

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			-58,197.16	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	2,078,041.81	2,184,000.00	2,284,000.00
110	1113	PSC PROPERTY TAX	107,978.47	127,000.00	107,000.00
110	1115	DELINQUENT PROPERTY TAX	73,501.06	50,000.00	50,000.00
110	1117	MOTOR VEHICLE TAX	230,783.18	200,000.00	225,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	593,045.62	515,500.00	515,500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	10,116.89	13,000.00	2,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	9,780.00	9,000.00	1,500.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	107.03	5,000.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1980	REFUND OF PRIOR YR EXPENDITURE	22,600.63	.00	.00
110	1990	MISCELLANEOUS REVENUE	67,492.89	30,000.00	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES			3,193,447.58	3,133,500.00	3,237,500.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	5,412,614.00	5,620,832.00	5,541,300.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	101,707.00	51,000.00	90,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	REIMB.-NATIONAL BOARD CERT.	.00	4,000.00	4,000.00

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110	3131	MISCELLANEOUS REIMBURSEMENTS	3,150.96	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	OTHER STATE REVENUE	3,658,485.07	3,231,795.41	3,458,503.98
110	3900	16MX OTHER STATE REVENUE	40,243.27	66,124.00	40,243.27
TOTAL REVENUE FROM STATE SOURCES			9,216,200.30	8,973,751.41	9,134,047.25
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIM FROM FEDERAL	65,086.62	60,000.00	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			65,086.62	60,000.00	60,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	.00	6,101.49	15,958.49
110	5210	COFT FUND TRANSFER	175,801.46	.00	.00
110	5220	INDIRECT COSTS TRANSFER	50,221.42	34,632.00	34,632.00
CAPITAL LEASE PROCEEDS					
110	5500	CAPITAL LEASE PROCEEDS	142,569.00	.00	.00
TOTAL OTHER RECEIPTS			368,591.88	40,733.49	50,590.49
TOTAL RECEIPTS			12,843,326.38	12,207,984.90	12,482,137.74
TOTAL REVENUES			12,785,129.22	12,207,984.90	12,482,137.74

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES			
0001118 0110 376X	CERTIFIED PERMANENT SALARY	25,371.12	25,371.23
0001121 0110	CERTIFIED PERMANENT SALARY	69,634.08	69,634.08
0001121 0111	EXTENDED DAY	12,324.24	4,840.80
0001121 0130	CLASSIFIED REGULAR SALARY	1,128.40	.00
0001121 0150	CLASSIFIED SUBSTITUTE SALARY	53.08	110.00
0001137 0110	CERTIFIED PERMANENT SALARY	540.00	.00
0001137 0113	OTHER CERTIFIED SALARY	37,125.00	32,000.00
0001918 0110	CERTIFIED PERMANENT SALARY	39,550.90	5,000.00
0001918 0112	EXTRA SERVICE	676.23	.00
0001918 0114	NATIONAL TEACHER CERTIFICATION	-.08	1,999.92
0001918 0120	CERTIFIED SUBSTITUTE SALARY	39,360.00	34,000.00
0001918 0130	CLASSIFIED REGULAR SALARY	50,109.57	102,422.40
0001918 0131	OTHER CLASSIFIED SALARY	4,111.50	8,004.00
0001918 0150	CLASSIFIED SUBSTITUTE SALARY	2,565.69	5,000.00
0101011 0110 130X	CERTIFIED PERMANENT SALARY	37,853.86	41,295.10
0101012 0110	CERTIFIED PERMANENT SALARY	165,405.12	188,895.12
0101012 0113	OTHER CERTIFIED SALARY	1,312.50	.00
0101012 0130	CLASSIFIED REGULAR SALARY	20,899.20	62,532.96
0101118 0110	CERTIFIED PERMANENT SALARY	1,191,837.10	994,817.52
0101118 0111	EXTENDED DAY	1,532.58	.00
0101118 0112	EXTRA SERVICE	2,643.92	2,203.92
0101118 0113	OTHER CERTIFIED SALARY	2,109.00	2,000.00
0101118 0130	CLASSIFIED REGULAR SALARY	96,320.56	20,899.12
0101118 0131	OTHER CLASSIFIED SALARY	847.00	400.00
0101121 0110	CERTIFIED PERMANENT SALARY	496,262.21	487,241.28
0101121 0130	CLASSIFIED REGULAR SALARY	154,826.55	131,902.32
0101121 0131	OTHER CLASSIFIED SALARY	3,989.74	2,500.00
0101121 0140	CLASSIFIED OVERTIME SALARY	47.22	.00
0101121 0150	CLASSIFIED SUBSTITUTE SALARY	3,940.48	4,100.00
0101918 0111	EXTENDED DAY	3,561.84	1,780.80
0101918 0112	EXTRA SERVICE	.00	2,200.00
0101918 0113	OTHER CERTIFIED SALARY	5,000.00	.00
0101918 0120	CERTIFIED SUBSTITUTE SALARY	61,697.60	25,000.00
0101918 0130	CLASSIFIED REGULAR SALARY	.02	.00
0101918 0140	CLASSIFIED OVERTIME SALARY	220.56	220.00
0101918 0150	CLASSIFIED SUBSTITUTE SALARY	14,030.57	14,100.00
0151025 0112	EXTRA SERVICE	8,993.47	8,000.00
0151025 0130	CLASSIFIED REGULAR SALARY	1,276.00	2,795.00
0151025 0131	OTHER CLASSIFIED SALARY	1,876.07	1,300.00
0151118 0110	CERTIFIED PERMANENT SALARY	651,710.40	504,314.40
0151118 0112	EXTRA SERVICE	.00	5,142.50
0151118 0130	CLASSIFIED REGULAR SALARY	27,471.99	10,367.28
0151121 0110	CERTIFIED PERMANENT SALARY	387,484.33	372,546.24
0151121 0120	CERTIFIED SUBSTITUTE SALARY	.00	3,000.00
0151121 0130	CLASSIFIED REGULAR SALARY	65,569.80	55,591.44
0151121 0150	CLASSIFIED SUBSTITUTE SALARY	.00	500.00
0151918 0113	OTHER CERTIFIED SALARY	3,000.00	.00

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0151918	0120	CERTIFIED SUBSTITUTE SALARY	37,195.38	30,000.00	50,000.00
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	2,251.40	2,000.00	2,000.00
0201025	0112	EXTRA SERVICE	92,786.09	75,348.00	75,348.00
0201025	0130	CLASSIFIED REGULAR SALARY	18,642.49	12,302.00	25,000.00
0201025	0131	OTHER CLASSIFIED SALARY	3,479.00	4,000.00	4,000.00
0201118	0110	CERTIFIED PERMANENT SALARY	879,062.66	757,934.64	717,689.25
0201118	0112	EXTRA SERVICE	9,964.90	5,142.50	5,142.50
0201118	0130	CLASSIFIED REGULAR SALARY	29,028.40	35,185.92	24,818.64
0201118	0131	OTHER CLASSIFIED SALARY	62.53	.00	.00
0201121	0110	CERTIFIED PERMANENT SALARY	348,424.32	321,349.44	321,349.44
0201121	0120	CERTIFIED SUBSTITUTE SALARY	115.00	.00	.00
0201121	0130	CLASSIFIED REGULAR SALARY	90,134.16	90,134.16	90,134.16
0201121	0131	OTHER CLASSIFIED SALARY	348.73	.00	.00
0201121	0140	CLASSIFIED OVERTIME SALARY	371.63	.00	.00
0201121	0150	CLASSIFIED SUBSTITUTE SALARY	426.88	450.00	450.00
0201918	0110	CERTIFIED PERMANENT SALARY	.01	.01	.01
0201918	0112	EXTRA SERVICE	3,024.96	3,024.96	3,024.96
0201918	0113	OTHER CERTIFIED SALARY	2,000.00	.00	.00
0201918	0120	CERTIFIED SUBSTITUTE SALARY	33,812.80	32,680.00	32,680.00
0201918	0130	CLASSIFIED REGULAR SALARY	62,011.45	36,432.00	36,432.00
0201918	0131	OTHER CLASSIFIED SALARY	398.36	.00	.00
0201918	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.22	2,700.00	6,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			5,312,810.79	4,642,711.06	4,521,693.47
0200 EMPLOYEE BENEFITS					
0001118	0222	376X EMPLOYER MEDICARE CONTRIBUTION	358.77	367.88	367.88
0001118	0231	376X KTRS EMPLOYER CONTRIBUTION	3,531.84	804.67	804.67
0001118	0253	376X KSBA UNEMPLOYMENT INSURANCE	55.80	60.00	60.00
0001118	0260	376X WORKMENS COMPENSATION	134.42	276.63	276.63
0001121	0221	EMPLOYER FICA CONTRIBUTION	78.58	.00	.00
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,188.68	1,064.88	1,064.88
0001121	0231	KTRS EMPLOYER CONTRIBUTION	2,987.58	2,234.16	2,234.16
0001121	0232	CERS EMPLOYER CONTRIBUTION	253.79	.00	.00
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	65.32	120.00	120.00
0001121	0260	WORKMENS COMPENSATION	441.23	394.80	394.80
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	528.34	522.00	522.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	1,129.94	1,080.00	1,080.00
0001137	0253	KSBA UNEMPLOYMENT INSURANCE	31.17	.00	.00
0001137	0260	WORKMENS COMPENSATION	199.61	190.00	190.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	3,577.95	3,637.20	3,637.20
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,330.47	3,013.44	3,013.44
0001918	0231	KTRS EMPLOYER CONTRIBUTION	2,232.67	4,508.16	4,508.16
0001918	0232	CERS EMPLOYER CONTRIBUTION	11,108.90	11,161.20	11,161.20
0001918	0253	KSBA UNEMPLOYMENT INSURANCE	119.06	180.00	180.00
0001918	0260	WORKMENS COMPENSATION	519.76	1,156.56	1,156.56
0101011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	487.65	598.78	598.78
0101011	0231	130X KTRS EMPLOYER CONTRIBUTION	1,135.64	1,238.85	1,238.85
0101011	0253	130X KSBA UNEMPLOYMENT INSURANCE	35.31	60.00	60.00
0101011	0260	130X WORKMENS COMPENSATION	200.64	218.86	218.86
0101012	0221	EMPLOYER FICA CONTRIBUTION	1,178.68	3,682.32	3,682.32
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,605.51	3,458.16	3,458.16

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0101012 0231	KTRS EMPLOYER CONTRIBUTION	5,001.63	5,666.88
0101012 0232	CERS EMPLOYER CONTRIBUTION	4,119.12	11,643.60
0101012 0253	KSBA UNEMPLOYMENT INSURANCE	237.24	180.00
0101012 0260	WORKMENS COMPENSATION	994.56	1,332.96
0101118 0221	EMPLOYER FICA CONTRIBUTION	6,069.00	522.48
0101118 0222	EMPLOYER MEDICARE CONTRIBUTION	17,890.38	14,613.36
0101118 0231	KTRS EMPLOYER CONTRIBUTION	35,990.64	31,226.40
0101118 0232	CERS EMPLOYER CONTRIBUTION	19,725.83	1,610.40
0101118 0253	KSBA UNEMPLOYMENT INSURANCE	1,759.99	1,200.00
0101118 0260	WORKMENS COMPENSATION	6,898.59	5,562.48
0101121 0221	EMPLOYER FICA CONTRIBUTION	9,958.97	7,787.28
0101121 0222	EMPLOYER MEDICARE CONTRIBUTION	9,228.46	8,639.28
0101121 0231	KTRS EMPLOYER CONTRIBUTION	14,945.78	14,617.44
0101121 0232	CERS EMPLOYER CONTRIBUTION	32,088.69	24,560.64
0101121 0253	KSBA UNEMPLOYMENT INSURANCE	1,106.17	900.00
0101121 0260	WORKMENS COMPENSATION	3,503.54	3,281.52
0101918 0221	EMPLOYER FICA CONTRIBUTION	883.22	198.48
0101918 0222	EMPLOYER MEDICARE CONTRIBUTION	1,217.21	180.72
0101918 0231	KTRS EMPLOYER CONTRIBUTION	2,104.36	283.92
0101918 0232	CERS EMPLOYER CONTRIBUTION	2,399.95	596.16
0101918 0253	KSBA UNEMPLOYMENT INSURANCE	566.11	120.00
0101918 0260	WORKMENS COMPENSATION	448.01	67.20
0151025 0221	EMPLOYER FICA CONTRIBUTION	1,132.80	646.56
0151025 0222	EMPLOYER MEDICARE CONTRIBUTION	413.12	194.40
0151025 0231	KTRS EMPLOYER CONTRIBUTION	311.40	91.68
0151025 0232	CERS EMPLOYER CONTRIBUTION	2,816.94	2,060.64
0151025 0253	KSBA UNEMPLOYMENT INSURANCE	84.12	60.00
0151025 0260	WORKMENS COMPENSATION	153.48	74.88
0151118 0221	EMPLOYER FICA CONTRIBUTION	1,737.67	607.20
0151118 0222	EMPLOYER MEDICARE CONTRIBUTION	9,452.43	7,157.04
0151118 0231	KTRS EMPLOYER CONTRIBUTION	19,652.29	15,129.12
0151118 0232	CERS EMPLOYER CONTRIBUTION	5,819.33	1,930.56
0151118 0253	KSBA UNEMPLOYMENT INSURANCE	836.06	840.00
0151118 0260	WORKMENS COMPENSATION	3,628.57	2,728.08
0151121 0221	EMPLOYER FICA CONTRIBUTION	3,979.67	3,344.40
0151121 0222	EMPLOYER MEDICARE CONTRIBUTION	6,331.68	5,928.24
0151121 0231	KTRS EMPLOYER CONTRIBUTION	11,624.86	11,176.32
0151121 0232	CERS EMPLOYER CONTRIBUTION	12,923.62	10,350.96
0151121 0253	KSBA UNEMPLOYMENT INSURANCE	494.14	480.00
0151121 0260	WORKMENS COMPENSATION	2,400.87	2,269.20
0151918 0221	EMPLOYER FICA CONTRIBUTION	149.35	197.52
0151918 0222	EMPLOYER MEDICARE CONTRIBUTION	613.66	481.20
0151918 0231	KTRS EMPLOYER CONTRIBUTION	1,201.18	900.00
0151918 0232	CERS EMPLOYER CONTRIBUTION	335.98	440.00
0151918 0253	KSBA UNEMPLOYMENT INSURANCE	195.89	206.00
0151918 0260	WORKMENS COMPENSATION	224.95	175.68
0201025 0221	EMPLOYER FICA CONTRIBUTION	6,011.67	5,072.00
0201025 0222	EMPLOYER MEDICARE CONTRIBUTION	2,731.65	2,782.00
0201025 0231	KTRS EMPLOYER CONTRIBUTION	2,819.09	2,222.53
0201025 0232	CERS EMPLOYER CONTRIBUTION	9,593.34	6,778.00
0201025 0253	KSBA UNEMPLOYMENT INSURANCE	685.26	714.00
0201025 0260	WORKMENS COMPENSATION	957.38	842.00
0201118 0221	EMPLOYER FICA CONTRIBUTION	1,878.04	2,302.56

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0201118 0222	EMPLOYER MEDICARE CONTRIBUTION	12,693.06	10,818.48	10,659.83
0201118 0231	KTRS EMPLOYER CONTRIBUTION	26,963.86	22,738.56	22,721.34
0201118 0232	CERS EMPLOYER CONTRIBUTION	6,976.57	7,110.96	5,303.94
0201118 0253	KSBA UNEMPLOYMENT INSURANCE	984.13	1,080.00	1,050.00
0201118 0260	WORKMENS COMPENSATION	4,951.23	4,219.44	4,161.45
0201121 0221	EMPLOYER FICA CONTRIBUTION	5,268.11	5,210.40	5,210.40
0201121 0222	EMPLOYER MEDICARE CONTRIBUTION	6,164.07	5,812.56	5,812.56
0201121 0231	KTRS EMPLOYER CONTRIBUTION	10,456.41	9,640.56	9,640.56
0201121 0232	CERS EMPLOYER CONTRIBUTION	17,991.45	16,783.20	16,783.20
0201121 0253	KSBA UNEMPLOYMENT INSURANCE	593.86	540.00	540.00
0201121 0260	WORKMENS COMPENSATION	2,331.05	2,180.88	2,180.88
0201918 0221	EMPLOYER FICA CONTRIBUTION	1,856.60	1,213.68	1,213.68
0201918 0222	EMPLOYER MEDICARE CONTRIBUTION	1,376.32	990.48	990.48
0201918 0231	KTRS EMPLOYER CONTRIBUTION	2,275.96	1,794.00	1,794.00
0201918 0232	CERS EMPLOYER CONTRIBUTION	5,853.10	3,644.16	3,644.16
0201918 0253	KSBA UNEMPLOYMENT INSURANCE	380.35	466.00	466.00
0201918 0260	WORKMENS COMPENSATION	563.91	420.72	420.72
TOTAL 0200	EMPLOYEE BENEFITS	431,525.29	355,666.60	344,216.92
0280	ON-BEHALF			
0001118 0280	ON-BEHALF PAYMENTS	52,063.20	115,000.00	52,063.20
0001121 0280	ON-BEHALF PAYMENTS	50,550.22	.00	50,550.22
0101118 0280	ON-BEHALF PAYMENTS	798,909.01	1,555,440.62	798,909.01
0101121 0280	ON-BEHALF PAYMENTS	339,986.94	.00	339,986.94
0151118 0280	ON-BEHALF PAYMENTS	371,490.06	883,271.00	371,490.06
0151121 0280	ON-BEHALF PAYMENTS	252,791.06	.00	252,791.06
0201118 0280	ON-BEHALF PAYMENTS	565,773.43	659,243.07	565,773.43
0201121 0280	ON-BEHALF PAYMENTS	234,450.06	.00	234,450.06
TOTAL 0280	ON-BEHALF	2,666,013.98	3,212,954.69	2,666,013.98
0300	PURCHASED PROF AND TECH SERV			
0001121 0349	OTHER PROFESSIONAL SERVICES	132,547.05	138,000.00	138,000.00
0001918 0339	OTHER PROF. TRNG. & DEV.	1,312.50	.00	.00
0001918 0349	OTHER PROFESSIONAL SERVICES	.00	300.00	600.00
0101118 0338	REGISTRATION FEES	684.00	.00	.00
0101118 0349	OTHER PROFESSIONAL SERVICES	6,235.19	2,000.00	5,000.00
0101121 0345	MEDICAL SERVICES	4,378.62	3,200.00	3,200.00
0151025 0349	OTHER PROFESSIONAL SERVICES	9,641.25	3,000.00	5,500.00
0151118 0338	REGISTRATION FEES	246.38	.00	.00
0151118 0349	OTHER PROFESSIONAL SERVICES	5,428.86	.00	.00
0201025 0349	OTHER PROFESSIONAL SERVICES	51,676.48	54,984.00	54,984.00
0201118 0338	REGISTRATION FEES	1,001.50	.00	.00
0201118 0349	OTHER PROFESSIONAL SERVICES	12,583.73	.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	225,735.56	201,484.00	207,284.00
0400	PURCHASED PROPERTY SERVICES			
0101118 0444	COPIER RENTAL	150,969.00	8,400.00	8,400.00

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0151118 0444	COPIER RENTAL	8,400.00	8,400.00
0201025 0439	OTHER REPAIRS & MAINTENANCE	692.00	1,000.00
0201118 0444	COPIER RENTAL	2,108.01	8,400.00
0201118 0449	OTHER RENTAL	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		162,669.01	26,200.00
0500 OTHER PURCHASED SERVICES			
0001918 0580	TRAVEL	1,567.79	750.00
0101118 0531	POSTAGE & PO BOX RENT	.00	1,000.00
0101118 0580	TRAVEL	1,372.66	400.00
0151118 0580	TRAVEL	251.64	.00
0201025 0580	TRAVEL	2,297.76	800.00
0201118 0580	TRAVEL	539.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		6,028.85	2,950.00
0600 SUPPLIES			
0001918 0610	GENERAL SUPPLIES	2,990.52	5,000.00
0001918 0643	SUPPLEMENTARY BKS/STUDY GUIDES	714.90	8,600.00
0001918 0650	SUPPLIES TECH RELATED	28,677.32	.00
0001918 0651	Technology Devices	13,673.25	13,000.00
0001918 0653	SOFTWARE BELOW CAPITALIZATION	45,084.53	45,000.00
0001918 0695	FURNITURE & FIXTURES SUPPLIES	2,108.14	2,200.00
0001918 0697	OTHER SUPPLIES & MATERIALS	956.24	.00
0101118 0610	GENERAL SUPPLIES	26,428.83	21,300.00
0101118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00
0101118 0650	SUPPLIES TECH RELATED	.00	1,000.00
0101118 0651	Technology Devices	2,688.34	.00
0101118 0652	Other Tech Related Devices	.00	500.00
0101118 0653	SOFTWARE BELOW CAPITALIZATION	.00	.00
0101118 0674	AWARDS	.00	250.00
0151118 0610	GENERAL SUPPLIES	14,567.70	2,000.00
0151118 0651	Supplies - Technology Related	598.67	11,300.00
0201025 0610	GENERAL SUPPLIES	46,546.18	9,883.00
0201118 0610	GENERAL SUPPLIES	21,896.94	28,000.00
0201118 0644	HS SBDM TEXTBOOKS	1,235.44	19,600.00
0201118 0651	Technology Devices	598.67	.00
0201918 0646	TESTS	.00	.00
0201925 0679	OTHER STUDENT ACTIVITIES	26,865.00	.01
TOTAL 0600 SUPPLIES		235,630.67	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001121 0894	INSTRUCTIONAL FIELD TRIPS	106.16	400.00
0001918 0810	DUES & FEES	2,535.00	400.00
0101118 0810	DUES & FEES	410.00	7,500.00
0101118 0894	INSTRUCTIONAL FIELD TRIPS	521.19	400.00
0151025 0898	EXTRA-CURRICULAR FIELD TRIPS	7,183.89	100.00
0151118 0810	DUES & FEES	315.00	6,500.00

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0151118 0894	INSTRUCTIONAL FIELD TRIPS	370.00	.00
0201025 0898	EXTRA-CURRICULAR FIELD TRIPS	25,246.11	23,000.00
0201118 0810	DUES & FEES	720.00	.00
0201118 0894	INSTRUCTIONAL FIELD TRIPS	835.12	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	38,242.47	33,700.00	37,500.00
TOTAL 1000 INSTRUCTION	9,078,656.62	8,662,666.36	7,972,571.37
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001943 0114	NATIONAL TEACHER CERTIFICATION	1,999.84	3,999.84
0101031 0110	CERTIFIED PERMANENT SALARY	64,835.06	64,835.04
0101031 0111	EXTENDED DAY	14,908.56	13,175.04
0151031 0110	CERTIFIED PERMANENT SALARY	55,505.04	55,505.04
0151031 0111	EXTENDED DAY	12,763.20	12,763.20
0151031 0130	CLASSIFIED REGULAR SALARY	33,146.40	.00
0201031 0110	CERTIFIED PERMANENT SALARY	75,754.08	75,754.08
0201031 0130	CLASSIFIED REGULAR SALARY	.01	.00
0201931 0111	EXTENDED DAY	17,419.44	15,393.84
TOTAL 0100 SALARIES PERSONNEL SERVICES	276,331.63	241,426.08	241,426.08
0200 EMPLOYEE BENEFITS			
0001943 0222	EMPLOYER MEDICARE CONTRIBUTION	57.12	57.12
0001943 0231	KTRS EMPLOYER CONTRIBUTION	120.00	120.00
0001943 0253	KSBA UNEMPLOYMENT INSURANCE	3.53	.00
0001943 0260	WORKMENS COMPENSATION	21.12	21.12
0101031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,140.43	1,112.16
0101031 0231	KTRS EMPLOYER CONTRIBUTION	2,379.16	2,340.24
0101031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00
0101031 0260	WORKMENS COMPENSATION	422.64	413.52
0151031 0221	EMPLOYER FICA CONTRIBUTION	2,009.52	.00
0151031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,398.31	925.68
0151031 0231	KTRS EMPLOYER CONTRIBUTION	2,048.16	2,048.16
0151031 0232	CERS EMPLOYER CONTRIBUTION	6,533.04	.00
0151031 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00
0151031 0260	WORKMENS COMPENSATION	537.58	361.92
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,076.08	1,072.32
0201031 0231	KTRS EMPLOYER CONTRIBUTION	2,272.80	2,272.56
0201031 0251	STATE UNEMPLOYMENT INSURANCE	.00	60.00
0201031 0253	KSBA UNEMPLOYMENT INSURANCE	48.78	.00
0201031 0260	WORKMENS COMPENSATION	401.52	401.52
0201931 0222	EMPLOYER MEDICARE CONTRIBUTION	247.32	217.92
0201931 0231	KTRS EMPLOYER CONTRIBUTION	522.48	461.76
0201931 0253	KSBA UNEMPLOYMENT INSURANCE	11.22	23.00
0201931 0260	WORKMENS COMPENSATION	92.40	81.60
TOTAL 0200 EMPLOYEE BENEFITS	21,523.21	12,230.60	12,230.60

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0280	ON-BEHALF				
0001038	0280	ON-BEHALF PAYMENTS	1,227.16	.00	1,227.16
0101271	0280	ON-BEHALF PAYMENTS	51,443.28	.00	51,443.28
0151271	0280	ON-BEHALF PAYMENTS	44,040.42	.00	44,040.42
0201271	0280	ON-BEHALF PAYMENTS	60,107.02	.00	60,107.02
TOTAL 0280 ON-BEHALF			156,817.88	.00	156,817.88
TOTAL 2100 STUDENT SUPPORT SERVICES			454,672.72	253,656.68	410,474.56
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001052	0110	CERTIFIED PERMANENT SALARY	199,355.54	205,145.04	205,145.04
0001052	0110	227L CERTIFIED PERMANENT SALARY	5,789.50	.00	.00
0001052	0111	EXTENDED DAY	74,204.64	66,849.12	66,849.12
0001052	0112	EXTRA SERVICE	36,000.24	36,000.24	36,000.24
0001123	0130	CLASSIFIED REGULAR SALARY	35,006.40	34,210.80	34,210.80
0001123	0140	CLASSIFIED OVERTIME SALARY	1,476.34	1,500.00	1,500.00
0101059	0110	CERTIFIED PERMANENT SALARY	38,667.18	23,228.70	23,228.70
0101059	0111	EXTENDED DAY	3,721.98	1,211.10	1,211.10
0151059	0110	CERTIFIED PERMANENT SALARY	35,195.04	23,228.70	23,228.70
0151059	0111	EXTENDED DAY	.00	1,211.10	1,211.10
0151959	0111	EXTENDED DAY	3,387.60	.00	.00
0201059	0110	CERTIFIED PERMANENT SALARY	35,195.04	23,228.70	23,228.70
0201059	0111	EXTENDED DAY	.00	1,211.10	1,211.10
0201959	0111	EXTENDED DAY	3,387.84	2,446.80	2,446.80
TOTAL 0100 SALARIES PERSONNEL SERVICES			471,387.34	419,471.40	419,471.40
0200	EMPLOYEE BENEFITS				
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	4,227.44	4,188.96	4,188.96
0001052	0222	227L EMPLOYER MEDICARE CONTRIBUTION	78.10	.00	.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	13,097.14	12,805.20	12,805.20
0001052	0231	227L KTRS EMPLOYER CONTRIBUTION	173.68	.00	.00
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	197.61	480.00	480.00
0001052	0260	WORKMENS COMPENSATION	1,640.54	1,632.48	1,632.48
0001052	0260	227L WORKMENS COMPENSATION	30.68	.00	.00
0001123	0221	EMPLOYER FICA CONTRIBUTION	2,191.46	2,081.28	2,081.28
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	519.11	486.72	486.72
0001123	0231	KTRS EMPLOYER CONTRIBUTION	14.90	.00	.00
0001123	0232	CERS EMPLOYER CONTRIBUTION	7,092.88	6,370.08	6,370.08
0001123	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001123	0260	WORKMENS COMPENSATION	193.35	181.20	181.20
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	594.79	354.38	354.38
0101059	0231	KTRS EMPLOYER CONTRIBUTION	1,271.60	733.19	733.19
0101059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	120.00
0101059	0260	WORKMENS COMPENSATION	224.74	129.53	129.53
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	507.95	354.38	354.38
0151059	0231	KTRS EMPLOYER CONTRIBUTION	1,056.00	733.19	733.19

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0151059 0253	KSBA UNEMPLOYMENT INSURANCE	27.38	120.00	120.00
0151059 0260	WORKMENS COMPENSATION	186.48	129.53	129.53
0151959 0222	EMPLOYER MEDICARE CONTRIBUTION	48.96	.00	.00
0151959 0231	KTRS EMPLOYER CONTRIBUTION	101.52	.00	.00
0151959 0253	KSBA UNEMPLOYMENT INSURANCE	2.63	.00	.00
0151959 0260	WORKMENS COMPENSATION	18.00	.00	.00
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION	508.08	.00	.00
0201059 0231	KTRS EMPLOYER CONTRIBUTION	1,056.00	733.19	733.19
0201059 0253	KSBA UNEMPLOYMENT INSURANCE	27.36	28.00	28.00
0201059 0260	WORKMENS COMPENSATION	186.48	129.53	129.53
0201959 0222	EMPLOYER MEDICARE CONTRIBUTION	48.96	35.28	35.28
0201959 0231	KTRS EMPLOYER CONTRIBUTION	101.52	73.44	73.44
0201959 0253	KSBA UNEMPLOYMENT INSURANCE	2.63	.00	.00
0201959 0260	WORKMENS COMPENSATION	18.00	12.96	12.96
TOTAL 0200	EMPLOYEE BENEFITS	35,565.97	31,972.52	31,972.52
0280	ON-BEHALF			
0001220 0280	ON-BEHALF PAYMENTS	201,526.06	.00	201,526.06
0101220 0280	ON-BEHALF PAYMENTS	26,011.07	.00	26,011.07
0151220 0280	ON-BEHALF PAYMENTS	23,675.29	.00	23,675.29
0201220 0280	ON-BEHALF PAYMENTS	23,675.44	.00	23,675.44
TOTAL 0280	ON-BEHALF	274,887.86	.00	274,887.86
0600	SUPPLIES			
0101059 0610	GENERAL SUPPLIES	455.80	.00	.00
0151059 0610	GENERAL SUPPLIES	751.60	2,000.00	2,000.00
0201059 0610	GENERAL SUPPLIES	3,103.44	1,200.00	1,200.00
TOTAL 0600	SUPPLIES	4,310.84	3,200.00	3,200.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0151231 0899	OTHER MISCELLANEOUS	1,486.93	.00	.00
0201059 0810	DUES & FEES	.00	190.00	190.00
0201231 0899	OTHER MISCELLANEOUS	1,854.55	.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	3,341.48	190.00	190.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	789,493.49	454,833.92	729,721.78
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0011071 0113	OTHER CERTIFIED SALARY	480.00	.00	.00
0011071 0190	BOARD PER DIEM	13,200.00	13,350.00	13,350.00
0011075 0110	CERTIFIED PERMANENT SALARY	75,754.08	135,000.00	135,000.00
0011075 0111	EXTENDED DAY	21,470.40	20,000.00	.00
0011075 0112	EXTRA SERVICE	57,786.48	59,000.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0130	CLASSIFIED REGULAR SALARY	50,841.61	49,782.40	49,782.40
0011075 0131	OTHER CLASSIFIED SALARY	79.44	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		219,612.01	277,132.40	198,132.40
0200 EMPLOYEE BENEFITS				
0011071 0221	EMPLOYER FICA CONTRIBUTION	799.80	892.80	892.80
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	1,288.79	209.28	209.28
0011071 0231	KTRS EMPLOYER CONTRIBUTION	2,278.87	.00	.00
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	8,717.87	.00	.00
0011071 0260	WORKMENS COMPENSATION	-34,863.51	76.80	76.80
0011071 0291	ACCRUED SICK LEAVE PAID	75,482.33	75,000.00	75,000.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	401.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,898.85	2,950.80	2,950.80
0011075 0231	KTRS EMPLOYER CONTRIBUTION	6,177.99	5,543.52	5,543.52
0011075 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,048.70
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	58.76	60.00	120.00
0011075 0260	WORKMENS COMPENSATION	1,091.48	1,105.92	1,105.92
0011075 0298	OTHER EMPLOYER PAID BENEFITS	3,967.92	3,500.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		67,899.15	89,339.12	87,348.82
0280 ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	106,765.51	.00	.00
TOTAL 0280 ON-BEHALF		106,765.51	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0335	OTHER PROFESSIONAL CONSULTANT	4,610.98	.00	.00
0011071 0338	REGISTRATION FEES	8,716.16	5,500.00	5,500.00
0011071 0339	OTHER PROF. TRNG. & DEV.	297.00	.00	.00
0011071 0342	AUDITING SERVICES	.00	20,000.00	21,000.00
0011071 0343	LEGAL SERVICES	18,000.00	.00	.00
0011071 0344	FINANCIAL SERVICES	3,238.00	3,300.00	3,300.00
0011071 0345	MEDICAL SERVICES	4,608.78	7,200.00	7,200.00
0011071 0347	SECURITY SERVICES	80,325.92	62,000.00	57,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	43,268.52	12,000.00	12,000.00
0011074 0311	TAX COLLECTION FEES	40,348.33	40,000.00	44,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		203,413.69	150,000.00	150,000.00
0400 PURCHASED PROPERTY SERVICES				
0011071 0444	COPIER RENTAL	7,819.81	7,000.00	7,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		7,819.81	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES				
0011071 0522	PROPERTY INSURANCE	153,806.91	155,000.00	180,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0523 FIDELITY BOND	718.58	.00	.00
0011071 0527 STUDENT LIABILITY INSURANCE	.00	.00	24,000.00
0011071 0531 POSTAGE & PO BOX RENT	5,670.53	7,000.00	4,500.00
0011071 0542 NEWSPAPER ADVERTISING	3,020.03	3,500.00	3,500.00
0011071 0559 OTHER PRINTING	500.00	.00	.00
0011071 0580 TRAVEL	21,979.88	9,000.00	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	185,695.93	174,500.00	216,000.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	6,217.32	6,500.00	6,500.00
0011071 0616 FOOD NON INSTR NON FOOD SVC	5,833.10	.00	300.00
0011071 0617 FOOD INSTR NON FOOD SERVICE	456.64	.00	.00
0011071 0653 SOFTWARE BELOW CAPITALIZATION	68,871.25	32,000.00	36,000.00
0011071 0674 AWARDS	2,128.84	.00	.00
0011071 0676 SCHOLARSHIPS	2,000.00	1,500.00	1,500.00
0011071 0679 OTHER STUDENT ACTIVITIES	12,031.50	9,000.00	9,000.00
0011071 0697 OTHER SUPPLIES & MATERIALS	5,379.50	.00	.00
TOTAL 0600 SUPPLIES	102,918.15	49,000.00	53,300.00
0700 PROPERTY			
0011071 0739 OTHER EQUIPMENT	496.08	.00	.00
TOTAL 0700 PROPERTY	496.08	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0810 DUES & FEES	36,434.99	18,000.00	18,000.00
0011071 0891 GRADUATION EXPENSES	1,052.95	600.00	600.00
0011071 0899 OTHER MISCELLANEOUS	3,908.01	.00	.00
0011075 0810 DUES & FEES	765.35	.00	.00
0011075 0899 OTHER MISCELLANEOUS	4,293.12	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	46,454.42	18,600.00	18,600.00
0840 CONTINGENCY			
0011071 0840 CONTINGENCY	.00	274,889.57	351,635.24
TOTAL 0840 CONTINGENCY	.00	274,889.57	351,635.24
TOTAL 2300 DISTRICT ADMIN SUPPORT	941,074.75	1,040,461.09	1,082,016.46
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0101077 0110 CERTIFIED PERMANENT SALARY	104,673.78	68,325.12	68,325.12
0101077 0111 EXTENDED DAY	19,109.47	15,711.12	15,711.12
0101077 0112 EXTRA SERVICE	9,250.08	9,850.08	9,850.08

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101077 0130	CLASSIFIED REGULAR SALARY	68,309.82	62,320.08	62,320.08
0101077 0131	OTHER CLASSIFIED SALARY	18.38	.00	.00
0101077 0140	CLASSIFIED OVERTIME SALARY	137.85	.00	.00
0151077 0110	CERTIFIED PERMANENT SALARY	68,325.12	35,195.04	35,195.04
0151077 0111	EXTENDED DAY	17,538.00	8,093.04	8,093.04
0151077 0112	EXTRA SERVICE	9,737.84	9,850.08	9,850.08
0151077 0130	CLASSIFIED REGULAR SALARY	13,409.44	9,154.36	9,154.36
0201077 0110	CERTIFIED PERMANENT SALARY	70,390.08	35,195.04	35,195.04
0201077 0111	EXTENDED DAY	18,067.92	8,092.80	8,092.80
0201077 0112	EXTRA SERVICE	10,450.08	10,449.84	10,449.84
0201077 0130	CLASSIFIED REGULAR SALARY	95,850.07	32,176.80	32,176.80
TOTAL 0100 SALARIES PERSONNEL SERVICES		505,267.93	304,413.40	304,413.40
0200 EMPLOYEE BENEFITS				
0101077 0221	EMPLOYER FICA CONTRIBUTION	3,839.75	3,474.00	3,474.00
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,795.51	2,103.12	2,103.12
0101077 0231	KTRS EMPLOYER CONTRIBUTION	3,991.09	2,816.64	2,816.64
0101077 0232	CERS EMPLOYER CONTRIBUTION	13,494.73	11,604.00	11,604.00
0101077 0253	KSBA UNEMPLOYMENT INSURANCE	185.85	300.00	300.00
0101077 0260	WORKMENS COMPENSATION	1,068.16	828.24	828.24
0151077 0221	EMPLOYER FICA CONTRIBUTION	794.27	271.35	271.35
0151077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.07	820.48	820.48
0151077 0231	KTRS EMPLOYER CONTRIBUTION	2,868.00	1,594.08	1,594.08
0151077 0232	CERS EMPLOYER CONTRIBUTION	2,642.96	6,306.96	6,306.96
0151077 0253	KSBA UNEMPLOYMENT INSURANCE	77.55	180.00	180.00
0151077 0260	WORKMENS COMPENSATION	577.89	330.04	330.04
0201077 0221	EMPLOYER FICA CONTRIBUTION	5,649.76	1,919.76	1,919.76
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,731.85	1,214.40	1,214.40
0201077 0231	KTRS EMPLOYER CONTRIBUTION	2,967.36	1,612.08	1,612.08
0201077 0232	CERS EMPLOYER CONTRIBUTION	18,892.19	5,991.36	5,991.36
0201077 0253	KSBA UNEMPLOYMENT INSURANCE	197.62	240.00	240.00
0201077 0260	WORKMENS COMPENSATION	1,032.12	455.52	455.52
TOTAL 0200 EMPLOYEE BENEFITS		65,306.73	42,062.03	42,062.03
0280 ON-BEHALF				
0101077 0280	ON-BEHALF PAYMENTS	98,154.13	.00	98,154.13
0151077 0280	ON-BEHALF PAYMENTS	70,535.94	.00	70,535.94
0201077 0280	ON-BEHALF PAYMENTS	72,975.99	.00	72,975.99
TOTAL 0280 ON-BEHALF		241,666.06	.00	241,666.06
TOTAL 2400 SCHOOL ADMIN SUPPORT		812,240.72	346,475.43	588,141.49
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0110	CERTIFIED PERMANENT SALARY	58,677.12	58,677.12	58,677.12
0011080 0111	EXTENDED DAY	16,630.32	15,061.44	15,061.44

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0011080 0112	EXTRA SERVICE	14,144.88	9,250.08	9,250.08
0011080 0120	CERTIFIED SUBSTITUTE SALARY	27,753.75	30,000.00	30,000.00
0011080 0130	CLASSIFIED REGULAR SALARY	167,300.75	126,279.60	93,934.20
0011080 0131	OTHER CLASSIFIED SALARY	9,496.66	4,500.00	4,500.00
0011080 0140	CLASSIFIED OVERTIME SALARY	687.52	600.00	600.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		294,691.00	244,368.24	212,022.84
0200 EMPLOYEE BENEFITS				
0011080 0221	EMPLOYER FICA CONTRIBUTION	7,674.63	7,434.48	5,429.07
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	4,108.59	3,250.80	2,781.79
0011080 0231	KTRS EMPLOYER CONTRIBUTION	4,938.25	3,255.36	3,255.36
0011080 0232	CERS EMPLOYER CONTRIBUTION	25,639.64	23,513.28	17,875.48
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	283.04	300.00	240.00
0011080 0260	WORKMENS COMPENSATION	1,561.75	1,244.64	1,073.21
TOTAL 0200 EMPLOYEE BENEFITS		44,205.90	38,998.56	30,654.91
0280 ON-BEHALF				
0011080 0280	ON-BEHALF PAYMENTS	93,215.58	.00	.00
TOTAL 0280 ON-BEHALF		93,215.58	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0344	FINANCIAL SERVICES	12,500.67	14,000.00	17,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		12,500.67	14,000.00	17,000.00
0500 OTHER PURCHASED SERVICES				
0011080 0580	TRAVEL	429.30	800.00	800.00
0011199 0533	16MX ON-LINE NETWORK	33,550.00	66,124.00	40,243.27
TOTAL 0500 OTHER PURCHASED SERVICES		33,979.30	66,924.00	41,043.27
0600 SUPPLIES				
0011080 0653	SOFTWARE BELOW CAPITALIZATION	5,956.71	8,400.00	6,000.00
0011199 0653	16MX SOFTWARE BELOW CAPITALIZATION	6,693.27	.00	.00
TOTAL 0600 SUPPLIES		12,649.98	8,400.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011080 0810	DUES & FEES	81.88	500.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		81.88	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		491,324.31	373,190.80	307,221.02

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
<b>0100 SALARIES PERSONNEL SERVICES</b>				
0001087 0110	CERTIFIED PERMANENT SALARY	92,667.12	92,772.00	92,772.00
0001087 0112	EXTRA SERVICE	11,810.16	9,250.08	9,250.08
0001087 0130	CLASSIFIED REGULAR SALARY	139,296.34	147,808.40	160,000.00
0001087 0131	OTHER CLASSIFIED SALARY	6,353.22	2,200.08	2,200.08
0001087 0140	CLASSIFIED OVERTIME SALARY	2,056.90	2,000.00	2,000.00
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	6,331.10	2,600.00	11,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		258,514.84	256,630.56	277,222.16
<b>0200 EMPLOYEE BENEFITS</b>				
0001087 0221	EMPLOYER FICA CONTRIBUTION	7,925.02	5,851.73	5,851.73
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	3,338.08	3,925.20	3,925.20
0001087 0231	KTRS EMPLOYER CONTRIBUTION	3,134.30	3,060.72	3,060.72
0001087 0232	CERS EMPLOYER CONTRIBUTION	26,229.15	18,602.85	18,602.85
0001087 0253	KSBA UNEMPLOYMENT INSURANCE	303.06	600.00	600.00
0001087 0260	WORKMENS COMPENSATION	1,364.38	1,640.64	1,640.64
0001987 0221	EMPLOYER FICA CONTRIBUTION	2,042.90	.00	.00
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,838.81	.00	.00
0001987 0231	KTRS EMPLOYER CONTRIBUTION	2,815.50	.00	.00
0001987 0260	WORKMENS COMPENSATION	3.18	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		48,994.38	33,681.14	33,681.14
<b>0280 ON-BEHALF</b>				
0001407 0280	ON-BEHALF PAYMENTS	96,020.01	.00	96,020.01
TOTAL 0280 ON-BEHALF		96,020.01	.00	96,020.01
<b>0300 PURCHASED PROF AND TECH SERV</b>				
0001987 0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	.00	2,000.00
<b>0400 PURCHASED PROPERTY SERVICES</b>				
0001088 0439	OTHER REPAIRS & MAINTENANCE	.00	30,000.00	3,000.00
0001987 0411	WATER/SEWAGE	7,961.63	10,000.00	8,100.00
0001987 0421	SANITATION SERVICE	10,102.60	11,000.00	11,000.00
0001987 0422	SNOW REMOVAL	11,700.00	4,200.00	11,000.00
0001987 0423	CONTRACT CUSTODIAL	219,500.00	.00	.00
0001987 0425	PEST CONTROL	5,595.00	5,475.00	5,800.00
0001987 0433	EQUIPMENT REPAIR & MAINT	1,698.68	2,000.00	2,000.00
0001987 0434	BUILDING REPAIRS & MAINTENANCE	111,342.64	128,000.00	128,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		367,900.55	190,675.00	168,900.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>0500 OTHER PURCHASED SERVICES</b>			
0001987 0532 TELEPHONE	6,374.81	5,400.00	5,400.00
TOTAL 0500 OTHER PURCHASED SERVICES	6,374.81	5,400.00	5,400.00
<b>0600 SUPPLIES</b>			
0001987 0610 GENERAL SUPPLIES	4,013.16	28,000.00	37,000.00
0001987 0610C CUSTODIAL SUPPLY	45,659.39	45,000.00	45,000.00
0001987 0610M MAINTENANCE SUPPLIES	1,983.69	2,600.00	3,500.00
0001987 0621 NATURAL GAS	30,849.73	29,000.00	29,000.00
0001987 0622 ELECTRICITY	164,729.69	174,000.00	174,000.00
TOTAL 0600 SUPPLIES	247,235.66	278,600.00	288,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,025,040.25	764,986.70	871,723.31
<b>2700 STUDENT TRANSPORTATION</b>			
<b>0100 SALARIES PERSONNEL SERVICES</b>			
9011092 0112 EXTRA SERVICE	5,937.83	.00	.00
9011092 0130 CLASSIFIED REGULAR SALARY	84,924.65	104,510.88	104,510.88
9011092 0131 OTHER CLASSIFIED SALARY	24,052.17	.00	8,000.00
9011092 0131V VOCATIONAL EDUCATION DRIVER	14,540.09	.00	25,000.00
9011092 0140 CLASSIFIED OVERTIME SALARY	3,565.11	.00	.00
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	8,683.77	14,100.00	5,500.00
9011092 0150V VOCATIONAL SCHOOL	13,617.66	.00	10,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	155,321.28	118,610.88	153,010.88
<b>0200 EMPLOYEE BENEFITS</b>			
9011092 0221 EMPLOYER FICA CONTRIBUTION	10,417.43	8,865.84	8,865.84
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	2,518.99	2,073.60	2,073.60
9011092 0231 KTRS EMPLOYER CONTRIBUTION	178.21	.00	.00
9011092 0232 CERS EMPLOYER CONTRIBUTION	33,556.89	27,189.12	27,189.12
9011092 0253 KSBA UNEMPLOYMENT INSURANCE	401.96	360.00	360.00
9011092 0260 WORKMENS COMPENSATION	937.04	773.76	773.76
TOTAL 0200 EMPLOYEE BENEFITS	48,010.52	39,262.32	39,262.32
<b>0280 ON-BEHALF</b>			
9011092 0280 ON-BEHALF PAYMENTS	23,098.19	18,840.72	23,098.19
TOTAL 0280 ON-BEHALF	23,098.19	18,840.72	23,098.19
<b>0300 PURCHASED PROF AND TECH SERV</b>			
9011092 0341 DRUG TESTING	2,090.00	.00	.00
9011092 0349 OTHER PROFESSIONAL SERVICES	1,551.22	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 0300 PURCHASED PROF AND TECH SERV	3,641.22	.00	.00
0400 PURCHASED PROPERTY SERVICES			
9011096 0435 VEHICLE REPAIR & MAINT	72,830.69	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	72,830.69	.00	5,000.00
0500 OTHER PURCHASED SERVICES			
9011096 0515 CONTRACTED BUS MAINT. SERVICES	63,023.90	50,000.00	60,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	63,023.90	50,000.00	60,000.00
0600 SUPPLIES			
9011092 0627 DIESEL FUEL	42,077.37	45,000.00	45,000.00
9011096 0610 GENERAL SUPPLIES	150.33	.00	.00
9011096 0663 REPAIR PARTS	34,187.69	40,000.00	62,000.00
TOTAL 0600 SUPPLIES	76,415.39	85,000.00	107,000.00
0700 PROPERTY			
9011091 0732 VEHICLES	24,018.00	.00	.00
TOTAL 0700 PROPERTY	24,018.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
9011092 0810 DUES & FEES	133.06	.00	.00
9011092 0898 EXTRA-CURRICULAR FIELD TRIPS	-227.34	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	-94.28	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	466,264.91	311,713.92	387,371.39
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	17,619.00	.00	.00
0001113 0914 BD23G FOR DEBT SERVICE	53,690.22	.00	132,896.36
TOTAL 0900 OTHER ITEMS	71,309.22	.00	132,896.36
TOTAL 5200 FUND TRANSFERS	71,309.22	.00	132,896.36
TOTAL EXPENDITURES	14,130,076.99	12,207,984.90	12,482,137.74
TOTAL FOR GENERAL FUND (1)	-1,344,947.77	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162K	INTEREST ON INVESTMENTS	11.42	.00	.00
220	1510	162L	INTEREST ON INVESTMENTS	6.12	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0011	CONTRIBUTIONS/DONATIONS	24,264.59	.00	.00
220	1920	019LG	CONTRIBUTIONS/DONATIONS	143.10	.00	.00
220	1920	020FB	CONTRIBUTIONS/DONATIONS	17,000.00	.00	.00
220	1920	020FS	CONTRIBUTIONS/DONATIONS	242.24	.00	.00
220	1920	020IS	CONTRIBUTIONS/DONATIONS	6,291.99	.00	.00
220	1920	022FI	CONTRIBUTIONS/DONATIONS	350.00	.00	.00
220	1920	022GR	CONTRIBUTIONS/DONATIONS	123.51	.00	.00
220	1920	023KJ	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
220	1920	023LJ	CONTRIBUTIONS/DONATIONS	71,000.00	.00	.00
220	1920	023MJ	CONTRIBUTIONS/DONATIONS	.00	75,000.00	.00
220	1920	023NJ	CONTRIBUTIONS/DONATIONS	.00	.00	75,000.00
220	1920	025LS	CONTRIBUTIONS/DONATIONS	50.00	.00	.00
220	1920	0812W	CONTRIBUTIONS/DONATIONS	515.37	.00	.00
220	1920	14LN	CONTRIBUTIONS/DONATIONS	.00	.00	4,300.00
220	1990		MISCELLANEOUS REVENUE	-16,143.57	16,143.57	.00
220	1990	018DL	MISCELLANEOUS REVENUE	771.41	.00	.00
220	1990	022SW	MISCELLANEOUS REVENUE	875.85	.00	.00
220	1990	023FR	MISCELLANEOUS REVENUE	39.06	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				110,541.09	91,143.57	79,300.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106K	RESTRICTED STATE REVENUE	24,430.92	.00	.00
220	3200	106L	RESTRICTED STATE REVENUE	83,670.42	.00	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	120,621.00	.00
220	3200	106N	RESTRICTED STATE REVENUE	.00	.00	120,621.00
220	3200	10EL	RESTRICTED STATE REVENUE	1,717.00	.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	29,000.76	.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	35,114.87	.00	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	36,892.00	.00
220	3200	120N	RESTRICTED STATE REVENUE	.00	.00	36,892.00
220	3200	125L	RESTRICTED STATE REVENUE	94,500.00	.00	.00
220	3200	125M	RESTRICTED STATE REVENUE	.00	94,500.00	.00
220	3200	125N	RESTRICTED STATE REVENUE	.00	.00	94,500.00
220	3200	130K	RESTRICTED STATE REVENUE	5,929.82	.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	30,279.28	.00	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	30,424.00	.00

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	130N	RESTRICTED	STATE REVENUE	.00	.00	30,424.00
220	3200	135L	RESTRICTED	STATE REVENUE	171,310.00	.00	.00
220	3200	135M	RESTRICTED	STATE REVENUE	.00	169,732.00	.00
220	3200	135N	RESTRICTED	STATE REVENUE	.00	.00	169,732.00
220	3200	14ML	RESTRICTED	STATE REVENUE	43,095.00	.00	.00
220	3200	14MM	RESTRICTED	STATE REVENUE	.00	43,095.00	.00
220	3200	14MN	RESTRICTED	STATE REVENUE	.00	.00	43,095.00
220	3200	162I	RESTRICTED	STATE REVENUE	2,890.18	.00	.00
220	3200	162K	RESTRICTED	STATE REVENUE	37,567.58	.00	.00
220	3200	162L	RESTRICTED	STATE REVENUE	3,280.34	.00	.00
220	3200	162M	RESTRICTED	STATE REVENUE	.00	31,000.00	.00
220	3200	162N	RESTRICTED	STATE REVENUE	.00	.00	31,000.00
220	3200	168L	RESTRICTED	STATE REVENUE	34,641.00	.00	.00
220	3200	168M	RESTRICTED	STATE REVENUE	.00	33,822.00	.00
220	3200	168N	RESTRICTED	STATE REVENUE	.00	.00	33,822.00
220	3200	18RL	RESTRICTED	STATE REVENUE	20,000.00	.00	.00
220	3200	18RM	RESTRICTED	STATE REVENUE	.00	20,000.00	.00
220	3200	18RN	RESTRICTED	STATE REVENUE	.00	.00	20,000.00
220	3200	197M	RESTRICTED	STATE REVENUE	.00	206,047.00	.00
220	3200	197N	RESTRICTED	STATE REVENUE	.00	.00	206,047.00
TOTAL REVENUE FROM STATE SOURCES					617,427.17	786,133.00	786,133.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

220	4500	310K	RESTRICTED	FED THRU STATE	139,910.54	.00	.00
220	4500	310L	RESTRICTED	FED THRU STATE	281,578.53	.00	.00
220	4500	310LM	RESTRICTED	FED THRU STATE	357.32	.00	.00
220	4500	310M	RESTRICTED	FED THRU STATE	.00	340,295.00	.00
220	4500	310MM	RESTRICTED	FED THRU STATE	.00	3,000.00	.00
220	4500	310N	RESTRICTED	FED THRU STATE	.00	.00	340,295.00
220	4500	310NM	RESTRICTED	FED THRU STATE	.00	.00	3,000.00
220	4500	320LN	RESTRICTED	FED THRU STATE	252,598.00	.00	.00
220	4500	320ME	RESTRICTED	FED THRU STATE	.00	150,616.00	.00
220	4500	320NE	RESTRICTED	FED THRU STATE	.00	.00	150,616.00
220	4500	337K	RESTRICTED	FED THRU STATE	150,651.62	.00	.00
220	4500	337KP	RESTRICTED	FED THRU STATE	30.09	.00	.00
220	4500	337L	RESTRICTED	FED THRU STATE	58,646.26	.00	.00
220	4500	337M	RESTRICTED	FED THRU STATE	.00	230,301.26	.00
220	4500	337MP	RESTRICTED	FED THRU STATE	.00	947.74	.00
220	4500	337N	RESTRICTED	FED THRU STATE	.00	.00	230,301.26
220	4500	337NP	RESTRICTED	FED THRU STATE	.00	.00	947.74
220	4500	343J	RESTRICTED	FED THRU STATE	6,967.79	.00	.00
220	4500	343K	RESTRICTED	FED THRU STATE	11,643.91	.00	.00
220	4500	343L	RESTRICTED	FED THRU STATE	253.61	.00	.00
220	4500	343M	RESTRICTED	FED THRU STATE	.00	11,731.00	.00
220	4500	343N	RESTRICTED	FED THRU STATE	.00	.00	11,731.00
220	4500	348L	RESTRICTED	FED THRU STATE	16,642.00	.00	.00
220	4500	348M	RESTRICTED	FED THRU STATE	.00	16,547.00	.00
220	4500	348N	RESTRICTED	FED THRU STATE	.00	.00	16,547.00
220	4500	350L	RESTRICTED	FED THRU STATE	34,802.00	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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220	4500	350M	RESTRICTED FED THRU STATE	.00	32,467.00	.00
220	4500	350N	RESTRICTED FED THRU STATE	.00	.00	32,467.00
220	4500	401L	RESTRICTED FED THRU STATE	47,372.00	.00	.00
220	4500	401M	RESTRICTED FED THRU STATE	.00	46,583.00	.00
220	4500	401N	RESTRICTED FED THRU STATE	.00	.00	46,583.00
220	4500	473GA	RESTRICTED FED THRU STATE	48,816.00	.00	.00
220	4500	473GD	RESTRICTED FED THRU STATE	2,642.00	.00	.00
220	4500	473GJ	RESTRICTED FED THRU STATE	-996.69	.00	.00
220	4500	473GS	RESTRICTED FED THRU STATE	105,593.80	.00	.00
220	4500	493F	RESTRICTED FED THRU STATE	150.00	.00	.00
220	4500	543XN	RESTRICTED FED THRU STATE	39,770.60	.00	.00
220	4500	552K	RESTRICTED FED THRU STATE	17,565.70	.00	.00
220	4500	552M	RESTRICTED FED THRU STATE	.00	26,082.00	.00
220	4500	552N	RESTRICTED FED THRU STATE	.00	.00	26,082.00
220	4500	576I	RESTRICTED FED THRU STATE	-31,493.69	.00	.00
THROUGH INTERMEDIATE AGENCIES						
220	4700	374NE	FEDERAL REV THRU INTERMED SRC	.00	.00	42,358.02
220	4700	374NS	FEDERAL REV THRU INTERMED SRC	.00	.00	57,135.96
220	4700	379EF	FEDERAL REV THRU INTERMED SRC	-22,931.00	.00	.00
220	4700	379EO	FEDERAL REV THRU INTERMED SRC	423,533.68	.00	.00
220	4700	379IS	FEDERAL REV THRU INTERMED SRC	-46,201.33	.00	.00
220	4700	379JS	FEDERAL REV THRU INTERMED SRC	46,201.33	.00	.00
220	4700	379KS	FEDERAL REV THRU INTERMED SRC	248,632.82	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				1,832,736.89	858,570.00	958,063.98
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162L	FUND TRANSFER	17,619.00	.00	.00
TOTAL OTHER RECEIPTS				17,619.00	.00	.00
TOTAL RECEIPTS				2,578,324.15	1,735,846.57	1,823,496.98
TOTAL REVENUES				2,578,324.15	1,735,846.57	1,823,496.98

SPECIAL REVENUE (2)				LAST FY	CY BUDGET	NY BUDGET
-----				ACTUALS	APPROP	APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0110	135L	CERTIFIED PERMANENT SALARY	87,968.74	.00	.00
0002001	0110	135M	CERTIFIED PERMANENT SALARY	.00	65,000.00	.00
0002001	0110	135N	CERTIFIED PERMANENT SALARY	.00	.00	65,000.00
0002001	0113	135M	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0002001	0113	135N	OTHER CERTIFIED SALARY	.00	.00	1,000.00
0002001	0120	135M	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0002001	0120	135N	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0002001	0130	135K	CLASSIFIED REGULAR SALARY	-1,084.00	.00	.00
0002001	0130	135L	CLASSIFIED REGULAR SALARY	48,484.61	.00	.00
0002001	0130	135M	CLASSIFIED REGULAR SALARY	.00	28,000.00	.00
0002001	0130	135N	CLASSIFIED REGULAR SALARY	.00	.00	28,000.00
0002001	0131	135L	OTHER CLASSIFIED SALARY	776.48	.00	.00
0002001	0131	135M	OTHER CLASSIFIED SALARY	.00	6,729.14	.00
0002001	0131	135N	OTHER CLASSIFIED SALARY	.00	.00	6,729.14
0002001	0150	135M	CLASSIFIED SUBSTITUTE SALARY	.00	3,469.15	.00
0002001	0150	135N	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,469.15
0002006	0110	135L	CERTIFIED PERMANENT SALARY	2,006.59	.00	.00
0002006	0130	343K	CLASSIFIED REGULAR SALARY	4,198.15	.00	.00
0002118	0110	023KJ	CERTIFIED PERMANENT SALARY	-366.41	.00	.00
0002118	0110	106L	CERTIFIED PERMANENT SALARY	43,421.25	.00	.00
0002118	0110	106M	CERTIFIED PERMANENT SALARY	.00	61,965.12	.00
0002118	0110	106N	CERTIFIED PERMANENT SALARY	.00	.00	61,965.12
0002118	0110	310K	CERTIFIED PERMANENT SALARY	30,638.73	.00	.00
0002118	0110	310L	CERTIFIED PERMANENT SALARY	110,887.52	.00	.00
0002118	0110	310M	CERTIFIED PERMANENT SALARY	.00	215,174.96	.00
0002118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	215,174.96
0002118	0110	350L	CERTIFIED PERMANENT SALARY	18,940.81	.00	.00
0002118	0110	350M	CERTIFIED PERMANENT SALARY	.00	23,505.13	.00
0002118	0110	350N	CERTIFIED PERMANENT SALARY	.00	.00	23,505.13
0002118	0110	379EO	CERTIFIED PERMANENT SALARY	75,799.84	.00	.00
0002118	0110	379KS	CERTIFIED PERMANENT SALARY	101,282.34	.00	.00
0002118	0110	401L	CERTIFIED PERMANENT SALARY	-1,043.59	.00	.00
0002118	0110	552K	CERTIFIED PERMANENT SALARY	11,381.32	.00	.00
0002118	0112	0011	EXTRA SERVICE	941.62	.00	.00
0002118	0113	473GS	OTHER CERTIFIED SALARY	390.00	.00	.00
0002118	0120	379EO	CERTIFIED SUBSTITUTE SALARY	4,230.00	.00	.00
0002118	0130	023KJ	CLASSIFIED REGULAR SALARY	4,962.43	.00	.00
0002118	0130	162I	CLASSIFIED REGULAR SALARY	2,890.18	.00	.00
0002118	0130	162K	CLASSIFIED REGULAR SALARY	35,814.13	.00	.00
0002118	0130	162L	CLASSIFIED REGULAR SALARY	25,559.62	.00	.00
0002118	0130	162M	CLASSIFIED REGULAR SALARY	.00	29,510.56	.00
0002118	0130	162N	CLASSIFIED REGULAR SALARY	.00	.00	29,510.56
0002118	0130	310M	CLASSIFIED REGULAR SALARY	.00	23,889.60	.00
0002118	0130	310N	CLASSIFIED REGULAR SALARY	.00	.00	23,889.60
0002118	0130	473GD	CLASSIFIED REGULAR SALARY	2,642.00	.00	.00
0002118	0131	379EO	OTHER CLASSIFIED SALARY	1,967.06	.00	.00
0002118	0131	379KS	OTHER CLASSIFIED SALARY	961.53	.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0002118	0131	473GS	OTHER CLASSIFIED SALARY	80.34	.00	.00
0002118	0131	552M	OTHER CLASSIFIED SALARY	.00	7,000.00	.00
0002118	0131	552N	OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0002121	0110	337K	CERTIFIED PERMANENT SALARY	29,307.10	.00	.00
0002121	0110	337L	CERTIFIED PERMANENT SALARY	29,147.10	.00	.00
0002121	0112	337K	EXTRA SERVICE	900.00	.00	.00
0002121	0113	337K	OTHER CERTIFIED SALARY	7,236.79	.00	.00
0002121	0120	337K	CERTIFIED SUBSTITUTE SALARY	2,495.00	.00	.00
0002121	0120	337L	CERTIFIED SUBSTITUTE SALARY	230.00	.00	.00
0002121	0130	337K	CLASSIFIED REGULAR SALARY	15,952.97	.00	.00
0002121	0131	337K	OTHER CLASSIFIED SALARY	4,403.26	.00	.00
0002121	0150	337L	CLASSIFIED SUBSTITUTE SALARY	132.72	.00	.00
0002121	0160	337MP	CLASSIFIED/LICENSED SALARY	.00	552.74	.00
0002121	0160	337NP	CLASSIFIED/LICENSED SALARY	.00	.00	552.74
0002147	0130	348M	CLASSIFIED REGULAR SALARY	.00	1,500.00	.00
0002147	0130	348N	CLASSIFIED REGULAR SALARY	.00	.00	1,809.52
0012118	0110	197M	CERTIFIED PERMANENT SALARY	.00	145,867.52	.00
0012118	0110	197N	CERTIFIED PERMANENT SALARY	.00	.00	145,867.52
0012118	0110	320LN	CERTIFIED PERMANENT SALARY	140,003.16	.00	.00
0012118	0110	320ME	CERTIFIED PERMANENT SALARY	.00	72,077.08	.00
0012118	0110	320NE	CERTIFIED PERMANENT SALARY	.00	.00	72,077.08
0012118	0111	197M	EXTENDED DAY	.00	35,901.36	.00
0012118	0111	197N	EXTENDED DAY	.00	.00	35,901.36
0012118	0111	320LN	EXTENDED DAY	35,901.36	.00	.00
0012118	0111	320ME	EXTENDED DAY	.00	17,375.04	.00
0012118	0111	320NE	EXTENDED DAY	.00	.00	17,375.04
0012118	0112	197M	EXTRA SERVICE	.00	9,250.08	.00
0012118	0112	197N	EXTRA SERVICE	.00	.00	9,250.08
0012118	0112	320ME	EXTRA SERVICE	.00	24,935.04	.00
0012118	0112	320NE	EXTRA SERVICE	.00	.00	24,935.04
0012118	0113	320LN	OTHER CERTIFIED SALARY	9,250.08	.00	.00
0012118	0113	473GS	OTHER CERTIFIED SALARY	-1,482.36	.00	.00
0102011	0110	130L	CERTIFIED PERMANENT SALARY	23,422.70	.00	.00
0102011	0110	130M	CERTIFIED PERMANENT SALARY	.00	19,939.44	.00
0102011	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	19,939.44
0102118	0110	310K	CERTIFIED PERMANENT SALARY	26,396.28	.00	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	23,463.36	.00	.00
0102118	0113	10EL	OTHER CERTIFIED SALARY	390.11	.00	.00
0102118	0113	120K	OTHER CERTIFIED SALARY	5,428.75	.00	.00
0102118	0113	120L	OTHER CERTIFIED SALARY	3,595.00	.00	.00
0102118	0113	120M	OTHER CERTIFIED SALARY	.00	6,313.82	.00
0102118	0113	120N	OTHER CERTIFIED SALARY	.00	.00	6,313.82
0102118	0131	120K	OTHER CLASSIFIED SALARY	691.02	.00	.00
0102118	0131	120L	OTHER CLASSIFIED SALARY	1,204.09	.00	.00
0152011	0110	130L	CERTIFIED PERMANENT SALARY	5,328.48	.00	.00
0152011	0110	130M	CERTIFIED PERMANENT SALARY	.00	5,328.48	.00
0152011	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	5,328.48
0152118	0110	310K	CERTIFIED PERMANENT SALARY	24,228.00	.00	.00
0152118	0110	310L	CERTIFIED PERMANENT SALARY	47,143.97	.00	.00
0152118	0110	374NS	CERTIFIED PERMANENT SALARY	.00	.00	47,086.63
0152118	0110	401L	CERTIFIED PERMANENT SALARY	28,550.50	.00	.00
0152118	0112	374NE	EXTRA SERVICE	.00	.00	8,500.00
0152118	0112	401L	EXTRA SERVICE	2,748.13	.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0113	120K OTHER CERTIFIED SALARY	7,911.92	.00	.00
0152118	0113	120L OTHER CERTIFIED SALARY	7,005.58	.00	.00
0152118	0113	120M OTHER CERTIFIED SALARY	.00	9,631.94	.00
0152118	0113	120N OTHER CERTIFIED SALARY	.00	.00	9,631.94
0152118	0120	374NE CERTIFIED SUBSTITUTE SALARY	.00	.00	9,200.00
0152118	0130	023LJ CLASSIFIED REGULAR SALARY	22,851.51	.00	.00
0152118	0130	023MJ CLASSIFIED REGULAR SALARY	.00	27,300.00	.00
0152118	0130	023NJ CLASSIFIED REGULAR SALARY	.00	.00	27,300.00
0152118	0130	374NE CLASSIFIED REGULAR SALARY	.00	.00	3,500.00
0152118	0130	493F CLASSIFIED REGULAR SALARY	150.00	.00	.00
0152118	0131	120K OTHER CLASSIFIED SALARY	417.07	.00	.00
0152118	0131	120L OTHER CLASSIFIED SALARY	1,166.81	.00	.00
0152118	0131	120M OTHER CLASSIFIED SALARY	.00	600.00	.00
0152118	0131	120N OTHER CLASSIFIED SALARY	.00	.00	600.00
0202118	0110	023LJ CERTIFIED PERMANENT SALARY	38,757.14	.00	.00
0202118	0110	023MJ CERTIFIED PERMANENT SALARY	.00	38,172.24	.00
0202118	0110	023NJ CERTIFIED PERMANENT SALARY	.00	.00	38,172.24
0202118	0110	310K CERTIFIED PERMANENT SALARY	16,513.47	.00	.00
0202118	0110	310L CERTIFIED PERMANENT SALARY	14,678.64	.00	.00
0202118	0113	10EL OTHER CERTIFIED SALARY	1,242.00	.00	.00
0202118	0113	120K OTHER CERTIFIED SALARY	6,482.50	.00	.00
0202118	0113	120L OTHER CERTIFIED SALARY	18,240.00	.00	.00
0202118	0113	120M OTHER CERTIFIED SALARY	.00	14,853.89	.00
0202118	0113	120N OTHER CERTIFIED SALARY	.00	.00	14,853.89
0202118	0131	120K OTHER CLASSIFIED SALARY	88.96	.00	.00
0202118	0131	120L OTHER CLASSIFIED SALARY	1,310.31	.00	.00
0202118	0131	120M OTHER CLASSIFIED SALARY	.00	600.00	.00
0202118	0131	120N OTHER CLASSIFIED SALARY	.00	.00	600.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,216,614.77	895,942.33	964,538.48
0200 EMPLOYEE BENEFITS					
0002001	0221	135L EMPLOYER FICA CONTRIBUTION	2,368.14	.00	.00
0002001	0221	135M EMPLOYER FICA CONTRIBUTION	.00	3,078.80	.00
0002001	0221	135N EMPLOYER FICA CONTRIBUTION	.00	.00	3,078.80
0002001	0222	135K EMPLOYER MEDICARE CONTRIBUTION	-15.72	.00	.00
0002001	0222	135L EMPLOYER MEDICARE CONTRIBUTION	2,327.88	.00	.00
0002001	0222	135M EMPLOYER MEDICARE CONTRIBUTION	.00	3,067.73	.00
0002001	0222	135N EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,067.73
0002001	0231	135K KTRS EMPLOYER CONTRIBUTION	-31.53	.00	.00
0002001	0231	135L KTRS EMPLOYER CONTRIBUTION	3,757.53	.00	.00
0002001	0231	135M KTRS EMPLOYER CONTRIBUTION	.00	2,148.04	.00
0002001	0231	135N KTRS EMPLOYER CONTRIBUTION	.00	.00	2,148.04
0002001	0232	135L CERS EMPLOYER CONTRIBUTION	8,857.30	.00	.00
0002001	0232	135M CERS EMPLOYER CONTRIBUTION	.00	12,343.08	.00
0002001	0232	135N CERS EMPLOYER CONTRIBUTION	.00	.00	12,343.08
0002001	0253	135L KSBA UNEMPLOYMENT INSURANCE	237.60	.00	.00
0002001	0253	135M KSBA UNEMPLOYMENT INSURANCE	.00	300.00	.00
0002001	0253	135N KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0002001	0260	135K WORKMENS COMPENSATION	-5.75	.00	.00
0002001	0260	135L WORKMENS COMPENSATION	919.40	.00	.00
0002001	0260	135M WORKMENS COMPENSATION	.00	938.55	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0002001	0260	135N	WORKMENS COMPENSATION	.00	.00	938.55
0002006	0221	343K	EMPLOYER FICA CONTRIBUTION	255.90	.00	.00
0002006	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	28.49	.00	.00
0002006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	59.85	.00	.00
0002006	0231	135L	KTRS EMPLOYER CONTRIBUTION	60.23	.00	.00
0002006	0232	343K	CERS EMPLOYER CONTRIBUTION	979.85	.00	.00
0002006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	2.40	.00	.00
0002006	0260	135L	WORKMENS COMPENSATION	10.64	.00	.00
0002006	0260	343K	WORKMENS COMPENSATION	22.25	.00	.00
0002118	0221	023KJ	EMPLOYER FICA CONTRIBUTION	88.19	.00	.00
0002118	0221	379EO	EMPLOYER FICA CONTRIBUTION	111.60	.00	.00
0002118	0221	379KS	EMPLOYER FICA CONTRIBUTION	58.45	.00	.00
0002118	0222	023KJ	EMPLOYER MEDICARE CONTRIBUTION	20.62	.00	.00
0002118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	621.70	.00	.00
0002118	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	800.00	.00
0002118	0222	106N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	800.00
0002118	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	489.82	.00	.00
0002118	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	363.69	.00	.00
0002118	0222	162M	EMPLOYER MEDICARE CONTRIBUTION	.00	419.52	.00
0002118	0222	162N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	419.52
0002118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	583.42	.00	.00
0002118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,468.32	.00	.00
0002118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	4,610.21	.00
0002118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4,610.21
0002118	0222	350L	EMPLOYER MEDICARE CONTRIBUTION	249.69	.00	.00
0002118	0222	350M	EMPLOYER MEDICARE CONTRIBUTION	.00	339.59	.00
0002118	0222	350N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	339.59
0002118	0222	379EO	EMPLOYER MEDICARE CONTRIBUTION	1,106.17	.00	.00
0002118	0222	379KS	EMPLOYER MEDICARE CONTRIBUTION	1,399.69	.00	.00
0002118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	5.65	.00	.00
0002118	0222	552K	EMPLOYER MEDICARE CONTRIBUTION	159.36	.00	.00
0002118	0231	106L	KTRS EMPLOYER CONTRIBUTION	1,302.60	.00	.00
0002118	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	1,958.56	.00
0002118	0231	106N	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,958.56
0002118	0231	162K	KTRS EMPLOYER CONTRIBUTION	1,032.65	.00	.00
0002118	0231	162L	KTRS EMPLOYER CONTRIBUTION	766.79	.00	.00
0002118	0231	162M	KTRS EMPLOYER CONTRIBUTION	.00	883.92	.00
0002118	0231	162N	KTRS EMPLOYER CONTRIBUTION	.00	.00	883.92
0002118	0231	310K	KTRS EMPLOYER CONTRIBUTION	4,208.55	.00	.00
0002118	0231	310L	KTRS EMPLOYER CONTRIBUTION	16,032.85	.00	.00
0002118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	35,926.81	.00
0002118	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	35,926.81
0002118	0231	350L	KTRS EMPLOYER CONTRIBUTION	2,595.45	.00	.00
0002118	0231	350M	KTRS EMPLOYER CONTRIBUTION	.00	4,006.00	.00
0002118	0231	350N	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,006.00
0002118	0231	379EO	KTRS EMPLOYER CONTRIBUTION	11,813.18	.00	.00
0002118	0231	379KS	KTRS EMPLOYER CONTRIBUTION	13,613.58	.00	.00
0002118	0231	473GS	KTRS EMPLOYER CONTRIBUTION	11.70	.00	.00
0002118	0231	552K	KTRS EMPLOYER CONTRIBUTION	1,832.96	.00	.00
0002118	0232	023KJ	CERS EMPLOYER CONTRIBUTION	287.44	.00	.00
0002118	0232	379EO	CERS EMPLOYER CONTRIBUTION	362.98	.00	.00
0002118	0232	379KS	CERS EMPLOYER CONTRIBUTION	189.52	.00	.00
0002118	0253	106L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0253	106M KSBA UNEMPLOYMENT INSURANCE	60.00	.00
0002118	0253	106N KSBA UNEMPLOYMENT INSURANCE	.00	60.00
0002118	0253	162K KSBA UNEMPLOYMENT INSURANCE	60.00	.00
0002118	0253	162L KSBA UNEMPLOYMENT INSURANCE	30.00	.00
0002118	0253	162M KSBA UNEMPLOYMENT INSURANCE	.00	30.00
0002118	0253	162N KSBA UNEMPLOYMENT INSURANCE	.00	30.00
0002118	0253	310K KSBA UNEMPLOYMENT INSURANCE	69.40	.00
0002118	0253	310L KSBA UNEMPLOYMENT INSURANCE	100.22	.00
0002118	0253	310M KSBA UNEMPLOYMENT INSURANCE	.00	.00
0002118	0253	310N KSBA UNEMPLOYMENT INSURANCE	.00	281.41
0002118	0253	350L KSBA UNEMPLOYMENT INSURANCE	14.52	.00
0002118	0253	350M KSBA UNEMPLOYMENT INSURANCE	.00	.00
0002118	0253	350N KSBA UNEMPLOYMENT INSURANCE	.00	25.20
0002118	0253	379EO KSBA UNEMPLOYMENT INSURANCE	273.12	.00
0002118	0253	379KS KSBA UNEMPLOYMENT INSURANCE	60.00	.00
0002118	0253	473GS KSBA UNEMPLOYMENT INSURANCE	1.60	.00
0002118	0260	023KJ WORKMENS COMPENSATION	7.73	.00
0002118	0260	106L WORKMENS COMPENSATION	230.10	.00
0002118	0260	106M WORKMENS COMPENSATION	.00	328.32
0002118	0260	106N WORKMENS COMPENSATION	.00	.00
0002118	0260	162K WORKMENS COMPENSATION	182.40	.00
0002118	0260	162L WORKMENS COMPENSATION	135.58	.00
0002118	0260	162M WORKMENS COMPENSATION	.00	156.00
0002118	0260	162N WORKMENS COMPENSATION	.00	.00
0002118	0260	310K WORKMENS COMPENSATION	221.28	.00
0002118	0260	310L WORKMENS COMPENSATION	565.63	.00
0002118	0260	310M WORKMENS COMPENSATION	.00	1,497.05
0002118	0260	310N WORKMENS COMPENSATION	.00	.00
0002118	0260	350L WORKMENS COMPENSATION	99.97	.00
0002118	0260	350M WORKMENS COMPENSATION	.00	124.13
0002118	0260	350N WORKMENS COMPENSATION	.00	.00
0002118	0260	379EO WORKMENS COMPENSATION	434.66	.00
0002118	0260	379KS WORKMENS COMPENSATION	541.81	.00
0002118	0260	473GS WORKMENS COMPENSATION	2.07	.00
0002118	0260	552K WORKMENS COMPENSATION	60.32	.00
0002118	0294	310K FEDERAL FUNDS HEALTH INSURANCE	6,538.68	.00
0002118	0294	310L FEDERAL FUNDS HEALTH INSURANCE	16,038.46	.00
0002118	0294	310M FEDERAL FUNDS HEALTH INSURANCE	.00	57,028.32
0002118	0294	310N FEDERAL FUNDS HEALTH INSURANCE	.00	.00
0002118	0294	350L FEDERAL FUNDS HEALTH INSURANCE	12,825.96	.00
0002118	0294	350M FEDERAL FUNDS HEALTH INSURANCE	.00	4,421.59
0002118	0294	350N FEDERAL FUNDS HEALTH INSURANCE	.00	.00
0002118	0294	379EO FEDERAL FUNDS HEALTH INSURANCE	21,774.70	.00
0002118	0294	379KS FEDERAL FUNDS HEALTH INSURANCE	20,149.92	.00
0002118	0294	552K FEDERAL FUNDS HEALTH INSURANCE	2,264.44	.00
0002118	0295	310K FEDERAL FUNDS LIFE INSURANCE	6.66	.00
0002118	0295	310L FEDERAL FUNDS LIFE INSURANCE	16.86	.00
0002118	0295	310M FEDERAL FUNDS LIFE INSURANCE	.00	42.96
0002118	0295	310N FEDERAL FUNDS LIFE INSURANCE	.00	.00
0002118	0295	350L FEDERAL FUNDS LIFE INSURANCE	8.40	.00
0002118	0295	350M FEDERAL FUNDS LIFE INSURANCE	.00	5.04
0002118	0295	350N FEDERAL FUNDS LIFE INSURANCE	.00	.00
0002118	0295	379EO FEDERAL FUNDS LIFE INSURANCE	24.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0002118	0295	379KS	FEDERAL FUNDS LIFE INSURANCE	12.00	.00	.00
0002118	0295	552K	FEDERAL FUNDS LIFE INSURANCE	2.00	.00	.00
0002118	0296	310K	FEDERAL ADMINISTRATION FEE	53.40	.00	.00
0002118	0296	310L	FEDERAL ADMINISTRATION FEE	135.00	.00	.00
0002118	0296	310M	FEDERAL ADMINISTRATION FEE	.00	343.68	.00
0002118	0296	310N	FEDERAL ADMINISTRATION FEE	.00	.00	343.68
0002118	0296	350L	FEDERAL ADMINISTRATION FEE	67.20	.00	.00
0002118	0296	350M	FEDERAL ADMINISTRATION FEE	.00	40.32	.00
0002118	0296	350N	FEDERAL ADMINISTRATION FEE	.00	.00	40.32
0002118	0296	379EO	FEDERAL ADMINISTRATION FEE	192.00	.00	.00
0002118	0296	379KS	FEDERAL ADMINISTRATION FEE	96.00	.00	.00
0002118	0296	552K	FEDERAL ADMINISTRATION FEE	16.00	.00	.00
0002121	0221	337K	EMPLOYER FICA CONTRIBUTION	1,238.37	.00	.00
0002121	0221	337L	EMPLOYER FICA CONTRIBUTION	8.23	.00	.00
0002121	0221	337MP	EMPLOYER FICA CONTRIBUTION	.00	75.00	.00
0002121	0221	337NP	EMPLOYER FICA CONTRIBUTION	.00	.00	75.00
0002121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	839.57	.00	.00
0002121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	402.05	.00	.00
0002121	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	.00
0002121	0222	337NP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0002121	0231	337K	KTRS EMPLOYER CONTRIBUTION	5,017.95	.00	.00
0002121	0231	337L	KTRS EMPLOYER CONTRIBUTION	4,701.10	.00	.00
0002121	0231	337MP	KTRS EMPLOYER CONTRIBUTION	.00	75.00	.00
0002121	0231	337NP	KTRS EMPLOYER CONTRIBUTION	.00	.00	75.00
0002121	0232	337K	CERS EMPLOYER CONTRIBUTION	4,591.36	.00	.00
0002121	0232	337L	CERS EMPLOYER CONTRIBUTION	26.16	.00	.00
0002121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	32.30	.00	.00
0002121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	42.39	.00	.00
0002121	0253	337MP	KSBA UNEMPLOYMENT INSURANCE	.00	50.00	.00
0002121	0253	337NP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0002121	0260	337K	WORKMENS COMPENSATION	319.50	.00	.00
0002121	0260	337L	WORKMENS COMPENSATION	156.42	.00	.00
0002121	0260	337MP	WORKMENS COMPENSATION	.00	30.00	.00
0002121	0260	337NP	WORKMENS COMPENSATION	.00	.00	30.00
0002121	0294	337K	FEDERAL FUNDS HEALTH INSURANCE	4,154.30	.00	.00
0002121	0294	337L	FEDERAL FUNDS HEALTH INSURANCE	4,154.30	.00	.00
0002121	0294	337MP	FEDERAL FUNDS HEALTH INSURANCE	.00	75.00	.00
0002121	0294	337NP	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	75.00
0002121	0295	337K	FEDERAL FUNDS LIFE INSURANCE	3.90	.00	.00
0002121	0295	337L	FEDERAL FUNDS LIFE INSURANCE	3.90	.00	.00
0002121	0295	337MP	FEDERAL FUNDS LIFE INSURANCE	.00	15.00	.00
0002121	0295	337NP	FEDERAL FUNDS LIFE INSURANCE	.00	.00	15.00
0002121	0296	337K	FEDERAL ADMINISTRATION FEE	31.15	.00	.00
0002121	0296	337L	FEDERAL ADMINISTRATION FEE	31.15	.00	.00
0002121	0296	337MP	FEDERAL ADMINISTRATION FEE	.00	25.00	.00
0002121	0296	337NP	FEDERAL ADMINISTRATION FEE	.00	.00	25.00
0012118	0222	197M	EMPLOYER MEDICARE CONTRIBUTION	.00	2,683.00	.00
0012118	0222	197N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,683.00
0012118	0222	320LN	EMPLOYER MEDICARE CONTRIBUTION	2,492.52	.00	.00
0012118	0222	320ME	EMPLOYER MEDICARE CONTRIBUTION	.00	1,595.00	.00
0012118	0222	320NE	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,595.00
0012118	0231	197M	KTRS EMPLOYER CONTRIBUTION	.00	5,550.04	.00
0012118	0231	197N	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,550.04

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012118	0231	320LN KTRS EMPLOYER CONTRIBUTION	29,797.20	.00	.00
0012118	0231	320ME KTRS EMPLOYER CONTRIBUTION	.00	16,132.84	.00
0012118	0231	320NE KTRS EMPLOYER CONTRIBUTION	.00	.00	16,132.84
0012118	0253	197M KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0012118	0253	197N KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0012118	0253	320LN KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0012118	0253	320ME KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0012118	0253	320NE KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0012118	0260	197M WORKMENS COMPENSATION	.00	981.00	.00
0012118	0260	197N WORKMENS COMPENSATION	.00	.00	981.00
0012118	0260	320LN WORKMENS COMPENSATION	980.40	.00	.00
0012118	0260	320ME WORKMENS COMPENSATION	.00	583.00	.00
0012118	0260	320NE WORKMENS COMPENSATION	.00	.00	583.00
0012118	0294	320LN FEDERAL FUNDS HEALTH INSURANCE	27,173.28	.00	.00
0012118	0294	320ME FEDERAL FUNDS HEALTH INSURANCE	.00	13,587.00	.00
0012118	0294	320NE FEDERAL FUNDS HEALTH INSURANCE	.00	.00	13,587.00
0012118	0295	320LN FEDERAL FUNDS LIFE INSURANCE	24.00	.00	.00
0012118	0295	320ME FEDERAL FUNDS LIFE INSURANCE	.00	12.00	.00
0012118	0295	320NE FEDERAL FUNDS LIFE INSURANCE	.00	.00	12.00
0012118	0296	320LN FEDERAL ADMINISTRATION FEE	192.00	.00	.00
0012118	0296	320ME FEDERAL ADMINISTRATION FEE	.00	96.00	.00
0012118	0296	320NE FEDERAL ADMINISTRATION FEE	.00	.00	96.00
0102011	0222	130L EMPLOYER MEDICARE CONTRIBUTION	301.81	.00	.00
0102011	0222	130M EMPLOYER MEDICARE CONTRIBUTION	.00	257.28	.00
0102011	0222	130N EMPLOYER MEDICARE CONTRIBUTION	.00	.00	257.28
0102011	0231	130L KTRS EMPLOYER CONTRIBUTION	702.76	.00	.00
0102011	0231	130M KTRS EMPLOYER CONTRIBUTION	.00	599.52	.00
0102011	0231	130N KTRS EMPLOYER CONTRIBUTION	.00	.00	599.52
0102011	0253	130L KSBA UNEMPLOYMENT INSURANCE	17.09	.00	.00
0102011	0260	130L WORKMENS COMPENSATION	124.08	.00	.00
0102011	0260	130M WORKMENS COMPENSATION	.00	105.84	.00
0102011	0260	130N WORKMENS COMPENSATION	.00	.00	105.84
0102118	0221	120K EMPLOYER FICA CONTRIBUTION	41.08	.00	.00
0102118	0221	120L EMPLOYER FICA CONTRIBUTION	71.64	.00	.00
0102118	0222	10EL EMPLOYER MEDICARE CONTRIBUTION	6.72	.00	.00
0102118	0222	120K EMPLOYER MEDICARE CONTRIBUTION	84.98	.00	.00
0102118	0222	120L EMPLOYER MEDICARE CONTRIBUTION	67.18	.00	.00
0102118	0222	120M EMPLOYER MEDICARE CONTRIBUTION	.00	87.00	.00
0102118	0222	120N EMPLOYER MEDICARE CONTRIBUTION	.00	.00	87.00
0102118	0222	310K EMPLOYER MEDICARE CONTRIBUTION	373.47	.00	.00
0102118	0222	310L EMPLOYER MEDICARE CONTRIBUTION	331.13	.00	.00
0102118	0231	10EL KTRS EMPLOYER CONTRIBUTION	14.25	.00	.00
0102118	0231	120K KTRS EMPLOYER CONTRIBUTION	162.87	.00	.00
0102118	0231	120L KTRS EMPLOYER CONTRIBUTION	107.85	.00	.00
0102118	0231	120M KTRS EMPLOYER CONTRIBUTION	.00	180.00	.00
0102118	0231	120N KTRS EMPLOYER CONTRIBUTION	.00	.00	180.00
0102118	0231	310K KTRS EMPLOYER CONTRIBUTION	4,251.15	.00	.00
0102118	0231	310L KTRS EMPLOYER CONTRIBUTION	3,778.80	.00	.00
0102118	0232	120K CERS EMPLOYER CONTRIBUTION	136.19	.00	.00
0102118	0232	120L CERS EMPLOYER CONTRIBUTION	237.32	.00	.00
0102118	0253	120K KSBA UNEMPLOYMENT INSURANCE	3.69	.00	.00
0102118	0253	120L KSBA UNEMPLOYMENT INSURANCE	5.53	.00	.00
0102118	0253	120M KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0102118	0253	120N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0102118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0102118	0260	10EL	WORKMENS COMPENSATION	2.52	.00	.00
0102118	0260	120K	WORKMENS COMPENSATION	32.42	.00	.00
0102118	0260	120L	WORKMENS COMPENSATION	25.43	.00	.00
0102118	0260	120M	WORKMENS COMPENSATION	.00	6.00	.00
0102118	0260	120N	WORKMENS COMPENSATION	.00	.00	6.00
0102118	0260	310K	WORKMENS COMPENSATION	139.87	.00	.00
0102118	0260	310L	WORKMENS COMPENSATION	124.33	.00	.00
0102118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	3,439.60	.00	.00
0102118	0294	310L	FEDERAL FUNDS HEALTH INSURANCE	3,439.60	.00	.00
0102118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	4.00	.00	.00
0102118	0295	310L	FEDERAL FUNDS LIFE INSURANCE	4.00	.00	.00
0102118	0296	310K	FEDERAL ADMINISTRATION FEE	32.00	.00	.00
0102118	0296	310L	FEDERAL ADMINISTRATION FEE	32.00	.00	.00
0152011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	68.64	.00	.00
0152011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	68.64	.00
0152011	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	68.64
0152011	0231	130L	KTRS EMPLOYER CONTRIBUTION	159.84	.00	.00
0152011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	159.84	.00
0152011	0231	130N	KTRS EMPLOYER CONTRIBUTION	.00	.00	159.84
0152011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	4.56	.00	.00
0152011	0260	130L	WORKMENS COMPENSATION	28.32	.00	.00
0152011	0260	130M	WORKMENS COMPENSATION	.00	28.32	.00
0152011	0260	130N	WORKMENS COMPENSATION	.00	.00	28.32
0152118	0221	023LJ	EMPLOYER FICA CONTRIBUTION	1,595.77	.00	.00
0152118	0221	120K	EMPLOYER FICA CONTRIBUTION	25.23	.00	.00
0152118	0221	120L	EMPLOYER FICA CONTRIBUTION	70.16	.00	.00
0152118	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	37.20	.00
0152118	0221	120N	EMPLOYER FICA CONTRIBUTION	.00	.00	37.20
0152118	0221	374NE	EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0152118	0222	023LJ	EMPLOYER MEDICARE CONTRIBUTION	373.04	.00	.00
0152118	0222	023MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	2,001.36	.00
0152118	0222	023NJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,001.36
0152118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	74.54	.00	.00
0152118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	153.53	.00	.00
0152118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	150.13	.00
0152118	0222	120N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	150.13
0152118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	313.94	.00	.00
0152118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	637.84	.00	.00
0152118	0222	374NE	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	380.00
0152118	0222	374NS	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	682.76
0152118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	438.24	.00	.00
0152118	0231	120K	KTRS EMPLOYER CONTRIBUTION	150.76	.00	.00
0152118	0231	120L	KTRS EMPLOYER CONTRIBUTION	296.78	.00	.00
0152118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	315.00	.00
0152118	0231	120N	KTRS EMPLOYER CONTRIBUTION	.00	.00	315.00
0152118	0231	310K	KTRS EMPLOYER CONTRIBUTION	3,901.95	.00	.00
0152118	0231	310L	KTRS EMPLOYER CONTRIBUTION	7,592.56	.00	.00
0152118	0231	374NS	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,877.01
0152118	0231	401L	KTRS EMPLOYER CONTRIBUTION	5,040.64	.00	.00
0152118	0232	023LJ	CERS EMPLOYER CONTRIBUTION	5,283.08	.00	.00
0152118	0232	023MJ	CERS EMPLOYER CONTRIBUTION	.00	5,380.80	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0232	023NJ CERS EMPLOYER CONTRIBUTION	.00	.00	5,380.80
0152118	0232	120K CERS EMPLOYER CONTRIBUTION	82.20	.00	.00
0152118	0232	120L CERS EMPLOYER CONTRIBUTION	229.97	.00	.00
0152118	0232	120M CERS EMPLOYER CONTRIBUTION	.00	600.00	.00
0152118	0232	120N CERS EMPLOYER CONTRIBUTION	.00	.00	600.00
0152118	0253	023LJ KSBA UNEMPLOYMENT INSURANCE	46.79	.00	.00
0152118	0253	023MJ KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0253	023NJ KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0152118	0253	120K KSBA UNEMPLOYMENT INSURANCE	.89	.00	.00
0152118	0253	120L KSBA UNEMPLOYMENT INSURANCE	2.06	.00	.00
0152118	0253	120M KSBA UNEMPLOYMENT INSURANCE	.00	10.50	.00
0152118	0253	120N KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.50
0152118	0253	310L KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152118	0253	374NS KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0152118	0253	401L KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152118	0260	023LJ WORKMENS COMPENSATION	142.09	.00	.00
0152118	0260	023MJ WORKMENS COMPENSATION	.00	144.72	.00
0152118	0260	023NJ WORKMENS COMPENSATION	.00	.00	144.72
0152118	0260	120K WORKMENS COMPENSATION	28.85	.00	.00
0152118	0260	120L WORKMENS COMPENSATION	58.63	.00	.00
0152118	0260	120M WORKMENS COMPENSATION	.00	60.00	.00
0152118	0260	120N WORKMENS COMPENSATION	.00	.00	60.00
0152118	0260	310K WORKMENS COMPENSATION	128.42	.00	.00
0152118	0260	310L WORKMENS COMPENSATION	249.88	.00	.00
0152118	0260	374NE WORKMENS COMPENSATION	.00	.00	160.00
0152118	0260	374NS WORKMENS COMPENSATION	.00	.00	249.56
0152118	0260	401L WORKMENS COMPENSATION	165.88	.00	.00
0152118	0294	310K FEDERAL FUNDS HEALTH INSURANCE	6,107.60	.00	.00
0152118	0294	310L FEDERAL FUNDS HEALTH INSURANCE	6,107.60	.00	.00
0152118	0294	374NS FEDERAL FUNDS HEALTH INSURANCE	.00	.00	2,100.00
0152118	0294	401L FEDERAL FUNDS HEALTH INSURANCE	11,322.20	.00	.00
0152118	0295	310K FEDERAL FUNDS LIFE INSURANCE	4.00	.00	.00
0152118	0295	310L FEDERAL FUNDS LIFE INSURANCE	4.00	.00	.00
0152118	0295	374NS FEDERAL FUNDS LIFE INSURANCE	.00	.00	60.00
0152118	0295	401L FEDERAL FUNDS LIFE INSURANCE	10.00	.00	.00
0152118	0296	310K FEDERAL ADMINISTRATION FEE	32.00	.00	.00
0152118	0296	310L FEDERAL ADMINISTRATION FEE	32.00	.00	.00
0152118	0296	374NS FEDERAL ADMINISTRATION FEE	.00	.00	20.00
0152118	0296	401L FEDERAL ADMINISTRATION FEE	80.00	.00	.00
0202118	0221	120K EMPLOYER FICA CONTRIBUTION	5.35	.00	.00
0202118	0221	120L EMPLOYER FICA CONTRIBUTION	79.07	.00	.00
0202118	0221	120M EMPLOYER FICA CONTRIBUTION	.00	37.20	.00
0202118	0221	120N EMPLOYER FICA CONTRIBUTION	.00	.00	37.20
0202118	0222	023LJ EMPLOYER MEDICARE CONTRIBUTION	533.33	.00	.00
0202118	0222	023MJ EMPLOYER MEDICARE CONTRIBUTION	.00	525.84	.00
0202118	0222	023NJ EMPLOYER MEDICARE CONTRIBUTION	.00	.00	525.84
0202118	0222	10EL EMPLOYER MEDICARE CONTRIBUTION	17.57	.00	.00
0202118	0222	120K EMPLOYER MEDICARE CONTRIBUTION	92.48	.00	.00
0202118	0222	120L EMPLOYER MEDICARE CONTRIBUTION	274.11	.00	.00
0202118	0222	120M EMPLOYER MEDICARE CONTRIBUTION	.00	81.25	.00
0202118	0222	120N EMPLOYER MEDICARE CONTRIBUTION	.00	.00	81.25
0202118	0222	310K EMPLOYER MEDICARE CONTRIBUTION	236.32	.00	.00
0202118	0222	310L EMPLOYER MEDICARE CONTRIBUTION	210.11	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118	0231	023LJ	KTRS EMPLOYER CONTRIBUTION	1,182.06	.00	.00
0202118	0231	023MJ	KTRS EMPLOYER CONTRIBUTION	.00	1,151.52	.00
0202118	0231	023NJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,151.52
0202118	0231	10EL	KTRS EMPLOYER CONTRIBUTION	37.26	.00	.00
0202118	0231	120K	KTRS EMPLOYER CONTRIBUTION	194.47	.00	.00
0202118	0231	120L	KTRS EMPLOYER CONTRIBUTION	547.20	.00	.00
0202118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	375.00	.00
0202118	0231	120N	KTRS EMPLOYER CONTRIBUTION	.00	.00	375.00
0202118	0231	310K	KTRS EMPLOYER CONTRIBUTION	2,824.65	.00	.00
0202118	0231	310L	KTRS EMPLOYER CONTRIBUTION	2,510.80	.00	.00
0202118	0232	120K	CERS EMPLOYER CONTRIBUTION	17.53	.00	.00
0202118	0232	120L	CERS EMPLOYER CONTRIBUTION	258.24	.00	.00
0202118	0253	023LJ	KSBA UNEMPLOYMENT INSURANCE	26.31	.00	.00
0202118	0253	023MJ	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0202118	0253	023NJ	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0202118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	4.76	.00	.00
0202118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0202118	0253	120N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0202118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	59.27	.00	.00
0202118	0260	023LJ	WORKMENS COMPENSATION	208.88	.00	.00
0202118	0260	023MJ	WORKMENS COMPENSATION	.00	203.52	.00
0202118	0260	023NJ	WORKMENS COMPENSATION	.00	.00	203.52
0202118	0260	10EL	WORKMENS COMPENSATION	6.57	.00	.00
0202118	0260	120K	WORKMENS COMPENSATION	34.83	.00	.00
0202118	0260	120L	WORKMENS COMPENSATION	103.62	.00	.00
0202118	0260	120M	WORKMENS COMPENSATION	.00	12.50	.00
0202118	0260	120N	WORKMENS COMPENSATION	.00	.00	12.50
0202118	0260	310K	WORKMENS COMPENSATION	87.50	.00	.00
0202118	0260	310L	WORKMENS COMPENSATION	77.78	.00	.00
0202118	0294	310K	FEDERAL FUNDS HEALTH INSURANCE	700.00	.00	.00
0202118	0294	310L	FEDERAL FUNDS HEALTH INSURANCE	700.00	.00	.00
0202118	0295	310K	FEDERAL FUNDS LIFE INSURANCE	4.00	.00	.00
0202118	0295	310L	FEDERAL FUNDS LIFE INSURANCE	4.00	.00	.00
0202118	0296	310K	FEDERAL ADMINISTRATION FEE	32.00	.00	.00
0202118	0296	310L	FEDERAL ADMINISTRATION FEE	32.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				330,938.58	189,818.69	200,708.02
0300 PURCHASED PROF AND TECH SERV						
0002006	0338	343J	REGISTRATION FEES	552.06	.00	.00
0002006	0338	343K	REGISTRATION FEES	990.94	.00	.00
0002118	0335	106L	OTHER PROFESSIONAL CONSULTANT	153.00	.00	.00
0002118	0335	379EO	OTHER PROFESSIONAL CONSULTANT	35,200.00	.00	.00
0002118	0338	106L	REGISTRATION FEES	675.00	.00	.00
0002118	0339	106K	OTHER PROF. TRNG. & DEV.	10,000.00	.00	.00
0002118	0339	106L	OTHER PROF. TRNG. & DEV.	270.00	.00	.00
0002118	0339	401M	OTHER PROF. TRNG. & DEV.	.00	46,583.00	.00
0002118	0339	401N	OTHER PROF. TRNG. & DEV.	.00	.00	46,583.00
0002118	0339	473GA	OTHER PROF. TRNG. & DEV.	24,408.00	.00	.00
0002118	0347	168L	SECURITY SERVICES	34,641.00	.00	.00
0002118	0347	168M	SECURITY SERVICES	.00	33,822.00	.00
0002118	0347	168N	SECURITY SERVICES	.00	.00	33,822.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0347	18RL	SECURITY SERVICES	20,000.00	.00	.00
0002118	0347	18RM	SECURITY SERVICES	.00	20,000.00	.00
0002118	0347	18RN	SECURITY SERVICES	.00	.00	20,000.00
0002118	0349	106J	OTHER PROFESSIONAL SERVICES	-1,875.00	.00	.00
0002118	0349	106M	OTHER PROFESSIONAL SERVICES	.00	25,000.00	.00
0002118	0349	106N	OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00
0002118	0349	310K	OTHER PROFESSIONAL SERVICES	6,940.20	.00	.00
0002118	0349	310L	OTHER PROFESSIONAL SERVICES	25,000.00	.00	.00
0002118	0349	473GA	OTHER PROFESSIONAL SERVICES	24,408.00	.00	.00
0002121	0322	337K	EDUCATION CONSULTANT	23,695.00	.00	.00
0002121	0322	337M	EDUCATION CONSULTANT	.00	45,000.00	.00
0002121	0322	337N	EDUCATION CONSULTANT	.00	.00	45,000.00
0002121	0338	337K	REGISTRATION FEES	3,665.00	.00	.00
0002121	0338	337M	REGISTRATION FEES	.00	1,000.00	.00
0002121	0338	337N	REGISTRATION FEES	.00	.00	1,000.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	3,517.79	.00	.00
0002121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	3,300.00	.00
0002121	0349	337N	OTHER PROFESSIONAL SERVICES	.00	.00	3,300.00
0202118	0349	543XN	OTHER PROFESSIONAL SERVICES	28,575.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				240,815.99	174,705.00	174,705.00
0400 PURCHASED PROPERTY SERVICES						
0002001	0434	135M	BUILDING REPAIRS & MAINTENANCE	.00	2,000.00	.00
0002001	0434	135N	BUILDING REPAIRS & MAINTENANCE	.00	.00	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES						
0002001	0531	135M	POSTAGE & PO BOX RENT	.00	350.00	.00
0002001	0531	135N	POSTAGE & PO BOX RENT	.00	.00	350.00
0002001	0549	135M	OTHER ADVERTISING	.00	2,000.00	.00
0002001	0549	135N	OTHER ADVERTISING	.00	.00	2,000.00
0002006	0580	343J	TRAVEL	148.80	.00	.00
0002006	0580	343K	TRAVEL	565.53	.00	.00
0002006	0580	343M	TRAVEL	.00	1,000.00	.00
0002006	0580	343N	TRAVEL	.00	.00	1,000.00
0002118	0580	106L	TRAVEL	2,400.89	.00	.00
0002118	0580	106M	TRAVEL	.00	1,000.00	.00
0002118	0580	106N	TRAVEL	.00	.00	1,000.00
0002118	0580	379EO	TRAVEL	15,928.67	.00	.00
0002118	0580	379KS	TRAVEL	290.48	.00	.00
0002118	0580	473GS	TRAVEL	69.02	.00	.00
0002121	0580	337K	TRAVEL	5,235.11	.00	.00
0002121	0580	337M	TRAVEL	.00	2,000.00	.00
0002121	0580	337N	TRAVEL	.00	.00	2,000.00
0002147	0580	348L	TRAVEL	2,786.07	.00	.00
0002147	0580	348M	TRAVEL	.00	7,318.00	.00
0002147	0580	348N	TRAVEL	.00	.00	7,318.00
0202118	0580	543XN	TRAVEL	2,446.59	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 0500	OTHER PURCHASED SERVICES	29,871.16	13,668.00	13,668.00
0600 SUPPLIES				
0002001	0610 135M GENERAL SUPPLIES	.00	32,407.51	.00
0002001	0610 135N GENERAL SUPPLIES	.00	.00	32,407.51
0002001	0643 135M SUPPLEMENTARY BKS/STUDY GUIDES	.00	900.00	.00
0002001	0643 135N SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	900.00
0002001	0650 135M SUPPLIES TECH RELATED	.00	4,000.00	.00
0002001	0650 135N SUPPLIES TECH RELATED	.00	.00	4,000.00
0002001	0651 135M Technology Devices	.00	1,500.00	.00
0002001	0651 135N Technology Devices	.00	.00	1,500.00
0002001	0653 135K SOFTWARE BELOW CAPITALIZATION	1,137.00	.00	.00
0002006	0610 343J GENERAL SUPPLIES	6,266.93	.00	.00
0002006	0610 343K GENERAL SUPPLIES	3,392.34	.00	.00
0002006	0610 343M GENERAL SUPPLIES	.00	8,021.48	.00
0002006	0610 343N GENERAL SUPPLIES	.00	.00	8,021.48
0002006	0650 343K SUPPLIES TECH RELATED	149.99	.00	.00
0002006	0650 343M SUPPLIES TECH RELATED	.00	800.00	.00
0002006	0650 343N SUPPLIES TECH RELATED	.00	.00	800.00
0002006	0651 343K Technology Devices	775.50	.00	.00
0002006	0651 343M Technology Devices	.00	800.00	.00
0002006	0651 343N Technology Devices	.00	.00	800.00
0002118	0610 0011 GENERAL SUPPLIES	16,303.31	.00	.00
0002118	0610 019LG GENERAL SUPPLIES	143.10	.00	.00
0002118	0610 020FB GENERAL SUPPLIES	7,000.00	.00	.00
0002118	0610 022SW GENERAL SUPPLIES	875.85	.00	.00
0002118	0610 023FR GENERAL SUPPLIES	39.06	.00	.00
0002118	0610 025LS GENERAL SUPPLIES	50.00	.00	.00
0002118	0610 0812W GENERAL SUPPLIES	515.37	.00	.00
0002118	0610 106K GENERAL SUPPLIES	1,531.02	.00	.00
0002118	0610 106L GENERAL SUPPLIES	8,065.70	.00	.00
0002118	0610 106M GENERAL SUPPLIES	.00	18,509.00	.00
0002118	0610 106N GENERAL SUPPLIES	.00	.00	18,509.00
0002118	0610 120K GENERAL SUPPLIES	6,812.18	.00	.00
0002118	0610 310LM GENERAL SUPPLIES	357.32	.00	.00
0002118	0610 310MM GENERAL SUPPLIES	.00	3,000.00	.00
0002118	0610 310NM GENERAL SUPPLIES	.00	.00	3,000.00
0002118	0610 379EF GENERAL SUPPLIES	-22,931.00	.00	.00
0002118	0610 379EO GENERAL SUPPLIES	44,503.29	.00	.00
0002118	0610 379KS GENERAL SUPPLIES	39,893.70	.00	.00
0002118	0610 473GJ GENERAL SUPPLIES	-996.69	.00	.00
0002118	0610 473GS GENERAL SUPPLIES	49,148.39	.00	.00
0002118	0641 552M LIBRARY BOOKS	.00	8,541.00	.00
0002118	0641 552N LIBRARY BOOKS	.00	.00	8,541.00
0002118	0643 0011 SUPPLEMENTARY BKS/STUDY GUIDES	7,019.66	.00	.00
0002118	0643 106K SUPPLEMENTARY BKS/STUDY GUIDES	9,218.02	.00	.00
0002118	0643 10LKM SUPPLEMENTARY BKS/STUDY GUIDES	509.95	.00	.00
0002118	0650 106L SUPPLIES TECH RELATED	150.00	.00	.00
0002118	0650 162L SUPPLIES TECH RELATED	-11,180.42	.00	.00
0002118	0650 379KS SUPPLIES TECH RELATED	10,910.00	.00	.00
0002118	0650 473GS SUPPLIES TECH RELATED	1,747.31	.00	.00
0002118	0651 379EO Technology Devices	203,471.10	.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0651	473GS Technology Devices	4,898.06	.00	.00
0002118	0653	106M SOFTWARE BELOW CAPITALIZATION	.00	8,000.00	.00
0002118	0653	106N SOFTWARE BELOW CAPITALIZATION	.00	.00	8,000.00
0002118	0653	162L SOFTWARE BELOW CAPITALIZATION	5,230.20	.00	.00
0002118	0653	379KS SOFTWARE BELOW CAPITALIZATION	36,673.04	.00	.00
0002118	0653	473GS SOFTWARE BELOW CAPITALIZATION	47,908.36	.00	.00
0002118	0653	552M SOFTWARE BELOW CAPITALIZATION	.00	3,000.00	.00
0002118	0653	552N SOFTWARE BELOW CAPITALIZATION	.00	.00	3,000.00
0002118	0679	552K OTHER STUDENT ACTIVITIES	1,849.30	.00	.00
0002118	0680	310M WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	.00
0002118	0680	310N WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,500.00
0002118	0694	020FB EQUIPMENT SUPPLIES	10,000.00	.00	.00
0002118	0694	106J EQUIPMENT SUPPLIES	16,782.24	.00	.00
0002118	0694	106K EQUIPMENT SUPPLIES	3,681.88	.00	.00
0002118	0694	106L EQUIPMENT SUPPLIES	26,160.18	.00	.00
0002118	0694	106M EQUIPMENT SUPPLIES	.00	2,000.00	.00
0002118	0694	106N EQUIPMENT SUPPLIES	.00	.00	2,000.00
0002118	0697	379KS OTHER SUPPLIES & MATERIALS	17,505.20	.00	.00
0002121	0610	337K GENERAL SUPPLIES	10,685.02	.00	.00
0002121	0610	337M GENERAL SUPPLIES	.00	9,920.14	.00
0002121	0610	337N GENERAL SUPPLIES	.00	.00	9,920.14
0002121	0617	337K FOOD INSTR NON FOOD SERVICE	1,107.85	.00	.00
0002121	0617	337M FOOD INSTR NON FOOD SERVICE	.00	3,000.00	.00
0002121	0617	337N FOOD INSTR NON FOOD SERVICE	.00	.00	3,000.00
0002121	0643	337K SUPPLEMENTARY BKS/STUDY GUIDES	21.95	.00	.00
0002121	0643	337KP SUPPLEMENTARY BKS/STUDY GUIDES	30.09	.00	.00
0002121	0650	337K SUPPLIES TECH RELATED	8,861.70	.00	.00
0002121	0650	337M SUPPLIES TECH RELATED	.00	4,000.00	.00
0002121	0650	337N SUPPLIES TECH RELATED	.00	.00	4,000.00
0002121	0651	337K Technology Devices	3,704.00	.00	.00
0002121	0651	337M Technology Devices	.00	1,500.00	.00
0002121	0651	337N Technology Devices	.00	.00	1,500.00
0002121	0653	337K SOFTWARE BELOW CAPITALIZATION	4,672.10	.00	.00
0002147	0653	348L SOFTWARE BELOW CAPITALIZATION	5,864.05	.00	.00
0002147	0653	348M SOFTWARE BELOW CAPITALIZATION	.00	6,229.00	.00
0002147	0653	348N SOFTWARE BELOW CAPITALIZATION	.00	.00	6,229.00
0002147	0694	348L EQUIPMENT SUPPLIES	7,991.88	.00	.00
0002147	0694	348M EQUIPMENT SUPPLIES	.00	1,500.00	.00
0002147	0694	348N EQUIPMENT SUPPLIES	.00	.00	1,500.00
0102011	0610	130M GENERAL SUPPLIES	.00	2,952.48	.00
0102011	0610	130N GENERAL SUPPLIES	.00	.00	2,952.48
0102118	0610	020FS GENERAL SUPPLIES	242.24	.00	.00
0102118	0610	022GR GENERAL SUPPLIES	123.51	.00	.00
0102118	0610	120M GENERAL SUPPLIES	.00	325.33	.00
0102118	0610	120N GENERAL SUPPLIES	.00	.00	325.33
0102118	0610	14LN GENERAL SUPPLIES	.00	.00	4,300.00
0102118	0610	379JS GENERAL SUPPLIES	694.00	.00	.00
0102118	0610	543XN GENERAL SUPPLIES	4,782.50	.00	.00
0102118	0697	379JS OTHER SUPPLIES & MATERIALS	-694.00	.00	.00
0102118	0697	379KS OTHER SUPPLIES & MATERIALS	168.56	.00	.00
0152011	0610	130M GENERAL SUPPLIES	.00	984.16	.00
0152011	0610	130N GENERAL SUPPLIES	.00	.00	984.16
0152118	0610	022FI GENERAL SUPPLIES	100.00	.00	.00

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0610	120M GENERAL SUPPLIES	.00	325.33	.00
0152118	0610	120N GENERAL SUPPLIES	.00	.00	325.33
0152118	0610	374NE GENERAL SUPPLIES	.00	.00	3,000.00
0152118	0610	552J GENERAL SUPPLIES	1,236.33	.00	.00
0152118	0616	022FI FOOD NON INSTR NON FOOD SVC	100.00	.00	.00
0152118	0616	374NE FOOD NON INSTR NON FOOD SVC	.00	.00	7,000.00
0152118	0643	374NE SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,970.25
0152118	0673	374NE FEES/REGISTRATIONS (ACTIVITY)	.00	.00	1,748.00
0152118	0674	374NE AWARDS	.00	.00	3,500.00
0202118	0610	018DL GENERAL SUPPLIES	771.41	.00	.00
0202118	0610	020IS GENERAL SUPPLIES	6,291.99	.00	.00
0202118	0610	120M GENERAL SUPPLIES	.00	325.33	.00
0202118	0610	120N GENERAL SUPPLIES	.00	.00	325.33
0202118	0610	543XN GENERAL SUPPLIES	3,966.51	.00	.00
TOTAL 0600 SUPPLIES			616,288.13	124,040.76	145,559.01
0700 PROPERTY					
0002118	0735	552M TECHNOLOGY SOFTWARE	.00	7,541.00	.00
0002118	0735	552N TECHNOLOGY SOFTWARE	.00	.00	7,541.00
TOTAL 0700 PROPERTY			.00	7,541.00	7,541.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0002006	0810	343M DUES & FEES	.00	800.00	.00
0002006	0810	343N DUES & FEES	.00	.00	800.00
0002118	0810	310K DUES & FEES	900.00	.00	.00
0002118	0810	379KS DUES & FEES	4,827.00	.00	.00
0002118	0894	106L INSTRUCTIONAL FIELD TRIPS	160.00	.00	.00
0002118	0894	106M INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0002118	0894	106N INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0002118	0894	379EO INSTRUCTIONAL FIELD TRIPS	7,034.72	.00	.00
0002118	0894	473GS INSTRUCTIONAL FIELD TRIPS	2,813.66	.00	.00
0002121	0810	337K DUES & FEES	923.00	.00	.00
0002121	0810	337M DUES & FEES	.00	600.00	.00
0002121	0810	337N DUES & FEES	.00	.00	600.00
0002121	0894	337K INSTRUCTIONAL FIELD TRIPS	2,821.52	.00	.00
0002121	0894	337L INSTRUCTIONAL FIELD TRIPS	-202.23	.00	.00
0002121	0894	337M INSTRUCTIONAL FIELD TRIPS	.00	3,000.00	.00
0002121	0894	337N INSTRUCTIONAL FIELD TRIPS	.00	.00	3,000.00
0102118	0894	120M INSTRUCTIONAL FIELD TRIPS	.00	614.86	.00
0102118	0894	120N INSTRUCTIONAL FIELD TRIPS	.00	.00	614.86
0152011	0894	130L INSTRUCTIONAL FIELD TRIPS	121.00	.00	.00
0152118	0894	022FI INSTRUCTIONAL FIELD TRIPS	150.00	.00	.00
0152118	0894	120M INSTRUCTIONAL FIELD TRIPS	.00	614.86	.00
0152118	0894	120N INSTRUCTIONAL FIELD TRIPS	.00	.00	614.86
0152118	0894	374NE INSTRUCTIONAL FIELD TRIPS	.00	.00	3,099.77
0202118	0894	120M INSTRUCTIONAL FIELD TRIPS	.00	614.86	.00
0202118	0894	120N INSTRUCTIONAL FIELD TRIPS	.00	.00	614.86
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			19,548.67	7,244.58	10,344.35

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS			
0002006 0913 343M INDIRECT COSTS	.00	309.52	.00
TOTAL 0900 OTHER ITEMS	.00	309.52	.00
TOTAL 1000 INSTRUCTION	2,454,077.30	1,415,269.88	1,519,063.86
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0002030 0110 14ML CERTIFIED PERMANENT SALARY	40,997.98	.00	.00
0002030 0110 14MM CERTIFIED PERMANENT SALARY	.00	41,180.27	.00
0002030 0110 14MN CERTIFIED PERMANENT SALARY	.00	.00	41,180.27
TOTAL 0100 SALARIES PERSONNEL SERVICES	40,997.98	41,180.27	41,180.27
0200 EMPLOYEE BENEFITS			
0002030 0222 14ML EMPLOYER MEDICARE CONTRIBUTION	572.34	.00	.00
0002030 0222 14MM EMPLOYER MEDICARE CONTRIBUTION	.00	522.60	.00
0002030 0222 14MN EMPLOYER MEDICARE CONTRIBUTION	.00	.00	522.60
0002030 0231 14ML KTRS EMPLOYER CONTRIBUTION	1,244.73	.00	.00
0002030 0231 14MM KTRS EMPLOYER CONTRIBUTION	.00	1,149.87	.00
0002030 0231 14MN KTRS EMPLOYER CONTRIBUTION	.00	.00	1,149.87
0002030 0253 14ML KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002030 0253 14MM KSBA UNEMPLOYMENT INSURANCE	.00	39.00	.00
0002030 0253 14MN KSBA UNEMPLOYMENT INSURANCE	.00	.00	39.00
0002030 0260 14ML WORKMENS COMPENSATION	219.95	.00	.00
0002030 0260 14MM WORKMENS COMPENSATION	.00	203.26	.00
0002030 0260 14MN WORKMENS COMPENSATION	.00	.00	203.26
TOTAL 0200 EMPLOYEE BENEFITS	2,097.02	1,914.73	1,914.73
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0002203 0130 576I CLASSIFIED REGULAR SALARY	-25,168.01	.00	.00
0012123 0110 337L CERTIFIED PERMANENT SALARY	11,658.84	.00	.00
0012123 0110 337M CERTIFIED PERMANENT SALARY	.00	101,349.63	.00
0012123 0110 337N CERTIFIED PERMANENT SALARY	.00	.00	101,349.63
0012123 0113 337M OTHER CERTIFIED SALARY	.00	6,500.00	.00
0012123 0113 337N OTHER CERTIFIED SALARY	.00	.00	6,500.00
0012123 0120 337M CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	.00
0012123 0120 337N CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0012123 0131 337M OTHER CLASSIFIED SALARY	.00	4,800.00	.00
0012123 0131 337N OTHER CLASSIFIED SALARY	.00	.00	4,800.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES	-13,509.17	115,649.63	115,649.63
0200 EMPLOYEE BENEFITS			
0002203 0221 576I EMPLOYER FICA CONTRIBUTION	-1,228.32	.00	.00
0002203 0222 576I EMPLOYER MEDICARE CONTRIBUTION	-287.28	.00	.00
0002203 0232 576I CERS EMPLOYER CONTRIBUTION	-4,703.28	.00	.00
0002203 0260 576I WORKMENS COMPENSATION	-106.80	.00	.00
0012123 0221 337M EMPLOYER FICA CONTRIBUTION	.00	300.00	.00
0012123 0221 337N EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0012123 0222 337L EMPLOYER MEDICARE CONTRIBUTION	158.72	.00	.00
0012123 0222 337M EMPLOYER MEDICARE CONTRIBUTION	.00	1,800.00	.00
0012123 0222 337N EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,800.00
0012123 0231 337L KTRS EMPLOYER CONTRIBUTION	1,877.68	.00	.00
0012123 0231 337M KTRS EMPLOYER CONTRIBUTION	.00	15,600.00	.00
0012123 0231 337N KTRS EMPLOYER CONTRIBUTION	.00	.00	15,600.00
0012123 0232 337M CERS EMPLOYER CONTRIBUTION	.00	1,500.00	.00
0012123 0232 337N CERS EMPLOYER CONTRIBUTION	.00	.00	1,500.00
0012123 0253 337M KSBA UNEMPLOYMENT INSURANCE	.00	80.00	.00
0012123 0253 337N KSBA UNEMPLOYMENT INSURANCE	.00	.00	80.00
0012123 0260 337L WORKMENS COMPENSATION	61.80	.00	.00
0012123 0260 337M WORKMENS COMPENSATION	.00	700.00	.00
0012123 0260 337N WORKMENS COMPENSATION	.00	.00	700.00
0012123 0294 337L FEDERAL FUNDS HEALTH INSURANCE	830.86	.00	.00
0012123 0294 337M FEDERAL FUNDS HEALTH INSURANCE	.00	15,120.00	.00
0012123 0294 337N FEDERAL FUNDS HEALTH INSURANCE	.00	.00	15,120.00
0012123 0295 337L FEDERAL FUNDS LIFE INSURANCE	.78	.00	.00
0012123 0295 337M FEDERAL FUNDS LIFE INSURANCE	.00	30.00	.00
0012123 0295 337N FEDERAL FUNDS LIFE INSURANCE	.00	.00	30.00
0012123 0296 337L FEDERAL ADMINISTRATION FEE	6.23	.00	.00
0012123 0296 337M FEDERAL ADMINISTRATION FEE	.00	100.00	.00
0012123 0296 337N FEDERAL ADMINISTRATION FEE	.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	-3,389.61	35,230.00	35,230.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-16,898.78	150,879.63	150,879.63
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			
9012792 0131 135L OTHER CLASSIFIED SALARY	10,003.90	.00	.00
9012792 0150 135L CLASSIFIED SUBSTITUTE SALARY	550.22	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	10,554.12	.00	.00
0200 EMPLOYEE BENEFITS			
9012792 0221 135L EMPLOYER FICA CONTRIBUTION	641.18	.00	.00
9012792 0222 135L EMPLOYER MEDICARE CONTRIBUTION	150.02	.00	.00
9012792 0232 135L CERS EMPLOYER CONTRIBUTION	2,080.26	.00	.00
9012792 0253 135L KSBA UNEMPLOYMENT INSURANCE	22.42	.00	.00
9012792 0260 135L WORKMENS COMPENSATION	55.97	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS	2,949.85	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,503.97	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
9302104 0130 125L CLASSIFIED REGULAR SALARY	78,668.64	.00	.00
9302104 0130 125M CLASSIFIED REGULAR SALARY	.00	78,668.64	.00
9302104 0130 125N CLASSIFIED REGULAR SALARY	.00	.00	78,668.64
9302104 0131 125L OTHER CLASSIFIED SALARY	369.61	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	79,038.25	78,668.64	78,668.64
0200 EMPLOYEE BENEFITS			
9302104 0221 125L EMPLOYER FICA CONTRIBUTION	1,811.12	.00	.00
9302104 0221 125M EMPLOYER FICA CONTRIBUTION	.00	1,787.04	.00
9302104 0221 125N EMPLOYER FICA CONTRIBUTION	.00	.00	1,787.04
9302104 0222 125L EMPLOYER MEDICARE CONTRIBUTION	1,105.83	.00	.00
9302104 0222 125M EMPLOYER MEDICARE CONTRIBUTION	.00	1,101.60	.00
9302104 0222 125N EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,101.60
9302104 0231 125L KTRS EMPLOYER CONTRIBUTION	1,487.04	.00	.00
9302104 0231 125M KTRS EMPLOYER CONTRIBUTION	.00	1,487.04	.00
9302104 0231 125N KTRS EMPLOYER CONTRIBUTION	.00	.00	1,487.04
9302104 0232 125L CERS EMPLOYER CONTRIBUTION	5,807.96	.00	.00
9302104 0232 125M CERS EMPLOYER CONTRIBUTION	.00	5,735.04	.00
9302104 0232 125N CERS EMPLOYER CONTRIBUTION	.00	.00	5,735.04
9302104 0253 125L KSBA UNEMPLOYMENT INSURANCE	112.73	.00	.00
9302104 0253 125M KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
9302104 0253 125N KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
9302104 0260 125L WORKMENS COMPENSATION	418.96	.00	.00
9302104 0260 125M WORKMENS COMPENSATION	.00	415.92	.00
9302104 0260 125N WORKMENS COMPENSATION	.00	.00	415.92
TOTAL 0200 EMPLOYEE BENEFITS	10,743.64	10,646.64	10,646.64
0500 OTHER PURCHASED SERVICES			
9302104 0580 125L TRAVEL	619.97	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	619.97	.00	.00
0600 SUPPLIES			
9302104 0610 125L GENERAL SUPPLIES	3,552.03	.00	.00
9302104 0610 125M GENERAL SUPPLIES	.00	5,184.72	.00
9302104 0610 125N GENERAL SUPPLIES	.00	.00	5,184.72
9302104 0616 125L FOOD NON INSTR NON FOOD SVC	172.39	.00	.00
9302104 0680 125L WELFARE (FOOD/CLOTHES/UTIL)	-316.28	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 0600 SUPPLIES	3,408.14	5,184.72	5,184.72
0800 DEBT SERVICE AND MISCELLANEOUS			
9302104 0810 125L DUES & FEES	690.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	690.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	94,500.00	94,500.00	94,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0002113 0913 320LN INDIRECT COSTS	6,664.00	.00	.00
0002113 0913 337K INDIRECT COSTS	5,218.06	.00	.00
0002113 0913 337L INDIRECT COSTS	5,218.06	.00	.00
0002113 0913 343K INDIRECT COSTS	253.61	.00	.00
0002113 0913 343L INDIRECT COSTS	253.61	.00	.00
0012113 0913 197M INDIRECT COSTS	.00	5,694.00	.00
0012113 0913 197N INDIRECT COSTS	.00	.00	5,694.00
0012113 0913 320ME INDIRECT COSTS	.00	4,163.00	.00
0012113 0913 320NE INDIRECT COSTS	.00	.00	4,163.00
0012113 0913 337M INDIRECT COSTS	.00	6,101.49	.00
0012113 0913 337N INDIRECT COSTS	.00	.00	6,101.49
TOTAL 0900 OTHER ITEMS	17,607.34	15,958.49	15,958.49
TOTAL 5200 FUND TRANSFERS	17,607.34	15,958.49	15,958.49
TOTAL EXPENDITURES	2,605,884.83	1,719,703.00	1,823,496.98
TOTAL FOR SPECIAL REVENUE (2)	-27,560.68	16,143.57	.00

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	68,904.79	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
221 1790 022HF OTHER STUDENT ACTIVITY INCOME	150.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
221 1920 730FR CONTRIBUTIONS/DONATIONS	2,053.86	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,203.86	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
221 5210 720AT FUND TRANSFER	6,000.00	.00	.00
TOTAL OTHER RECEIPTS	6,000.00	.00	.00
TOTAL RECEIPTS	8,203.86	.00	.00
TOTAL REVENUES	77,108.65	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS			
0202825 0221	720AT EMPLOYER FICA CONTRIBUTION	12.27	.00
0202825 0222	720AT EMPLOYER MEDICARE CONTRIBUTION	2.87	.00
0202825 0232	720AT CERS EMPLOYER CONTRIBUTION	44.38	.00
0202825 0253	720AT KSBA UNEMPLOYMENT INSURANCE	2.25	.00
0202825 0260	720AT WORKMENS COMPENSATION	1.19	.00
TOTAL 0200 EMPLOYEE BENEFITS		62.96	.00
0300 PURCHASED PROF AND TECH SERV			
0202825 0335	720AT OTHER PROFESSIONAL CONSULTANT	14,494.15	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		14,494.15	.00
TOTAL 1000 INSTRUCTION		14,557.11	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
930210 0131	730FR OTHER CLASSIFIED SALARY	243.26	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		243.26	.00
0200 EMPLOYEE BENEFITS			
930210 0221	730FR EMPLOYER FICA CONTRIBUTION	14.62	.00
930210 0222	730FR EMPLOYER MEDICARE CONTRIBUTION	3.42	.00
930210 0232	730FR CERS EMPLOYER CONTRIBUTION	47.95	.00
930210 0253	730FR KSBA UNEMPLOYMENT INSURANCE	.34	.00
930210 0260	730FR WORKMENS COMPENSATION	1.30	.00
TOTAL 0200 EMPLOYEE BENEFITS		67.63	.00
TOTAL 3300 COMMUNITY SERVICES		310.89	.00
TOTAL EXPENDITURES		14,868.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		62,240.65	.00

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	16,317.96	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
010225 1790 7201 OTHER STUDENT ACTIVITY INCOME	1,403.00	.00	.00
010225 1790 7203 OTHER STUDENT ACTIVITY INCOME	312.00	.00	.00
010225 1790 7205 OTHER STUDENT ACTIVITY INCOME	7.10	.00	.00
010225 1790 7208 OTHER STUDENT ACTIVITY INCOME	5,286.12	.00	.00
010225 1790 7209 OTHER STUDENT ACTIVITY INCOME	705.00	.00	.00
010225 1790 7211 OTHER STUDENT ACTIVITY INCOME	4,034.95	.00	.00
010225 1790 7213 OTHER STUDENT ACTIVITY INCOME	62.12	.00	.00
010225 1790 7215 OTHER STUDENT ACTIVITY INCOME	217.60	.00	.00
010225 1790 7217 OTHER STUDENT ACTIVITY INCOME	655.00	.00	.00
010225 1790 7218 OTHER STUDENT ACTIVITY INCOME	760.00	.00	.00
010225 1790 7219 OTHER STUDENT ACTIVITY INCOME	1,909.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,351.89	.00	.00
TOTAL RECEIPTS	15,351.89	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	15,640.65	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
015225 1790 7408 OTHER STUDENT ACTIVITY INCOME	1,734.00	.00	.00
015225 1790 7410 OTHER STUDENT ACTIVITY INCOME	1,263.90	.00	.00
015225 1790 7412 OTHER STUDENT ACTIVITY INCOME	200.00	.00	.00
015225 1790 7414 OTHER STUDENT ACTIVITY INCOME	4,753.00	.00	.00
015225 1790 7415 OTHER STUDENT ACTIVITY INCOME	200.00	.00	.00
015225 1790 7416 OTHER STUDENT ACTIVITY INCOME	1,438.50	.00	.00
015225 1790 7417 OTHER STUDENT ACTIVITY INCOME	856.48	.00	.00
015225 1790 7419 OTHER STUDENT ACTIVITY INCOME	1,160.00	.00	.00
015225 1790 7420 OTHER STUDENT ACTIVITY INCOME	20.00	.00	.00
015225 1790 7426 OTHER STUDENT ACTIVITY INCOME	500.00	.00	.00
015225 1790 7428 OTHER STUDENT ACTIVITY INCOME	60.00	.00	.00
015225 1790 7430 OTHER STUDENT ACTIVITY INCOME	1,104.27	.00	.00
015225 1790 7433 OTHER STUDENT ACTIVITY INCOME	1,000.00	.00	.00
015225 1790 7437 OTHER STUDENT ACTIVITY INCOME	242.00	.00	.00
015225 1790 7443 OTHER STUDENT ACTIVITY INCOME	1,707.05	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
015225 1790 7445 OTHER STUDENT ACTIVITY INCOME	1,926.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,165.20	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
015225 5210 7430 FUND TRANSFER	144.00	.00	.00
015225 5210 7439 FUND TRANSFER	438.73	.00	.00
015225 5210 7653 FUND TRANSFER	120.00	.00	.00
TOTAL OTHER RECEIPTS	702.73	.00	.00
TOTAL RECEIPTS	18,867.93	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	118,214.99	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
020225 1790 7602 OTHER STUDENT ACTIVITY INCOME	127.00	.00	.00
020225 1790 7603 OTHER STUDENT ACTIVITY INCOME	6,402.52	.00	.00
020225 1790 7604 OTHER STUDENT ACTIVITY INCOME	891.00	.00	.00
020225 1790 7606 OTHER STUDENT ACTIVITY INCOME	6,010.50	.00	.00
020225 1790 7615 OTHER STUDENT ACTIVITY INCOME	13,092.75	.00	.00
020225 1790 7616 OTHER STUDENT ACTIVITY INCOME	762.00	.00	.00
020225 1790 7619 OTHER STUDENT ACTIVITY INCOME	279.00	.00	.00
020225 1790 7623 OTHER STUDENT ACTIVITY INCOME	45,002.28	.00	.00
020225 1790 7625 OTHER STUDENT ACTIVITY INCOME	15.00	.00	.00
020225 1790 7626 OTHER STUDENT ACTIVITY INCOME	1,240.00	.00	.00
020225 1790 7628 OTHER STUDENT ACTIVITY INCOME	3,979.00	.00	.00
020225 1790 7630 OTHER STUDENT ACTIVITY INCOME	6,976.00	.00	.00
020225 1790 7631 OTHER STUDENT ACTIVITY INCOME	20,527.00	.00	.00
020225 1790 7633 OTHER STUDENT ACTIVITY INCOME	392.00	.00	.00
020225 1790 7635 OTHER STUDENT ACTIVITY INCOME	1,065.75	.00	.00
020225 1790 7636 OTHER STUDENT ACTIVITY INCOME	1,120.00	.00	.00
020225 1790 7637 OTHER STUDENT ACTIVITY INCOME	951.00	.00	.00
020225 1790 7638 OTHER STUDENT ACTIVITY INCOME	5,773.00	.00	.00
020225 1790 7640 OTHER STUDENT ACTIVITY INCOME	5,270.71	.00	.00
020225 1790 7643 OTHER STUDENT ACTIVITY INCOME	500.00	.00	.00
020225 1790 7645 OTHER STUDENT ACTIVITY INCOME	29,115.50	.00	.00
020225 1790 7646 OTHER STUDENT ACTIVITY INCOME	625.00	.00	.00
020225 1790 7648 OTHER STUDENT ACTIVITY INCOME	30.00	.00	.00
020225 1790 7653 OTHER STUDENT ACTIVITY INCOME	7,385.50	.00	.00
020225 1790 7654 OTHER STUDENT ACTIVITY INCOME	1,250.00	.00	.00
020225 1790 7655 OTHER STUDENT ACTIVITY INCOME	2,902.35	.00	.00
020225 1790 7662 OTHER STUDENT ACTIVITY INCOME	5,029.25	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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020225	1790	7664	OTHER STUDENT ACTIVITY INCOME	1,467.00	.00	.00
020225	1790	7673	OTHER STUDENT ACTIVITY INCOME	6,593.44	.00	.00
020225	1790	7686	OTHER STUDENT ACTIVITY INCOME	1,668.74	.00	.00
020225	1790	7689	OTHER STUDENT ACTIVITY INCOME	780.00	.00	.00
020225	1790	7690	OTHER STUDENT ACTIVITY INCOME	4,406.00	.00	.00
020225	1790	7692	OTHER STUDENT ACTIVITY INCOME	483.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				182,112.29	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
020225	5210	7208	FUND TRANSFER	2.00	.00	.00
020225	5210	7414	FUND TRANSFER	200.00	.00	.00
020225	5210	7416	FUND TRANSFER	200.00	.00	.00
020225	5210	7417	FUND TRANSFER	200.00	.00	.00
020225	5210	7419	FUND TRANSFER	200.00	.00	.00
020225	5210	7429	FUND TRANSFER	200.00	.00	.00
020225	5210	7430	FUND TRANSFER	200.00	.00	.00
020225	5210	7437	FUND TRANSFER	200.00	.00	.00
020225	5210	7606	FUND TRANSFER	708.00	.00	.00
020225	5210	7615	FUND TRANSFER	200.00	.00	.00
020225	5210	7626	FUND TRANSFER	400.00	.00	.00
020225	5210	7628	FUND TRANSFER	104.00	.00	.00
020225	5210	7630	FUND TRANSFER	500.00	.00	.00
020225	5210	7631	FUND TRANSFER	550.00	.00	.00
020225	5210	7636	FUND TRANSFER	200.00	.00	.00
020225	5210	7639	FUND TRANSFER	23.18	.00	.00
020225	5210	7645	FUND TRANSFER	200.00	.00	.00
020225	5210	7646	FUND TRANSFER	200.00	.00	.00
020225	5210	7653	FUND TRANSFER	200.00	.00	.00
020225	5210	7655	FUND TRANSFER	200.00	.00	.00
020225	5210	7662	FUND TRANSFER	200.00	.00	.00
020225	5210	7664	FUND TRANSFER	89.00	.00	.00
020225	5210	7683	FUND TRANSFER	200.00	.00	.00
020225	5210	7690	FUND TRANSFER	759.00	.00	.00
020225	5210	7691	FUND TRANSFER	1,000.00	.00	.00
TOTAL OTHER RECEIPTS				7,135.18	.00	.00
TOTAL RECEIPTS				189,247.47	.00	.00
TOTAL REVENUES				373,640.89	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
<b>0300 PURCHASED PROF AND TECH SERV</b>			
0202518 0335 7623 OTHER PROFESSIONAL CONSULTANT	25,000.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	25,000.00	.00	.00
<b>0600 SUPPLIES</b>			
0102518 0610 7219 GENERAL SUPPLIES	508.38	.00	.00
0102518 0679 7203 OTHER STUDENT ACTIVITIES	40.00	.00	.00
0102535 0610 7201 GENERAL SUPPLIES	1,689.14	.00	.00
0102535 0610 7208 GENERAL SUPPLIES	5,316.97	.00	.00
0102535 0610 7209 GENERAL SUPPLIES	568.35	.00	.00
0102535 0610 7211 GENERAL SUPPLIES	7,588.89	.00	.00
0102535 0610 7215 GENERAL SUPPLIES	127.05	.00	.00
0102535 0610 7218 GENERAL SUPPLIES	671.48	.00	.00
0152518 0679 7433 OTHER STUDENT ACTIVITIES	-640.00	.00	.00
0152535 0610 7409 GENERAL SUPPLIES	109.28	.00	.00
0152535 0610 7410 GENERAL SUPPLIES	1,431.89	.00	.00
0152535 0610 7414 GENERAL SUPPLIES	4,610.15	.00	.00
0152535 0610 7415 GENERAL SUPPLIES	167.15	.00	.00
0152535 0610 7416 GENERAL SUPPLIES	784.87	.00	.00
0152535 0610 7417 GENERAL SUPPLIES	752.41	.00	.00
0152535 0610 7419 GENERAL SUPPLIES	600.00	.00	.00
0152535 0610 7421 GENERAL SUPPLIES	300.91	.00	.00
0152535 0610 7426 GENERAL SUPPLIES	269.00	.00	.00
0152535 0610 7429 GENERAL SUPPLIES	755.94	.00	.00
0152535 0610 7430 GENERAL SUPPLIES	1,757.01	.00	.00
0152535 0610 7433 GENERAL SUPPLIES	888.05	.00	.00
0152535 0610 7436 GENERAL SUPPLIES	-455.70	.00	.00
0152535 0610 7437 GENERAL SUPPLIES	1,562.27	.00	.00
0152535 0610 7439 GENERAL SUPPLIES	438.73	.00	.00
0152535 0610 7443 GENERAL SUPPLIES	1,478.03	.00	.00
0152535 0610 7445 GENERAL SUPPLIES	1,444.00	.00	.00
0202518 0610 GENERAL SUPPLIES	-640.00	.00	.00
0202535 0610 7601 GENERAL SUPPLIES	100.73	.00	.00
0202535 0610 7602 GENERAL SUPPLIES	179.88	.00	.00
0202535 0610 7603 GENERAL SUPPLIES	2,896.16	.00	.00
0202535 0610 7604 GENERAL SUPPLIES	832.33	.00	.00
0202535 0610 7606 GENERAL SUPPLIES	2,866.43	.00	.00
0202535 0610 7615 GENERAL SUPPLIES	11,942.93	.00	.00
0202535 0610 7616 GENERAL SUPPLIES	216.62	.00	.00
0202535 0610 7617 GENERAL SUPPLIES	68.90	.00	.00
0202535 0610 7623 GENERAL SUPPLIES	13,062.19	.00	.00
0202535 0610 7624 GENERAL SUPPLIES	109.28	.00	.00
0202535 0610 7625 GENERAL SUPPLIES	15.00	.00	.00
0202535 0610 7626 GENERAL SUPPLIES	1,200.61	.00	.00
0202535 0610 7628 GENERAL SUPPLIES	3,329.41	.00	.00
0202535 0610 7630 GENERAL SUPPLIES	5,329.73	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202535 0610 7631 GENERAL SUPPLIES	20,941.25	.00	.00
0202535 0610 7635 GENERAL SUPPLIES	1,517.94	.00	.00
0202535 0610 7636 GENERAL SUPPLIES	1,506.03	.00	.00
0202535 0610 7637 GENERAL SUPPLIES	105.00	.00	.00
0202535 0610 7638 GENERAL SUPPLIES	5,043.67	.00	.00
0202535 0610 7639 GENERAL SUPPLIES	23.18	.00	.00
0202535 0610 7640 GENERAL SUPPLIES	1,864.12	.00	.00
0202535 0610 7643 GENERAL SUPPLIES	152.00	.00	.00
0202535 0610 7645 GENERAL SUPPLIES	23,036.93	.00	.00
0202535 0610 7646 GENERAL SUPPLIES	1,356.00	.00	.00
0202535 0610 7653 GENERAL SUPPLIES	5,257.34	.00	.00
0202535 0610 7654 GENERAL SUPPLIES	1,719.48	.00	.00
0202535 0610 7655 GENERAL SUPPLIES	3,416.27	.00	.00
0202535 0610 7662 GENERAL SUPPLIES	4,676.59	.00	.00
0202535 0610 7664 GENERAL SUPPLIES	1,529.99	.00	.00
0202535 0610 7673 GENERAL SUPPLIES	5,135.00	.00	.00
0202535 0610 7682 GENERAL SUPPLIES	96.77	.00	.00
0202535 0610 7686 GENERAL SUPPLIES	1,070.79	.00	.00
0202535 0610 7689 GENERAL SUPPLIES	1,352.24	.00	.00
0202535 0610 7690 GENERAL SUPPLIES	5,107.49	.00	.00
0202535 0610 7691 GENERAL SUPPLIES	868.81	.00	.00
0202535 0610 7692 GENERAL SUPPLIES	582.56	.00	.00
TOTAL 0600 SUPPLIES	160,633.90	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0102518 0894 7219 INSTRUCTIONAL FIELD TRIPS	672.00	.00	.00
0202535 0810 7606 DUES & FEES	897.00	.00	.00
0202535 0810 7615 DUES & FEES	426.00	.00	.00
0202535 0810 7623 DUES & FEES	275.00	.00	.00
0202535 0810 7637 DUES & FEES	420.00	.00	.00
0202535 0810 7640 DUES & FEES	15.00	.00	.00
0202535 0810 7686 DUES & FEES	160.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	2,865.00	.00	.00
TOTAL 1000 INSTRUCTION	188,498.90	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0152503 0910 7412 FUND TRANSFERS OUT	104.00	.00	.00
0152503 0910 7414 FUND TRANSFERS OUT	500.00	.00	.00
0152503 0910 7416 FUND TRANSFERS OUT	144.00	.00	.00
0152503 0910 7422 FUND TRANSFERS OUT	438.73	.00	.00
0152503 0910 7426 FUND TRANSFERS OUT	270.00	.00	.00
0152503 0910 7437 FUND TRANSFERS OUT	253.00	.00	.00
0202503 0910 7211 FUND TRANSFERS OUT	2.00	.00	.00
0202503 0910 7218 FUND TRANSFERS OUT	120.00	.00	.00
0202503 0910 7603 FUND TRANSFERS OUT	200.00	.00	.00
0202503 0910 7606 FUND TRANSFERS OUT	258.00	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202503 0910 7619 FUND TRANSFERS OUT	101.00	.00	.00
0202503 0910 7623 FUND TRANSFERS OUT	4,458.00	.00	.00
0202503 0910 7630 FUND TRANSFERS OUT	410.00	.00	.00
0202503 0910 7631 FUND TRANSFERS OUT	80.00	.00	.00
0202503 0910 7635 FUND TRANSFERS OUT	60.00	.00	.00
0202503 0910 7636 FUND TRANSFERS OUT	90.00	.00	.00
0202503 0910 7645 FUND TRANSFERS OUT	6,030.00	.00	.00
0202503 0910 7652 FUND TRANSFERS OUT	23.18	.00	.00
0202503 0910 7653 FUND TRANSFERS OUT	30.00	.00	.00
0202503 0910 7655 FUND TRANSFERS OUT	147.00	.00	.00
0202503 0910 7686 FUND TRANSFERS OUT	30.00	.00	.00
0202503 0910 7690 FUND TRANSFERS OUT	89.00	.00	.00
TOTAL 0900 OTHER ITEMS	13,837.91	.00	.00
TOTAL 5200 FUND TRANSFERS	13,837.91	.00	.00
TOTAL EXPENDITURES	202,336.81	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	171,304.08	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		93,195.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200	RESTRICTED STATE REVENUE	87,484.00	84,600.00
TOTAL REVENUE FROM STATE SOURCES		87,484.00	84,600.00	84,600.00
TOTAL RECEIPTS		87,484.00	84,600.00	84,600.00
TOTAL REVENUES		180,679.00	84,600.00	84,600.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY			
0003112 0840 CONTINGENCY	.00	84,600.00	84,600.00
TOTAL 0840 CONTINGENCY	.00	84,600.00	84,600.00
TOTAL 5100 DEBT SERVICE	.00	84,600.00	84,600.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0914 COFT FOR DEBT SERVICE	175,801.46	.00	.00
TOTAL 0900 OTHER ITEMS	175,801.46	.00	.00
TOTAL 5200 FUND TRANSFERS	175,801.46	.00	.00
TOTAL EXPENDITURES	175,801.46	84,600.00	84,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,877.54	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	367,946.00	390,714.00	390,714.00
EARNINGS ON INVESTMENTS					
320	1510	INTEREST ON INVESTMENTS	384.60	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			368,330.60	390,714.00	390,714.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	691,486.00	633,792.00	633,792.00
TOTAL REVENUE FROM STATE SOURCES			691,486.00	633,792.00	633,792.00
TOTAL RECEIPTS			1,059,816.60	1,024,506.00	1,024,506.00
TOTAL REVENUES			1,059,816.60	1,024,506.00	1,024,506.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY			
0003212 0840 CONTINGENCY	.00	98,706.89	98,724.65
TOTAL 0840 CONTINGENCY	.00	98,706.89	98,724.65
TOTAL 5100 DEBT SERVICE	.00	98,706.89	98,724.65
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	875,284.70	.00	.00
0003213 0914 BD13 FOR DEBT SERVICE	.00	3,435.60	1,861.14
0003213 0914 BD16R FOR DEBT SERVICE	.00	638,171.55	639,456.08
0003213 0914 BD17 FOR DEBT SERVICE	.00	122,341.28	120,990.38
0003213 0914 BD17R FOR DEBT SERVICE	.00	64,642.10	67,617.17
0003213 0914 BD23 FOR DEBT SERVICE	.00	97,208.58	95,856.58
TOTAL 0900 OTHER ITEMS	875,284.70	925,799.11	925,781.35
TOTAL 5200 FUND TRANSFERS	875,284.70	925,799.11	925,781.35
TOTAL EXPENDITURES	875,284.70	1,024,506.00	1,024,506.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	184,531.90	.00	.00

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				2,964,338.90	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8016	INTEREST ON INVESTMENTS	767.40	.00	.00
360	1510	8024	INTEREST ON INVESTMENTS	79,971.21	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				80,738.61	.00	.00
TOTAL RECEIPTS				80,738.61	.00	.00
TOTAL REVENUES				3,045,077.51	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES			
0003607 0450 8024 CONSTRUCTION SERVICES	1,030.00	.00	.00
0003607 0453 8024 CONSTRUCTION-OTHER	1,463,971.50	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,465,001.50	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,465,001.50	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003613 0915 8024 REIMBURSABLE FUND TRANSFERS	720,678.17	.00	.00
TOTAL 0900 OTHER ITEMS	720,678.17	.00	.00
TOTAL 5200 FUND TRANSFERS	720,678.17	.00	.00
TOTAL EXPENDITURES	2,185,679.67	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	859,397.84	.00	.00

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF13	OTHER STATE REVENUE	84,301.76	.00	.00
400	3900	SF16R	OTHER STATE REVENUE	55,767.65	.00	.00
400	3900	SF17	OTHER STATE REVENUE	38,165.40	.00	.00
400	3900	SF17R	OTHER STATE REVENUE	27,883.22	.00	.00
400	3900	SF23	OTHER STATE REVENUE	21,110.16	.00	.00
TOTAL REVENUE FROM STATE SOURCES				227,228.19	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD13	FUND TRANSFER	5,010.74	3,435.60	1,861.14
400	5210	BD16R	FUND TRANSFER	643,232.36	638,171.55	639,456.08
400	5210	BD17	FUND TRANSFER	118,540.86	122,341.28	120,990.38
400	5210	BD17R	FUND TRANSFER	61,516.79	64,642.10	67,617.17
400	5210	BD23	FUND TRANSFER	97,950.90	97,208.58	95,856.58
400	5210	BD23G	FUND TRANSFER	723,401.44	.00	132,896.36
TOTAL OTHER RECEIPTS				1,649,653.09	925,799.11	1,058,677.71
TOTAL RECEIPTS				1,876,881.28	925,799.11	1,058,677.71
TOTAL REVENUES				1,876,881.28	925,799.11	1,058,677.71

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0004112 0831 BD13 REDEMPTION OF PRINCIPAL	3,473.00	1,976.00	446.00
0004112 0831 BD16R REDEMPTION OF PRINCIPAL	579,471.00	591,982.00	611,316.00
0004112 0831 BD17 REDEMPTION OF PRINCIPAL	14,786.00	19,030.00	18,250.00
0004112 0831 BD17R REDEMPTION OF PRINCIPAL	35,463.00	39,716.00	43,946.00
0004112 0831 BD23 REDEMPTION OF PRINCIPAL	620,004.00	3,400.00	2,184.00
0004112 0831 BD23G REDEMPTION OF PRINCIPAL	.00	.00	52,005.00
0004112 0831 SF13 REDEMPTION OF PRINCIPAL	66,527.00	.00	.00
0004112 0831 SF16R REDEMPTION OF PRINCIPAL	50,529.00	.00	.00
0004112 0831 SF17 REDEMPTION OF PRINCIPAL	25,214.00	.00	.00
0004112 0831 SF17R REDEMPTION OF PRINCIPAL	24,537.00	.00	.00
0004112 0831 SF23 REDEMPTION OF PRINCIPAL	9,996.00	.00	.00
0004112 0832 BD13 INTEREST	1,537.74	1,459.60	1,415.14
0004112 0832 BD16R INTEREST	63,761.36	46,189.55	28,140.08
0004112 0832 BD17 INTEREST	103,754.86	103,311.28	102,740.38
0004112 0832 BD17R INTEREST	26,053.79	24,926.10	23,671.17
0004112 0832 BD23 INTEREST	147,658.12	93,808.58	93,672.58
0004112 0832 BD23G INTEREST	53,690.22	.00	80,891.36
0004112 0832 SF13 INTEREST	17,774.76	.00	.00
0004112 0832 SF16R INTEREST	5,238.65	.00	.00
0004112 0832 SF17 INTEREST	12,951.40	.00	.00
0004112 0832 SF17R INTEREST	3,346.22	.00	.00
0004112 0832 SF23 INTEREST	11,114.16	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	1,876,881.28	925,799.11	1,058,677.71
TOTAL 5100 DEBT SERVICE	1,876,881.28	925,799.11	1,058,677.71
TOTAL EXPENDITURES	1,876,881.28	925,799.11	1,058,677.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			267,116.46	179,732.00	179,732.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	8,847.15	.00	.00
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	7,517.42	8,000.00	8,000.00
510	1612	REIMBURSABLE SCH BREAKFAST PRG	870.35	700.00	700.00
510	1624	NON-REIMBURSBLE A LA CARTE PRG	4,838.80	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES			22,073.72	13,700.00	13,700.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	5,501.88	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	OTHER STATE REVENUE	47,522.52	43,000.00	43,000.00
TOTAL REVENUE FROM STATE SOURCES			53,024.40	49,000.00	49,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	644,145.05	582,000.00	590,000.00
UNDEFINED REV TYPE					
510	4950	CHILD NUTR PRG DONATED COMMOD	33,126.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES			677,271.05	582,000.00	590,000.00
TOTAL RECEIPTS			752,369.17	644,700.00	652,700.00
TOTAL REVENUES			1,019,485.63	824,432.00	832,432.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
<b>0100 SALARIES PERSONNEL SERVICES</b>			
0005101 0130 CLASSIFIED REGULAR SALARY	207,448.95	205,036.08	195,022.75
0005101 0131 OTHER CLASSIFIED SALARY	4,649.01	5,300.00	5,300.00
0005101 0140 CLASSIFIED OVERTIME SALARY	74.66	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	212,172.62	210,336.08	200,322.75
<b>0200 EMPLOYEE BENEFITS</b>			
0005101 0221 EMPLOYER FICA CONTRIBUTION	12,595.77	12,147.36	11,511.46
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	2,945.81	2,841.12	2,692.40
0005101 0232 CERS EMPLOYER CONTRIBUTION	41,797.41	38,177.76	36,390.07
0005101 0232O County Employee Retirement Sys	-37,073.00	.00	.00
0005101 0232P PENSION	226,177.00	.00	.00
0005101 0253 KSBAs UNEMPLOYMENT INSURANCE	695.67	800.00	740.00
0005101 0260 WORKMENS COMPENSATION	1,124.52	1,086.48	1,032.12
TOTAL 0200 EMPLOYEE BENEFITS	248,263.18	55,052.72	52,366.05
<b>0280 ON-BEHALF</b>			
0005101 0280 ON-BEHALF PAYMENTS	47,522.52	43,000.00	43,000.00
TOTAL 0280 ON-BEHALF	47,522.52	43,000.00	43,000.00
<b>0400 PURCHASED PROPERTY SERVICES</b>			
0005101 0421 SANITATION SERVICE	12,570.67	11,000.00	11,000.00
0005101 0429 OTHER CLEANING SERVICES	600.00	600.00	600.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	13,170.67	11,600.00	11,600.00
<b>0500 OTHER PURCHASED SERVICES</b>			
0005101 0591 SVC PRCH ANT DST/ED AY W/IN ST	12,792.86	13,500.00	13,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	12,792.86	13,500.00	13,500.00
<b>0600 SUPPLIES</b>			
0005101 0610 GENERAL SUPPLIES	77,200.10	71,011.20	71,011.20
0005101 0630 FOOD	377,677.30	375,500.00	388,500.00
0005101 0650 SUPPLIES TECH RELATED	2,312.08	.00	.00
0005101 0673 FEES/REGISTRATIONS (ACTIVITY)	631.00	2,500.00	2,500.00
TOTAL 0600 SUPPLIES	457,820.48	449,011.20	462,011.20
<b>0700 PROPERTY</b>			

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0733 FURNITURE & FIXTURES	1,188.35	1,300.00	3,000.00
0005101 0734 TECH-RELATED HARDWARE	11,761.00	6,000.00	12,000.00
0005101 0739 OTHER EQUIPMENT	-80,027.88	.00	.00
TOTAL 0700 PROPERTY	-67,078.53	7,300.00	15,000.00
TOTAL 3100 FOOD SERVICE OPERATION	924,663.80	789,800.00	797,800.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0005113 0913 INDIRECT COSTS	32,614.08	34,632.00	34,632.00
TOTAL 0900 OTHER ITEMS	32,614.08	34,632.00	34,632.00
TOTAL 5200 FUND TRANSFERS	32,614.08	34,632.00	34,632.00
TOTAL EXPENDITURES	957,277.88	824,432.00	832,432.00
TOTAL FOR FOOD SERVICE FUND (51)	62,207.75	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION	208,689.95	.00	.00
TOTAL 0700 PROPERTY	208,689.95	.00	.00
TOTAL 1000 INSTRUCTION	208,689.95	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION	3,050.60	.00	.00
TOTAL 0700 PROPERTY	3,050.60	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,050.60	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION	138,963.88	.00	.00
TOTAL 0700 PROPERTY	138,963.88	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	138,963.88	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION	187,847.01	.00	.00
TOTAL 0700 PROPERTY	187,847.01	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	187,847.01	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION	107,385.48	.00	.00
TOTAL 0700 PROPERTY	107,385.48	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	107,385.48	.00	.00
TOTAL EXPENDITURES	645,936.92	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-645,936.92	.00	.00

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION	14,663.49	.00	.00
TOTAL 0700 PROPERTY	14,663.49	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,663.49	.00	.00
TOTAL EXPENDITURES	14,663.49	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-14,663.49	.00	.00

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Fiscal Year for reports	2027	
Projections	271	272
	273	274
	275	

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

P - Proof Report Only  
M - Electronic File & Spreadsheet Only  
B - Both Proof Report & Electronic File/Spreadsheet

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