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Dawson Springs Independent Schools
TENTATIVE 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			1,409,238.48	1,406,332.00	1,375,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	345,202.12	325,000.00	335,000.00
110	1113	PSC REAL PROPERTY TAX	87,406.22	25,000.00	30,000.00
110	1115	DELINQUENT PROPERTY TAX	5,804.11	5,000.00	5,000.00
110	1117	MOTOR VEHICLE TAX	77,216.46	75,000.00	75,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	141,445.40	115,000.00	115,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	251.78	10.00	10.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	1,794.40	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	15,602.63	10,000.00	10,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	25,794.64	3,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	105.00	100.00	100.00
110	1942	TEXTBOOK RENTALS	1,124.00	1,500.00	1,500.00
110	1999	OTHER MISC REIMBURSEMENT	3,905.32	1,000.00	1,000.00
110	1999	135X OTHER MISC REIMBURSEMENT	1,300.00	100.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES			706,952.08	565,710.00	580,710.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	3,119,178.00	3,075,847.00	2,906,878.00
OTHER STATE FUNDING					

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3122	VOCATIONAL TRANSPORTATION		7,887.00	8,000.00	8,000.00
EXPENDITURE REIMBURSEMENTS						
110	3131	17WX	STATE MISC REIMBURSEMENT	19,845.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES		5,651.66	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS		1,535,222.54	.00	.00
110	3900	16MX	ON-BEHALF PAYMENTS	54,238.21	.00	.00
TOTAL REVENUE FROM STATE SOURCES				4,742,022.41	3,088,847.00	2,919,878.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	39,681.00	.00	.00
110	5210	COFT	FUND TRANSFER	54,210.00	.00	.00
TOTAL OTHER RECEIPTS				93,891.00	.00	.00
TOTAL RECEIPTS				5,542,865.49	3,654,557.00	3,500,588.00
TOTAL REVENUES				6,952,103.97	5,060,889.00	4,875,588.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001022	0130	CLASSIFIED REGULAR SALARY	968.77	2,500.00	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	.00	1,200.00	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	854.10	2,000.00	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	2,988.38	8,000.00	8,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	1,080.29	2,000.00	2,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	1,919.90	3,200.00	3,200.00
0001118	0113	OTHER CERTIFIED SALARY	214.00	.00	.00
0001137	0110	CERTIFIED PERMANENT SALARY	4,098.50	6,000.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	40,000.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	35,000.00	35,000.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	14,151.72	14,533.00	14,604.00
0171011	0111	130X EXTENDED DAYS	252.24	79.00	79.00
0171012	0110	CERTIFIED PERMANENT SALARY	65,452.08	65,760.00	66,226.00
0171012	0111	EXTENDED DAYS	481.08	483.00	487.00
0171118	0110	CERTIFIED PERMANENT SALARY	563,333.33	581,645.00	575,421.00
0171118	0111	EXTENDED DAYS	3,157.72	2,798.00	2,785.00
0171118	0130	CLASSIFIED REGULAR SALARY	32,149.08	32,149.00	32,149.00
0171121	0110	CERTIFIED PERMANENT SALARY	207,005.40	251,830.00	256,972.00
0171121	0111	EXTENDED DAYS	1,215.24	1,458.00	1,486.00
0171121	0112	EXTRA SERVICE	1,000.00	1,000.00	1,000.00
0171918	0112	EXTRA SERVICE	1,580.00	1,080.00	1,080.00
0171918	0131	OTHER CLASSIFIED SALARY	970.31	1,000.00	1,000.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	14,151.72	14,299.00	14,604.00
0181011	0111	130X EXTENDED DAYS	.00	77.00	79.00
0181118	0110	CERTIFIED PERMANENT SALARY	766,657.75	767,410.00	726,753.00
0181118	0111	EXTENDED DAYS	4,443.36	4,494.00	4,254.00
0181118	0131	OTHER CLASSIFIED SALARY	50.00	.00	.00
0181121	0110	CERTIFIED PERMANENT SALARY	169,281.05	170,591.00	171,146.00
0181121	0111	EXTENDED DAYS	822.72	825.00	828.00
0181121	0130	CLASSIFIED REGULAR SALARY	8,043.96	9,864.00	9,864.00
0181918	0112	EXTRA SERVICE	34,970.13	50,000.00	45,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	3,200.04	13,000.00	9,000.00
0181918	0131	OTHER CLASSIFIED SALARY	11,770.25	5,000.00	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	14,795.00	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,931,058.12	2,104,275.00	2,054,717.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	118.46	353.00	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	26.76	83.00	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	.00	1,371.00	1,536.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	363.95	818.00	818.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	82.92	191.00	191.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	481.22	3,176.00	3,557.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	52.62	87.00	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	122.97	180.00	180.00

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Dawson Springs Independent Schools
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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	2,170.00	2,170.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,088.00	1,088.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	.00	8,421.00	8,421.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	190.97	212.00	213.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	432.18	438.00	441.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	928.38	961.00	967.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	1,977.96	1,987.00	2,001.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	1,865.38	1,993.00	1,993.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,153.47	8,941.00	8,850.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	16,994.71	17,533.00	17,346.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	7,735.08	7,735.00	8,664.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,970.05	3,687.00	3,762.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	6,276.60	7,629.00	7,784.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	58.94	62.00	62.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	34.86	30.00	30.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	47.40	32.00	32.00
0171918	0232	CERS EMPLOYER CONTRIBUTION	233.45	241.00	270.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	187.63	208.00	213.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	424.62	431.00	441.00
0181118	0221	EMPLOYER FICA CONTRIBUTION	3.10	.00	.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,488.86	11,193.00	10,600.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	23,132.99	23,157.00	21,930.00
0181118	0232	CERS EMPLOYER CONTRIBUTION	12.03	.00	.00
0181121	0221	EMPLOYER FICA CONTRIBUTION	467.63	612.00	612.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,323.94	2,629.00	2,637.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	5,103.11	5,142.00	5,159.00
0181121	0232	CERS EMPLOYER CONTRIBUTION	1,935.36	2,373.00	2,658.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,816.03	2,046.00	2,046.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	912.99	1,204.00	1,204.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,064.77	1,500.00	1,500.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	4,263.48	4,331.00	3,773.00
TOTAL 0200 EMPLOYEE BENEFITS			101,284.87	125,445.00	124,872.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	824,560.04	.00	.00
0171118	0280	ON BE-HALF PAYMENTS	260,036.26	.00	.00
0181118	0280	ON BE-HALF PAYMENTS	213,363.08	.00	.00
TOTAL 0280 ON-BEHALF			1,297,959.38	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	REGISTRATION FEES	.00	500.00	500.00
0001011	0338A	REGISTRATION FEES	1,095.00	1,000.00	1,000.00
0001025	0349	OTHER PROFESSIONAL SERVICES	7,245.00	7,000.00	7,000.00
0001918	0338	REGISTRATION FEES	.00	2,100.00	2,100.00
0171118	0338	REGISTRATION FEES	270.00	1,000.00	600.00
0171121	0349	OTHER PROFESSIONAL SERVICES	25,980.00	25,000.00	20,000.00
0181118	0338	REGISTRATION FEES	1,320.60	2,000.00	1,000.00
0181121	0349	OTHER PROFESSIONAL SERVICES	.00	8,000.00	6,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0181918 0338 REGISTRATION FEES				.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				35,910.60	46,850.00	38,450.00
0500 OTHER PURCHASED SERVICES						
0001011 0580 TRAVEL				.00	500.00	500.00
0001011 0580A TRAVEL ACADEMIC				8.00	500.00	500.00
0001022 0580 TRAVEL				.00	500.00	500.00
0001025 0580 TRAVEL				824.99	1,000.00	1,000.00
0001137 0580 TRAVEL				.00	200.00	200.00
0171118 0580 TRAVEL				276.78	300.00	500.00
0171918 0580 TRAVEL				.00	500.00	500.00
0181118 0580 TRAVEL				13.25	600.00	300.00
0181121 0580 17WX TRAVEL				209.74	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,332.76	4,350.00	4,250.00
0600 SUPPLIES						
0001011 0610 GENERAL SUPPLIES				.00	100.00	100.00
0001011 0643 130X SUPPLEMENTARY BKS/STUDY GUIDES				.00	1,000.00	1,000.00
0001022 0626 GASOLINE				238.97	800.00	800.00
0001022 0627 DIESEL FUEL				.00	1,000.00	1,000.00
0001025 0626 GASOLINE				332.79	500.00	500.00
0001025 0627 DIESEL FUEL				.00	500.00	500.00
0001918 0643 SUPPLEMENTARY BKS/STUDY GUIDES				.00	3,500.00	3,500.00
0171118 0610 GENERAL SUPPLIES				12,212.92	14,513.00	9,500.00
0171118 0643 SUPPLEMENTARY BKS/STUDY GUIDES				2,881.98	4,500.00	6,500.00
0171118 0646 TESTS				.00	.00	500.00
0171118 0679 OTHER STUDENT ACTIVITIES				254.78	400.00	650.00
0171918 0643 SUPPLEMENTARY BKS/STUDY GUIDES				.00	5,000.00	5,000.00
0171918 0643 160X SUPPLEMENTARY BKS/STUDY GUIDES				11,286.55	12,000.00	10,000.00
0171918 0644 160X TEXTBOOKS				.00	8,000.00	7,000.00
0171918 0646 TESTS				6,030.00	6,500.00	6,500.00
0181118 0610 GENERAL SUPPLIES				11,683.69	18,529.00	14,000.00
0181118 0643 SUPPLEMENTARY BKS/STUDY GUIDES				.00	7,000.00	4,000.00
0181118 0675 ORGANIZTN SUPPLIES (ACTIVITY)				189.99	500.00	500.00
0181118 0679 OTHER STUDENT ACTIVITIES				.00	600.00	300.00
0181918 0643 SUPPLEMENTARY BKS/STUDY GUIDES				.00	2,000.00	2,000.00
0181918 0644 160X TEXTBOOKS				18,564.99	18,000.00	15,000.00
0181918 0646 TESTS				1,530.00	4,000.00	4,000.00
TOTAL 0600 SUPPLIES				65,206.66	108,942.00	92,850.00
0700 PROPERTY						
0171118 0733 FURNITURE & FIXTURES				498.82	500.00	900.00
0171118 0734 TECH-RELATED HARDWARE				2,768.88	1,600.00	1,500.00
0171118 0739 OTHER EQUIPMENT				475.62	.00	650.00
0171118 0739C OTHER INSTRUCTIONAL EQUIP				3,446.87	4,900.00	4,900.00
0181118 0733 FURNITURE & FIXTURES				.00	400.00	400.00
0181118 0734 TECH-RELATED HARDWARE				1,136.24	11,000.00	1,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0181118 0739 OTHER EQUIPMENT .00 4,386.00 2,000.00			
0181918 0734 TECH-RELATED HARDWARE .00 200.00 200.00			
TOTAL 0700 PROPERTY 8,326.43 22,986.00 11,550.00			
0800 DEBT SERVICE AND MISCELLANEOUS			
0181118 0891 GRADUATION EXPENSES .00 1,000.00 500.00			
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS .00 1,000.00 500.00			
TOTAL 1000 INSTRUCTION 3,441,078.82 2,413,848.00 2,327,189.00			
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0011029 0110 CERTIFIED PERMANENT SALARY 27,565.56 28,858.00 28,858.00			
0011029 0111 EXTENDED DAYS 6,079.32 6,365.00 6,365.00			
0011029 0112 EXTRA SERVICE 2,187.48 2,188.00 2,188.00			
0011029 0130 CLASSIFIED REGULAR SALARY 20,323.80 20,324.00 20,324.00			
0171031 0110 CERTIFIED PERMANENT SALARY 26,224.56 26,451.00 33,710.00			
0171031 0111 EXTENDED DAYS 4,394.40 4,432.00 5,649.00			
0181031 0110 CERTIFIED PERMANENT SALARY 26,224.44 26,451.00 26,569.00			
0181031 0111 EXTENDED DAYS 4,394.40 4,432.00 4,452.00			
0181031 0112 EXTRA SERVICE 3,999.96 4,000.00 4,000.00			
0181031 0130 CLASSIFIED REGULAR SALARY 20,323.80 20,324.00 20,324.00			
TOTAL 0100 SALARIES PERSONNEL SERVICES 141,717.72 143,825.00 152,439.00			
0200 EMPLOYEE BENEFITS			
0011029 0221 EMPLOYER FICA CONTRIBUTION 1,199.46 1,260.00 1,260.00			
0011029 0222 EMPLOYER MEDICARE CONTRIBUTION 773.10 837.00 837.00			
0011029 0231 KTRS EMPLOYER CONTRIBUTION 1,074.96 1,122.00 1,122.00			
0011029 0232 CERS EMPLOYER CONTRIBUTION 4,889.88 4,890.00 5,477.00			
0171031 0222 EMPLOYER MEDICARE CONTRIBUTION 433.62 448.00 571.00			
0171031 0231 KTRS EMPLOYER CONTRIBUTION 918.60 927.00 1,181.00			
0181031 0221 EMPLOYER FICA CONTRIBUTION 1,249.44 1,260.00 1,260.00			
0181031 0222 EMPLOYER MEDICARE CONTRIBUTION 782.50 801.00 803.00			
0181031 0231 KTRS EMPLOYER CONTRIBUTION 1,038.48 1,047.00 1,051.00			
0181031 0232 CERS EMPLOYER CONTRIBUTION 4,889.88 4,890.00 5,477.00			
TOTAL 0200 EMPLOYEE BENEFITS 17,249.92 17,482.00 19,039.00			
0280 ON-BEHALF			
0001029 0280 ON BE-HALF PAYMENTS 7,667.74 .00 .00			
TOTAL 0280 ON-BEHALF 7,667.74 .00 .00			
0300 PURCHASED PROF AND TECH SERV			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001037 0349 OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00
0011029 0338 REGISTRATION FEES	.00	500.00	500.00
0181031 0338 REGISTRATION FEES	50.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	15,650.00	16,600.00	16,600.00
0500 OTHER PURCHASED SERVICES			
0011029 0580 TRAVEL	.00	500.00	500.00
0181031 0580 TRAVEL	22.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES	22.00	1,000.00	1,000.00
0600 SUPPLIES			
0001037 0610 GENERAL SUPPLIES	.00	500.00	500.00
0011029 0610 GENERAL SUPPLIES	153.99	500.00	500.00
TOTAL 0600 SUPPLIES	153.99	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	182,461.37	179,907.00	190,078.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001123 0110 CERTIFIED PERMANENT SALARY	19,569.60	19,686.00	19,804.00
0001123 0111 EXTENDED DAYS	4,337.04	4,362.00	4,389.00
0001123 0112 EXTRA SERVICE	4,712.52	4,713.00	4,713.00
0011052 0110 CERTIFIED PERMANENT SALARY	77,537.88	87,668.00	87,668.00
0011052 0112 EXTRA SERVICE	1,286.20	1,200.00	1,200.00
0171059 0110 CERTIFIED PERMANENT SALARY	27,565.56	28,858.00	28,858.00
0171059 0111 EXTENDED DAYS	1,639.08	1,716.00	1,716.00
0181059 0110 CERTIFIED PERMANENT SALARY	27,565.44	28,858.00	28,858.00
0181059 0111 EXTENDED DAYS	1,638.96	1,716.00	1,716.00
0181059 0130 CLASSIFIED REGULAR SALARY	3,962.04	4,858.00	4,858.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	169,814.32	183,635.00	183,780.00
0200 EMPLOYEE BENEFITS			
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	408.54	417.00	419.00
0001123 0231 KTRS EMPLOYER CONTRIBUTION	858.60	863.00	867.00
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	1,141.71	1,289.00	1,289.00
0011052 0231 KTRS EMPLOYER CONTRIBUTION	2,364.73	2,665.00	2,665.00
0171059 0222 EMPLOYER MEDICARE CONTRIBUTION	412.66	443.00	443.00
0171059 0231 KTRS EMPLOYER CONTRIBUTION	876.12	917.00	917.00
0181059 0221 EMPLOYER FICA CONTRIBUTION	230.30	301.00	301.00
0181059 0222 EMPLOYER MEDICARE CONTRIBUTION	466.55	514.00	514.00
0181059 0231 KTRS EMPLOYER CONTRIBUTION	876.12	917.00	917.00
0181059 0232 CERS EMPLOYER CONTRIBUTION	953.28	1,169.00	1,309.00
TOTAL 0200 EMPLOYEE BENEFITS	8,588.61	9,495.00	9,641.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF						
0001052 0280		ON BE-HALF PAYMENTS		7,667.74	.00	.00
TOTAL 0280 ON-BEHALF				7,667.74	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0011052 0338		REGISTRATION FEES		.00	500.00	500.00
0181053 0338		140X REGISTRATION FEES		.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES						
0171059 0433		EQUIPMENT REPAIR & MAINT		372.42	350.00	350.00
0181059 0433		EQUIPMENT REPAIR & MAINT		372.41	350.00	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				744.83	700.00	700.00
0500 OTHER PURCHASED SERVICES						
0001053 0580		140X TRAVEL		.00	200.00	200.00
0011052 0580		TRAVEL		.00	1,500.00	1,500.00
0171053 0580		140X TRAVEL		.00	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,950.00	1,950.00
0600 SUPPLIES						
0001053 0610		140X GENERAL SUPPLIES		45.37	500.00	500.00
0011052 0610		GENERAL SUPPLIES		98.45	500.00	500.00
0011125 0610		GENERAL SUPPLIES		595.00	750.00	750.00
0011125 0630		FOOD		489.72	1,000.00	1,000.00
0171059 0610		GENERAL SUPPLIES		210.75	100.00	100.00
0171059 0641		LIBRARY BOOKS		632.59	2,597.00	650.00
0171059 0642		PERIODICALS & NEWSPAPERS		141.14	150.00	150.00
0171059 0645		AUDIOVISUAL MATERIALS		12.99	150.00	100.00
0171059 0650		SUPPLIES-TECHNOLOGY RELATED		.00	325.00	150.00
0181059 0610		GENERAL SUPPLIES		210.77	100.00	100.00
0181059 0641		LIBRARY BOOKS		632.58	1,104.00	600.00
0181059 0642		PERIODICALS & NEWSPAPERS		141.14	150.00	150.00
0181059 0645		AUDIOVISUAL MATERIALS		12.98	100.00	100.00
0181059 0650		SUPPLIES-TECHNOLOGY RELATED		.00	325.00	150.00
TOTAL 0600 SUPPLIES				3,223.48	7,851.00	5,000.00
0700 PROPERTY						
0011052 0734		TECH-RELATED HARDWARE		342.20	500.00	500.00
0171059 0734		TECH-RELATED HARDWARE		.00	1,325.00	500.00
0181059 0734		TECH-RELATED HARDWARE		.00	1,075.00	550.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700 PROPERTY	342.20	2,900.00	1,550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	190,381.18	207,531.00	203,621.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011071 0131 OTHER CLASSIFIED SALARY	12,000.00	.00	.00
0011073 0112 EXTRA SERVICE	2,300.04	2,300.00	5,300.00
0011073 0130 CLASSIFIED REGULAR SALARY	3,000.00	3,000.00	.00
0011075 0110 CERTIFIED PERMANENT SALARY	95,808.96	95,809.00	95,809.00
0011075 0130 CLASSIFIED REGULAR SALARY	3,999.96	4,000.00	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	117,108.96	105,109.00	105,109.00
0200 EMPLOYEE BENEFITS			
0011071 0213 GROUP LIABILITY INSURANCE	21,178.90	25,000.00	25,000.00
0011071 0221 EMPLOYER FICA CONTRIBUTION	754.81	.00	.00
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	175.11	.00	.00
0011071 0232 CERS EMPLOYER CONTRIBUTION	2,241.91	.00	.00
0011071 0251 STATE UNEMPLOYMENT INSURANCE	-13.85	7,500.00	7,500.00
0011071 0260 WORKMENS COMPENSATION	15,404.94	25,000.00	25,000.00
0011071 0291 ACCRUED SICK LEAVE PAID	779.97	50,000.00	40,000.00
0011073 0221 EMPLOYER FICA CONTRIBUTION	157.26	186.00	.00
0011073 0222 EMPLOYER MEDICARE CONTRIBUTION	67.50	77.00	77.00
0011073 0231 KTRS EMPLOYER CONTRIBUTION	69.00	69.00	159.00
0011073 0232 CERS EMPLOYER CONTRIBUTION	721.80	722.00	.00
0011075 0221 EMPLOYER FICA CONTRIBUTION	209.70	248.00	248.00
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	1,393.86	1,447.00	1,447.00
0011075 0231 KTRS EMPLOYER CONTRIBUTION	8,416.56	9,648.00	9,648.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	962.40	963.00	963.00
TOTAL 0200 EMPLOYEE BENEFITS	52,519.87	120,860.00	110,042.00
0280 ON-BEHALF			
0001071 0280 ON BE-HALF PAYMENTS	62,644.76	.00	.00
TOTAL 0280 ON-BEHALF	62,644.76	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0011071 0338 REGISTRATION FEES	13,600.29	15,000.00	15,000.00
0011071 0342 AUDITING SERVICES	13,575.00	14,880.00	15,000.00
0011071 0343 LEGAL SERVICES	2,859.00	10,000.00	10,000.00
0011071 0344 FINANCIAL SERVICES	.00	1,000.00	1,000.00
0011071 0349 OTHER PROFESSIONAL SERVICES	20,487.88	40,000.00	35,000.00
0011073 0338 REGISTRATION FEES	29.00	500.00	500.00
0011074 0311 TAX COLLECTION FEES	8,309.65	8,800.00	8,800.00
0011075 0338 REGISTRATION FEES	1,370.00	2,000.00	2,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0349 OTHER PROFESSIONAL SERVICES	2,758.19	2,500.00	2,500.00
0011075 0349A OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	62,989.01	95,180.00	90,300.00
0400 PURCHASED PROPERTY SERVICES			
0011075 0433 EQUIPMENT REPAIR & MAINT	.00	200.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES			
0011071 0523 FIDELITY INSURANCE	.00	300.00	300.00
0011071 0524 FLEET INSURANCE	.00	3,000.00	3,000.00
0011071 0542 NEWSPAPER ADVERTISING	177.36	1,200.00	1,000.00
0011071 0553 PRINT/BIND - PUBLICATIONS	212.28	1,000.00	1,000.00
0011071 0580 TRAVEL	3,885.03	4,000.00	4,000.00
0011071 0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	4,000.00	.00
0011073 0523 FIDELITY INSURANCE	.00	350.00	350.00
0011073 0580 TRAVEL	5.65	1,000.00	1,000.00
0011075 0531 POSTAGE & PO BOX RENT	2,176.22	3,046.00	3,000.00
0011075 0580 TRAVEL	1,246.89	2,500.00	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	7,703.43	20,396.00	16,150.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	1,832.63	2,000.00	2,000.00
0011071 0626 GASOLINE	.00	500.00	500.00
0011071 0630 FOOD	1,874.82	2,800.00	2,800.00
0011071 0642 PERIODICALS & NEWSPAPERS	195.00	250.00	250.00
0011075 0610 GENERAL SUPPLIES	1,255.77	2,252.00	2,000.00
0011075 0626 GASOLINE	410.15	450.00	450.00
0011075 0642 PERIODICALS & NEWSPAPERS	335.02	400.00	400.00
TOTAL 0600 SUPPLIES	5,903.39	8,652.00	8,400.00
0700 PROPERTY			
0011071 0731 MACHINERY	.00	500.00	500.00
0011075 0731 MACHINERY	.00	250.00	250.00
0011075 0733 FURNITURE & FIXTURES	.00	500.00	500.00
0011075 0734 TECH-RELATED HARDWARE	.00	300.00	300.00
0011075 0739 OTHER EQUIPMENT	.00	500.00	500.00
TOTAL 0700 PROPERTY	.00	2,050.00	2,050.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0899 MISCELLANEOUS	1,399.17	5,000.00	5,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,399.17	5,000.00	5,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY			
0011071 0840 CONTINGENCY	.00	344,068.00	308,682.00
TOTAL 0840 CONTINGENCY	.00	344,068.00	308,682.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	310,268.59	701,515.00	645,933.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0171077 0110 CERTIFIED PERMANENT SALARY	108,033.00	108,268.00	108,611.00
0171077 0130 CLASSIFIED REGULAR SALARY	34,047.42	34,041.00	32,675.00
0171977 0111 EXTENDED DAYS	17,667.48	17,966.00	20,933.00
0171977 0112 EXTRA SERVICE	10,913.83	11,000.00	11,000.00
0181077 0110 CERTIFIED PERMANENT SALARY	85,280.40	86,573.00	86,573.00
0181077 0130 CLASSIFIED REGULAR SALARY	24,953.04	24,953.00	24,953.00
0181977 0111 EXTENDED DAYS	23,237.88	23,523.00	23,523.00
0181977 0112 EXTRA SERVICE	10,187.52	10,188.00	10,188.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	314,320.57	316,512.00	318,456.00
0200 EMPLOYEE BENEFITS			
0171077 0221 EMPLOYER FICA CONTRIBUTION	1,860.82	2,111.00	2,026.00
0171077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,918.11	2,063.00	2,049.00
0171077 0231 KTRS EMPLOYER CONTRIBUTION	3,241.05	3,248.00	3,258.00
0171077 0232 CERS EMPLOYER CONTRIBUTION	8,191.72	8,190.00	8,806.00
0171977 0222 EMPLOYER MEDICARE CONTRIBUTION	397.67	420.00	463.00
0171977 0231 KTRS EMPLOYER CONTRIBUTION	857.40	869.00	958.00
0181077 0221 EMPLOYER FICA CONTRIBUTION	1,323.91	1,547.00	1,547.00
0181077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,476.01	1,617.00	1,617.00
0181077 0231 KTRS EMPLOYER CONTRIBUTION	2,558.28	2,597.00	2,597.00
0181077 0232 CERS EMPLOYER CONTRIBUTION	6,003.72	6,004.00	6,725.00
0181977 0222 EMPLOYER MEDICARE CONTRIBUTION	456.90	489.00	489.00
0181977 0231 KTRS EMPLOYER CONTRIBUTION	1,002.84	1,011.00	1,011.00
TOTAL 0200 EMPLOYEE BENEFITS	29,288.43	30,166.00	31,546.00
0280 ON-BEHALF			
0001077 0280 ON BE-HALF PAYMENTS	111,609.62	.00	.00
TOTAL 0280 ON-BEHALF	111,609.62	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0171077 0338 REGISTRATION FEES	.00	1,000.00	1,000.00
0181077 0338 REGISTRATION FEES	.00	1,000.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	2,000.00	2,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES			
0171077 0580 TRAVEL	.00	1,000.00	1,000.00
0181077 0580 TRAVEL	.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	2,000.00	2,000.00
0600 SUPPLIES			
0171077 0610 GENERAL SUPPLIES	.00	100.00	100.00
TOTAL 0600 SUPPLIES	.00	100.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	455,218.62	350,778.00	354,102.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001100 0111 EXTENDED DAYS	3,294.96	3,049.00	3,049.00
0001100 0112 EXTRA SERVICE	3,500.04	3,500.00	3,500.00
0001100 0130 CLASSIFIED REGULAR SALARY	31,896.96	32,953.00	32,953.00
0011080 0110 CERTIFIED PERMANENT SALARY	43,320.00	44,280.00	45,240.00
0011081 0130 CLASSIFIED REGULAR SALARY	29,669.76	29,670.00	29,670.00
0011082 0130 CLASSIFIED REGULAR SALARY	30,288.00	30,288.00	.00
0011508 0131 OTHER CLASSIFIED SALARY	.00	.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	141,969.72	143,740.00	115,912.00
0200 EMPLOYEE BENEFITS			
0001100 0221 EMPLOYER FICA CONTRIBUTION	1,958.85	2,043.00	2,043.00
0001100 0222 EMPLOYER MEDICARE CONTRIBUTION	547.94	573.00	573.00
0001100 0231 KTRS EMPLOYER CONTRIBUTION	203.84	196.00	196.00
0001100 0232 CERS EMPLOYER CONTRIBUTION	7,674.36	7,929.00	8,881.00
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	578.43	642.00	656.00
0011080 0231 KTRS EMPLOYER CONTRIBUTION	1,299.60	1,328.00	1,358.00
0011081 0221 EMPLOYER FICA CONTRIBUTION	1,710.90	1,840.00	1,840.00
0011081 0222 EMPLOYER MEDICARE CONTRIBUTION	400.14	430.00	430.00
0011081 0232 CERS EMPLOYER CONTRIBUTION	7,138.56	7,139.00	7,996.00
0011082 0221 EMPLOYER FICA CONTRIBUTION	1,587.48	1,878.00	.00
0011082 0222 EMPLOYER MEDICARE CONTRIBUTION	371.28	439.00	.00
0011082 0232 CERS EMPLOYER CONTRIBUTION	7,287.24	7,287.00	.00
0011508 0221 EMPLOYER FICA CONTRIBUTION	.00	.00	93.00
0011508 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	22.00
0011508 0232 CERS EMPLOYER CONTRIBUTION	.00	.00	404.00
TOTAL 0200 EMPLOYEE BENEFITS	30,758.62	31,724.00	24,492.00
0300 PURCHASED PROF AND TECH SERV			
0001100 0338 REGISTRATION FEES	379.00	500.00	500.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001100 0349	OTHER PROFESSIONAL SERVICES		26,617.65	28,830.00	26,500.00
0011080 0338	REGISTRATION FEES		550.00	1,000.00	1,000.00
0011081 0338	REGISTRATION FEES		100.00	1,000.00	1,000.00
0011082 0338	REGISTRATION FEES		95.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			27,741.65	31,580.00	29,250.00
0400 PURCHASED PROPERTY SERVICES					
0001100 0432	TECH-RELATED REPS & MAINT		1,853.60	2,500.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,853.60	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES					
0001100 0532U	TELEPHONE USF REIMBURSEMENT		-2.24	.00	.00
0001100 0580	TRAVEL		635.55	1,500.00	1,500.00
0011080 0580	TRAVEL		84.00	1,000.00	1,000.00
0011081 0580	TRAVEL		54.78	1,000.00	1,000.00
0011081 0591	SVC PRCH ANT DST/ED AY W/IN ST		.00	300.00	.00
0011082 0580	TRAVEL		297.68	500.00	500.00
0011199 0533	16MX ON-LINE NETWORK		54,238.21	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			55,307.98	4,300.00	4,000.00
0600 SUPPLIES					
0001100 0650	SUPPLIES-TECHNOLOGY RELATED		2,075.95	2,000.00	2,000.00
0011080 0610	GENERAL SUPPLIES		231.99	277.00	250.00
0011081 0610	GENERAL SUPPLIES		918.92	1,000.00	1,000.00
0011082 0610	GENERAL SUPPLIES		505.33	650.00	650.00
TOTAL 0600 SUPPLIES			3,732.19	3,927.00	3,900.00
0700 PROPERTY					
0001100 0734	TECH-RELATED HARDWARE		11,934.73	12,000.00	12,000.00
TOTAL 0700 PROPERTY			11,934.73	12,000.00	12,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			273,298.49	229,771.00	192,054.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001987 0111	EXTENDED DAYS		3,039.60	3,182.00	3,182.00
0001987 0112	EXTRA SERVICE		999.96	1,000.00	1,000.00
0001987 0130	CLASSIFIED REGULAR SALARY		6,816.69	15,000.00	6,521.00
0001987 0131	OTHER CLASSIFIED SALARY		2,499.96	4,000.00	4,000.00
0001987 0140	CLASSIFIED OVERTIME SALARY		.00	5,000.00	5,000.00
0001987 0150	CLASSIFIED SUBSTITUTE SALARY		2,692.40	4,000.00	4,000.00
0171087 0130	CLASSIFIED REGULAR SALARY		44,543.65	44,850.00	44,678.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171087 0140	CLASSIFIED OVERTIME SALARY	973.18	500.00	500.00
0181087 0130	CLASSIFIED REGULAR SALARY	74,048.08	71,744.00	73,528.00
0181087 0131	OTHER CLASSIFIED SALARY	.00	2,000.00	2,000.00
0181087 0140	CLASSIFIED OVERTIME SALARY	3,474.32	5,000.00	5,000.00
0181087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		139,087.84	157,776.00	150,909.00
0200 EMPLOYEE BENEFITS				
0001987 0221	EMPLOYER FICA CONTRIBUTION	723.23	1,736.00	1,210.00
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	224.73	465.00	344.00
0001987 0231	KTRS EMPLOYER CONTRIBUTION	121.20	125.00	125.00
0001987 0232	CERS EMPLOYER CONTRIBUTION	2,564.49	6,737.00	5,261.00
0171087 0221	EMPLOYER FICA CONTRIBUTION	2,695.66	2,812.00	2,801.00
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	631.13	658.00	655.00
0171087 0232	CERS EMPLOYER CONTRIBUTION	10,951.36	11,583.00	12,176.00
0181087 0221	EMPLOYER FICA CONTRIBUTION	4,286.73	4,975.00	5,086.00
0181087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,002.58	1,163.00	1,189.00
0181087 0232	CERS EMPLOYER CONTRIBUTION	18,651.92	19,307.00	19,736.00
TOTAL 0200 EMPLOYEE BENEFITS		41,853.03	49,561.00	48,583.00
0280 ON-BEHALF				
0001087 0280	ON BE-HALF PAYMENTS	36,671.78	.00	.00
TOTAL 0280 ON-BEHALF		36,671.78	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0001987 0338	REGISTRATION FEES	450.00	515.00	500.00
0001987 0347	SECURITY SERVICES	5,000.00	20,000.00	20,000.00
0001987 0349	OTHER PROFESSIONAL SERVICES	3,027.29	65,000.00	65,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		8,477.29	85,515.00	85,500.00
0400 PURCHASED PROPERTY SERVICES				
0001987 0411	WATER/SEWAGE	12,593.31	20,000.00	20,000.00
0001987 0421	SANITATION SERVICE	1,689.13	4,000.00	4,000.00
0001987 0424	CONTRACT GROUNDS SERVICE	6,585.00	5,000.00	5,000.00
0001987 0426	LAUNDRY/DRY CLEANING SVCS	4,264.94	4,000.00	4,000.00
0001987 0431	NON-TECH-RELATED REPRS & MAINT	.00	10,000.00	10,000.00
0001987 0433	EQUIPMENT REPAIR & MAINT	9,589.72	24,829.00	21,000.00
0001987 0434	BUILDING REPAIRS & MAINT	-881.22	5,000.00	5,000.00
0001987 0434	BFFT BUILDING REPAIRS & MAINT	736.00	.00	.00
0001987 0434	COFT BUILDING REPAIRS & MAINT	3,045.00	.00	.00
0001987 0434A	BUILDING REPAIRS & MAINT	13,738.27	20,000.00	20,000.00
0001987 0435	VEHICLE REPAIR & MAINT	1,162.02	5,092.00	5,000.00
0001987 0437	PLUMBING REPAIR & MAINTENANCE	1,382.32	5,000.00	5,000.00
0001987 0438	ROOF REPAIRS & MAINTENANCE	2,136.00	5,000.00	5,000.00
0001987 0439	OTHER REPAIR & MAINTENANCE	14,669.22	5,000.00	5,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0442	EQUIPMENT & VEHICLE RENT	.00	1,000.00	1,000.00
0001987 0444	COPIER RENTAL	5,347.80	7,000.00	4,500.00
0001987 0450	CONSTRUCTION SERVICES	250.00	5,000.00	5,000.00
0001987 0450	COFT CONSTRUCTION SERVICES	5,000.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		81,307.51	125,921.00	119,500.00
0500 OTHER PURCHASED SERVICES				
0001987 0522	PROPERTY INSURANCE	.00	35,000.00	35,000.00
0001987 0522	COFT PROPERTY INSURANCE	28,241.00	.00	.00
0001987 0524	FLEET INSURANCE	10,100.00	11,000.00	11,000.00
0001987 0532	TELEPHONE	6,139.04	6,000.00	6,000.00
0001987 0542	NEWSPAPER ADVERTISING	.00	1,000.00	1,000.00
0001987 0580	TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES		44,480.04	53,500.00	53,500.00
0600 SUPPLIES				
0001987 0610	GENERAL SUPPLIES	23,777.25	20,098.00	20,000.00
0001987 0610C	GENERAL SUPPLIES-CUSTODIAL	21,113.86	20,087.00	20,000.00
0001987 0621	NATURAL GAS	7,974.37	15,000.00	15,000.00
0001987 0622	ELECTRICITY	110,879.27	150,000.00	150,000.00
0001987 0626	GASOLINE	1,254.95	2,520.00	2,500.00
0001987 0694	EQUIPMENT/SUPPLIES & MATERIALS	915.42	1,500.00	1,500.00
TOTAL 0600 SUPPLIES		165,915.12	209,205.00	209,000.00
0700 PROPERTY				
0001987 0731	MACHINERY	.00	5,000.00	5,000.00
0001987 0732	VEHICLES	.00	100.00	100.00
0001987 0733	FURNITURE & FIXTURES	2,161.88	5,951.00	5,000.00
0001987 0734	BFFT TECH-RELATED HARDWARE	23,397.00	.00	.00
0001987 0734	COFT TECH-RELATED HARDWARE	17,924.00	.00	.00
TOTAL 0700 PROPERTY		43,482.88	11,051.00	10,100.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001987 0896	STUDENT WAGES	.00	1,000.00	1,000.00
0181087 0896	STUDENT WAGES	.00	1,000.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		.00	2,000.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		561,275.49	694,529.00	679,092.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011090 0130	CLASSIFIED REGULAR SALARY	.00	2,800.00	2,800.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011090 0150 CLASSIFIED SUBSTITUTE SALARY	.00	700.00	700.00
9011092 0130 CLASSIFIED REGULAR SALARY	40,066.20	40,000.00	40,000.00
9011092 0131 OTHER CLASSIFIED SALARY	9,567.07	10,000.00	10,000.00
9011092 0140 CLASSIFIED OVERTIME SALARY	66.90	.00	.00
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	3,768.94	7,000.00	7,000.00
9011096 0140 CLASSIFIED OVERTIME SALARY	.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	53,469.11	65,500.00	65,500.00
0200 EMPLOYEE BENEFITS			
9011090 0221 EMPLOYER FICA CONTRIBUTION	.00	217.00	217.00
9011090 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	51.00	51.00
9011090 0232 CERS EMPLOYER CONTRIBUTION	.00	872.00	943.00
9011092 0221 EMPLOYER FICA CONTRIBUTION	3,160.04	3,540.00	3,540.00
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	726.87	825.00	825.00
9011092 0232 CERS EMPLOYER CONTRIBUTION	8,083.26	13,200.00	15,375.00
9011096 0221 EMPLOYER FICA CONTRIBUTION	.00	310.00	310.00
9011096 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	73.00
9011096 0232 CERS EMPLOYER CONTRIBUTION	.00	1,203.00	1,203.00
TOTAL 0200 EMPLOYEE BENEFITS	11,970.17	20,291.00	22,537.00
0280 ON-BEHALF			
0001092 0280 ON BE-HALF PAYMENTS	11,001.52	.00	.00
TOTAL 0280 ON-BEHALF	11,001.52	.00	.00
0300 PURCHASED PROF AND TECH SERV			
9011090 0338 REGISTRATION FEES	3.00	50.00	50.00
9011092 0338 REGISTRATION FEES	102.25	250.00	250.00
9011092 0341 DRUG TESTING	709.50	1,200.00	1,200.00
9011092 0345 MEDICAL SERVICES	643.00	1,050.00	1,050.00
9011096 0345 MEDICAL SERVICES	.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,457.75	2,650.00	2,650.00
0400 PURCHASED PROPERTY SERVICES			
9011096 0411 WATER/SEWAGE	416.40	500.00	500.00
9011096 0434 BUILDING REPAIRS & MAINT	.00	2,000.00	2,000.00
9011096 0435 VEHICLE REPAIR & MAINT	15,733.63	25,000.00	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	16,150.03	27,500.00	27,500.00
0500 OTHER PURCHASED SERVICES			
9011090 0580 TRAVEL	.00	750.00	750.00
9011092 0580 TRAVEL	723.52	1,000.00	1,000.00
9011096 0580 TRAVEL	.00	500.00	500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES	723.52	2,250.00	2,250.00
0600 SUPPLIES			
9011090 0610 GENERAL SUPPLIES	245.00	400.00	400.00
9011090 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	100.00	100.00
9011092 0627 DIESEL FUEL	12,761.90	20,000.00	20,000.00
9011092 0699 Reimbursements	.00	1,000.00	1,000.00
9011096 0610 GENERAL SUPPLIES	355.07	500.00	500.00
9011096 0622 ELECTRICITY	4,462.10	6,000.00	6,000.00
9011096 0626 GASOLINE	.00	200.00	200.00
TOTAL 0600 SUPPLIES	17,824.07	28,200.00	28,200.00
0700 PROPERTY			
9011096 0731 MACHINERY	2,197.59	2,200.00	2,200.00
9011096 0734 TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700 PROPERTY	2,197.59	2,700.00	2,700.00
TOTAL 2700 STUDENT TRANSPORTATION	114,793.76	149,091.00	151,337.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001002 0120 CERTIFIED SUBSTITUTE SALARY	30,422.50	45,000.00	45,000.00
0001002 0130 CLASSIFIED REGULAR SALARY	2,741.52	2,899.00	2,600.00
0001002 0150 CLASSIFIED SUBSTITUTE SALARY	3,726.36	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	36,890.38	62,899.00	62,600.00
0200 EMPLOYEE BENEFITS			
0001002 0221 EMPLOYER FICA CONTRIBUTION	375.77	1,110.00	1,091.00
0001002 0222 EMPLOYER MEDICARE CONTRIBUTION	523.66	912.00	908.00
0001002 0231 KTRS EMPLOYER CONTRIBUTION	917.41	1,350.00	1,350.00
0001002 0232 CERS EMPLOYER CONTRIBUTION	1,228.42	4,307.00	4,743.00
TOTAL 0200 EMPLOYEE BENEFITS	3,045.26	7,679.00	8,092.00
TOTAL 3300 COMMUNITY SERVICES	39,935.64	70,578.00	70,692.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV			
0001106 0349 OTHER PROFESSIONAL SERVICES	.00	10,000.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001106 0450 CONSTRUCTION SERVICES	.00	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	10,000.00	10,000.00
0700 PROPERTY			
0001106 0710 LAND & IMPROVEMENTS	.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY	.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	21,000.00	21,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV			
0001112 0344 FINANCIAL SERVICES	.00	1,000.00	1,000.00
9011091 0338 REGISTRATION FEES	.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	1,250.00	1,250.00
0500 OTHER PURCHASED SERVICES			
9011091 0521 PUPIL TRANSPORTATION INSURANCE	12,865.00	13,200.00	13,200.00
9011091 0580 TRAVEL	993.05	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	13,858.05	14,200.00	14,200.00
0800 DEBT SERVICE AND MISCELLANEOUS			
9011091 0839 KISTA DEBT SERVICE	-.14	15,506.00	13,655.00
9011091 0839 BFFT KISTA DEBT SERVICE	15,548.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	15,547.86	15,506.00	13,655.00
TOTAL 5100 DEBT SERVICE	29,405.91	30,956.00	29,105.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0011113 0910 FUND TRANSFERS OUT	12,066.00	11,385.00	11,385.00
TOTAL 0900 OTHER ITEMS	12,066.00	11,385.00	11,385.00
TOTAL 5200 FUND TRANSFERS	12,066.00	11,385.00	11,385.00
TOTAL EXPENDITURES	5,610,183.87	5,060,889.00	4,875,588.00
TOTAL FOR GENERAL FUND (1)	1,341,920.10	.00	.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURCES								
220	1920	001X	CONTRIBUTIONS/DONATIONS			6,426.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						6,426.00	.00	.00
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
220	3111	17GG	SEEK PROGRAM			.00	173,036.00	.00
RESTRICTED								
220	3200	120E	RESTRICTED STATE REVENUE			3,044.99	.00	.00
220	3200	120F	RESTRICTED STATE REVENUE			23,207.00	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE			.00	21,721.00	.00
220	3200	120I	RESTRICTED STATE REVENUE			.00	.00	21,721.00
220	3200	125F	RESTRICTED STATE REVENUE			76,441.67	.00	.00
220	3200	125G	RESTRICTED STATE REVENUE			.00	72,073.12	.00
220	3200	125I	RESTRICTED STATE REVENUE			.00	.00	72,073.12
220	3200	130E	RESTRICTED STATE REVENUE			248.48	.00	.00
220	3200	130F	RESTRICTED STATE REVENUE			18,895.74	.00	.00
220	3200	130G	RESTRICTED STATE REVENUE			.00	18,878.36	.00
220	3200	130I	RESTRICTED STATE REVENUE			.00	.00	18,878.36
220	3200	135E	RESTRICTED STATE REVENUE			33,972.73	.00	.00
220	3200	135F	RESTRICTED STATE REVENUE			59,339.72	.00	.00
220	3200	135G	RESTRICTED STATE REVENUE			.00	139,021.00	.00
220	3200	135I	RESTRICTED STATE REVENUE			.00	.00	139,021.00
220	3200	162D	RESTRICTED STATE REVENUE			2,307.87	.00	.00
220	3200	162E	RESTRICTED STATE REVENUE			22,442.13	.00	.00
220	3200	162F	RESTRICTED STATE REVENUE			-12,066.00	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE			.00	11,385.00	.00
220	3200	162I	RESTRICTED STATE REVENUE			.00	.00	11,385.00
220	3200	168E	RESTRICTED STATE REVENUE			1,784.07	.00	.00
220	3200	168F	RESTRICTED STATE REVENUE			23,707.30	.00	.00
220	3200	168G	RESTRICTED STATE REVENUE			.00	26,985.00	.00
220	3200	168I	RESTRICTED STATE REVENUE			.00	.00	26,985.00
TOTAL REVENUE FROM STATE SOURCES						253,325.70	463,099.48	290,063.48
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310E	RESTRICTED FED THRU STATE			8,846.11	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE			318,912.62	.00	.00

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SPECIAL REVENUE (2)							LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	310G	RESTRICTED	FED	THRU	STATE	.00	322,975.00	.00
220	4500	310I	RESTRICTED	FED	THRU	STATE	.00	.00	322,910.00
220	4500	320DC	RESTRICTED	FED	THRU	STATE	240,882.15	.00	.00
220	4500	337E	RESTRICTED	FED	THRU	STATE	20,769.51	.00	.00
220	4500	337F	RESTRICTED	FED	THRU	STATE	110,277.26	.00	.00
220	4500	337G	RESTRICTED	FED	THRU	STATE	.00	142,629.00	.00
220	4500	337I	RESTRICTED	FED	THRU	STATE	.00	.00	144,192.00
220	4500	343E	RESTRICTED	FED	THRU	STATE	529.88	.00	.00
220	4500	343F	RESTRICTED	FED	THRU	STATE	10,523.63	.00	.00
220	4500	343G	RESTRICTED	FED	THRU	STATE	.00	12,543.00	.00
220	4500	343I	RESTRICTED	FED	THRU	STATE	.00	.00	12,564.00
220	4500	348E	RESTRICTED	FED	THRU	STATE	1,775.37	.00	.00
220	4500	348EA	RESTRICTED	FED	THRU	STATE	223.00	.00	.00
220	4500	348F	RESTRICTED	FED	THRU	STATE	3,822.48	.00	.00
220	4500	348G	RESTRICTED	FED	THRU	STATE	.00	5,301.00	.00
220	4500	348I	RESTRICTED	FED	THRU	STATE	.00	.00	5,301.00
220	4500	350F	RESTRICTED	FED	THRU	STATE	1,986.64	.00	.00
220	4500	350G	RESTRICTED	FED	THRU	STATE	.00	10,870.00	.00
220	4500	350I	RESTRICTED	FED	THRU	STATE	.00	.00	10,870.00
220	4500	401E	RESTRICTED	FED	THRU	STATE	16,961.82	.00	.00
220	4500	401F	RESTRICTED	FED	THRU	STATE	7,602.29	.00	.00
220	4500	401G	RESTRICTED	FED	THRU	STATE	.00	31,343.00	.00
220	4500	401I	RESTRICTED	FED	THRU	STATE	.00	.00	31,444.00
220	4500	493F	RESTRICTED	FED	THRU	STATE	150.00	.00	.00
220	4500	552E	RESTRICTED	FED	THRU	STATE	20,036.12	.00	.00
220	4500	552F	RESTRICTED	FED	THRU	STATE	18,551.54	.00	.00
220	4500	552G	RESTRICTED	FED	THRU	STATE	.00	24,969.00	.00
220	4500	552I	RESTRICTED	FED	THRU	STATE	.00	.00	24,538.00
220	4500	613F	RESTRICTED	FED	THRU	STATE	1,998.41	.00	.00
220	4500	646FB	RESTRICTED	FED	THRU	STATE	59,925.27	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES							843,774.10	550,630.00	551,819.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162F	FUND TRANSFER				12,066.00	.00	.00
220	5210	162G	FUND TRANSFER				.00	11,385.00	.00
220	5210	162I	FUND TRANSFER				.00	.00	11,385.00
TOTAL OTHER RECEIPTS							12,066.00	11,385.00	11,385.00
TOTAL RECEIPTS							1,115,591.80	1,025,114.48	853,267.48
TOTAL REVENUES							1,115,591.80	1,025,114.48	853,267.48

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0111	168F	EXTENDED DAYS	500.00	.00	.00
0002118	0111	168G	EXTENDED DAYS	.00	500.00	.00
0002118	0111	168I	EXTENDED DAYS	.00	.00	500.00
0002118	0130	168E	CLASSIFIED REGULAR SALARY	930.49	.00	.00
0002118	0130	168F	CLASSIFIED REGULAR SALARY	9,902.62	.00	.00
0002118	0130	168G	CLASSIFIED REGULAR SALARY	.00	12,006.00	.00
0002118	0130	168I	CLASSIFIED REGULAR SALARY	.00	.00	12,006.00
0002118	0131	168F	OTHER CLASSIFIED SALARY	250.00	.00	.00
0002118	0131	168G	OTHER CLASSIFIED SALARY	.00	250.00	.00
0002118	0131	168I	OTHER CLASSIFIED SALARY	.00	.00	250.00
0002121	0110	310E	CERTIFIED PERMANENT SALARY	1,223.10	.00	.00
0002121	0110	310F	CERTIFIED PERMANENT SALARY	13,454.10	.00	.00
0002121	0110	310G	CERTIFIED PERMANENT SALARY	.00	7,382.00	.00
0002121	0110	310I	CERTIFIED PERMANENT SALARY	.00	.00	12,378.00
0002121	0111	310E	EXTENDED DAYS	271.07	.00	.00
0002121	0111	310F	EXTENDED DAYS	2,981.74	.00	.00
0002121	0111	310G	EXTENDED DAYS	.00	1,636.00	.00
0002121	0111	310I	EXTENDED DAYS	.00	.00	2,743.00
0002121	0112	310E	EXTRA SERVICE	84.58	.00	.00
0002121	0112	310F	EXTRA SERVICE	930.38	.00	.00
0002121	0112	310G	EXTRA SERVICE	.00	1,015.00	.00
0002121	0112	310I	EXTRA SERVICE	.00	.00	1,015.00
0002121	0130	310F	CLASSIFIED REGULAR SALARY	1,786.54	.00	.00
0002121	0130	310I	CLASSIFIED REGULAR SALARY	.00	.00	4,466.00
0172011	0110	130F	CERTIFIED PERMANENT SALARY	9,175.32	.00	.00
0172011	0110	130G	CERTIFIED PERMANENT SALARY	.00	8,933.36	.00
0172011	0110	130I	CERTIFIED PERMANENT SALARY	.00	.00	9,036.00
0172012	0110	310F	CERTIFIED PERMANENT SALARY	23,553.96	.00	.00
0172012	0110	310G	CERTIFIED PERMANENT SALARY	.00	23,668.00	.00
0172012	0110	310I	CERTIFIED PERMANENT SALARY	.00	.00	23,782.00
0172118	0110	17G	CERTIFIED PERMANENT SALARY	.00	86,518.00	.00
0172121	0110	135E	CERTIFIED PERMANENT SALARY	17,937.04	.00	.00
0172121	0110	135F	CERTIFIED PERMANENT SALARY	34,964.96	.00	.00
0172121	0110	135G	CERTIFIED PERMANENT SALARY	.00	53,137.00	.00
0172121	0110	135I	CERTIFIED PERMANENT SALARY	.00	.00	53,480.00
0172121	0110	310F	CERTIFIED PERMANENT SALARY	57,714.96	.00	.00
0172121	0110	310G	CERTIFIED PERMANENT SALARY	.00	57,715.00	.00
0172121	0111	135E	EXTENDED DAYS	119.15	.00	.00
0172121	0111	135F	EXTENDED DAYS	166.81	.00	.00
0172121	0111	135G	EXTENDED DAYS	.00	287.00	.00
0172121	0111	135I	EXTENDED DAYS	.00	.00	289.00
0172121	0111	310F	EXTENDED DAYS	312.00	.00	.00
0172121	0111	310G	EXTENDED DAYS	.00	312.00	.00
0172121	0130	135E	CLASSIFIED REGULAR SALARY	7,441.42	.00	.00
0172121	0130	135F	CLASSIFIED REGULAR SALARY	10,209.57	.00	.00
0172121	0130	135G	CLASSIFIED REGULAR SALARY	.00	29,115.00	.00
0172121	0130	135I	CLASSIFIED REGULAR SALARY	.00	.00	17,502.00

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SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0130	310F	CLASSIFIED	REGULAR	SALARY	67,062.28	.00	.00
0172121	0130	310G	CLASSIFIED	REGULAR	SALARY	.00	65,098.00	.00
0172121	0130	310I	CLASSIFIED	REGULAR	SALARY	.00	.00	74,304.00
0172121	0130	337E	CLASSIFIED	REGULAR	SALARY	6,499.58	.00	.00
0172121	0130	337F	CLASSIFIED	REGULAR	SALARY	33,855.30	.00	.00
0172121	0130	337G	CLASSIFIED	REGULAR	SALARY	.00	39,391.00	.00
0172121	0130	337I	CLASSIFIED	REGULAR	SALARY	.00	.00	40,787.00
0172121	0130	343E	CLASSIFIED	REGULAR	SALARY	-75.80	.00	.00
0172121	0130	343F	CLASSIFIED	REGULAR	SALARY	5,450.15	.00	.00
0172121	0130	343G	CLASSIFIED	REGULAR	SALARY	.00	893.00	.00
0172149	0130	120E	CLASSIFIED	REGULAR	SALARY	1,287.00	.00	.00
0172149	0130	120F	CLASSIFIED	REGULAR	SALARY	14,157.00	.00	.00
0172149	0130	120G	CLASSIFIED	REGULAR	SALARY	.00	15,444.00	.00
0182011	0110	130E	CERTIFIED	PERMANENT	SALARY	234.99	.00	.00
0182011	0110	130F	CERTIFIED	PERMANENT	SALARY	8,940.21	.00	.00
0182011	0110	130G	CERTIFIED	PERMANENT	SALARY	.00	9,142.00	.00
0182011	0110	130I	CERTIFIED	PERMANENT	SALARY	.00	.00	9,036.00
0182118	0110	17GG	CERTIFIED	PERMANENT	SALARY	.00	86,518.00	.00
0182121	0130	310F	CLASSIFIED	REGULAR	SALARY	28,657.61	.00	.00
0182121	0130	310G	CLASSIFIED	REGULAR	SALARY	.00	33,412.00	.00
0182121	0130	310I	CLASSIFIED	REGULAR	SALARY	.00	.00	22,083.00
0182121	0130	337E	CLASSIFIED	REGULAR	SALARY	556.84	.00	.00
0182121	0130	337F	CLASSIFIED	REGULAR	SALARY	6,175.15	.00	.00
0182121	0130	337G	CLASSIFIED	REGULAR	SALARY	.00	7,021.00	.00
0182121	0130	337I	CLASSIFIED	REGULAR	SALARY	.00	.00	7,361.00
0182149	0130	120E	CLASSIFIED	REGULAR	SALARY	800.40	.00	.00
0182149	0130	120F	CLASSIFIED	REGULAR	SALARY	4,002.00	.00	.00
0182149	0130	120G	CLASSIFIED	REGULAR	SALARY	.00	1,015.00	.00
0182149	0130	120I	CLASSIFIED	REGULAR	SALARY	.00	.00	16,105.00
TOTAL 0100 SALARIES PERSONNEL SERVICES						371,512.52	540,408.36	307,123.00
0200 EMPLOYEE BENEFITS								
0002118	0221	168E	EMPLOYER	FICA	CONTRIBUTION	125.80	.00	.00
0002118	0221	168F	EMPLOYER	FICA	CONTRIBUTION	546.58	.00	.00
0002118	0221	168G	EMPLOYER	FICA	CONTRIBUTION	.00	760.00	.00
0002118	0221	168I	EMPLOYER	FICA	CONTRIBUTION	.00	.00	760.00
0002118	0222	168E	EMPLOYER	MEDICARE	CONTRIBUTION	40.06	.00	.00
0002118	0222	168F	EMPLOYER	MEDICARE	CONTRIBUTION	124.21	.00	.00
0002118	0222	168G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	185.00	.00
0002118	0222	168I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	185.00
0002118	0231	168F	KTRS	EMPLOYER	CONTRIBUTION	15.00	.00	.00
0002118	0231	168G	KTRS	EMPLOYER	CONTRIBUTION	.00	15.00	.00
0002118	0231	168I	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	15.00
0002118	0232	168E	CERS	EMPLOYER	CONTRIBUTION	447.72	.00	.00
0002118	0232	168F	CERS	EMPLOYER	CONTRIBUTION	2,218.89	.00	.00
0002118	0232	168G	CERS	EMPLOYER	CONTRIBUTION	.00	2,949.00	.00
0002118	0232	168I	CERS	EMPLOYER	CONTRIBUTION	.00	.00	3,269.00
0002121	0221	310F	EMPLOYER	FICA	CONTRIBUTION	97.46	.00	.00
0002121	0221	310I	EMPLOYER	FICA	CONTRIBUTION	.00	.00	277.00
0002121	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	22.49	.00	.00
0002121	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	270.74	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	145.00	.00
0002121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	299.00
0002121	0231	310E	KTRS EMPLOYER CONTRIBUTION	254.26	.00	.00
0002121	0231	310F	KTRS EMPLOYER CONTRIBUTION	2,796.83	.00	.00
0002121	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	1,616.00	.00
0002121	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,599.00
0002121	0232	310F	CERS EMPLOYER CONTRIBUTION	429.84	.00	.00
0002121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	.00	1,075.00
0002121	0294	310E	FEDERAL FUND HEALTH INSURANCE	198.02	.00	.00
0002121	0294	310F	FEDERAL FUND HEALTH INSURANCE	3,200.38	.00	.00
0002121	0294	310G	FEDERAL FUND HEALTH INSURANCE	.00	1,188.00	.00
0002121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	.00	4,079.00
0002121	0295	310E	FEDERAL FUND LIFE INSURANCE	.30	.00	.00
0002121	0295	310F	FEDERAL FUND LIFE INSURANCE	4.50	.00	.00
0002121	0295	310G	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002121	0296	310E	FEDERAL FUND STATE ADM FEE	2.48	.00	.00
0002121	0296	310F	FEDERAL FUND STATE ADM FEE	37.24	.00	.00
0002121	0296	310G	FEDERAL FUND STATE ADM FEE	.00	1.00	.00
0002121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	.00	4.00
0172011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	121.63	.00	.00
0172011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	129.00	.00
0172011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	131.00
0172011	0231	130F	KTRS EMPLOYER CONTRIBUTION	275.22	.00	.00
0172011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	267.00	.00
0172011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	.00	272.36
0172012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	339.60	.00	.00
0172012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	343.00	.00
0172012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	345.00
0172012	0231	310F	KTRS EMPLOYER CONTRIBUTION	3,793.32	.00	.00
0172012	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	3,812.00	.00
0172012	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,830.00
0172012	0295	310F	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00
0172012	0295	310G	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0172012	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0172012	0296	310F	FEDERAL FUND STATE ADM FEE	49.44	.00	.00
0172012	0296	310G	FEDERAL FUND STATE ADM FEE	.00	4.00	.00
0172012	0296	310I	FEDERAL FUND STATE ADM FEE	.00	.00	4.00
0172012	0297	310F	FEDERAL FUNDED FLEX	1,044.36	.00	.00
0172012	0297	310G	FEDERAL FUNDED FLEX	.00	1,050.00	.00
0172012	0297	310I	FEDERAL FUNDED FLEX	.00	.00	1,050.00
0172121	0221	135E	EMPLOYER FICA CONTRIBUTION	438.62	.00	.00
0172121	0221	135F	EMPLOYER FICA CONTRIBUTION	597.48	.00	.00
0172121	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	1,805.00	.00
0172121	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	.00	1,085.00
0172121	0221	310F	EMPLOYER FICA CONTRIBUTION	3,801.18	.00	.00
0172121	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	4,036.00	.00
0172121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	.00	4,607.00
0172121	0221	337E	EMPLOYER FICA CONTRIBUTION	348.52	.00	.00
0172121	0221	337F	EMPLOYER FICA CONTRIBUTION	1,790.61	.00	.00
0172121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	2,442.00	.00
0172121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	.00	2,529.00
0172121	0221	343E	EMPLOYER FICA CONTRIBUTION	13.41	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0221	343F	EMPLOYER FICA CONTRIBUTION	279.72	.00	.00
0172121	0221	343G	EMPLOYER FICA CONTRIBUTION	.00	55.00	.00
0172121	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	418.26	.00	.00
0172121	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	581.62	.00	.00
0172121	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,197.00	.00
0172121	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,033.00
0172121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	1,719.68	.00	.00
0172121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,785.00	.00
0172121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,077.00
0172121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	81.51	.00	.00
0172121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	418.80	.00	.00
0172121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	571.00	.00
0172121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	591.00
0172121	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	3.14	.00	.00
0172121	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	65.41	.00	.00
0172121	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	13.00	.00
0172121	0231	135E	KTRS EMPLOYER CONTRIBUTION	664.85	.00	.00
0172121	0231	135F	KTRS EMPLOYER CONTRIBUTION	930.79	.00	.00
0172121	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	1,603.00	.00
0172121	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,613.00
0172121	0231	310F	KTRS EMPLOYER CONTRIBUTION	9,345.24	.00	.00
0172121	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	9,345.00	.00
0172121	0232	135E	CERS EMPLOYER CONTRIBUTION	1,790.41	.00	.00
0172121	0232	135F	CERS EMPLOYER CONTRIBUTION	2,456.44	.00	.00
0172121	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	7,005.00	.00
0172121	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	.00	4,211.00
0172121	0232	310F	CERS EMPLOYER CONTRIBUTION	16,135.29	.00	.00
0172121	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	15,663.00	.00
0172121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	.00	20,025.00
0172121	0232	337E	CERS EMPLOYER CONTRIBUTION	1,563.80	.00	.00
0172121	0232	337F	CERS EMPLOYER CONTRIBUTION	8,145.58	.00	.00
0172121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	9,478.00	.00
0172121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	.00	10,992.00
0172121	0232	343E	CERS EMPLOYER CONTRIBUTION	63.85	.00	.00
0172121	0232	343F	CERS EMPLOYER CONTRIBUTION	1,229.25	.00	.00
0172121	0232	343G	CERS EMPLOYER CONTRIBUTION	.00	215.00	.00
0172121	0294	310F	FEDERAL FUND HEALTH INSURANCE	37,218.09	.00	.00
0172121	0294	310G	FEDERAL FUND HEALTH INSURANCE	.00	39,224.00	.00
0172121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	.00	34,200.00
0172121	0294	337E	FEDERAL FUND HEALTH INSURANCE	2,687.60	.00	.00
0172121	0294	337F	FEDERAL FUND HEALTH INSURANCE	18,812.56	.00	.00
0172121	0294	337G	FEDERAL FUND HEALTH INSURANCE	.00	33,043.00	.00
0172121	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	.00	22,145.00
0172121	0294	343E	FEDERAL FUND HEALTH INSURANCE	516.84	.00	.00
0172121	0294	343F	FEDERAL FUND HEALTH INSURANCE	2,558.28	.00	.00
0172121	0294	343G	FEDERAL FUND HEALTH INSURANCE	.00	511.00	.00
0172121	0295	310F	FEDERAL FUND LIFE INSURANCE	68.80	.00	.00
0172121	0295	310G	FEDERAL FUND LIFE INSURANCE	.00	6.00	.00
0172121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	.00	5.00
0172121	0295	337E	FEDERAL FUND LIFE INSURANCE	7.90	.00	.00
0172121	0295	337F	FEDERAL FUND LIFE INSURANCE	24.30	.00	.00
0172121	0295	337G	FEDERAL FUND LIFE INSURANCE	.00	3.00	.00
0172121	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	.00	3.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0295	343E	FEDERAL FUND LIFE INSURANCE	.91	.00
0172121	0295	343F	FEDERAL FUND LIFE INSURANCE	2.70	.00
0172121	0295	343G	FEDERAL FUND LIFE INSURANCE	.00	1.00
0172121	0296	310F	FEDERAL FUND STATE ADM FEE	569.60	.00
0172121	0296	310G	FEDERAL FUND STATE ADM FEE	.00	47.00
0172121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	.00
0172121	0296	337E	FEDERAL FUND STATE ADM FEE	65.42	.00
0172121	0296	337F	FEDERAL FUND STATE ADM FEE	201.24	.00
0172121	0296	337G	FEDERAL FUND STATE ADM FEE	.00	24.00
0172121	0296	337I	FEDERAL FUND STATE ADM FEE	.00	.00
0172121	0296	343E	FEDERAL FUND STATE ADM FEE	7.53	.00
0172121	0296	343F	FEDERAL FUND STATE ADM FEE	22.32	.00
0172121	0297	310F	FEDERAL FUNDED FLEX	2,590.00	.00
0172121	0297	310G	FEDERAL FUNDED FLEX	.00	2,100.00
0172121	0297	310I	FEDERAL FUNDED FLEX	.00	.00
0172121	0297	337E	FEDERAL FUNDED FLEX	332.50	.00
0172121	0297	337F	FEDERAL FUNDED FLEX	1,102.50	.00
0172121	0297	337I	FEDERAL FUNDED FLEX	.00	.00
0172149	0221	120E	EMPLOYER FICA CONTRIBUTION	112.68	.00
0172149	0221	120F	EMPLOYER FICA CONTRIBUTION	527.51	.00
0172149	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	958.00
0172149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	26.36	.00
0172149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	123.39	.00
0172149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	224.00
0172149	0232	120E	CERS EMPLOYER CONTRIBUTION	564.75	.00
0172149	0232	120F	CERS EMPLOYER CONTRIBUTION	3,151.07	.00
0172149	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	3,737.00
0182011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	10.56	.00
0182011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	111.07	.00
0182011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	133.00
0182011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0182011	0231	130E	KTRS EMPLOYER CONTRIBUTION	2.93	.00
0182011	0231	130F	KTRS EMPLOYER CONTRIBUTION	272.29	.00
0182011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	274.00
0182011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	.00
0182121	0221	310F	EMPLOYER FICA CONTRIBUTION	1,635.88	.00
0182121	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	2,072.00
0182121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	.00
0182121	0221	337E	EMPLOYER FICA CONTRIBUTION	32.40	.00
0182121	0221	337F	EMPLOYER FICA CONTRIBUTION	354.43	.00
0182121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	435.00
0182121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	.00
0182121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	382.60	.00
0182121	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	484.00
0182121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0182121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	7.58	.00
0182121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	82.89	.00
0182121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	102.00
0182121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0182121	0232	310F	CERS EMPLOYER CONTRIBUTION	6,895.09	.00
0182121	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	8,039.00
0182121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	.00
0182121	0232	337E	CERS EMPLOYER CONTRIBUTION	133.98	.00
					5,951.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0232	337F	CERS EMPLOYER CONTRIBUTION	1,485.73	.00	.00
0182121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	1,689.00	.00
0182121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	.00	1,984.00
0182121	0294	310F	FEDERAL FUND HEALTH INSURANCE	11,917.22	.00	.00
0182121	0294	310G	FEDERAL FUND HEALTH INSURANCE	.00	11,463.00	.00
0182121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	.00	11,814.00
0182121	0294	337E	FEDERAL FUND HEALTH INSURANCE	924.90	.00	.00
0182121	0294	337F	FEDERAL FUND HEALTH INSURANCE	3,228.80	.00	.00
0182121	0294	337G	FEDERAL FUND HEALTH INSURANCE	.00	3,700.00	.00
0182121	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	.00	3,818.00
0182121	0295	310F	FEDERAL FUND LIFE INSURANCE	25.20	.00	.00
0182121	0295	310G	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0182121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0182121	0295	337E	FEDERAL FUND LIFE INSURANCE	1.50	.00	.00
0182121	0295	337F	FEDERAL FUND LIFE INSURANCE	4.50	.00	.00
0182121	0295	337G	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0182121	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0182121	0296	310F	FEDERAL FUND STATE ADM FEE	208.68	.00	.00
0182121	0296	310G	FEDERAL FUND STATE ADM FEE	.00	20.00	.00
0182121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	.00	12.00
0182121	0296	337E	FEDERAL FUND STATE ADM FEE	12.42	.00	.00
0182121	0296	337F	FEDERAL FUND STATE ADM FEE	37.26	.00	.00
0182121	0296	337G	FEDERAL FUND STATE ADM FEE	.00	4.00	.00
0182121	0296	337I	FEDERAL FUND STATE ADM FEE	.00	.00	4.00
0182121	0297	310F	FEDERAL FUNDED FLEX	525.00	.00	.00
0182149	0221	120E	EMPLOYER FICA CONTRIBUTION	49.62	.00	.00
0182149	0221	120F	EMPLOYER FICA CONTRIBUTION	246.35	.00	.00
0182149	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	63.00	.00
0182149	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	.00	999.00
0182149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	11.60	.00	.00
0182149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	57.58	.00	.00
0182149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0182149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	234.00
0182149	0232	120E	CERS EMPLOYER CONTRIBUTION	192.58	.00	.00
0182149	0232	120F	CERS EMPLOYER CONTRIBUTION	942.10	.00	.00
0182149	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	265.00	.00
0182149	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	.00	4,383.00
TOTAL 0200 EMPLOYEE BENEFITS				170,433.42	176,318.00	158,436.36
0300 PURCHASED PROF AND TECH SERV						
0002121	0338	401E	REGISTRATION FEES	7,426.33	.00	.00
0002121	0338	401F	REGISTRATION FEES	3,662.67	.00	.00
0002121	0338	401G	REGISTRATION FEES	.00	18,749.00	.00
0002121	0338	401I	REGISTRATION FEES	.00	.00	20,000.00
0002121	0338	552G	REGISTRATION FEES	.00	1,343.00	.00
0002121	0347	168F	SECURITY SERVICES	10,000.00	.00	.00
0002121	0347	168G	SECURITY SERVICES	.00	10,000.00	.00
0002121	0347	168I	SECURITY SERVICES	.00	.00	10,000.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES	2,398.00	.00	.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	10,151.80	.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	8,000.00	.00

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SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0349	337I	OTHER PROFESSIONAL SERVICES		.00	.00	8,000.00
0172118	0335	320DC	OTHER PROFESSIONAL CONSULTANT		13,935.00	.00	.00
0172121	0349	343F	OTHER PROFESSIONAL SERVICES		764.32	.00	.00
0172121	0349	343G	OTHER PROFESSIONAL SERVICES		.00	1,000.00	.00
0172121	0349	343I	OTHER PROFESSIONAL SERVICES		.00	.00	2,000.00
0182144	0338	348F	REGISTRATION FEES		229.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV					48,567.12	39,092.00	40,000.00
0500 OTHER PURCHASED SERVICES							
0002121	0580	401E	TRAVEL		9,535.49	.00	.00
0002121	0580	401F	TRAVEL		3,939.62	.00	.00
0002121	0580	401G	TRAVEL		.00	12,594.00	.00
0002121	0580	401I	TRAVEL		.00	.00	11,444.00
0172118	0580	320DC	TRAVEL		1,511.46	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES					14,986.57	12,594.00	11,444.00
0600 SUPPLIES							
0002118	0610	168E	GENERAL SUPPLIES		240.00	.00	.00
0002118	0610	168F	GENERAL SUPPLIES		150.00	.00	.00
0002118	0610	168G	GENERAL SUPPLIES		.00	320.00	.00
0002121	0610	337E	GENERAL SUPPLIES		433.08	.00	.00
0002121	0610	337F	GENERAL SUPPLIES		157.59	.00	.00
0002121	0610	337G	GENERAL SUPPLIES		.00	1,000.00	.00
0002121	0610	337I	GENERAL SUPPLIES		.00	.00	1,000.00
0002121	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES		6,789.81	.00	.00
0002121	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES		10,520.99	.00	.00
0002121	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES		.00	23,125.08	.00
0002121	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	49,635.00
0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES		.00	8,665.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	17,036.00
0002121	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES		1,456.64	.00	.00
0002121	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		.00	10,870.00	.00
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	5,000.00
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES		20,036.12	.00	.00
0002121	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	24,538.00
0002121	0650	310F	SUPPLIES-TECHNOLOGY RELATED		830.80	.00	.00
0002121	0650	310G	SUPPLIES-TECHNOLOGY RELATED		.00	1,000.00	.00
0002121	0650	310I	SUPPLIES-TECHNOLOGY RELATED		.00	.00	2,000.00
0002121	0650	350I	SUPPLIES-TECHNOLOGY RELATED		.00	.00	870.00
0002121	0651	310F	TECHNOLOGY RELATED DEVICES		6,000.00	.00	.00
0002121	0651	310G	TECHNOLOGY RELATED DEVICES		.00	6,000.00	.00
0002121	0651	310I	TECHNOLOGY RELATED DEVICES		.00	.00	5,000.00
0002121	0651	350F	TECHNOLOGY RELATED DEVICES		530.00	.00	.00
0002121	0651	350I	TECHNOLOGY RELATED DEVICES		.00	.00	5,000.00
0002121	0651	552G	TECHNOLOGY RELATED DEVICES		.00	23,626.00	.00
0002121	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)		.00	164.92	.00
0002121	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)		.00	.00	100.00
0172118	0643	320DC	SUPPLEMENTARY BKS/STUDY GUIDES		146,889.69	.00	.00
0172118	0650	320DC	SUPPLIES-TECHNOLOGY RELATED		9,600.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0610	343F	GENERAL SUPPLIES	151.48	.00	.00
0172121	0610	343G	GENERAL SUPPLIES	.00	6,000.00	.00
0172121	0610	343I	GENERAL SUPPLIES	.00	.00	6,000.00
0172121	0610	646FB	GENERAL SUPPLIES	4,750.31	.00	.00
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,855.00	.00
0172121	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,564.00
0172121	0643	646FB	SUPPLEMENTARY BKS/STUDY GUIDES	11,520.59	.00	.00
0172121	0679	646FB	OTHER STUDENT ACTIVITIES	2,922.90	.00	.00
0182118	0610	493F	GENERAL SUPPLIES	150.00	.00	.00
0182144	0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,999.85	.00
0182144	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,999.85
0182144	0650	348F	SUPPLIES-TECHNOLOGY RELATED	566.78	.00	.00
0182144	0650	348G	SUPPLIES-TECHNOLOGY RELATED	.00	762.94	.00
0182144	0650	348I	SUPPLIES-TECHNOLOGY RELATED	.00	.00	762.94
0182144	0697	348G	OTHER SUPPLIES AND MATERIALS	.00	179.33	.00
0182144	0697	348I	OTHER SUPPLIES AND MATERIALS	.00	.00	179.33
9712121	0610	646FB	GENERAL SUPPLIES	5,272.16	.00	.00
9712121	0643	646FB	SUPPLEMENTARY BKS/STUDY GUIDES	6,377.29	.00	.00
9712121	0679	646FB	OTHER STUDENT ACTIVITIES	2,932.50	.00	.00
9712121	0697	646FB	OTHER SUPPLIES AND MATERIALS	11,757.45	.00	.00
TOTAL 0600 SUPPLIES				250,036.18	87,568.12	123,685.12
0700 PROPERTY						
0002121	0734	552F	TECH-RELATED HARDWARE	18,551.54	.00	.00
0172118	0734	310I	TECH-RELATED HARDWARE	.00	.00	15,000.00
0172118	0734	320DC	TECH-RELATED HARDWARE	68,946.00	.00	.00
0172121	0733	646FB	FURNITURE & FIXTURES	14,392.07	.00	.00
0182118	0734	310I	TECH-RELATED HARDWARE	.00	.00	15,000.00
0182144	0734	348E	TECH-RELATED HARDWARE	1,775.37	.00	.00
0182144	0734	348EA	TECH-RELATED HARDWARE	223.00	.00	.00
0182144	0734	348F	TECH-RELATED HARDWARE	3,026.70	.00	.00
0182144	0734	348G	TECH-RELATED HARDWARE	.00	2,358.88	.00
0182144	0734	348I	TECH-RELATED HARDWARE	.00	.00	2,358.88
TOTAL 0700 PROPERTY				106,914.68	2,358.88	32,358.88
TOTAL 1000 INSTRUCTION				962,450.49	858,339.36	673,047.36
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123	0110	135E	CERTIFIED PERMANENT SALARY	2,446.20	.00	.00
0002123	0110	135F	CERTIFIED PERMANENT SALARY	2,446.20	.00	.00
0002123	0110	135G	CERTIFIED PERMANENT SALARY	.00	7,382.00	.00
0002123	0110	135I	CERTIFIED PERMANENT SALARY	.00	.00	4,951.00
0002123	0110	337E	CERTIFIED PERMANENT SALARY	1,630.80	.00	.00
0002123	0110	337F	CERTIFIED PERMANENT SALARY	8,154.00	.00	.00
0002123	0110	337G	CERTIFIED PERMANENT SALARY	.00	14,765.00	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	.00	.00	14,853.00
0002123	0111	135E	EXTENDED DAYS	542.16	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123	0111	135F	EXTENDED DAYS	542.16	.00	.00
0002123	0111	135G	EXTENDED DAYS	.00	1,636.00	.00
0002123	0111	135I	EXTENDED DAYS	.00	.00	1,097.00
0002123	0111	337E	EXTENDED DAYS	361.41	.00	.00
0002123	0111	337F	EXTENDED DAYS	1,807.02	.00	.00
0002123	0111	337G	EXTENDED DAYS	.00	3,272.00	.00
0002123	0111	337I	EXTENDED DAYS	.00	.00	3,292.00
0002123	0112	337E	EXTRA SERVICE	253.76	.00	.00
0002123	0112	337F	EXTRA SERVICE	1,268.80	.00	.00
0002123	0112	337G	EXTRA SERVICE	.00	1,523.00	.00
0002123	0112	337I	EXTRA SERVICE	.00	.00	1,523.00
0002123	0130	337E	CLASSIFIED REGULAR SALARY	586.97	.00	.00
0002123	0130	337F	CLASSIFIED REGULAR SALARY	5,501.99	.00	.00
0002123	0130	337G	CLASSIFIED REGULAR SALARY	.00	893.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				25,541.47	29,471.00	25,716.00
0200 EMPLOYEE BENEFITS						
0002123	0221	337E	EMPLOYER FICA CONTRIBUTION	19.80	.00	.00
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	312.11	.00	.00
0002123	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	55.00	.00
0002123	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	42.54	.00	.00
0002123	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	42.72	.00	.00
0002123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	131.00	.00
0002123	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	88.00
0002123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	36.63	.00	.00
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	233.35	.00	.00
0002123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	297.00	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	285.00
0002123	0231	135E	KTRS EMPLOYER CONTRIBUTION	89.64	.00	.00
0002123	0231	135F	KTRS EMPLOYER CONTRIBUTION	89.64	.00	.00
0002123	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	271.00	.00
0002123	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	.00	181.00
0002123	0231	337E	KTRS EMPLOYER CONTRIBUTION	361.71	.00	.00
0002123	0231	337F	KTRS EMPLOYER CONTRIBUTION	1,808.52	.00	.00
0002123	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	3,150.00	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,167.00
0002123	0232	337E	CERS EMPLOYER CONTRIBUTION	85.97	.00	.00
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION	1,378.96	.00	.00
0002123	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	215.00	.00
0002123	0294	337E	FEDERAL FUND HEALTH INSURANCE	1,328.76	.00	.00
0002123	0294	337F	FEDERAL FUND HEALTH INSURANCE	3,739.34	.00	.00
0002123	0294	337G	FEDERAL FUND HEALTH INSURANCE	.00	2,887.00	.00
0002123	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	.00	2,447.00
0002123	0295	337E	FEDERAL FUND LIFE INSURANCE	1.74	.00	.00
0002123	0295	337F	FEDERAL FUND LIFE INSURANCE	4.75	.00	.00
0002123	0296	337E	FEDERAL FUND STATE ADM FEE	14.43	.00	.00
0002123	0296	337F	FEDERAL FUND STATE ADM FEE	39.38	.00	.00
0002123	0296	337G	FEDERAL FUND STATE ADM FEE	.00	3.00	.00
0002123	0296	337I	FEDERAL FUND STATE ADM FEE	.00	.00	2.00
TOTAL 0200 EMPLOYEE BENEFITS				9,629.99	7,009.00	6,170.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES			
0002123 0610 135E GENERAL SUPPLIES	673.08	.00	.00
0002123 0610 135F GENERAL SUPPLIES	739.75	.00	.00
0002123 0610 135G GENERAL SUPPLIES	.00	27,869.00	.00
0002123 0610 135I GENERAL SUPPLIES	.00	.00	47,700.00
0002123 0650 135G SUPPLIES-TECHNOLOGY RELATED	.00	106.00	.00
0002123 0651 135G TECHNOLOGY RELATED DEVICES	.00	1,686.00	.00
TOTAL 0600 SUPPLIES	1,412.83	29,661.00	47,700.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,584.29	66,141.00	79,586.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV			
0002100 0338 162G REGISTRATION FEES	.00	1,000.00	.00
0002100 0338 162I REGISTRATION FEES	.00	.00	1,000.00
0002100 0349 162G OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
0002100 0349 162I OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES			
0002100 0432 162G TECH-RELATED REPS & MAINT	.00	1,000.00	.00
0002100 0432 162I TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES			
0002100 0580 162G TRAVEL	.00	1,000.00	.00
0002100 0580 162I TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	1,000.00	1,000.00
0600 SUPPLIES			
0002100 0650 162G SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00
0002100 0650 162I SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES	.00	500.00	500.00
0700 PROPERTY			
0002100 0734 162D TECH-RELATED HARDWARE	2,307.87	.00	.00
0002100 0734 162E TECH-RELATED HARDWARE	22,442.13	.00	.00
0002100 0734 162G TECH-RELATED HARDWARE	.00	17,270.00	.00
0002100 0734 162I TECH-RELATED HARDWARE	.00	.00	17,270.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700 PROPERTY	24,750.00	17,270.00	17,270.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,750.00	22,770.00	22,770.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES			
0002987 0610 613F GENERAL SUPPLIES	1,998.41	.00	.00
TOTAL 0600 SUPPLIES	1,998.41	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,998.41	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			
9012092 0130 135F CLASSIFIED REGULAR SALARY	2,724.97	.00	.00
9012092 0130 135G CLASSIFIED REGULAR SALARY	.00	2,100.00	.00
9012092 0130 135I CLASSIFIED REGULAR SALARY	.00	.00	2,100.00
9012092 0131 135E OTHER CLASSIFIED SALARY	1,041.46	.00	.00
9012092 0131 135F OTHER CLASSIFIED SALARY	1,517.53	.00	.00
9012092 0131 135G OTHER CLASSIFIED SALARY	.00	2,296.00	.00
9012092 0131 135I OTHER CLASSIFIED SALARY	.00	.00	2,296.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	5,283.96	4,396.00	4,396.00
0200 EMPLOYEE BENEFITS			
9012092 0221 135E EMPLOYER FICA CONTRIBUTION	62.66	.00	.00
9012092 0221 135F EMPLOYER FICA CONTRIBUTION	249.92	.00	.00
9012092 0221 135G EMPLOYER FICA CONTRIBUTION	.00	273.00	.00
9012092 0221 135I EMPLOYER FICA CONTRIBUTION	.00	.00	273.00
9012092 0222 135E EMPLOYER MEDICARE CONTRIBUTION	14.66	.00	.00
9012092 0222 135F EMPLOYER MEDICARE CONTRIBUTION	58.45	.00	.00
9012092 0222 135G EMPLOYER MEDICARE CONTRIBUTION	.00	64.00	.00
9012092 0222 135I EMPLOYER MEDICARE CONTRIBUTION	.00	.00	64.00
9012092 0232 135E CERS EMPLOYER CONTRIBUTION	250.58	.00	.00
9012092 0232 135F CERS EMPLOYER CONTRIBUTION	1,020.71	.00	.00
9012092 0232 135G CERS EMPLOYER CONTRIBUTION	.00	1,058.00	.00
9012092 0232 135I CERS EMPLOYER CONTRIBUTION	.00	.00	1,058.00
TOTAL 0200 EMPLOYEE BENEFITS	1,656.98	1,395.00	1,395.00
TOTAL 2700 STUDENT TRANSPORTATION	6,940.94	5,791.00	5,791.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
9302104 0130 125F CLASSIFIED REGULAR SALARY	15,788.88	.00	.00
9302104 0130 125G CLASSIFIED REGULAR SALARY	.00	16,535.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9302104 0130	125I	CLASSIFIED REGULAR SALARY		.00	.00	16,535.00
9302104 0130D	125F	FRYSC DIRECTOR/COORDINATOR	29,948.04	.00	.00	.00
9302104 0130D	125G	FRYSC DIRECTOR/COORDINATOR	.00	33,420.00	.00	.00
9302104 0130D	125I	FRYSC DIRECTOR/COORDINATOR	.00	.00	.00	34,171.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				45,736.92	49,955.00	50,706.00
0200 EMPLOYEE BENEFITS						
9302104 0221	125F	EMPLOYER FICA CONTRIBUTION	2,656.42	.00	.00	.00
9302104 0221	125G	EMPLOYER FICA CONTRIBUTION	.00	3,098.00	.00	.00
9302104 0221	125I	EMPLOYER FICA CONTRIBUTION	.00	.00	3,144.00	.00
9302104 0222	125F	EMPLOYER MEDICARE CONTRIBUTION	621.26	.00	.00	.00
9302104 0222	125G	EMPLOYER MEDICARE CONTRIBUTION	.00	724.00	.00	.00
9302104 0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	735.00	.00
9302104 0232	125F	CERS EMPLOYER CONTRIBUTION	11,004.35	.00	.00	.00
9302104 0232	125G	CERS EMPLOYER CONTRIBUTION	.00	12,019.00	.00	.00
9302104 0232	125I	CERS EMPLOYER CONTRIBUTION	.00	.00	13,665.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				14,282.03	15,841.00	17,544.00
0300 PURCHASED PROF AND TECH SERV						
9302104 0338	125F	REGISTRATION FEES	250.00	.00	.00	.00
9302104 0338	125G	REGISTRATION FEES	.00	60.00	.00	.00
9302104 0338	125I	REGISTRATION FEES	.00	.00	60.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				250.00	60.00	60.00
0500 OTHER PURCHASED SERVICES						
9302104 0580	125F	TRAVEL	2,361.01	.00	.00	.00
9302104 0580	125G	TRAVEL	.00	500.00	.00	.00
9302104 0580	125I	TRAVEL	.00	.00	500.00	.00
9302104 0591	001X	SVC PRCH ANT DST/ED AY W/IN ST	6,426.00	.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,787.01	500.00	500.00
0600 SUPPLIES						
9302104 0610	125F	GENERAL SUPPLIES	3,130.57	.00	.00	.00
9302104 0610	125G	GENERAL SUPPLIES	.00	1,300.00	.00	.00
9302104 0610	125I	GENERAL SUPPLIES	.00	.00	1,063.12	.00
9302104 0616	125F	FOOD NON INSTR NON FOOD SVC	1,772.67	.00	.00	.00
9302104 0616	125G	FOOD NON INSTR NON FOOD SVC	.00	243.00	.00	.00
9302104 0616	125I	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00	.00
9302104 0679	125F	OTHER STUDENT ACTIVITIES	7,908.29	.00	.00	.00
9302104 0679	125G	OTHER STUDENT ACTIVITIES	.00	3,174.12	.00	.00
9302104 0679	125I	OTHER STUDENT ACTIVITIES	.00	.00	1,000.00	.00
9302104 0680	125F	WELFARE (FOOD/CLOTHES/UTIL)	1,000.18	.00	.00	.00
9302104 0680	125G	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00	.00
9302104 0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES	13,811.71	5,717.12	3,263.12
TOTAL 3300 COMMUNITY SERVICES	82,867.67	72,073.12	72,073.12
TOTAL EXPENDITURES	1,115,591.80	1,025,114.48	853,267.48
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	0017	INTEREST ON INVESTMENTS	140.07	.00	.00
225	1510	0018	INTEREST ON INVESTMENTS	1,437.52	.00	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	21,628.00	.00	.00
225	1720	0017	SALES	3,183.83	.00	.00
225	1730	0018	CLUB & OTHER DUES	4,945.00	.00	.00
225	1740	0017	STUDENT FEES	340.00	.00	.00
225	1740	0018	STUDENT FEES	275.50	.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	4,391.23	.00	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	66,747.90	.00	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	1,046.05	.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	18,771.61	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	4,482.80	.00	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	8,655.42	.00	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	1,685.16	.00	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	4,286.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				142,016.59	.00	.00
TOTAL RECEIPTS				142,016.59	.00	.00
TOTAL REVENUES				142,016.59	.00	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0182518	0338	0018	REGISTRATION FEES	127.00	.00	.00
0182518	0349	0018	OTHER PROFESSIONAL SERVICES	850.00	.00	.00
0182525	0338	0018	REGISTRATION FEES	715.00	.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	9,955.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				11,647.00	.00	.00
0500 OTHER PURCHASED SERVICES						
0182525	0580	0018	TRAVEL	837.74	.00	.00
0182535	0580	0018	TRAVEL	502.62	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,340.36	.00	.00
0600 SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	1,547.40	.00	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	127.83	.00	.00
0172518	0675	0017	ORGANIZTN SUPPLIES (ACTIVITY)	110.00	.00	.00
0172533	0679	0017	OTHER STUDENT ACTIVITIES	10.00	.00	.00
0172535	0610	0017	GENERAL SUPPLIES	50.60	.00	.00
0172535	0616	0017	FOOD NON INSTR NON FOOD SVC	80.00	.00	.00
0172535	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	80.00	.00	.00
0172540	0610	0017	GENERAL SUPPLIES	1,679.36	.00	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	358.84	.00	.00
0172540	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	2,550.00	.00	.00
0172540	0675	0017	ORGANIZTN SUPPLIES (ACTIVITY)	121.03	.00	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	25.00	.00	.00
0182518	0610	0018	GENERAL SUPPLIES	215.87	.00	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	342.00	.00	.00
0182518	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	541.00	.00	.00
0182518	0674	0018	AWARDS	38.85	.00	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	12,014.68	.00	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	300.00	.00	.00
0182525	0610	0018	GENERAL SUPPLIES	753.64	.00	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	7,491.57	.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	7,708.68	.00	.00
0182525	0674	0018	AWARDS	766.73	.00	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	27,941.09	.00	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	1,154.48	.00	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	550.79	.00	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	1,295.57	.00	.00
0182535	0616	0018	FOOD NON INSTR NON FOOD SVC	24.03	.00	.00
0182535	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	1,166.79	.00	.00
0182535	0674	0018	AWARDS	306.00	.00	.00
0182535	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	1,184.63	.00	.00
0182535	0679	0018	OTHER STUDENT ACTIVITIES	75.00	.00	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182540	0610	0018	GENERAL SUPPLIES	2,124.35	.00	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	478.92	.00	.00
0182540	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	335.00	.00	.00
0182540	0674	0018	AWARDS	153.95	.00	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	18,895.64	.00	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	11,471.02	.00	.00
TOTAL 0600 SUPPLIES				104,070.34	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	392.00	.00	.00
0172518	0898	0017	FIELD TRIPS-NON INSTRUCTIONAL	368.00	.00	.00
0182518	0893	0018	UNIFORMS	1,325.00	.00	.00
0182518	0894	0018	INSTRUCTIONAL FIELD TRIPS	100.00	.00	.00
0182525	0893	0018	UNIFORMS	8,976.04	.00	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	695.21	.00	.00
0182525	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	42.00	.00	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	1,560.00	.00	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	1,861.08	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				15,319.33	.00	.00
TOTAL 1000 INSTRUCTION				132,377.03	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0172559	0675	0017	ORGANIZTN SUPPLIES (ACTIVITY)	2,142.46	.00	.00
0172559	0679	0017	OTHER STUDENT ACTIVITIES	1,920.69	.00	.00
TOTAL 0600 SUPPLIES				4,063.15	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				4,063.15	.00	.00
TOTAL EXPENDITURES				136,440.18	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				5,576.41	.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	54,210.00	54,210.00	54,210.00
	TOTAL REVENUE FROM STATE SOURCES	54,210.00	54,210.00	54,210.00
	TOTAL RECEIPTS	54,210.00	54,210.00	54,210.00
	TOTAL REVENUES	54,210.00	54,210.00	54,210.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES			
0003186 0431 NON-TECH-RELATED REPRS & MAINT	.00	24,210.00	24,210.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	24,210.00	24,210.00
0500 OTHER PURCHASED SERVICES			
0003186 0522 PROPERTY INSURANCE	.00	30,000.00	30,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	30,000.00	30,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	54,210.00	54,210.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0910 COFT FUND TRANSFERS OUT	54,210.00	.00	.00
TOTAL 0900 OTHER ITEMS	54,210.00	.00	.00
TOTAL 5200 FUND TRANSFERS	54,210.00	.00	.00
TOTAL EXPENDITURES	54,210.00	54,210.00	54,210.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		150.91	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	37,687.00	37,945.00	37,660.00
TOTAL REVENUE FROM LOCAL SOURCES		37,687.00	37,945.00	37,660.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	188,367.00	210,335.00	210,620.00
TOTAL REVENUE FROM STATE SOURCES		188,367.00	210,335.00	210,620.00
TOTAL RECEIPTS		226,054.00	248,280.00	248,280.00
TOTAL REVENUES		226,204.91	248,280.00	248,280.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV			
0013206 0338 REGISTRATION FEES	.00	8,000.00	8,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	8,000.00	8,000.00
0400 PURCHASED PROPERTY SERVICES			
0013206 0431 NON-TECH-RELATED REPRS & MAINT	.00	55,862.00	59,714.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	55,862.00	59,714.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	63,862.00	67,714.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 BFFT FUND TRANSFERS OUT	39,681.00	.00	.00
0003213 0914 BD09 FOR DEBT SERVICE	186,373.00	184,418.00	180,566.00
TOTAL 0900 OTHER ITEMS	226,054.00	184,418.00	180,566.00
TOTAL 5200 FUND TRANSFERS	226,054.00	184,418.00	180,566.00
TOTAL EXPENDITURES	226,054.00	248,280.00	248,280.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	150.91	.00	.00

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DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF94	ON-BEHALF PAYMENTS	182,442.05	.00	.00
TOTAL REVENUE FROM STATE SOURCES				182,442.05	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	186,373.00	184,418.00	180,566.00
TOTAL OTHER RECEIPTS				186,373.00	184,418.00	180,566.00
TOTAL RECEIPTS				368,815.05	184,418.00	180,566.00
TOTAL REVENUES				368,815.05	184,418.00	180,566.00

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DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	139,465.00	139,111.00	160,385.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	155,535.00	.00	.00
0004112	0832	BD09	INTEREST	46,908.00	45,307.00	20,181.00
0004112	0832	SF94	INTEREST	26,907.05	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				368,815.05	184,418.00	180,566.00
TOTAL 5100 DEBT SERVICE				368,815.05	184,418.00	180,566.00
TOTAL EXPENDITURES				368,815.05	184,418.00	180,566.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		349,250.15	324,547.00	300,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510 INTEREST ON INVESTMENTS	4,474.92	2,000.00	2,000.00
FOOD SERVICE				
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	33,926.01	35,000.00	35,000.00
TOTAL REVENUE FROM LOCAL SOURCES		38,400.93	37,000.00	37,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	3,765.66	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF PAYMENTS	84,345.09	.00	.00
TOTAL REVENUE FROM STATE SOURCES		88,110.75	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	381,888.49	275,000.00	275,000.00
UNDEFINED REV TYPE				
510	4950 CHILD NUT PRGM DONATED COMM	53,971.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		435,859.49	275,000.00	275,000.00
TOTAL RECEIPTS		562,371.17	316,000.00	316,000.00
TOTAL REVENUES		911,621.32	640,547.00	616,000.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES			
0005101 0130 CLASSIFIED REGULAR SALARY	115,513.97	135,000.00	135,000.00
0005101 0131 OTHER CLASSIFIED SALARY	.00	3,000.00	3,000.00
0005101 0140 CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0005101 0150 CLASSIFIED SUBSTITUTE SALARY	14,698.93	25,000.00	20,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	130,212.90	164,000.00	159,000.00
0200 EMPLOYEE BENEFITS			
0005101 0221 EMPLOYER FICA CONTRIBUTION	7,667.29	9,218.00	9,500.00
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	1,793.19	3,328.00	3,500.00
0005101 0232 CERS EMPLOYER CONTRIBUTION	66,407.02	34,670.00	36,385.00
0005101 02320 CERS OPEB LIABILITY	1,547.00	.00	.00
0005101 0291 ACCRUED SICK LEAVE PAID	107.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	77,521.50	47,216.00	49,385.00
0280 ON-BEHALF			
0005101 0280 ON BE-HALF PAYMENTS	84,345.09	.00	.00
TOTAL 0280 ON-BEHALF	84,345.09	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0005101 0338 REGISTRATION FEES	1,900.53	3,000.00	3,000.00
0005101 0342 AUDITING SERVICES	600.00	600.00	700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,500.53	3,600.00	3,700.00
0400 PURCHASED PROPERTY SERVICES			
0005101 0421 SANITATION SERVICE	1,689.11	3,200.00	3,200.00
0005101 0432 TECH-RELATED REPS & MAINT	45.47	1,000.00	1,000.00
0005101 0433 EQUIPMENT REPAIR & MAINT	6,176.40	20,108.00	20,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	7,910.98	24,308.00	24,200.00
0500 OTHER PURCHASED SERVICES			
0005101 0580 TRAVEL	3,665.75	8,500.00	7,000.00
0005101 0583 HAULING OF COMMODITIES	985.96	3,500.00	3,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	4,651.71	12,000.00	10,500.00
0600 SUPPLIES			

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0610 GENERAL SUPPLIES	76,536.30	25,000.00	25,000.00
0005101 0630 FOOD	186,277.96	210,000.00	200,000.00
0005101 0650 SUPPLIES-TECHNOLOGY RELATED	450.00	7,000.00	7,000.00
TOTAL 0600 SUPPLIES	263,264.26	242,000.00	232,000.00
0700 PROPERTY			
0005101 0731 MACHINERY	5,251.66	60,000.00	60,000.00
0005101 0734 TECH-RELATED HARDWARE	2,389.00	3,000.00	3,000.00
TOTAL 0700 PROPERTY	7,640.66	63,000.00	63,000.00
0840 CONTINGENCY			
0005101 0840 CONTINGENCY	.00	84,423.00	74,215.00
TOTAL 0840 CONTINGENCY	.00	84,423.00	74,215.00
TOTAL 3100 FOOD SERVICE OPERATION	578,047.63	640,547.00	616,000.00
TOTAL EXPENDITURES	578,047.63	640,547.00	616,000.00
TOTAL FOR FOOD SERVICE FUND (51)	333,573.69	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	-733.33	.00	.00
	TOTAL OTHER RECEIPTS	-733.33	.00	.00
	TOTAL RECEIPTS	-733.33	.00	.00
	TOTAL REVENUES	-733.33	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	207,470.00	.00	.00
TOTAL 0700 PROPERTY	207,470.00	.00	.00
TOTAL 1000 INSTRUCTION	207,470.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSE	3,309.84	.00	.00
TOTAL 0700 PROPERTY	3,309.84	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,309.84	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	9,454.67	.00	.00
TOTAL 0700 PROPERTY	9,454.67	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,454.67	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	26.52	.00	.00
TOTAL 0700 PROPERTY	26.52	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	26.52	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	32,225.59	.00	.00
TOTAL 0700 PROPERTY	32,225.59	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,225.59	.00	.00
2700 STUDENT TRANSPORTATION			

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSE	18,383.46	.00	.00
TOTAL 0700 PROPERTY	18,383.46	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,383.46	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION EXPENSE	40,364.48	.00	.00
TOTAL 0700 PROPERTY	40,364.48	.00	.00
TOTAL 3300 COMMUNITY SERVICES	40,364.48	.00	.00
TOTAL EXPENDITURES	311,234.56	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-311,967.89	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSE	10,140.96	.00	.00
TOTAL 0700 PROPERTY	10,140.96	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,140.96	.00	.00
TOTAL EXPENDITURES	10,140.96	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,140.96	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2022	
Projections	2022	20222

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

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

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