.00
0952053	0338	140F	REGISTRATION FEES	472.50	.00	.00
0952053	0338	140G	REGISTRATION FEES	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				12,352.63	7,655.00	.00
0500 OTHER PURCHASED SERVICES						
0012117	0580	13NC	TRAVEL	718.50	.00	.00
0012117	0580	310E	TRAVEL	1,240.69	.00	.00
0012117	0580	345E	TRAVEL	115.37	.00	.00
0012117	0580	345F	TRAVEL	269.83	.00	.00
0012117	0580	345G	TRAVEL	.00	250.00	.00
0012117	0580	552GT	TRAVEL	.00	573.00	.00
0012117	0580	ILNE	TRAVEL	1,010.52	.00	.00
0012123	0580	337E	TRAVEL	493.96	.00	.00
0012123	0580	337F	TRAVEL	557.74	.00	.00
0012123	0580	337G	TRAVEL	.00	2,000.00	.00
0012842	0580	135F	TRAVEL	123.00	.00	.00
0012842	0580	135G	TRAVEL	.00	500.00	.00
0802053	0580	140F	TRAVEL	576.40	.00	.00
0802053	0580	140G	TRAVEL	.00	1,000.00	.00
0952053	0580	140F	TRAVEL	236.56	.00	.00
0952053	0580	140G	TRAVEL	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,342.57	5,323.00	.00
0600 SUPPLIES						
0002117	0616	311E	FOOD NON INSTR NON FOOD SVC	124.19	.00	.00
0002117	0616	311F	FOOD NON INSTR NON FOOD SVC	93.43	.00	.00
0012117	0610	345F	GENERAL SUPPLIES	28.25	.00	.00
0012117	0610	345G	GENERAL SUPPLIES	.00	100.00	.00
0012117	0610	613FP	GENERAL SUPPLIES	.00	144.96	.00
0012117	0650	633F	SUPPLIES-TECHNOLOGY RELATED	3,402.78	.00	.00
0012117	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	686.50	.00	.00
0012117	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0012117	0692	613F	HEALTH SUPPLIES/MATERIALS	2,097.00	.00	.00
0012123	0610	337F	GENERAL SUPPLIES	942.63	.00	.00
0012123	0610	337G	GENERAL SUPPLIES	.00	2,000.00	.00
0012123	0646	337E	TESTS	3,512.57	.00	.00
0012123	0646	337F	TESTS	1,644.34	.00	.00
0012123	0646	337G	TESTS	.00	5,300.00	.00
0012123	0650	337E	SUPPLIES-TECHNOLOGY RELATED	517.92	.00	.00
0012123	0650	337F	SUPPLIES-TECHNOLOGY RELATED	328.64	.00	.00
0012123	0650	337G	SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	.00
0012842	0610	135F	GENERAL SUPPLIES	976.14	.00	.00
0012842	0610	135G	GENERAL SUPPLIES	.00	500.00	.00
0012842	0646	135E	TESTS	96.00	.00	.00
0012842	0646	135F	TESTS	5,776.71	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012842 0646 135G TESTS	.00	6,500.00	.00
0012842 0697 135F OTHER SUPPLIES & MATERIALS	1,491.65	.00	.00
0012842 0697 135G OTHER SUPPLIES & MATERIALS	.00	500.00	.00
TOTAL 0600 SUPPLIES	21,718.75	16,644.96	.00
0700 PROPERTY			
0002013 0734 162E TECH-RELATED HARDWARE	27,615.91	.00	.00
0002013 0734 162F TECH-RELATED HARDWARE	294.40	.00	.00
0002013 0734 162G TECH-RELATED HARDWARE	.00	7,279.00	.00
0012117 0734 613FP TECH-RELATED HARDWARE	.00	190.46	.00
0012117 0734 633FP TECH-RELATED HARDWARE	.00	57.54	.00
0012117 0735 310E TECH SOFTWARE	12,512.96	.00	.00
0012123 0734 337E INSTRUCTIONAL EQUIPMENT	329.78	.00	.00
0012123 0734 337G INSTRUCTIONAL EQUIPMENT	.00	1,500.00	.00
TOTAL 0700 PROPERTY	40,753.05	9,027.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0012123 0894 337G INSTRUCTIONAL FIELD TRIPS	.00	2,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	2,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	354,406.50	242,030.76	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES			
0012100 0533G 663G Online Network Last Mile	.00	7,884.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	7,884.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,884.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV			
0002089 0347 552ES SECURITY SERVICES	2,132.82	.00	.00
0002089 0347 552FS SECURITY SERVICES	22,871.00	.00	.00
0002089 0347 552GS SECURITY SERVICES	.00	28,590.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	25,003.82	28,590.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	25,003.82	28,590.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012095	0130	135E	CLASSIFIED REGULAR SALARY	2,389.34	.00	.00
9012095	0130	135F	CLASSIFIED REGULAR SALARY	24,386.92	.00	.00
9012095	0130	135G	CLASSIFIED REGULAR SALARY	.00	26,515.00	.00
9012095	0150	135E	CLASSIFIED SUBSTITUTE SALARY	797.02	.00	.00
9012095	0150	135F	CLASSIFIED SUBSTITUTE SALARY	666.00	.00	.00
9012095	0150	135G	CLASSIFIED SUBSTITUTE SALARY	.00	3,348.00	.00
9012792	0130	135E	CLASSIFIED REGULAR SALARY	3,793.19	.00	.00
9012792	0130	135F	CLASSIFIED REGULAR SALARY	40,480.36	.00	.00
9012792	0130	135G	CLASSIFIED REGULAR SALARY	.00	45,519.00	.00
9012792	0150	135E	CLASSIFIED SUBSTITUTE SALARY	200.64	.00	.00
9012792	0150	135F	CLASSIFIED SUBSTITUTE SALARY	605.78	.00	.00
9012792	0150	135G	CLASSIFIED SUBSTITUTE SALARY	.00	2,314.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				73,319.25	77,696.00	.00
0200 EMPLOYEE BENEFITS						
9012095	0221	135E	EMPLOYER FICA CONTRIBUTION	168.72	.00	.00
9012095	0221	135F	EMPLOYER FICA CONTRIBUTION	1,279.80	.00	.00
9012095	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	1,852.00	.00
9012095	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	39.45	.00	.00
9012095	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	299.23	.00	.00
9012095	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	433.00	.00
9012095	0232	135E	CERS EMPLOYER CONTRIBUTION	766.61	.00	.00
9012095	0232	135F	CERS EMPLOYER CONTRIBUTION	6,027.63	.00	.00
9012095	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	7,185.00	.00
9012095	0253	135E	KSBA UNEMPLOYMENT INSURANCE	23.91	.00	.00
9012095	0253	135F	KSBA UNEMPLOYMENT INSURANCE	182.72	.00	.00
9012095	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	312.00	.00
9012095	0260	135E	WORKMENS COMPENSATION	25.49	.00	.00
9012095	0260	135F	WORKMENS COMPENSATION	200.72	.00	.00
9012095	0260	135G	WORKMENS COMPENSATION	.00	239.00	.00
9012792	0221	135E	EMPLOYER FICA CONTRIBUTION	212.14	.00	.00
9012792	0221	135F	EMPLOYER FICA CONTRIBUTION	2,167.09	.00	.00
9012792	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	2,966.00	.00
9012792	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	49.62	.00	.00
9012792	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	506.79	.00	.00
9012792	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	694.00	.00
9012792	0232	135E	CERS EMPLOYER CONTRIBUTION	960.91	.00	.00
9012792	0232	135F	CERS EMPLOYER CONTRIBUTION	9,885.26	.00	.00
9012792	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	11,509.00	.00
9012792	0253	135E	KSBA UNEMPLOYMENT INSURANCE	6.93	.00	.00
9012792	0253	135F	KSBA UNEMPLOYMENT INSURANCE	224.42	.00	.00
9012792	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	278.00	.00
9012792	0260	135E	WORKMENS COMPENSATION	31.92	.00	.00
9012792	0260	135F	WORKMENS COMPENSATION	324.84	.00	.00
9012792	0260	135G	WORKMENS COMPENSATION	.00	383.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				23,384.20	25,851.00	.00
0600 SUPPLIES						
9012091	0627	17GG	DIESEL FUEL	.00	8,654.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012792 0627 135F DIESEL FUEL	32,626.06	.00	.00
9012792 0627 135G DIESEL FUEL	.00	44,000.00	.00
TOTAL 0600 SUPPLIES	32,626.06	52,654.00	.00
0700 PROPERTY			
9012091 0732 17GG VEHICLES	.00	441,298.00	.00
TOTAL 0700 PROPERTY	.00	441,298.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	129,329.51	597,499.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0002104 0130 110F CLASSIFIED REGULAR SALARY	15,197.79	.00	.00
0002104 0130 110G CLASSIFIED REGULAR SALARY	.00	15,081.00	.00
0952104 0110 128F CERTIFIED PERMANENT SALARY	42,681.60	.00	.00
0952104 0110 128G CERTIFIED PERMANENT SALARY	.00	42,720.00	.00
0952104 0130 128F CLASSIFIED REGULAR SALARY	19,656.00	.00	.00
0952104 0130 128G CLASSIFIED REGULAR SALARY	.00	19,780.80	.00
9302104 0110 129F CERTIFIED PERMANENT SALARY	45,273.60	.00	.00
9302104 0110 129G CERTIFIED PERMANENT SALARY	.00	45,273.60	.00
9302104 0130 129F CLASSIFIED REGULAR SALARY	19,362.84	.00	.00
9302104 0130 129G CLASSIFIED REGULAR SALARY	.00	19,362.90	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	142,171.83	142,218.30	.00
0200 EMPLOYEE BENEFITS			
0002104 0221 110F EMPLOYER FICA CONTRIBUTION	868.02	.00	.00
0002104 0221 110G EMPLOYER FICA CONTRIBUTION	.00	935.00	.00
0002104 0222 110F EMPLOYER MEDICARE CONTRIBUTION	202.98	.00	.00
0002104 0222 110G EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00
0002104 0232 110F CERS EMPLOYER CONTRIBUTION	3,573.40	.00	.00
0002104 0232 110G CERS EMPLOYER CONTRIBUTION	.00	3,614.00	.00
0002104 0253 110F KSBA UNEMPLOYMENT INSURANCE	39.01	.00	.00
0002104 0253 110G KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0002104 0260 110F WORKMENS COMPENSATION	118.80	.00	.00
0002104 0260 110G WORKMENS COMPENSATION	.00	121.00	.00
0952104 0221 128F EMPLOYER FICA CONTRIBUTION	1,211.40	.00	.00
0952104 0221 128G EMPLOYER FICA CONTRIBUTION	.00	1,226.42	.00
0952104 0222 128F EMPLOYER MEDICARE CONTRIBUTION	888.75	.00	.00
0952104 0222 128G EMPLOYER MEDICARE CONTRIBUTION	.00	906.26	.00
0952104 0231 128F KTRS EMPLOYER CONTRIBUTION	1,280.40	.00	.00
0952104 0231 128G KTRS EMPLOYER CONTRIBUTION	.00	1,282.00	.00
0952104 0232 128F CERS EMPLOYER CONTRIBUTION	4,729.20	.00	.00
0952104 0232 128G CERS EMPLOYER CONTRIBUTION	.00	4,760.00	.00
0952104 0253 128F KSBA UNEMPLOYMENT INSURANCE	119.90	.00	.00
0952104 0253 128G KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0952104 0260 128F WORKMENS COMPENSATION	498.60	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952104	0260	128G	WORKMENS COMPENSATION	.00	510.00	.00
9302104	0221	129F	EMPLOYER FICA CONTRIBUTION	1,148.58	.00	.00
9302104	0221	129G	EMPLOYER FICA CONTRIBUTION	.00	1,150.00	.00
9302104	0222	129F	EMPLOYER MEDICARE CONTRIBUTION	843.50	.00	.00
9302104	0222	129G	EMPLOYER MEDICARE CONTRIBUTION	.00	937.23	.00
9302104	0231	129F	KTRS EMPLOYER CONTRIBUTION	1,358.16	.00	.00
9302104	0231	129G	KTRS EMPLOYER CONTRIBUTION	.00	1,358.21	.00
9302104	0232	129F	CERS EMPLOYER CONTRIBUTION	4,658.64	.00	.00
9302104	0232	129G	CERS EMPLOYER CONTRIBUTION	.00	5,218.30	.00
9302104	0253	129F	KSBA UNEMPLOYMENT INSURANCE	104.99	.00	.00
9302104	0253	129G	KSBA UNEMPLOYMENT INSURANCE	.00	105.00	.00
9302104	0260	129F	WORKMENS COMPENSATION	517.03	.00	.00
9302104	0260	129G	WORKMENS COMPENSATION	.00	517.09	.00
TOTAL 0200 EMPLOYEE BENEFITS				22,161.36	23,009.51	.00
0300 PURCHASED PROF AND TECH SERV						
0952104	0335	128F	OTHER PROFESSIONAL CONSULTANT	400.00	.00	.00
0952104	0335	128G	OTHER PROFESSIONAL CONSULTANT	.00	800.00	.00
0952104	0338	128F	REGISTRATION FEES	240.00	.00	.00
0952104	0338	128G	REGISTRATION FEES	.00	250.00	.00
0952104	0345	128F	MEDICAL SERVICES	99.00	.00	.00
0952104	0345	128G	MEDICAL SERVICES	.00	200.00	.00
9302104	0335	129F	OTHER PROFESSIONAL CONSULTANT	250.00	.00	.00
9302104	0335	129G	OTHER PROFESSIONAL CONSULTANT	.00	500.00	.00
9302104	0338	129F	REGISTRATION FEES	192.00	.00	.00
9302104	0338	129G	REGISTRATION FEES	.00	210.00	.00
9302104	0345	129F	MEDICAL SERVICES	99.00	.00	.00
9302104	0345	129G	MEDICAL SERVICES	.00	250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,280.00	2,210.00	.00
0500 OTHER PURCHASED SERVICES						
0952104	0531	128F	POSTAGE & PO BOX RENT	368.39	.00	.00
0952104	0531	128G	POSTAGE & PO BOX RENT	.00	250.00	.00
0952104	0553	128G	PRINT/BIND - PUBLICATIONS	.00	200.00	.00
0952104	0580	128F	TRAVEL	1,260.72	.00	.00
0952104	0580	128G	TRAVEL	.00	1,500.00	.00
9302104	0531	129G	POSTAGE & PO BOX RENT	.00	200.00	.00
9302104	0580	129F	TRAVEL	1,440.21	.00	.00
9302104	0580	129G	TRAVEL	.00	1,200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,069.32	3,350.00	.00
0600 SUPPLIES						
0002104	0610	14EF	GENERAL SUPPLIES	5,229.56	.00	.00
0952104	0610	128F	GENERAL SUPPLIES	2,189.32	.00	.00
0952104	0610	128G	GENERAL SUPPLIES	.00	3,000.00	.00
0952104	0674	128F	AWARDS	5,131.49	.00	.00
0952104	0674	128G	AWARDS	.00	3,413.45	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952104	0676	128G	SCHOLARSHIPS	.00	200.00	.00
0952104	0680	128F	WELFARE (FOOD/CLOTHES/UTIL)	737.40	.00	.00
0952104	0680	128G	WELFARE (FOOD/CLOTHES/UTIL)	.00	918.07	.00
9302104	0610	129F	GENERAL SUPPLIES	1,648.79	.00	.00
9302104	0610	129G	GENERAL SUPPLIES	.00	2,254.67	.00
9302104	0679	129F	OTHER STUDENT ACTIVITIES	1,352.73	.00	.00
9302104	0679	129G	OTHER STUDENT ACTIVITIES	.00	3,000.00	.00
9302104	0680	129F	WELFARE (FOOD/CLOTHES/UTIL)	213.22	.00	.00
9302104	0680	129G	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,200.00	.00
TOTAL 0600 SUPPLIES				16,502.51	13,986.19	.00
0700 PROPERTY						
9302104	0734	129F	TECH-RELATED HARDWARE	2,016.90	.00	.00
TOTAL 0700 PROPERTY				2,016.90	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0952104	0896	128G	STUDENT WAGES	.00	700.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	700.00	.00
TOTAL 3300 COMMUNITY SERVICES				187,201.92	185,474.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	401E	FUND TRANSFERS OUT	56,122.00	.00	.00
0002113	0910	401F	FUND TRANSFERS OUT	88,423.00	.00	.00
0002113	0910	401G	FUND TRANSFERS OUT	.00	109,890.00	.00
0002113	0913	14EF	INDIRECT COSTS	270.44	.00	.00
0002113	0913	310G	INDIRECT COSTS	.00	21,794.63	.00
TOTAL 0900 OTHER ITEMS				144,815.44	131,684.63	.00
TOTAL 5200 FUND TRANSFERS				144,815.44	131,684.63	.00
TOTAL EXPENDITURES				3,122,460.83	3,543,244.99	.00
TOTAL FOR SPECIAL REVENUE (2)				-30,374.22	.00	.00

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DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
221	1740	0005	STUDENT FEES	2,186.51	.00	.00
221	1740	0015	STUDENT FEES	1,920.00	.00	.00
221	1740	0080	STUDENT FEES	3,840.00	.00	.00
221	1740	0095	STUDENT FEES	6,790.00	.00	.00
221	1750	0015	DONATIONS	322.20	.00	.00
221	1750	0080	DONATIONS	2,235.95	.00	.00
221	1750	0095	DONATIONS	480.00	.00	.00
221	1750B	0095	BAND DONATION	200.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				17,974.66	.00	.00
TOTAL RECEIPTS				17,974.66	.00	.00
TOTAL REVENUES				17,974.66	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0052818	0610	0005	GENERAL SUPPLIES	2,162.96	.00	.00
0152818	0610	0015	GENERAL SUPPLIES	1,900.00	.00	.00
0802818	0610	0080	GENERAL SUPPLIES	5,739.29	.00	.00
0952818	0610	0095	GENERAL SUPPLIES	1,199.95	.00	.00
TOTAL 0600 SUPPLIES				11,002.20	.00	.00
0700 PROPERTY						
0152825	0739	0015	OTHER EQUIPMENT	322.20	.00	.00
0952818	0734	0095	TECH-RELATED HARDWARE	5,120.05	.00	.00
TOTAL 0700 PROPERTY				5,442.25	.00	.00
TOTAL 1000 INSTRUCTION				16,444.45	.00	.00
TOTAL EXPENDITURES				16,444.45	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)				1,530.21	.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	165,964.00	165,000.00	165,000.00
	TOTAL REVENUE FROM STATE SOURCES	165,964.00	165,000.00	165,000.00
	TOTAL RECEIPTS	165,964.00	165,000.00	165,000.00
	TOTAL REVENUES	165,964.00	165,000.00	165,000.00

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TODD COUNTY SCHOOL DISTRICT
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CAPITAL OUTLAY FUND (310)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910		FUND TRANSFERS OUT	.00	165,000.00	165,000.00
0003113	0910	COFT	FUND TRANSFERS OUT	165,964.00	.00	.00
TOTAL 0900 OTHER ITEMS				165,964.00	165,000.00	165,000.00
TOTAL 5200 FUND TRANSFERS				165,964.00	165,000.00	165,000.00
TOTAL EXPENDITURES				165,964.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	689,499.54	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	689,499.54	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	694,636.00	130,000.00	130,000.00
	TOTAL REVENUE FROM STATE SOURCES	694,636.00	130,000.00	130,000.00
	TOTAL RECEIPTS	1,384,135.54	130,000.00	130,000.00
	TOTAL REVENUES	1,384,135.54	130,000.00	130,000.00

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TODD COUNTY SCHOOL DISTRICT
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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910	FUND TRANSFERS OUT	1,253,115.54	130,000.00	130,000.00
0003213 0910	BFFT FUND TRANSFERS OUT	131,020.00	.00	.00
TOTAL 0900 OTHER ITEMS		1,384,135.54	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS		1,384,135.54	130,000.00	130,000.00
TOTAL EXPENDITURES		1,384,135.54	130,000.00	130,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8022	INTEREST ON INVESTMENTS	3,744.84	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	3,744.84	.00	.00
			TOTAL RECEIPTS	3,744.84	.00	.00
			TOTAL REVENUES	3,744.84	.00	.00

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CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0339	8022	OTH PROF TRAINING & DEV SVCS	18,229.80	.00	.00
0003603	0346	8022	ARCHECTUR & ENGINEERING SVCS	6,450.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				24,679.80	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0003603	0450	8022	CONSTRUCTION SERVICES	431,270.11	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				431,270.11	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				455,949.91	.00	.00
TOTAL EXPENDITURES				455,949.91	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				-452,205.07	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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DEBT SERVICE FUND (400)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
40	1510	INTEREST ON INVESTMENTS			.00	592,061.00	592,061.00
TOTAL REVENUE FROM LOCAL SOURCES					.00	592,061.00	592,061.00
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF12	STATE	ON-BEHALF PAYMENTS	7,123.66	.00	.00
400	3900	SF13	STATE	ON-BEHALF PAYMENTS	82,440.25	.00	.00
400	3900	SF14	STATE	ON-BEHALF PAYMENTS	28,210.55	.00	.00
400	3900	SF16	STATE	ON-BEHALF PAYMENTS	55,432.75	.00	.00
TOTAL REVENUE FROM STATE SOURCES					173,207.21	.00	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFERS			1,315,992.38	77,939.00	77,939.00
TOTAL OTHER RECEIPTS					1,315,992.38	77,939.00	77,939.00
TOTAL RECEIPTS					1,489,199.59	670,000.00	670,000.00
TOTAL REVENUES					1,489,199.59	670,000.00	670,000.00

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TODD COUNTY SCHOOL DISTRICT
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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	BD10R	REDEMPTION OF PRINCIPAL	670,000.00	.00	.00
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	88,451.00	.00	.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	67,657.00	.00	.00
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	109,291.00	.00	.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	6,549.00	.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	72,343.00	.00	.00
0004112	0831	SF14	REDEMPTION OF PRINCIPAL	20,709.00	.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	33,000.00	.00	.00
0004112	0832	BD10R	INTEREST	43,200.00	670,000.00	670,000.00
0004112	0832	BD12	INTEREST	41,000.34	.00	.00
0004112	0832	BD13	INTEREST	23,392.75	.00	.00
0004112	0832	BD14	INTEREST	210,123.45	.00	.00
0004112	0832	SF12	INTEREST	574.66	.00	.00
0004112	0832	SF13	INTEREST	10,097.25	.00	.00
0004112	0832	SF14	INTEREST	7,501.55	.00	.00
0004112	0832	SF16	INTEREST	22,432.75	.00	.00
0004112	0838	KIS14	KISTA PRINCIPAL	56,694.42	.00	.00
0004112	0839	KIS14	KISTA INTEREST	6,182.42	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,489,199.59	670,000.00	670,000.00
TOTAL 5100 DEBT SERVICE				1,489,199.59	670,000.00	670,000.00
TOTAL EXPENDITURES				1,489,199.59	670,000.00	670,000.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
005510	1621	NON-REIMBURSABLE LUNCH PROG	4,540.11	8,000.00	8,000.00
005510	1622	NON-REIMBURSABLE BREAKFAST PRG	103.25	1,000.00	1,000.00
005510	1624	NON-REIMBURSBLE A LA CARTE PRG	6,362.97	6,000.00	6,000.00
005510	1630	SPECIAL FUNCTIONS	2,068.85	3,500.00	3,500.00
TOTAL REVENUE FROM LOCAL SOURCES			13,075.18	18,500.00	18,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
005510	4500	RESTRICTED FED THRU STATE	180,552.15	220,000.00	220,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			180,552.15	220,000.00	220,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
015510	1621	NON-REIMBURSABLE LUNCH PROG	5,108.95	8,500.00	8,500.00
015510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,296.60	1,000.00	1,000.00
015510	1624	NON-REIMBURSBLE A LA CARTE PRG	8,808.72	10,000.00	10,000.00
015510	1630	SPECIAL FUNCTIONS	1,420.85	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES			16,635.12	20,500.00	20,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
015510	4500	RESTRICTED FED THRU STATE	242,878.73	297,000.00	297,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			242,878.73	297,000.00	297,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
080510	1621	NON-REIMBURSABLE LUNCH PROG	2,300.20	3,500.00	3,500.00
080510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,141.85	1,000.00	1,000.00
080510	1624	NON-REIMBURSBLE A LA CARTE PRG	10,680.55	15,000.00	15,000.00
080510	1630	SPECIAL FUNCTIONS	669.41	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES			14,792.01	20,500.00	20,500.00

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
080510	4500	RESTRICTED FED THRU STATE	202,019.17	265,000.00	265,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			202,019.17	265,000.00	265,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
095510	1621	NON-REIMBURSABLE LUNCH PROG	10,135.05	9,000.00	9,000.00
095510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,910.02	6,000.00	6,000.00
095510	1624	NON-REIMBURSABLE A LA CARTE PRG	46,193.05	60,000.00	60,000.00
095510	1630	SPECIAL FUNCTIONS	7,742.12	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES			65,980.24	81,000.00	81,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
095510	4500	RESTRICTED FED THRU STATE	303,156.07	228,000.00	228,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			303,156.07	228,000.00	228,000.00
TOTAL RECEIPTS			1,039,088.67	1,150,500.00	1,150,500.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			570,819.84	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	10,386.68	10,000.00	10,000.00
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	12,000.00	12,000.00
TOTAL REVENUE FROM LOCAL SOURCES			10,386.68	22,000.00	22,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	11,686.90	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 STATE ON-BEHALF PAYMENTS	112,865.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	124,551.90	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	66,529.14	60,000.00	60,000.00
UNDEFINED REV TYPE				
510	4950X CHILD NUTR PRGM DON COMM	67,850.22	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	134,379.36	60,000.00	60,000.00
	TOTAL RECEIPTS	269,317.94	82,000.00	82,000.00
	TOTAL REVENUES	1,879,226.45	1,232,500.00	1,232,500.00

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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				
0015101 0130	CLASSIFIED REGULAR SALARY	52,641.77	50,710.00	50,710.00
0055101 0130	CLASSIFIED REGULAR SALARY	84,037.44	84,037.00	84,037.00
0055101 0150	CLASSIFIED SUBSTITUTE SALARY	1,332.16	500.00	500.00
0155101 0130	CLASSIFIED REGULAR SALARY	83,736.82	87,851.00	87,851.00
0155101 0150	CLASSIFIED SUBSTITUTE SALARY	731.40	500.00	500.00
0805101 0130	CLASSIFIED REGULAR SALARY	77,594.78	80,436.00	80,436.00
0805101 0150	CLASSIFIED SUBSTITUTE SALARY	781.48	500.00	500.00
0955101 0130	CLASSIFIED REGULAR SALARY	82,843.41	85,021.00	85,021.00
0955101 0150	CLASSIFIED SUBSTITUTE SALARY	178.23	500.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		383,877.49	390,055.00	390,055.00
0200 EMPLOYEE BENEFITS				
0005101 0232	CERS EMPLOYER CONTRIBUTION	163,501.00	.00	.00
0005101 0232C	CERS EMP CONTRIB CONTRA	-74,102.00	.00	.00
0005101 02320	CERS EMPR CONTRIB OPEB	23,207.00	.00	.00
0005101 02320C	CERS EMPR CON CONTRA OPEB	-18,289.00	.00	.00
0015101 0221	EMPLOYER FICA CONTRIBUTION	3,128.59	3,142.00	3,142.00
0015101 0222	EMPLOYER MEDICARE CONTRIBUTION	731.69	735.00	735.00
0015101 0232	CERS EMPLOYER CONTRIBUTION	12,665.56	12,200.00	12,200.00
0015101 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0015101 0260	WORKMENS COMPENSATION	421.17	406.00	406.00
0055101 0221	EMPLOYER FICA CONTRIBUTION	4,641.95	5,209.00	5,209.00
0055101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,085.56	1,219.00	1,219.00
0055101 0232	CERS EMPLOYER CONTRIBUTION	20,539.81	20,220.00	20,220.00
0055101 0253	KSBA UNEMPLOYMENT INSURANCE	374.46	360.00	360.00
0055101 0260	WORKMENS COMPENSATION	683.02	672.00	672.00
0155101 0221	EMPLOYER FICA CONTRIBUTION	4,985.05	5,447.00	5,447.00
0155101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,165.95	1,273.00	1,273.00
0155101 0232	CERS EMPLOYER CONTRIBUTION	20,358.91	21,136.00	21,136.00
0155101 0253	KSBA UNEMPLOYMENT INSURANCE	460.50	420.00	420.00
0155101 0260	WORKMENS COMPENSATION	677.09	704.00	704.00
0805101 0221	EMPLOYER FICA CONTRIBUTION	4,234.68	4,986.00	4,986.00
0805101 0222	EMPLOYER MEDICARE CONTRIBUTION	990.42	1,166.00	1,166.00
0805101 0232	CERS EMPLOYER CONTRIBUTION	18,857.39	19,353.00	19,353.00
0805101 0253	KSBA UNEMPLOYMENT INSURANCE	344.90	360.00	360.00
0805101 0260	WORKMENS COMPENSATION	627.10	644.00	644.00
0955101 0221	EMPLOYER FICA CONTRIBUTION	4,678.36	5,272.00	5,272.00
0955101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,094.07	1,232.00	1,232.00
0955101 0232	CERS EMPLOYER CONTRIBUTION	19,974.90	20,456.00	20,456.00
0955101 0253	KSBA UNEMPLOYMENT INSURANCE	493.37	360.00	360.00
0955101 0260	WORKMENS COMPENSATION	664.27	680.00	680.00
TOTAL 0200 EMPLOYEE BENEFITS		218,255.77	127,712.00	127,712.00
0280 ON-BEHALF				

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0015101 0280	STATE ON BEHALF		4,515.00	.00	.00
0055101 0280	STATE ON BEHALF		25,959.00	.00	.00
0155101 0280	STATE ON BEHALF		30,473.00	.00	.00
0805101 0280	STATE ON BEHALF		25,959.00	.00	.00
0955101 0280	STATE ON BEHALF		25,959.00	.00	.00
TOTAL 0280 ON-BEHALF			112,865.00	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0015101 0349	OTHER PROFESSIONAL SERVICES		20.00	.00	.00
0055101 0349	OTHER PROFESSIONAL SERVICES		120.00	1,500.00	1,500.00
0155101 0349	OTHER PROFESSIONAL SERVICES		140.00	1,500.00	1,500.00
0805101 0349	OTHER PROFESSIONAL SERVICES		140.00	1,500.00	1,500.00
0955101 0349	OTHER PROFESSIONAL SERVICES		120.00	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			540.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES					
0055101 0433	EQUIPMENT REPAIR & MAINT		2,823.56	6,500.00	6,500.00
0155101 0433	EQUIPMENT REPAIR & MAINT		766.25	5,500.00	5,500.00
0805101 0433	EQUIPMENT REPAIR & MAINT		8,744.75	5,500.00	5,500.00
0955101 0433	EQUIPMENT REPAIR & MAINT		725.00	6,000.00	6,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			13,059.56	23,500.00	23,500.00
0500 OTHER PURCHASED SERVICES					
0015101 0531	POSTAGE & PO BOX RENT		65.05	100.00	100.00
0015101 0532	TELEPHONE		661.44	588.00	588.00
0015101 0580	TRAVEL		184.50	500.00	500.00
0015101 0583	HAULING OF COMMODITIES		58.22	.00	.00
0055101 0580	TRAVEL		.00	100.00	100.00
0055101 0583	HAULING OF COMMODITIES		418.14	740.00	740.00
0155101 0580	TRAVEL		.00	100.00	100.00
0155101 0583	HAULING OF COMMODITIES		418.14	740.00	740.00
0805101 0580	TRAVEL		.00	100.00	100.00
0805101 0583	HAULING OF COMMODITIES		409.05	740.00	740.00
0955101 0580	TRAVEL		.00	100.00	100.00
0955101 0583	HAULING OF COMMODITIES		787.80	700.00	700.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,002.34	4,508.00	4,508.00
0600 SUPPLIES					
0015101 0610	GENERAL SUPPLIES		1,060.00	300.00	300.00
0015101 0630	FOOD		62,233.79	.00	.00
0055101 0610	GENERAL SUPPLIES		7,097.40	13,750.00	13,750.00
0055101 0630	FOOD		79,584.08	130,000.00	130,000.00
0155101 0610	GENERAL SUPPLIES		8,553.94	13,750.00	13,750.00
0155101 0630	FOOD		108,074.27	130,000.00	130,000.00

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0805101	0610	GENERAL SUPPLIES	6,363.76	11,750.00	11,750.00
0805101	0630	FOOD	90,323.96	120,000.00	120,000.00
0955101	0610	GENERAL SUPPLIES	16,340.70	16,750.00	16,750.00
0955101	0630	FOOD	193,887.36	170,000.00	170,000.00
TOTAL 0600 SUPPLIES			573,519.26	606,300.00	606,300.00
0700 PROPERTY					
0015101	0735	TECH SOFTWARE	993.00	.00	.00
0055101	0735	TECH SOFTWARE	988.00	.00	.00
0155101	0735	TECH SOFTWARE	988.00	.00	.00
0805101	0735	TECH SOFTWARE	988.00	.00	.00
0955101	0735	TECH SOFTWARE	988.00	.00	.00
TOTAL 0700 PROPERTY			4,945.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0015101	0899	OTHER MISCELLANEOUS EXPENSES	3,275.00	4,425.00	4,425.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,275.00	4,425.00	4,425.00
TOTAL 3100 FOOD SERVICE OPERATION			1,313,339.42	1,162,500.00	1,162,500.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0913	INDIRECT COSTS	71,775.45	70,000.00	70,000.00
TOTAL 0900 OTHER ITEMS			71,775.45	70,000.00	70,000.00
TOTAL 5200 FUND TRANSFERS			71,775.45	70,000.00	70,000.00
TOTAL EXPENDITURES			1,385,114.87	1,232,500.00	1,232,500.00
TOTAL FOR FOOD SERVICE FUND (51)			494,111.58	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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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	-6,249.26	.00	.00
	TOTAL OTHER RECEIPTS	-6,249.26	.00	.00
	TOTAL RECEIPTS	-6,249.26	.00	.00
	TOTAL REVENUES	-6,249.26	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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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	485,646.26	.00	.00
TOTAL 0700 PROPERTY	485,646.26	.00	.00
TOTAL 1000 INSTRUCTION	485,646.26	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSE	71,544.39	.00	.00
TOTAL 0700 PROPERTY	71,544.39	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	71,544.39	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSE	37,656.32	.00	.00
TOTAL 0700 PROPERTY	37,656.32	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,656.32	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	104,928.23	.00	.00
TOTAL 0700 PROPERTY	104,928.23	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	104,928.23	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	430,324.67	.00	.00
TOTAL 0700 PROPERTY	430,324.67	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	430,324.67	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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TODD COUNTY SCHOOL DISTRICT
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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY				
8882600	0740 DEPRECIATION EXPENSE	117,066.92	.00	.00
TOTAL 0700 PROPERTY		117,066.92	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		117,066.92	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	113,519.23	.00	.00
TOTAL 0700 PROPERTY		113,519.23	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		113,519.23	.00	.00
TOTAL EXPENDITURES		1,360,686.02	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,366,935.28	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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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	42,082.92	.00	.00
TOTAL 0700 PROPERTY		42,082.92	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		42,082.92	.00	.00
TOTAL EXPENDITURES		42,082.92	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-42,082.92	.00	.00

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TODD COUNTY SCHOOL DISTRICT
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2022
REPORT OPTIONS

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Fiscal Year for reports	2022
Projections	2022

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

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$462,858.63

Expense Transfers for function 5200 and object codes 091* = \$456,000.00

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Preston Browning **