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BELLEVUE INDEPENDENT SCHOOLS
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		2,446,805.63	2,864,805.70	2,615,740.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
110	1111	GENERAL PROPERTY TAX	3,180,511.15	3,330,000.00
110	1113	PSC PROPERTY TAX	48,170.02	40,000.00
110	1115	DELINQUENT PROPERTY TAX	47,352.41	30,000.00
110	1117	MOTOR VEHICLE TAX	335,369.43	300,000.00
PENALTIES & INTEREST ON TAXES				
110	1140	PENALTIES & INTEREST ON TAXES	10,840.79	6,000.00
OTHER TAXES				
110	1191	OMITTED PROPERTY TAX	3,609.16	7,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
110	1280	REVENUE IN LIEU OF TAXES	250,000.00	.00
TUITION				
110	1310	TUITION FROM INDIVIDUALS	3,500.00	2,000.00
110	1310P	PRESCHOOL TUITION FROM INDIVID	2,880.00	3,000.00
EARNINGS ON INVESTMENTS				
110	1510	INTEREST ON INVESTMENTS	71,835.17	50,000.00
OTHER REVENUE FROM LOCAL SOURCES				
110	1980	REFUND OF PRIOR YR EXPENDITURE	14,032.50	10,000.00
110	1990	MISCELLANEOUS REVENUE	11,024.51	7,500.00
110	1990	CHKP MISCELLANEOUS REVENUE	750.00	.00
110	1990C	MISC REVENUE - CROSSING GUARD	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES		3,981,875.14	3,787,500.00	3,920,700.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
110	3111	SEEK PROGRAM	1,510,679.00	1,359,349.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS						
110	3130	MISCELLANEOUS STATE REVENUE		12,735.92	9,000.00	9,000.00
110	3131	MEMORANDUM OF AGREEMENT		17,126.28	17,000.00	17,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF FUNDS		1,871,714.29	.00	.00
110	3900	16MX	ON-BEHALF FUNDS	41,697.23	.00	.00
TOTAL REVENUE FROM STATE SOURCES				3,453,952.72	1,385,349.00	1,385,349.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT		59,518.60	40,000.00	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				59,518.60	40,000.00	40,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER		145,411.16	76,990.76	40,000.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5342	LOSS COMP - EQUIPMENT ETC		13,426.54	.00	.00
TOTAL OTHER RECEIPTS				158,837.70	76,990.76	40,000.00
TOTAL RECEIPTS				7,654,184.16	5,289,839.76	5,386,049.00
TOTAL REVENUES				10,100,989.79	8,154,645.46	8,001,789.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0001727 0131	CLASSIFIED EXTRA DUTIES	1,000.00	2,556.25	2,556.25
0101017 0110	CERTIFIED SERVICES	43,053.12	44,775.00	44,775.00
0101118 0110	CERTIFIED SERVICES	853,271.35	885,821.00	885,821.00
0101118 0111	EXTENDED DAY	3,047.76	.00	.00
0101118 0130	CLASSIFIED REGULAR SERVICES	19,720.56	20,122.83	20,122.83
0101727 0112	EXTRA DUTY	12,871.47	10,550.00	10,550.00
0101727 0113	OTHER CERTIFIED	7,629.43	10,000.00	10,000.00
0101727 0131	CLASSIFIED EXTRA DUTIES	700.00	6,000.00	6,000.00
0101918 0110	CERTIFIED SERVICES	26,131.44	16,593.00	16,593.00
0101918 0111	EXTENDED DAY	3,748.56	6,864.27	6,864.27
0101918 0120	CERTIFIED SUBSTITUTE	27,198.75	100,000.00	100,000.00
0101921 0110	CERTIFIED SERVICES	16,477.01	49,166.00	49,166.00
0101921 0130	CLASSIFIED REGULAR SERVICES	19,342.08	19,720.61	19,720.61
0101925 0112	EXTRA DUTY	12,625.00	18,000.00	18,000.00
0101925 0130	CLASSIFIED REGULAR SERVICES	850.00	.00	.00
0101925 0131	CLASSIFIED EXTRA DUTIES	18,840.00	20,000.00	20,000.00
0101925 0170	PARA-PROFESSIONAL SERVICES	65,525.00	65,000.00	65,000.00
0101936 0110	CERTIFIED SERVICES	41,785.92	42,204.00	42,204.00
0101936 0111	EXTENDED DAY	2,258.64	2,281.30	2,281.30
0101936 0112	EXTRA DUTY	.00	5,000.00	5,000.00
0101936 0113	OTHER CERTIFIED	3,750.00	.00	.00
0101936 0170	PARA-PROFESSIONAL SERVICES	5,586.00	4,100.00	4,100.00
0201012 0110	CERTIFIED SERVICES	87,110.88	80,396.00	80,396.00
0201012 0130	CLASSIFIED REGULAR SERVICES	31,952.64	32,579.82	32,579.82
0201118 0110	CERTIFIED SERVICES	571,847.52	590,796.00	590,796.00
0201118 0130	CLASSIFIED REGULAR SERVICES	14,361.60	14,657.37	14,657.37
0201118 0131	CLASSIFIED EXTRA DUTIES	175.57	150.00	150.00
0201727 0112	EXTRA DUTY	5,900.00	5,650.00	5,650.00
0201727 0130	CLASSIFIED REGULAR SERVICES	2,284.64	.00	.00
0201727 0131	CLASSIFIED EXTRA DUTIES	350.00	3,700.00	3,700.00
0201918 0110	CERTIFIED SERVICES	61,275.84	29,329.00	29,329.00
0201918 0111	EXTENDED DAY	6,138.48	3,206.67	3,206.67
0201918 0112	EXTRA DUTY	6,000.00	.00	.00
0201918 0114	NATIONAL TEACHER CERTIFICATION	5,999.76	6,000.00	6,000.00
0201918 0120	CERTIFIED SUBSTITUTE	40,812.50	100,000.00	100,000.00
0201921 0110	CERTIFIED SERVICES	117,122.88	120,211.00	120,211.00
0201921 0130	CLASSIFIED REGULAR SERVICES	26,409.70	32,355.05	32,355.05
0201921 0150	CLASSIFIED SUBSTITUTE	175.50	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		2,163,329.60	2,347,785.17	2,347,785.17
0200 EMPLOYEE BENEFITS				
0001727 0221	EMPLOYER FICA CONTRIBUTION	62.00	158.49	158.49
0001727 0222	EMPLOYER MEDICARE CONTRIBUTION	14.50	37.07	37.07
0001727 0232	CERS EMPLOYER CONTRIBUTION	240.60	688.91	688.91
0101017 0222	EMPLOYER MEDICARE CONTRIBUTION	609.39	649.24	649.24

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BELLEVUE INDEPENDENT SCHOOLS
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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101017	0231	KTRS EMPLOYER CONTRIBUTION	1,291.68	1,343.25	1,343.25
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,170.16	1,247.62	1,247.62
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,176.55	13,136.19	13,136.19
0101118	0231	KTRS EMPLOYER CONTRIBUTION	25,689.61	26,574.63	26,574.63
0101118	0232	CERS EMPLOYER CONTRIBUTION	4,744.80	5,423.10	5,423.10
0101727	0221	EMPLOYER FICA CONTRIBUTION	43.40	372.00	372.00
0101727	0222	EMPLOYER MEDICARE CONTRIBUTION	307.13	239.98	239.98
0101727	0231	KTRS EMPLOYER CONTRIBUTION	615.02	316.50	316.50
0101727	0232	CERS EMPLOYER CONTRIBUTION	168.42	1,617.00	1,617.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	-6.51	.00	.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	823.62	920.13	920.13
0101918	0231	KTRS EMPLOYER CONTRIBUTION	1,709.22	1,903.72	1,903.72
0101921	0221	EMPLOYER FICA CONTRIBUTION	1,187.97	1,222.68	1,222.68
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	516.75	998.86	998.86
0101921	0231	KTRS EMPLOYER CONTRIBUTION	494.34	1,474.98	1,474.98
0101921	0232	CERS EMPLOYER CONTRIBUTION	4,653.60	2,494.66	2,494.66
0101925	0221	EMPLOYER FICA CONTRIBUTION	5,089.40	5,270.00	5,270.00
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,418.80	1,493.50	1,493.50
0101925	0231	KTRS EMPLOYER CONTRIBUTION	408.75	540.00	540.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	4,234.56	5,390.00	5,390.00
0101936	0221	EMPLOYER FICA CONTRIBUTION	346.34	254.20	254.20
0101936	0222	EMPLOYER MEDICARE CONTRIBUTION	762.11	776.99	776.99
0101936	0231	KTRS EMPLOYER CONTRIBUTION	1,433.94	1,484.56	1,484.56
0201012	0221	EMPLOYER FICA CONTRIBUTION	1,772.40	2,019.95	2,019.95
0201012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,654.71	1,638.15	1,638.15
0201012	0231	KTRS EMPLOYER CONTRIBUTION	2,613.84	2,411.88	2,411.88
0201012	0232	CERS EMPLOYER CONTRIBUTION	7,687.91	8,780.26	8,780.26
0201118	0221	EMPLOYER FICA CONTRIBUTION	894.92	918.06	918.06
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,124.44	8,781.25	8,781.25
0201118	0231	KTRS EMPLOYER CONTRIBUTION	17,155.20	17,723.88	17,723.88
0201118	0232	CERS EMPLOYER CONTRIBUTION	3,497.76	3,990.59	3,990.59
0201727	0221	EMPLOYER FICA CONTRIBUTION	152.51	229.40	229.40
0201727	0222	EMPLOYER MEDICARE CONTRIBUTION	121.25	135.58	135.58
0201727	0231	KTRS EMPLOYER CONTRIBUTION	177.00	169.50	169.50
0201727	0232	CERS EMPLOYER CONTRIBUTION	567.71	997.15	997.15
0201918	0221	EMPLOYER FICA CONTRIBUTION	6.51	.00	.00
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,661.83	1,214.07	1,214.07
0201918	0231	KTRS EMPLOYER CONTRIBUTION	3,610.04	2,511.86	2,511.86
0201921	0221	EMPLOYER FICA CONTRIBUTION	1,510.13	2,006.01	2,006.01
0201921	0222	EMPLOYER MEDICARE CONTRIBUTION	1,907.68	2,212.21	2,212.21
0201921	0231	KTRS EMPLOYER CONTRIBUTION	3,513.60	3,606.33	3,606.33
0201921	0232	CERS EMPLOYER CONTRIBUTION	6,396.37	8,719.69	8,719.69
TOTAL 0200 EMPLOYEE BENEFITS			133,231.96	144,094.08	144,094.08
0280 ON-BEHALF					
0101118	0280	ON-BEHALF PAYMENTS	627,526.25	.00	.00
0101121	0280	337X ON-BEHALF PAYMENTS	17,713.44	.00	.00
0201118	0280	ON-BEHALF PAYMENTS	468,608.21	.00	.00
0201121	0280	337X ON-BEHALF PAYMENTS	87,262.39	.00	.00
TOTAL 0280 ON-BEHALF			1,201,110.29	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
0001011	0338	130X	REGISTRATION FEES	290.00	700.00	700.00
0001118	0338		REGISTRATION FEES	.00	3,500.00	3,500.00
0101118	0338		REGISTRATION FEES	668.00	500.00	500.00
0101925	0341		DRUG TESTING	.00	10,000.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				958.00	14,700.00	14,700.00
0400 PURCHASED PROPERTY SERVICES						
0101118	0444		COPIER RENTAL	7,492.80	4,800.00	4,800.00
0101118	0444C		COST PER COPY	4,810.39	6,200.00	6,200.00
0201118	0444		COPIER RENTAL	7,492.80	7,500.00	7,500.00
0201118	0444C		COST PER COPY	5,325.20	5,500.00	5,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				25,121.19	24,000.00	24,000.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	142.20	700.00	700.00
0001118	0580		TRAVEL	.00	3,000.00	3,000.00
0001121	0561	337X	TUITION TO KY LSD	50,312.00	50,500.00	50,500.00
0001124	0591		SVC PRCH ATH DST/ED AGY IN ST	16,292.00	15,000.00	15,000.00
0101118	0531		POSTAGE	330.00	800.00	800.00
0101118	0559		OTHER PRINTING	230.00	.00	.00
0101118	0580		TRAVEL	449.52	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				67,755.72	70,500.00	70,500.00
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	.00	200.00	200.00
0001011	0646	130X	TESTS	.00	300.00	300.00
0001118	0610		GENERAL SUPPLIES	.00	16,000.00	16,000.00
0101118	0610		GENERAL SUPPLIES	7,908.93	9,000.00	9,000.00
0101118	0616		FOOD NON INSTR NON FOOD SVC	387.50	800.00	800.00
0101118	0651		SUPPLIES - TECH RELATED DEVICE	6,234.30	3,500.00	3,500.00
0101118	0674		AWARDS	3,299.53	3,000.00	3,000.00
0101118	0679		OTHER STUDENT ACTIVITIES	.00	1,500.00	1,500.00
0101918	0610	GAYH	GENERAL SUPPLIES	.00	15,725.19	15,725.19
0101918	0697		OTHER SUPPLIES & MATERIALS	.00	16,000.00	16,000.00
0101925	0610		GENERAL SUPPLIES	.00	2,000.00	2,000.00
0201118	0610		GENERAL SUPPLIES	5,475.53	5,640.00	5,640.00
TOTAL 0600 SUPPLIES				23,305.79	73,665.19	73,665.19
0700 PROPERTY						
0101118	0733		FURNITURE & FIXTURES	.00	2,000.00	2,000.00
0101118	0735		TECH SOFTWARE	173.00	.00	.00
0101918	0735		TECH SOFTWARE	.00	1,580.00	1,580.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101925 0739	OTHER EQUIPMENT	.00	3,000.00	3,000.00
0101936 0739	INSTRUCTIONAL EQUIPMENT	571.33	1,583.00	1,583.00
TOTAL 0700 PROPERTY		744.33	8,163.00	8,163.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0101936 0899	OTHER MISCELLANEOUS	.00	600.00	600.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		.00	600.00	600.00
0840 CONTINGENCY				
0101118 0840	CONTINGENCY	.00	2,360.00	2,360.00
TOTAL 0840 CONTINGENCY		.00	2,360.00	2,360.00
TOTAL 1000 INSTRUCTION		3,615,556.88	2,685,867.44	2,685,867.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110	CERTIFIED SERVICES	49,999.92	.00	.00
0001037 0130	CLASSIFIED REGULAR SERVICES	.00	.00	25,000.00
0101031 0110	CERTIFIED SERVICES	58,159.92	58,741.00	58,741.00
0101037 0160	LICENSED SERVICES	25,133.68	30,738.00	30,738.00
0101931 0111	EXTENDED DAY	5,658.72	5,715.34	5,715.34
0101931 0112	EXTRA DUTY	11,632.08	11,748.20	11,748.20
0101943 0110	CERTIFIED SERVICES	11,357.52	11,471.00	11,471.00
0201031 0110	CERTIFIED SERVICES	58,159.92	58,741.00	58,741.00
0201037 0160	LICENSED SERVICES	35,869.58	35,069.58	35,069.58
0201931 0111	EXTENDED DAY	3,143.76	3,175.19	3,175.19
0201931 0112	EXTRA DUTY	5,815.92	5,874.10	5,874.10
0201943 0110	CERTIFIED SERVICES	34,072.56	34,413.00	34,413.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		299,003.58	255,686.41	280,686.41
0200 EMPLOYEE BENEFITS				
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	692.88	.00	.00
0001029 0231	KTRS EMPLOYER CONTRIBUTION	1,500.00	.00	.00
0101031 0222	EMPLOYER MEDICARE CONTRIBUTION	807.47	851.74	851.74
0101031 0231	KTRS EMPLOYER CONTRIBUTION	1,744.80	1,762.23	1,762.23
0101037 0221	EMPLOYER FICA CONTRIBUTION	1,517.52	1,905.76	1,905.76
0101037 0222	EMPLOYER MEDICARE CONTRIBUTION	354.95	445.70	445.70
0101037 0232	CERS EMPLOYER CONTRIBUTION	6,047.14	8,283.89	8,283.89
0101931 0222	EMPLOYER MEDICARE CONTRIBUTION	239.98	253.22	253.22
0101931 0231	KTRS EMPLOYER CONTRIBUTION	518.64	523.91	523.91
0101943 0222	EMPLOYER MEDICARE CONTRIBUTION	162.48	166.33	166.33
0101943 0231	KTRS EMPLOYER CONTRIBUTION	340.80	344.13	344.13
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	810.95	851.74	851.74
0201031 0231	KTRS EMPLOYER CONTRIBUTION	1,744.80	1,762.23	1,762.23

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201037	0221	EMPLOYER FICA CONTRIBUTION	2,224.03	2,174.31	2,174.31
0201037	0222	EMPLOYER MEDICARE CONTRIBUTION	520.16	508.51	508.51
0201037	0232	CERS EMPLOYER CONTRIBUTION	8,456.32	9,451.25	9,451.25
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	124.89	131.21	131.21
0201931	0231	KTRS EMPLOYER CONTRIBUTION	268.80	271.48	271.48
0201943	0222	EMPLOYER MEDICARE CONTRIBUTION	487.53	498.99	498.99
0201943	0231	KTRS EMPLOYER CONTRIBUTION	1,022.16	1,032.39	1,032.39
TOTAL 0200 EMPLOYEE BENEFITS			29,586.30	31,219.02	31,219.02
0280 ON-BEHALF					
0001271	0280	ON-BEHALF PAYMENTS	40,035.72	.00	.00
0101271	0280	ON-BEHALF PAYMENTS	56,364.80	.00	.00
0101943	0280	337X ON-BEHALF PAYMENTS	1,999.98	.00	.00
0201271	0280	ON-BEHALF PAYMENTS	27,504.04	.00	.00
0201943	0280	337X ON-BEHALF PAYMENTS	5,999.95	.00	.00
TOTAL 0280 ON-BEHALF			131,904.49	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	.00	1,500.00	1,500.00
0001029	0339	OTH PROF TRAINING & DEV SVCS	.00	10,000.00	10,000.00
0001037	0338	REGISTRATION FEES	450.00	600.00	600.00
0001037	0349	OTHER PROFESSIONAL SERVICES	103.50	1,000.00	1,000.00
0001271	0338	REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			553.50	13,600.00	13,600.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	.00	500.00	500.00
0001037	0580	TRAVEL	68.04	100.00	100.00
0001271	0580	TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			68.04	1,100.00	1,100.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	.00	3,400.00	3,400.00
0001029	0674	AWARDS	.00	1,000.00	1,000.00
0001037	0610	GENERAL SUPPLIES	4,638.99	4,300.00	4,300.00
0001037	0610CV	COVID 19 GEN SUPPLIES	98.75	.00	.00
0001037	0651	SUPPLIES - TECH RELATED DEVICE	.00	300.00	300.00
TOTAL 0600 SUPPLIES			4,737.74	9,000.00	9,000.00
0700 PROPERTY					
0001029	0735	TECH SOFTWARE	3,687.90	8,000.00	8,000.00
TOTAL 0700 PROPERTY			3,687.90	8,000.00	8,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0001029 0899		OTHER MISCELLANEOUS		.00	1,800.00	1,800.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	1,800.00	1,800.00
TOTAL 2100 STUDENT SUPPORT SERVICES				469,541.55	320,405.43	345,405.43
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001052 0110		CERTIFIED SERVICES		.00	.00	55,000.00
0011052 0110		CERTIFIED SERVICES		88,036.80	114,028.00	114,028.00
0011052 0111		EXTENDED DAY		11,260.56	18,798.98	18,798.98
0011052 0112		EXTRA DUTY		10,964.16	19,954.80	19,954.80
0011052 0120		CERTIFIED SUBSTITUTE		105.00	.00	.00
0011123 0110		CERTIFIED SERVICES		42,760.44	57,584.00	57,584.00
0011123 0111		EXTENDED DAY		11,711.04	11,828.06	11,828.06
0011123 0112		EXTRA DUTY		11,402.88	11,516.80	11,516.80
0101059 0110		CERTIFIED SERVICES		72,265.92	72,266.00	72,266.00
0101959 0111		EXTENDED DAY		7,812.48	7,812.54	7,812.54
0101959 0112		EXTRA DUTY		7,226.64	7,226.60	7,226.60
0201059 0110		CERTIFIED SERVICES		57,894.00	58,473.00	58,473.00
0201959 0111		EXTENDED DAY		2,503.44	2,528.56	2,528.56
TOTAL 0100 SALARIES PERSONNEL SERVICES				323,943.36	382,017.34	437,017.34
0200 EMPLOYEE BENEFITS						
0011052 0222		EMPLOYER MEDICARE CONTRIBUTION		1,595.96	1,653.41	1,653.41
0011052 0231		KTRS EMPLOYER CONTRIBUTION		3,311.07	3,420.84	3,420.84
0011123 0222		EMPLOYER MEDICARE CONTRIBUTION		921.67	1,173.47	1,173.47
0011123 0231		KTRS EMPLOYER CONTRIBUTION		1,976.22	2,427.87	2,427.87
0101059 0222		EMPLOYER MEDICARE CONTRIBUTION		1,032.85	1,047.86	1,047.86
0101059 0231		KTRS EMPLOYER CONTRIBUTION		2,167.92	2,167.98	2,167.98
0101959 0222		EMPLOYER MEDICARE CONTRIBUTION		214.97	218.07	218.07
0101959 0231		KTRS EMPLOYER CONTRIBUTION		451.20	451.17	451.17
0201059 0222		EMPLOYER MEDICARE CONTRIBUTION		817.63	847.86	847.86
0201059 0231		KTRS EMPLOYER CONTRIBUTION		1,736.88	1,754.19	1,754.19
0201959 0222		EMPLOYER MEDICARE CONTRIBUTION		35.32	36.66	36.66
0201959 0231		KTRS EMPLOYER CONTRIBUTION		75.12	75.86	75.86
TOTAL 0200 EMPLOYEE BENEFITS				14,336.81	15,275.24	15,275.24
0280 ON-BEHALF						
0001123 0280		337X	ON-BEHALF PAYMENTS	26,993.77	.00	.00
0001220 0280			ON-BEHALF PAYMENTS	45,225.61	.00	.00
0011123 0280		337X	ON-BEHALF PAYMENTS	11,600.04	.00	.00
0011220 0280			ON-BEHALF PAYMENTS	19,434.82	.00	.00
0101220 0280			ON-BEHALF PAYMENTS	51,149.40	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201220 0280 ON-BEHALF PAYMENTS	35,386.05	.00	.00
TOTAL 0280 ON-BEHALF	189,789.69	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001052 0322 EDUCATION CONSULTANT	644.36	.00	.00
0001052 0338 REGISTRATION FEES	4,753.00	9,000.00	9,000.00
0001053 0339 OTH PROF TRAINING & DEV SVCS	.00	15,000.00	15,000.00
0001123 0345 337X MEDICAL SERVICES	9,338.15	114,342.05	114,342.05
0001123 0349 337X OTHER PROFESSIONAL SERVICES	24,256.08	20,000.00	20,000.00
0001123 0349CV 337X OTHER PROF SVCS COVID 19	629.50	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	39,621.09	158,342.05	158,342.05
0500 OTHER PURCHASED SERVICES			
0001052 0569 TUITION - OTHER	21,428.91	28,000.00	28,000.00
0001052 0580 TRAVEL	3,013.00	2,000.00	2,000.00
0001053 0580 TRAVEL	.00	5,000.00	5,000.00
0001123 0580 337X TRAVEL	17.20	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	24,459.11	35,000.00	35,000.00
0600 SUPPLIES			
0001052 0610 GENERAL SUPPLIES	4,679.14	4,000.00	4,000.00
0001052 0616 FOOD NON INSTR NON FOOD SVC	3,097.40	3,000.00	3,000.00
0001052 0646 TESTS	7,507.50	8,000.00	8,000.00
0001052 0651 SUPPLIES - TECH RELATED DEVICE	1,459.32	.00	.00
0001123 0610 337X GENERAL SUPPLIES	2,327.08	.00	.00
0101952 0646 TESTS	.00	3,250.00	3,250.00
TOTAL 0600 SUPPLIES	19,070.44	18,250.00	18,250.00
0700 PROPERTY			
0001052 0735 TECH SOFTWARE	.00	2,000.00	2,000.00
TOTAL 0700 PROPERTY	.00	2,000.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	611,220.50	610,884.63	665,884.63
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011075 0110 CERTIFIED SERVICES	64,206.96	66,775.00	66,775.00
0011075 0111 EXTENDED DAY	19,088.64	19,852.25	19,852.25
0011075 0112 EXTRA DUTY	66,185.28	68,832.61	68,832.61
0011075 0130 CLASSIFIED REGULAR SERVICES	96,112.92	83,074.00	83,074.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	245,593.80	238,533.86	238,533.86

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS				
0001071 0219	OTHER GROUP INSURANCE	.00	2,800.00	2,800.00
0001071 0253	KSBA UNEMPLOYMENT INSURANCE	8,583.80	30,000.00	30,000.00
0001071 0260	WORKMENS COMPENSATION	32,863.66	35,000.00	35,000.00
0011071 0214	GROUP DENTAL INSURANCE	18,559.04	25,500.00	25,500.00
0011071 0215	GROUP VISION INSURANCE	5,885.04	8,000.00	8,000.00
0011071 0291	RETIREEES SICK PAY PAYMENT KTRS	.00	100,933.36	100,933.36
0011075 0221	EMPLOYER FICA CONTRIBUTION	5,853.67	5,150.59	5,150.59
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	3,641.19	3,458.74	3,458.74
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,484.40	5,152.77	5,152.77
0011075 0232	CERS EMPLOYER CONTRIBUTION	19,503.23	22,388.44	22,388.44
0011075 0298	OTHER EMPLOYEE PAID BENEFITS	16,228.38	16,500.00	16,500.00
TOTAL 0200 EMPLOYEE BENEFITS		115,602.41	254,883.90	254,883.90
0280 ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	43,247.46	.00	.00
0011075 0280	ON-BEHALF PAYMENTS	61,253.75	.00	.00
TOTAL 0280 ON-BEHALF		104,501.21	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0311	TAX COLLECTION FEES	59,845.28	63,800.00	63,800.00
0011071 0312	KSBA POLICY SERVICE	4,930.00	7,000.00	7,000.00
0011071 0319	OTHER ADMINISTRATIVE SERVICES	7,280.00	10,000.00	10,000.00
0011071 0335	OTHER PROFESSIONAL CONSULTANT	5,500.00	7,000.00	7,000.00
0011071 0338	REGISTRATION FEES	3,789.00	10,000.00	10,000.00
0011071 0342	AUDITING SERVICES	16,000.00	16,000.00	16,000.00
0011071 0343	LEGAL SERVICES	6,030.00	20,000.00	20,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	1,177.05	10,000.00	10,000.00
0011075 0338	REGISTRATION FEES	.00	4,000.00	4,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		104,551.33	147,800.00	147,800.00
0400 PURCHASED PROPERTY SERVICES				
0011071 0444	COPIER RENTAL	6,422.40	7,000.00	7,000.00
0011071 0444C	COST PER COPY	2,075.83	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		8,498.23	12,000.00	12,000.00
0500 OTHER PURCHASED SERVICES				
0011071 0522	PROPERTY INSURANCE	55,862.00	62,429.00	62,429.00
0011071 0523	FIDELITY BOND	519.18	300.00	300.00
0011071 0525	GENERAL LIABILITY INSURANCE	.00	4,471.00	4,471.00
0011071 0527	STUDENT LIABILITY INSURANCE	8,803.42	9,000.00	9,000.00
0011071 0529	OTHER INSURANCE	2,493.14	2,500.00	2,500.00
0011071 0531	POSTAGE	996.95	2,700.00	2,700.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0539	OTHER COMMUNICATIONS		3,490.36	20,000.00	20,000.00
0011071 0542	NEWSPAPER ADVERTISING		1,280.37	2,000.00	2,000.00
0011071 0553	PRINT/BIND - PUBLICATIONS		244.10	5,000.00	5,000.00
0011071 0580	TRAVEL		6,879.40	20,000.00	20,000.00
0011075 0580	TRAVEL		127.52	4,000.00	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			80,696.44	132,400.00	132,400.00
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES		10,008.26	10,000.00	10,000.00
0011071 0616	FOOD NON INSTR NON FOOD SVC		1,298.48	3,700.00	3,700.00
0011071 0674	AWARDS		.00	3,700.00	3,700.00
0011071 0679	OTHER STUDENT ACTIVITIES		2,529.03	2,000.00	2,000.00
0011075 0610	GENERAL SUPPLIES		.00	3,500.00	3,500.00
0011075 0697	OTHER SUPPLIES & MATERIALS		1,053.50	10,000.00	10,000.00
TOTAL 0600 SUPPLIES			14,889.27	32,900.00	32,900.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES		6,043.78	19,500.00	19,500.00
0011075 0810	DUES & FEES		1,577.13	6,000.00	6,000.00
0011075 0899	OTHER MISCELLANEOUS		.00	2,500.00	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			7,620.91	28,000.00	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			681,953.60	846,517.76	846,517.76
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110	CERTIFIED SERVICES		111,291.84	175,976.00	175,976.00
0101077 0130	CLASSIFIED REGULAR SERVICES		25,084.08	25,580.45	25,580.45
0101077 0111	EXTENDED DAY		28,801.68	43,865.83	43,865.83
0101077 0112	EXTRA DUTY		36,574.72	55,395.30	55,395.30
0101077 0130	CLASSIFIED REGULAR SERVICES		596.17	12,581.80	12,581.80
0201077 0110	CERTIFIED SERVICES		62,941.92	57,014.00	57,014.00
0201077 0130	CLASSIFIED REGULAR SERVICES		21,836.41	22,269.52	22,269.52
0201077 0150	CLASSIFIED SUBSTITUTE		520.00	.00	.00
0201077 0111	EXTENDED DAY		14,629.68	13,252.00	13,252.00
0201077 0112	EXTRA DUTY		18,957.72	14,253.00	14,253.00
0201077 0130	CLASSIFIED REGULAR SERVICES		.00	12,581.80	12,581.80
TOTAL 0100 SALARIES PERSONNEL SERVICES			321,234.22	432,769.70	432,769.70
0200 EMPLOYEE BENEFITS					
0101077 0221	EMPLOYER FICA CONTRIBUTION		1,196.56	1,585.99	1,585.99
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION		1,814.61	2,922.57	2,922.57
0101077 0231	KTRS EMPLOYER CONTRIBUTION		3,338.88	5,279.28	5,279.28
0101077 0232	CERS EMPLOYER CONTRIBUTION		6,035.28	6,893.93	6,893.93

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101977 0221	EMPLOYER FICA CONTRIBUTION	36.96	780.07	780.07
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	911.42	1,621.72	1,621.72
0101977 0231	KTRS EMPLOYER CONTRIBUTION	1,961.10	2,977.83	2,977.83
0101977 0232	CERS EMPLOYER CONTRIBUTION	143.44	3,390.80	3,390.80
0201077 0221	EMPLOYER FICA CONTRIBUTION	1,344.92	1,380.71	1,380.71
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,203.58	1,149.61	1,149.61
0201077 0231	KTRS EMPLOYER CONTRIBUTION	1,888.32	1,710.42	1,710.42
0201077 0232	CERS EMPLOYER CONTRIBUTION	5,253.84	6,001.64	6,001.64
0201977 0221	EMPLOYER FICA CONTRIBUTION	.00	780.07	780.07
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	474.54	581.26	581.26
0201977 0231	KTRS EMPLOYER CONTRIBUTION	1,007.61	825.15	825.15
0201977 0232	CERS EMPLOYER CONTRIBUTION	.00	3,390.80	3,390.80
TOTAL 0200 EMPLOYEE BENEFITS		26,611.06	41,271.85	41,271.85
0280 ON-BEHALF				
0101077 0280	ON-BEHALF PAYMENTS	108,026.74	.00	.00
0201077 0280	ON-BEHALF PAYMENTS	60,489.45	.00	.00
TOTAL 0280 ON-BEHALF		168,516.19	.00	.00
0500 OTHER PURCHASED SERVICES				
0201077 0559	OTHER PRINTING	223.00	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES		223.00	250.00	250.00
0600 SUPPLIES				
0201077 0610	GENERAL SUPPLIES	444.72	300.00	300.00
TOTAL 0600 SUPPLIES		444.72	300.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		517,029.19	474,591.55	474,591.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130	CLASSIFIED REGULAR SERVICES	69,135.09	70,315.00	70,315.00
0011604 0130	CLASSIFIED REGULAR SERVICES	95,498.16	96,453.00	96,453.00
0011604 0131	CLASSIFIED EXTRA DUTIES	760.48	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		165,393.73	166,768.00	166,768.00
0200 EMPLOYEE BENEFITS				
0011080 0221	EMPLOYER FICA CONTRIBUTION	3,871.75	4,359.53	4,359.53
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	908.41	1,019.57	1,019.57
0011080 0231	KTRS EMPLOYER CONTRIBUTION	5.94	.00	.00
0011080 0232	CERS EMPLOYER CONTRIBUTION	16,586.17	18,949.89	18,949.89
0011604 0221	EMPLOYER FICA CONTRIBUTION	5,779.95	5,980.09	5,980.09

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011604 0222	EMPLOYER MEDICARE CONTRIBUTION		1,351.75	1,398.57	1,398.57
0011604 0232	CERS EMPLOYER CONTRIBUTION		23,159.86	25,994.08	25,994.08
TOTAL 0200 EMPLOYEE BENEFITS			51,663.83	57,701.73	57,701.73
0280 ON-BEHALF					
0011080 0280	ON-BEHALF PAYMENTS		29,124.75	.00	.00
TOTAL 0280 ON-BEHALF			29,124.75	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011080 0335	OTHER PROFESSIONAL CONSULTANT		2,341.00	1,000.00	1,000.00
0011080 0338	REGISTRATION FEES		450.00	2,000.00	2,000.00
0011604 0349	OTHER PROFESSIONAL SERVICES		14.60	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,805.60	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES					
0011080 0580	TRAVEL		81.99	500.00	500.00
0011199 0533	16MX ON-LINE NETWORK		41,697.23	.00	.00
0011604 0580	TRAVEL		251.61	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			42,030.83	1,500.00	1,500.00
0600 SUPPLIES					
0011080 0610	GENERAL SUPPLIES		122.17	1,000.00	1,000.00
0011604 0610	GENERAL SUPPLIES		453.54	500.00	500.00
0011604 0616	FOOD NON INSTR NON FOOD SVC		60.38	250.00	250.00
0011604 0650	SUPPLIES - TECHNOLOGY RELATED		12,628.09	10,000.00	10,000.00
0011604 0650CV	COVID 19 TECH SUPPLIES		624.04	.00	.00
0011604 0651	SUPPLIES - TECH RELATED DEVICE		37,850.84	40,250.00	40,250.00
TOTAL 0600 SUPPLIES			51,739.06	52,000.00	52,000.00
0700 PROPERTY					
0011080 0735	TECH SOFTWARE		2,199.98	.00	.00
0011100 0735	TECH SOFTWARE		13,116.05	15,000.00	15,000.00
0011604 0734	TECH-RELATED HARDWARE		1,573.45	3,000.00	3,000.00
0011604 0735	TECH SOFTWARE		6,154.27	10,000.00	10,000.00
TOTAL 0700 PROPERTY			23,043.75	28,000.00	28,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011604 0896	STUDENT WAGES		.00	1,000.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	1,000.00	1,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	365,801.55	309,969.73	309,969.73
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0001087 0130 CLASSIFIED REGULAR SERVICES	55,228.44	.00	.00
0001087 0131 CLASSIFIED EXTRA DUTIES	71.44	.00	.00
0001087 0140 CLASSIFIED OVERTIME	.00	2,556.25	2,556.25
0011087 0130 CLASSIFIED REGULAR SERVICES	32,154.96	90,000.00	90,000.00
0101987 0130 CLASSIFIED REGULAR SERVICES	63,653.76	68,194.56	68,194.56
0201987 0130 CLASSIFIED REGULAR SERVICES	92,502.00	95,810.88	95,810.88
0201987 0140 CLASSIFIED OVERTIME	264.00	.00	.00
9101087 0140 CLASSIFIED OVERTIME	1,706.07	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	245,580.67	256,561.69	256,561.69
0200 EMPLOYEE BENEFITS			
0001087 0221 EMPLOYER FICA CONTRIBUTION	3,391.43	158.49	158.49
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	793.13	37.07	37.07
0001087 0232 CERS EMPLOYER CONTRIBUTION	10,656.98	688.91	688.91
0011087 0221 EMPLOYER FICA CONTRIBUTION	1,945.61	5,580.00	5,580.00
0011087 0222 EMPLOYER MEDICARE CONTRIBUTION	455.03	1,305.00	1,305.00
0011087 0232 CERS EMPLOYER CONTRIBUTION	7,736.40	21,560.00	21,560.00
0101987 0221 EMPLOYER FICA CONTRIBUTION	3,861.34	4,228.06	4,228.06
0101987 0222 EMPLOYER MEDICARE CONTRIBUTION	903.00	988.82	988.82
0101987 0232 CERS EMPLOYER CONTRIBUTION	15,314.89	18,378.43	18,378.43
0201987 0221 EMPLOYER FICA CONTRIBUTION	5,129.88	5,940.27	5,940.27
0201987 0222 EMPLOYER MEDICARE CONTRIBUTION	1,199.61	1,389.26	1,389.26
0201987 0232 CERS EMPLOYER CONTRIBUTION	22,319.61	25,821.03	25,821.03
9101087 0221 EMPLOYER FICA CONTRIBUTION	105.60	.00	.00
9101087 0222 EMPLOYER MEDICARE CONTRIBUTION	24.70	.00	.00
9101087 0232 CERS EMPLOYER CONTRIBUTION	410.48	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	74,247.69	86,075.34	86,075.34
0280 ON-BEHALF			
0101407 0280 ON-BEHALF PAYMENTS	26,609.24	.00	.00
0201407 0280 ON-BEHALF PAYMENTS	16,635.91	.00	.00
TOTAL 0280 ON-BEHALF	43,245.15	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001087 0349 OTHER PROFESSIONAL SERVICES	.00	5,000.00	5,000.00
0001087 0352 OTHER TECHNICAL SERVICES	.00	3,000.00	3,000.00
0001989 0349 OTHER PROFESSIONAL SERVICES	.00	30,000.00	30,000.00
0011087 0349 OTHER PROFESSIONAL SERVICES	1.90	200.00	200.00
0101987 0347 SECURITY SERVICES	3,269.30	5,100.00	5,100.00
0101987 0349 OTHER PROFESSIONAL SERVICES	963.28	6,000.00	6,000.00
0201987 0347 SECURITY SERVICES	2,322.42	3,600.00	3,600.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201987 0349	OTHER PROFESSIONAL SERVICES	971.62	6,500.00	6,500.00
0201988 0349	OTHER PROFESSIONAL SERVICES	7,222.33	10,000.00	10,000.00
9101087 0347	SECURITY SERVICES	927.00	1,500.00	1,500.00
9101087 0349	OTHER PROFESSIONAL SERVICES	8,501.87	10,000.00	10,000.00
9101988 0349	OTHER PROFESSIONAL SERVICES	.00	20,000.00	20,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		24,179.72	100,900.00	100,900.00
0400 PURCHASED PROPERTY SERVICES				
0001087 0434	BUILDING REPAIRS & MAINT	.00	100,000.00	50,000.00
0001087 0439	OTHER REPAIRS & MAINTENANCE	.00	10,000.00	10,000.00
0001087 0449	OTHER RENTALS	958.00	2,100.00	2,100.00
0011087 0411	WATER/SEWAGE	411.20	1,300.00	1,300.00
0011087 0413	SEWAGE	2,026.04	5,000.00	5,000.00
0011087 0419	OTHER UTILITIES	149.34	.00	.00
0011087 0434	BUILDING REPAIRS & MAINT	3,201.94	10,000.00	10,000.00
0011087 0437	PLUMBING REPAIRS & MAINT	.00	3,500.00	3,500.00
0011087 0439	OTHER REPAIRS & MAINTENANCE	250.00	38,627.08	38,627.08
0011087 0491	ASPHALT RESURFACING/STRIPING	6,425.00	.00	.00
0101987 0411	WATER/SEWAGE	11,752.78	12,500.00	12,500.00
0101987 0413	SEWAGE	17,426.27	20,500.00	20,500.00
0101987 0421	SANITATION SERVICE	3,936.75	3,800.00	3,800.00
0101987 0425	PEST CONTROL SERVICES	.00	500.00	500.00
0101987 0431	NON-TECH-RELATED REPRS & MAINT	12,219.57	15,000.00	15,000.00
0101987 0433	EQUIPMENT REPAIR & MAINT	.00	50,000.00	50,000.00
0101987 0433	337X EQUIPMENT REPAIR & MAINT	.00	1,000.00	1,000.00
0101987 0434	BUILDING REPAIRS & MAINT	57,091.62	250,000.00	150,000.00
0101987 0437	PLUMBING REPAIRS & MAINT	17,143.70	20,000.00	20,000.00
0101987 0439	OTHER REPAIRS & MAINTENANCE	170.00	75,000.00	75,000.00
0101987 0442	EQUIPMENT & VEHICLE RENT	.00	1,000.00	1,000.00
0101987 0492	ASBESTOS REMOVAL	.00	5,000.00	5,000.00
0201987 0411	WATER/SEWAGE	2,286.39	3,000.00	3,000.00
0201987 0413	SEWAGE	3,266.92	4,000.00	4,000.00
0201987 0421	SANITATION SERVICE	4,426.70	3,500.00	3,500.00
0201987 0425	PEST CONTROL SERVICES	550.00	500.00	500.00
0201987 0431	NON-TECH-RELATED REPRS & MAINT	8,536.00	10,000.00	10,000.00
0201987 0433	EQUIPMENT REPAIR & MAINT	.00	50,000.00	50,000.00
0201987 0434	BUILDING REPAIRS & MAINT	24,855.16	250,000.00	150,000.00
0201987 0437	PLUMBING REPAIRS & MAINT	11,792.28	15,000.00	15,000.00
0201987 0439	OTHER REPAIRS & MAINTENANCE	.00	72,500.00	72,500.00
0201988 0491	ASPHALT RESURFACING/STRIPING	42,925.00	.00	.00
9101087 0411	WATER/SEWAGE	2,886.25	15,000.00	15,000.00
9101087 0413	SEWAGE	3,815.93	400.00	400.00
9101087 0431	NON-TECH-RELATED REPRS & MAINT	8,536.00	10,000.00	10,000.00
9101087 0433	EQUIPMENT REPAIR & MAINT	1,998.86	10,000.00	10,000.00
9101087 0434	BUILDING REPAIRS & MAINT	3,766.80	50,000.00	50,000.00
9101087 0435	VEHICLE REPAIR & MAINT	.00	5,000.00	5,000.00
9101087 0437	PLUMBING REPAIRS & MAINT	1,113.71	20,000.00	20,000.00
9101087 0439	OTHER REPAIRS & MAINTENANCE	764.37	3,000.00	3,000.00
9101087 0442	EQUIPMENT & VEHICLE RENT	756.75	3,500.00	3,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		255,439.33	1,150,227.08	900,227.08

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES			
0001087 0580 TRAVEL	597.11	.00	.00
0011087 0532 TELEPHONE	14,189.14	14,500.00	14,500.00
0011087 0580 TRAVEL	27.54	.00	.00
0101987 0532 TELEPHONE	6,706.27	8,000.00	8,000.00
0101987 0539 OTHER COMMUNICATIONS	.00	1,000.00	1,000.00
0201987 0532 TELEPHONE	9,513.82	12,500.00	12,500.00
9101087 0532 TELEPHONE	1,919.66	3,000.00	3,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	32,953.54	39,000.00	39,000.00
0600 SUPPLIES			
0001087 0610 GENERAL SUPPLIES	51.28	.00	.00
0001087 0610CV COVID 19 GEN SUPPLIES	.00	50,000.00	50,000.00
0001087 0626 GASOLINE	360.81	2,500.00	2,500.00
0001087 0698 LAWN & LANDSCAPING SUPPLIES	104.70	5,000.00	5,000.00
0001747 0610 GENERAL SUPPLIES	.00	1,000.00	1,000.00
0011087 0610 GENERAL SUPPLIES	8,942.24	10,000.00	10,000.00
0011087 0616 FOOD NON INSTR NON FOOD SVC	.00	5,000.00	5,000.00
0011087 0621 NATURAL GAS	1,575.62	4,000.00	4,000.00
0011087 0622 ELECTRICITY	1,961.24	10,000.00	10,000.00
0101987 0610 GENERAL SUPPLIES	4,880.01	10,500.00	10,500.00
0101987 0610CV COVID 19 GEN SUPPLIES	884.27	34,260.00	34,260.00
0101987 0621 NATURAL GAS	9,991.60	20,000.00	20,000.00
0101987 0622 ELECTRICITY	62,641.87	100,000.00	100,000.00
0101987 0650 SUPPLIES - TECHNOLOGY RELATED	.00	725.00	725.00
0101988 0698 LAWN & LANDSCAPING SUPPLIES	3,328.24	2,000.00	2,000.00
0201987 0610 GENERAL SUPPLIES	10,923.54	11,300.00	11,300.00
0201987 0610CV COVID 19 GEN SUPPLIES	857.16	50,000.00	50,000.00
0201987 0621 NATURAL GAS	12,363.37	15,600.00	15,600.00
0201987 0622 ELECTRICITY	42,167.46	100,000.00	100,000.00
0201988 0698 LAWN & LANDSCAPING SUPPLIES	258.26	2,000.00	2,000.00
9101087 0610 GENERAL SUPPLIES	2,185.89	4,000.00	4,000.00
9101087 0610CV COVID 19 GEN SUPPLIES	296.70	.00	.00
9101087 0621 NATURAL GAS	650.00	12,500.00	12,500.00
9101087 0622 ELECTRICITY	27,696.79	35,000.00	35,000.00
9101988 0610 GENERAL SUPPLIES	.00	250.00	250.00
9101988 0698 LAWN & LANDSCAPING SUPPLIES	4,219.49	17,000.00	17,000.00
TOTAL 0600 SUPPLIES	196,340.54	502,635.00	502,635.00
0700 PROPERTY			
0001087 0731 MACHINERY	.00	10,000.00	10,000.00
0001087 0732 VEHICLES	.00	10,000.00	10,000.00
0011087 0720 BUILDING IMPROVEMENTS	.00	15,000.00	15,000.00
0101987 0731 MACHINERY	.00	4,350.00	4,350.00
0101987 0733 FURNITURE & FIXTURES	5,478.14	5,000.00	5,000.00
0201987 0733 FURNITURE & FIXTURES	1,300.50	5,000.00	5,000.00
9101087 0720 BUILDING IMPROVEMENTS	6,630.00	25,000.00	25,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9101087 0731 MACHINERY	.00	5,000.00	5,000.00
9101087 0739 OTHER EQUIPMENT	.00	15,000.00	15,000.00
TOTAL 0700 PROPERTY	13,408.64	94,350.00	94,350.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001087 0896 STUDENT WAGES	.00	10,000.00	10,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	885,395.28	2,239,749.11	1,989,749.11
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			
9011092 0130 CLASSIFIED REGULAR SERVICES	14,454.13	25,000.00	25,000.00
9011092 0131 CLASSIFIED EXTRA DUTIES	3,500.00	1,000.00	1,000.00
9011093 0130 CLASSIFIED REGULAR SERVICES	7.93	.00	.00
9011093 0130 337X CLASSIFIED REGULAR SERVICES	1,287.45	3,000.00	3,000.00
9011096 0130 CLASSIFIED REGULAR SERVICES	754.11	2,000.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	20,003.62	31,000.00	31,000.00
0200 EMPLOYEE BENEFITS			
9011092 0221 EMPLOYER FICA CONTRIBUTION	1,107.26	1,612.00	1,612.00
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	259.02	377.00	377.00
9011092 0232 CERS EMPLOYER CONTRIBUTION	601.50	7,007.00	7,007.00
9011093 0221 EMPLOYER FICA CONTRIBUTION	.49	.00	.00
9011093 0221 337X EMPLOYER FICA CONTRIBUTION	79.79	186.00	186.00
9011093 0222 EMPLOYER MEDICARE CONTRIBUTION	.11	.00	.00
9011093 0222 337X EMPLOYER MEDICARE CONTRIBUTION	18.66	43.50	43.50
9011093 0232 337X CERS EMPLOYER CONTRIBUTION	.00	688.91	688.91
9011096 0221 EMPLOYER FICA CONTRIBUTION	46.75	124.00	124.00
9011096 0222 EMPLOYER MEDICARE CONTRIBUTION	10.93	29.00	29.00
9011096 0232 CERS EMPLOYER CONTRIBUTION	.00	539.00	539.00
TOTAL 0200 EMPLOYEE BENEFITS	2,124.51	10,606.41	10,606.41
0280 ON-BEHALF			
9011092 0280 ON-BEHALF PAYMENTS	3,294.40	.00	.00
9011093 0280 337X ON-BEHALF PAYMENTS	228.12	.00	.00
TOTAL 0280 ON-BEHALF	3,522.52	.00	.00
0300 PURCHASED PROF AND TECH SERV			
9011096 0338 REGISTRATION FEES	29.80	250.00	250.00
9011096 0341 DRUG TESTING	50.00	300.00	300.00
9011096 0349 OTHER PROFESSIONAL SERVICES	3.80	2,500.00	2,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	83.60	3,050.00	3,050.00
0400 PURCHASED PROPERTY SERVICES			
9011096 0435 VEHICLE REPAIR & MAINT	250.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	250.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES			
9011092 0580 TRAVEL	121.38	.00	.00
9011093 0580 337X TRAVEL	776.03	2,000.00	2,000.00
9011096 0515 CONTRACTED BUS MAINT SRVS	7,438.95	14,000.00	14,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	8,336.36	16,000.00	16,000.00
0600 SUPPLIES			
9011096 0610 GENERAL SUPPLIES	.00	500.00	500.00
9011096 0626 GASOLINE	888.16	4,000.00	4,000.00
9011096 0627 DIESEL FUEL	5,874.13	11,800.00	11,800.00
9011096 0651 SUPPLIES - TECH RELATED DEVICE	229.00	500.00	500.00
TOTAL 0600 SUPPLIES	6,991.29	16,800.00	16,800.00
0700 PROPERTY			
9011092 0732 VEHICLES	.00	15,000.00	15,000.00
TOTAL 0700 PROPERTY	.00	15,000.00	15,000.00
TOTAL 2700 STUDENT TRANSPORTATION	41,311.90	97,456.41	97,456.41
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0101904 0110 128X CERTIFIED SERVICES	463.65	.00	.00
9301104 0130 125X CLASSIFIED REGULAR SERVICES	394.79	1,000.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	858.44	1,000.00	1,000.00
0200 EMPLOYEE BENEFITS			
0101904 0222 128X EMPLOYER MEDICARE CONTRIBUTION	5.56	.00	.00
0101904 0231 128X KTRS EMPLOYER CONTRIBUTION	13.89	.00	.00
9301104 0221 125X EMPLOYER FICA CONTRIBUTION	23.54	62.00	62.00
9301104 0222 125X EMPLOYER MEDICARE CONTRIBUTION	5.50	14.50	14.50
9301104 0232 125X CERS EMPLOYER CONTRIBUTION	94.73	269.50	269.50
TOTAL 0200 EMPLOYEE BENEFITS	143.22	346.00	346.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,001.66	1,346.00	1,346.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV			
0001108 0346 ARCHECTUR & ENGINEERING SVCS	4,500.00	50,000.00	50,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,500.00	50,000.00	50,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	4,500.00	50,000.00	50,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0001112 0838 KISTA PRINCIPAL	9,619.00	9,793.00	10,037.00
0001112 0839 KISTA DEBT SERVICE	1,156.78	964.40	756.30
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	10,775.78	10,757.40	10,793.30
TOTAL 5100 DEBT SERVICE	10,775.78	10,757.40	10,793.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	11,557.00	7,100.00	7,100.00
TOTAL 0900 OTHER ITEMS	11,557.00	7,100.00	7,100.00
TOTAL 5200 FUND TRANSFERS	11,557.00	7,100.00	7,100.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	500,000.00	517,107.64
TOTAL 0840 CONTINGENCY	.00	500,000.00	517,107.64
TOTAL 5300 CONTINGENCY	.00	500,000.00	517,107.64
TOTAL EXPENDITURES	7,215,644.89	8,154,645.46	8,001,789.00
TOTAL FOR GENERAL FUND (1)	2,885,344.90	.00	.00

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SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0441	CONTRIBUTIONS/DONATIONS		520.85	.00	.00
220	1920	080F	CONTRIBUTIONS/DONATIONS		1,000.00	.00	.00
220	1920	081E	CONTRIBUTIONS/DONATIONS		9,327.52	.00	.00
220	1920	082E	CONTRIBUTIONS/DONATIONS		2,506.18	.00	.00
220	1920	1258C	CONTRIBUTIONS/DONATIONS		2,322.58	.00	.00
220	1920	1258H	CONTRIBUTIONS/DONATIONS		585.60	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					16,262.73	.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120E	RESTRICTED STATE	REVENUE	12,485.21	.00	.00
220	3200	120F	RESTRICTED STATE	REVENUE	10,943.73	.00	.00
220	3200	120G	RESTRICTED STATE	REVENUE	.00	22,521.00	.00
220	3200	125F	RESTRICTED STATE	REVENUE	62,305.28	.00	.00
220	3200	125G	RESTRICTED STATE	REVENUE	.00	63,063.98	.00
220	3200	128F	RESTRICTED STATE	REVENUE	43,106.56	.00	.00
220	3200	128G	RESTRICTED STATE	REVENUE	.00	46,700.44	.00
220	3200	130F	RESTRICTED STATE	REVENUE	19,091.00	.00	.00
220	3200	130G	RESTRICTED STATE	REVENUE	.00	18,878.36	.00
220	3200	135E	RESTRICTED STATE	REVENUE	11,329.43	.00	.00
220	3200	135F	RESTRICTED STATE	REVENUE	94,583.26	.00	.00
220	3200	135G	RESTRICTED STATE	REVENUE	.00	142,827.00	.00
220	3200	14MG	RESTRICTED STATE	REVENUE	.00	43,095.00	.00
220	3200	162E	RESTRICTED STATE	REVENUE	6,752.86	.00	.00
220	3200	162F	RESTRICTED STATE	REVENUE	-11,557.00	.00	.00
220	3200	162G	RESTRICTED STATE	REVENUE	.00	10,500.00	.00
220	3200	168E	RESTRICTED STATE	REVENUE	23,294.25	.00	.00
220	3200	168F	RESTRICTED STATE	REVENUE	21,067.15	.00	.00
220	3200	168G	RESTRICTED STATE	REVENUE	.00	27,372.00	.00
220	3200	17PE	RESTRICTED STATE	REVENUE	64,884.29	.00	.00
220	3200	17PF	RESTRICTED STATE	REVENUE	92,973.74	.00	.00
220	3200	KASI	RESTRICTED STATE	REVENUE	10,000.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					461,259.76	374,957.78	.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
220	4300	610E	RESTRICTED DIRECT	FEDERAL	233,139.74	.00	.00
220	4300	610ED	RESTRICTED DIRECT	FEDERAL	143,032.25	.00	.00
220	4300	610ES	RESTRICTED DIRECT	FEDERAL	88,058.24	.00	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4300	610EW	RESTRICTED	DIRECT	FEDERAL	94,980.51	.00	.00
220	4300	610F	RESTRICTED	DIRECT	FEDERAL	215,208.66	.00	.00
220	4300	610FD	RESTRICTED	DIRECT	FEDERAL	113,027.47	.00	.00
220	4300	610FS	RESTRICTED	DIRECT	FEDERAL	17,265.35	.00	.00
220	4300	610FW	RESTRICTED	DIRECT	FEDERAL	132,896.18	.00	.00
220	4300	610G	RESTRICTED	DIRECT	FEDERAL	.00	389,837.88	.00
220	4300	610GD	RESTRICTED	DIRECT	FEDERAL	.00	208,799.15	.00
220	4300	610GS	RESTRICTED	DIRECT	FEDERAL	.00	155,923.30	.00
220	4300	610GW	RESTRICTED	DIRECT	FEDERAL	.00	245,227.67	.00
RESTRICTED THROUGH THE STATE								
220	4500	310E	RESTRICTED	FED THRU	STATE	38,435.04	.00	.00
220	4500	310EN	RESTRICTED	FED THRU	STATE	6,306.28	.00	.00
220	4500	310F	RESTRICTED	FED THRU	STATE	90,542.61	.00	.00
220	4500	310FN	RESTRICTED	FED THRU	STATE	10.40	.00	.00
220	4500	310G	RESTRICTED	FED THRU	STATE	.00	190,799.42	.00
220	4500	310GN	RESTRICTED	FED THRU	STATE	.00	12,957.58	.00
220	4500	337E	RESTRICTED	FED THRU	STATE	13,100.58	.00	.00
220	4500	337EP	RESTRICTED	FED THRU	STATE	3,227.51	.00	.00
220	4500	337F	RESTRICTED	FED THRU	STATE	168,705.38	.00	.00
220	4500	337FP	RESTRICTED	FED THRU	STATE	3,259.00	.00	.00
220	4500	337G	RESTRICTED	FED THRU	STATE	.00	187,717.15	.00
220	4500	337GP	RESTRICTED	FED THRU	STATE	.00	9,879.85	.00
220	4500	343D	RESTRICTED	FED THRU	STATE	2,428.09	.00	.00
220	4500	343E	RESTRICTED	FED THRU	STATE	11,068.31	.00	.00
220	4500	343G	RESTRICTED	FED THRU	STATE	.00	24,772.00	.00
220	4500	401E	RESTRICTED	FED THRU	STATE	11,383.06	.00	.00
220	4500	401EP	RESTRICTED	FED THRU	STATE	2,811.90	.00	.00
220	4500	401F	RESTRICTED	FED THRU	STATE	9,356.49	.00	.00
220	4500	401G	RESTRICTED	FED THRU	STATE	.00	26,841.45	.00
220	4500	401GP	RESTRICTED	FED THRU	STATE	.00	5,102.55	.00
220	4500	466E	RESTRICTED	FED THRU	STATE	93,856.94	.00	.00
220	4500	466F	RESTRICTED	FED THRU	STATE	103,701.89	.00	.00
220	4500	552D	RESTRICTED	FED THRU	STATE	1,336.20	.00	.00
220	4500	552E	RESTRICTED	FED THRU	STATE	.67	.00	.00
220	4500	552F	RESTRICTED	FED THRU	STATE	14,362.00	.00	.00
220	4500	552G	RESTRICTED	FED THRU	STATE	.00	14,166.00	.00
220	4500	613F	RESTRICTED	FED THRU	STATE	.00	127,839.24	.00
220	4500	613FP	RESTRICTED	FED THRU	STATE	.00	22,757.76	.00
220	4500	633F	RESTRICTED	FED THRU	STATE	.00	21,930.04	.00
220	4500	633FP	RESTRICTED	FED THRU	STATE	.00	3,903.96	.00
220	4500	644F	RESTRICTED	FED THRU	STATE	9,217.15	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						1,620,717.90	1,648,455.00	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162F	FUND TRANSFER			11,557.00	.00	.00
220	5210	162G	FUND TRANSFER			.00	10,500.00	.00
220	5232	310F	NCLB TRANSFER FR TITLE IV			14,362.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	5232	310G	NCLB TRANSFER FR TITLE IV	.00	14,166.00	.00
220	5251	15FE	FLEX FOCUS TRANS FR ESS	8,507.85	.00	.00
220	5261	120E	FLEX FOCUS TRANS TO FLEX OPER	-8,507.85	.00	.00
TOTAL OTHER RECEIPTS				25,919.00	24,666.00	.00
TOTAL RECEIPTS				2,124,159.39	2,048,078.78	.00
TOTAL REVENUES				2,124,159.39	2,048,078.78	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002011	0110	130F	CERTIFIED SERVICES	18,287.52	.00	.00
0002011	0110	130G	CERTIFIED SERVICES	.00	11,116.67	.00
0002011	0113	130G	OTHER CERTIFIED	.00	6,000.00	.00
0002118	0110	610E	CERTIFIED SERVICES	13,990.14	.00	.00
0002118	0110	610F	CERTIFIED SERVICES	23,316.90	.00	.00
0002118	0110	610G	CERTIFIED SERVICES	.00	37,307.00	.00
0102118	0110	310F	CERTIFIED SERVICES	28,854.96	.00	.00
0102118	0110	310G	CERTIFIED SERVICES	.00	29,143.84	.00
0102118	0110	610E	CERTIFIED SERVICES	4,999.92	.00	.00
0102118	0110	610F	CERTIFIED SERVICES	14,999.76	.00	.00
0102118	0110	610G	CERTIFIED SERVICES	.00	30,000.00	.00
0102121	0110	337F	CERTIFIED SERVICES	83,970.24	.00	.00
0102121	0110	337G	CERTIFIED SERVICES	.00	105,101.80	.00
0102121	0113	337F	OTHER CERTIFIED	1,000.00	.00	.00
0102121	0113	337G	OTHER CERTIFIED	.00	2,000.00	.00
0102149	0113	120E	OTHER CERTIFIED	2,000.00	.00	.00
0102149	0113	120F	OTHER CERTIFIED	1,800.00	.00	.00
0102149	0113	120G	OTHER CERTIFIED	.00	4,876.00	.00
0102149	0131	120F	CLASSIFIED EXTRA DUTIES	616.79	.00	.00
0122027	0113	552EP	OTHER CERTIFIED	.13	.00	.00
0122027	0130	337EP	CLASSIFIED REGULAR SERVICES	-.05	.00	.00
0122027	0130	337FP	CLASSIFIED REGULAR SERVICES	3,001.32	.00	.00
0122027	0130	337GP	CLASSIFIED REGULAR SERVICES	.00	8,404.45	.00
0202001	0110	135E	CERTIFIED SERVICES	7,688.52	.00	.00
0202001	0110	135F	CERTIFIED SERVICES	31,959.31	.00	.00
0202001	0110	135G	CERTIFIED SERVICES	.00	116,015.00	.00
0202001	0130	135E	CLASSIFIED REGULAR SERVICES	2,385.72	.00	.00
0202001	0130	135F	CLASSIFIED REGULAR SERVICES	51,127.26	.00	.00
0202001	0130	135G	CLASSIFIED REGULAR SERVICES	.00	16,933.95	.00
0202001	0131	135F	CLASSIFIED EXTRA DUTIES	1,039.50	.00	.00
0202006	0130	343D	CLASSIFIED REGULAR SERVICES	794.88	.00	.00
0202006	0130	343E	CLASSIFIED REGULAR SERVICES	4,819.48	.00	.00
0202006	0130	343G	CLASSIFIED REGULAR SERVICES	.00	17,500.00	.00
0202007	0110	17PE	CERTIFIED SERVICES	14,253.48	.00	.00
0202007	0110	17PF	CERTIFIED SERVICES	43,053.12	.00	.00
0202007	0113	17PE	OTHER CERTIFIED	162.50	.00	.00
0202007	0113	17PF	OTHER CERTIFIED	3,112.50	.00	.00
0202007	0130	17PE	CLASSIFIED REGULAR SERVICES	6,511.63	.00	.00
0202007	0130	17PF	CLASSIFIED REGULAR SERVICES	6,657.82	.00	.00
0202007	0131	17PE	CLASSIFIED EXTRA DUTIES	2,071.50	.00	.00
0202007	0131	17PF	CLASSIFIED EXTRA DUTIES	6,286.82	.00	.00
0202118	0110	310F	CERTIFIED SERVICES	38,509.68	.00	.00
0202118	0110	310G	CERTIFIED SERVICES	.00	61,623.55	.00
0202118	0110	610E	CERTIFIED SERVICES	9,999.66	.00	.00
0202118	0110	610F	CERTIFIED SERVICES	29,998.98	.00	.00
0202118	0110	610G	CERTIFIED SERVICES	.00	30,000.00	.00
0202118	0113	610F	OTHER CERTIFIED	150.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0113	337F	OTHER CERTIFIED	1,000.00	.00	.00
0202149	0110D	120G	CERTIFIED SVC - DAYTIME WAIVER	.00	16,684.00	.00
0202149	0113D	120E	OTHER CERTIFIED DAYTIME	1,500.00	.00	.00
0202149	0113D	120F	OTHER CERTIFIED DAYTIME	7,900.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				467,819.99	492,706.26	.00
0200 EMPLOYEE BENEFITS						
0002011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	252.76	.00	.00
0002011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	248.19	.00
0002011	0231	130F	KTRS EMPLOYER CONTRIBUTION	548.60	.00	.00
0002011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	513.50	.00
0002118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	198.27	.00	.00
0002118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	334.05	.00	.00
0002118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	540.95	.00
0002118	0231	610E	KTRS EMPLOYER CONTRIBUTION	2,253.15	.00	.00
0002118	0231	610F	KTRS EMPLOYER CONTRIBUTION	3,755.25	.00	.00
0002118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	6,008.65	.00
0002118	0294	610E	FED. FUNDED HEALTH INSURANCE	1,980.12	.00	.00
0002118	0295	610E	FED. FUNDED LIFE INSURANCE	3.00	.00	.00
0002118	0296	610E	FED. FUNDED STATE ADM. FEE	24.84	.00	.00
0102118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	412.99	.00	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	422.59	.00
0102118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	71.82	.00	.00
0102118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	215.46	.00	.00
0102118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	435.00	.00
0102118	0231	310F	KTRS EMPLOYER CONTRIBUTION	4,647.12	.00	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	4,693.62	.00
0102118	0231	610E	KTRS EMPLOYER CONTRIBUTION	805.26	.00	.00
0102118	0231	610F	KTRS EMPLOYER CONTRIBUTION	2,415.78	.00	.00
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	4,831.50	.00
0102118	0294	310F	FED. FUNDED HEALTH INSURANCE	3,966.36	.00	.00
0102118	0294	310G	FED. FUNDED HEALTH INSURANCE	.00	3,966.39	.00
0102118	0294	610G	FED. FUNDED HEALTH INSURANCE	.00	4,415.45	.00
0102118	0295	310F	FED. FUNDED LIFE INSURANCE	6.00	.00	.00
0102118	0295	310G	FED. FUNDED LIFE INSURANCE	.00	6.04	.00
0102118	0295	610E	FED. FUNDED LIFE INSURANCE	1.83	.00	.00
0102118	0295	610F	FED. FUNDED LIFE INSURANCE	3.08	.00	.00
0102118	0295	610G	FED. FUNDED LIFE INSURANCE	.00	7.80	.00
0102118	0296	310F	FED. FUNDED STATE ADM. FEE	50.04	.00	.00
0102118	0296	310G	FED. FUNDED STATE ADM. FEE	.00	50.02	.00
0102118	0296	610E	FED. FUNDED STATE ADM. FEE	15.05	.00	.00
0102118	0296	610F	FED. FUNDED STATE ADM. FEE	25.57	.00	.00
0102118	0296	610G	FED. FUNDED STATE ADM. FEE	.00	64.58	.00
0102118	0297	610E	FED. FUNDED FLEX. SPENDING	317.94	.00	.00
0102118	0297	610F	FED. FUNDED FLEX. SPENDING	539.86	.00	.00
0102118	0297	610G	FED. FUNDED FLEX. SPENDING	.00	910.43	.00
0102121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	1,212.45	.00	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,552.97	.00
0102121	0231	337F	KTRS EMPLOYER CONTRIBUTION	13,684.57	.00	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	17,248.74	.00
0102121	0294	337E	FED. FUNDED HEALTH INSURANCE	2,308.49	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102121	0294	337F	FED. FUNDED HEALTH INSURANCE	13,501.23	.00	.00
0102121	0294	337G	FED. FUNDED HEALTH INSURANCE	.00	15,879.20	.00
0102121	0295	337E	FED. FUNDED LIFE INSURANCE	3.50	.00	.00
0102121	0295	337F	FED. FUNDED LIFE INSURANCE	19.50	.00	.00
0102121	0295	337G	FED. FUNDED LIFE INSURANCE	.00	27.60	.00
0102121	0296	337E	FED. FUNDED STATE ADM. FEE	28.96	.00	.00
0102121	0296	337F	FED. FUNDED STATE ADM. FEE	161.48	.00	.00
0102121	0296	337G	FED. FUNDED STATE ADM. FEE	.00	228.53	.00
0102121	0297	337G	FED. FUNDED FLEX. SPENDING	.00	630.00	.00
0102149	0221	120F	EMPLOYER FICA CONTRIBUTION	38.00	.00	.00
0102149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	29.00	.00	.00
0102149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	35.01	.00	.00
0102149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	71.50	.00
0102149	0231	120E	KTRS EMPLOYER CONTRIBUTION	60.00	.00	.00
0102149	0231	120F	KTRS EMPLOYER CONTRIBUTION	54.00	.00	.00
0102149	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	147.06	.00
0102149	0232	120F	CERS EMPLOYER CONTRIBUTION	148.39	.00	.00
0122027	0222	337FP	EMPLOYER MEDICARE CONTRIBUTION	39.81	.00	.00
0122027	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	.00	121.86	.00
0122027	0231	337FP	KTRS EMPLOYER CONTRIBUTION	442.17	.00	.00
0122027	0231	337GP	KTRS EMPLOYER CONTRIBUTION	.00	1,353.54	.00
0202001	0221	135E	EMPLOYER FICA CONTRIBUTION	147.92	.00	.00
0202001	0221	135F	EMPLOYER FICA CONTRIBUTION	1,547.05	.00	.00
0202001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	1,049.90	.00
0202001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	213.94	.00	.00
0202001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	1,131.23	.00	.00
0202001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,538.71	.00
0202001	0231	135E	KTRS EMPLOYER CONTRIBUTION	230.64	.00	.00
0202001	0231	135F	KTRS EMPLOYER CONTRIBUTION	1,775.14	.00	.00
0202001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	3,455.73	.00
0202001	0232	135E	CERS EMPLOYER CONTRIBUTION	574.00	.00	.00
0202001	0232	135F	CERS EMPLOYER CONTRIBUTION	6,003.77	.00	.00
0202001	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	3,833.71	.00
0202006	0221	343D	EMPLOYER FICA CONTRIBUTION	49.28	.00	.00
0202006	0221	343E	EMPLOYER FICA CONTRIBUTION	298.80	.00	.00
0202006	0221	343G	EMPLOYER FICA CONTRIBUTION	.00	1,085.00	.00
0202006	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	11.53	.00	.00
0202006	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	69.88	.00	.00
0202006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	253.75	.00
0202006	0232	343D	CERS EMPLOYER CONTRIBUTION	191.25	.00	.00
0202006	0232	343E	CERS EMPLOYER CONTRIBUTION	1,159.56	.00	.00
0202006	0232	343G	CERS EMPLOYER CONTRIBUTION	.00	4,210.50	.00
0202006	0295	343D	FED. FUNDED LIFE INSURANCE	1.32	.00	.00
0202006	0295	343E	FED. FUNDED LIFE INSURANCE	2.00	.00	.00
0202006	0295	343G	FED. FUNDED LIFE INSURANCE	.00	8.00	.00
0202006	0296	343D	FED. FUNDED STATE ADM. FEE	10.95	.00	.00
0202006	0296	343E	FED. FUNDED STATE ADM. FEE	16.56	.00	.00
0202006	0296	343G	FED. FUNDED STATE ADM. FEE	.00	66.24	.00
0202006	0297	343D	FED. FUNDED FLEX. SPENDING	231.35	.00	.00
0202006	0297	343E	FED. FUNDED FLEX. SPENDING	350.00	.00	.00
0202006	0297	343G	FED. FUNDED FLEX. SPENDING	.00	1,400.00	.00
0202007	0221	17PE	EMPLOYER FICA CONTRIBUTION	532.16	.00	.00
0202007	0221	17PF	EMPLOYER FICA CONTRIBUTION	828.21	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202007	0222	17PE	EMPLOYER MEDICARE CONTRIBUTION	326.24	.00	.00
0202007	0222	17PF	EMPLOYER MEDICARE CONTRIBUTION	729.72	.00	.00
0202007	0231	17PE	KTRS EMPLOYER CONTRIBUTION	432.49	.00	.00
0202007	0231	17PF	KTRS EMPLOYER CONTRIBUTION	1,372.65	.00	.00
0202007	0232	17PE	CERS EMPLOYER CONTRIBUTION	2,065.11	.00	.00
0202007	0232	17PF	CERS EMPLOYER CONTRIBUTION	3,045.48	.00	.00
0202118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	555.02	.00	.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	893.55	.00
0202118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	137.72	.00	.00
0202118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	410.63	.00	.00
0202118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	435.00	.00
0202118	0231	310F	KTRS EMPLOYER CONTRIBUTION	6,169.25	.00	.00
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	9,924.47	.00
0202118	0231	610E	KTRS EMPLOYER CONTRIBUTION	1,610.46	.00	.00
0202118	0231	610F	KTRS EMPLOYER CONTRIBUTION	4,855.54	.00	.00
0202118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	4,831.50	.00
0202118	0294	310G	FED. FUNDED HEALTH INSURANCE	.00	4,857.53	.00
0202118	0294	610E	FED. FUNDED HEALTH INSURANCE	2,046.24	.00	.00
0202118	0294	610F	FED. FUNDED HEALTH INSURANCE	3,854.39	.00	.00
0202118	0294	610G	FED. FUNDED HEALTH INSURANCE	.00	6,535.10	.00
0202118	0295	310E	FED. FUNDED LIFE INSURANCE	.82	.00	.00
0202118	0295	310F	FED. FUNDED LIFE INSURANCE	5.78	.00	.00
0202118	0295	310G	FED. FUNDED LIFE INSURANCE	.00	14.00	.00
0202118	0295	610E	FED. FUNDED LIFE INSURANCE	2.61	.00	.00
0202118	0295	610F	FED. FUNDED LIFE INSURANCE	4.80	.00	.00
0202118	0295	610G	FED. FUNDED LIFE INSURANCE	.00	6.60	.00
0202118	0296	310E	FED. FUNDED STATE ADM. FEE	6.82	.00	.00
0202118	0296	310F	FED. FUNDED STATE ADM. FEE	47.79	.00	.00
0202118	0296	310G	FED. FUNDED STATE ADM. FEE	.00	115.91	.00
0202118	0296	610E	FED. FUNDED STATE ADM. FEE	21.70	.00	.00
0202118	0296	610F	FED. FUNDED STATE ADM. FEE	39.82	.00	.00
0202118	0296	610G	FED. FUNDED STATE ADM. FEE	.00	54.65	.00
0202118	0297	310E	FED. FUNDED FLEX. SPENDING	144.14	.00	.00
0202118	0297	310F	FED. FUNDED FLEX. SPENDING	1,010.86	.00	.00
0202118	0297	310G	FED. FUNDED FLEX. SPENDING	.00	1,155.00	.00
0202121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	14.50	.00	.00
0202121	0231	337F	KTRS EMPLOYER CONTRIBUTION	161.05	.00	.00
0202121	0295	337E	FED. FUNDED LIFE INSURANCE	2.00	.00	.00
0202121	0296	337E	FED. FUNDED STATE ADM. FEE	16.56	.00	.00
0202121	0297	337E	FED. FUNDED FLEX. SPENDING	350.00	.00	.00
0202149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	21.75	.00	.00
0202149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	114.54	.00	.00
0202149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	241.92	.00
0202149	0231	120E	KTRS EMPLOYER CONTRIBUTION	45.00	.00	.00
0202149	0231	120F	KTRS EMPLOYER CONTRIBUTION	237.00	.00	.00
0202149	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	500.52	.00
TOTAL 0200 EMPLOYEE BENEFITS				99,845.78	110,843.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002011	0338	130G	REGISTRATION FEES	.00	200.00	.00
0002118	0338	610E	REGISTRATION FEES	8,009.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0349	610E	OTHER PROFESSIONAL SERVICES	7,900.50	.00	.00
0002118	0349	610ED	OTHER PROFESSIONAL SERVICES	143,032.25	.00	.00
0002118	0349	610ES	OTHER PROFESSIONAL SERVICES	88,058.24	.00	.00
0002118	0349	610EW	OTHER PROFESSIONAL SERVICES	94,980.51	.00	.00
0002118	0349	610F	OTHER PROFESSIONAL SERVICES	16,510.00	.00	.00
0002118	0349	610FD	OTHER PROFESSIONAL SERVICES	113,027.47	.00	.00
0002118	0349	610FS	OTHER PROFESSIONAL SERVICES	17,265.35	.00	.00
0002118	0349	610FW	OTHER PROFESSIONAL SERVICES	132,896.18	.00	.00
0002118	0349	610G	OTHER PROFESSIONAL SERVICES	.00	20,500.00	.00
0002118	0349	610GD	OTHER PROFESSIONAL SERVICES	.00	208,799.15	.00
0002118	0349	610GS	OTHER PROFESSIONAL SERVICES	.00	155,923.30	.00
0002118	0349	610GW	OTHER PROFESSIONAL SERVICES	.00	245,227.67	.00
0102118	0338	310E	REGISTRATION FEES	285.00	.00	.00
0102118	0338	310F	REGISTRATION FEES	747.00	.00	.00
0102118	0338	610E	REGISTRATION FEES	1,058.00	.00	.00
0102118	0338	610G	REGISTRATION FEES	.00	2,600.00	.00
0102118	0339	633F	OTH PROF TRAINING & DEV SVCS	.00	100.00	.00
0102170	0345	14MG	MEDICAL SERVICES	.00	21,547.50	.00
0122027	0338	401GP	REGISTRATION FEES	.00	3,000.00	.00
0122027	0349	310GN	OTHER PROFESSIONAL SERVICES	.00	11,844.85	.00
0202007	0338	17PF	REGISTRATION FEES	60.00	.00	.00
0202007	0349	17PE	OTHER PROFESSIONAL SERVICES	14,375.00	.00	.00
0202007	0349	17PF	OTHER PROFESSIONAL SERVICES	14,599.50	.00	.00
0202007	0349	644F	OTHER PROFESSIONAL SERVICES	1,337.00	.00	.00
0202118	0338	310E	REGISTRATION FEES	305.00	.00	.00
0202118	0338	610E	REGISTRATION FEES	398.00	.00	.00
0202118	0339	633F	OTH PROF TRAINING & DEV SVCS	.00	100.00	.00
0202118	0349	080F	OTHER PROFESSIONAL SERVICES	999.99	.00	.00
0202118	0349	610F	OTHER PROFESSIONAL SERVICES	540.00	.00	.00
0202118	0349	610G	OTHER PROFESSIONAL SERVICES	.00	1,800.00	.00
0202170	0345	14MG	MEDICAL SERVICES	.00	21,547.50	.00
4402027	0349	310GN	OTHER PROFESSIONAL SERVICES	.00	1,112.73	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				656,383.99	694,302.70	.00
0500 OTHER PURCHASED SERVICES						
0002011	0580	130G	TRAVEL	.00	300.00	.00
0002118	0580	610E	TRAVEL	6,589.86	.00	.00
0002118	0580	610F	TRAVEL	2,069.10	.00	.00
0002118	0580	610G	TRAVEL	.00	3,000.00	.00
0102118	0511	082E	STUDENT TRANSPORTATION	1,300.00	.00	.00
0102118	0580	310E	TRAVEL	679.05	.00	.00
0102118	0580	310F	TRAVEL	219.76	.00	.00
0122027	0580	401GP	TRAVEL	.00	1,397.90	.00
0202006	0531	343E	POSTAGE	36.90	.00	.00
0202007	0531	17PE	POSTAGE	3,023.00	.00	.00
0202007	0531	17PF	POSTAGE	240.00	.00	.00
0202007	0559	17PE	OTHER PRINTING	813.38	.00	.00
0202007	0559	17PF	OTHER PRINTING	15.90	.00	.00
0202007	0580	17PF	TRAVEL	271.72	.00	.00
0202011	0580	130F	TRAVEL	2.12	.00	.00
0202118	0539	310E	OTHER COMMUNICATIONS	229.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118	0553	310G	PRINT/BIND - PUBLICATIONS	.00	1,000.00	.00
0202118	0580	310E	TRAVEL	81.06	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				15,570.85	5,697.90	.00
0600 SUPPLIES						
0002011	0610	130G	GENERAL SUPPLIES	.00	500.00	.00
0002118	0610	552DA	GENERAL SUPPLIES	39.07	.00	.00
0002118	0610	552EA	GENERAL SUPPLIES	.54	.00	.00
0002118	0610	610F	GENERAL SUPPLIES	176.17	.00	.00
0002118	0610	610G	GENERAL SUPPLIES	.00	176.17	.00
0002118	0643	610E	SUPPLEMENTARY BKS/STUDY GUIDES	8,963.80	.00	.00
0002118	0643	610F	SUPPLEMENTARY BKS/STUDY GUIDES	12,295.83	.00	.00
0002118	0643	610G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13,019.48	.00
0002118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	250.00	.00
0002785	0610	168E	GENERAL SUPPLIES	2,332.50	.00	.00
0002785	0650	168E	SUPPLIES - TECHNOLOGY RELATED	1,060.90	.00	.00
0102118	0610	082E	GENERAL SUPPLIES	1,206.18	.00	.00
0102118	0610	15FE	GENERAL SUPPLIES	2,527.80	.00	.00
0102118	0610	310G	GENERAL SUPPLIES	.00	3,276.11	.00
0102118	0610	610F	GENERAL SUPPLIES	994.08	.00	.00
0102118	0610	610G	GENERAL SUPPLIES	.00	2,834.67	.00
0102118	0610	633F	GENERAL SUPPLIES	.00	500.00	.00
0102118	0641	610E	LIBRARY BOOKS	1,053.40	.00	.00
0102118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	1,859.51	.00	.00
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	695.62	.00	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,810.19	.00
0102118	0643	610E	SUPPLEMENTARY BKS/STUDY GUIDES	792.99	.00	.00
0102118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	250.00	.00
0102118	0646	310F	TESTS	2,275.00	.00	.00
0102118	0646	310G	TESTS	.00	3,000.00	.00
0102118	0650	15FE	SUPPLIES - TECHNOLOGY RELATED	4,164.97	.00	.00
0102118	0651	15FE	SUPPLIES - TECH RELATED DEVICE	1,799.00	.00	.00
0102118	0651	310G	SUPPLIES - TECH RELATED DEVICE	.00	9,350.45	.00
0102118	0651	610E	SUPPLIES - TECH RELATED DEVICE	1,733.56	.00	.00
0102118	0651	610F	SUPPLIES - TECH RELATED DEVICE	45,362.52	.00	.00
0102118	0651	610G	SUPPLIES - TECH RELATED DEVICE	.00	50,000.00	.00
0122027	0610	613FP	GENERAL SUPPLIES	.00	22,757.76	.00
0122027	0610	633FP	GENERAL SUPPLIES	.00	3,903.96	.00
0122027	0643	401GP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	704.65	.00
0202001	0610	135E	GENERAL SUPPLIES	88.69	.00	.00
0202001	0641	466E	LIBRARY BOOKS	31,895.83	.00	.00
0202006	0610	343E	GENERAL SUPPLIES	561.22	.00	.00
0202006	0610	343G	GENERAL SUPPLIES	.00	248.51	.00
0202006	0646	343E	TESTS	1,586.33	.00	.00
0202006	0650	343E	SUPPLIES - TECHNOLOGY RELATED	190.67	.00	.00
0202006	0651	343D	SUPPLIES - TECH RELATED DEVICE	1,080.00	.00	.00
0202006	0651	343E	SUPPLIES - TECH RELATED DEVICE	347.98	.00	.00
0202007	0610	17PE	GENERAL SUPPLIES	3,742.42	.00	.00
0202007	0610	17PF	GENERAL SUPPLIES	4,864.79	.00	.00
0202007	0643	17PE	SUPPLEMENTARY BKS/STUDY GUIDES	4,385.73	.00	.00
0202007	0643	17PF	SUPPLEMENTARY BKS/STUDY GUIDES	546.84	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202007	0643	644F	SUPPLEMENTARY BKS/STUDY GUIDES	2,506.50	.00	.00
0202007	0646	17PE	TESTS	1,006.39	.00	.00
0202007	0646	17PF	TESTS	776.21	.00	.00
0202118	0610	0441	GENERAL SUPPLIES	194.40	.00	.00
0202118	0610	080F	GENERAL SUPPLIES	.01	.00	.00
0202118	0610	15FE	GENERAL SUPPLIES	16.08	.00	.00
0202118	0610	310E	GENERAL SUPPLIES	382.42	.00	.00
0202118	0610	310G	GENERAL SUPPLIES	.00	4,396.56	.00
0202118	0610	610E	GENERAL SUPPLIES	811.61	.00	.00
0202118	0610	610G	GENERAL SUPPLIES	.00	3,032.59	.00
0202118	0610	633F	GENERAL SUPPLIES	.00	500.00	.00
0202118	0610CV	610F	COVID 19 GEN SUPPLIES	160.92	.00	.00
0202118	0641	610F	LIBRARY BOOKS	4,998.35	.00	.00
0202118	0641	610G	LIBRARY BOOKS	.00	5,000.00	.00
0202118	0642	610E	PERIODICALS & NEWSPAPERS	86.70	.00	.00
0202118	0642	610F	PERIODICALS & NEWSPAPERS	86.70	.00	.00
0202118	0642	610G	PERIODICALS & NEWSPAPERS	.00	100.00	.00
0202118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	16,570.24	.00	.00
0202118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	1,345.14	.00	.00
0202118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,810.19	.00
0202118	0643	552D	SUPPLEMENTARY BKS/STUDY GUIDES	381.37	.00	.00
0202118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	250.00	.00
0202118	0650	610E	SUPPLIES - TECHNOLOGY RELATED	3,684.07	.00	.00
0202118	0650	610G	SUPPLIES - TECHNOLOGY RELATED	.00	2,500.00	.00
0202118	0651	610E	SUPPLIES - TECH RELATED DEVICE	1,744.90	.00	.00
0202118	0651	610F	SUPPLIES - TECH RELATED DEVICE	30,882.89	.00	.00
0202118	0651	610G	SUPPLIES - TECH RELATED DEVICE	.00	50,000.00	.00
0202149	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	321.61	.00	.00
0202785	0610	168E	GENERAL SUPPLIES	250.00	.00	.00
4102027	0643	310FN	SUPPLEMENTARY BKS/STUDY GUIDES	10.40	.00	.00
4202027	0643	552DP	SUPPLEMENTARY BKS/STUDY GUIDES	915.76	.00	.00
TOTAL 0600 SUPPLIES				205,756.61	188,171.29	.00
0700 PROPERTY						
0002179	0739	168F	OTHER EQUIPMENT	15,175.00	.00	.00
0002179	0739	168G	OTHER EQUIPMENT	.00	27,372.00	.00
0102118	0733	081E	FURNITURE & FIXTURES	8,300.00	.00	.00
0102118	0733	610E	FURNITURE & FIXTURES	41,573.06	.00	.00
0102118	0733	610F	FURNITURE & FIXTURES	238.81	.00	.00
0102118	0733	610G	FURNITURE & FIXTURES	.00	16,000.00	.00
0102118	0734	613F	TECH-RELATED HARDWARE	.00	14,000.00	.00
0102118	0735	310E	TECH SOFTWARE	3,239.00	.00	.00
0102118	0735	310F	TECH SOFTWARE	15,000.00	.00	.00
0102118	0735	310G	TECH SOFTWARE	.00	22,775.76	.00
0102118	0735	610G	TECH SOFTWARE	.00	4,000.00	.00
0102118	0735	633F	TECH SOFTWARE	.00	9,480.04	.00
0102118	0739	081E	OTHER EQUIPMENT	1,027.52	.00	.00
0102179	0739	168E	OTHER EQUIPMENT	19,650.85	.00	.00
0102179	0739	168F	OTHER EQUIPMENT	4,683.15	.00	.00
0202007	0733	17PE	FURNITURE & FIXTURES	11,183.26	.00	.00
0202007	0733	17PF	FURNITURE & FIXTURES	6,512.46	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202007	0739	644F	OTHER EQUIPMENT	5,373.65	.00	.00
0202118	0733	610E	FURNITURE & FIXTURES	15,250.61	.00	.00
0202118	0733	610F	FURNITURE & FIXTURES	2,000.00	.00	.00
0202118	0733	610G	FURNITURE & FIXTURES	.00	41,500.00	.00
0202118	0734	0441	TECH-RELATED HARDWARE	326.45	.00	.00
0202118	0734	613F	TECH-RELATED HARDWARE	.00	14,000.00	.00
0202118	0735	310E	TECH SOFTWARE	18,329.38	.00	.00
0202118	0735	310F	TECH SOFTWARE	231.00	.00	.00
0202118	0735	310G	TECH SOFTWARE	.00	25,154.28	.00
0202118	0735	610E	TECH SOFTWARE	288.10	.00	.00
0202118	0735	610G	TECH SOFTWARE	.00	4,000.00	.00
0202118	0735	633F	TECH SOFTWARE	.00	10,000.00	.00
0202179	0739	168F	OTHER EQUIPMENT	1,209.00	.00	.00
TOTAL 0700 PROPERTY				169,591.30	188,282.08	.00
TOTAL 1000 INSTRUCTION				1,614,968.52	1,680,003.23	.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002043	0130	337F	CLASSIFIED REGULAR SERVICES	499.37	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				499.37	.00	.00
0200 EMPLOYEE BENEFITS						
0002043	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	10.86	.00	.00
0002043	0231	337F	KTRS EMPLOYER CONTRIBUTION	119.25	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				130.11	.00	.00
0600 SUPPLIES						
0102037	0692	613F	HEALTH/SUPPLIES & MATERIALS	.00	14,000.00	.00
TOTAL 0600 SUPPLIES				.00	14,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				629.48	14,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002117	0110	401F	CERTIFIED SERVICES	5,000.16	.00	.00
0002117	0110	401G	CERTIFIED SERVICES	.00	5,000.00	.00
0002117	0112	401E	EXTRA DUTY	800.00	.00	.00
0002123	0130	337E	CLASSIFIED REGULAR SERVICES	8,823.70	.00	.00
0002123	0130	337F	CLASSIFIED REGULAR SERVICES	9,638.96	.00	.00
0202052	0113	466E	OTHER CERTIFIED	5,400.00	.00	.00
0202052	0113	466F	OTHER CERTIFIED	250.00	.00	.00
0202053	0113	KASI	OTHER CERTIFIED	9,574.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				39,486.82	5,000.00	.00
0200 EMPLOYEE BENEFITS						
0002117	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	11.60	.00	.00
0002117	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	72.24	.00	.00
0002117	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	72.50	.00
0002117	0231	401E	KTRS EMPLOYER CONTRIBUTION	128.84	.00	.00
0002117	0231	401F	KTRS EMPLOYER CONTRIBUTION	805.21	.00	.00
0002117	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	805.25	.00
0002117	0294	401F	FED. FUNDED HEALTH INSURANCE	596.34	.00	.00
0002117	0294	401G	FED. FUNDED HEALTH INSURANCE	.00	691.01	.00
0002117	0295	401F	FED. FUNDED LIFE INSURANCE	.95	.00	.00
0002117	0295	401G	FED. FUNDED LIFE INSURANCE	.00	1.05	.00
0002117	0296	401F	FED. FUNDED STATE ADM. FEE	7.55	.00	.00
0002117	0296	401G	FED. FUNDED STATE ADM. FEE	.00	8.71	.00
0002123	0221	337E	EMPLOYER FICA CONTRIBUTION	547.05	.00	.00
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	597.60	.00	.00
0002123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	127.94	.00	.00
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0002123	0232	337E	CERS EMPLOYER CONTRIBUTION	2,122.97	.00	.00
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION	2,319.12	.00	.00
0002123	0294	337E	FED. FUNDED HEALTH INSURANCE	173.09	.00	.00
0002123	0295	337E	FED. FUNDED LIFE INSURANCE	3.24	.00	.00
0002123	0295	337F	FED. FUNDED LIFE INSURANCE	4.00	.00	.00
0002123	0296	337E	FED. FUNDED STATE ADM. FEE	26.81	.00	.00
0002123	0296	337F	FED. FUNDED STATE ADM. FEE	33.12	.00	.00
0002123	0297	337E	FED. FUNDED FLEX. SPENDING	525.00	.00	.00
0002123	0297	337F	FED. FUNDED FLEX. SPENDING	700.00	.00	.00
0202052	0222	466E	EMPLOYER MEDICARE CONTRIBUTION	78.30	.00	.00
0202052	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	3.63	.00	.00
0202052	0231	466E	KTRS EMPLOYER CONTRIBUTION	869.67	.00	.00
0202052	0231	466F	KTRS EMPLOYER CONTRIBUTION	40.26	.00	.00
0202053	0222	KASI	EMPLOYER MEDICARE CONTRIBUTION	138.80	.00	.00
0202053	0231	KASI	KTRS EMPLOYER CONTRIBUTION	287.20	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				10,360.29	1,578.52	.00
0300 PURCHASED PROF AND TECH SERV						
0002013	0338	162E	REGISTRATION FEES	408.00	.00	.00
0002013	0338	162G	REGISTRATION FEES	.00	500.00	.00
0002053	0338	310F	REGISTRATION FEES	150.00	.00	.00
0002053	0338	401E	REGISTRATION FEES	6,382.84	.00	.00
0002053	0338	401F	REGISTRATION FEES	2,772.00	.00	.00
0002053	0338	401G	REGISTRATION FEES	.00	8,144.21	.00
0002123	0338	337E	REGISTRATION FEES	544.36	.00	.00
0002123	0338	337F	REGISTRATION FEES	1,010.64	.00	.00
0002123	0338	337G	REGISTRATION FEES	.00	1,800.00	.00
0002123	0349	337E	OTHER PROFESSIONAL SERVICES	136.76	.00	.00
0002123	0349	337F	OTHER PROFESSIONAL SERVICES	5,408.17	.00	.00
0002123	0349	337G	OTHER PROFESSIONAL SERVICES	.00	5,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102052	0321	466E	WORKSHOP CONSULTANT	5,200.00	.00	.00
0102052	0338	466E	REGISTRATION FEES	11,720.00	.00	.00
0202052	0338	466E	REGISTRATION FEES	13,400.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				47,132.77	15,444.21	.00
0500 OTHER PURCHASED SERVICES						
0002013	0580	162E	TRAVEL	785.75	.00	.00
0002013	0580	162G	TRAVEL	.00	1,000.00	.00
0002053	0580	401E	TRAVEL	6,871.68	.00	.00
0002053	0580	401F	TRAVEL	102.04	.00	.00
0002053	0580	401G	TRAVEL	.00	7,359.91	.00
0002123	0531	337G	POSTAGE	.00	500.00	.00
0002123	0561	337F	TUITION TO KY LSD	22,608.67	.00	.00
0002123	0561	337G	TUITION TO KY LSD	.00	23,000.00	.00
0002123	0580	337E	TRAVEL	285.10	.00	.00
0002123	0580	337F	TRAVEL	4,419.52	.00	.00
0002123	0580	337G	TRAVEL	.00	4,500.00	.00
0102052	0580	466E	TRAVEL	3,170.99	.00	.00
0202052	0580	466E	TRAVEL	5,000.61	.00	.00
0202052	0580	466F	TRAVEL	154.80	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				43,399.16	36,359.91	.00
0600 SUPPLIES						
0002013	0650	162G	SUPPLIES - TECHNOLOGY RELATED	.00	1,500.00	.00
0002013	0651	162E	SUPPLIES - TECH RELATED DEVICE	2,111.11	.00	.00
0002013	0651	162G	SUPPLIES - TECH RELATED DEVICE	.00	16,000.00	.00
0002053	0610	401G	GENERAL SUPPLIES	.00	2,179.11	.00
0002053	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,579.70	.00
0002117	0610	310G	GENERAL SUPPLIES	.00	3,936.15	.00
0002123	0610	337E	GENERAL SUPPLIES	92.97	.00	.00
0002123	0610	337F	GENERAL SUPPLIES	228.67	.00	.00
0002123	0610	337G	GENERAL SUPPLIES	.00	2,518.81	.00
0002123	0646	337E	TESTS	129.61	.00	.00
0002123	0646	337G	TESTS	.00	500.00	.00
0002123	0650	337F	SUPPLIES - TECHNOLOGY RELATED	44.97	.00	.00
0002123	0650	337G	SUPPLIES - TECHNOLOGY RELATED	.00	2,500.00	.00
0002123	0651	337E	SUPPLIES - TECH RELATED DEVICE	80.03	.00	.00
0002123	0651	337F	SUPPLIES - TECH RELATED DEVICE	362.07	.00	.00
0002123	0651	337G	SUPPLIES - TECH RELATED DEVICE	.00	1,000.00	.00
0102052	0641	466E	LIBRARY BOOKS	225.00	.00	.00
0102052	0641	466F	LIBRARY BOOKS	9,624.38	.00	.00
0102052	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	3,745.18	.00	.00
0102052	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	33,073.38	.00	.00
0102052	0651	466F	SUPPLIES - TECH RELATED DEVICE	3,000.00	.00	.00
0202052	0610	466E	GENERAL SUPPLIES	973.44	.00	.00
0202052	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	7,056.82	.00	.00
0202052	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	33,618.36	.00	.00
0202052	0651	466E	SUPPLIES - TECH RELATED DEVICE	1,921.10	.00	.00
0202052	0651	466F	SUPPLIES - TECH RELATED DEVICE	2,585.66	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES	98,872.75	32,713.77	.00
0700 PROPERTY			
0002013 0735 162E TECH SOFTWARE	3,448.00	.00	.00
0002013 0735 162G TECH SOFTWARE	.00	2,000.00	.00
0002123 0735 337F TECH SOFTWARE	170.00	.00	.00
0002123 0735 337G TECH SOFTWARE	.00	500.00	.00
0102052 0735 466F TECH SOFTWARE	17,901.42	.00	.00
0202052 0735 466E TECH SOFTWARE	3,200.00	.00	.00
0202052 0735 466F TECH SOFTWARE	3,450.00	.00	.00
TOTAL 0700 PROPERTY	28,169.42	2,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,421.21	93,596.41	.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES			
0012075 0610 633F GENERAL SUPPLIES	.00	500.00	.00
TOTAL 0600 SUPPLIES	.00	500.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	500.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV			
0102087 0349 613F OTHER PROFESSIONAL SERVICES	.00	14,119.62	.00
0202087 0349 613F OTHER PROFESSIONAL SERVICES	.00	14,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	28,119.62	.00
0600 SUPPLIES			
0012087 0610 613F GENERAL SUPPLIES	.00	14,119.62	.00
0102087 0610 613F GENERAL SUPPLIES	.00	14,800.00	.00
0202087 0610 613F GENERAL SUPPLIES	.00	28,800.00	.00
TOTAL 0600 SUPPLIES	.00	57,719.62	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	85,839.24	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			
9012006 0131 343E CLASSIFIED EXTRA DUTIES	1,236.80	.00	.00
9012093 0131 337F CLASSIFIED EXTRA DUTIES	3,075.00	.00	.00
9012093 0131 337G CLASSIFIED EXTRA DUTIES	.00	3,000.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES	4,311.80	3,000.00	.00
0200 EMPLOYEE BENEFITS			
9012006 0221 343E EMPLOYER FICA CONTRIBUTION	76.68	.00	.00
9012006 0222 343E EMPLOYER MEDICARE CONTRIBUTION	17.90	.00	.00
9012006 0232 343E CERS EMPLOYER CONTRIBUTION	297.55	.00	.00
9012006 0295 343D FED. FUNDED LIFE INSURANCE	.31	.00	.00
9012006 0296 343D FED. FUNDED STATE ADM. FEE	2.58	.00	.00
9012006 0297 343D FED. FUNDED FLEX. SPENDING	54.64	.00	.00
9012093 0221 337F EMPLOYER FICA CONTRIBUTION	190.65	.00	.00
9012093 0221 337G EMPLOYER FICA CONTRIBUTION	.00	186.00	.00
9012093 0222 337F EMPLOYER MEDICARE CONTRIBUTION	44.58	.00	.00
9012093 0222 337G EMPLOYER MEDICARE CONTRIBUTION	.00	43.50	.00
TOTAL 0200 EMPLOYEE BENEFITS	684.89	229.50	.00
0500 OTHER PURCHASED SERVICES			
9012093 0580 337F TRAVEL	2,131.08	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	2,131.08	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,127.77	3,229.50	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0102104 0110 128F CERTIFIED SERVICES	-.57	.00	.00
0102104 0130 128F CLASSIFIED REGULAR SERVICES	41,371.32	.00	.00
0102104 0130 128G CLASSIFIED REGULAR SERVICES	.00	42,252.00	.00
9302104 0130 125F CLASSIFIED REGULAR SERVICES	8,740.68	.00	.00
9302104 0130 125G CLASSIFIED REGULAR SERVICES	.00	8,827.52	.00
9302104 0130D 125F CLASS COORDINATOR SALARY	38,643.25	.00	.00
9302104 0130D 125G CLASS COORDINATOR SALARY	.00	39,053.34	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	88,754.68	90,132.86	.00
0200 EMPLOYEE BENEFITS			
0102104 0222 128F EMPLOYER MEDICARE CONTRIBUTION	494.74	.00	.00
0102104 0222 128G EMPLOYER MEDICARE CONTRIBUTION	.00	612.65	.00
0102104 0231 128F KTRS EMPLOYER CONTRIBUTION	1,241.07	.00	.00
0102104 0231 128G KTRS EMPLOYER CONTRIBUTION	.00	1,267.56	.00
9302104 0221 125F EMPLOYER FICA CONTRIBUTION	2,853.10	.00	.00
9302104 0221 125G EMPLOYER FICA CONTRIBUTION	.00	2,968.72	.00
9302104 0222 125F EMPLOYER MEDICARE CONTRIBUTION	667.22	.00	.00
9302104 0222 125G EMPLOYER MEDICARE CONTRIBUTION	.00	694.27	.00
9302104 0232 125F CERS EMPLOYER CONTRIBUTION	11,401.03	.00	.00
9302104 0232 125G CERS EMPLOYER CONTRIBUTION	.00	11,520.13	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS	16,657.16	17,063.33	.00
0600 SUPPLIES			
0002009 0680 310E WELFARE (FOOD/CLOTHES/UTIL)	2,629.88	.00	.00
0002009 0680 310F WELFARE (FOOD/CLOTHES/UTIL)	5.24	.00	.00
0002009 0680 310G WELFARE (FOOD/CLOTHES/UTIL)	.00	3,589.22	.00
0102104 0610 1258H GENERAL SUPPLIES	585.60	.00	.00
0102104 0610 128G GENERAL SUPPLIES	.00	500.00	.00
0102104 0679 128G OTHER STUDENT ACTIVITIES	.00	568.23	.00
0102104 0680 128G WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	.00
9302104 0610 1258C GENERAL SUPPLIES	419.99	.00	.00
9302104 0610CV 1258C COVID 19 GEN SUPPLIES	173.66	.00	.00
9302104 0679 1258C OTHER STUDENT ACTIVITIES	1,728.93	.00	.00
TOTAL 0600 SUPPLIES	5,543.30	6,157.45	.00
TOTAL 3300 COMMUNITY SERVICES	110,955.14	113,353.64	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0002113 0910 552F FUND TRANSFERS OUT	14,362.00	.00	.00
0002113 0910 552G FUND TRANSFERS OUT	.00	14,166.00	.00
0002113 0913 610E INDIRECT COSTS	94,721.85	.00	.00
0002113 0913 610F INDIRECT COSTS	13,973.42	.00	.00
0002113 0913 610G INDIRECT COSTS	.00	43,390.76	.00
TOTAL 0900 OTHER ITEMS	123,057.27	57,556.76	.00
TOTAL 5200 FUND TRANSFERS	123,057.27	57,556.76	.00
TOTAL EXPENDITURES	2,124,159.39	2,048,078.78	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
221	1630	ATHS	SPECIAL FUNCTIONS	11,206.41	.00	.00
STUDENT ACTIVITIES						
221	1740BA		BAND STUDENT FEES	934.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
221	1920	ATHS	CONTRIBUTIONS/DONATIONS	950.00	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	13,090.41	.00	.00
			TOTAL RECEIPTS	13,090.41	.00	.00
			TOTAL REVENUES	13,090.41	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0102825 0338 REGISTRATION FEES	100.00	.00	.00
0102825 0349 OTHER PROFESSIONAL SERVICES	3,800.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,900.00	.00	.00
0600 SUPPLIES			
0102825 0610 GENERAL SUPPLIES	240.00	.00	.00
0102825 0650 SUPPLIES - TECHNOLOGY RELATED	567.84	.00	.00
0102825 0651 SUPPLIES - TECH RELATED DEVICE	1,924.00	.00	.00
TOTAL 0600 SUPPLIES	2,731.84	.00	.00
0700 PROPERTY			
0102818 0739BA BAND OTHER EQUIPMENT	927.45	.00	.00
0102825 0739 OTHER EQUIPMENT	5,524.57	.00	.00
TOTAL 0700 PROPERTY	6,452.02	.00	.00
TOTAL 1000 INSTRUCTION	13,083.86	.00	.00
TOTAL EXPENDITURES	13,083.86	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	6.55	.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	55,034.00	55,034.00	55,034.00
	TOTAL REVENUE FROM STATE SOURCES	55,034.00	55,034.00	55,034.00
	TOTAL RECEIPTS	55,034.00	55,034.00	55,034.00
	TOTAL REVENUES	55,034.00	55,034.00	55,034.00

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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 0914 FOR DEBT SERVICE	.00	55,034.00	55,034.00
TOTAL 0900 OTHER ITEMS	.00	55,034.00	55,034.00
TOTAL 5200 FUND TRANSFERS	.00	55,034.00	55,034.00
TOTAL EXPENDITURES	.00	55,034.00	55,034.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	55,034.00	.00	.00

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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 PROPERTY TAX	430,970.00	490,500.00	474,208.00
	TOTAL REVENUE FROM LOCAL SOURCES	430,970.00	490,500.00	474,208.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	14,008.00	8,510.00	8,510.00
	TOTAL REVENUE FROM STATE SOURCES	14,008.00	8,510.00	8,510.00
	TOTAL RECEIPTS	444,978.00	499,010.00	482,718.00
	TOTAL REVENUES	444,978.00	499,010.00	482,718.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES			
0003212 0439 OTHER REPAIRS & MAINTENANCE	.00	316,335.79	300,043.79
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	316,335.79	300,043.79
TOTAL 5100 DEBT SERVICE	.00	316,335.79	300,043.79
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	243,450.55	182,674.21	182,674.21
TOTAL 0900 OTHER ITEMS	243,450.55	182,674.21	182,674.21
TOTAL 5200 FUND TRANSFERS	243,450.55	182,674.21	182,674.21
TOTAL EXPENDITURES	243,450.55	499,010.00	482,718.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	201,527.45	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	-1,099,043.16	.00
TOTAL REVENUES	.00	-1,099,043.16	.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						
0103603	0346	164E	ARCHECTUR & ENGINEERING SVCS	8,990.55	.00	.00
0103603	0349	164E	OTHER PROFESSIONAL SERVICES	9,314.60	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				18,305.15	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0103603	0450	164E	CONSTRUCTION SERVICES	510,459.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				510,459.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				528,764.15	.00	.00
TOTAL EXPENDITURES				528,764.15	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				-528,764.15	-1,099,043.16	.00

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DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SFXX	ON-BEHALF FUNDS	127,049.48	.00	.00
			TOTAL REVENUE FROM STATE SOURCES	127,049.48	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	243,450.55	237,708.21	74,523.46
			TOTAL OTHER RECEIPTS	243,450.55	237,708.21	74,523.46
			TOTAL RECEIPTS	370,500.03	237,708.21	74,523.46
			TOTAL REVENUES	370,500.03	237,708.21	74,523.46

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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		REDEMPTION OF PRINCIPAL	207,159.00	208,948.00	50,681.00
0004112	0831	SFXX	REDEMPTION OF PRINCIPAL	92,841.00	.00	.00
0004112	0832		INTEREST	36,291.55	28,760.21	23,842.46
0004112	0832	SFXX	INTEREST	34,208.48	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				370,500.03	237,708.21	74,523.46
TOTAL 5100 DEBT SERVICE				370,500.03	237,708.21	74,523.46
TOTAL EXPENDITURES				370,500.03	237,708.21	74,523.46
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
010510	1626 NON-REIMB A LA CARTE LUNCH PRG	3,961.55	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES				
010510	1990 MISCELLANEOUS REVENUE	3,864.75	4,000.00	4,000.00
FOOD SERVICE				
020510	1626 NON-REIMB A LA CARTE LUNCH PRG	28.00	.00	.00
020510	1630 SPECIAL FUNCTIONS	.00	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		7,854.30	14,000.00	14,000.00
TOTAL RECEIPTS		7,854.30	14,000.00	14,000.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		345,311.76	269,650.57	269,650.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
510	1990CV MISC REV COVID-19	1,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,000.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	6,397.08	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF FUNDS	25,613.04	.00	.00
TOTAL REVENUE FROM STATE SOURCES		32,010.12	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
510	4500	RESTRICTED FED THRU STATE	475,651.36	375,000.00	375,000.00
UNDEFINED REV TYPE					
510	4950	CHILD NUTR PRG DONATED COMMOD	30,418.72	35,000.00	35,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	506,070.08	410,000.00	410,000.00
		TOTAL RECEIPTS	539,080.20	415,000.00	415,000.00
		TOTAL REVENUES	892,246.26	698,650.57	698,650.57

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SERVICES		.00	10,000.00	10,000.00
0105101 0130	CLASSIFIED REGULAR SERVICES		66,858.47	75,000.00	75,000.00
0105101 0131CV	CLASS EXTRA - COVID 19		422.29	.00	.00
0105101 0150	CLASSIFIED SUBSTITUTE		.00	2,000.00	2,000.00
0205101 0130	CLASSIFIED REGULAR SERVICES		69,955.93	81,500.00	81,500.00
0205101 0131CV	CLASS EXTRA - COVID 19		2,203.20	.00	.00
0205101 0140	CLASSIFIED OVERTIME		.00	50.00	50.00
0205101 0150	CLASSIFIED SUBSTITUTE		.00	3,000.00	3,000.00
0215101 0130	CLASSIFIED REGULAR SERVICES		6,011.56	7,500.00	7,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			145,451.45	179,050.00	179,050.00
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION		.00	620.00	620.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION		.00	14.50	14.50
0005101 02320	CERS EMPLOYEE BENEFITS		16,776.00	.00	.00
0005101 0232P	CERS BENEFITS		30,954.00	.00	.00
0105101 0221	EMPLOYER FICA CONTRIBUTION		3,573.27	4,777.00	4,777.00
0105101 0222	EMPLOYER MEDICARE CONTRIBUTION		835.66	1,117.25	1,117.25
0105101 0232	CERS EMPLOYER CONTRIBUTION		16,187.78	19,500.00	19,500.00
0205101 0221	EMPLOYER FICA CONTRIBUTION		4,005.59	5,242.00	5,242.00
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION		936.78	1,226.00	1,226.00
0205101 0232	CERS EMPLOYER CONTRIBUTION		16,972.09	21,289.00	21,289.00
0215101 0221	EMPLOYER FICA CONTRIBUTION		372.72	465.00	465.00
0215101 0222	EMPLOYER MEDICARE CONTRIBUTION		87.16	109.00	109.00
0215101 0232	CERS EMPLOYER CONTRIBUTION		1,441.38	2,021.25	2,021.25
TOTAL 0200 EMPLOYEE BENEFITS			92,142.43	56,381.00	56,381.00
0280 ON-BEHALF					
0105101 0280	ON-BEHALF PAYMENTS		11,847.70	.00	.00
0205101 0280	ON-BEHALF PAYMENTS		13,765.34	.00	.00
TOTAL 0280 ON-BEHALF			25,613.04	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0105101 0338	REGISTRATION FEES		100.00	250.00	250.00
0205101 0338	REGISTRATION FEES		285.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			385.00	750.00	750.00
0400 PURCHASED PROPERTY SERVICES					
0105101 0433	EQUIPMENT REPAIR & MAINT		46,587.17	30,000.00	30,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0205101 0433	EQUIPMENT REPAIR & MAINT	41,825.45	30,000.00	30,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		88,412.62	60,000.00	60,000.00
0500 OTHER PURCHASED SERVICES				
0105101 0580	TRAVEL	88.58	500.00	500.00
0105101 0583	HAULING OF COMMODITIES	780.80	1,100.00	1,100.00
0205101 0580	TRAVEL	659.08	1,000.00	1,000.00
0205101 0580CV	TRAVEL EXP - COVID 19	282.25	.00	.00
0205101 0583	HAULING OF COMMODITIES	287.58	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,098.29	3,600.00	3,600.00
0600 SUPPLIES				
0105101 0610	GENERAL SUPPLIES	8,950.13	12,029.14	12,029.14
0105101 0610CV	COVID 19 GEN SUPPLIES	3,120.94	.00	.00
0105101 0630	FOOD	94,457.20	100,000.00	100,000.00
0105101 0630NP	FOOD NON PROGRAM	329.75	2,000.00	2,000.00
0105101 0635	MILK	7,166.61	10,000.00	10,000.00
0205101 0610	GENERAL SUPPLIES	26,998.20	17,029.14	17,029.14
0205101 0610CV	COVID 19 GEN SUPPLIES	3,330.60	.00	.00
0205101 0630	FOOD	100,981.36	100,000.00	100,000.00
0205101 0630NP	FOOD NON PROGRAM	.00	1,000.00	1,000.00
0205101 0635	MILK	12,612.41	10,000.00	10,000.00
TOTAL 0600 SUPPLIES		257,947.20	252,058.28	252,058.28
0700 PROPERTY				
0105101 0733	FURNITURE & FIXTURES	5,325.00	10,000.00	10,000.00
0105101 0734	TECH-RELATED HARDWARE	1,299.78	3,000.00	3,000.00
0105101 0735	TECH SOFTWARE	6,485.50	8,000.00	8,000.00
0205101 0733	FURNITURE & FIXTURES	2,850.00	10,000.00	10,000.00
0205101 0734	TECH-RELATED HARDWARE	399.99	500.00	500.00
0205101 0735	TECH SOFTWARE	6,485.50	8,000.00	8,000.00
TOTAL 0700 PROPERTY		22,845.77	39,500.00	39,500.00
0840 CONTINGENCY				
0005101 0840	CONTINGENCY	.00	70,311.29	70,311.29
TOTAL 0840 CONTINGENCY		.00	70,311.29	70,311.29
TOTAL 3100 FOOD SERVICE OPERATION		634,895.80	661,650.57	661,650.57
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0105113 0913	INDIRECT COSTS	16,397.93	17,000.00	12,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0205113 0913	INDIRECT COSTS	18,841.44	20,000.00	12,000.00
0215113 0913	INDIRECT COSTS	1,476.52	.00	.00
TOTAL 0900 OTHER ITEMS		36,715.89	37,000.00	24,000.00
TOTAL 5200 FUND TRANSFERS		36,715.89	37,000.00	24,000.00
TOTAL EXPENDITURES		671,611.69	698,650.57	685,650.57
TOTAL FOR FOOD SERVICE FUND (51)		220,634.57	.00	13,000.00

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TRUST/AGENCY FUNDS (7000)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	0017	INTEREST ON INVESTMENTS	184.49	.00	.00
700	1510	0027	INTEREST ON INVESTMENTS	313.68	.00	.00
700	1510	0037	INTEREST ON INVESTMENTS	34.92	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				533.09	.00	.00
TOTAL RECEIPTS				533.09	.00	.00
TOTAL REVENUES				533.09	.00	.00

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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES			
0107118 0676 0037 SCHOLARSHIPS	500.00	.00	.00
TOTAL 0600 SUPPLIES	500.00	.00	.00
TOTAL 1000 INSTRUCTION	500.00	.00	.00
TOTAL EXPENDITURES	500.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	33.09	.00	.00

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BELLEVUE INDEPENDENT SCHOOLS
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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	214,061.29	.00	.00
TOTAL 0700 PROPERTY	214,061.29	.00	.00
TOTAL 1000 INSTRUCTION	214,061.29	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	6,186.86	.00	.00
TOTAL 0700 PROPERTY	6,186.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,186.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	38,172.74	.00	.00
TOTAL 0700 PROPERTY	38,172.74	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,172.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	42,492.10	.00	.00
TOTAL 0700 PROPERTY	42,492.10	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,492.10	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION EXPENSE	1,560.00	.00	.00
TOTAL 0700 PROPERTY	1,560.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,560.00	.00	.00
TOTAL EXPENDITURES	302,472.99	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-302,472.99	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740	DEPRECIATION EXPENSE	8,994.60	.00	.00
TOTAL 0700 PROPERTY		8,994.60	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,994.60	.00	.00
TOTAL EXPENDITURES		8,994.60	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-8,994.60	.00	.00

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BELLEVUE INDEPENDENT SCHOOLS
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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 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** = \$114,523.46

Expense Transfers for function 5200 and object codes 091* = \$268,808.21

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Jennifer Pierce **