GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	911,283.27	964,000.00	964,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,829,925.68	3,830,000.00	3,830,000.00
110	1113	PSC PROPERTY TAX	169,796.05	170,000.00	170,000.00
110	1115	DELINQUENT PROPERTY TAX	83,258.84	80,000.00	80,000.00
110	1117	MOTOR VEHICLE TAX	272,233.71	280,000.00	280,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	791,465.92	810,000.00	810,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	30,454.41	35,000.00	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	23,072.24	25,000.00	25,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	479,859.77	475,000.00	475,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	51,587.17	12,500.00	12,500.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1942	TEXTBOOK RENTALS	10,000.00	10,000.00	10,000.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	15,540.00	15,000.00	15,000.00
110	1990	MISCELLANEOUS REVENUE	26,962.56	20,000.00	20,000.00
110	1994	RETURN FOR INSUFFICIENT CHECKS	75.00	250.00	250.00
110	1999	OTHER MISCELLANEOUS REVENUE	22,762.61	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	5,806,993.96	5,762,750.00	5,762,750.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	3,729,019.00	3,571,254.00	3,571,254.00

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	5,431.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS						
110	3130		NATIONAL BOARD CERTIFICATION R	4,833.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES/STATE	46,736.38	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		STATE ON BEHALF PAYMENTS	3,368,615.13	3,370,000.00	3,370,000.00
110	3900	16MX	STATE ON BEHALF PAYMENTS	69,017.45	69,000.00	69,000.00
			TOTAL REVENUE FROM STATE SOURCES	7,223,651.96	7,069,254.00	7,069,254.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSEMENT	29,210.57	30,000.00	30,000.00
			TOTAL REVENUE FROM FEDERAL SOURCES	29,210.57	30,000.00	30,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	114,754.26	.00	.00
110	5210	COFT	FUND TRANSFER	108,236.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	250.00	500.00	500.00
CAPITAL LEASE PROCEEDS						
110	5500		CAPITAL LEASE PROCEEDS	220,941.00	.00	.00
			TOTAL OTHER RECEIPTS	444,181.26	500.00	500.00
			TOTAL RECEIPTS	13,504,037.75	12,862,504.00	12,862,504.00
			TOTAL REVENUES	14,415,321.02	13,826,504.00	13,826,504.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001137 0110		CERTIFIED PERMANENT SALARY	14,058.20	14,058.00	14,058.00
0001137 0113		OTHER CERTIFIED SALARY	.00	1,000.00	1,000.00
0201001 0110	135X	CERTIFIED PERMANENT SALARY	37,662.46	.00	.00
0201011 0110	130X	CERTIFIED PERMANENT SALARY	23,785.84	23,500.00	23,500.00
0201118 0110		CERTIFIED PERMANENT SALARY	1,918,479.05	1,712,173.00	1,712,173.00
0201118 0110	9020	CERTIFIED PERMANENT SALARY	68,991.00	70,292.00	70,292.00
0201118 0112	9020	EXTRA SERVICE	1,360.00	4,000.00	4,000.00
0201118 0120		CERTIFIED SUBSTITUTE SALARY	23,879.39	35,000.00	35,000.00
0201118 0120	9020	CERTIFIED SUBSTITUTE SALARY	.00	5,956.00	5,956.00
0201118 0130		CLASSIFIED REGULAR SALARY	33,362.42	33,765.00	33,765.00
0201118 0150		CLASSIFIED SUBSTITUTE SALARY	360.96	3,000.00	3,000.00
0201121 0110		CERTIFIED PERMANENT SALARY	301,809.04	315,839.00	315,839.00
0201121 0120		CERTIFIED SUBSTITUTE SALARY	2,755.00	5,000.00	5,000.00
0201121 0130		CLASSIFIED REGULAR SALARY	52,458.69	49,811.00	49,811.00
0201121 0150		CLASSIFIED SUBSTITUTE SALARY	1,566.40	5,000.00	5,000.00
0201918 0112		EXTRA SERVICE	4,862.94	4,113.00	4,113.00
0201918 0114		NAT'L BOARD CERTIFICATION	1,999.92	2,000.00	2,000.00
0201918 0130		CLASSIFIED REGULAR SALARY	386.90	500.00	500.00
0301118 0110		CERTIFIED PERMANENT SALARY	1,801,872.74	1,725,813.00	1,725,813.00
0301118 0112	9030	EXTRA SERVICE	1,560.00	2,300.00	2,300.00
0301118 0120		CERTIFIED SUBSTITUTE SALARY	18,056.71	25,000.00	25,000.00
0301118 0120	9030	CERTIFIED SUBSTITUTE SALARY	1,104.32	2,100.00	2,100.00
0301118 0130		CLASSIFIED REGULAR SALARY	1,494.09	.00	.00
0301118 0150		CLASSIFIED SUBSTITUTE SALARY	4,376.00	10,000.00	10,000.00
0301121 0110		CERTIFIED PERMANENT SALARY	252,307.64	253,390.00	253,390.00
0301121 0120		CERTIFIED SUBSTITUTE SALARY	4,490.00	3,500.00	3,500.00
0301121 0130		CLASSIFIED REGULAR SALARY	53,773.16	58,935.00	58,935.00
0301121 0150		CLASSIFIED SUBSTITUTE SALARY	783.76	500.00	500.00
0301918 0112		EXTRA SERVICE	37,854.72	37,194.00	37,194.00
0301918 0114		NAT'L BOARD CERTIFICATION	7,999.68	8,000.00	8,000.00
0301918 0130		CLASSIFIED REGULAR SALARY	510.88	1,680.00	1,680.00
0301925 0112		EXTRA SERVICE	77,986.48	84,000.00	84,000.00
0301925 0131		OTHER CLASSIFIED	77,777.52	77,500.00	77,500.00
0301925 0131	9999	OTHER CLASSIFIED	8,104.03	9,000.00	9,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			4,837,829.94	4,583,919.00	4,583,919.00
0200 EMPLOYEE BENEFITS					
0001137 0222		EMPLOYER MEDICARE CONTRIBUTION	200.49	242.00	242.00
0001137 0231		KTRS EMPLOYER CONTRIBUTION	421.72	556.00	556.00
0001918 0222		EMPLOYER MEDICARE CONTRIBUTION	2,033.78	505.00	505.00
0001918 0231		KTRS EMPLOYER CONTRIBUTION	4,207.82	1,061.00	1,061.00
0001918 0291		ACCRUED SICK LEAVE PAID	140,260.65	35,000.00	35,000.00
0201001 0222	135X	EMPLOYER MEDICARE CONTRIBUTION	513.06	.00	.00
0201001 0231	135X	KTRS EMPLOYER CONTRIBUTION	1,090.04	.00	.00
0201011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	328.02	300.00	300.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201011 0231	130X	KTRS EMPLOYER CONTRIBUTION	678.72	690.00	690.00
0201118 0221		EMPLOYER FICA CONTRIBUTION	2,046.00	2,255.00	2,255.00
0201118 0222		EMPLOYER MEDICARE CONTRIBUTION	26,919.70	28,500.00	28,500.00
0201118 0222	9020	EMPLOYER MEDICARE CONTRIBUTION	1,001.92	773.00	773.00
0201118 0231		KTRS EMPLOYER CONTRIBUTION	58,271.37	59,000.00	59,000.00
0201118 0231	9020	KTRS EMPLOYER CONTRIBUTION	1,998.89	2,290.00	2,290.00
0201118 0232		CERS EMPLOYER CONTRIBUTION	8,113.70	8,754.00	8,754.00
0201121 0221		EMPLOYER FICA CONTRIBUTION	3,077.57	5,000.00	5,000.00
0201121 0222		EMPLOYER MEDICARE CONTRIBUTION	5,053.42	6,060.00	6,060.00
0201121 0231		KTRS EMPLOYER CONTRIBUTION	9,137.17	10,059.00	10,059.00
0201121 0232		CERS EMPLOYER CONTRIBUTION	12,966.07	13,000.00	13,000.00
0201918 0221		EMPLOYER FICA CONTRIBUTION	92.11	500.00	500.00
0201918 0222		EMPLOYER MEDICARE CONTRIBUTION	376.12	600.00	600.00
0201918 0231		KTRS EMPLOYER CONTRIBUTION	1,293.45	1,000.00	1,000.00
0201918 0232		CERS EMPLOYER CONTRIBUTION	345.01	500.00	500.00
0201918 0291		ACCRUED SICK LEAVE PAID	37,344.79	35,000.00	35,000.00
0301118 0221		EMPLOYER FICA CONTRIBUTION	271.31	600.00	600.00
0301118 0222		EMPLOYER MEDICARE CONTRIBUTION	25,122.14	25,000.00	25,000.00
0301118 0222	9030	EMPLOYER MEDICARE CONTRIBUTION	40.84	134.00	134.00
0301118 0231		KTRS EMPLOYER CONTRIBUTION	54,629.80	55,000.00	55,000.00
0301118 0231	9030	KTRS EMPLOYER CONTRIBUTION	87.45	200.00	200.00
0301118 0232		CERS EMPLOYER CONTRIBUTION	1,052.87	2,424.00	2,424.00
0301121 0221		EMPLOYER FICA CONTRIBUTION	3,101.45	3,658.00	3,658.00
0301121 0222		EMPLOYER MEDICARE CONTRIBUTION	4,350.80	4,587.00	4,587.00
0301121 0231		KTRS EMPLOYER CONTRIBUTION	7,704.10	7,706.00	7,706.00
0301121 0232		CERS EMPLOYER CONTRIBUTION	13,126.31	14,195.00	14,195.00
0301918 0221		EMPLOYER FICA CONTRIBUTION	303.09	100.00	100.00
0301918 0222		EMPLOYER MEDICARE CONTRIBUTION	699.60	500.00	500.00
0301918 0231		KTRS EMPLOYER CONTRIBUTION	1,375.82	1,366.00	1,366.00
0301918 0232		CERS EMPLOYER CONTRIBUTION	1,053.27	200.00	200.00
0301918 0291		ACCRUED SICK LEAVE PAID	4,377.70	35,000.00	35,000.00
0301925 0221		EMPLOYER FICA CONTRIBUTION	4,632.68	3,757.00	3,757.00
0301925 0221	9999	EMPLOYER FICA CONTRIBUTION	671.82	560.00	560.00
0301925 0222		EMPLOYER MEDICARE CONTRIBUTION	2,346.00	2,200.00	2,200.00
0301925 0222	9999	EMPLOYER MEDICARE CONTRIBUTION	156.66	135.00	135.00
0301925 0231		KTRS EMPLOYER CONTRIBUTION	2,699.02	2,600.00	2,600.00
0301925 0232		CERS EMPLOYER CONTRIBUTION	1,319.20	1,000.00	1,000.00
0301925 0232	9999	CERS EMPLOYER CONTRIBUTION	2,118.14	305.00	305.00
TOTAL 0200		EMPLOYEE BENEFITS	449,011.66	372,872.00	372,872.00
0280 ON-BEHALF					
0201118 0280		ON BEHALF MAYMENTS	1,230,566.99	1,315,000.00	1,315,000.00
0201121 0280		ON BEHALF MAYMENTS	195,539.11	200,000.00	200,000.00
0301118 0280		ON BEHALF MAYMENTS	1,109,845.51	1,078,000.00	1,078,000.00
0301121 0280		ON BEHALF MAYMENTS	165,308.96	143,000.00	143,000.00
TOTAL 0280		ON-BEHALF	2,701,260.57	2,736,000.00	2,736,000.00
0300 PURCHASED PROF AND TECH SERV					
0201118 0338	9020	REGISTRATION FEES	1,159.00	250.00	250.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201918 0338		REGISTRATION FEES	2,144.50	2,500.00	2,500.00
0301118 0338	9030	REGISTRATION FEES	1,310.01	1,500.00	1,500.00
0301918 0335		OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	1,000.00
0301918 0338		REGISTRATION FEES	22,812.50	22,000.00	22,000.00
0301925 0335		OTHER PROFESSIONAL CONSULTANT	884.00	.00	.00
0301925 0341		DRUG TESTING	1,640.00	4,500.00	4,500.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	29,950.01	31,750.00	31,750.00
0400 PURCHASED PROPERTY SERVICES					
0001925 0441		LAND & BUILDING RENT	52,008.00	72,012.00	72,012.00
0201118 0433	9020	EQUIPMENT REPAIR & MAINT	459.07	500.00	500.00
0301118 0431	9030	NON-TECH-RELATED REPRS & MAINT	17,751.84	22,900.00	22,900.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	70,218.91	95,412.00	95,412.00
0500 OTHER PURCHASED SERVICES					
0001137 0580		TRAVEL	267.61	800.00	800.00
0001918 0580		TRAVEL	.00	300.00	300.00
0201121 0580	9020	TRAVEL	.00	400.00	400.00
0201918 0580		TRAVEL	5,542.11	4,500.00	4,500.00
0301118 0531	9030	POSTAGE & PO BOX RENT	664.70	2,500.00	2,500.00
0301118 0580	9030	TRAVEL	469.93	500.00	500.00
0301918 0580		TRAVEL	16,970.63	16,000.00	16,000.00
TOTAL 0500		OTHER PURCHASED SERVICES	23,914.98	25,000.00	25,000.00
0600 SUPPLIES					
0001118 0610		GENERAL SUPPLIES	486.33	500.00	500.00
0001918 0646		TESTS	112.75	3,000.00	3,000.00
0201118 0610	9020	GENERAL SUPPLIES	1,086.22	871.00	871.00
0201118 0650	9020	SUPPLIES-TECHNOLOGY RELATED	7,280.00	200.00	200.00
0201121 0610	9020	GENERAL SUPPLIES	403.35	1,500.00	1,500.00
0201121 0643	9020	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	500.00
0201121 0650	9020	SUPPLIES-TECHNOLOGY RELATED	196.50	100.00	100.00
0201918 0610		GENERAL SUPPLIES	630.00	1,000.00	1,000.00
0201918 0644		TEXTBOOKS	.00	65,000.00	65,000.00
0301118 0610	9030	GENERAL SUPPLIES	22,321.98	35,191.00	35,191.00
0301118 0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	449.43	1,000.00	1,000.00
0301118 0645	9030	AUDIOVISUAL MATERIALS	595.04	1,000.00	1,000.00
0301118 0647	9030	REFERENCE MATERIALS	422.88	1,000.00	1,000.00
0301118 0650	9030	SUPPLIES-TECHNOLOGY RELATED	405.00	1,000.00	1,000.00
0301118 0694	9030	EQUIPMENT SUPPLIES	.00	1,000.00	1,000.00
0301121 0610	9030	GENERAL SUPPLIES	686.32	500.00	500.00
0301121 0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	.00	300.00	300.00
0301121 0645	9030	AUDIOVISUAL MATERIALS	.00	200.00	200.00
0301918 0610		GENERAL SUPPLIES	7,947.92	8,000.00	8,000.00
0301918 0644		TEXTBOOKS	1,964.94	75,000.00	75,000.00
0301918 0646		TESTS	14,686.00	18,000.00	18,000.00
0301925 0610		GENERAL SUPPLIES	12,827.92	15,000.00	15,000.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600		SUPPLIES	72,502.58	229,862.00	229,862.00
0700 PROPERTY					
0201118 0733	9020	FURNITURE & FIXTURES	2,185.00	670.00	670.00
0301118 0733	9030	FURNITURE & FIXTURES	.00	1,000.00	1,000.00
0301118 0734	9030	TECH-RELATED HARDWARE	1,579.00	5,000.00	5,000.00
0301118 0735	9030	INSTRUCTIONAL EQUIPMENT	2,768.10	3,000.00	3,000.00
0301118 0739	9030	OTHER EQUIPMENT	790.53	1,000.00	1,000.00
0301925 0731		MACHINERY	.00	2,500.00	2,500.00
TOTAL 0700		PROPERTY	7,322.63	13,170.00	13,170.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0301918 0899		OTHER MISCELLANEOUS	3,818.49	15,000.00	15,000.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	3,818.49	15,000.00	15,000.00
TOTAL 1000		INSTRUCTION	8,195,829.77	8,102,985.00	8,102,985.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029 0110		CERTIFIED PERMANENT SALARY	56,619.94	57,155.00	57,155.00
0001029 0111		EXTENDED DAY	16,832.92	16,992.00	16,992.00
0001029 0112		EXTRA SERVICE	10,605.92	10,606.00	10,606.00
0001043 0130		CLASSIFIED REGULAR SALARY	83,662.89	92,501.00	92,501.00
0001049 0130		CLASSIFIED REGULAR SALARY	52,880.88	58,233.00	58,233.00
0201031 0110		CERTIFIED PERMANENT SALARY	64,108.98	65,363.00	65,363.00
0201931 0111		EXTENDED DAY	6,930.82	7,066.00	7,066.00
0301031 0110		CERTIFIED PERMANENT SALARY	68,991.00	68,991.00	68,991.00
0301031 0130		CLASSIFIED REGULAR SALARY	16,117.14	16,280.00	16,280.00
0301931 0111		EXTENDED DAY	11,187.80	11,188.00	11,188.00
0301931 0112		EXTRA SERVICE	3,547.96	3,548.00	3,548.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	391,486.25	407,923.00	407,923.00
0200 EMPLOYEE BENEFITS					
0001029 0222		EMPLOYER MEDICARE CONTRIBUTION	1,168.18	1,219.00	1,219.00
0001029 0231		KTRS EMPLOYER CONTRIBUTION	2,521.74	2,543.00	2,543.00
0001043 0222		EMPLOYER MEDICARE CONTRIBUTION	1,206.70	1,400.00	1,400.00
0001043 0231		KTRS EMPLOYER CONTRIBUTION	2,514.25	2,976.00	2,976.00
0001049 0222		EMPLOYER MEDICARE CONTRIBUTION	752.52	840.00	840.00
0001049 0231		KTRS EMPLOYER CONTRIBUTION	1,586.52	1,747.00	1,747.00
0201031 0222		EMPLOYER MEDICARE CONTRIBUTION	903.73	925.00	925.00
0201031 0231		KTRS EMPLOYER CONTRIBUTION	1,923.22	1,961.00	1,961.00
0201931 0222		EMPLOYER MEDICARE CONTRIBUTION	97.74	100.00	100.00
0201931 0231		KTRS EMPLOYER CONTRIBUTION	208.00	212.00	212.00
0301031 0221		EMPLOYER FICA CONTRIBUTION	794.79	900.00	900.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301031 0222		EMPLOYER MEDICARE CONTRIBUTION	1,117.72	1,150.00	1,150.00
0301031 0231		KTRS EMPLOYER CONTRIBUTION	2,069.86	2,069.00	2,069.00
0301031 0232		CERS EMPLOYER CONTRIBUTION	3,877.90	3,917.00	3,917.00
0301931 0222		EMPLOYER MEDICARE CONTRIBUTION	198.98	182.00	182.00
0301931 0231		KTRS EMPLOYER CONTRIBUTION	442.00	442.00	442.00
TOTAL 0200		EMPLOYEE BENEFITS	21,383.85	22,583.00	22,583.00
0280 ON-BEHALF					
0001029 0280		ON BEHALF MAYMENTS	51,748.85	51,000.00	51,000.00
TOTAL 0280		ON-BEHALF	51,748.85	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV					
0001029 0338		REGISTRATION FEES	509.00	1,000.00	1,000.00
0001050 0335		OTHER PROFESSIONAL CONSULTANT	2,194.76	3,000.00	3,000.00
0201037 0349		OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	17,500.00
0301037 0349		OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	17,500.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	37,703.76	39,000.00	39,000.00
0500 OTHER PURCHASED SERVICES					
0001029 0531		POSTAGE & PO BOX RENT	755.32	1,000.00	1,000.00
0001029 0580		TRAVEL	2,765.50	2,000.00	2,000.00
0301031 0580	9030	TRAVEL	.00	200.00	200.00
TOTAL 0500		OTHER PURCHASED SERVICES	3,520.82	3,200.00	3,200.00
0600 SUPPLIES					
0001029 0610		GENERAL SUPPLIES	424.08	500.00	500.00
0201037 0610	9020	GENERAL SUPPLIES	112.35	500.00	500.00
0301031 0610	9030	GENERAL SUPPLIES	512.87	600.00	600.00
0301031 0694	9030	EQUIPMENT SUPPLIES	598.00	200.00	200.00
0301037 0610	9030	GENERAL SUPPLIES	224.66	500.00	500.00
TOTAL 0600		SUPPLIES	1,871.96	2,300.00	2,300.00
TOTAL 2100		STUDENT SUPPORT SERVICES	507,715.49	526,006.00	526,006.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052 0110		CERTIFIED PERMANENT SALARY	103,486.50	103,487.00	103,487.00
0001052 0111		EXTENDED DAY	30,766.32	30,767.00	30,767.00
0001052 0112		EXTRA SERVICE	15,908.88	15,909.00	15,909.00
0001123 0110		CERTIFIED PERMANENT SALARY	67,477.02	67,477.00	67,477.00
0001123 0111		EXTENDED DAY	10,942.10	10,942.00	10,942.00
0201013 0130		CLASSIFIED REGULAR SALARY	67,141.88	67,142.00	67,142.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201059 0110	CERTIFIED PERMANENT SALARY	58,232.98	58,233.00	58,233.00
0201059 0130	CLASSIFIED REGULAR SALARY	17,718.48	12,500.00	12,500.00
0201059 0150	CLASSIFIED SUBSTITUTE SALARY	511.52	500.00	500.00
0201959 0111	EXTENDED DAY	3,147.82	3,148.00	3,148.00
0301013 0110	CERTIFIED PERMANENT SALARY	31,533.84	31,534.00	31,534.00
0301013 0111	EXTENDED DAY	5,113.68	5,114.00	5,114.00
0301013 0112	EXTRA SERVICE	8,908.90	8,909.00	8,909.00
0301059 0110	CERTIFIED PERMANENT SALARY	47,468.98	47,817.00	47,817.00
0301959 0111	EXTENDED DAY	2,565.94	2,585.00	2,585.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	470,924.84	466,064.00	466,064.00
0200 EMPLOYEE BENEFITS				
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	2,130.68	2,177.00	2,177.00
0001052 0231	KTRS EMPLOYER CONTRIBUTION	4,504.76	4,505.00	4,505.00
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	1,126.03	1,137.00	1,137.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION	2,352.48	2,352.00	2,352.00
0201013 0222	EMPLOYER MEDICARE CONTRIBUTION	970.08	970.00	970.00
0201013 0231	KTRS EMPLOYER CONTRIBUTION	2,014.22	2,014.00	2,014.00
0201059 0221	EMPLOYER FICA CONTRIBUTION	1,067.82	800.00	800.00
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION	1,055.98	185.00	185.00
0201059 0231	KTRS EMPLOYER CONTRIBUTION	1,746.94	1,747.00	1,747.00
0201059 0232	CERS EMPLOYER CONTRIBUTION	4,386.03	3,128.00	3,128.00
0201959 0222	EMPLOYER MEDICARE CONTRIBUTION	43.64	40.00	40.00
0201959 0231	KTRS EMPLOYER CONTRIBUTION	94.38	95.00	95.00
0301013 0222	EMPLOYER MEDICARE CONTRIBUTION	638.08	661.00	661.00
0301013 0231	KTRS EMPLOYER CONTRIBUTION	1,366.56	1,367.00	1,367.00
0301059 0222	EMPLOYER MEDICARE CONTRIBUTION	680.58	688.00	688.00
0301059 0231	KTRS EMPLOYER CONTRIBUTION	1,424.28	1,435.00	1,435.00
0301959 0222	EMPLOYER MEDICARE CONTRIBUTION	36.70	38.00	38.00
0301959 0231	KTRS EMPLOYER CONTRIBUTION	76.96	79.00	79.00
TOTAL 0200	EMPLOYEE BENEFITS	25,716.20	23,418.00	23,418.00
0280 ON-BEHALF				
0001052 0280	ON BEHALF MAYMENTS	92,443.53	90,000.00	90,000.00
TOTAL 0280	ON-BEHALF	92,443.53	90,000.00	90,000.00
0300 PURCHASED PROF AND TECH SERV				
0001052 0338	REGISTRATION FEES	750.00	750.00	750.00
0001123 0338	REGISTRATION FEES	1,200.00	1,200.00	1,200.00
0201013 0338	REGISTRATION FEES	.00	1,000.00	1,000.00
0201013 0349	OTHER PROFESSIONAL SERVICES	2,725.50	3,000.00	3,000.00
0301013 0338	REGISTRATION FEES	.00	2,000.00	2,000.00
0301013 0349	OTHER PROFESSIONAL SERVICES	3,385.50	2,000.00	2,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	8,061.00	9,950.00	9,950.00
0400 PURCHASED PROPERTY SERVICES				

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301013 0431	9030	NON-TECH-RELATED REPRS & MAINT	.00	500.00	500.00
0301059 0431	9030	NON-TECH-RELATED REPRS & MAINT	.00	700.00	700.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES					
0001052 0580		TRAVEL	1,856.60	2,000.00	2,000.00
0201013 0580		TRAVEL	.00	1,000.00	1,000.00
0301013 0580		TRAVEL	.00	1,000.00	1,000.00
TOTAL 0500		OTHER PURCHASED SERVICES	1,856.60	4,000.00	4,000.00
0600 SUPPLIES					
0001052 0610		GENERAL SUPPLIES	713.46	750.00	750.00
0001123 0610		GENERAL SUPPLIES	34.58	500.00	500.00
0301013 0610	9030	GENERAL SUPPLIES	701.19	1,500.00	1,500.00
0301013 0650	9030	SUPPLIES-TECHNOLOGY RELATED	865.64	1,500.00	1,500.00
0301059 0610	9030	GENERAL SUPPLIES	567.41	500.00	500.00
0301059 0641	9030	LIBRARY BOOKS	6,976.27	5,500.00	5,500.00
0301059 0642	9030	PERIODICALS & NEWSPAPERS	856.13	2,500.00	2,500.00
0301059 0645	9030	AUDIOVISUAL MATERIALS	907.05	1,000.00	1,000.00
0301059 0650	9030	SUPPLIES-TECHNOLOGY RELATED	1,344.60	1,800.00	1,800.00
TOTAL 0600		SUPPLIES	12,966.33	15,550.00	15,550.00
0700 PROPERTY					
0201013 0734		TECH-RELATED HARDWARE	812.50	17,500.00	17,500.00
0201013 0734	COFT	TECH-RELATED HARDWARE	15,975.00	.00	.00
0301013 0734		TECH-RELATED HARDWARE	11,536.37	17,500.00	17,500.00
0301013 0734	9030	TECH-RELATED HARDWARE	618.82	500.00	500.00
0301013 0734	COFT	TECH-RELATED HARDWARE	30,430.00	.00	.00
TOTAL 0700		PROPERTY	59,372.69	35,500.00	35,500.00
TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	671,341.19	645,682.00	645,682.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071 0112		EXTRA SERVICE	5,826.08	5,826.00	5,826.00
0011074 0130		CLASSIFIED REGULAR SALARY	16,038.91	13,815.00	13,815.00
0011074 0150		CLASSIFIED SUBSTITUTE SALARY	.00	250.00	250.00
0011075 0110		CERTIFIED PERMANENT SALARY	70,292.04	67,477.00	67,477.00
0011075 0111		EXTENDED DAY	20,897.50	20,061.00	20,061.00
0011075 0112		EXTRA SERVICE	126,690.98	88,962.00	88,962.00
0011075 0130		CLASSIFIED REGULAR SALARY	26,035.10	26,266.00	26,266.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	265,780.61	222,657.00	222,657.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS				
0011071 0213	GROUP LIABILITY INSURANCE	17,983.62	20,261.00	20,261.00
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	83.54	85.00	85.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION	174.72	175.00	175.00
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	3,576.17	12,000.00	12,000.00
0011071 0260	WORKMENS COMPENSATION	75,012.00	67,000.00	67,000.00
0011074 0221	EMPLOYER FICA CONTRIBUTION	.00	857.00	857.00
0011074 0222	EMPLOYER MEDICARE CONTRIBUTION	232.55	200.00	200.00
0011074 0231	KTRS EMPLOYER CONTRIBUTION	481.08	.00	.00
0011074 0232	CERS EMPLOYER CONTRIBUTION	.00	3,324.00	3,324.00
0011075 0212	GROUP HEALTH INSURANCE	.00	8,185.00	8,185.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	1,614.08	1,628.00	1,628.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	3,470.18	2,923.00	2,923.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	6,536.40	5,295.00	5,295.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	6,263.92	6,320.00	6,320.00
TOTAL 0200	EMPLOYEE BENEFITS	115,428.26	128,253.00	128,253.00
0280 ON-BEHALF				
0011071 0280	ON BEHALF MAYMENTS	138,965.88	128,000.00	128,000.00
TOTAL 0280	ON-BEHALF	138,965.88	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0312	KSBA POLICY SERVICE	14,774.69	15,000.00	15,000.00
0011071 0338	REGISTRATION FEES	4,454.53	6,000.00	6,000.00
0011071 0341	DRUG TESTING	1,607.20	3,000.00	3,000.00
0011071 0342	AUDITING SERVICES	12,500.00	12,500.00	12,500.00
0011071 0343	LEGAL SERVICES	47,000.00	30,000.00	30,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	16,362.25	12,000.00	12,000.00
0011074 0311	TAX COLLECTION FEES	20,433.62	12,000.00	12,000.00
0011075 0338	REGISTRATION FEES	.00	5,000.00	5,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	117,132.29	95,500.00	95,500.00
0500 OTHER PURCHASED SERVICES				
0011071 0523	FIDELITY BOND	.00	750.00	750.00
0011071 0529	OTHER INSURANCE	110,641.70	112,000.00	112,000.00
0011071 0580	TRAVEL	1,657.45	2,500.00	2,500.00
0011074 0531	POSTAGE & PO BOX RENT	2,261.05	2,500.00	2,500.00
0011074 0542	NEWSPAPER ADVERTISING	1,741.95	2,500.00	2,500.00
0011075 0542	NEWSPAPER ADVERTISING	1,262.60	1,500.00	1,500.00
0011075 0580	TRAVEL	.00	7,500.00	7,500.00
TOTAL 0500	OTHER PURCHASED SERVICES	117,564.75	129,250.00	129,250.00
0600 SUPPLIES				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0610	GENERAL SUPPLIES	3,167.81	3,000.00	3,000.00
0011071 0616	FOOD NON INSTR NON FOOD SVC	307.20	1,000.00	1,000.00
0011074 0610	GENERAL SUPPLIES	1,988.44	2,500.00	2,500.00
0011075 0610	GENERAL SUPPLIES	1,029.37	2,000.00	2,000.00
TOTAL 0600 SUPPLIES		6,492.82	8,500.00	8,500.00
0700 PROPERTY				
0011075 0734	TECH-RELATED HARDWARE	2,574.05	1,500.00	1,500.00
0011075 0739	OTHER EQUIPMENT	.00	3,000.00	3,000.00
TOTAL 0700 PROPERTY		2,574.05	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0820	COURT JUDGEMENTS	20,464.00	20,500.00	20,500.00
0011071 0899	OTHER MISCELLANEOUS	.00	1,000.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		20,464.00	21,500.00	21,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		784,402.66	738,160.00	738,160.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0201077 0110	CERTIFIED PERMANENT SALARY	106,858.02	133,360.00	133,360.00
0201077 0130	CLASSIFIED REGULAR SALARY	48,589.32	48,589.00	48,589.00
0201077 0140	CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
0201077 0150	CLASSIFIED SUBSTITUTE SALARY	309.39	1,000.00	1,000.00
0201977 0111	EXTENDED DAY	28,496.65	34,534.00	34,534.00
0201977 0112	EXTRA SERVICE	10,376.99	13,280.00	13,280.00
0301077 0110	CERTIFIED PERMANENT SALARY	137,982.00	137,982.00	137,982.00
0301077 0130	CLASSIFIED REGULAR SALARY	69,990.70	71,094.00	71,094.00
0301077 0150	CLASSIFIED SUBSTITUTE SALARY	587.82	1,000.00	1,000.00
0301977 0111	EXTENDED DAY	41,021.76	41,022.00	41,022.00
0301977 0112	EXTRA SERVICE	23,767.12	23,767.00	23,767.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		467,979.77	506,128.00	506,128.00
0200 EMPLOYEE BENEFITS				
0201077 0221	EMPLOYER FICA CONTRIBUTION	2,947.12	2,950.00	2,950.00
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,705.79	1,650.00	1,650.00
0201077 0231	KTRS EMPLOYER CONTRIBUTION	3,205.50	4,000.00	4,000.00
0201077 0232	CERS EMPLOYER CONTRIBUTION	11,765.08	12,000.00	12,000.00
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	410.36	400.00	400.00
0201977 0231	KTRS EMPLOYER CONTRIBUTION	1,166.36	1,434.00	1,434.00
0301077 0221	EMPLOYER FICA CONTRIBUTION	4,194.17	4,500.00	4,500.00
0301077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,956.99	3,030.00	3,030.00
0301077 0231	KTRS EMPLOYER CONTRIBUTION	4,139.46	4,139.00	4,139.00
0301077 0232	CERS EMPLOYER CONTRIBUTION	16,981.36	17,200.00	17,200.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301977 0222		EMPLOYER MEDICARE CONTRIBUTION	927.86	505.00	505.00
0301977 0231		KTRS EMPLOYER CONTRIBUTION	1,943.76	1,955.00	1,955.00
TOTAL 0200		EMPLOYEE BENEFITS	52,343.81	53,763.00	53,763.00
0280 ON-BEHALF					
0201077 0280		ON BEHALF MAYMENTS	98,735.35	98,000.00	98,000.00
0301077 0280		ON BEHALF MAYMENTS	137,823.24	128,000.00	128,000.00
TOTAL 0280		ON-BEHALF	236,558.59	226,000.00	226,000.00
0500 OTHER PURCHASED SERVICES					
0201077 0580	9020	TRAVEL	812.99	500.00	500.00
TOTAL 0500		OTHER PURCHASED SERVICES	812.99	500.00	500.00
0600 SUPPLIES					
0201077 0610	9020	GENERAL SUPPLIES	.00	500.00	500.00
TOTAL 0600		SUPPLIES	.00	500.00	500.00
TOTAL 2400		SCHOOL ADMIN SUPPORT	757,695.16	786,891.00	786,891.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080 0130		CLASSIFIED REGULAR SALARY	93,262.51	91,081.00	91,081.00
0011080 0140		CLASSIFIED OVERTIME SALARY	1,690.12	3,000.00	3,000.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	94,952.63	94,081.00	94,081.00
0200 EMPLOYEE BENEFITS					
0011080 0221		EMPLOYER FICA CONTRIBUTION	.00	857.00	857.00
0011080 0222		EMPLOYER MEDICARE CONTRIBUTION	1,289.37	1,250.00	1,250.00
0011080 0231		KTRS EMPLOYER CONTRIBUTION	2,871.36	2,318.00	2,318.00
0011080 0232		CERS EMPLOYER CONTRIBUTION	.00	3,324.00	3,324.00
TOTAL 0200		EMPLOYEE BENEFITS	4,160.73	7,749.00	7,749.00
0280 ON-BEHALF					
0011080 0280		ON BEHALF MAYMENTS	57,657.33	56,000.00	56,000.00
TOTAL 0280		ON-BEHALF	57,657.33	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV					
0011080 0338		REGISTRATION FEES	200.00	500.00	500.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011080 0349		OTHER PROFESSIONAL SERVICES	9,345.96	10,000.00	10,000.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	9,545.96	10,500.00	10,500.00
0400 PURCHASED PROPERTY SERVICES					
0011080 0431		NON-TECH-RELATED REPRS & MAINT	.00	500.00	500.00
0011100 0432		TECH-RELATED REPS & MAINT	9,339.30	10,000.00	10,000.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	9,339.30	10,500.00	10,500.00
0500 OTHER PURCHASED SERVICES					
0011080 0531		POSTAGE & PO BOX RENT	377.91	750.00	750.00
0011080 0580		TRAVEL	.00	500.00	500.00
0011199 0533	16MX	ON-LINE NETWORK	69,017.45	69,000.00	69,000.00
TOTAL 0500		OTHER PURCHASED SERVICES	69,395.36	70,250.00	70,250.00
0600 SUPPLIES					
0011080 0610		GENERAL SUPPLIES	1,926.41	2,000.00	2,000.00
TOTAL 0600		SUPPLIES	1,926.41	2,000.00	2,000.00
0700 PROPERTY					
0011080 0731		MACHINERY	.00	1,000.00	1,000.00
0011080 0734		TECH-RELATED HARDWARE	.00	2,500.00	2,500.00
TOTAL 0700		PROPERTY	.00	3,500.00	3,500.00
TOTAL 2500		BUSINESS SUPPORT SERVICES	246,977.72	254,580.00	254,580.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0201087 0130		CLASSIFIED REGULAR SALARY	124,639.16	126,951.00	126,951.00
0201087 0140		CLASSIFIED OVERTIME SALARY	611.95	2,000.00	2,000.00
0201087 0150		CLASSIFIED SUBSTITUTE SALARY	2,743.13	8,000.00	8,000.00
0301087 0130		CLASSIFIED REGULAR SALARY	165,170.27	167,036.00	167,036.00
0301087 0140		CLASSIFIED OVERTIME SALARY	7,818.51	6,000.00	6,000.00
0301087 0150		CLASSIFIED SUBSTITUTE SALARY	4,660.49	5,000.00	5,000.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	305,643.51	314,987.00	314,987.00
0200 EMPLOYEE BENEFITS					
0201087 0221		EMPLOYER FICA CONTRIBUTION	7,252.02	7,853.00	7,853.00
0201087 0222		EMPLOYER MEDICARE CONTRIBUTION	1,696.02	1,836.00	1,836.00
0201087 0232		CERS EMPLOYER CONTRIBUTION	30,844.32	31,500.00	31,500.00
0301087 0221		EMPLOYER FICA CONTRIBUTION	10,694.37	11,110.00	11,110.00

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301087 0222		EMPLOYER MEDICARE CONTRIBUTION	2,516.17	2,727.00	2,727.00
0301087 0232		CERS EMPLOYER CONTRIBUTION	40,059.19	41,188.00	41,188.00
TOTAL 0200		EMPLOYEE BENEFITS	93,062.09	96,214.00	96,214.00
0280 ON-BEHALF					
0201087 0280		ON BEHALF MAYMENTS	23,250.08	25,000.00	25,000.00
0301087 0280		ON BEHALF MAYMENTS	30,660.16	28,000.00	28,000.00
TOTAL 0280		ON-BEHALF	53,910.24	53,000.00	53,000.00
0300 PURCHASED PROF AND TECH SERV					
0001087 0349		OTHER PROFESSIONAL SERVICES	180.00	1,000.00	1,000.00
0301087 0349		OTHER PROFESSIONAL SERVICES	.00	4,622.00	4,622.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	180.00	5,622.00	5,622.00
0400 PURCHASED PROPERTY SERVICES					
0001087 0411		WATER/SEWAGE	21,677.31	23,000.00	23,000.00
0001087 0419		OTHER UTILITIES	15,410.57	20,000.00	20,000.00
0001087 0431		NON-TECH-RELATED REPRS & MAINT	8,608.61	5,000.00	5,000.00
0201087 0434		BUILDING REPAIRS & MAINT	174,798.13	136,791.00	136,791.00
0201087 0434	COFT	BUILDING REPAIRS & MAINT	29,986.00	.00	.00
0301087 0434		BUILDING REPAIRS & MAINT	198,931.90	136,791.00	136,791.00
0301087 0434	BFFT	BUILDING REPAIRS & MAINT	41,708.28	.00	.00
0301987 0434	COFT	BUILDING REPAIRS & MAINT	8,803.00	.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	499,923.80	321,582.00	321,582.00
0500 OTHER PURCHASED SERVICES					
0001087 0522		PROPERTY INSURANCE	.00	76,899.00	76,899.00
0001087 0522	BFFT	PROPERTY INSURANCE	73,045.98	.00	.00
0001087 0532		TELEPHONE	62,877.77	70,000.00	70,000.00
TOTAL 0500		OTHER PURCHASED SERVICES	135,923.75	146,899.00	146,899.00
0600 SUPPLIES					
0001087 0610		GENERAL SUPPLIES	.00	500.00	500.00
0001087 0621		NATURAL GAS	13,298.61	13,000.00	13,000.00
0001087 0622		ELECTRICITY	380,750.48	435,000.00	435,000.00
0201087 0610		GENERAL SUPPLIES	48,337.29	50,000.00	50,000.00
0201087 0626		GASOLINE	24.80	500.00	500.00
0301087 0610		GENERAL SUPPLIES	54,851.36	45,564.00	45,564.00
0301087 0626		GASOLINE	99.68	500.00	500.00
TOTAL 0600		SUPPLIES	497,362.22	545,064.00	545,064.00
0700 PROPERTY					

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001087 0733		FURNITURE & FIXTURES	4,975.00	2,500.00	2,500.00
0201087 0731		MACHINERY	.00	5,000.00	5,000.00
0201087 0733		FURNITURE & FIXTURES	2,993.63	5,000.00	5,000.00
0301087 0731		MACHINERY	15,585.79	15,000.00	15,000.00
TOTAL 0700 PROPERTY			23,554.42	27,500.00	27,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087 0893		UNIFORMS	13,459.03	12,000.00	12,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,459.03	12,000.00	12,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,623,019.06	1,522,868.00	1,522,868.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
0201919 0130	9020	CLASSIFIED REGULAR SALARY	918.54	3,000.00	3,000.00
0301919 0130	9030	CLASSIFIED REGULAR SALARY	819.87	1,300.00	1,300.00
0301919 0131	9999	OTHER CLASSIFIED	2,110.61	4,000.00	4,000.00
9011091 0110		CERTIFIED PERMANENT SALARY	30,016.67	27,839.00	27,839.00
9011091 0111		EXTENDED DAY	13,678.29	20,898.00	20,898.00
9011092 0130		CLASSIFIED REGULAR SALARY	73,385.59	77,790.00	77,790.00
9011092 0150		CLASSIFIED SUBSTITUTE SALARY	12,859.32	18,000.00	18,000.00
9011093 0130		CLASSIFIED REGULAR SALARY	7,705.10	7,628.00	7,628.00
9011093 0150		CLASSIFIED SUBSTITUTE SALARY	.00	500.00	500.00
9011094 0150		CLASSIFIED SUBSTITUTE SALARY	33,308.60	35,000.00	35,000.00
9011096 0130		CLASSIFIED REGULAR SALARY	49,401.56	49,301.00	49,301.00
9011096 0140		CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			224,204.15	245,756.00	245,756.00
0200 EMPLOYEE BENEFITS					
0201919 0221	9020	EMPLOYER FICA CONTRIBUTION	72.41	300.00	300.00
0201919 0222	9020	EMPLOYER MEDICARE CONTRIBUTION	16.88	75.00	75.00
0201919 0232	9020	CERS EMPLOYER CONTRIBUTION	261.16	850.00	850.00
0301919 0221	9030	EMPLOYER FICA CONTRIBUTION	107.44	85.00	85.00
0301919 0221	9999	EMPLOYER FICA CONTRIBUTION	129.88	200.00	200.00
0301919 0222	9030	EMPLOYER MEDICARE CONTRIBUTION	24.88	40.00	40.00
0301919 0222	9999	EMPLOYER MEDICARE CONTRIBUTION	29.99	75.00	75.00
0301919 0232	9030	CERS EMPLOYER CONTRIBUTION	352.38	375.00	375.00
0301919 0232	9999	CERS EMPLOYER CONTRIBUTION	314.57	350.00	350.00
9011091 0222		EMPLOYER MEDICARE CONTRIBUTION	624.59	700.00	700.00
9011091 0231		KTRS EMPLOYER CONTRIBUTION	1,311.03	1,462.00	1,462.00
9011092 0221		EMPLOYER FICA CONTRIBUTION	5,319.94	5,500.00	5,500.00
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION	1,230.03	1,200.00	1,200.00
9011092 0232		CERS EMPLOYER CONTRIBUTION	11,253.45	5,193.00	5,193.00
9011093 0221		EMPLOYER FICA CONTRIBUTION	477.65	450.00	450.00
9011093 0222		EMPLOYER MEDICARE CONTRIBUTION	104.84	120.00	120.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011093 0232	CERS EMPLOYER CONTRIBUTION	.00	100.00	100.00
9011094 0221	EMPLOYER FICA CONTRIBUTION	2,012.99	2,300.00	2,300.00
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	469.24	500.00	500.00
9011094 0232	CERS EMPLOYER CONTRIBUTION	6,303.28	7,000.00	7,000.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	2,841.86	2,860.00	2,860.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	664.65	600.00	600.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	11,885.99	10,505.00	10,505.00
TOTAL 0200	EMPLOYEE BENEFITS	45,809.13	40,840.00	40,840.00
0280 ON-BEHALF				
9011092 0280	ON BEHALF MAYMENTS	36,070.14	30,000.00	30,000.00
TOTAL 0280	ON-BEHALF	36,070.14	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV				
9011091 0335	OTHER PROFESSIONAL CONSULTANT	1,304.00	1,500.00	1,500.00
9011091 0341	DRUG TESTING	230.00	1,000.00	1,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	1,534.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES				
9011096 0435	VEHICLE REPAIR & MAINT	21,532.62	20,000.00	20,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	21,532.62	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES				
9011091 0524	FLEET INSURANCE	21,845.26	21,271.00	21,271.00
9011091 0580	TRAVEL	90.72	1,200.00	1,200.00
9011096 0580	TRAVEL	.00	500.00	500.00
TOTAL 0500	OTHER PURCHASED SERVICES	21,935.98	22,971.00	22,971.00
0600 SUPPLIES				
9011091 0610	GENERAL SUPPLIES	1,173.56	1,000.00	1,000.00
9011096 0610	GENERAL SUPPLIES	10,018.62	15,000.00	15,000.00
9011096 0626	GASOLINE	.00	500.00	500.00
9011096 0627	DIESEL FUEL	27,277.84	33,000.00	33,000.00
TOTAL 0600	SUPPLIES	38,470.02	49,500.00	49,500.00
0700 PROPERTY				
9011096 0732	VEHICLES	220,941.00	.00	.00
TOTAL 0700	PROPERTY	220,941.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	610,497.04	411,567.00	411,567.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES			
0201127 0150 CLASSIFIED SUBSTITUTE SALARY	6,595.96	10,000.00	10,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	6,595.96	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS			
0201127 0221 EMPLOYER FICA CONTRIBUTION	408.94	620.00	620.00
0201127 0222 EMPLOYER MEDICARE CONTRIBUTION	95.59	145.00	145.00
0201127 0232 CERS EMPLOYER CONTRIBUTION	968.67	1,000.00	1,000.00
TOTAL 0200 EMPLOYEE BENEFITS	1,473.20	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	8,069.16	11,765.00	11,765.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0001112 0839 KISTA DEBT SERVICE	.70	51,000.00	51,000.00
0001112 0839 COFT KISTA DEBT SERVICE	23,042.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	23,042.70	51,000.00	51,000.00
TOTAL 5100 DEBT SERVICE	23,042.70	51,000.00	51,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	22,731.00	25,000.00	25,000.00
TOTAL 0900 OTHER ITEMS	22,731.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	22,731.00	25,000.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	750,000.00	750,000.00
TOTAL 0840 CONTINGENCY	.00	750,000.00	750,000.00
TOTAL 5300 CONTINGENCY	.00	750,000.00	750,000.00
TOTAL EXPENDITURES	13,451,320.95	13,826,504.00	13,826,504.00
TOTAL FOR GENERAL FUND (1)	964,000.07	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	061F	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	064F	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	064G	CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
220	1920	065F	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
220	1920	069E	CONTRIBUTIONS/DONATIONS	1,670.35	.00	.00
220	1920	069F	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
220	1920	070F	CONTRIBUTIONS/DONATIONS	111.35	.00	.00
220	1920	072C	CONTRIBUTIONS/DONATIONS	22.36	.00	.00
220	1920	073F	CONTRIBUTIONS/DONATIONS	18,633.67	.00	.00
220	1920	074F	CONTRIBUTIONS/DONATIONS	3,000.00	.00	.00
220	1920	075F	CONTRIBUTIONS/DONATIONS	2,505.11	.00	.00
220	1920	075G	CONTRIBUTIONS/DONATIONS	.00	15,400.00	.00
220	1920	076F	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	082F	CONTRIBUTIONS/DONATIONS	22,500.00	.00	.00
220	1920	082G	CONTRIBUTIONS/DONATIONS	.00	50,000.00	.00
220	1920	083F	CONTRIBUTIONS/DONATIONS	1,263.84	.00	.00
220	1920	084F	CONTRIBUTIONS/DONATIONS	7,497.52	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		67,204.20	66,400.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	.00	215,078.00	.00
RESTRICTED						
220	3200	10EF	RESTRICTED STATE REVENUE (GT)	2,020.59	.00	.00
220	3200	120E	RESTRICTED STATE REVENUE (GT)	4,352.54	.00	.00
220	3200	120F	RESTRICTED STATE REVENUE (GT)	24,284.31	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE (GT)	.00	38,793.00	.00
220	3200	125F	RESTRICTED STATE REVENUE (GT)	72,266.88	.00	.00
220	3200	125G	RESTRICTED STATE REVENUE (GT)	.00	73,176.28	.00
220	3200	130F	RESTRICTED STATE REVENUE (GT)	19,091.00	.00	.00
220	3200	135F	RESTRICTED STATE REVENUE (GT)	31,189.00	.00	.00
220	3200	135G	RESTRICTED STATE REVENUE (GT)	.00	43,320.00	.00
220	3200	14MG	RESTRICTED STATE REVENUE (GT)	.00	43,095.00	.00
220	3200	162F	RESTRICTED STATE REVENUE (GT)	22,731.00	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE (GT)	.00	25,000.00	.00
220	3200	168E	RESTRICTED STATE REVENUE (GT)	3,084.19	.00	.00
220	3200	168F	RESTRICTED STATE REVENUE (GT)	29,584.59	.00	.00
220	3200	168G	RESTRICTED STATE REVENUE (GT)	.00	34,539.00	.00
220	3200	168GS	RESTRICTED STATE REVENUE (GT)	.00	33,574.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
			TOTAL REVENUE FROM STATE SOURCES	208,604.10	506,575.28	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	310E	RESTRICTED FED THRU STATE	102,761.68	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE	275,579.16	.00	.00
220	4500	310G	RESTRICTED FED THRU STATE	.00	366,170.00	.00
220	4500	337DP	RESTRICTED FED THRU STATE	1,100.70	.00	.00
220	4500	337E	RESTRICTED FED THRU STATE	52,015.15	.00	.00
220	4500	337EP	RESTRICTED FED THRU STATE	1,268.07	.00	.00
220	4500	337F	RESTRICTED FED THRU STATE	107,737.95	.00	.00
220	4500	337FP	RESTRICTED FED THRU STATE	236.17	.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	.00	216,369.00	.00
220	4500	343F	RESTRICTED FED THRU STATE	4,119.17	.00	.00
220	4500	343G	RESTRICTED FED THRU STATE	.00	8,524.00	.00
220	4500	348F	RESTRICTED FED THRU STATE	6,550.76	.00	.00
220	4500	348G	RESTRICTED FED THRU STATE	.00	10,981.00	.00
220	4500	350E	RESTRICTED FED THRU STATE	903.26	.00	.00
220	4500	350F	RESTRICTED FED THRU STATE	13,578.19	.00	.00
220	4500	350G	RESTRICTED FED THRU STATE	.00	22,606.00	.00
220	4500	401F	RESTRICTED FED THRU STATE	43,629.80	.00	.00
220	4500	401G	RESTRICTED FED THRU STATE	.00	41,599.00	.00
220	4500	552D	RESTRICTED FED THRU STATE	500.00	.00	.00
220	4500	552E	RESTRICTED FED THRU STATE	11,532.25	.00	.00
220	4500	552F	RESTRICTED FED THRU STATE	21,106.16	.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	.00	28,735.00	.00
220	4500	633F	RESTRICTED FED THRU STATE	4,234.68	.00	.00
220	4500	663G	RESTRICTED FED THRU STATE	.00	8,865.00	.00
220	4500	677FC	RESTRICTED FED THRU STATE	1,824.84	.00	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	648,677.99	703,849.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162F	FUND TRANSFER	22,731.00	.00	.00
220	5210	162G	FUND TRANSFER	.00	25,000.00	.00
			TOTAL OTHER RECEIPTS	22,731.00	25,000.00	.00
			TOTAL RECEIPTS	947,217.29	1,301,824.28	.00
			TOTAL REVENUES	947,217.29	1,301,824.28	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	168F	CERTIFIED PERMANENT SALARY	28,116.92	.00	.00
0002118	0110	168G	CERTIFIED PERMANENT SALARY	.00	28,117.00	.00
0002118	0113	075G	OTHER CERTIFIED SALARY	.00	6,000.00	.00
0002118	0113	10EF	OTHER CERTIFIED SALARY	1,934.48	.00	.00
0002118	0120	075F	CERTIFIED SUBSTITUTE SALARY	1,160.00	.00	.00
0002118	0120	075G	CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	.00
0002121	0110	337E	CERTIFIED PERMANENT SALARY	1,200.00	.00	.00
0002121	0110	337F	CERTIFIED PERMANENT SALARY	1,300.00	.00	.00
0002121	0113	337G	OTHER CERTIFIED SALARY	.00	2,500.00	.00
0202001	0110	135F	CERTIFIED PERMANENT SALARY	29,814.56	.00	.00
0202001	0110	135G	CERTIFIED PERMANENT SALARY	.00	41,664.00	.00
0202011	0110	130F	CERTIFIED PERMANENT SALARY	9,114.04	.00	.00
0202118	0110	120F	CERTIFIED PERMANENT SALARY	12,857.50	.00	.00
0202118	0110	120G	CERTIFIED PERMANENT SALARY	.00	19,243.00	.00
0202118	0110	17GG	CERTIFIED PERMANENT SALARY	.00	142,708.00	.00
0202118	0110	310E	CERTIFIED PERMANENT SALARY	5,677.44	.00	.00
0202118	0110	310F	CERTIFIED PERMANENT SALARY	46,359.95	.00	.00
0202118	0110	310G	CERTIFIED PERMANENT SALARY	.00	49,157.00	.00
0202118	0110	401F	CERTIFIED PERMANENT SALARY	32,038.55	.00	.00
0202118	0110	401G	CERTIFIED PERMANENT SALARY	.00	31,049.00	.00
0202118	0113	120F	OTHER CERTIFIED SALARY	667.00	.00	.00
0202118	0113	120G	OTHER CERTIFIED SALARY	.00	100.00	.00
0202118	0113	310E	OTHER CERTIFIED SALARY	400.00	.00	.00
0202118	0113	310G	OTHER CERTIFIED SALARY	.00	3,000.00	.00
0202118	0120	083F	CERTIFIED SUBSTITUTE SALARY	890.00	.00	.00
0202118	0120	310F	CERTIFIED SUBSTITUTE SALARY	37.50	.00	.00
0202118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	4,770.00	.00
0202118	0130	310E	CLASSIFIED REGULAR SALARY	6,115.47	.00	.00
0202118	0130	310F	CLASSIFIED REGULAR SALARY	45,493.77	.00	.00
0202118	0130	310G	CLASSIFIED REGULAR SALARY	.00	61,326.00	.00
0202118	0150	310E	CLASSIFIED SUBSTITUTE SALARY	151.22	.00	.00
0202118	0150	310F	CLASSIFIED SUBSTITUTE SALARY	283.58	.00	.00
0202118	0150	310G	CLASSIFIED SUBSTITUTE SALARY	.00	800.00	.00
0202121	0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	1,500.00	.00
0202121	0130	337E	CLASSIFIED REGULAR SALARY	17,536.45	.00	.00
0202121	0130	337F	CLASSIFIED REGULAR SALARY	43,029.39	.00	.00
0202121	0130	337G	CLASSIFIED REGULAR SALARY	.00	62,000.00	.00
0202121	0150	337E	CLASSIFIED SUBSTITUTE SALARY	7,601.66	.00	.00
0202121	0150	337F	CLASSIFIED SUBSTITUTE SALARY	7,246.39	.00	.00
0202121	0150	337G	CLASSIFIED SUBSTITUTE SALARY	.00	25,000.00	.00
0202121	0150	343F	CLASSIFIED SUBSTITUTE SALARY	804.38	.00	.00
0202121	0150	343G	CLASSIFIED SUBSTITUTE SALARY	.00	2,850.00	.00
0302011	0110	130F	CERTIFIED PERMANENT SALARY	9,114.04	.00	.00
0302118	0110	17GG	CERTIFIED PERMANENT SALARY	.00	72,370.00	.00
0302118	0113	073F	OTHER CERTIFIED SALARY	900.00	.00	.00
0302118	0113	120E	OTHER CERTIFIED SALARY	650.44	.00	.00
0302118	0113	120F	OTHER CERTIFIED SALARY	8,199.45	.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302118 0113	120G	OTHER CERTIFIED SALARY	.00	13,074.00	.00
0302118 0113	348F	OTHER CERTIFIED SALARY	300.00	.00	.00
0302118 0113	348G	OTHER CERTIFIED SALARY	.00	600.00	.00
0302118 0120	072C	CERTIFIED SUBSTITUTE SALARY	22.36	.00	.00
0302118 0120	083F	CERTIFIED SUBSTITUTE SALARY	320.00	.00	.00
0302118 0120	348F	CERTIFIED SUBSTITUTE SALARY	40.00	.00	.00
0302118 0120	348G	CERTIFIED SUBSTITUTE SALARY	.00	160.00	.00
0302118 0130	348G	CLASSIFIED REGULAR SALARY	.00	200.00	.00
0302118 0131	120G	OTHER CLASSIFIED	.00	300.00	.00
0302121 0120	337E	CERTIFIED SUBSTITUTE SALARY	112.50	.00	.00
0302121 0120	337G	CERTIFIED SUBSTITUTE SALARY	.00	1,500.00	.00
0302121 0130	337E	CLASSIFIED REGULAR SALARY	6,051.04	.00	.00
0302121 0130	337F	CLASSIFIED REGULAR SALARY	9,988.74	.00	.00
0302121 0130	337G	CLASSIFIED REGULAR SALARY	.00	17,000.00	.00
0302121 0150	337E	CLASSIFIED SUBSTITUTE SALARY	278.44	.00	.00
0302121 0150	337F	CLASSIFIED SUBSTITUTE SALARY	57.75	.00	.00
0302121 0150	337G	CLASSIFIED SUBSTITUTE SALARY	.00	7,500.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	335,865.01	597,488.00	.00
0200 EMPLOYEE BENEFITS					
0002118 0222	075F	EMPLOYER MEDICARE CONTRIBUTION	16.82	.00	.00
0002118 0222	075G	EMPLOYER MEDICARE CONTRIBUTION	.00	130.00	.00
0002118 0222	10EF	EMPLOYER MEDICARE CONTRIBUTION	28.08	.00	.00
0002118 0222	168F	EMPLOYER MEDICARE CONTRIBUTION	400.92	.00	.00
0002118 0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	410.00	.00
0002118 0231	075F	KTRS EMPLOYER CONTRIBUTION	34.80	.00	.00
0002118 0231	075G	KTRS EMPLOYER CONTRIBUTION	.00	270.00	.00
0002118 0231	10EF	KTRS EMPLOYER CONTRIBUTION	58.03	.00	.00
0002118 0231	168F	KTRS EMPLOYER CONTRIBUTION	843.44	.00	.00
0002118 0231	168G	KTRS EMPLOYER CONTRIBUTION	.00	843.00	.00
0002121 0222	337E	EMPLOYER MEDICARE CONTRIBUTION	17.40	.00	.00
0002121 0222	337F	EMPLOYER MEDICARE CONTRIBUTION	18.85	.00	.00
0002121 0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	110.00	.00
0002121 0231	337E	KTRS EMPLOYER CONTRIBUTION	193.26	.00	.00
0002121 0231	337F	KTRS EMPLOYER CONTRIBUTION	209.37	.00	.00
0002121 0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	242.00	.00
0202001 0222	135F	EMPLOYER MEDICARE CONTRIBUTION	440.12	.00	.00
0202001 0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	406.00	.00
0202001 0231	135F	KTRS EMPLOYER CONTRIBUTION	934.32	.00	.00
0202001 0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	1,250.00	.00
0202011 0222	130F	EMPLOYER MEDICARE CONTRIBUTION	140.52	.00	.00
0202011 0231	130F	KTRS EMPLOYER CONTRIBUTION	290.88	.00	.00
0202118 0221	310E	EMPLOYER FICA CONTRIBUTION	371.53	.00	.00
0202118 0221	310F	EMPLOYER FICA CONTRIBUTION	2,731.71	.00	.00
0202118 0221	310G	EMPLOYER FICA CONTRIBUTION	.00	3,182.00	.00
0202118 0222	083F	EMPLOYER MEDICARE CONTRIBUTION	12.90	.00	.00
0202118 0222	120F	EMPLOYER MEDICARE CONTRIBUTION	195.75	.00	.00
0202118 0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	300.00	.00
0202118 0222	310E	EMPLOYER MEDICARE CONTRIBUTION	173.25	.00	.00
0202118 0222	310F	EMPLOYER MEDICARE CONTRIBUTION	1,262.33	.00	.00
0202118 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,741.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	505.70	.00	.00
0202118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	535.00	.00
0202118	0231	083F	KTRS EMPLOYER CONTRIBUTION	26.70	.00	.00
0202118	0231	120F	KTRS EMPLOYER CONTRIBUTION	405.72	.00	.00
0202118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00
0202118	0231	310E	KTRS EMPLOYER CONTRIBUTION	978.78	.00	.00
0202118	0231	310F	KTRS EMPLOYER CONTRIBUTION	7,015.98	.00	.00
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	11,091.00	.00
0202118	0231	401F	KTRS EMPLOYER CONTRIBUTION	5,616.00	.00	.00
0202118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	5,716.00	.00
0202118	0232	310E	CERS EMPLOYER CONTRIBUTION	1,507.80	.00	.00
0202118	0232	310F	CERS EMPLOYER CONTRIBUTION	11,014.30	.00	.00
0202118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	12,349.00	.00
0202118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	291.60	.00	.00
0202118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00
0202118	0260	310F	WORKMENS COMPENSATION	972.00	.00	.00
0202118	0260	310G	WORKMENS COMPENSATION	.00	500.00	.00
0202118	0260	401G	WORKMENS COMPENSATION	.00	50.00	.00
0202118	0294	310E	FEDERALLY FUNDED HEALTH INS	2,920.44	.00	.00
0202118	0294	310F	FEDERALLY FUNDED HEALTH INS	8,762.88	.00	.00
0202118	0294	310G	FEDERALLY FUNDED HEALTH INS	.00	1,941.00	.00
0202118	0295	310E	FEDERALLY FUNDED LIFE INSURANC	11.01	.00	.00
0202118	0295	310F	FEDERALLY FUNDED LIFE INSURANC	33.30	.00	.00
0202118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	.00	49.00	.00
0202118	0295	401F	FEDERALLY FUNDED LIFE INSURANC	8.72	.00	.00
0202118	0295	401G	FEDERALLY FUNDED LIFE INSURANC	.00	13.00	.00
0202118	0296	310E	FEDERALLY FUNDED STATE ADMIN	91.33	.00	.00
0202118	0296	310F	FEDERALLY FUNDED STATE ADMIN	275.76	.00	.00
0202118	0296	310G	FEDERALLY FUNDED STATE ADMIN	.00	229.00	.00
0202118	0296	401F	FEDERALLY FUNDED STATE ADMIN	72.17	.00	.00
0202118	0296	401G	FEDERALLY FUNDED STATE ADMIN	.00	63.00	.00
0202118	0297	310E	FEDERALLY FUNDED FLEX SPENDING	799.01	.00	.00
0202118	0297	310F	FEDERALLY FUNDED FLEX SPENDING	2,362.50	.00	.00
0202118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	.00	5,250.00	.00
0202118	0297	401F	FEDERALLY FUNDED FLEX SPENDING	1,525.79	.00	.00
0202118	0297	401G	FEDERALLY FUNDED FLEX SPENDING	.00	1,743.00	.00
0202121	0221	337E	EMPLOYER FICA CONTRIBUTION	1,557.41	.00	.00
0202121	0221	337F	EMPLOYER FICA CONTRIBUTION	3,112.38	.00	.00
0202121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	5,540.00	.00
0202121	0221	343F	EMPLOYER FICA CONTRIBUTION	49.87	.00	.00
0202121	0221	343G	EMPLOYER FICA CONTRIBUTION	.00	235.00	.00
0202121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	364.25	.00	.00
0202121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	727.88	.00	.00
0202121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,250.00	.00
0202121	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	11.66	.00	.00
0202121	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	55.00	.00
0202121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	1,428.00	.00
0202121	0232	337E	CERS EMPLOYER CONTRIBUTION	6,050.44	.00	.00
0202121	0232	337F	CERS EMPLOYER CONTRIBUTION	12,094.26	.00	.00
0202121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	22,500.00	.00
0202121	0232	343F	CERS EMPLOYER CONTRIBUTION	193.53	.00	.00
0202121	0232	343G	CERS EMPLOYER CONTRIBUTION	.00	934.00	.00
0202121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	240.00	.00	.00

SPECIAL REVENUE (2)

				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00
0202121	0260	337F	WORKMENS COMPENSATION	1,000.00	.00	.00
0202121	0260	337G	WORKMENS COMPENSATION	.00	1,000.00	.00
0202121	0294	337E	FEDERALLY FUNDED HEALTH INS	1,271.03	.00	.00
0202121	0295	337E	FEDERALLY FUNDED LIFE INSURANC	18.34	.00	.00
0202121	0295	337F	FEDERALLY FUNDED LIFE INSURANC	28.00	.00	.00
0202121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	.00
0202121	0296	337E	FEDERALLY FUNDED STATE ADMIN	151.91	.00	.00
0202121	0296	337F	FEDERALLY FUNDED STATE ADMIN	231.84	.00	.00
0202121	0296	337G	FEDERALLY FUNDED STATE ADMIN	.00	250.00	.00
0202121	0297	337E	FEDERALLY FUNDED FLEX SPENDING	2,599.55	.00	.00
0202121	0297	337F	FEDERALLY FUNDED FLEX SPENDING	4,725.00	.00	.00
0202121	0297	337G	FEDERALLY FUNDED FLEX SPENDING	.00	8,400.00	.00
0302011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	140.64	.00	.00
0302011	0231	130F	KTRS EMPLOYER CONTRIBUTION	290.88	.00	.00
0302118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	52.00	.00
0302118	0221	348G	EMPLOYER FICA CONTRIBUTION	.00	15.00	.00
0302118	0222	073F	EMPLOYER MEDICARE CONTRIBUTION	13.05	.00	.00
0302118	0222	083F	EMPLOYER MEDICARE CONTRIBUTION	4.64	.00	.00
0302118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	9.21	.00	.00
0302118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	116.09	.00	.00
0302118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	200.00	.00
0302118	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	4.63	.00	.00
0302118	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	20.00	.00
0302118	0231	073F	KTRS EMPLOYER CONTRIBUTION	27.00	.00	.00
0302118	0231	083F	KTRS EMPLOYER CONTRIBUTION	9.60	.00	.00
0302118	0231	120E	KTRS EMPLOYER CONTRIBUTION	19.52	.00	.00
0302118	0231	120F	KTRS EMPLOYER CONTRIBUTION	246.01	.00	.00
0302118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	350.00	.00
0302118	0231	348F	KTRS EMPLOYER CONTRIBUTION	54.76	.00	.00
0302118	0231	348G	KTRS EMPLOYER CONTRIBUTION	.00	115.00	.00
0302118	0232	348G	CERS EMPLOYER CONTRIBUTION	.00	50.00	.00
0302121	0221	337E	EMPLOYER FICA CONTRIBUTION	392.47	.00	.00
0302121	0221	337F	EMPLOYER FICA CONTRIBUTION	622.96	.00	.00
0302121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	1,450.00	.00
0302121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	93.43	.00	.00
0302121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	145.72	.00	.00
0302121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	320.00	.00
0302121	0231	337E	KTRS EMPLOYER CONTRIBUTION	18.12	.00	.00
0302121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	242.00	.00
0302121	0232	337E	CERS EMPLOYER CONTRIBUTION	1,522.89	.00	.00
0302121	0232	337F	CERS EMPLOYER CONTRIBUTION	2,417.25	.00	.00
0302121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	6,000.00	.00
0302121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0302121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302121	0260	337G	WORKMENS COMPENSATION	.00	250.00	.00
0302121	0294	337E	FEDERALLY FUNDED HEALTH INS	660.04	.00	.00
0302121	0295	337E	FEDERALLY FUNDED LIFE INSURANC	4.00	.00	.00
0302121	0295	337F	FEDERALLY FUNDED LIFE INSURANC	7.00	.00	.00
0302121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00
0302121	0296	337E	FEDERALLY FUNDED STATE ADMIN	33.12	.00	.00
0302121	0296	337F	FEDERALLY FUNDED STATE ADMIN	57.96	.00	.00
0302121	0296	337G	FEDERALLY FUNDED STATE ADMIN	.00	60.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302121 0297	337E	FEDERALLY FUNDED FLEX SPENDING	525.00	.00	.00
0302121 0297	337F	FEDERALLY FUNDED FLEX SPENDING	1,225.00	.00	.00
0302121 0297	337G	FEDERALLY FUNDED FLEX SPENDING	.00	2,100.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	96,720.11	102,649.00	.00
0300		PURCHASED PROF AND TECH SERV			
0002121 0335	337F	OTHER PROFESSIONAL CONSULTANT	1,879.61	.00	.00
0002121 0349	337G	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
0202118 0338	310F	REGISTRATION FEES	335.00	.00	.00
0202118 0338	310G	REGISTRATION FEES	.00	4,000.00	.00
0202121 0338	337F	REGISTRATION FEES	172.50	.00	.00
0202121 0338	337G	REGISTRATION FEES	.00	1,000.00	.00
0302118 0338	073F	REGISTRATION FEES	8,078.00	.00	.00
0302118 0338	084F	REGISTRATION FEES	5,100.00	.00	.00
0302121 0338	337F	REGISTRATION FEES	112.50	.00	.00
0302121 0338	337G	REGISTRATION FEES	.00	1,000.00	.00
4112121 0335	337F	OTHER PROFESSIONAL CONSULTANT	1,455.82	.00	.00
4112121 0345	337FP	MEDICAL SERVICES	141.75	.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	17,275.18	8,000.00	.00
0400		PURCHASED PROPERTY SERVICES			
0202118 0433	082F	EQUIPMENT REPAIR & MAINT	1,086.00	.00	.00
0202118 0444	310E	COPIER RENTAL	4,433.10	.00	.00
0202118 0444	310F	COPIER RENTAL	14,108.01	.00	.00
0202118 0444	310G	COPIER RENTAL	.00	14,000.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	19,627.11	14,000.00	.00
0500		OTHER PURCHASED SERVICES			
0002118 0539	552D	OTHER COMMUNICTIONS	296.00	.00	.00
0002118 0539	552E	OTHER COMMUNICTIONS	704.00	.00	.00
0002118 0552	552D	PRINTING - POSTERS	204.00	.00	.00
0002118 0553	168E	PRINT/BIND - PUBLICATIONS	3,084.19	.00	.00
0002118 0553	168F	PRINT/BIND - PUBLICATIONS	223.31	.00	.00
0002118 0580	075F	TRAVEL	1,293.49	.00	.00
0002118 0580	075G	TRAVEL	.00	6,000.00	.00
0202118 0580	310G	TRAVEL	.00	2,000.00	.00
0202121 0580	337F	TRAVEL	522.90	.00	.00
0202121 0580	337G	TRAVEL	.00	2,000.00	.00
0302118 0580	073F	TRAVEL	1,789.83	.00	.00
0302121 0580	337F	TRAVEL	518.70	.00	.00
0302121 0580	337G	TRAVEL	.00	2,000.00	.00
4112118 0580	401F	TRAVEL	846.78	.00	.00
4112121 0580	337FP	TRAVEL	8.40	.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES	9,491.60	12,000.00	.00
0600		SUPPLIES			

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118 0650	350E	SUPPLIES-TECHNOLOGY RELATED	499.00	.00	.00
0002118 0650	350F	SUPPLIES-TECHNOLOGY RELATED	11,681.82	.00	.00
0002118 0650	350G	SUPPLIES-TECHNOLOGY RELATED	.00	18,397.00	.00
0202118 0610	120G	GENERAL SUPPLIES	.00	300.00	.00
0202118 0610	310E	GENERAL SUPPLIES	17,308.22	.00	.00
0202118 0610	310F	GENERAL SUPPLIES	22,475.08	.00	.00
0202118 0610	310G	GENERAL SUPPLIES	.00	16,210.00	.00
0202118 0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,500.00	.00
0202118 0650	061F	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	.00
0202121 0610	337F	GENERAL SUPPLIES	209.97	.00	.00
0202121 0610	337G	GENERAL SUPPLIES	.00	1,407.00	.00
0202121 0643	343F	SUPPLEMENTARY BKS/STUDY GUIDES	2,256.45	.00	.00
0202121 0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	950.00	.00
0202121 0646	337F	TESTS	1,516.04	.00	.00
0202121 0646	337G	TESTS	.00	1,750.00	.00
0202121 0651	337F	SUPPLIES-TECH RELATED DEVICES	2,526.99	.00	.00
0302118 0610	064F	GENERAL SUPPLIES	1,000.00	.00	.00
0302118 0610	064G	GENERAL SUPPLIES	.00	1,000.00	.00
0302118 0610	065F	GENERAL SUPPLIES	2,000.00	.00	.00
0302118 0610	070F	GENERAL SUPPLIES	91.45	.00	.00
0302118 0610	073F	GENERAL SUPPLIES	2,303.62	.00	.00
0302118 0610	074F	GENERAL SUPPLIES	350.00	.00	.00
0302118 0610	076F	GENERAL SUPPLIES	1,000.00	.00	.00
0302118 0610	120E	GENERAL SUPPLIES	3,673.37	.00	.00
0302118 0610	120F	GENERAL SUPPLIES	1,076.63	.00	.00
0302118 0610	120G	GENERAL SUPPLIES	.00	2,000.00	.00
0302118 0650	069E	SUPPLIES-TECHNOLOGY RELATED	1,670.35	.00	.00
0302118 0650	069F	SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	.00
0302121 0610	337E	GENERAL SUPPLIES	196.50	.00	.00
0302121 0610	337G	GENERAL SUPPLIES	.00	1,400.00	.00
0302121 0646	337F	TESTS	1,809.20	.00	.00
0302121 0646	337G	TESTS	.00	1,750.00	.00
4112118 0650	552F	SUPPLIES-TECHNOLOGY RELATED	522.06	.00	.00
4112121 0610	337DP	GENERAL SUPPLIES	1,100.70	.00	.00
4112121 0610	337EP	GENERAL SUPPLIES	1,268.07	.00	.00
4112121 0643	337FP	SUPPLEMENTARY BKS/STUDY GUIDES	86.02	.00	.00
TOTAL 0600		SUPPLIES	82,621.54	53,664.00	.00
0700 PROPERTY					
0002118 0735	552G	TECHNOLOGY SOFTWARE	.00	1,000.00	.00
0002118 0739	168G	OTHER EQUIPMENT	.00	5,169.00	.00
0002118 0739	552E	OTHER EQUIPMENT	10,828.25	.00	.00
0002118 0739	552F	OTHER EQUIPMENT	20,584.10	.00	.00
0002118 0739	552G	OTHER EQUIPMENT	.00	27,735.00	.00
0202118 0733	310E	FURNITURE & FIXTURES	1,635.95	.00	.00
0202118 0733	310F	FURNITURE & FIXTURES	2,214.74	.00	.00
0202118 0733	310G	FURNITURE & FIXTURES	.00	4,000.00	.00
0202118 0734	162F	TECH-RELATED HARDWARE	23,228.00	.00	.00
0202118 0734	162G	TECH-RELATED HARDWARE	.00	25,000.00	.00
0202118 0734	310G	TECH-RELATED HARDWARE	.00	10,210.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118 0735	073F	TECHNOLOGY SOFTWARE	3,900.00	.00	.00
0302118 0734	073F	TECH-RELATED HARDWARE	1,622.17	.00	.00
0302118 0734	074F	TECH-RELATED HARDWARE	2,650.00	.00	.00
0302118 0734	084F	TECH-RELATED HARDWARE	2,397.52	.00	.00
0302118 0734	162F	TECH-RELATED HARDWARE	22,234.00	.00	.00
0302118 0734	162G	TECH-RELATED HARDWARE	.00	25,000.00	.00
0302118 0739	082F	OTHER EQUIPMENT	21,414.00	.00	.00
0302144 0734	348F	TECH-RELATED HARDWARE	6,151.37	.00	.00
0302144 0734	348G	TECH-RELATED HARDWARE	.00	9,821.00	.00
TOTAL 0700		PROPERTY	118,860.10	107,935.00	.00
TOTAL 1000		INSTRUCTION	680,460.65	895,736.00	.00
2100		STUDENT SUPPORT SERVICES			
0300		PURCHASED PROF AND TECH SERV			
0002048 0345	337G	MEDICAL SERVICES	.00	2,500.00	.00
0002050 0335	337E	OTHER PROFESSIONAL CONSULTANT	710.64	.00	.00
0002050 0345	337F	MEDICAL SERVICES	2,664.32	.00	.00
0002050 0345	337G	MEDICAL SERVICES	.00	3,500.00	.00
0002050 0345	343F	MEDICAL SERVICES	803.28	.00	.00
0002050 0345	343G	MEDICAL SERVICES	.00	3,500.00	.00
0002051 0345	337F	MEDICAL SERVICES	826.86	.00	.00
0002051 0345	337G	MEDICAL SERVICES	.00	6,000.00	.00
0002119 0335	337E	OTHER PROFESSIONAL CONSULTANT	2,150.00	.00	.00
0002119 0345	14MG	MEDICAL SERVICES	.00	43,095.00	.00
0002119 0345	337F	MEDICAL SERVICES	4,250.00	.00	.00
0002119 0345	337G	MEDICAL SERVICES	.00	18,000.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	11,405.10	76,595.00	.00
TOTAL 2100		STUDENT SUPPORT SERVICES	11,405.10	76,595.00	.00
2200		INSTRUCTIONAL STAFF SUPP SERV			
0100		SALARIES PERSONNEL SERVICES			
0002053 0112	401G	EXTRA SERVICE	.00	400.00	.00
0002053 0113	401F	OTHER CERTIFIED SALARY	400.00	.00	.00
0002053 0120	350F	CERTIFIED SUBSTITUTE SALARY	320.00	.00	.00
0002053 0120	350G	CERTIFIED SUBSTITUTE SALARY	.00	1,281.00	.00
0002053 0120	401F	CERTIFIED SUBSTITUTE SALARY	1,142.50	.00	.00
0002053 0120	401G	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0002117 0110	310E	CERTIFIED PERMANENT SALARY	7,960.50	.00	.00
0002117 0110	310F	CERTIFIED PERMANENT SALARY	26,535.00	.00	.00
0002117 0110	310G	CERTIFIED PERMANENT SALARY	.00	39,355.00	.00
0002117 0111	310E	EXTENDED DAY	2,366.64	.00	.00
0002117 0111	310F	EXTENDED DAY	7,888.80	.00	.00
0002117 0111	310G	EXTENDED DAY	.00	6,999.00	.00
0002117 0112	310E	EXTRA SERVICE	1,223.76	.00	.00
0002117 0112	310F	EXTRA SERVICE	4,079.20	.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002117 0112	310G	EXTRA SERVICE	.00	3,701.00	.00
0002117 0113	310G	OTHER CERTIFIED SALARY	.00	50.00	.00
0202053 0120	310F	CERTIFIED SUBSTITUTE SALARY	1,490.00	.00	.00
0202053 0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	53,406.40	53,786.00	.00
0200		EMPLOYEE BENEFITS			
0002053 0222	350F	EMPLOYER MEDICARE CONTRIBUTION	4.64	.00	.00
0002053 0222	350G	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	.00
0002053 0222	401F	EMPLOYER MEDICARE CONTRIBUTION	22.37	.00	.00
0002053 0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0002053 0231	350F	KTRS EMPLOYER CONTRIBUTION	51.53	.00	.00
0002053 0231	350G	KTRS EMPLOYER CONTRIBUTION	.00	339.00	.00
0002053 0231	401F	KTRS EMPLOYER CONTRIBUTION	248.42	.00	.00
0002053 0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	100.00	.00
0002117 0222	310E	EMPLOYER MEDICARE CONTRIBUTION	162.84	.00	.00
0002117 0222	310F	EMPLOYER MEDICARE CONTRIBUTION	544.24	.00	.00
0002117 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	714.00	.00
0002117 0231	310E	KTRS EMPLOYER CONTRIBUTION	1,860.30	.00	.00
0002117 0231	310F	KTRS EMPLOYER CONTRIBUTION	6,201.00	.00	.00
0002117 0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	8,061.00	.00
0002117 0253	310F	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0002117 0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0002117 0260	310F	WORKMENS COMPENSATION	100.00	.00	.00
0002117 0260	310G	WORKMENS COMPENSATION	.00	75.00	.00
0002117 0294	310E	FEDERALLY FUNDED HEALTH INS	1,078.68	.00	.00
0002117 0294	310F	FEDERALLY FUNDED HEALTH INS	3,236.04	.00	.00
0002117 0294	310G	FEDERALLY FUNDED HEALTH INS	.00	2,157.00	.00
0002117 0295	310E	FEDERALLY FUNDED LIFE INSURANC	1.50	.00	.00
0002117 0295	310F	FEDERALLY FUNDED LIFE INSURANC	4.50	.00	.00
0002117 0295	310G	FEDERALLY FUNDED LIFE INSURANC	.00	9.00	.00
0002117 0296	310E	FEDERALLY FUNDED STATE ADMIN	12.42	.00	.00
0002117 0296	310F	FEDERALLY FUNDED STATE ADMIN	37.26	.00	.00
0002117 0296	310G	FEDERALLY FUNDED STATE ADMIN	.00	39.00	.00
0202053 0222	310F	EMPLOYER MEDICARE CONTRIBUTION	21.62	.00	.00
0202053 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	22.00	.00
0202053 0231	310F	KTRS EMPLOYER CONTRIBUTION	239.94	.00	.00
0202053 0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	230.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	13,857.30	11,856.00	.00
0300		PURCHASED PROF AND TECH SERV			
0002053 0338	350E	REGISTRATION FEES	35.00	.00	.00
0002053 0338	350F	REGISTRATION FEES	1,159.00	.00	.00
0002053 0338	350G	REGISTRATION FEES	.00	1,400.00	.00
0002053 0338	401F	REGISTRATION FEES	1,144.00	.00	.00
0002053 0338	401G	REGISTRATION FEES	.00	500.00	.00
0002117 0338	310G	REGISTRATION FEES	.00	300.00	.00
0002117 0338	337F	REGISTRATION FEES	500.00	.00	.00
0002117 0338	337G	REGISTRATION FEES	.00	1,000.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202053 0338	310E	REGISTRATION FEES	768.20	.00	.00
0202053 0338	310F	REGISTRATION FEES	1,227.44	.00	.00
0202053 0338	310G	REGISTRATION FEES	.00	3,000.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	4,833.64	6,200.00	.00
0500 OTHER PURCHASED SERVICES					
0002013 0533G	663G	ONLINE NETWORK LAST MILE	.00	8,865.00	.00
0002053 0580	401F	TRAVEL	58.80	.00	.00
0002053 0580	401G	TRAVEL	.00	400.00	.00
0002053 0581	350E	TRAVEL - OUT OF DISTRICT	369.26	.00	.00
0002053 0581	350F	TRAVEL MILEAGE	361.20	.00	.00
0002053 0581	350G	TRAVEL MILEAGE	.00	1,139.00	.00
0002117 0580	310G	TRAVEL	.00	500.00	.00
0002117 0580	337E	TRAVEL	705.26	.00	.00
0002117 0580	337F	TRAVEL	226.80	.00	.00
0002117 0580	337G	TRAVEL	.00	2,500.00	.00
0202053 0580	310F	TRAVEL	1,064.98	.00	.00
0202053 0580	310G	TRAVEL	.00	1,500.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES	2,786.30	14,904.00	.00
0600 SUPPLIES					
0002117 0610	310F	GENERAL SUPPLIES	90.00	.00	.00
0002117 0610	310G	GENERAL SUPPLIES	.00	100.00	.00
0202013 0610	082G	GENERAL SUPPLIES	.00	5,000.00	.00
0202013 0650	082G	SUPPLIES-TECHNOLOGY RELATED	.00	15,000.00	.00
0202053 0610	310G	GENERAL SUPPLIES	.00	500.00	.00
0202059 0610	310F	GENERAL SUPPLIES	300.52	.00	.00
0202059 0610	310G	GENERAL SUPPLIES	.00	500.00	.00
0202059 0641	310E	LIBRARY BOOKS	3,659.90	.00	.00
0202059 0641	310F	LIBRARY BOOKS	3,740.33	.00	.00
0202059 0641	310G	LIBRARY BOOKS	.00	10,000.00	.00
0202059 0642	310G	PERIODICALS & NEWSPAPERS	.00	1,000.00	.00
0202059 0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0202059 0645	310G	AUDIOVISUAL MATERIALS	.00	1,000.00	.00
0202059 0694	310E	EQUIPMENT SUPPLIES	907.05	.00	.00
0202059 0694	310F	EQUIPMENT SUPPLIES	921.78	.00	.00
0202059 0694	310G	EQUIPMENT SUPPLIES	.00	1,000.00	.00
0202117 0610	310F	GENERAL SUPPLIES	3,539.10	.00	.00
0202117 0610	310G	GENERAL SUPPLIES	.00	1,000.00	.00
0202117 0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	367.33	.00	.00
0202117 0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,000.00	.00
0202117 0644	310E	TEXTBOOKS	14,543.84	.00	.00
0202117 0644	310F	TEXTBOOKS	8,870.53	.00	.00
0202117 0644	310G	TEXTBOOKS	.00	18,254.00	.00
0202117 0646	310E	TESTS	256.22	.00	.00
0202117 0646	310F	TESTS	941.83	.00	.00
0202117 0646	310G	TESTS	.00	2,000.00	.00
TOTAL 0600		SUPPLIES	38,138.43	62,354.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
0002117 0734 310G TECH-RELATED HARDWARE	.00	100.00	.00
0202013 0734 082G TECH-RELATED HARDWARE	.00	30,000.00	.00
0202117 0735 310E TECHNOLOGY SOFTWARE	20,160.00	.00	.00
0202117 0735 310F TECHNOLOGY SOFTWARE	20,879.75	.00	.00
0202117 0735 310G TECHNOLOGY SOFTWARE	.00	17,548.00	.00
TOTAL 0700 PROPERTY	41,039.75	47,648.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,061.82	196,748.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES			
0202087 0610 677FC GENERAL SUPPLIES	270.00	.00	.00
0302087 0610 677FC GENERAL SUPPLIES	1,554.84	.00	.00
TOTAL 0600 SUPPLIES	1,824.84	.00	.00
0700 PROPERTY			
0202089 0739 168GS OTHER EQUIPMENT	.00	16,787.00	.00
0302089 0739 168GS OTHER EQUIPMENT	.00	16,787.00	.00
TOTAL 0700 PROPERTY	.00	33,574.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,824.84	33,574.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			
9012092 0130 070F CLASSIFIED REGULAR SALARY	18.50	.00	.00
9012092 0130 120F CLASSIFIED REGULAR SALARY	480.00	.00	.00
9012092 0130 120G CLASSIFIED REGULAR SALARY	.00	2,100.00	.00
9012095 0130 633F CLASSIFIED REGULAR SALARY	1,728.75	.00	.00
9012095 0150 633F CLASSIFIED SUBSTITUTE SALARY	1,688.34	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	3,915.59	2,100.00	.00
0200 EMPLOYEE BENEFITS			
9012092 0221 070F EMPLOYER FICA CONTRIBUTION	1.15	.00	.00
9012092 0221 120F EMPLOYER FICA CONTRIBUTION	29.76	.00	.00
9012092 0221 120G EMPLOYER FICA CONTRIBUTION	.00	74.00	.00
9012092 0222 070F EMPLOYER MEDICARE CONTRIBUTION	.25	.00	.00
9012092 0222 120F EMPLOYER MEDICARE CONTRIBUTION	6.79	.00	.00
9012092 0222 120G EMPLOYER MEDICARE CONTRIBUTION	.00	74.00	.00
9012092 0232 120F CERS EMPLOYER CONTRIBUTION	3.61	.00	.00
9012092 0232 120G CERS EMPLOYER CONTRIBUTION	.00	126.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012095 0221	633F	EMPLOYER FICA CONTRIBUTION	211.87	.00	.00
9012095 0222	633F	EMPLOYER MEDICARE CONTRIBUTION	49.61	.00	.00
9012095 0232	633F	CERS EMPLOYER CONTRIBUTION	556.11	.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	859.15	274.00	.00
TOTAL 2700		STUDENT TRANSPORTATION	4,774.74	2,374.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0002009 0113	310G	OTHER CERTIFIED SALARY	.00	400.00	.00
0202150 0130	310E	CLASSIFIED REGULAR SALARY	3,884.46	.00	.00
0202150 0130	310F	CLASSIFIED REGULAR SALARY	12,948.20	.00	.00
0202150 0130	310G	CLASSIFIED REGULAR SALARY	.00	16,833.00	.00
9302104 0130	125F	CLASSIFIED REGULAR SALARY	68,375.45	.00	.00
9302104 0130	125G	CLASSIFIED REGULAR SALARY	.00	68,387.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	85,208.11	85,620.00	.00
0200 EMPLOYEE BENEFITS					
0002009 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	22.00	.00
0002009 0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	26.00	.00
0202150 0222	310E	EMPLOYER MEDICARE CONTRIBUTION	55.98	.00	.00
0202150 0222	310F	EMPLOYER MEDICARE CONTRIBUTION	186.72	.00	.00
0202150 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	245.00	.00
0202150 0231	310E	KTRS EMPLOYER CONTRIBUTION	625.62	.00	.00
0202150 0231	310F	KTRS EMPLOYER CONTRIBUTION	2,085.40	.00	.00
0202150 0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	2,711.00	.00
0202150 0294	310E	FEDERALLY FUNDED HEALTH INS	650.04	.00	.00
0202150 0294	310F	FEDERALLY FUNDED HEALTH INS	1,950.12	.00	.00
0202150 0294	310G	FEDERALLY FUNDED HEALTH INS	.00	1,300.00	.00
0202150 0295	310E	FEDERALLY FUNDED LIFE INSURANC	.99	.00	.00
0202150 0295	310F	FEDERALLY FUNDED LIFE INSURANC	2.97	.00	.00
0202150 0295	310G	FEDERALLY FUNDED LIFE INSURANC	.00	6.00	.00
0202150 0296	310E	FEDERALLY FUNDED STATE ADMIN	8.19	.00	.00
0202150 0296	310F	FEDERALLY FUNDED STATE ADMIN	24.57	.00	.00
0202150 0296	310G	FEDERALLY FUNDED STATE ADMIN	.00	26.00	.00
9302104 0222	125F	EMPLOYER MEDICARE CONTRIBUTION	958.51	.00	.00
9302104 0222	125G	EMPLOYER MEDICARE CONTRIBUTION	.00	975.00	.00
9302104 0231	125F	KTRS EMPLOYER CONTRIBUTION	2,095.86	.00	.00
9302104 0231	125G	KTRS EMPLOYER CONTRIBUTION	.00	2,096.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	8,644.97	7,407.00	.00
0500 OTHER PURCHASED SERVICES					
9302104 0580	125F	TRAVEL	837.06	.00	.00
9302104 0580	125G	TRAVEL	.00	1,718.28	.00
TOTAL 0500		OTHER PURCHASED SERVICES	837.06	1,718.28	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES			
0002009 0680 310G WELFARE (FOOD/CLOTHES/UTIL)	.00	1,052.00	.00
0202009 0680 310G WELFARE (FOOD/CLOTHES/UTIL)	.00	500.00	.00
0202150 0610 310G GENERAL SUPPLIES	.00	500.00	.00
TOTAL 0600 SUPPLIES	.00	2,052.00	.00
TOTAL 3300 COMMUNITY SERVICES	94,690.14	96,797.28	.00
TOTAL EXPENDITURES	947,217.29	1,301,824.28	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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 (GT)	108,236.00	108,236.00	108,236.00
		TOTAL REVENUE FROM STATE SOURCES	108,236.00	108,236.00	108,236.00
		TOTAL RECEIPTS	108,236.00	108,236.00	108,236.00
		TOTAL REVENUES	108,236.00	108,236.00	108,236.00

CAPITAL OUTLAY FUND (310)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0003112 0831		REDEMPTION OF PRINCIPAL	.00	63,236.00	63,236.00
0003112 0832		INTEREST	.00	45,000.00	45,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	108,236.00	108,236.00
TOTAL 5100 DEBT SERVICE			.00	108,236.00	108,236.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113 0910		FUND TRANSFERS OUT	26,338.99	.00	.00
0003113 0910	COFT	FUND TRANSFERS OUT	108,236.00	.00	.00
TOTAL 0900 OTHER ITEMS			134,574.99	.00	.00
TOTAL 5200 FUND TRANSFERS			134,574.99	.00	.00
TOTAL EXPENDITURES			134,574.99	108,236.00	108,236.00
TOTAL FOR CAPITAL OUTLAY FUND (310)			-26,338.99	.00	.00

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 PROPERTY TAX	316,195.00	312,413.00	312,413.00
		TOTAL REVENUE FROM LOCAL SOURCES		316,195.00	312,413.00	312,413.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200		RESTRICTED STATE REVENUE (GT)	135,148.00	183,306.00	183,306.00
		TOTAL REVENUE FROM STATE SOURCES		135,148.00	183,306.00	183,306.00
		TOTAL RECEIPTS		451,343.00	495,719.00	495,719.00
		TOTAL REVENUES		451,343.00	495,719.00	495,719.00

BUILDING FUND (5 CENT LEVY) (320)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0003212 0831		REDEMPTION OF PRINCIPAL	.00	80,000.00	80,000.00
0003212 0832		INTEREST	.00	124,227.00	124,227.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	204,227.00	204,227.00
TOTAL 5100 DEBT SERVICE			.00	204,227.00	204,227.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213 0910		FUND TRANSFERS OUT	933.29	.00	.00
0003213 0910	BFFT	FUND TRANSFERS OUT	114,754.26	.00	.00
0003213 0914		FOR DEBT SERVICE	336,588.74	291,492.00	291,492.00
TOTAL 0900 OTHER ITEMS			452,276.29	291,492.00	291,492.00
TOTAL 5200 FUND TRANSFERS			452,276.29	291,492.00	291,492.00
TOTAL EXPENDITURES			452,276.29	495,719.00	495,719.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			-933.29	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
BOND PROCEEDS			
360 5110 8312 BOND PRINCIPAL PROCEEDS	580,000.00	.00	.00
INTERFUND TRANSFERS			
360 5210 8312 FUND TRANSFER	27,272.28	.00	.00
TOTAL OTHER RECEIPTS	607,272.28	.00	.00
TOTAL RECEIPTS	607,272.28	.00	.00
TOTAL REVENUES	607,272.28	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV			
0203603 0346 8312 ARCHECTUR & ENGINEERING SVCS	49,770.99	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	49,770.99	.00	.00
0400 PURCHASED PROPERTY SERVICES			
0203603 0450 8312 CONSTRUCTION SERVICES	94,212.90	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	94,212.90	.00	.00
0500 OTHER PURCHASED SERVICES			
0203603 0553 8312 PRINT/BIND - PUBLICATIONS	852.22	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	852.22	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	144,836.11	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0003613 0833 8312 BOND COSTS	14,880.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	14,880.00	.00	.00
0900 OTHER ITEMS			
0003613 0925 8312 BOND DISCOUNT	11,600.00	.00	.00
TOTAL 0900 OTHER ITEMS	11,600.00	.00	.00
TOTAL 5100 DEBT SERVICE	26,480.00	.00	.00
TOTAL EXPENDITURES	171,316.11	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	435,956.17	.00	.00

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF08	STATE ON BEHALF PAYMENTS	41,982.78	.00	.00
400	3900	SF12	STATE ON BEHALF PAYMENTS	16,575.94	.00	.00
400	3900	SF17	STATE ON BEHALF PAYMENTS	45,825.00	.00	.00
400	3900	SF19	STATE ON BEHALF PAYMENTS	16,919.02	.00	.00
		TOTAL REVENUE FROM STATE SOURCES		121,302.74	.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
400	5110		BOND PRINCIPAL PROCEEDS	905,000.00	.00	.00
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	336,588.74	291,492.00	291,492.00
		TOTAL OTHER RECEIPTS		1,241,588.74	291,492.00	291,492.00
		TOTAL RECEIPTS		1,362,891.48	291,492.00	291,492.00
		TOTAL REVENUES		1,362,891.48	291,492.00	291,492.00

DEBT SERVICE FUND (400)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004112 0831	BD06	REDEMPTION OF PRINCIPAL	20,000.00	25,000.00	25,000.00
0004112 0831	BD08	REDEMPTION OF PRINCIPAL	998.22	.00	.00
0004112 0831	BD12	REDEMPTION OF PRINCIPAL	170,205.00	174,910.00	174,910.00
0004112 0831	BD19	REDEMPTION OF PRINCIPAL	55,062.00	55,843.00	55,843.00
0004112 0831	BD20	REDEMPTION OF PRINCIPAL	.00	889.00	889.00
0004112 0831	SF08	REDEMPTION OF PRINCIPAL	41,281.00	.00	.00
0004112 0831	SF12	REDEMPTION OF PRINCIPAL	14,795.00	.00	.00
0004112 0831	SF17	REDEMPTION OF PRINCIPAL	25,000.00	.00	.00
0004112 0831	SF19	REDEMPTION OF PRINCIPAL	14,938.00	.00	.00
0004112 0832	BD06	INTEREST	7,625.50	6,800.00	6,800.00
0004112 0832	BD08	INTEREST	58,719.00	.00	.00
0004112 0832	BD12	INTEREST	16,850.32	13,446.00	13,446.00
0004112 0832	BD19	INTEREST	7,128.70	13,938.00	13,938.00
0004112 0832	BD20	INTEREST	.00	666.00	666.00
0004112 0832	SF08	INTEREST	701.78	.00	.00
0004112 0832	SF12	INTEREST	1,780.94	.00	.00
0004112 0832	SF17	INTEREST	20,825.00	.00	.00
0004112 0832	SF19	INTEREST	1,981.02	.00	.00
0004112 0833	BD20	BOND COSTS	22,060.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			479,951.48	291,492.00	291,492.00
0900 OTHER ITEMS					
0004112 0925	BD20	BOND DISCOUNT	9,050.00	.00	.00
0004112 0990	BD20	Other Uses of Funds	873,890.00	.00	.00
TOTAL 0900 OTHER ITEMS			882,940.00	.00	.00
TOTAL 5100 DEBT SERVICE			1,362,891.48	291,492.00	291,492.00
TOTAL EXPENDITURES			1,362,891.48	291,492.00	291,492.00
TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
020510	1611	REIMBURSABLE SCHOOL LUNCH PROG	81,257.47	80,000.00	80,000.00
020510	1612	REIMBURSABLE SCH BREAKFAST PRG	9,012.95	9,000.00	9,000.00
020510	1621	NON-REIMBURSABLE LUNCH PROG	8,425.20	9,000.00	9,000.00
020510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,300.00	2,000.00	2,000.00
020510	1625	NON-REIMB A LA CARTE BKFST PRG	10.00	500.00	500.00
020510	1626	NON-REIMB A LA CARTE LUNCH PRG	19,223.25	25,000.00	25,000.00
020510	1629	NON-REIMBURSBLE OTHER FOOD PRG	1,656.99	5,000.00	5,000.00
020510	1630	SPECIAL FUNCTIONS	492.86	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES					
020510	1990	MISCELLANEOUS REVENUE	2,747.12	3,000.00	3,000.00
FOOD SERVICE					
030510	1611	REIMBURSABLE SCHOOL LUNCH PROG	103,209.33	135,000.00	135,000.00
030510	1612	REIMBURSABLE SCH BREAKFAST PRG	12,844.90	13,000.00	13,000.00
030510	1621	NON-REIMBURSABLE LUNCH PROG	7,516.00	15,000.00	15,000.00
030510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,469.20	2,000.00	2,000.00
030510	1625	NON-REIMB A LA CARTE BKFST PRG	.00	2,500.00	2,500.00
030510	1626	NON-REIMB A LA CARTE LUNCH PRG	38,299.04	50,000.00	50,000.00
030510	1629	NON-REIMBURSBLE OTHER FOOD PRG	855.55	3,500.00	3,500.00
030510	1630	SPECIAL FUNCTIONS	.00	3,500.00	3,500.00
OTHER REVENUE FROM LOCAL SOURCES					
030510	1990	MISCELLANEOUS REVENUE	3,532.30	3,000.00	3,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	291,852.16	366,000.00	366,000.00
		TOTAL RECEIPTS	291,852.16	366,000.00	366,000.00
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	-69,169.60	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE (GT)	5,232.03	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS					

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
510	3900	STATE ON BEHALF PAYMENTS	87,967.20	47,000.00	.00
		TOTAL REVENUE FROM STATE SOURCES	93,199.23	53,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	411,094.91	340,000.00	340,000.00
UNDEFINED REV TYPE					
510	4950	CHILD NUTR PRG DONATED COMMOD	39,156.00	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	450,250.91	340,000.00	340,000.00
		TOTAL RECEIPTS	543,450.14	393,000.00	346,000.00
		TOTAL REVENUES	766,132.70	759,000.00	712,000.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0005101 0110	CERTIFIED PERMANENT SALARY	65,841.63	64,109.00	64,109.00
0005101 0111	EXTENDED DAY	8,663.22	19,059.00	19,059.00
0205101 0130	CLASSIFIED REGULAR SALARY	116,085.73	115,250.00	115,250.00
0205101 0140	CLASSIFIED OVERTIME SALARY	88.26	1,000.00	1,000.00
0205101 0150	CLASSIFIED SUBSTITUTE SALARY	301.13	500.00	500.00
0305101 0130	CLASSIFIED REGULAR SALARY	110,712.43	96,520.00	96,520.00
0305101 0131	OTHER CLASSIFIED	1,278.09	1,500.00	1,500.00
0305101 0140	CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0305101 0150	CLASSIFIED SUBSTITUTE SALARY	4,789.16	1,000.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		307,759.65	299,938.00	299,938.00
0200 EMPLOYEE BENEFITS				
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,049.13	1,198.00	1,198.00
0005101 0231	KTRS EMPLOYER CONTRIBUTION	2,235.17	2,495.00	2,495.00
0005101 0232O	CERS PENSION	3,363.00	.00	.00
0005101 0232P	CERS PENSION	18,254.00	.00	.00
0205101 0221	EMPLOYER FICA CONTRIBUTION	6,820.23	7,100.00	7,100.00
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,595.39	1,668.00	1,668.00
0205101 0232	CERS EMPLOYER CONTRIBUTION	28,023.75	27,838.00	27,838.00
0305101 0221	EMPLOYER FICA CONTRIBUTION	6,709.40	6,500.00	6,500.00
0305101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,569.17	1,500.00	1,500.00
0305101 0232	CERS EMPLOYER CONTRIBUTION	27,789.66	25,263.00	25,263.00
TOTAL 0200 EMPLOYEE BENEFITS		97,408.90	73,562.00	73,562.00
0280 ON-BEHALF				
0005101 0280	ON BEHALF MAYMENTS	32,036.95	.00	.00
0205101 0280	ON BEHALF MAYMENTS	27,466.41	25,000.00	25,000.00
0305101 0280	ON BEHALF MAYMENTS	28,463.84	22,000.00	22,000.00
TOTAL 0280 ON-BEHALF		87,967.20	47,000.00	47,000.00
0300 PURCHASED PROF AND TECH SERV				
0205101 0338	REGISTRATION FEES	.00	1,500.00	1,500.00
0305101 0338	REGISTRATION FEES	.00	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES				
0205101 0433	EQUIPMENT REPAIR & MAINT	75.00	1,500.00	1,500.00
0305101 0433	EQUIPMENT REPAIR & MAINT	.00	2,500.00	2,500.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400	PURCHASED PROPERTY SERVICES	75.00	4,000.00	4,000.00
0500	OTHER PURCHASED SERVICES			
0005101 0580	TRAVEL	648.58	2,000.00	2,000.00
0205101 0583	HAULING OF COMMODITIES	564.35	1,500.00	1,500.00
0205101 0591	SVC PRCH ANT DST/ED AY W/IN ST	274.00	1,500.00	1,500.00
0305101 0583	HAULING OF COMMODITIES	769.58	3,000.00	3,000.00
0305101 0591	SVC PRCH ANT DST/ED AY W/IN ST	274.00	1,500.00	1,500.00
TOTAL 0500	OTHER PURCHASED SERVICES	2,530.51	9,500.00	9,500.00
0600	SUPPLIES			
0205101 0610	GENERAL SUPPLIES	10,564.37	15,000.00	15,000.00
0205101 0630	FOOD	69,246.70	89,000.00	89,000.00
0205101 0631	CATERING	13,104.56	12,000.00	12,000.00
0205101 0635	MILK	11,342.10	13,000.00	13,000.00
0305101 0610	GENERAL SUPPLIES	44,970.13	12,000.00	12,000.00
0305101 0630	FOOD	119,634.50	120,000.00	120,000.00
0305101 0631	CATERING	30,681.62	25,000.00	25,000.00
0305101 0635	MILK	6,972.60	10,000.00	10,000.00
TOTAL 0600	SUPPLIES	306,516.58	296,000.00	296,000.00
0700	PROPERTY			
0205101 0731	MACHINERY	.00	17,500.00	17,500.00
0305101 0731	MACHINERY	.00	2,000.00	2,000.00
TOTAL 0700	PROPERTY	.00	19,500.00	19,500.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0205101 0893	UNIFORMS	99.93	250.00	250.00
0205101 0899	OTHER MISCELLANEOUS	2,846.91	3,000.00	3,000.00
0305101 0893	UNIFORMS	99.94	250.00	250.00
0305101 0899	OTHER MISCELLANEOUS	2,845.12	3,000.00	3,000.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	5,891.90	6,500.00	6,500.00
TOTAL 3100	FOOD SERVICE OPERATION	808,149.74	759,000.00	759,000.00
TOTAL EXPENDITURES		808,149.74	759,000.00	759,000.00
TOTAL FOR FOOD SERVICE FUND (51)		-42,017.04	.00	-47,000.00

GOVERNMENTAL ASSET (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740	DEPRECIATION EXPENSES	355,712.19	.00	.00
TOTAL 0700 PROPERTY		355,712.19	.00	.00
TOTAL 1000 INSTRUCTION		355,712.19	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740	DEPRECIATION EXPENSES	329.99	.00	.00
TOTAL 0700 PROPERTY		329.99	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		329.99	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740	DEPRECIATION EXPENSES	1,071.85	.00	.00
TOTAL 0700 PROPERTY		1,071.85	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,071.85	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740	DEPRECIATION EXPENSES	10,216.40	.00	.00
TOTAL 0700 PROPERTY		10,216.40	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		10,216.40	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740	DEPRECIATION EXPENSES	81,236.71	.00	.00
TOTAL 0700 PROPERTY		81,236.71	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		81,236.71	.00	.00
2700 STUDENT TRANSPORTATION				

GOVERNMENTAL ASSET (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY				
8882700 0740	DEPRECIATION EXPENSES	77,871.17	.00	.00
TOTAL 0700 PROPERTY		77,871.17	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		77,871.17	.00	.00
TOTAL EXPENDITURES		526,438.31	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)		-526,438.31	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSES	14,377.27	.00	.00
TOTAL 0700 PROPERTY	14,377.27	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,377.27	.00	.00
TOTAL EXPENDITURES	14,377.27	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-14,377.27	.00	.00

REPORT OPTIONS

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 51 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** = $291,492.00
Expense Transfers for function 5200 and object codes 091* = $316,492.00

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Denise Clark **