

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				4,560,423.18	2,840,767.00	2,840,767.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX		4,080,756.33	4,254,135.00	4,254,135.00
110	1115	DELINQUENT PROPERTY TAX		104,709.19	125,000.00	125,000.00
110	1117	MOTOR VEHICLE TAX		1,083,651.35	1,025,000.00	1,025,000.00
110	1119	FRANCHISE TAX		642,943.49	800,000.00	800,000.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		922,422.20	1,050,000.00	1,050,000.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX		10,119.00	25,000.00	25,000.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS		14,000.00	20,000.00	20,000.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		169,368.56	165,000.00	165,000.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS		19,655.00	5,000.00	5,000.00
110	1951	KSBA	MISC REV FRM OTH SCH DST IN ST	1,590.00	.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE		15,088.79	32,000.00	32,000.00
110	1990	MISCELLANEOUS REVENUE		2,414.04	45,000.00	45,000.00
110	1990	WEP	MISCELLANEOUS REVENUE	39,804.47	.00	.00
110	1997	OTHER REIMBURSEMENTS		7,170.40	3,000.00	3,000.00
110	1999	OTHER MISCELLANEOUS REVENUE		68,158.80	40,000.00	40,000.00
110	1999	OPD	OTHER MISCELLANEOUS REVENUE	25,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				7,206,851.62	7,589,135.00	7,589,135.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM		10,120,717.00	10,805,283.00	10,805,283.00
OTHER STATE FUNDING						

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110	3122	VOCATIONAL TRANSPORTATION	139,963.00	140,000.00	140,000.00
110	3126	SUB SALARY REIMB (STATE)	7,238.85	1,500.00	1,500.00
110	3129	KSB/KSD TRANSP REIMBURSEMENT	10,463.00	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NATIONAL BOARD CERTIFICATON	14,000.00	24,000.00	24,000.00
110	3132	SLP REIMBURSEMENT	10,000.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	TELECOMMUN TAX	72,276.84	72,500.00	72,500.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON BEHALF PAYMENTS	6,608,790.31	6,608,790.00	6,608,790.00
110	3900	16MX ON BEHALF PAYMENTS	112,365.53	148,704.00	148,704.00
TOTAL REVENUE FROM STATE SOURCES			17,095,814.53	17,820,777.00	17,820,777.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	304,073.44	325,000.00	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			304,073.44	325,000.00	325,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	108,750.00	584,107.00	584,107.00
110	5210	BFFT FUND TRANSFER	286,407.00	.00	.00
110	5210	COFT FUND TRANSFER	115,663.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5342	LOSS COMP - EQUIPMENT ETC	67,721.00	.00	.00
TOTAL OTHER RECEIPTS			578,541.00	584,107.00	584,107.00
TOTAL RECEIPTS			25,185,280.59	26,319,019.00	26,319,019.00
TOTAL REVENUES			29,745,703.77	29,159,786.00	29,159,786.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110		CERTIFIED PERMANENT SALARY	8,327.86	5,184.00	5,184.00
0001118	0110		CERTIFIED PERMANENT SALARY	161,359.35	160,492.00	160,492.00
0001118	0110	SAL	CERTIFIED PERMANENT SALARY	.00	405,000.00	405,000.00
0001118	0111		EXTENDED DAY	27,404.43	24,839.00	24,839.00
0001118	0112		EXTRA SERVICE	17,233.31	16,858.00	16,858.00
0001118	0114		NATIONAL TEACHER CERTIFICATION	.00	22,000.00	22,000.00
0001118	0120		CERTIFIED SUBSTITUTE SALARY	.00	209,400.00	209,400.00
0001118	0130	SAL	CLASSIFIED REGULAR SALARY	.00	112,000.00	112,000.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	26,300.00	26,300.00
0001124	0110		CERTIFIED PERMANENT SALARY	31,490.28	40,169.00	40,169.00
0001124	0130		CLASSIFIED REGULAR SALARY	20,015.52	20,015.00	20,015.00
0001124	0131		CLASSIFIED ADDTL PAY	1,621.90	.00	.00
0001137	0113		OTHER CERTIFIED SALARY	5,300.00	.00	.00
0001921	0110		CERTIFIED PERMANENT SALARY	134,026.46	213,602.00	213,602.00
0001921	0111		EXTENDED DAY	13,496.75	14,498.00	14,498.00
0001921	0112		EXTRA SERVICE	13,749.78	27,000.00	27,000.00
0001921	0116		SLP STIPEND	2,000.16	12,000.00	12,000.00
0001921	0120		CERTIFIED SUBSTITUTE SALARY	28,733.44	.00	.00
0501012	0110		CERTIFIED PERMANENT SALARY	89,389.44	89,614.00	89,614.00
0501012	0120		CERTIFIED SUBSTITUTE SALARY	520.50	.00	.00
0501012	0130		CLASSIFIED REGULAR SALARY	37,715.53	37,580.00	37,580.00
0501012	0150		CLASSIFIED SUBSTITUTE SALARY	892.87	.00	.00
0501118	0110		CERTIFIED PERMANENT SALARY	823,399.16	852,263.00	852,263.00
0501118	0112		EXTRA SERVICE	12,787.50	12,750.00	12,750.00
0501118	0120		CERTIFIED SUBSTITUTE SALARY	27,320.58	.00	.00
0501118	0120	PD	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0501118	0130		CLASSIFIED REGULAR SALARY	3,504.74	.00	.00
0501118	0150		CLASSIFIED SUBSTITUTE SALARY	196.55	.00	.00
0501918	0110		CERTIFIED PERMANENT SALARY	116,540.16	116,821.00	116,821.00
0501918	0120		CERTIFIED SUBSTITUTE SALARY	28,088.98	.00	.00
0501918	0130		CLASSIFIED REGULAR SALARY	16,470.96	16,471.00	16,471.00
0501918	0150		CLASSIFIED SUBSTITUTE SALARY	117.93	.00	.00
0501921	0110		CERTIFIED PERMANENT SALARY	197,430.14	156,109.00	156,109.00
0501921	0120		CERTIFIED SUBSTITUTE SALARY	4,489.88	.00	.00
0501921	0130		CLASSIFIED REGULAR SALARY	52,815.28	52,139.00	52,139.00
0501921	0131		CLASSIFIED ADDTL PAY	3,000.00	.00	.00
0501921	0150		CLASSIFIED SUBSTITUTE SALARY	60.64	.00	.00
0501925	0112		EXTRA SERVICE	1,500.00	1,500.00	1,500.00
0501925	0170		Para-Professional	900.00	900.00	900.00
0601118	0110		CERTIFIED PERMANENT SALARY	1,272,946.82	1,187,174.00	1,187,174.00
0601118	0111		EXTENDED DAY	23,538.72	16,488.00	16,488.00
0601118	0112		EXTRA SERVICE	20,198.04	29,125.00	29,125.00
0601118	0113		OTHER CERTIFIED SALARY	12,129.90	.00	.00
0601118	0114		NATIONAL TEACHER CERTIFICATION	9,000.00	.00	.00
0601118	0120		CERTIFIED SUBSTITUTE SALARY	32,182.36	.00	.00
0601118	0120	PD	CERTIFIED SUBSTITUTE SALARY	693.00	.00	.00
0601118	0131		CLASSIFIED ADDTL PAY	445.14	.00	.00

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0601918	0110	CERTIFIED PERMANENT SALARY	484,660.13	511,305.00	511,305.00
0601918	0112	EXTRA SERVICE	.00	3,000.00	3,000.00
0601918	0114	NATIONAL TEACHER CERTIFICATION	3,000.00	.00	.00
0601918	0120	CERTIFIED SUBSTITUTE SALARY	48,153.77	.00	.00
0601921	0110	CERTIFIED PERMANENT SALARY	225,688.15	231,076.00	231,076.00
0601921	0112	EXTRA SERVICE	36.29	.00	.00
0601921	0120	CERTIFIED SUBSTITUTE SALARY	42.00	.00	.00
0601921	0130	CLASSIFIED REGULAR SALARY	54,961.44	54,698.00	54,698.00
0601921	0131	CLASSIFIED ADDTL PAY	249.14	.00	.00
0601922	0112	EXTRA SERVICE	25,786.27	28,700.00	28,700.00
0601922	0112	028X EXTRA SERVICE	3,100.00	.00	.00
0601922	0113	OTHER CERTIFIED SALARY	1,600.00	.00	.00
0601922	0131	028X CLASSIFIED ADDTL PAY	3,266.52	.00	.00
0601922	0131	035X Extra-Curricular Drivers	531.18	.00	.00
0601922	0150	028X CLASSIFIED SUBSTITUTE SALARY	289.21	.00	.00
0601922	0170	CLASSIFIED/PARAPROF SALARY	.00	19,575.00	19,575.00
0601922	0170	028X Para-Professional	19,575.00	.00	.00
0601925	0112	EXTRA SERVICE	72,900.24	70,450.00	70,450.00
0601925	0113	OTHER CERTIFIED SALARY	575.00	.00	.00
0601925	0130	CLASSIFIED REGULAR SALARY	12,513.33	.00	.00
0601925	0131	CLASSIFIED ADDTL PAY	1,900.08	1,900.00	1,900.00
0601925	0170	CLASSIFIED/PARAPROF SALARY	58,700.01	53,350.00	53,350.00
0701118	0110	CERTIFIED PERMANENT SALARY	1,249,267.65	1,278,267.00	1,278,267.00
0701118	0112	EXTRA SERVICE	26,548.04	30,975.00	30,975.00
0701118	0113	OTHER CERTIFIED SALARY	1,790.35	.00	.00
0701118	0114	NATIONAL TEACHER CERTIFICATION	3,000.00	.00	.00
0701118	0120	CERTIFIED SUBSTITUTE SALARY	20,060.62	.00	.00
0701918	0110	CERTIFIED PERMANENT SALARY	324,621.81	321,522.00	321,522.00
0701918	0120	CERTIFIED SUBSTITUTE SALARY	7,978.72	.00	.00
0701921	0110	CERTIFIED PERMANENT SALARY	462,161.55	457,374.00	457,374.00
0701921	0113	OTHER CERTIFIED SALARY	90.00	.00	.00
0701921	0114	NATIONAL TEACHER CERTIFICATION	.00	3,000.00	3,000.00
0701921	0116	SLP STIPEND	3,000.00	.00	.00
0701921	0120	CERTIFIED SUBSTITUTE SALARY	15,448.39	.00	.00
0701921	0130	CLASSIFIED REGULAR SALARY	67,767.62	70,375.00	70,375.00
0701921	0131	CLASSIFIED ADDTL PAY	358.37	.00	.00
0701921	0150	CLASSIFIED SUBSTITUTE SALARY	5,177.03	.00	.00
0701922	0112	EXTRA SERVICE	6,374.88	6,375.00	6,375.00
0701922	0131	028X CLASSIFIED ADDTL PAY	87.41	.00	.00
0701922	0131	035X MS Extra-Curricular Drivers	667.98	.00	.00
0701925	0112	EXTRA SERVICE	8,299.92	8,300.00	8,300.00
0701925	0131	CLASSIFIED ADDTL PAY	2,134.80	1,950.00	1,950.00
0701925	0170	CLASSIFIED/PARAPROF SALARY	20,600.01	25,500.00	25,500.00
0901012	0110	CERTIFIED PERMANENT SALARY	120,745.68	121,053.00	121,053.00
0901012	0120	CERTIFIED SUBSTITUTE SALARY	1,102.00	.00	.00
0901012	0130	CLASSIFIED REGULAR SALARY	34,425.26	33,996.00	33,996.00
0901012	0150	CLASSIFIED SUBSTITUTE SALARY	388.60	.00	.00
0901118	0110	CERTIFIED PERMANENT SALARY	525,094.08	526,376.00	526,376.00
0901118	0112	EXTRA SERVICE	14,033.39	16,950.00	16,950.00
0901118	0120	CERTIFIED SUBSTITUTE SALARY	21,668.55	.00	.00
0901118	0150	CLASSIFIED SUBSTITUTE SALARY	78.61	.00	.00
0901918	0110	CERTIFIED PERMANENT SALARY	101,625.84	103,830.00	103,830.00
0901918	0120	CERTIFIED SUBSTITUTE SALARY	20,840.79	.00	.00

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0901921	0110	CERTIFIED PERMANENT SALARY	182,309.28	183,371.00	183,371.00
0901921	0112	EXTRA SERVICE	.00	3,000.00	3,000.00
0901921	0116	SLP STIPEND	3,000.00	.00	.00
0901921	0120	CERTIFIED SUBSTITUTE SALARY	29,335.50	.00	.00
0901921	0130	CLASSIFIED REGULAR SALARY	54,307.51	85,429.00	85,429.00
0901921	0131	CLASSIFIED ADDTL PAY	8.55	.00	.00
0901921	0150	CLASSIFIED SUBSTITUTE SALARY	1,424.82	.00	.00
0901925	0112	EXTRA SERVICE	600.00	600.00	600.00
0901925	0170	Para-Professional	1,800.00	1,800.00	1,800.00
2201012	0110	CERTIFIED PERMANENT SALARY	143,534.55	194,424.00	194,424.00
2201012	0120	CERTIFIED SUBSTITUTE SALARY	7,613.72	.00	.00
2201012	0130	CLASSIFIED REGULAR SALARY	51,895.08	48,983.00	48,983.00
2201012	0150	CLASSIFIED SUBSTITUTE SALARY	1,106.19	.00	.00
2201118	0110	CERTIFIED PERMANENT SALARY	792,964.28	814,000.00	814,000.00
2201118	0112	EXTRA SERVICE	13,687.50	15,150.00	15,150.00
2201118	0114	NATIONAL TEACHER CERTIFICATION	3,000.00	.00	.00
2201118	0120	CERTIFIED SUBSTITUTE SALARY	21,241.56	.00	.00
2201118	0130	CLASSIFIED REGULAR SALARY	4,704.00	.00	.00
2201918	0110	CERTIFIED PERMANENT SALARY	84,341.07	108,052.00	108,052.00
2201918	0120	CERTIFIED SUBSTITUTE SALARY	12,250.27	.00	.00
2201921	0110	CERTIFIED PERMANENT SALARY	293,247.73	331,946.00	331,946.00
2201921	0112	EXTRA SERVICE	.00	3,000.00	3,000.00
2201921	0116	SLP STIPEND	3,000.00	.00	.00
2201921	0120	CERTIFIED SUBSTITUTE SALARY	188.00	.00	.00
2201921	0130	CLASSIFIED REGULAR SALARY	109,291.13	106,898.00	106,898.00
2201921	0131	CLASSIFIED ADDTL PAY	2,755.87	3,000.00	3,000.00
2201921	0150	CLASSIFIED SUBSTITUTE SALARY	78.61	.00	.00
2201925	0112	EXTRA SERVICE	600.00	600.00	600.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			9,154,389.99	9,758,441.00	9,758,441.00
0200 EMPLOYEE BENEFITS					
0001011	0222	EMPLOYER MEDICARE CONTRIBUTION	66.45	75.00	75.00
0001011	0231	KTRS EMPLOYER CONTRIBUTION	146.99	156.00	156.00
0001011	0253	KSBA UNEMPLOYMENT INSURANCE	5.68	10.00	10.00
0001011	0260	WORKERS' COMPENSATION	10.11	52.00	52.00
0001118	0221	EMPLOYER FICA CONTRIBUTION	200.30	.00	.00
0001118	0221	SAL EMPLOYER FICA CONTRIBUTION	.00	6,000.00	6,000.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	3,733.68	2,932.00	2,932.00
0001118	0222	SAL EMPLOYER MEDICARE CONTRIBUTION	.00	22,500.00	22,500.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	8,137.99	6,066.00	6,066.00
0001118	0231	SAL KTRS EMPLOYER CONTRIBUTION	.00	11,500.00	11,500.00
0001118	0232	SAL CERS EMPLOYER CONTRIBUTION	.00	27,000.00	27,000.00
0001118	0253	KSBA UNEMPLOYMENT INSURANCE	219.96	200.00	200.00
0001118	0260	WORKMENS COMPENSATION	538.12	384.00	384.00
0001118	0260	SAL WORKERS' COMPENSATION	.00	1,700.00	1,700.00
0001118	0291	ACCRUED SICK LEAVE PAID	41,995.02	75,000.00	75,000.00
0001118	0299	OTHER EMPLOYEE BENEFITS	18,448.88	.00	.00
0001124	0221	EMPLOYER FICA CONTRIBUTION	1,216.11	1,241.00	1,241.00
0001124	0222	EMPLOYER MEDICARE CONTRIBUTION	725.73	873.00	873.00
0001124	0231	KTRS EMPLOYER CONTRIBUTION	944.40	1,205.00	1,205.00
0001124	0232	CERS EMPLOYER CONTRIBUTION	5,050.14	4,672.00	4,672.00

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0001124	0253	KSBA UNEMPLOYMENT INSURANCE	122.68	120.00	120.00
0001124	0260	WORKMENS COMPENSATION	104.25	114.00	114.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	74.33	.00	.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	155.22	.00	.00
0001137	0253	KSBA UNEMPLOYMENT INSURANCE	2.99	.00	.00
0001137	0260	WORKMENS COMPENSATION	10.22	.00	.00
0001921	0222	EMPLOYER MEDICARE CONTRIBUTION	2,685.47	3,699.00	3,699.00
0001921	0231	KTRS EMPLOYER CONTRIBUTION	5,809.35	7,653.00	7,653.00
0001921	0253	KSBA UNEMPLOYMENT INSURANCE	275.64	220.00	220.00
0001921	0260	WORKMENS COMPENSATION	376.20	485.00	485.00
0501012	0221	EMPLOYER FICA CONTRIBUTION	2,180.23	2,330.00	2,330.00
0501012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,782.06	1,844.00	1,844.00
0501012	0231	KTRS EMPLOYER CONTRIBUTION	2,697.14	2,688.00	2,688.00
0501012	0232	CERS EMPLOYER CONTRIBUTION	8,872.12	8,771.00	8,771.00
0501012	0253	KSBA UNEMPLOYMENT INSURANCE	243.19	240.00	240.00
0501012	0260	WORKMENS COMPENSATION	251.74	242.00	242.00
0501118	0221	EMPLOYER FICA CONTRIBUTION	234.76	.00	.00
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,115.67	12,543.00	12,543.00
0501118	0222	PD EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	.00
0501118	0231	KTRS EMPLOYER CONTRIBUTION	25,893.32	25,950.00	25,950.00
0501118	0231	PD KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
0501118	0232	CERS EMPLOYER CONTRIBUTION	856.70	.00	.00
0501118	0253	KSBA UNEMPLOYMENT INSURANCE	1,243.02	1,020.00	1,020.00
0501118	0260	PD WORKMENS COMPENSATION	1,694.83	1,643.00	1,643.00
0501118	0260	PD WORKERS' COMPENSATION	.20	.00	.00
0501918	0221	EMPLOYER FICA CONTRIBUTION	1,033.37	1,021.00	1,021.00
0501918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,206.94	1,933.00	1,933.00
0501918	0231	KTRS EMPLOYER CONTRIBUTION	4,333.95	3,505.00	3,505.00
0501918	0232	CERS EMPLOYER CONTRIBUTION	3,844.32	3,844.00	3,844.00
0501918	0253	KSBA UNEMPLOYMENT INSURANCE	301.96	180.00	180.00
0501918	0260	WORKMENS COMPENSATION	316.41	253.00	253.00
0501921	0221	EMPLOYER FICA CONTRIBUTION	237.42	.00	.00
0501921	0222	EMPLOYER MEDICARE CONTRIBUTION	3,531.69	3,020.00	3,020.00
0501921	0231	KTRS EMPLOYER CONTRIBUTION	7,616.67	6,247.00	6,247.00
0501921	0232	CERS EMPLOYER CONTRIBUTION	907.46	.00	.00
0501921	0253	KSBA UNEMPLOYMENT INSURANCE	338.20	240.00	240.00
0501921	0260	WORKMENS COMPENSATION	503.54	396.00	396.00
0501925	0221	EMPLOYER FICA CONTRIBUTION	55.80	55.00	55.00
0501925	0222	EMPLOYER MEDICARE CONTRIBUTION	33.94	35.00	35.00
0501925	0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	45.00
0501925	0232	CERS EMPLOYER CONTRIBUTION	.00	210.00	210.00
0501925	0253	KSBA UNEMPLOYMENT INSURANCE	9.00	180.00	180.00
0501925	0260	WORKERS' COMPENSATION	4.81	5.00	5.00
0601118	0221	EMPLOYER FICA CONTRIBUTION	26.53	.00	.00
0601118	0222	EMPLOYER MEDICARE CONTRIBUTION	19,135.82	17,875.00	17,875.00
0601118	0222	PD EMPLOYER MEDICARE CONTRIBUTION	10.05	.00	.00
0601118	0231	KTRS EMPLOYER CONTRIBUTION	41,034.31	36,984.00	36,984.00
0601118	0231	PD KTRS EMPLOYER CONTRIBUTION	20.79	.00	.00
0601118	0232	CERS EMPLOYER CONTRIBUTION	103.90	.00	.00
0601118	0253	KSBA UNEMPLOYMENT INSURANCE	2,412.17	1,560.00	1,560.00
0601118	0253	PD KSBA UNEMPLOYMENT INSURANCE	4.83	.00	.00
0601118	0260	WORKMENS COMPENSATION	2,698.17	2,342.00	2,342.00
0601118	0260	PD WORKERS' COMPENSATION	1.43	.00	.00

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0601918	0222	EMPLOYER MEDICARE CONTRIBUTION	7,802.10	7,457.00	7,457.00
0601918	0231	KTRS EMPLOYER CONTRIBUTION	16,928.66	15,429.00	15,429.00
0601918	0253	KSBA UNEMPLOYMENT INSURANCE	896.88	660.00	660.00
0601918	0260	WORKMENS COMPENSATION	1,060.40	977.00	977.00
0601921	0221	EMPLOYER FICA CONTRIBUTION	3,139.10	3,391.00	3,391.00
0601921	0222	EMPLOYER MEDICARE CONTRIBUTION	3,896.40	4,144.00	4,144.00
0601921	0231	KTRS EMPLOYER CONTRIBUTION	6,773.24	6,932.00	6,932.00
0601921	0232	CERS EMPLOYER CONTRIBUTION	12,886.18	12,767.00	12,767.00
0601921	0253	KSBA UNEMPLOYMENT INSURANCE	496.66	480.00	480.00
0601921	0260	WORKMENS COMPENSATION	550.62	544.00	544.00
0601922	0221	EMPLOYER FICA CONTRIBUTION	.00	1,214.00	1,214.00
0601922	0221	028X EMPLOYER FICA CONTRIBUTION	1,428.00	.00	.00
0601922	0221	035X EMPLOYER FICA CONTRIBUTION	31.68	.00	.00
0601922	0222	EMPLOYER MEDICARE CONTRIBUTION	373.55	700.00	700.00
0601922	0222	028X EMPLOYER MEDICARE CONTRIBUTION	378.91	.00	.00
0601922	0222	035X EMPLOYER MEDICARE CONTRIBUTION	7.41	.00	.00
0601922	0231	KTRS EMPLOYER CONTRIBUTION	813.70	861.00	861.00
0601922	0231	028X KTRS EMPLOYER CONTRIBUTION	93.00	.00	.00
0601922	0232	CERS EMPLOYER CONTRIBUTION	.00	4,568.00	4,568.00
0601922	0232	028X CERS EMPLOYER CONTRIBUTION	1,810.18	.00	.00
0601922	0232	035X CERS EMPLOYER CONTRIBUTION	123.97	.00	.00
0601922	0253	KSBA UNEMPLOYMENT INSURANCE	25.48	.00	.00
0601922	0253	028X KSBA UNEMPLOYMENT INSURANCE	234.04	.00	.00
0601922	0253	035X KSBA UNEMPLOYMENT INSURANCE	.99	.00	.00
0601922	0260	WORKMENS COMPENSATION	54.11	92.00	92.00
0601922	0260	028X WORKERS' COMPENSATION	154.51	.00	.00
0601922	0260	035X WORKMENS COMPENSATION	15.35	.00	.00
0601925	0221	EMPLOYER FICA CONTRIBUTION	3,756.83	3,425.00	3,425.00
0601925	0222	EMPLOYER MEDICARE CONTRIBUTION	2,089.98	1,822.00	1,822.00
0601925	0231	KTRS EMPLOYER CONTRIBUTION	2,579.48	2,114.00	2,114.00
0601925	0232	CERS EMPLOYER CONTRIBUTION	6,636.82	12,896.00	12,896.00
0601925	0253	KSBA UNEMPLOYMENT INSURANCE	671.18	.00	.00
0601925	0260	WORKMENS COMPENSATION	290.36	239.00	239.00
0701118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,210.71	18,984.00	18,984.00
0701118	0231	KTRS EMPLOYER CONTRIBUTION	38,898.27	39,277.00	39,277.00
0701118	0253	KSBA UNEMPLOYMENT INSURANCE	1,842.74	1,500.00	1,500.00
0701118	0260	WORKMENS COMPENSATION	2,526.99	2,488.00	2,488.00
0701918	0222	EMPLOYER MEDICARE CONTRIBUTION	4,643.19	4,662.00	4,662.00
0701918	0231	KTRS EMPLOYER CONTRIBUTION	9,978.52	9,646.00	9,646.00
0701918	0253	KSBA UNEMPLOYMENT INSURANCE	465.91	420.00	420.00
0701918	0260	WORKMENS COMPENSATION	609.03	611.00	611.00
0701921	0221	EMPLOYER FICA CONTRIBUTION	4,052.63	4,364.00	4,364.00
0701921	0222	EMPLOYER MEDICARE CONTRIBUTION	7,630.33	7,696.00	7,696.00
0701921	0231	KTRS EMPLOYER CONTRIBUTION	14,422.31	13,812.00	13,812.00
0701921	0232	CERS EMPLOYER CONTRIBUTION	17,101.06	16,425.00	16,425.00
0701921	0253	KSBA UNEMPLOYMENT INSURANCE	1,002.42	780.00	780.00
0701921	0260	WORKMENS COMPENSATION	1,343.87	1,008.00	1,008.00
0701922	0221	EMPLOYER FICA CONTRIBUTION	.00	92.00	92.00
0701922	0221	028X EMPLOYER FICA CONTRIBUTION	5.25	.00	.00
0701922	0221	035X EMPLOYER FICA CONTRIBUTION	40.32	.00	.00
0701922	0222	EMPLOYER MEDICARE CONTRIBUTION	88.08	.00	.00
0701922	0222	028X EMPLOYER MEDICARE CONTRIBUTION	1.23	.00	.00
0701922	0222	035X EMPLOYER MEDICARE CONTRIBUTION	9.42	.00	.00

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0701922	0231		KTRS EMPLOYER CONTRIBUTION	190.23	191.00	191.00
0701922	0232	028X	CERS EMPLOYER CONTRIBUTION	20.40	.00	.00
0701922	0232	035X	CERS EMPLOYER CONTRIBUTION	155.90	.00	.00
0701922	0253		KSBA UNEMPLOYMENT INSURANCE	7.39	.00	.00
0701922	0253	028X	KSBA UNEMPLOYMENT INSURANCE	.87	.00	.00
0701922	0253	035X	KSBA UNEMPLOYMENT INSURANCE	3.74	.00	.00
0701922	0260		WORKMENS COMPENSATION	12.57	12.00	12.00
0701922	0260	028X	WORKERS' COMPENSATION	2.53	.00	.00
0701922	0260	035X	WORKMENS COMPENSATION	19.30	.00	.00
0701925	0221		EMPLOYER FICA CONTRIBUTION	1,563.40	1,702.00	1,702.00
0701925	0222		EMPLOYER MEDICARE CONTRIBUTION	445.66	518.00	518.00
0701925	0231		KTRS EMPLOYER CONTRIBUTION	249.14	249.00	249.00
0701925	0232		CERS EMPLOYER CONTRIBUTION	2,867.15	6,407.00	6,407.00
0701925	0253		KSBA UNEMPLOYMENT INSURANCE	194.18	.00	.00
0701925	0260		WORKMENS COMPENSATION	89.55	68.00	68.00
0901012	0221		EMPLOYER FICA CONTRIBUTION	1,666.81	2,108.00	2,108.00
0901012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,123.64	2,248.00	2,248.00
0901012	0231		KTRS EMPLOYER CONTRIBUTION	3,655.40	3,632.00	3,632.00
0901012	0232		CERS EMPLOYER CONTRIBUTION	8,125.68	7,935.00	7,935.00
0901012	0253		KSBA UNEMPLOYMENT INSURANCE	235.88	240.00	240.00
0901012	0260		WORKMENS COMPENSATION	315.91	295.00	295.00
0901118	0221		EMPLOYER FICA CONTRIBUTION	4.87	.00	.00
0901118	0222		EMPLOYER MEDICARE CONTRIBUTION	7,841.53	7,878.00	7,878.00
0901118	0231		KTRS EMPLOYER CONTRIBUTION	16,739.17	16,300.00	16,300.00
0901118	0232		CERS EMPLOYER CONTRIBUTION	18.35	.00	.00
0901118	0253		KSBA UNEMPLOYMENT INSURANCE	740.97	600.00	600.00
0901118	0260		WORKMENS COMPENSATION	1,095.86	1,032.00	1,032.00
0901918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,688.62	1,505.00	1,505.00
0901918	0231		KTRS EMPLOYER CONTRIBUTION	3,668.75	3,115.00	3,115.00
0901918	0253		KSBA UNEMPLOYMENT INSURANCE	196.98	180.00	180.00
0901918	0260		WORKMENS COMPENSATION	239.00	197.00	197.00
0901921	0221		EMPLOYER FICA CONTRIBUTION	3,056.99	5,296.00	5,296.00
0901921	0222		EMPLOYER MEDICARE CONTRIBUTION	3,694.57	3,941.00	3,941.00
0901921	0231		KTRS EMPLOYER CONTRIBUTION	6,439.23	5,591.00	5,591.00
0901921	0232		CERS EMPLOYER CONTRIBUTION	13,009.97	19,939.00	19,939.00
0901921	0253		KSBA UNEMPLOYMENT INSURANCE	682.89	540.00	540.00
0901921	0260		WORKMENS COMPENSATION	565.32	516.00	516.00
0901925	0221		EMPLOYER FICA CONTRIBUTION	129.83	112.00	112.00
0901925	0222		EMPLOYER MEDICARE CONTRIBUTION	38.99	34.00	34.00
0901925	0231		KTRS EMPLOYER CONTRIBUTION	18.00	18.00	18.00
0901925	0232		CERS EMPLOYER CONTRIBUTION	492.21	420.00	420.00
0901925	0253		KSBA UNEMPLOYMENT INSURANCE	18.79	.00	.00
0901925	0260		WORKERS' COMPENSATION	13.73	5.00	5.00
2201012	0221		EMPLOYER FICA CONTRIBUTION	3,075.24	3,037.00	3,037.00
2201012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,808.56	3,530.00	3,530.00
2201012	0231		KTRS EMPLOYER CONTRIBUTION	4,534.30	5,833.00	5,833.00
2201012	0232		CERS EMPLOYER CONTRIBUTION	12,278.87	11,432.00	11,432.00
2201012	0253		KSBA UNEMPLOYMENT INSURANCE	589.90	420.00	420.00
2201012	0260		WORKMENS COMPENSATION	398.99	462.00	462.00
2201118	0221		EMPLOYER FICA CONTRIBUTION	133.28	.00	.00
2201118	0222		EMPLOYER MEDICARE CONTRIBUTION	11,407.79	12,023.00	12,023.00
2201118	0231		KTRS EMPLOYER CONTRIBUTION	24,838.09	24,874.00	24,874.00
2201118	0232		CERS EMPLOYER CONTRIBUTION	1,100.00	.00	.00

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2201118	0253	KSBA UNEMPLOYMENT INSURANCE	1,182.99	960.00	960.00
2201118	0260	WORKMENS COMPENSATION	1,622.00	1,575.00	1,575.00
2201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,366.17	1,567.00	1,567.00
2201918	0231	KTRS EMPLOYER CONTRIBUTION	2,897.87	3,241.00	3,241.00
2201918	0253	KSBA UNEMPLOYMENT INSURANCE	101.18	120.00	120.00
2201918	0260	WORKMENS COMPENSATION	187.54	205.00	205.00
2201921	0221	EMPLOYER FICA CONTRIBUTION	3,350.84	2,756.00	2,756.00
2201921	0222	EMPLOYER MEDICARE CONTRIBUTION	5,570.76	6,450.00	6,450.00
2201921	0231	KTRS EMPLOYER CONTRIBUTION	10,449.62	12,012.00	12,012.00
2201921	0232	CERS EMPLOYER CONTRIBUTION	14,078.88	10,376.00	10,376.00
2201921	0253	KSBA UNEMPLOYMENT INSURANCE	766.06	660.00	660.00
2201921	0260	WORKMENS COMPENSATION	1,029.24	845.00	845.00
2201925	0222	EMPLOYER MEDICARE CONTRIBUTION	8.64	8.00	8.00
2201925	0231	KTRS EMPLOYER CONTRIBUTION	18.00	18.00	18.00
2201925	0260	WORKERS' COMPENSATION	1.38	2.00	2.00
TOTAL 0200 EMPLOYEE BENEFITS			624,902.23	708,765.00	708,765.00
0280 ON-BEHALF					
0001011	0280	ON BEHALF PAYMENTS	4,614.31	4,614.00	4,614.00
0001118	0280	ON BEHALF PAYMENTS	89,387.00	89,387.00	89,387.00
0001124	0280	ON BEHALF PAYMENTS	28,532.00	28,532.00	28,532.00
0001921	0280	ON BEHALF PAYMENTS	74,246.00	74,246.00	74,246.00
0501012	0280	ON BEHALF PAYMENTS	70,412.00	70,412.00	70,412.00
0501118	0280	ON BEHALF PAYMENTS	458,074.00	458,074.00	458,074.00
0501918	0280	ON BEHALF PAYMENTS	73,683.00	73,683.00	73,683.00
0501921	0280	ON BEHALF PAYMENTS	138,627.00	138,627.00	138,627.00
0601118	0280	ON BEHALF PAYMENTS	705,166.00	705,166.00	705,166.00
0601918	0280	ON BEHALF PAYMENTS	268,484.00	268,484.00	268,484.00
0601921	0280	ON BEHALF PAYMENTS	155,470.00	155,470.00	155,470.00
0601925	0280	ON BEHALF PAYMENTS	6,933.00	6,933.00	6,933.00
0701118	0280	ON BEHALF PAYMENTS	692,048.00	692,048.00	692,048.00
0701918	0280	ON BEHALF PAYMENTS	179,829.00	179,829.00	179,829.00
0701921	0280	ON BEHALF PAYMENTS	293,561.00	293,561.00	293,561.00
0901012	0280	ON BEHALF PAYMENTS	85,959.00	85,959.00	85,959.00
0901118	0280	ON BEHALF PAYMENTS	290,882.00	290,882.00	290,882.00
0901918	0280	ON BEHALF PAYMENTS	56,297.00	56,297.00	56,297.00
0901921	0280	ON BEHALF PAYMENTS	131,077.00	131,077.00	131,077.00
2201012	0280	ON BEHALF PAYMENTS	108,260.00	108,260.00	108,260.00
2201118	0280	ON BEHALF PAYMENTS	441,878.00	441,878.00	441,878.00
2201918	0280	ON BEHALF PAYMENTS	46,722.00	46,722.00	46,722.00
2201921	0280	ON BEHALF PAYMENTS	222,992.00	222,992.00	222,992.00
TOTAL 0280 ON-BEHALF			4,623,133.31	4,623,133.00	4,623,133.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	REGISTRATION FEES	1,236.00	1,200.00	1,200.00
0001118	0338	REGISTRATION FEES	4,448.00	4,500.00	4,500.00
0001118	0349	OTHER PROFESSIONAL SERVICES	264.70	.00	.00
0001921	0345	MEDICAL SERVICES	154,410.55	125,000.00	125,000.00
0001921	0349	OTHER PROFESSIONAL SERVICES	.00	10,000.00	10,000.00

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0501118	0338	PD	REGISTRATION FEES	.00	1,800.00	1,800.00
0601118	0338	PD	REGISTRATION FEES	1,637.00	3,100.00	3,100.00
0601918	0338	LAVEC	REGISTRATION FEES	1,660.00	.00	.00
0601918	0349	LAVEC	OTHER PROFESSIONAL SERVICES	2,300.00	.00	.00
0601921	0345		MEDICAL SERVICES	22,651.00	.00	.00
0601925	0349		OTHER PROFESSIONAL SERVICES	1,705.25	800.00	800.00
0601925	0349	033X	OTHER PROFESSIONAL SERVICES	27,000.00	32,000.00	32,000.00
0601945	0338		REGISTRATION FEES	160.00	.00	.00
0701118	0338	PD	REGISTRATION FEES	.00	2,200.00	2,200.00
0701918	0349		OTHER PROFESSIONAL SERVICES	375.00	.00	.00
0701921	0343		LEGAL SERVICES	2,233.44	.00	.00
0701921	0345		MEDICAL SERVICES	15,032.50	.00	.00
0701925	0349		OTHER PROFESSIONAL SERVICES	2,512.50	.00	.00
0901118	0338	PD	REGISTRATION FEES	.00	1,200.00	1,200.00
2201118	0338	PD	REGISTRATION FEES	.00	1,700.00	1,700.00
2201921	0345		MEDICAL SERVICES	200.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				237,825.94	183,500.00	183,500.00
0400 PURCHASED PROPERTY SERVICES						
0601918	0439	LAVEC	OTHER REPAIRS & MAINTENANCE	25,265.00	.00	.00
0601925	0411		WATER/SEWAGE	7,269.38	3,600.00	3,600.00
0601925	0425	ATH	PEST CONTROL	190.00	.00	.00
0601925	0431		NON-TECH-RELATED REPRS & MAINT	.00	1,000.00	1,000.00
0601925	0433	ATH	EQUIPMENT REPAIR & MAINT	900.00	.00	.00
0601925	0434		BUILDING REPAIRS & MAINT	.00	2,500.00	2,500.00
0601925	0437		PLUMBING REPAIRS & MAINTENANCE	.00	1,500.00	1,500.00
0601925	0437	ATH	PLUMBING REPAIRS & MAINTENANCE	1,041.63	.00	.00
0601925	0439		OTHER REPAIRS & MAINTENANCE	2,650.00	2,500.00	2,500.00
0701918	0437	LAVEC	PLUMBING REPAIRS & MAINTENANCE	1,585.00	.00	.00
0701925	0425		PEST CONTROL	80.00	.00	.00
0701925	0431		NON-TECH-RELATED REPRS & MAINT	835.48	.00	.00
0701925	0433		EQUIPMENT REPAIR & MAINT	900.00	.00	.00
0701925	0434		BUILDING REPAIRS & MAINT	3,035.00	1,000.00	1,000.00
0701925	0437		PLUMBING REPAIRS & MAINTENANCE	425.00	500.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				44,176.49	12,600.00	12,600.00
0500 OTHER PURCHASED SERVICES						
0001118	0542		NEWSPAPER ADVERTISING	446.50	450.00	450.00
0001118	0581		TRAVEL MILEAGE	615.74	.00	.00
0001118	0586		TRAVEL - LODGING	444.76	.00	.00
0601118	0581	PD	TRAVEL MILEAGE	382.88	.00	.00
0601918	0542	LAVEC	NEWSPAPER ADVERTISING	75.00	.00	.00
0601918	0581	LAVEC	TRAVEL MILEAGE	128.21	.00	.00
0601918	0586	LAVEC	TRAVEL - LODGING	7,961.08	.00	.00
0601918	0589	LAVEC	TRAVEL-OTHER	7,600.40	.00	.00
0601922	0586	028X	TRAVEL - LODGING	6,000.00	6,000.00	6,000.00
0601945	0589		TRAVEL-OTHER	518.97	.00	.00
0701118	0581	PD	TRAVEL MILEAGE	333.68	.00	.00
0701118	0585	PD	TRAVEL - MEALS	66.10	.00	.00

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TOTAL 0500 OTHER PURCHASED SERVICES		24,573.32	6,450.00	6,450.00
0600 SUPPLIES				
0001001	0646 TESTS	9,354.14	.00	.00
0001011	0610 GENERAL SUPPLIES	2,380.31	1,200.00	1,200.00
0001011	0643 SUPPLEMENTARY BKS/STUDY GUIDES	922.62	1,000.00	1,000.00
0001011	0646 TESTS	6,562.50	6,500.00	6,500.00
0001118	0616 FOOD NON INSTR NON FOOD SVC	127.49	.00	.00
0001118	0650 SUPPLIES-TECHNOLOGY RELATED	799.87	7,966.00	7,966.00
0001118	0653 SOFTWARE - TECHNOLOGY RELATED	1,725.00	.00	.00
0001118	0695 FURNITURE & FIXTURES SUPPLIES	2,092.00	.00	.00
0001124	0650 SUPPLIES-TECHNOLOGY RELATED	2,440.89	.00	.00
0001137	0610 GENERAL SUPPLIES	321.98	.00	.00
0001921	0616 FOOD NON INSTR NON FOOD SVC	103.22	.00	.00
0001921	0650 SUPPLIES-TECHNOLOGY RELATED	266.62	.00	.00
0001921	0695 FURNITURE & FIXTURES SUPPLIES	432.00	.00	.00
0001944	0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,200.00	1,200.00
0501118	0610 GENERAL SUPPLIES	75.89	.00	.00
0501918	0650 SUPPLIES-TECHNOLOGY RELATED	20,063.89	20,876.00	20,876.00
0601918	0610 LAVEC GENERAL SUPPLIES	25,491.80	.00	.00
0601918	0646 TESTS	6,475.00	8,600.00	8,600.00
0601918	0650 SUPPLIES-TECHNOLOGY RELATED	44,818.04	48,070.00	48,070.00
0601918	0650 LAVEC SUPPLIES-TECHNOLOGY RELATED	45,171.66	.00	.00
0601918	0653 LAVEC SOFTWARE - TECHNOLOGY RELATED	2,250.00	.00	.00
0601918	0674 LAVEC AWARDS	500.00	.00	.00
0601918	0694 LAVEC EQUIPMENT SUPPLIES	11,899.95	267,263.00	267,263.00
0601918	0697 LAVEC OTHER SUPPLIES & MATERIALS	23,303.44	.00	.00
0601921	0610 GENERAL SUPPLIES	258.55	.00	.00
0601921	0617 FOOD INSTR NON FOOD SERVICE	269.97	.00	.00
0601922	0663 028X REPAIR PARTS	91.36	.00	.00
0601925	0610 General Supplies	3,545.38	5,000.00	5,000.00
0601925	0621 NATURAL GAS	4,110.37	4,000.00	4,000.00
0601925	0622 ELECTRICITY	26,903.29	28,000.00	28,000.00
0601925	0694 EQUIPMENT SUPPLIES	2,639.94	2,500.00	2,500.00
0601925	0697 OTHER SUPPLIES & MATERIALS	1,714.00	.00	.00
0601940	0610 GENERAL SUPPLIES	269.13	.00	.00
0601940	0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,200.00	1,200.00
0601940	0694 EQUIPMENT SUPPLIES	459.93	.00	.00
0601944	0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,200.00	1,200.00
0601945	0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,200.00	1,200.00
0701918	0610 LAVEC GENERAL SUPPLIES	7,375.22	.00	.00
0701918	0650 SUPPLIES-TECHNOLOGY RELATED	51,592.86	55,488.00	55,488.00
0701918	0694 LAVEC EQUIPMENT SUPPLIES	5,803.14	.00	.00
0701925	0610 GENERAL SUPPLIES	9,540.88	5,000.00	5,000.00
0701925	0694 EQUIPMENT SUPPLIES	1,150.00	2,500.00	2,500.00
0701925	0697 OTHER SUPPLIES & MATERIALS	4,700.00	.00	.00
0901118	0610 GENERAL SUPPLIES	75.89	.00	.00
0901118	0643 SUPPLEMENTARY BKS/STUDY GUIDES	790.72	.00	.00
0901918	0650 SUPPLIES-TECHNOLOGY RELATED	9,641.09	9,890.00	9,890.00
0901921	0650 SUPPLIES-TECHNOLOGY RELATED	398.98	.00	.00
2201918	0650 SUPPLIES-TECHNOLOGY RELATED	20,585.03	21,152.00	21,152.00

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2201921	0653 SOFTWARE - TECHNOLOGY RELATED	249.00	.00	.00
	TOTAL 0600 SUPPLIES	359,743.04	499,805.00	499,805.00
0700	PROPERTY			
0001118	0735 TECH SOFTWARE	42,859.85	95,000.00	95,000.00
0601918	0739 LAVEC OTHER EQUIPMENT	37,209.72	.00	.00
	TOTAL 0700 PROPERTY	80,069.57	95,000.00	95,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0001011	0810 DUES & FEES	580.00	600.00	600.00
0001011	0894 INSTRUCTIONAL FIELD TRIPS	2,034.41	2,000.00	2,000.00
0001118	0810 DUES & FEES	280.00	300.00	300.00
0501921	0899 Other Misc Expenditures	6,200.00	.00	.00
0601918	0810 LAVEC DUES & FEES	1,295.00	.00	.00
0601918	0894 LAVEC INSTRUCTIONAL FIELD TRIPS	810.42	.00	.00
0601922	0898 028X EXTRA-CURRICULAR FIELD TRIPS	930.52	3,500.00	3,500.00
0601922	0898 028X BUS/FUEL BAND	3,397.00	.00	.00
0601925	0898 EXTRA-CURRICULAR FIELD TRIPS	21,071.18	18,000.00	18,000.00
0601940	0894 INSTRUCTIONAL FIELD TRIPS	181.25	.00	.00
0601945	0894 INSTRUCTIONAL FIELD TRIPS	586.74	.00	.00
0701922	0898 EXTRA-CURRICULAR FIELD TRIPS	1,367.40	1,000.00	1,000.00
0701925	0898 EXTRA-CURRICULAR FIELD TRIPS	13,201.00	7,500.00	7,500.00
0901921	0894 INSTRUCTIONAL FIELD TRIPS	703.85	.00	.00
2201921	0894 INSTRUCTIONAL FIELD TRIPS	96.25	.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	52,735.02	32,900.00	32,900.00
	TOTAL 1000 INSTRUCTION	15,201,548.91	15,920,594.00	15,920,594.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0001029	0110 CERTIFIED PERMANENT SALARY	57,178.88	62,543.00	62,543.00
0001029	0111 EXTENDED DAY	16,600.32	18,110.00	18,110.00
0001029	0112 EXTRA SERVICE	12,542.42	13,683.00	13,683.00
0001029	0130 CLASSIFIED REGULAR SALARY	38,834.47	30,857.00	30,857.00
0001029	0131 CLASSIFIED ADDTL PAY	174.20	.00	.00
0501931	0110 CERTIFIED PERMANENT SALARY	61,153.68	61,321.00	61,321.00
0501931	0111 EXTENDED DAY	2,958.96	2,959.00	2,959.00
0501931	0120 CERTIFIED SUBSTITUTE SALARY	600.00	.00	.00
0601031	0130 CLASSIFIED REGULAR SALARY	18,691.44	18,691.00	18,691.00
0601931	0110 CERTIFIED PERMANENT SALARY	105,352.32	105,659.00	105,659.00
0601931	0111 EXTENDED DAY	3,260.88	3,261.00	3,261.00
0701931	0110 CERTIFIED PERMANENT SALARY	49,387.70	49,528.00	49,528.00
0701931	0111 EXTENDED DAY	2,655.36	2,655.00	2,655.00
0901931	0110 CERTIFIED PERMANENT SALARY	10,255.99	.00	.00
0901931	0111 EXTENDED DAY	396.04	.00	.00
2201931	0110 CERTIFIED PERMANENT SALARY	25,862.68	49,109.00	49,109.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2201931 0111	EXTENDED DAY	202.52	1,316.00	1,316.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		406,107.86	419,692.00	419,692.00
0200 EMPLOYEE BENEFITS				
0001029 0221	EMPLOYER FICA CONTRIBUTION	2,369.31	1,913.00	1,913.00
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	1,780.15	1,815.00	1,815.00
0001029 0231	KTRS EMPLOYER CONTRIBUTION	2,589.62	2,830.00	2,830.00
0001029 0232	CERS EMPLOYER CONTRIBUTION	9,104.65	7,202.00	7,202.00
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	121.69	120.00	120.00
0001029 0260	WORKERS' COMPENSATION	249.87	238.00	238.00
0501931 0222	EMPLOYER MEDICARE CONTRIBUTION	828.57	932.00	932.00
0501931 0231	KTRS EMPLOYER CONTRIBUTION	1,941.36	1,928.00	1,928.00
0501931 0253	KSBA UNEMPLOYMENT INSURANCE	63.20	60.00	60.00
0501931 0260	WORKMENS COMPENSATION	126.33	122.00	122.00
0601031 0221	EMPLOYER FICA CONTRIBUTION	1,032.00	1,159.00	1,159.00
0601031 0222	EMPLOYER MEDICARE CONTRIBUTION	241.44	271.00	271.00
0601031 0232	CERS EMPLOYER CONTRIBUTION	4,362.48	4,362.00	4,362.00
0601031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0601031 0260	WORKMENS COMPENSATION	36.48	36.00	36.00
0601931 0222	EMPLOYER MEDICARE CONTRIBUTION	1,519.57	1,579.00	1,579.00
0601931 0231	KTRS EMPLOYER CONTRIBUTION	3,258.45	3,268.00	3,268.00
0601931 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0601931 0260	WORKMENS COMPENSATION	211.95	207.00	207.00
0701931 0222	EMPLOYER MEDICARE CONTRIBUTION	725.52	757.00	757.00
0701931 0231	KTRS EMPLOYER CONTRIBUTION	1,561.20	1,565.00	1,565.00
0701931 0253	KSBA UNEMPLOYMENT INSURANCE	58.44	60.00	60.00
0701931 0260	WORKMENS COMPENSATION	101.55	99.00	99.00
0901931 0222	EMPLOYER MEDICARE CONTRIBUTION	147.84	.00	.00
0901931 0231	KTRS EMPLOYER CONTRIBUTION	309.44	.00	.00
0901931 0253	KSBA UNEMPLOYMENT INSURANCE	4.00	.00	.00
0901931 0260	WORKMENS COMPENSATION	18.96	.00	.00
2201931 0222	EMPLOYER MEDICARE CONTRIBUTION	313.94	731.00	731.00
2201931 0231	KTRS EMPLOYER CONTRIBUTION	781.94	1,513.00	1,513.00
2201931 0253	KSBA UNEMPLOYMENT INSURANCE	10.35	60.00	60.00
2201931 0260	WORKMENS COMPENSATION	49.53	96.00	96.00
TOTAL 0200 EMPLOYEE BENEFITS		34,099.83	33,103.00	33,103.00
0280 ON-BEHALF				
0001029 0280	ON BEHALF PAYMENTS	53,188.00	53,188.00	53,188.00
0501931 0280	On Behalf	33,878.00	33,878.00	33,878.00
0601031 0280	ON BEHALF PAYMENTS	10,355.00	10,355.00	10,355.00
0601931 0280	ON BEHALF PAYMENTS	58,362.00	58,362.00	58,362.00
0701931 0280	ON BEHALF PAYMENTS	27,359.00	27,359.00	27,359.00
0901931 0280	ON BEHALF PAYMENTS	5,681.00	5,681.00	5,681.00
2201931 0280	ON BEHALF PAYMENTS	14,326.00	14,326.00	14,326.00
TOTAL 0280 ON-BEHALF		203,149.00	203,149.00	203,149.00
0300 PURCHASED PROF AND TECH SERV				

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001029	0338	REGISTRATION FEES		680.00	700.00	700.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV		680.00	700.00	700.00
0500	OTHER PURCHASED SERVICES					
0001029	0529	STUDENT ACCIDENT INSURANCE		68,614.20	68,615.00	68,615.00
0001029	0531	POSTAGE & PO BOX RENT		.00	500.00	500.00
0001029	0581	TRAVEL - IN DISTRICT		845.91	250.00	250.00
0001037	0581	TRAVEL - IN DISTRICT		173.72	.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES		69,633.83	69,365.00	69,365.00
0600	SUPPLIES					
0001029	0610	GENERAL SUPPLIES		265.70	250.00	250.00
0001029	0650	SUPPLIES-TECHNOLOGY RELATED		347.98	.00	.00
0001037	0610	GENERAL SUPPLIES		63.59	.00	.00
0001037	0692	HEALTH SUPPLIES		6,694.03	7,500.00	7,500.00
	TOTAL 0600	SUPPLIES		7,371.30	7,750.00	7,750.00
	TOTAL 2100	STUDENT SUPPORT SERVICES		721,041.82	733,759.00	733,759.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0001028	0110	110X CERTIFIED PERMANENT SALARY		3,950.00	.00	.00
0001028	0111	110X EXTENDED DAY		825.00	.00	.00
0501059	0110	CERTIFIED PERMANENT SALARY		59,165.52	59,307.00	59,307.00
0501059	0111	EXTENDED DAY		2,862.96	2,863.00	2,863.00
0501059	0120	CERTIFIED SUBSTITUTE SALARY		800.50	.00	.00
0601059	0110	CERTIFIED PERMANENT SALARY		60,652.32	60,820.00	60,820.00
0601059	0111	EXTENDED DAY		2,934.72	2,935.00	2,935.00
0701059	0110	CERTIFIED PERMANENT SALARY		59,271.60	59,439.00	59,439.00
0701059	0111	EXTENDED DAY		2,868.00	2,868.00	2,868.00
0701059	0120	CERTIFIED SUBSTITUTE SALARY		210.00	.00	.00
0901059	0110	CERTIFIED PERMANENT SALARY		29,063.38	60,739.00	60,739.00
0901059	0111	EXTENDED DAY		1,632.77	2,655.00	2,655.00
0901059	0120	CERTIFIED SUBSTITUTE SALARY		14,425.30	.00	.00
2201059	0110	CERTIFIED PERMANENT SALARY		56,375.04	56,513.00	56,513.00
2201059	0111	EXTENDED DAY		2,727.84	2,728.00	2,728.00
2201059	0120	CERTIFIED SUBSTITUTE SALARY		360.00	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES		298,124.95	310,867.00	310,867.00
0200	EMPLOYEE BENEFITS					
0001028	0222	110X EMPLOYER MEDICARE CONTRIBUTION		70.00	.00	.00
0001028	0231	110X KTRS EMPLOYER CONTRIBUTION		144.00	.00	.00
0001028	0260	110X WORKMENS COMPENSATION		11.00	.00	.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	879.45	901.00	901.00
0501059	0231	KTRS EMPLOYER CONTRIBUTION	1,884.98	1,865.00	1,865.00
0501059	0253	KSBA UNEMPLOYMENT INSURANCE	65.26	60.00	60.00
0501059	0260	WORKMENS COMPENSATION	122.58	118.00	118.00
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	878.89	924.00	924.00
0601059	0231	KTRS EMPLOYER CONTRIBUTION	1,911.56	1,912.00	1,912.00
0601059	0253	KSBA UNEMPLOYMENT INSURANCE	52.46	60.00	60.00
0601059	0260	WORKMENS COMPENSATION	124.00	121.00	121.00
0701059	0222	EMPLOYER MEDICARE CONTRIBUTION	899.44	903.00	903.00
0701059	0231	KTRS EMPLOYER CONTRIBUTION	1,872.35	1,870.00	1,870.00
0701059	0253	KSBA UNEMPLOYMENT INSURANCE	54.80	60.00	60.00
0701059	0260	WORKMENS COMPENSATION	121.46	118.00	118.00
0901059	0222	EMPLOYER MEDICARE CONTRIBUTION	647.91	919.00	919.00
0901059	0231	KTRS EMPLOYER CONTRIBUTION	1,354.69	1,902.00	1,902.00
0901059	0253	KSBA UNEMPLOYMENT INSURANCE	112.93	60.00	60.00
0901059	0260	WORKMENS COMPENSATION	88.97	120.00	120.00
2201059	0222	EMPLOYER MEDICARE CONTRIBUTION	815.13	860.00	860.00
2201059	0231	KTRS EMPLOYER CONTRIBUTION	1,783.92	1,777.00	1,777.00
2201059	0253	KSBA UNEMPLOYMENT INSURANCE	72.73	60.00	60.00
2201059	0260	WORKMENS COMPENSATION	116.05	112.00	112.00
TOTAL 0200 EMPLOYEE BENEFITS			14,084.56	14,722.00	14,722.00
0280 ON-BEHALF					
0501059	0280	ON BEHALF PAYMENTS	32,775.00	32,775.00	32,775.00
0601059	0280	ON BEHALF PAYMENTS	33,599.00	33,599.00	33,599.00
0701059	0280	ON BEHALF PAYMENTS	32,834.00	32,834.00	32,834.00
0901059	0280	ON BEHALF PAYMENTS	16,100.00	16,100.00	16,100.00
2201059	0280	ON BEHALF PAYMENTS	31,230.00	31,230.00	31,230.00
TOTAL 0280 ON-BEHALF			146,538.00	146,538.00	146,538.00
0400 PURCHASED PROPERTY SERVICES					
0601059	0439	9060 OTHER REPAIRS & MAINTENANCE	.00	500.00	500.00
0701059	0439	9070 OTHER REPAIRS & MAINTENANCE	477.41	500.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			477.41	1,000.00	1,000.00
0600 SUPPLIES					
0501059	0610	9050 GENERAL SUPPLIES	427.78	500.00	500.00
0501059	0650	9050 SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00
0501059	0653	9050 SOFTWARE - TECHNOLOGY RELATED	1,053.61	.00	.00
0601059	0610	9060 GENERAL SUPPLIES	5,511.34	5,000.00	5,000.00
0601059	0641	9060 LIBRARY BOOKS	3,434.50	1,110.00	1,110.00
0601059	0642	9060 PERIODICALS & NEWSPAPERS	36.00	500.00	500.00
0601059	0645	9060 AUDIOVISUAL MATERIALS	12.47	1,200.00	1,200.00
0601059	0647	9060 REFERENCE MATERIALS	.00	750.00	750.00
0601059	0649	9060 BINDING & REPAIRS	.00	1,000.00	1,000.00
0601059	0650	9060 SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	2,000.00
0601059	0653	9060 SOFTWARE - TECHNOLOGY RELATED	7,777.36	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0701059	0610	9070	GENERAL SUPPLIES	1,494.20	1,100.00	1,100.00
0701059	0641	9070	LIBRARY BOOKS	2,657.57	2,700.00	2,700.00
0701059	0642	9070	PERIODICALS & NEWSPAPERS	499.08	500.00	500.00
0701059	0645	9070	AUDIOVISUAL MATERIALS	747.74	750.00	750.00
0701059	0647	9070	REFERENCE MATERIALS	.00	750.00	750.00
0701059	0649	9070	BINDING & REPAIRS	486.00	500.00	500.00
0701059	0653	9070	SOFTWARE - TECHNOLOGY RELATED	1,099.20	1,100.00	1,100.00
0901059	0610	9090	GENERAL SUPPLIES	390.29	250.00	250.00
0901059	0641	9090	LIBRARY BOOKS	1,800.00	1,800.00	1,800.00
0901059	0642	9090	PERIODICALS & NEWSPAPERS	499.53	500.00	500.00
0901059	0645	9090	AUDIOVISUAL MATERIALS	164.98	500.00	500.00
0901059	0647	9090	REFERENCE MATERIALS	177.64	250.00	250.00
0901059	0653	9090	SOFTWARE - TECHNOLOGY RELATED	1,000.00	.00	.00
2201059	0610	9220	GENERAL SUPPLIES	801.45	500.00	500.00
2201059	0641	9220	LIBRARY BOOKS	4,965.19	4,500.00	4,500.00
2201059	0642	9220	PERIODICALS & NEWSPAPERS	192.50	300.00	300.00
2201059	0645	9220	AUDIOVISUAL MATERIALS	.00	1,000.00	1,000.00
2201059	0650	9220	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00
2201059	0653	9220	SOFTWARE - TECHNOLOGY RELATED	1,053.61	.00	.00
TOTAL 0600 SUPPLIES				36,282.04	31,060.00	31,060.00
0700 PROPERTY						
0901059	0735	9090	TECH SOFTWARE	.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY				.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				495,506.96	505,187.00	505,187.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011071	0112		EXTRA SERVICE	7.26	.00	.00
0011071	0120		CERTIFIED SUBSTITUTE SALARY	9,850.98	.00	.00
0011071	0131		CLASSIFIED ADDTL PAY	1,690.51	1,600.00	1,600.00
0011071	0150		CLASSIFIED SUBSTITUTE SALARY	60.02	.00	.00
0011071	0190		BOARD PER DIEM	12,900.00	17,500.00	17,500.00
0011075	0110		CERTIFIED PERMANENT SALARY	123,450.48	124,470.00	124,470.00
0011075	0111		EXTENDED DAY	35,840.40	35,840.00	35,840.00
0011075	0112		EXTRA SERVICE	65,382.96	65,383.00	65,383.00
0011075	0130		CLASSIFIED REGULAR SALARY	47,991.12	47,991.00	47,991.00
0011076	0130	WEP	CLASSIFIED REGULAR SALARY	24,042.96	28,050.00	28,050.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				321,216.69	320,834.00	320,834.00
0200 EMPLOYEE BENEFITS						
0011071	0221		EMPLOYER FICA CONTRIBUTION	959.44	99.00	99.00
0011071	0222		EMPLOYER MEDICARE CONTRIBUTION	354.44	23.00	23.00
0011071	0231		KTRS EMPLOYER CONTRIBUTION	1,496.51	.00	.00
0011071	0232		CERS EMPLOYER CONTRIBUTION	-2,626.02	373.00	373.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0253		KSBA UNEMPLOYMENT INSURANCE	10,399.46	.00	.00
0011071 0260		WORKMENS COMPENSATION	-26,332.07	3.00	3.00
0011071 0294		FEDERALLY FUNDED HEALTH INS	2,330.99	.00	.00
0011071 0295		FEDERALLY FUNDED LIFE INS	2.00	.00	.00
0011071 0296		FEDERALLY FUNDED STATE ADM FEE	16.00	.00	.00
0011075 0221		EMPLOYER FICA CONTRIBUTION	2,874.72	2,976.00	2,976.00
0011075 0222		EMPLOYER MEDICARE CONTRIBUTION	3,875.04	3,968.00	3,968.00
0011075 0231		KTRS EMPLOYER CONTRIBUTION	6,740.16	6,771.00	6,771.00
0011075 0232		CERS EMPLOYER CONTRIBUTION	11,201.04	11,201.00	11,201.00
0011075 0253		KSBA UNEMPLOYMENT INSURANCE	118.06	180.00	180.00
0011075 0260		WORKMENS COMPENSATION	541.41	520.00	520.00
0011076 0221	WEP	EMPLOYER FICA CONTRIBUTION	1,417.22	1,739.00	1,739.00
0011076 0222	WEP	EMPLOYER MEDICARE CONTRIBUTION	331.42	407.00	407.00
0011076 0232	WEP	CERS EMPLOYER CONTRIBUTION	5,611.68	6,547.00	6,547.00
0011076 0253	WEP	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011076 0260	WEP	WORKERS' COMPENSATION	45.72	53.00	53.00
TOTAL 0200 EMPLOYEE BENEFITS			19,417.22	34,920.00	34,920.00
0280 ON-BEHALF					
0011075 0280		ON BEHALF PAYMENTS	94,972.00	94,972.00	94,972.00
TOTAL 0280 ON-BEHALF			94,972.00	94,972.00	94,972.00
0300 PURCHASED PROF AND TECH SERV					
0011071 0311		TAX COLLECTION FEES	154,341.93	150,000.00	150,000.00
0011071 0338		REGISTRATION FEES	4,098.00	7,500.00	7,500.00
0011071 0342		AUDITING SERVICES	15,075.00	15,450.00	15,450.00
0011071 0343		LEGAL SERVICES	7,028.54	8,500.00	8,500.00
0011071 0349		OTHER PROFESSIONAL SERVICES	23,146.88	25,000.00	25,000.00
0011071 0352		OTHER TECHNICAL SERVICES	19,301.01	20,000.00	20,000.00
0011075 0338		REGISTRATION FEES	500.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			223,491.36	226,950.00	226,950.00
0400 PURCHASED PROPERTY SERVICES					
0011071 0439		OTHER REPAIRS & MAINTENANCE	7,200.00	.00	.00
0011071 0444		COPIER RENTAL	6,964.27	7,200.00	7,200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			14,164.27	7,200.00	7,200.00
0500 OTHER PURCHASED SERVICES					
0011071 0522		PROPERTY INSURANCE	.35	177,600.00	177,600.00
0011071 0522	BFFT	PROPERTY INSURANCE	32,469.00	.00	.00
0011071 0522	COFT	PROPERTY INSURANCE	115,663.00	.00	.00
0011071 0524		FLEET INSURANCE	16,642.89	17,000.00	17,000.00
0011071 0525		GENERAL LIABILITY INS	57,705.07	60,000.00	60,000.00
0011071 0531		POSTAGE & PO BOX RENT	2,020.00	1,500.00	1,500.00
0011071 0532		TELEPHONE	48,798.86	55,000.00	55,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0542		NEWSPAPER ADVERTISING	74.40	.00	.00
0011071 0581		TRAVEL - IN DISTRICT	1,217.16	1,000.00	1,000.00
0011071 0585		TRAVEL - MEALS	521.76	500.00	500.00
0011071 0586		TRAVEL - LODGING	1,947.26	2,000.00	2,000.00
0011075 0586		TRAVEL - LODGING	169.43	250.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES			277,229.18	314,850.00	314,850.00
0600 SUPPLIES					
0011071 0610		GENERAL SUPPLIES	14,941.66	7,500.00	7,500.00
0011071 0610	KSBA	GENERAL SUPPLIES	929.48	.00	.00
0011071 0616		FOOD NON INSTR NON FOOD SVC	12,983.32	7,000.00	7,000.00
0011071 0616	KSBA	FOOD NON INSTR NON FOOD SVC	1,083.57	.00	.00
0011071 0626		GASOLINE	29,398.47	28,000.00	28,000.00
0011071 0643		SUPPLEMENTARY BKS/STUDY GUIDES	76.47	.00	.00
0011071 0650		SUPPLIES-TECHNOLOGY RELATED	9,958.89	2,500.00	2,500.00
0011071 0653		SOFTWARE - TECHNOLOGY RELATED	43,492.48	45,000.00	45,000.00
0011071 0694		EQUIPMENT SUPPLIES	4,369.00	.00	.00
TOTAL 0600 SUPPLIES			117,233.34	90,000.00	90,000.00
0700 PROPERTY					
0011071 0710		LAND & IMPROVEMENTS	15,720.00	.00	.00
0011071 0735		TECH SOFTWARE	50,467.60	50,000.00	50,000.00
TOTAL 0700 PROPERTY			66,187.60	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810		DUES & FEES	19,685.22	20,000.00	20,000.00
0011071 0810	EMP	DUES & FEES	1,927.75	1,200.00	1,200.00
0011071 0891		GRADUATION EXPENSES	2,000.00	2,000.00	2,000.00
0011071 0899		Board Miscellaneous	950.00	.00	.00
0011075 0810		DUES & FEES	1,900.00	2,000.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			26,462.97	25,200.00	25,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			1,160,374.63	1,164,926.00	1,164,926.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0501077 0110		CERTIFIED PERMANENT SALARY	61,153.68	63,774.00	63,774.00
0501077 0111		EXTENDED DAY	16,110.48	16,800.00	16,800.00
0501077 0112		EXTRA SERVICE	13,134.96	13,698.00	13,698.00
0501077 0130		CLASSIFIED REGULAR SALARY	61,156.78	60,921.00	60,921.00
0501077 0131		CLASSIFIED ADDTL PAY	749.03	.00	.00
0501077 0150		CLASSIFIED SUBSTITUTE SALARY	82.18	.00	.00
0501977 0110		CERTIFIED PERMANENT SALARY	54,054.96	61,295.00	61,295.00
0501977 0111		EXTENDED DAY	4,068.72	4,614.00	4,614.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501977	0112	EXTRA SERVICE	5,812.32	6,590.00	6,590.00
0601077	0110	CERTIFIED PERMANENT SALARY	63,731.04	66,455.00	66,455.00
0601077	0111	EXTENDED DAY	18,502.56	19,293.00	19,293.00
0601077	0112	EXTRA SERVICE	18,913.68	19,722.00	19,722.00
0601077	0130	CLASSIFIED REGULAR SALARY	45,158.64	45,159.00	45,159.00
0601077	0131	CLASSIFIED ADDTL PAY	150.20	.00	.00
0601077	0150	CLASSIFIED SUBSTITUTE SALARY	41.09	.00	.00
0601148	0113	9060 OTHER CERTIFIED SALARY	630.00	5,000.00	5,000.00
0601148	0131	9060 CLASSIFIED ADDTL PAY	300.00	.00	.00
0601977	0110	CERTIFIED PERMANENT SALARY	118,530.24	117,395.00	117,395.00
0601977	0111	EXTENDED DAY	17,325.36	17,433.00	17,433.00
0601977	0112	EXTRA SERVICE	27,295.04	40,224.00	40,224.00
0701077	0110	CERTIFIED PERMANENT SALARY	60,652.32	63,252.00	63,252.00
0701077	0111	EXTENDED DAY	17,608.80	18,364.00	18,364.00
0701077	0112	EXTRA SERVICE	14,087.04	14,691.00	14,691.00
0701077	0130	CLASSIFIED REGULAR SALARY	61,545.15	62,193.00	62,193.00
0701077	0131	CLASSIFIED ADDTL PAY	210.11	.00	.00
0701148	0113	9070 OTHER CERTIFIED SALARY	1,500.00	1,500.00	1,500.00
0701977	0110	CERTIFIED PERMANENT SALARY	60,819.60	63,426.00	63,426.00
0701977	0111	EXTENDED DAY	7,520.64	7,843.00	7,843.00
0701977	0112	EXTRA SERVICE	9,567.60	9,978.00	9,978.00
0901077	0110	CERTIFIED PERMANENT SALARY	55,069.44	56,236.00	56,236.00
0901077	0111	EXTENDED DAY	8,586.00	8,586.00	8,586.00
0901077	0112	EXTRA SERVICE	20,605.69	18,285.00	18,285.00
0901077	0130	CLASSIFIED REGULAR SALARY	44,535.84	44,536.00	44,536.00
0901148	0112	9090 EXTRA SERVICE	191.04	200.00	200.00
2201077	0110	CERTIFIED PERMANENT SALARY	59,104.56	61,642.00	61,642.00
2201077	0111	EXTENDED DAY	15,570.48	16,239.00	16,239.00
2201077	0112	EXTRA SERVICE	12,694.80	13,240.00	13,240.00
2201077	0130	CLASSIFIED REGULAR SALARY	62,153.04	62,153.00	62,153.00
2201148	0112	9220 EXTRA SERVICE	300.00	.00	.00
2201148	0120	9220 CERTIFIED SUBSTITUTE SALARY	.00	995.00	995.00
2201977	0110	CERTIFIED PERMANENT SALARY	62,711.28	66,280.00	66,280.00
2201977	0111	EXTENDED DAY	4,720.32	4,989.00	4,989.00
2201977	0112	EXTRA SERVICE	6,743.04	7,127.00	7,127.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,113,397.75	1,160,128.00	1,160,128.00
0200 EMPLOYEE BENEFITS					
0501077	0221	EMPLOYER FICA CONTRIBUTION	3,446.29	3,777.00	3,777.00
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,072.99	2,250.00	2,250.00
0501077	0231	KTRS EMPLOYER CONTRIBUTION	2,711.99	2,828.00	2,828.00
0501077	0232	CERS EMPLOYER CONTRIBUTION	14,468.23	14,219.00	14,219.00
0501077	0253	KSBA UNEMPLOYMENT INSURANCE	300.82	240.00	240.00
0501077	0260	WORKMENS COMPENSATION	488.31	295.00	295.00
0501977	0222	EMPLOYER MEDICARE CONTRIBUTION	917.76	1,051.00	1,051.00
0501977	0231	KTRS EMPLOYER CONTRIBUTION	1,918.08	2,175.00	2,175.00
0501977	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501977	0260	WORKMENS COMPENSATION	124.71	138.00	138.00
0601077	0221	EMPLOYER FICA CONTRIBUTION	2,497.35	2,800.00	2,800.00
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,955.17	2,184.00	2,184.00
0601077	0231	KTRS EMPLOYER CONTRIBUTION	3,034.32	3,164.00	3,164.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0601077	0232	CERS EMPLOYER CONTRIBUTION	10,584.51	10,540.00	10,540.00
0601077	0253	KSBA UNEMPLOYMENT INSURANCE	180.41	180.00	180.00
0601077	0260	WORKMENS COMPENSATION	522.72	286.00	286.00
0601148	0221	9060 EMPLOYER FICA CONTRIBUTION	18.60	.00	.00
0601148	0222	9060 EMPLOYER MEDICARE CONTRIBUTION	13.30	.00	.00
0601148	0231	9060 KTRS EMPLOYER CONTRIBUTION	18.90	.00	.00
0601148	0232	9060 CERS EMPLOYER CONTRIBUTION	70.03	.00	.00
0601148	0253	9060 KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0601148	0260	9060 WORKERS' COMPENSATION	1.83	.00	.00
0601977	0222	EMPLOYER MEDICARE CONTRIBUTION	2,255.89	2,538.00	2,538.00
0601977	0231	KTRS EMPLOYER CONTRIBUTION	4,894.46	5,252.00	5,252.00
0601977	0253	KSBA UNEMPLOYMENT INSURANCE	117.64	120.00	120.00
0601977	0260	WORKMENS COMPENSATION	323.45	333.00	333.00
0701077	0221	EMPLOYER FICA CONTRIBUTION	3,205.33	3,856.00	3,856.00
0701077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,030.88	2,298.00	2,298.00
0701077	0231	KTRS EMPLOYER CONTRIBUTION	2,770.56	2,889.00	2,889.00
0701077	0232	CERS EMPLOYER CONTRIBUTION	14,413.67	14,516.00	14,516.00
0701077	0253	KSBA UNEMPLOYMENT INSURANCE	299.77	240.00	240.00
0701077	0260	WORKMENS COMPENSATION	520.56	301.00	301.00
0701148	0222	9070 EMPLOYER MEDICARE CONTRIBUTION	20.81	.00	.00
0701148	0231	9070 KTRS EMPLOYER CONTRIBUTION	45.00	.00	.00
0701148	0253	9070 KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0701148	0260	9070 WORKERS' COMPENSATION	2.84	.00	.00
0701977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,084.26	1,178.00	1,178.00
0701977	0231	KTRS EMPLOYER CONTRIBUTION	2,337.12	2,437.00	2,437.00
0701977	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0701977	0260	WORKMENS COMPENSATION	154.73	154.00	154.00
0901077	0221	EMPLOYER FICA CONTRIBUTION	2,632.80	2,761.00	2,761.00
0901077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,837.48	1,851.00	1,851.00
0901077	0231	KTRS EMPLOYER CONTRIBUTION	2,527.93	2,493.00	2,493.00
0901077	0232	CERS EMPLOYER CONTRIBUTION	10,394.64	10,395.00	10,395.00
0901077	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0901077	0260	WORKMENS COMPENSATION	255.98	243.00	243.00
0901148	0222	9090 EMPLOYER MEDICARE CONTRIBUTION	2.64	.00	.00
0901148	0231	9090 KTRS EMPLOYER CONTRIBUTION	5.76	.00	.00
0901148	0253	9090 KSBA UNEMPLOYMENT INSURANCE	.25	.00	.00
0901148	0260	9090 WORKERS' COMPENSATION	.48	.00	.00
2201077	0221	EMPLOYER FICA CONTRIBUTION	3,301.64	3,854.00	3,854.00
2201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,974.54	2,222.00	2,222.00
2201077	0231	KTRS EMPLOYER CONTRIBUTION	2,621.04	2,734.00	2,734.00
2201077	0232	CERS EMPLOYER CONTRIBUTION	14,506.32	14,506.00	14,506.00
2201077	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	240.00
2201077	0260	WORKMENS COMPENSATION	295.62	291.00	291.00
2201148	0222	9220 EMPLOYER MEDICARE CONTRIBUTION	4.09	.00	.00
2201148	0231	9220 KTRS EMPLOYER CONTRIBUTION	9.00	.00	.00
2201148	0260	9220 WORKERS' COMPENSATION	.57	.00	.00
2201977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,032.27	1,137.00	1,137.00
2201977	0231	KTRS EMPLOYER CONTRIBUTION	2,225.28	2,352.00	2,352.00
2201977	0253	KSBA UNEMPLOYMENT INSURANCE	59.29	60.00	60.00
2201977	0260	WORKMENS COMPENSATION	144.69	149.00	149.00
TOTAL 0200 EMPLOYEE BENEFITS			124,211.20	127,827.00	127,827.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF						
0501077	0280		ON BEHALF PAYMENTS	67,755.00	67,755.00	67,755.00
0501977	0280		ON BEHALF PAYMENTS	29,944.00	29,944.00	29,944.00
0601077	0280		ON BEHALF PAYMENTS	60,320.00	60,320.00	60,320.00
0601977	0280		ON BEHALF PAYMENTS	65,660.00	65,660.00	65,660.00
0701077	0280		ON BEHALF PAYMENTS	67,693.00	67,693.00	67,693.00
0701977	0280		ON BEHALF PAYMENTS	33,692.00	33,692.00	33,692.00
0901077	0280		ON BEHALF PAYMENTS	55,179.00	55,179.00	55,179.00
2201077	0280		ON BEHALF PAYMENTS	67,172.00	67,172.00	67,172.00
2201977	0280		ON BEHALF PAYMENTS	34,739.00	34,739.00	34,739.00
TOTAL 0280 ON-BEHALF				482,154.00	482,154.00	482,154.00
0300 PURCHASED PROF AND TECH SERV						
0501148	0338	9050	REGISTRATION FEES	.00	417.00	417.00
0501148	0349	9050	OTHER PROFESSIONAL SERVICES	.00	150.00	150.00
0601077	0338	9060	REGISTRATION FEES	95.00	.00	.00
0601148	0338	9060	REGISTRATION FEES	1,470.00	1,173.00	1,173.00
0701077	0338		REGISTRATION FEES	758.00	.00	.00
0701148	0338	9070	REGISTRATION FEES	105.00	326.00	326.00
0901077	0338	9090	REGISTRATION FEES	.00	200.00	200.00
0901148	0338	9090	REGISTRATION FEES	281.00	.00	.00
0901148	0349	9090	OTHER PROFESSIONAL SERVICES	.00	1,000.00	1,000.00
2201148	0338	9220	REGISTRATION FEES	95.00	3,155.00	3,155.00
2201148	0349	9220	OTHER PROFESSIONAL SERVICES	.00	450.00	450.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,804.00	6,871.00	6,871.00
0400 PURCHASED PROPERTY SERVICES						
0501148	0444	9050	COPIER RENTAL	8,840.27	9,000.00	9,000.00
0601148	0444	9060	COPIER RENTAL	14,756.50	14,900.00	14,900.00
0701148	0444	9070	COPIER RENTAL	8,405.47	9,500.00	9,500.00
0901148	0444	9090	COPIER RENTAL	7,384.02	7,500.00	7,500.00
2201148	0444	9220	COPIER RENTAL	9,067.99	9,000.00	9,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				48,454.25	49,900.00	49,900.00
0500 OTHER PURCHASED SERVICES						
0501148	0531	9050	POSTAGE & PO BOX RENT	.00	204.00	204.00
0501977	0581		TRAVEL - IN DISTRICT	1,399.34	.00	.00
0601077	0531	9060	POSTAGE & PO BOX RENT	990.00	.00	.00
0601077	0581	9060	TRAVEL MILEAGE	.00	800.00	800.00
0601148	0533	9060	ON-LINE NETWORK	8,537.75	.00	.00
0601148	0581	9060	TRAVEL MILEAGE	531.18	.00	.00
0601148	0586	9060	TRAVEL - LODGING	267.39	.00	.00
0601977	0581		TRAVEL - IN DISTRICT	615.96	.00	.00
0701077	0581	9070	TRAVEL MILEAGE	164.68	1,000.00	1,000.00
0701077	0585	9070	TRAVEL - MEALS	49.28	.00	.00
0701077	0586	9070	TRAVEL - LODGING	659.14	.00	.00

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0701148	0581	9070	TRAVEL MILEAGE	73.96	1,000.00	1,000.00
0701148	0586	9070	TRAVEL - LODGING	631.13	.00	.00
0701977	0581		TRAVEL - IN DISTRICT	281.28	.00	.00
0901077	0581	9090	TRAVEL MILEAGE	.00	50.00	50.00
0901077	0586	9090	TRAVEL - LODGING	.00	150.00	150.00
0901148	0581	9090	TRAVEL MILEAGE	184.92	200.00	200.00
0901148	0585	9090	TRAVEL - MEALS	122.96	.00	.00
0901148	0586	9090	TRAVEL - LODGING	418.58	400.00	400.00
0901977	0581		TRAVEL - IN DISTRICT	285.68	.00	.00
2201148	0531	9220	POSTAGE & PO BOX RENT	249.82	.00	.00
2201148	0581	9220	TRAVEL MILEAGE	.00	400.00	400.00
TOTAL 0500 OTHER PURCHASED SERVICES				15,463.05	4,204.00	4,204.00
0600 SUPPLIES						
0501077	0610	9050	GENERAL SUPPLIES	.00	1,500.00	1,500.00
0501077	0616	9050	FOOD NON INSTR NON FOOD SVC	.00	1,500.00	1,500.00
0501148	0610	9050	GENERAL SUPPLIES	12,468.86	14,000.00	14,000.00
0501148	0616	9050	FOOD NON INSTR NON FOOD SVC	1,746.81	.00	.00
0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GUIDES	1,278.52	1,000.00	1,000.00
0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATED	14,377.67	13,500.00	13,500.00
0501148	0653	9050	SOFTWARE - TECHNOLOGY RELATED	1,258.40	.00	.00
0501148	0674	9050	AWARDS	467.70	750.00	750.00
0501148	0679	9050	OTHER	211.50	.00	.00
0501148	0694	9050	EQUIPMENT SUPPLIES	856.16	1,900.00	1,900.00
0501148	0695	9050	FURNITURE & FIXTURES SUPPLIES	10,000.00	7,030.00	7,030.00
0601077	0610	9060	GENERAL SUPPLIES	278.98	11,545.00	11,545.00
0601077	0650	9060	SUPPLIES-TECHNOLOGY RELATED	750.00	.00	.00
0601148	0610	9060	GENERAL SUPPLIES	16,627.09	13,500.00	13,500.00
0601148	0616	9060	FOOD NON INSTR NON FOOD SVC	4,101.70	.00	.00
0601148	0617	9060	FOOD INSTR NON FOOD SERVICE	4,106.21	.00	.00
0601148	0643	9060	SUPPLEMENTARY BKS/STUDY GUIDES	5,266.83	10,000.00	10,000.00
0601148	0650	9060	SUPPLIES-TECHNOLOGY RELATED	242.47	.00	.00
0601148	0653	9060	SOFTWARE - TECHNOLOGY RELATED	24,376.95	.00	.00
0601148	0676	9060	SCHOLARSHIPS	.00	23,000.00	23,000.00
0601148	0697	9060	OTHER SUPPLIES & MATERIALS	435.66	.00	.00
0701077	0610	9070	GENERAL SUPPLIES	7,669.22	15,000.00	15,000.00
0701077	0616	9070	FOOD NON INSTR NON FOOD SVC	2,338.60	.00	.00
0701077	0653	9070	SOFTWARE - TECHNOLOGY RELATED	3,200.00	5,000.00	5,000.00
0701148	0610	9070	GENERAL SUPPLIES	14,359.38	14,000.00	14,000.00
0701148	0643	9070	SUPPLEMENTARY BKS/STUDY GUIDES	2,949.11	2,000.00	2,000.00
0701148	0650	9070	SUPPLIES-TECHNOLOGY RELATED	733.99	.00	.00
0701148	0653	9070	SOFTWARE - TECHNOLOGY RELATED	6,500.00	8,000.00	8,000.00
0701148	0694	9070	EQUIPMENT SUPPLIES	4,547.78	4,000.00	4,000.00
0701148	0695	9070	FURNITURE & FIXTURES SUPPLIES	3,500.00	4,500.00	4,500.00
0901077	0610	9090	GENERAL SUPPLIES	.00	350.00	350.00
0901077	0616	9090	FOOD NON INSTR NON FOOD SVC	.00	200.00	200.00
0901148	0610	9090	GENERAL SUPPLIES	8,815.92	9,000.00	9,000.00
0901148	0643	9090	SUPPLEMENTARY BKS/STUDY GUIDES	220.00	2,000.00	2,000.00
0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	2,000.00
0901148	0695	9090	FURNITURE & FIXTURES SUPPLIES	10,744.14	3,874.00	3,874.00
2201077	0695	9220	FURNITURE & FIXTURES SUPPLIES	3,749.39	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2201148 0610	9220	GENERAL SUPPLIES		21,023.47	19,194.00	19,194.00
2201148 0616	9220	FOOD NON INSTR NON FOOD SVC		604.14	600.00	600.00
2201148 0650	9220	SUPPLIES-TECHNOLOGY RELATED		6,526.95	3,400.00	3,400.00
2201148 0653	9220	SOFTWARE - TECHNOLOGY RELATED		4,105.02	3,208.00	3,208.00
2201148 0674	9220	AWARDS		.00	2,496.00	2,496.00
2201148 0694	9220	EQUIPMENT SUPPLIES		.00	4,750.00	4,750.00
2201148 0695	9220	FURNITURE & FIXTURES SUPPLIES		90.00	3,000.00	3,000.00
TOTAL 0600 SUPPLIES				200,528.62	205,797.00	205,797.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0501077 0899	9050	Other Misc Expenditures		1,364.00	.00	.00
0501148 0810	9050	DUES & FEES		1,073.25	1,000.00	1,000.00
0601148 0810	9060	DUES & FEES		935.00	.00	.00
0601148 0894	9060	INSTRUCTIONAL FIELD TRIPS		.00	5,000.00	5,000.00
0701148 0810	9070	DUES & FEES		450.00	.00	.00
0701148 0894	9070	INSTRUCTIONAL FIELD TRIPS		.00	1,290.00	1,290.00
0701148 0899	9070	Other Misc Expenditures		355.07	.00	.00
0901148 0810	9090	DUES & FEES		725.00	1,000.00	1,000.00
2201148 0810	9220	DUES & FEES		275.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				5,177.32	8,290.00	8,290.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,992,190.19	2,045,171.00	2,045,171.00
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080 0130		CLASSIFIED REGULAR SALARY		217,418.21	217,542.00	217,542.00
0011080 0131		CLASSIFIED ADDTL PAY		16,142.04	15,820.00	15,820.00
0011098 0110		CERTIFIED PERMANENT SALARY		40,002.90	54,055.00	54,055.00
0011098 0111		EXTENDED DAY		15,644.64	15,645.00	15,645.00
0011098 0150		CLASSIFIED SUBSTITUTE SALARY		8,794.79	.00	.00
0011100 0130		CLASSIFIED REGULAR SALARY		128,756.16	129,734.00	129,734.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				426,758.74	432,796.00	432,796.00
0200 EMPLOYEE BENEFITS						
0011080 0221		EMPLOYER FICA CONTRIBUTION		8,272.89	8,601.00	8,601.00
0011080 0222		EMPLOYER MEDICARE CONTRIBUTION		3,206.93	3,384.00	3,384.00
0011080 0231		KTRS EMPLOYER CONTRIBUTION		2,832.48	2,839.00	2,839.00
0011080 0232		CERS EMPLOYER CONTRIBUTION		32,475.46	32,378.00	32,378.00
0011080 0253		KSBA UNEMPLOYMENT INSURANCE		243.08	260.00	260.00
0011080 0260		WORKMENS COMPENSATION		463.75	443.00	443.00
0011098 0221		EMPLOYER FICA CONTRIBUTION		545.29	.00	.00
0011098 0222		EMPLOYER MEDICARE CONTRIBUTION		917.63	1,010.00	1,010.00
0011098 0231		KTRS EMPLOYER CONTRIBUTION		1,669.84	2,091.00	2,091.00
0011098 0253		KSBA UNEMPLOYMENT INSURANCE		35.45	60.00	60.00
0011098 0260		WORKERS' COMPENSATION		144.19	132.00	132.00
0011100 0221		EMPLOYER FICA CONTRIBUTION		3,200.66	3,522.00	3,522.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	1,776.02	1,881.00	1,881.00
0011100	0231	KTRS EMPLOYER CONTRIBUTION	2,182.32	2,188.00	2,188.00
0011100	0232	CERS EMPLOYER CONTRIBUTION	13,073.76	13,260.00	13,260.00
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0011100	0260	WORKMENS COMPENSATION	255.56	247.00	247.00
TOTAL 0200 EMPLOYEE BENEFITS			71,475.31	72,476.00	72,476.00
0280 ON-BEHALF					
0011080	0280	ON BEHALF PAYMENTS	120,441.00	120,441.00	120,441.00
0011098	0280	ON BEHALF PAYMENTS	22,161.00	22,161.00	22,161.00
0011100	0280	ON BEHALF PAYMENTS	71,326.00	71,326.00	71,326.00
TOTAL 0280 ON-BEHALF			213,928.00	213,928.00	213,928.00
0300 PURCHASED PROF AND TECH SERV					
0011080	0335	OTHER PROFESSIONAL CONSULTANT	1,309.80	.00	.00
0011080	0338	REGISTRATION FEES	2,008.00	2,500.00	2,500.00
0011080	0349	OTHER PROFESSIONAL SERVICES	1,475.08	.00	.00
0011080	0352	OTHER TECHNICAL SERVICES	9,106.15	8,500.00	8,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,899.03	11,000.00	11,000.00
0500 OTHER PURCHASED SERVICES					
0011080	0531	POSTAGE & PO BOX RENT	.00	500.00	500.00
0011080	0542	NEWSPAPER ADVERTISING	33.00	.00	.00
0011080	0559	OTHER PRINTING	2,516.88	750.00	750.00
0011080	0581	TRAVEL MILEAGE	398.98	250.00	250.00
0011100	0533	ON-LINE NETWORK	4,033.00	4,000.00	4,000.00
0011100	0581	TRAVEL - IN DISTRICT	733.64	500.00	500.00
0011199	0533	16MX ON-LINE NETWORK	112,365.53	148,704.00	148,704.00
TOTAL 0500 OTHER PURCHASED SERVICES			120,081.03	154,704.00	154,704.00
0600 SUPPLIES					
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	1,439.51	.00	.00
0011080	0653	SOFTWARE - TECHNOLOGY RELATED	14,914.00	10,500.00	10,500.00
0011098	0610	GENERAL SUPPLIES	114.96	500.00	500.00
0011098	0616	FOOD NON INSTR NON FOOD SVC	407.40	500.00	500.00
0011098	0643	SUPPLEMENTARY BKS/STUDY GUIDES	416.80	500.00	500.00
0011098	0694	EQUIPMENT SUPPLIES	1,138.41	1,000.00	1,000.00
0011100	0610	GENERAL SUPPLIES	39.98	.00	.00
TOTAL 0600 SUPPLIES			18,471.06	13,000.00	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	434.25	600.00	600.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				434.25	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				865,047.42	898,504.00	898,504.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001088	0130	CLASSIFIED	REGULAR SALARY	77,138.37	73,848.00	73,848.00
0001088	0131	CLASSIFIED	ADDTL PAY	1,735.24	.00	.00
0001088	0150	CLASSIFIED	SUBSTITUTE SALARY	6,771.92	.00	.00
0011087	0130	CLASSIFIED	REGULAR SALARY	439.20	.00	.00
0011087	0150	CLASSIFIED	SUBSTITUTE SALARY	.00	45,000.00	45,000.00
0501087	0130	CLASSIFIED	REGULAR SALARY	74,483.25	75,942.00	75,942.00
0501087	0131	CLASSIFIED	ADDTL PAY	10,786.00	.00	.00
0501087	0150	CLASSIFIED	SUBSTITUTE SALARY	4,920.77	.00	.00
0601087	0130	CLASSIFIED	REGULAR SALARY	88,410.37	84,698.00	84,698.00
0601087	0131	CLASSIFIED	ADDTL PAY	14,577.21	.00	.00
0601087	0150	CLASSIFIED	SUBSTITUTE SALARY	9,050.98	.00	.00
0701087	0130	CLASSIFIED	REGULAR SALARY	62,935.96	65,734.00	65,734.00
0701087	0131	CLASSIFIED	ADDTL PAY	4,751.29	.00	.00
0701087	0150	CLASSIFIED	SUBSTITUTE SALARY	9,964.79	.00	.00
0901087	0130	CLASSIFIED	REGULAR SALARY	44,012.60	46,584.00	46,584.00
0901087	0150	CLASSIFIED	SUBSTITUTE SALARY	9,030.23	.00	.00
2201087	0130	CLASSIFIED	REGULAR SALARY	68,253.23	95,700.00	95,700.00
2201087	0131	CLASSIFIED	ADDTL PAY	6,671.42	.00	.00
2201087	0150	CLASSIFIED	SUBSTITUTE SALARY	8,503.79	.00	.00
9201134	0130	CLASSIFIED	REGULAR SALARY	187,146.48	188,880.00	188,880.00
9201134	0131	CLASSIFIED	ADDTL PAY	6,813.62	6,000.00	6,000.00
9201134	0150	CLASSIFIED	SUBSTITUTE SALARY	26,355.11	39,600.00	39,600.00
9401087	0131	CLASSIFIED	ADDTL PAY	692.88	.00	.00
9701087	0130	CLASSIFIED	REGULAR SALARY	27,315.03	26,184.00	26,184.00
9701087	0131	CLASSIFIED	ADDTL PAY	2,614.95	.00	.00
9701087	0150	CLASSIFIED	SUBSTITUTE SALARY	6,964.41	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				760,339.10	748,170.00	748,170.00
0200 EMPLOYEE BENEFITS						
0001088	0221	EMPLOYER FICA CONTRIBUTION		5,176.11	4,578.00	4,578.00
0001088	0222	EMPLOYER MEDICARE CONTRIBUTION		1,210.56	1,071.00	1,071.00
0001088	0232	CERS EMPLOYER CONTRIBUTION		19,989.72	17,236.00	17,236.00
0001088	0253	KSBA UNEMPLOYMENT INSURANCE		181.32	120.00	120.00
0001088	0260	WORKMENS COMPENSATION		1,254.33	140.00	140.00
0011087	0221	EMPLOYER FICA CONTRIBUTION		27.24	2,500.00	2,500.00
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION		6.36	600.00	600.00
0011087	0232	CERS EMPLOYER CONTRIBUTION		102.52	10,000.00	10,000.00
0011087	0253	KSBA UNEMPLOYMENT INSURANCE		2.20	.00	.00
0011087	0260	WORKMENS COMPENSATION		5.92	600.00	600.00
0501087	0221	EMPLOYER FICA CONTRIBUTION		5,382.87	4,708.00	4,708.00
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION		1,259.03	1,101.00	1,101.00
0501087	0232	CERS EMPLOYER CONTRIBUTION		21,050.25	17,725.00	17,725.00
0501087	0253	KSBA UNEMPLOYMENT INSURANCE		289.21	240.00	240.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501087	0260	WORKMENS COMPENSATION	1,289.25	145.00	145.00
0601087	0221	EMPLOYER FICA CONTRIBUTION	6,905.67	5,251.00	5,251.00
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,615.16	1,228.00	1,228.00
0601087	0232	CERS EMPLOYER CONTRIBUTION	26,376.71	19,768.00	19,768.00
0601087	0253	KSBA UNEMPLOYMENT INSURANCE	437.46	240.00	240.00
0601087	0260	WORKMENS COMPENSATION	1,336.41	161.00	161.00
0701087	0221	EMPLOYER FICA CONTRIBUTION	4,722.86	4,075.00	4,075.00
0701087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,104.54	953.00	953.00
0701087	0232	CERS EMPLOYER CONTRIBUTION	18,124.18	15,342.00	15,342.00
0701087	0253	KSBA UNEMPLOYMENT INSURANCE	409.58	240.00	240.00
0701087	0260	WORKMENS COMPENSATION	1,104.13	125.00	125.00
0901087	0221	EMPLOYER FICA CONTRIBUTION	3,145.02	2,888.00	2,888.00
0901087	0222	EMPLOYER MEDICARE CONTRIBUTION	735.59	675.00	675.00
0901087	0232	CERS EMPLOYER CONTRIBUTION	11,281.59	10,873.00	10,873.00
0901087	0253	KSBA UNEMPLOYMENT INSURANCE	204.83	120.00	120.00
0901087	0260	WORKMENS COMPENSATION	757.05	88.00	88.00
2201087	0221	EMPLOYER FICA CONTRIBUTION	4,952.41	5,934.00	5,934.00
2201087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,158.82	1,388.00	1,388.00
2201087	0232	CERS EMPLOYER CONTRIBUTION	19,288.86	22,336.00	22,336.00
2201087	0253	KSBA UNEMPLOYMENT INSURANCE	361.38	300.00	300.00
2201087	0260	WORKMENS COMPENSATION	1,188.34	182.00	182.00
9201134	0221	EMPLOYER FICA CONTRIBUTION	13,104.94	12,082.00	12,082.00
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	3,064.94	2,826.00	2,826.00
9201134	0232	CERS EMPLOYER CONTRIBUTION	48,290.38	45,485.00	45,485.00
9201134	0253	KSBA UNEMPLOYMENT INSURANCE	361.06	240.00	240.00
9201134	0260	WORKMENS COMPENSATION	3,164.70	370.00	370.00
9401087	0221	EMPLOYER FICA CONTRIBUTION	42.02	.00	.00
9401087	0222	EMPLOYER MEDICARE CONTRIBUTION	9.83	.00	.00
9401087	0232	CERS EMPLOYER CONTRIBUTION	161.72	.00	.00
9401087	0260	WORKERS' COMPENSATION	11.80	.00	.00
9701087	0221	EMPLOYER FICA CONTRIBUTION	2,234.34	1,623.00	1,623.00
9701087	0222	EMPLOYER MEDICARE CONTRIBUTION	522.51	380.00	380.00
9701087	0232	CERS EMPLOYER CONTRIBUTION	8,611.17	6,111.00	6,111.00
9701087	0253	KSBA UNEMPLOYMENT INSURANCE	122.57	60.00	60.00
9701087	0260	WORKERS' COMPENSATION	534.03	50.00	50.00
TOTAL 0200 EMPLOYEE BENEFITS			242,673.49	222,158.00	222,158.00
0280 ON-BEHALF					
0001088	0280	ON BEHALF PAYMENTS	42,732.00	42,732.00	42,732.00
0011087	0280	ON BEHALF PAYMENTS	243.00	243.00	243.00
0501087	0280	ON BEHALF PAYMENTS	41,260.00	41,260.00	41,260.00
0601087	0280	ON BEHALF PAYMENTS	48,976.00	48,976.00	48,976.00
0701087	0280	ON BEHALF PAYMENTS	34,864.00	34,864.00	34,864.00
0901087	0280	ON BEHALF PAYMENTS	24,382.00	24,382.00	24,382.00
2201087	0280	ON BEHALF PAYMENTS	37,809.00	37,809.00	37,809.00
9201134	0280	ON BEHALF PAYMENTS	103,672.00	103,672.00	103,672.00
9701087	0280	ON BEHALF PAYMENTS	15,132.00	15,132.00	15,132.00
TOTAL 0280 ON-BEHALF			349,070.00	349,070.00	349,070.00
0300 PURCHASED PROF AND TECH SERV					

GARRARD COUNTY SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001089	0347	SECURITY SERVICES	152,192.00	55,000.00	55,000.00
0501987	0349	OTHER PROFESSIONAL SERVICES	1,290.00	500.00	500.00
0601987	0349	OTHER PROFESSIONAL SERVICES	3,915.14	1,000.00	1,000.00
0701987	0349	OTHER PROFESSIONAL SERVICES	792.74	1,000.00	1,000.00
0901987	0349	OTHER PROFESSIONAL SERVICES	1,945.91	1,000.00	1,000.00
2201987	0349	OTHER PROFESSIONAL SERVICES	3,500.00	500.00	500.00
9201134	0349	OTHER PROFESSIONAL SERVICES	48,805.77	15,000.00	15,000.00
9701987	0349	OTHER PROFESSIONAL SERVICES	5,397.49	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			217,839.05	74,000.00	74,000.00
0400 PURCHASED PROPERTY SERVICES					
0011087	0411	WATER/SEWAGE	728.35	750.00	750.00
0011087	0434	BUILDING REPAIRS & MAINT	23,451.00	.00	.00
0011087	0437	PLUMBING REPAIRS & MAINTENANCE	1,161.66	.00	.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	715.00	.00	.00
0501987	0411	WATER/SEWAGE	6,548.53	6,000.00	6,000.00
0501987	0419	OTHER UTILITIES	15,697.40	10,000.00	10,000.00
0501987	0421	SANITATION SERVICE	4,824.00	4,500.00	4,500.00
0501987	0425	PEST CONTROL	780.00	750.00	750.00
0501987	0426	LAUNDRY/DRY CLEANING SERVICES	4,333.42	4,500.00	4,500.00
0501987	0431	NON-TECH-RELATED REPRS & MAINT	2,800.00	2,500.00	2,500.00
0501987	0433	EQUIPMENT REPAIR & MAINT	2,884.39	1,000.00	1,000.00
0501987	0434	BUILDING REPAIRS & MAINT	129,611.36	25,000.00	25,000.00
0501987	0437	PLUMBING REPAIRS & MAINTENANCE	6,284.50	1,000.00	1,000.00
0501987	0438	ROOF REPAIRS & MAINTENANCE	850.00	.00	.00
0501987	0439	OTHER REPAIRS & MAINTENANCE	6,131.26	2,500.00	2,500.00
0501987	0449	OTHER RENTAL	50.00	50.00	50.00
0501987	0491	ASPHALT RESURFACING/STRIPPING	300.00	.00	.00
0601987	0411	WATER/SEWAGE	23,282.94	25,000.00	25,000.00
0601987	0419	OTHER UTILITIES	900.00	.00	.00
0601987	0425	PEST CONTROL	840.00	750.00	750.00
0601987	0426	LAUNDRY/DRY CLEANING SERVICES	2,318.13	2,500.00	2,500.00
0601987	0431	NON-TECH-RELATED REPRS & MAINT	6,597.97	2,500.00	2,500.00
0601987	0433	EQUIPMENT REPAIR & MAINT	4,651.04	1,000.00	1,000.00
0601987	0434	BUILDING REPAIRS & MAINT	106,756.44	36,048.00	36,048.00
0601987	0434	COFT BUILDING REPAIRS & MAINT	31,216.00	.00	.00
0601987	0437	PLUMBING REPAIRS & MAINTENANCE	2,629.35	1,500.00	1,500.00
0601987	0438	ROOF REPAIRS & MAINTENANCE	1,200.00	.00	.00
0601987	0449	OTHER RENTAL	55.00	55.00	55.00
0601987	0491	ASPHALT RESURFACING/STRIPPING	2,800.00	.00	.00
0701987	0411	WATER/SEWAGE	20,981.79	25,000.00	25,000.00
0701987	0425	PEST CONTROL	2,810.00	750.00	750.00
0701987	0426	LAUNDRY/DRY CLEANING SERVICES	6,196.58	4,000.00	4,000.00
0701987	0431	NON-TECH-RELATED REPRS & MAINT	550.93	2,500.00	2,500.00
0701987	0433	EQUIPMENT REPAIR & MAINT	329.60	1,000.00	1,000.00
0701987	0434	BUILDING REPAIRS & MAINT	68,802.09	75,000.00	75,000.00
0701987	0437	PLUMBING REPAIRS & MAINTENANCE	5,207.10	1,500.00	1,500.00
0701987	0439	OTHER REPAIRS & MAINTENANCE	.00	23,000.00	23,000.00
0701987	0491	ASPHALT RESURFACING/STRIPPING	5,578.68	.00	.00
0901987	0411	WATER/SEWAGE	3,243.44	2,500.00	2,500.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901987 0419	OTHER UTILITIES		12,143.44	1,000.00	1,000.00
0901987 0421	SANITATION SERVICE		4,616.76	3,800.00	3,800.00
0901987 0425	PEST CONTROL		780.00	1,000.00	1,000.00
0901987 0426	LAUNDRY/DRY CLEANING SERVICES		2,968.16	3,000.00	3,000.00
0901987 0431	NON-TECH-RELATED REPRS & MAINT		195.00	2,500.00	2,500.00
0901987 0433	EQUIPMENT REPAIR & MAINT		1,085.25	1,000.00	1,000.00
0901987 0434	BUILDING REPAIRS & MAINT		59,664.73	25,000.00	25,000.00
0901987 0437	PLUMBING REPAIRS & MAINTENANCE		13,653.78	1,000.00	1,000.00
0901987 0438	ROOF REPAIRS & MAINTENANCE		500.00	.00	.00
0901987 0439	OTHER REPAIRS & MAINTENANCE		6,131.26	2,500.00	2,500.00
0901987 0449	OTHER RENTAL		50.00	.00	.00
2201987 0411	WATER/SEWAGE		16,572.97	15,000.00	15,000.00
2201987 0419	OTHER UTILITIES		900.00	.00	.00
2201987 0425	PEST CONTROL		780.00	750.00	750.00
2201987 0426	LAUNDRY/DRY CLEANING SERVICES		1,757.19	2,200.00	2,200.00
2201987 0431	NON-TECH-RELATED REPRS & MAINT		1,380.00	2,500.00	2,500.00
2201987 0433	EQUIPMENT REPAIR & MAINT		1,822.12	1,000.00	1,000.00
2201987 0434	BUILDING REPAIRS & MAINT		108,658.51	25,000.00	25,000.00
2201987 0437	PLUMBING REPAIRS & MAINTENANCE		4,221.70	1,000.00	1,000.00
2201987 0438	ROOF REPAIRS & MAINTENANCE		750.00	.00	.00
2201987 0439	OTHER REPAIRS & MAINTENANCE		.00	2,500.00	2,500.00
9201134 0419	OTHER UTILITIES		16,373.28	12,000.00	12,000.00
9201134 0421	SANITATION SERVICE		266.83	1,000.00	1,000.00
9201134 0429	OTHER CLEANING SERV - CARPET		4,413.60	3,500.00	3,500.00
9201134 0431	NON-TECH-RELATED REPRS & MAINT		31,923.75	30,000.00	30,000.00
9201134 0433	EQUIPMENT REPAIR & MAINT		7,176.31	6,500.00	6,500.00
9201134 0434	BUILDING REPAIRS & MAINT		28,670.25	200,000.00	200,000.00
9201134 0435	VEHICLE REPAIR & MAINT		2,231.77	2,500.00	2,500.00
9201134 0437	PLUMBING REPAIRS & MAINTENANCE		3,732.48	.00	.00
9201134 0439	OTHER REPAIRS & MAINTENANCE		19,450.00	1,000.00	1,000.00
9201134 0449	OTHER RENTAL		490.60	500.00	500.00
9201134 0491	ASPHALT RESURFACING/STRIPPING		.00	50,000.00	50,000.00
9401987 0434	BUILDING REPAIRS & MAINT		1,454.78	1,000.00	1,000.00
9401987 0437	PLUMBING REPAIRS & MAINTENANCE		150.00	250.00	250.00
9701987 0411	WATER/SEWAGE		5,115.21	3,800.00	3,800.00
9701987 0425	PEST CONTROL		660.00	600.00	600.00
9701987 0426	LAUNDRY/DRY CLEANING SERVICES		1,582.57	1,500.00	1,500.00
9701987 0431	NON-TECH-RELATED REPRS & MAINT		10,944.90	2,500.00	2,500.00
9701987 0433	EQUIPMENT REPAIR & MAINT		1,434.42	1,500.00	1,500.00
9701987 0434	BUILDING REPAIRS & MAINT		36,876.86	15,000.00	15,000.00
9701987 0437	PLUMBING REPAIRS & MAINTENANCE		3,078.90	2,500.00	2,500.00
9701987 0438	ROOF REPAIRS & MAINTENANCE		35,500.00	.00	.00
9701987 0444	COPIER RENTAL		1,770.87	1,500.00	1,500.00
9711987 0411	WATER/SEWAGE		1,498.81	1,000.00	1,000.00
9711987 0434	BUILDING REPAIRS & MAINT		135.00	1,000.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			957,660.01	693,053.00	693,053.00
0500 OTHER PURCHASED SERVICES					
0011087 0532	TELEPHONE		277.20	.00	.00
0501987 0532	TELEPHONE		1,134.00	1,200.00	1,200.00
0601987 0532	TELEPHONE		1,990.80	2,500.00	2,500.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0701987	0532	TELEPHONE	1,512.00	1,500.00	1,500.00
0901987	0532	TELEPHONE	982.80	1,200.00	1,200.00
2201987	0532	TELEPHONE	1,134.00	1,200.00	1,200.00
9401987	0532	TELEPHONE	277.20	250.00	250.00
9701987	0532	TELEPHONE	529.20	500.00	500.00
9711987	0532	TELEPHONE	.00	800.00	800.00
TOTAL 0500 OTHER PURCHASED SERVICES			7,837.20	9,150.00	9,150.00
0600 SUPPLIES					
0011087	0610	GENERAL SUPPLIES	162.34	.00	.00
0011087	0622	ELECTRICITY	8,728.81	10,000.00	10,000.00
0501987	0610	GENERAL SUPPLIES	30,568.21	20,000.00	20,000.00
0501987	0622	ELECTRICITY	96,621.16	95,000.00	95,000.00
0501987	0694	EQUIPMENT SUPPLIES	.00	2,500.00	2,500.00
0501987	0697	OTHER SUPPLIES & MATERIALS	14,175.00	.00	.00
0601987	0610	GENERAL SUPPLIES	26,146.27	20,000.00	20,000.00
0601987	0622	ELECTRICITY	206,575.49	160,000.00	160,000.00
0601987	0623	BOTTLED GAS	5,614.34	7,500.00	7,500.00
0601987	0694	EQUIPMENT SUPPLIES	.00	2,500.00	2,500.00
0601987	0697	OTHER SUPPLIES & MATERIALS	1,497.86	.00	.00
0701987	0610	GENERAL SUPPLIES	26,324.77	20,000.00	20,000.00
0701987	0621	NATURAL GAS	15,400.64	18,000.00	18,000.00
0701987	0622	ELECTRICITY	96,097.02	95,000.00	95,000.00
0701987	0694	EQUIPMENT SUPPLIES	1,884.88	2,500.00	2,500.00
0901987	0610	GENERAL SUPPLIES	15,962.18	20,000.00	20,000.00
0901987	0622	ELECTRICITY	47,823.59	38,000.00	38,000.00
0901987	0694	EQUIPMENT SUPPLIES	.00	2,500.00	2,500.00
2201987	0610	GENERAL SUPPLIES	22,402.77	20,000.00	20,000.00
2201987	0621	NATURAL GAS	2,586.86	2,500.00	2,500.00
2201987	0622	ELECTRICITY	77,885.99	82,000.00	82,000.00
2201987	0694	EQUIPMENT SUPPLIES	.00	2,500.00	2,500.00
9201134	0610	GENERAL SUPPLIES	33,690.90	30,000.00	30,000.00
9201134	0662	TIRES & LUBES	960.86	1,000.00	1,000.00
9201134	0694	EQUIPMENT SUPPLIES	10,380.00	100,000.00	100,000.00
9401987	0610	GENERAL SUPPLIES	324.90	.00	.00
9701987	0610	GENERAL SUPPLIES	17,848.44	12,500.00	12,500.00
9701987	0621	NATURAL GAS	6,462.13	7,500.00	7,500.00
9701987	0622	ELECTRICITY	62,850.64	50,000.00	50,000.00
9701987	0694	EQUIPMENT SUPPLIES	8,155.00	.00	.00
9711987	0610	GENERAL SUPPLIES	2,544.74	500.00	500.00
9711987	0621	NATURAL GAS	229.76	300.00	300.00
9711987	0622	ELECTRICITY	11,629.35	10,000.00	10,000.00
TOTAL 0600 SUPPLIES			851,534.90	832,300.00	832,300.00
0700 PROPERTY					
9201134	0731	MACHINERY	.00	25,000.00	25,000.00
9201134	0739	OTHER EQUIPMENT	.00	100,000.00	100,000.00
TOTAL 0700 PROPERTY			.00	125,000.00	125,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
9201134	0810		DUES & FEES	145.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				145.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				3,387,098.75	3,052,901.00	3,052,901.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011091	0130		CLASSIFIED REGULAR SALARY	60,388.40	60,064.00	60,064.00
9011091	0131		CLASSIFIED ADDTL PAY	14,648.42	.00	.00
9011092	0130		CLASSIFIED REGULAR SALARY	538,112.76	542,112.00	542,112.00
9011092	0131		CLASSIFIED ADDTL PAY	7,001.45	.00	.00
9011092	0131	034X	CLASSIFIED ADDTL PAY	28,171.46	.00	.00
9011092	0131	ATC	CLASSIFIED ADDTL PAY	53,276.74	.00	.00
9011092	0131	ATH	CLASSIFIED ADDTL PAY	1,044.22	.00	.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	59,592.20	59,400.00	59,400.00
9011092	0150	034X	CLASSIFIED SUBSTITUTE SALARY	435.07	.00	.00
9011092	0150	ATH	CLASSIFIED SUBSTITUTE SALARY	8,283.27	.00	.00
9011093	0130		CLASSIFIED REGULAR SALARY	40,210.56	40,276.00	40,276.00
9011093	0131		CLASSIFIED ADDTL PAY	27.92	.00	.00
9011095	0130		CLASSIFIED REGULAR SALARY	172,331.75	174,464.00	174,464.00
9011095	0131		CLASSIFIED ADDTL PAY	9,135.71	.00	.00
9011095	0150		CLASSIFIED SUBSTITUTE SALARY	49,737.63	.00	.00
9011096	0130		CLASSIFIED REGULAR SALARY	84,042.18	84,020.00	84,020.00
9011096	0131		CLASSIFIED ADDTL PAY	6,941.13	.00	.00
9011096	0150		CLASSIFIED SUBSTITUTE SALARY	1,098.24	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,134,479.11	960,336.00	960,336.00
0200 EMPLOYEE BENEFITS						
9011091	0221		EMPLOYER FICA CONTRIBUTION	4,587.66	3,724.00	3,724.00
9011091	0222		EMPLOYER MEDICARE CONTRIBUTION	1,072.91	871.00	871.00
9011091	0232		CERS EMPLOYER CONTRIBUTION	17,513.59	14,019.00	14,019.00
9011091	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
9011091	0260		WORKMENS COMPENSATION	148.61	114.00	114.00
9011092	0221		EMPLOYER FICA CONTRIBUTION	37,064.97	33,611.00	33,611.00
9011092	0221	034X	EMPLOYER FICA CONTRIBUTION	1,869.60	.00	.00
9011092	0221	ATC	EMPLOYER FICA CONTRIBUTION	3,157.54	.00	.00
9011092	0221	ATH	EMPLOYER FICA CONTRIBUTION	577.04	.00	.00
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	8,539.01	7,860.00	7,860.00
9011092	0222	034X	EMPLOYER MEDICARE CONTRIBUTION	406.48	.00	.00
9011092	0222	ATC	EMPLOYER MEDICARE CONTRIBUTION	726.74	.00	.00
9011092	0222	ATH	EMPLOYER MEDICARE CONTRIBUTION	134.93	.00	.00
9011092	0232		CERS EMPLOYER CONTRIBUTION	141,831.64	126,529.00	126,529.00
9011092	0232	034X	CERS EMPLOYER CONTRIBUTION	6,676.68	.00	.00
9011092	0232	ATC	CERS EMPLOYER CONTRIBUTION	12,434.73	.00	.00
9011092	0232	ATH	CERS EMPLOYER CONTRIBUTION	2,177.03	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011092	0253		KSBA UNEMPLOYMENT INSURANCE	2,128.34	1,860.00	1,860.00
9011092	0253	034X	KSBA UNEMPLOYMENT INSURANCE	65.13	.00	.00
9011092	0253	ATC	KSBA UNEMPLOYMENT INSURANCE	120.31	.00	.00
9011092	0253	ATH	KSBA UNEMPLOYMENT INSURANCE	24.04	.00	.00
9011092	0260		WORKMENS COMPENSATION	17,784.58	1,030.00	1,030.00
9011092	0260	034X	WORKERS' COMPENSATION	811.56	.00	.00
9011092	0260	ATC	WORKERS' COMPENSATION	1,522.26	.00	.00
9011092	0260	ATH	WORKERS' COMPENSATION	267.89	.00	.00
9011093	0221		EMPLOYER FICA CONTRIBUTION	2,494.83	2,498.00	2,498.00
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION	583.39	584.00	584.00
9011093	0232		CERS EMPLOYER CONTRIBUTION	9,391.71	9,400.00	9,400.00
9011093	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
9011093	0260		WORKMENS COMPENSATION	1,149.93	76.00	76.00
9011095	0221		EMPLOYER FICA CONTRIBUTION	13,783.46	10,816.00	10,816.00
9011095	0222		EMPLOYER MEDICARE CONTRIBUTION	3,223.74	2,530.00	2,530.00
9011095	0232		CERS EMPLOYER CONTRIBUTION	44,610.78	40,720.00	40,720.00
9011095	0253		KSBA UNEMPLOYMENT INSURANCE	1,550.01	1,140.00	1,140.00
9011095	0260		WORKMENS COMPENSATION	6,504.54	332.00	332.00
9011096	0221		EMPLOYER FICA CONTRIBUTION	5,319.51	5,209.00	5,209.00
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION	1,244.08	1,218.00	1,218.00
9011096	0232		CERS EMPLOYER CONTRIBUTION	21,491.78	19,610.00	19,610.00
9011096	0253		KSBA UNEMPLOYMENT INSURANCE	139.06	120.00	120.00
9011096	0260		WORKMENS COMPENSATION	2,611.82	160.00	160.00
TOTAL 0200 EMPLOYEE BENEFITS				375,921.91	284,211.00	284,211.00
0280 ON-BEHALF						
9011091	0280		ON BEHALF PAYMENTS	33,453.00	33,453.00	33,453.00
9011092	0280		ON BEHALF PAYMENTS	298,094.00	298,094.00	298,094.00
9011093	0280		ON BEHALF PAYMENTS	22,276.00	22,276.00	22,276.00
9011095	0280		ON BEHALF PAYMENTS	95,466.00	95,466.00	95,466.00
9011096	0280		ON BEHALF PAYMENTS	46,557.00	46,557.00	46,557.00
TOTAL 0280 ON-BEHALF				495,846.00	495,846.00	495,846.00
0300 PURCHASED PROF AND TECH SERV						
9011092	0341		DRUG TESTING	1,965.00	2,000.00	2,000.00
9011092	0345		MEDICAL SERVICES	2,200.00	2,200.00	2,200.00
9011096	0349		OTHER PROFESSIONAL SERVICES	49.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,214.00	4,200.00	4,200.00
0400 PURCHASED PROPERTY SERVICES						
9011091	0431		NON-TECH-RELATED REPRS & MAINT	1,250.00	.00	.00
9011091	0439		OTHER REPAIRS & MAINTENANCE	756.12	.00	.00
9011096	0411		WATER/SEWAGE	1,938.57	1,500.00	1,500.00
9011096	0421		SANITATION SERVICE	875.72	800.00	800.00
9011096	0426		LAUNDRY/DRY CLEANING SERVICES	1,460.42	1,200.00	1,200.00
9011096	0431		NON-TECH-RELATED REPRS & MAINT	1,838.75	1,500.00	1,500.00
9011096	0434		BUILDING REPAIRS & MAINT	787.60	1,000.00	1,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011096 0437	PLUMBING REPAIRS & MAINTENANCE		165.00	.00	.00
9011096 0449	OTHER RENTAL		155.97	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,228.15	6,000.00	6,000.00
0500 OTHER PURCHASED SERVICES					
9011096 0521	PUPIL TRANSPORTATION INSURANCE		49,384.65	50,000.00	50,000.00
9011096 0536	RADIO COMMUNICATION		7,165.36	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			56,550.01	50,000.00	50,000.00
0600 SUPPLIES					
0001019 0699R	Reimb Bus Trip Fuel		-1,200.00	.00	.00
9011091 0610	GENERAL SUPPLIES		811.41	750.00	750.00
9011091 0650	SUPPLIES-TECHNOLOGY RELATED		1,805.65	.00	.00
9011092 0627	DIESEL FUEL		292,689.86	250,000.00	250,000.00
9011092 0661	LUBRICANTS		7,095.50	3,500.00	3,500.00
9011092 0699R	Reimb Bus Trip Fuel		-62,160.54	.00	.00
9011096 0610	GENERAL SUPPLIES		2,604.66	1,000.00	1,000.00
9011096 0621	NATURAL GAS		2,648.23	3,000.00	3,000.00
9011096 0622	ELECTRICITY		3,247.07	3,400.00	3,400.00
9011096 0662	TIRES & LUBES		24,139.24	20,000.00	20,000.00
9011096 0663	REPAIR PARTS		74,923.81	75,000.00	75,000.00
9011096 0669	OTHER TRANSP MAINT & REPAIR		1,324.45	.00	.00
9011096 0694	EQUIPMENT SUPPLIES		3,409.96	.00	.00
TOTAL 0600 SUPPLIES			351,339.30	356,650.00	356,650.00
0700 PROPERTY					
9011091 0732	VEHICLES		36,512.00	40,000.00	40,000.00
9011096 0732	VEHICLES		.00	220,000.00	220,000.00
9011096 0732	BFFT VEHICLES		253,938.00	.00	.00
9011096 0732	COFT VEHICLES		77,534.00	.00	.00
TOTAL 0700 PROPERTY			367,984.00	260,000.00	260,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001019 0898	EXTRA-CURRICULAR FIELD TRIPS		18,692.76	.00	.00
0001019 0898R	Reimb Field Trip Costs		-16,974.99	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,717.77	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION			2,797,280.25	2,417,243.00	2,417,243.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113 0910	FUND TRANSFERS OUT		284,847.44	295,045.00	295,045.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0900	OTHER ITEMS	284,847.44	295,045.00	295,045.00
TOTAL 5200	FUND TRANSFERS	284,847.44	295,045.00	295,045.00
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840	0840 CONTINGENCY	.00	2,126,456.00	2,126,456.00
TOTAL 0840	CONTINGENCY	.00	2,126,456.00	2,126,456.00
TOTAL 5300	CONTINGENCY	.00	2,126,456.00	2,126,456.00
TOTAL	EXPENDITURES	26,904,936.37	29,159,786.00	29,159,786.00
TOTAL FOR GENERAL FUND (1)		2,840,767.40	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				171,702.59	194,343.00	194,343.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
221	1710	7200	ADMISSIONS	429.60	.00	.00
221	1750	7181	DONATIONS (ACTIVITY FND)	150.00	.00	.00
221	1790	7101	Other Student Activity Income	149.59	.00	.00
221	1790	7111	Other Student Activity Income	3,076.21	.00	.00
221	1790	7153	Other Student Activity Income	5,910.00	.00	.00
221	1790	7300	Other Student Activity Income	150.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
221	1997	7295	OTHER REIMBURSEMENTS	316.84	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				10,182.24	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
221	5210	7000	FUND TRANSFER	24,239.12	.00	.00
221	5210	7100	FUND TRANSFER	971.65	.00	.00
221	5210	7101	FUND TRANSFER	8,935.79	25,000.00	25,000.00
221	5210	7102	FUND TRANSFER	401.04	.00	.00
221	5210	7104	FUND TRANSFER	136.00	.00	.00
221	5210	7107	FUND TRANSFER	1,104.00	.00	.00
221	5210	7109	FUND TRANSFER	1,500.00	.00	.00
221	5210	7110	FUND TRANSFER	17,761.00	15,000.00	15,000.00
221	5210	7111	FUND TRANSFER	404.00	.00	.00
221	5210	7112	FUND TRANSFER	1,352.00	.00	.00
221	5210	7113	FUND TRANSFER	376.30	.00	.00
221	5210	7114	FUND TRANSFER	2,831.00	.00	.00
221	5210	7119	FUND TRANSFER	535.63	.00	.00
221	5210	7120	FUND TRANSFER	160.00	.00	.00
221	5210	7121	FUND TRANSFER	456.04	.00	.00
221	5210	7151	FUND TRANSFER	700.00	.00	.00
221	5210	7153	FUND TRANSFER	15,200.00	15,000.00	15,000.00
221	5210	7154	FUND TRANSFER	4,000.00	4,000.00	4,000.00
221	5210	7155	FUND TRANSFER	4,972.33	4,000.00	4,000.00
221	5210	7156	FUND TRANSFER	5,500.00	2,500.00	2,500.00
221	5210	7157	FUND TRANSFER	2,533.69	2,500.00	2,500.00
221	5210	7158	FUND TRANSFER	2,500.00	2,500.00	2,500.00
221	5210	7159	FUND TRANSFER	2,500.00	2,500.00	2,500.00
221	5210	7160	FUND TRANSFER	15,000.00	15,000.00	15,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
221	5210	7161	FUND TRANSFER	2,500.00	2,500.00	2,500.00
221	5210	7162	FUND TRANSFER	656.00	500.00	500.00
221	5210	7163	FUND TRANSFER	2,500.00	2,500.00	2,500.00
221	5210	7164	FUND TRANSFER	500.00	500.00	500.00
221	5210	7165	FUND TRANSFER	500.00	500.00	500.00
221	5210	7166	FUND TRANSFER	500.00	500.00	500.00
221	5210	7167	FUND TRANSFER	500.00	500.00	500.00
221	5210	7168	FUND TRANSFER	2,500.00	2,500.00	2,500.00
221	5210	7169	FUND TRANSFER	500.00	500.00	500.00
221	5210	7170	FUND TRANSFER	2,093.13	500.00	500.00
221	5210	7171	FUND TRANSFER	500.00	500.00	500.00
221	5210	7172	FUND TRANSFER	540.00	500.00	500.00
221	5210	7173	FUND TRANSFER	500.00	500.00	500.00
221	5210	7181	FUND TRANSFER	9,000.00	9,000.00	9,000.00
221	5210	7182	FUND TRANSFER	1,000.00	1,000.00	1,000.00
221	5210	7183	FUND TRANSFER	750.00	750.00	750.00
221	5210	7184	FUND TRANSFER	1,500.00	1,500.00	1,500.00
221	5210	7185	FUND TRANSFER	500.00	500.00	500.00
221	5210	7190	FUND TRANSFER	335.00	.00	.00
221	5210	7194	FUND TRANSFER	1,950.00	.00	.00
221	5210	7195	FUND TRANSFER	2,000.00	2,000.00	2,000.00
221	5210	7197	FUND TRANSFER	1,695.98	.00	.00
221	5210	7200	FUND TRANSFER	5,914.45	.00	.00
221	5210	7210	FUND TRANSFER	1,000.00	1,000.00	1,000.00
221	5210	7253	FUND TRANSFER	4,500.00	7,000.00	7,000.00
221	5210	7254	FUND TRANSFER	750.00	750.00	750.00
221	5210	7255	FUND TRANSFER	750.00	750.00	750.00
221	5210	7256	FUND TRANSFER	600.00	600.00	600.00
221	5210	7257	FUND TRANSFER	600.00	600.00	600.00
221	5210	7258	FUND TRANSFER	906.73	600.00	600.00
221	5210	7259	FUND TRANSFER	600.00	600.00	600.00
221	5210	7260	FUND TRANSFER	10,935.70	11,500.00	11,500.00
221	5210	7261	FUND TRANSFER	600.00	600.00	600.00
221	5210	7262	FUND TRANSFER	344.00	500.00	500.00
221	5210	7263	FUND TRANSFER	600.00	600.00	600.00
221	5210	7270	FUND TRANSFER	1,693.27	600.00	600.00
221	5210	7281	FUND TRANSFER	5,800.00	5,000.00	5,000.00
221	5210	7282	FUND TRANSFER	2,500.00	2,500.00	2,500.00
221	5210	7283	FUND TRANSFER	750.00	750.00	750.00
221	5210	7292	FUND TRANSFER	132.98	.00	.00
221	5210	7300	FUND TRANSFER	3,438.50	5,181.00	5,181.00
221	5210	7362	FUND TRANSFER	500.00	500.00	500.00
221	5210	7383	FUND TRANSFER	500.00	500.00	500.00
221	5210	7400	FUND TRANSFER	2,952.00	.00	.00
221	5210	7462	FUND TRANSFER	500.00	500.00	500.00
221	5210	7470	FUND TRANSFER	500.00	500.00	500.00
221	5210	7483	FUND TRANSFER	500.00	500.00	500.00
221	5210	7500	FUND TRANSFER	3,194.62	.00	.00
221	5210	7521	FUND TRANSFER	711.63	.00	.00
221	5210	7562	FUND TRANSFER	500.00	500.00	500.00
221	5210	7570	FUND TRANSFER	1,501.00	500.00	500.00
221	5210	7583	FUND TRANSFER	500.00	500.00	500.00
221	5210	7597	FUND TRANSFER	287.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	201,651.58	158,381.00	158,381.00
TOTAL RECEIPTS	211,833.82	158,381.00	158,381.00
TOTAL REVENUES	383,536.41	352,724.00	352,724.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0602818	0120	7110	CERTIFIED SUBSTITUTE SALARY	5,898.75	5,000.00	5,000.00
0602825	0113	7151	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0602825	0131	7151	CLASSIFIED ADDTL PAY	450.00	.00	.00
0602825	0131	7155	CLASSIFIED ADDTL PAY	972.33	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				8,321.08	5,000.00	5,000.00
0200 EMPLOYEE BENEFITS						
0602818	0222	7110	EMPLOYER MEDICARE CONTRIBUTION	85.55	65.00	65.00
0602818	0231	7110	KTRS EMPLOYER CONTRIBUTION	177.00	135.00	135.00
0602818	0253	7110	KSBA UNEMPLOYMENT INSURANCE	59.04	45.00	45.00
0602818	0260	7110	WORKERS' COMPENSATION	12.07	10.00	10.00
0602825	0221	7151	EMPLOYER FICA CONTRIBUTION	27.90	.00	.00
0602825	0222	7151	EMPLOYER MEDICARE CONTRIBUTION	20.61	.00	.00
0602825	0231	7151	KTRS EMPLOYER CONTRIBUTION	68.49	.00	.00
0602825	0232	7151	CERS EMPLOYER CONTRIBUTION	105.03	.00	.00
0602825	0253	7151	KSBA UNEMPLOYMENT INSURANCE	4.50	.00	.00
0602825	0260	7151	WORKERS' COMPENSATION	2.77	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				562.96	255.00	255.00
0300 PURCHASED PROF AND TECH SERV						
0502835	0338	7483	REGISTRATION FEES	100.00	.00	.00
0602818	0338	7101	REGISTRATION FEES	790.00	1,000.00	1,000.00
0602818	0349	7110	OTHER PROFESSIONAL SERVICES	1,841.00	1,800.00	1,800.00
0602825	0335	7153	OTHER PROFESSIONAL CONSULTANT	380.00	.00	.00
0602825	0338	7151	REGISTRATION FEES	440.00	.00	.00
0602825	0338	7154	REGISTRATION FEES	368.00	.00	.00
0602825	0338	7160	REGISTRATION FEES	495.00	.00	.00
0602825	0338	7162	REGISTRATION FEES	100.00	.00	.00
0602825	0347	7153	SECURITY SERVICES	.00	5,000.00	5,000.00
0702825	0349	7253	OTHER PROFESSIONAL SERVICES	362.50	.00	.00
0702835	0338	7281	REGISTRATION FEES	105.00	.00	.00
0902818	0338	7583	REGISTRATION FEES	320.00	500.00	500.00
0902825	0338	7562	REGISTRATION FEES	209.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,510.50	8,300.00	8,300.00
0400 PURCHASED PROPERTY SERVICES						
0602818	0424	7110	CONTRACT GROUNDS SERVICE	.00	5,738.00	5,738.00
0602818	0433	7110	EQUIPMENT REPAIR & MAINT	1,391.22	1,000.00	1,000.00
0602818	0443	7194	RENTALS OF COMPTR & RLTD EQUIP	875.00	.00	.00
0602818	0449	7110	OTHER RENTAL	1,000.00	.00	.00
0602825	0449	7160	OTHER RENTAL	400.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES				3,666.22	6,738.00	6,738.00
0500 OTHER PURCHASED SERVICES						
0502818	0531	7400	POSTAGE & PO BOX RENT	68.00	.00	.00
0602825	0533	7153	ON-LINE NETWORK	5,000.00	.00	.00
0602825	0533	7154	ON-LINE NETWORK	2,000.00	2,000.00	2,000.00
0602825	0533	7155	ON-LINE NETWORK	2,000.00	2,000.00	2,000.00
0602825	0533	7160	ON-LINE NETWORK	2,000.00	2,000.00	2,000.00
0602825	0533	7161	ON-LINE NETWORK	2,000.00	.00	.00
0602825	0581	7156	TRAVEL MILEAGE	74.74	.00	.00
0602825	0586	7156	TRAVEL - LODGING	148.74	.00	.00
0602825	0586	7160	TRAVEL - LODGING	1,030.74	.00	.00
0602835	0581	7113	TRAVEL MILEAGE	105.00	.00	.00
0602835	0586	7112	TRAVEL - LODGING	.00	484.00	484.00
0602835	0586	7113	TRAVEL - LODGING	1,244.30	971.00	971.00
0602835	0586	7115	TRAVEL - LODGING	.00	632.00	632.00
0602835	0586	7181	TRAVEL - LODGING	1,766.22	.00	.00
0602835	0589	7112	TRAVEL-OTHER	311.98	.00	.00
0702835	0581	7283	TRAVEL MILEAGE	144.18	.00	.00
0702835	0585	7283	TRAVEL - MEALS	64.16	.00	.00
0902818	0586	7583	TRAVEL - LODGING	25.40	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				17,983.46	8,087.00	8,087.00
0600 SUPPLIES						
0002818	0650	7000	SUPPLIES-TECHNOLOGY RELATED	16,301.66	7,978.00	7,978.00
0502818	0610	7400	GENERAL SUPPLIES	609.99	7,238.00	7,238.00
0502818	0610	7407	GENERAL SUPPLIES	.00	12.00	12.00
0502818	0610	7408	GENERAL SUPPLIES	.00	120.00	120.00
0502818	0610	7482	GENERAL SUPPLIES	.00	40.00	40.00
0502818	0643	7400	SUPPLEMENTARY BKS/STUDY GUIDES	51.24	.00	.00
0502818	0650	7406	SUPPLIES-TECHNOLOGY RELATED	.00	3,641.00	3,641.00
0502818	0694	7400	EQUIPMENT SUPPLIES	6,189.30	.00	.00
0502818	0695	7400	FURNITURE & FIXTURES SUPPLIES	43.97	.00	.00
0502825	0610	7462	GENERAL SUPPLIES	1,130.49	968.00	968.00
0502835	0610	7470	GENERAL SUPPLIES	.00	1,652.00	1,652.00
0502835	0610	7483	GENERAL SUPPLIES	255.00	1,160.00	1,160.00
0602818	0610	7100	GENERAL SUPPLIES	296.79	.00	.00
0602818	0610	7101	GENERAL SUPPLIES	3,025.67	2,500.00	2,500.00
0602818	0610	7103	GENERAL SUPPLIES	.00	16.00	16.00
0602818	0610	7106	GENERAL SUPPLIES	.00	1,294.00	1,294.00
0602818	0610	7108	GENERAL SUPPLIES	.00	113.00	113.00
0602818	0610	7109	GENERAL SUPPLIES	1,425.62	508.00	508.00
0602818	0610	7110	GENERAL SUPPLIES	386.86	1,945.00	1,945.00
0602818	0610	7111	GENERAL SUPPLIES	148.44	.00	.00
0602818	0610	7114	GENERAL SUPPLIES	1,930.31	304.00	304.00
0602818	0610	7120	GENERAL SUPPLIES	.00	160.00	160.00
0602818	0610	7190	GENERAL SUPPLIES	.00	428.00	428.00
0602818	0610	7194	GENERAL SUPPLIES	667.45	6,122.00	6,122.00
0602818	0610	7195	GENERAL SUPPLIES	682.77	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602818	0616	7101	FOOD NON INSTR NON FOOD SVC	595.00	750.00	750.00
0602818	0616	7114	FOOD NON INSTR NON FOOD SVC	.00	304.00	304.00
0602818	0617	7114	FOOD INSTR NON FOOD SERVICE	736.32	.00	.00
0602818	0643	7101	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	5,000.00
0602818	0653	7100	SOFTWARE - TECHNOLOGY RELATED	2,500.00	.00	.00
0602818	0653	7101	SOFTWARE - TECHNOLOGY RELATED	4,390.44	.00	.00
0602818	0674	7101	AWARDS	5,650.56	500.00	500.00
0602818	0694	7101	EQUIPMENT SUPPLIES	1,274.74	26,520.00	26,520.00
0602818	0694	7110	EQUIPMENT SUPPLIES	600.00	5,000.00	5,000.00
0602825	0610	7151	GENERAL SUPPLIES	.00	30.00	30.00
0602825	0610	7153	GENERAL SUPPLIES	7,099.54	5,000.00	5,000.00
0602825	0610	7154	GENERAL SUPPLIES	.00	3,586.00	3,586.00
0602825	0610	7155	GENERAL SUPPLIES	.00	4,005.00	4,005.00
0602825	0610	7156	GENERAL SUPPLIES	743.93	6,510.00	6,510.00
0602825	0610	7157	GENERAL SUPPLIES	.00	2,500.00	2,500.00
0602825	0610	7158	GENERAL SUPPLIES	315.00	5,642.00	5,642.00
0602825	0610	7159	GENERAL SUPPLIES	961.53	2,500.00	2,500.00
0602825	0610	7160	GENERAL SUPPLIES	9,781.70	4,000.00	4,000.00
0602825	0610	7161	GENERAL SUPPLIES	.00	1,015.00	1,015.00
0602825	0610	7162	GENERAL SUPPLIES	21.00	3,400.00	3,400.00
0602825	0610	7163	GENERAL SUPPLIES	.00	3,696.00	3,696.00
0602825	0610	7164	GENERAL SUPPLIES	.00	1,438.00	1,438.00
0602825	0610	7165	GENERAL SUPPLIES	250.00	1,085.00	1,085.00
0602825	0610	7166	GENERAL SUPPLIES	448.53	1,374.00	1,374.00
0602825	0610	7167	GENERAL SUPPLIES	448.53	1,405.00	1,405.00
0602825	0610	7168	GENERAL SUPPLIES	.00	6,095.00	6,095.00
0602825	0610	7169	GENERAL SUPPLIES	.00	3,188.00	3,188.00
0602825	0610	7170	GENERAL SUPPLIES	1,402.17	580.00	580.00
0602825	0610	7171	GENERAL SUPPLIES	.00	1,896.00	1,896.00
0602825	0650	7160	SUPPLIES-TECHNOLOGY RELATED	598.00	.00	.00
0602825	0673	7165	FEES/REGISTRATIONS (ACTIVITY)	390.00	.00	.00
0602825	0694	7153	EQUIPMENT SUPPLIES	.00	14,594.00	14,594.00
0602825	0694	7159	EQUIPMENT SUPPLIES	.00	8,728.00	8,728.00
0602825	0694	7160	EQUIPMENT SUPPLIES	.00	9,922.00	9,922.00
0602825	0694	7161	EQUIPMENT SUPPLIES	.00	2,400.00	2,400.00
0602835	0610	7104	GENERAL SUPPLIES	136.00	.00	.00
0602835	0610	7117	GENERAL SUPPLIES	.00	250.00	250.00
0602835	0610	7153	GENERAL SUPPLIES	.00	5,000.00	5,000.00
0602835	0610	7173	GENERAL SUPPLIES	.00	1,605.00	1,605.00
0602835	0610	7181	GENERAL SUPPLIES	3,384.15	10,096.00	10,096.00
0602835	0610	7182	GENERAL SUPPLIES	.00	2,646.00	2,646.00
0602835	0610	7183	GENERAL SUPPLIES	.00	1,240.00	1,240.00
0602835	0610	7184	GENERAL SUPPLIES	.00	10,602.00	10,602.00
0602835	0610	7185	GENERAL SUPPLIES	.00	1,750.00	1,750.00
0602835	0610	7193	GENERAL SUPPLIES	.00	37.00	37.00
0602835	0610	7195	GENERAL SUPPLIES	.00	6,276.00	6,276.00
0602835	0610	7196	GENERAL SUPPLIES	.00	125.00	125.00
0602835	0673	7183	FEES/REGISTRATIONS (ACTIVITY)	100.00	.00	.00
0702818	0610	7200	GENERAL SUPPLIES	2,358.20	16,752.00	16,752.00
0702818	0610	7201	GENERAL SUPPLIES	.00	180.00	180.00
0702818	0610	7203	GENERAL SUPPLIES	.00	53.00	53.00
0702818	0610	7292	GENERAL SUPPLIES	.00	18.00	18.00
0702825	0610	7253	GENERAL SUPPLIES	2,208.70	10,002.00	10,002.00

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DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0702825	0610	7254	GENERAL SUPPLIES	.00	1,630.00	1,630.00
0702825	0610	7255	GENERAL SUPPLIES	.00	3,495.00	3,495.00
0702825	0610	7256	GENERAL SUPPLIES	257.25	1,530.00	1,530.00
0702825	0610	7257	GENERAL SUPPLIES	460.00	818.00	818.00
0702825	0610	7258	GENERAL SUPPLIES	.00	600.00	600.00
0702825	0610	7259	GENERAL SUPPLIES	766.00	1,742.00	1,742.00
0702825	0610	7260	GENERAL SUPPLIES	7,313.10	11,558.00	11,558.00
0702825	0610	7261	GENERAL SUPPLIES	.00	3,048.00	3,048.00
0702825	0610	7262	GENERAL SUPPLIES	.00	1,961.00	1,961.00
0702825	0610	7263	GENERAL SUPPLIES	.00	2,073.00	2,073.00
0702825	0610	7270	GENERAL SUPPLIES	2,419.16	600.00	600.00
0702825	0671	7260	ITEMS FOR RESALE	119.36	.00	.00
0702825	0674	7260	AWARDS	406.50	.00	.00
0702825	0694	7260	EQUIPMENT SUPPLIES	2,926.44	.00	.00
0702833	0610	7295	GENERAL SUPPLIES	316.84	.00	.00
0702835	0610	7204	GENERAL SUPPLIES	.00	74.00	74.00
0702835	0610	7210	GENERAL SUPPLIES	533.23	2,464.00	2,464.00
0702835	0610	7281	GENERAL SUPPLIES	2,042.00	5,094.00	5,094.00
0702835	0610	7282	GENERAL SUPPLIES	611.93	9,760.00	9,760.00
0702835	0610	7283	GENERAL SUPPLIES	.00	1,490.00	1,490.00
0702835	0610	7284	GENERAL SUPPLIES	.00	18.00	18.00
0702835	0610	7292	GENERAL SUPPLIES	344.72	.00	.00
0702835	0673	7283	FEES/REGISTRATIONS (ACTIVITY)	415.00	.00	.00
0702835	0695	7281	FURNITURE & FIXTURES SUPPLIES	5,768.00	.00	.00
0902818	0610	7500	GENERAL SUPPLIES	2,520.16	190.00	190.00
0902818	0610	7503	GENERAL SUPPLIES	.00	30.00	30.00
0902818	0610	7506	GENERAL SUPPLIES	.00	85.00	85.00
0902818	0610	7583	GENERAL SUPPLIES	154.60	.00	.00
0902818	0610	7597	GENERAL SUPPLIES	316.27	16.00	16.00
0902818	0695	7500	FURNITURE & FIXTURES SUPPLIES	1,115.40	.00	.00
0902825	0610	7562	GENERAL SUPPLIES	130.22	1,732.00	1,732.00
0902833	0610	7521	GENERAL SUPPLIES	.00	712.00	712.00
0902835	0610	7570	GENERAL SUPPLIES	1,963.00	520.00	520.00
2202818	0610	7300	GENERAL SUPPLIES	2,374.22	21,195.00	21,195.00
2202818	0610	7383	GENERAL SUPPLIES	203.85	1,428.00	1,428.00
2202818	0616	7383	FOOD NON INSTR NON FOOD SVC	63.52	.00	.00
2202818	0653	7300	SOFTWARE - TECHNOLOGY RELATED	58.80	.00	.00
2202825	0610	7362	GENERAL SUPPLIES	.00	1,868.00	1,868.00
2202825	0673	7362	FEES/REGISTRATIONS (ACTIVITY)	50.00	.00	.00
TOTAL 0600 SUPPLIES				113,189.17	311,225.00	311,225.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0602818	0894	7101	INSTRUCTIONAL FIELD TRIPS	149.59	150.00	150.00
0602818	0894	7110	INSTRUCTIONAL FIELD TRIPS	143.52	.00	.00
0602818	0894	7111	INSTRUCTIONAL FIELD TRIPS	895.78	2,928.00	2,928.00
0602818	0894	7119	INSTRUCTIONAL FIELD TRIPS	523.59	12.00	12.00
0602818	0894	7197	INSTRUCTIONAL FIELD TRIPS	.00	1,696.00	1,696.00
0602825	0810	7153	DUES & FEES	90.00	.00	.00
0602825	0810	7156	DUES & FEES	430.00	.00	.00
0602825	0810	7162	DUES & FEES	224.00	.00	.00
0602825	0810	7172	DUES & FEES	1,200.00	500.00	500.00

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DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602825	0810	7183	DUES & FEES	250.00	.00	.00
0602825	0893	7153	UNIFORMS	3,629.00	.00	.00
0602825	0893	7154	UNIFORMS	883.74	.00	.00
0602825	0893	7156	UNIFORMS	2,728.63	.00	.00
0602825	0893	7157	UNIFORMS	2,545.56	.00	.00
0602825	0893	7160	UNIFORMS	300.00	.00	.00
0602825	0893	7161	UNIFORMS	1,247.69	.00	.00
0602825	0893	7163	UNIFORMS	4,086.94	.00	.00
0602825	0893	7164	UNIFORMS	224.58	.00	.00
0602825	0893	7170	UNIFORMS	836.96	.00	.00
0602825	0893	7173	UNIFORMS	395.11	.00	.00
0602835	0893	7181	UNIFORMS	3,545.00	.00	.00
0602835	0894	7102	INSTRUCTIONAL FIELD TRIPS	401.04	.00	.00
0602835	0894	7112	INSTRUCTIONAL FIELD TRIPS	1,569.12	.00	.00
0602835	0894	7118	INSTRUCTIONAL FIELD TRIPS	.00	478.00	478.00
0602835	0894	7121	INSTRUCTIONAL FIELD TRIPS	456.04	.00	.00
0602835	0894	7183	INSTRUCTIONAL FIELD TRIPS	251.77	.00	.00
0702825	0810	7253	DUES & FEES	200.00	.00	.00
0702825	0810	7260	DUES & FEES	300.00	.00	.00
0702825	0893	7258	UNIFORMS	2,606.25	.00	.00
0702835	0810	7281	DUES & FEES	75.00	.00	.00
0702835	0810	7282	DUES & FEES	75.00	.00	.00
0702835	0810	7283	DUES & FEES	375.00	.00	.00
0702835	0894	7281	INSTRUCTIONAL FIELD TRIPS	725.45	.00	.00
2202818	0810	7300	DUES & FEES	110.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				31,474.36	5,764.00	5,764.00
TOTAL 1000 INSTRUCTION				180,707.75	345,369.00	345,369.00
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES						
0602831	0646	7107	TESTS	1,884.30	1,078.00	1,078.00
TOTAL 0600 SUPPLIES				1,884.30	1,078.00	1,078.00
TOTAL 2100 STUDENT SUPPORT SERVICES				1,884.30	1,078.00	1,078.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV						
0502859	0338	7403	REGISTRATION FEES	132.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				132.00	.00	.00
0600 SUPPLIES						
0502859	0610	7403	GENERAL SUPPLIES	.00	5,857.00	5,857.00
0502859	0643	7403	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	.00
0502859	0650	7406	SUPPLIES-TECHNOLOGY RELATED	207.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502859 0695	7403	FURNITURE & FIXTURES SUPPLIES		10,765.00	.00	.00
2202859 0610	7303	GENERAL SUPPLIES		.00	420.00	420.00
TOTAL 0600 SUPPLIES				11,472.00	6,277.00	6,277.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				11,604.00	6,277.00	6,277.00
TOTAL EXPENDITURES				194,196.05	352,724.00	352,724.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)				189,340.36	.00	.00

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STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				387,776.70	361,339.00	361,339.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
225	1710	7060	ADMISSIONS	103,833.65	65,000.00	65,000.00
225	1710	7070	ADMISSIONS	29,982.75	25,000.00	25,000.00
225	1720	7060	Bookstore Sales	1,755.00	.00	.00
225	1720	7070	Bookstore Sales	36,717.11	.00	.00
225	1730	7050	CLUB & OTHER DUES	48.00	.00	.00
225	1730	7060	CLUB & OTHER DUES	9,856.74	22,100.00	22,100.00
225	1730	7070	CLUB & OTHER DUES	3,052.50	6,000.00	6,000.00
225	1730	7090	CLUB & OTHER DUES	170.00	.00	.00
225	1730	7220	CLUB & OTHER DUES	240.00	.00	.00
225	1740	7050	STUDENT FEES	21,168.41	1,360.00	1,360.00
225	1740	7060	STUDENT FEES	29,177.82	23,000.00	23,000.00
225	1740	7070	STUDENT FEES	11,520.95	18,000.00	18,000.00
225	1740	7090	STUDENT FEES	21,223.24	8,300.00	8,300.00
225	1740	7220	STUDENT FEES	3,018.00	5,162.00	5,162.00
225	1750	7050	Revenue from Enterprise Activ	6,961.70	.00	.00
225	1750	7060	Revenue from Enterprise Activ	17,387.00	.00	.00
225	1750	7070	Revenue from Enterprise Activ	13,952.20	.00	.00
225	1750	7090	Revenue from Enterprise Activ	3,152.63	.00	.00
225	1750	7220	Revenue from Enterprise Activ	1,760.00	.00	.00
225	1790	7050	Other Student Activity Income	53,564.63	7,770.00	7,770.00
225	1790	7060	Other Student Activity Income	272,676.86	265,175.00	265,175.00
225	1790	7070	Other Student Activity Income	92,618.32	121,500.00	121,500.00
225	1790	7090	Other Student Activity Income	35,906.51	41,350.00	41,350.00
225	1790	7220	Other Student Activity Income	36,052.70	34,239.00	34,239.00
TOTAL REVENUE FROM LOCAL SOURCES				805,796.72	643,956.00	643,956.00
TOTAL RECEIPTS				805,796.72	643,956.00	643,956.00
TOTAL REVENUES				1,193,573.42	1,005,295.00	1,005,295.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0602518	0349	7060	OTHER PROFESSIONAL SERVICES	90.00	.00	.00
0602525	0349	7060	OTHER PROFESSIONAL SERVICES	48,377.63	.00	.00
0602535	0349	7060	OTHER PROFESSIONAL SERVICES	5,160.60	.00	.00
0702525	0349	7070	OTHER PROFESSIONAL SERVICES	20,675.00	.00	.00
0702535	0349	7070	OTHER PROFESSIONAL SERVICES	630.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				74,933.23	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0602535	0449	7060	OTHER RENTAL	9,818.20	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				9,818.20	.00	.00
0500 OTHER PURCHASED SERVICES						
0602518	0531	7060	POSTAGE & PO BOX RENT	603.21	.00	.00
0602525	0531	7060	POSTAGE & PO BOX RENT	2,798.41	.00	.00
0602535	0531	7060	POSTAGE & PO BOX RENT	746.18	.00	.00
0702535	0531	7070	POSTAGE & PO BOX RENT	291.82	.00	.00
0702535	0585	7070	TRAVEL - MEALS	498.04	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,937.66	.00	.00
0600 SUPPLIES						
0502518	0616	7050	FOOD NON INSTR NON FOOD SVC	314.63	.00	.00
0502525	0616	7050	FOOD NON INSTR NON FOOD SVC	44.52	.00	.00
0502525	0673	7050	FEES/REGISTRATIONS (ACTIVITY)	658.00	.00	.00
0502535	0616	7050	FOOD NON INSTR NON FOOD SVC	5,133.99	.00	.00
0502535	0673	7050	FEES/REGISTRATIONS (ACTIVITY)	4,621.00	.00	.00
0602518	0617	7060	FOOD INSTR NON FOOD SERVICE	671.04	.00	.00
0602518	0671	7060	ITEMS FOR RESALE	3,356.65	.00	.00
0602518	0674	7060	AWARDS	13.99	.00	.00
0602518	0675	7060	ORGANIZTN SUPPLIES (ACTIVITY)	6,997.66	.00	.00
0602518	0694	7060	EQUIPMENT SUPPLIES	118.00	.00	.00
0602525	0616	7060	FOOD NON INSTR NON FOOD SVC	11,644.72	.00	.00
0602525	0617	7060	FOOD INSTR NON FOOD SERVICE	383.67	.00	.00
0602525	0671	7060	ITEMS FOR RESALE	17,091.39	.00	.00
0602525	0673	7060	FEES/REGISTRATIONS (ACTIVITY)	7,557.98	.00	.00
0602525	0674	7060	AWARDS	4,809.69	.00	.00
0602525	0675	7060	ORGANIZTN SUPPLIES (ACTIVITY)	3,128.63	.00	.00
0602525	0694	7060	EQUIPMENT SUPPLIES	2,611.82	.00	.00
0602535	0616	7060	FOOD NON INSTR NON FOOD SVC	4,671.50	.00	.00
0602535	0671	7060	ITEMS FOR RESALE	4,904.20	.00	.00
0602535	0673	7060	FEES/REGISTRATIONS (ACTIVITY)	11,267.50	.00	.00
0602535	0674	7060	AWARDS	1,164.35	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602535	0675	7060	ORGANIZTN SUPPLIES (ACTIVITY)	2,316.75	.00	.00
0602535	0694	7060	EQUIPMENT SUPPLIES	5,090.75	.00	.00
0702518	0671	7070	ITEMS FOR RESALE	427.11	.00	.00
0702518	0673	7070	FEES/REGISTRATIONS (ACTIVITY)	526.00	19,200.00	19,200.00
0702518	0675	7070	ORGANIZTN SUPPLIES (ACTIVITY)	14,624.92	.00	.00
0702518	0694	7070	EQUIPMENT SUPPLIES	1,213.50	.00	.00
0702525	0616	7070	FOOD NON INSTR NON FOOD SVC	2,008.30	.00	.00
0702525	0645	7070	AUDIOVISUAL MATERIALS	2,625.00	.00	.00
0702525	0671	7070	ITEMS FOR RESALE	19,965.20	.00	.00
0702525	0673	7070	FEES/REGISTRATIONS (ACTIVITY)	5,167.00	.00	.00
0702525	0674	7070	AWARDS	4,436.34	.00	.00
0702525	0675	7070	ORGANIZTN SUPPLIES (ACTIVITY)	3,372.07	.00	.00
0702525	0694	7070	EQUIPMENT SUPPLIES	21,806.89	.00	.00
0702535	0616	7070	FOOD NON INSTR NON FOOD SVC	2,924.91	.00	.00
0702535	0671	7070	ITEMS FOR RESALE	18,796.03	.00	.00
0702535	0673	7070	FEES/REGISTRATIONS (ACTIVITY)	628.00	.00	.00
0702535	0674	7070	AWARDS	4,478.81	.00	.00
0702535	0675	7070	ORGANIZTN SUPPLIES (ACTIVITY)	1,297.11	.00	.00
0902518	0645	7090	AUDIOVISUAL MATERIALS	140.00	.00	.00
0902518	0671	7090	ITEMS FOR RESALE	2,347.20	.00	.00
0902518	0675	7090	ORGANIZTN SUPPLIES (ACTIVITY)	2,258.00	.00	.00
0902518	0679	7090	OTHER	1,662.97	10,750.00	10,750.00
0902525	0674	7090	AWARDS	1,340.00	.00	.00
0902525	0675	7090	ORGANIZTN SUPPLIES (ACTIVITY)	1,619.00	.00	.00
0902525	0679	7090	OTHER	2,614.55	13,000.00	13,000.00
0902535	0616	7090	FOOD NON INSTR NON FOOD SVC	9,536.22	.00	.00
0902535	0671	7090	ITEMS FOR RESALE	3,415.52	.00	.00
0902535	0679	7090	OTHER	.00	20,000.00	20,000.00
2202518	0617	7220	FOOD INSTR NON FOOD SERVICE	325.00	.00	.00
2202518	0675	7220	ORGANIZTN SUPPLIES (ACTIVITY)	226.58	.00	.00
2202525	0673	7220	FEES/REGISTRATIONS (ACTIVITY)	80.00	80.00	80.00
2202533	0616	7220	FOOD NON INSTR NON FOOD SVC	210.77	.00	.00
2202533	0675	7220	ORGANIZTN SUPPLIES (ACTIVITY)	10.04	.00	.00
2202535	0616	7220	FOOD NON INSTR NON FOOD SVC	2,639.31	.00	.00
2202535	0645	7220	AUDIOVISUAL MATERIALS	15.98	.00	.00
2202535	0671	7220	ITEMS FOR RESALE	2,765.12	.00	.00
2202535	0674	7220	AWARDS	922.43	.00	.00
2202535	0675	7220	ORGANIZTN SUPPLIES (ACTIVITY)	835.32	.00	.00
2202535	0679	7220	OTHER	4,799.13	.00	.00
TOTAL 0600 SUPPLIES				240,632.76	63,030.00	63,030.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502518	0894	7050	INSTRUCTIONAL FIELD TRIPS	240.00	.00	.00
0502518	0899	7050	Other Misc Expenditures	2,537.18	2,158.00	2,158.00
0502525	0899	7050	Other Misc Expenditures	1,982.00	238.00	238.00
0502535	0894	7050	INSTRUCTIONAL FIELD TRIPS	3,082.51	.00	.00
0502535	0898	7050	EXTRA-CURRICULAR FIELD TRIPS	2,559.02	.00	.00
0502535	0899	7050	Other Misc Expenditures	30,451.95	375.00	375.00
0602518	0894	7060	INSTRUCTIONAL FIELD TRIPS	2,312.00	.00	.00
0602518	0899	7060	Other Misc Expenditures	9,772.37	37,650.00	37,650.00
0602525	0810	7060	DUES & FEES	3,765.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602525	0893	7060	UNIFORMS	25,306.09	.00	.00
0602525	0894	7060	INSTRUCTIONAL FIELD TRIPS	420.00	.00	.00
0602525	0895	7060	OTHER STUDENT TRAVEL	3,724.95	.00	.00
0602525	0899	7060	Other Misc Expenditures	99,287.38	192,550.00	192,550.00
0602535	0810	7060	DUES & FEES	120.00	.00	.00
0602535	0893	7060	UNIFORMS	12,433.45	.00	.00
0602535	0898	7060	EXTRA-CURRICULAR FIELD TRIPS	7,264.20	.00	.00
0602535	0899	7060	Other Misc Expenditures	42,154.41	123,795.00	123,795.00
0702518	0898	7070	EXTRA-CURRICULAR FIELD TRIPS	1,672.92	.00	.00
0702525	0893	7070	UNIFORMS	46,498.73	.00	.00
0702525	0898	7070	EXTRA-CURRICULAR FIELD TRIPS	128.00	.00	.00
0702525	0899	7070	Other Misc Expenditures	2,672.75	108,500.00	108,500.00
0702535	0895	7070	OTHER STUDENT TRAVEL	1,776.00	.00	.00
0702535	0898	7070	EXTRA-CURRICULAR FIELD TRIPS	4,248.30	.00	.00
0702535	0899	7070	Other Misc Expenditures	2,468.95	38,400.00	38,400.00
0902518	0894	7090	INSTRUCTIONAL FIELD TRIPS	3,769.34	.00	.00
0902518	0899	7090	Other Misc Expenditures	394.50	6,500.00	6,500.00
0902525	0898	7090	EXTRA-CURRICULAR FIELD TRIPS	7,913.00	.00	.00
0902525	0899	7090	Other Misc Expenditures	157.00	.00	.00
0902535	0898	7090	EXTRA-CURRICULAR FIELD TRIPS	9,313.86	.00	.00
0902535	0899	7090	Other Misc Expenditures	1,616.60	.00	.00
2202518	0894	7220	INSTRUCTIONAL FIELD TRIPS	2,745.00	.00	.00
2202518	0899	7220	Other Misc Expenditures	17.50	10,985.00	10,985.00
2202535	0898	7220	EXTRA-CURRICULAR FIELD TRIPS	3,114.55	.00	.00
2202535	0899	7220	Other Misc Expenditures	8,694.51	19,500.00	19,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				344,614.02	540,651.00	540,651.00
0840 CONTINGENCY						
0502518	0840	7050	CONTINGENCY	.00	56,593.00	56,593.00
0602518	0840	7060	CONTINGENCY	.00	141,817.00	141,817.00
0702518	0840	7070	CONTINGENCY	.00	139,228.00	139,228.00
0902518	0840	7090	CONTINGENCY	.00	13,852.00	13,852.00
2202518	0840	7220	CONTINGENCY	.00	10,721.00	10,721.00
TOTAL 0840 CONTINGENCY				.00	362,211.00	362,211.00
TOTAL 1000 INSTRUCTION				674,935.87	965,892.00	965,892.00
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES						
2202531	0675	7220	ORGANIZTN SUPPLIES (ACTIVITY)	161.83	.00	.00
TOTAL 0600 SUPPLIES				161.83	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
2202531	0899	7220	Other Misc Expenditures	19.60	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				19.60	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2100 STUDENT SUPPORT SERVICES				181.43	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0502559	0643	7050	SUPPLEMENTARY BKS/STUDY GUIDES	291.11	.00	.00
0502559	0679	7050	OTHER	.00	3,612.00	3,612.00
0902559	0675	7090	ORGANIZTN SUPPLIES (ACTIVITY)	155.48	600.00	600.00
2202559	0675	7220	ORGANIZTN SUPPLIES (ACTIVITY)	19.98	.00	.00
2202559	0679	7220	OTHER	.00	20.00	20.00
TOTAL 0600 SUPPLIES				466.57	4,232.00	4,232.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502559	0899	7050	Other Misc Expenditures	3,596.30	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,596.30	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				4,062.87	4,232.00	4,232.00
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES						
0902519	0616	7090	FOOD NON INSTR NON FOOD SVC	949.32	.00	.00
TOTAL 0600 SUPPLIES				949.32	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502519	0894	7050	INSTRUCTIONAL FIELD TRIPS	682.04	873.00	873.00
0502519	0898	7050	EXTRA-CURRICULAR FIELD TRIPS	722.44	.00	.00
0502519	0899	7050	Other Misc Expenditures	542.37	.00	.00
0702519	0898	7070	EXTRA-CURRICULAR FIELD TRIPS	11,963.09	.00	.00
0902519	0894	7090	INSTRUCTIONAL FIELD TRIPS	1,629.14	.00	.00
0902519	0898	7090	EXTRA-CURRICULAR FIELD TRIPS	1,273.94	.00	.00
2202519	0894	7220	INSTRUCTIONAL FIELD TRIPS	2,816.16	.00	.00
2202519	0898	7220	EXTRA-CURRICULAR FIELD TRIPS	1,504.18	4,117.00	4,117.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				21,133.36	4,990.00	4,990.00
TOTAL 2700 STUDENT TRANSPORTATION				22,082.68	4,990.00	4,990.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002503	0910	7050	FUND TRANSFERS OUT	11,287.00	.00	.00
0002503	0910	7060	FUND TRANSFERS OUT	43,125.65	25,000.00	25,000.00
0002503	0910	7070	FUND TRANSFERS OUT	16,858.68	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002503	0910	7090	FUND TRANSFERS OUT	8,719.25	.00	.00
0002503	0910	7220	FUND TRANSFERS OUT	6,296.00	5,181.00	5,181.00
TOTAL 0900 OTHER ITEMS				86,286.58	30,181.00	30,181.00
TOTAL 5200 FUND TRANSFERS				86,286.58	30,181.00	30,181.00
TOTAL EXPENDITURES				787,549.43	1,005,295.00	1,005,295.00
TOTAL FOR STUDENT ACTIVITY FUND (25)				406,023.99	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE		224,413.00	221,144.00	221,144.00
		TOTAL REVENUE FROM STATE SOURCES		224,413.00	221,144.00	221,144.00
		TOTAL RECEIPTS		224,413.00	221,144.00	221,144.00
		TOTAL REVENUES		224,413.00	221,144.00	221,144.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910		FUND TRANSFERS OUT	108,750.00	221,144.00	221,144.00
0003113	0910	COFT	FUND TRANSFERS OUT	115,663.00	.00	.00
TOTAL 0900 OTHER ITEMS				224,413.00	221,144.00	221,144.00
TOTAL 5200 FUND TRANSFERS				224,413.00	221,144.00	221,144.00
TOTAL EXPENDITURES				224,413.00	221,144.00	221,144.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,416,852.60	1,416,736.00	1,416,736.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	1,924,869.00	2,064,423.00	2,064,423.00
EARNINGS ON INVESTMENTS				
320	1510 INTEREST ON INVESTMENTS	48,850.82	45,000.00	45,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,973,719.82	2,109,423.00	2,109,423.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	1,495,190.00	1,952,652.00	1,952,652.00
	TOTAL REVENUE FROM STATE SOURCES	1,495,190.00	1,952,652.00	1,952,652.00
	TOTAL RECEIPTS	3,468,909.82	4,062,075.00	4,062,075.00
	TOTAL REVENUES	4,885,762.42	5,478,811.00	5,478,811.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003212 0840	CONTINGENCY	.00	1,467,124.00	1,467,124.00
	TOTAL 0840 CONTINGENCY	.00	1,467,124.00	1,467,124.00
	TOTAL 5100 DEBT SERVICE	.00	1,467,124.00	1,467,124.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910	FUND TRANSFERS OUT	3,286,361.24	4,011,687.00	4,011,687.00
0003213 0910	BFFT FUND TRANSFERS OUT	286,407.00	.00	.00
	TOTAL 0900 OTHER ITEMS	3,572,768.24	4,011,687.00	4,011,687.00
	TOTAL 5200 FUND TRANSFERS	3,572,768.24	4,011,687.00	4,011,687.00
	TOTAL EXPENDITURES	3,572,768.24	5,478,811.00	5,478,811.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,312,994.18	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF061 ON BEHALF PAYMENTS		48,335.67	48,335.00	48,335.00
400	3900	SF151 ON BEHALF PAYMENTS		34,290.13	34,290.00	34,290.00
400	3900	SF172 ON BEHALF PAYMENTS		19,658.00	19,659.00	19,659.00
400	3900	SF173 ON BEHALF PAYMENTS		134,757.94	134,758.00	134,758.00
400	3900	SF231 ON BEHALF PAYMENTS		27,507.02	67,981.00	67,981.00
TOTAL REVENUE FROM STATE SOURCES				264,548.76	305,023.00	305,023.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER		3,293,337.68	3,770,148.00	3,770,148.00
TOTAL OTHER RECEIPTS				3,293,337.68	3,770,148.00	3,770,148.00
TOTAL RECEIPTS				3,557,886.44	4,075,171.00	4,075,171.00
TOTAL REVENUES				3,557,886.44	4,075,171.00	4,075,171.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004012	0838	KISTA Principal	20,615.00	21,137.00	21,137.00
0004012	0839	KISTA Interest	2,010.90	1,486.00	1,486.00
0004112	0831	BD061 REDEMPTION OF PRINCIPAL	.00	14,140.00	14,140.00
0004112	0831	BD151 REDEMPTION OF PRINCIPAL	1,094,865.00	1,108,234.00	1,108,234.00
0004112	0831	BD161 REDEMPTION OF PRINCIPAL	625,000.00	630,000.00	630,000.00
0004112	0831	BD172 REDEMPTION OF PRINCIPAL	153,537.00	158,042.00	158,042.00
0004112	0831	BD173 REDEMPTION OF PRINCIPAL	540.00	3,530.00	3,530.00
0004112	0831	BD181 REDEMPTION OF PRINCIPAL	40,000.00	50,000.00	50,000.00
0004112	0831	BD231 REDEMPTION OF PRINCIPAL	.00	2,595.00	2,595.00
0004112	0831	SF061 REDEMPTION OF PRINCIPAL	44,018.00	45,860.00	45,860.00
0004112	0831	SF151 REDEMPTION OF PRINCIPAL	31,117.00	31,766.00	31,766.00
0004112	0831	SF172 REDEMPTION OF PRINCIPAL	16,463.00	16,958.00	16,958.00
0004112	0831	SF173 REDEMPTION OF PRINCIPAL	84,460.00	86,470.00	86,470.00
0004112	0831	SF231 REDEMPTION OF PRINCIPAL	27,507.02	27,405.00	27,405.00
0004112	0832	BD061 INTEREST	518.24	805.00	805.00
0004112	0832	BD151 INTEREST	118,839.37	95,400.00	95,400.00
0004112	0832	BD161 INTEREST	64,500.00	52,575.00	52,575.00
0004112	0832	BD172 INTEREST	88,755.02	84,149.00	84,149.00
0004112	0832	BD173 INTEREST	8,793.32	8,743.00	8,743.00
0004112	0832	BD181 INTEREST	144,937.50	143,737.00	143,737.00
0004112	0832	BD231 INTEREST	930,426.33	1,395,575.00	1,395,575.00
0004112	0832	SF061 INTEREST	4,317.67	2,475.00	2,475.00
0004112	0832	SF151 INTEREST	3,173.13	2,524.00	2,524.00
0004112	0832	SF172 INTEREST	3,195.00	2,701.00	2,701.00
0004112	0832	SF173 INTEREST	50,297.94	48,288.00	48,288.00
0004112	0832	SF231 INTEREST	.00	40,576.00	40,576.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		3,557,886.44	4,075,171.00	4,075,171.00	
TOTAL 5100 DEBT SERVICE		3,557,886.44	4,075,171.00	4,075,171.00	
TOTAL EXPENDITURES		3,557,886.44	4,075,171.00	4,075,171.00	
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
000510	4500	RESTRICTED REIM-SUMMER FEED	.00	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			.00	20,000.00	20,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
050510	1624	Non Reimburseable A La Cart	17,202.43	22,000.00	22,000.00
050510	1630	SPECIAL FUNCTIONS	2,269.02	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			19,471.45	22,000.00	22,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
050510	4500	RESTRICTED FED THRU STATE	351,445.04	375,000.00	375,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			351,445.04	375,000.00	375,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
060510	1624	NON REIMBURSEABLE A LA CART	22,491.38	22,000.00	22,000.00
060510	1630	SPECIAL FUNCTIONS	261.10	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
060510	1990	MISCELLANEOUS REVENUE	1,678.92	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			24,431.40	22,000.00	22,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
060510	4500	RESTRICTED FED THRU STATE	385,994.10	380,000.00	380,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			385,994.10	380,000.00	380,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
070510	1624	NON-REIMBURSBLE A LA CART	23,823.96	22,000.00	22,000.00
070510	1630	SPECIAL FUNCTIONS	29.10	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			23,853.06	22,000.00	22,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
070510	4500	RESTRICTED FED THRU STATE	345,386.33	375,000.00	375,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			345,386.33	375,000.00	375,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
090510	1624	NON-REIMBURSEABLE A LA CART	17,469.93	22,000.00	22,000.00
090510	1630	SPECIAL FUNCTIONS	1,796.18	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			19,266.11	22,000.00	22,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
090510	4500	RESTRICTED FED THRU STATE	263,658.20	300,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			263,658.20	300,000.00	300,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
220510	1624	NON-REIMBURSBLE A LA CART	18,340.14	22,000.00	22,000.00
220510	1630	SPECIAL FUNCTIONS	23,075.26	30,000.00	30,000.00
TOTAL REVENUE FROM LOCAL SOURCES			41,415.40	52,000.00	52,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
220510	4500	RESTRICTED FED THRU STATE	383,858.37	380,000.00	380,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			383,858.37	380,000.00	380,000.00
TOTAL RECEIPTS			1,858,779.46	1,970,000.00	1,970,000.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,085,701.91	1,472,922.00	1,472,922.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510		INTEREST ON INVESTMENTS	37,960.15	35,000.00	35,000.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1990		MISCELLANEOUS REVENUE	2,356.96	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	40,317.11	35,000.00	35,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200		RESTRICTED STATE REVENUE	13,950.25	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900		ON BEHALF PAYMENTS	348,029.33	407,493.00	407,493.00
			TOTAL REVENUE FROM STATE SOURCES	361,979.58	422,493.00	422,493.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500		RESTRICTED FED THRU STATE	6,153.08	.00	.00
510	4500	LFS	RESTRICTED FED THRU STATE	21,070.35	.00	.00
510	4500	SCA	RESTRICTED FED THRU STATE	81,618.49	.00	.00
UNDEFINED REV TYPE						
510	4950		CHILD NUTR PRG DONATED COMMOD	59,090.00	135,000.00	135,000.00
			TOTAL REVENUE FROM FEDERAL SOURCES	167,931.92	135,000.00	135,000.00
			TOTAL RECEIPTS	570,228.61	592,493.00	592,493.00
			TOTAL REVENUES	3,514,709.98	4,035,415.00	4,035,415.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130		CLASSIFIED REGULAR SALARY	105,570.77	109,904.00	109,904.00
0005101	0131		CLASSIFIED ADDTL PAY	10,308.31	5,000.00	5,000.00
0005101	0131	AFT	CLASSIFIED ADDTL PAY	3,629.22	.00	.00
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	486.05	.00	.00
0005632	0131		CLASSIFIED ADDTL PAY	.00	2,500.00	2,500.00
0505101	0130		CLASSIFIED REGULAR SALARY	96,633.20	106,902.00	106,902.00
0505101	0131		CLASSIFIED ADDTL PAY	228.39	1,000.00	1,000.00
0505101	0150		CLASSIFIED SUBSTITUTE SALARY	1,168.86	500.00	500.00
0605101	0130		CLASSIFIED REGULAR SALARY	123,751.71	137,498.00	137,498.00
0605101	0131		CLASSIFIED ADDTL PAY	3.41	500.00	500.00
0605101	0150		CLASSIFIED SUBSTITUTE SALARY	8,601.21	3,000.00	3,000.00
0705101	0130		CLASSIFIED REGULAR SALARY	115,997.19	131,033.00	131,033.00
0705101	0131		CLASSIFIED ADDTL PAY	205.78	2,500.00	2,500.00
0705101	0150		CLASSIFIED SUBSTITUTE SALARY	5,254.93	.00	.00
0905101	0130		CLASSIFIED REGULAR SALARY	75,746.88	78,787.00	78,787.00
0905101	0131		CLASSIFIED ADDTL PAY	51.34	500.00	500.00
2205101	0130		CLASSIFIED REGULAR SALARY	110,553.91	125,185.00	125,185.00
2205101	0131		CLASSIFIED ADDTL PAY	616.01	500.00	500.00
2205101	0150		CLASSIFIED SUBSTITUTE SALARY	5,348.96	3,000.00	3,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				664,156.13	708,309.00	708,309.00
0200 EMPLOYEE BENEFITS						
0005101	0221		EMPLOYER FICA CONTRIBUTION	3,126.35	2,949.00	2,949.00
0005101	0221	AFT	EMPLOYER FICA CONTRIBUTION	225.03	.00	.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,644.50	1,667.00	1,667.00
0005101	0222	AFT	EMPLOYER MEDICARE CONTRIBUTION	52.63	.00	.00
0005101	0231		KTRS EMPLOYER CONTRIBUTION	1,939.20	2,020.00	2,020.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	12,072.69	11,102.00	11,102.00
0005101	0232	AFT	CERS EMPLOYER CONTRIBUTION	816.85	.00	.00
0005101	02320		CERS OPEB LIABILITY	-49,640.00	.00	.00
0005101	0232P		CERS OPEP LIABILITY	-17,792.00	.00	.00
0005101	0253		KSBA UNEMPLOYMENT INSURANCE	124.83	218.00	218.00
0005101	0253	AFT	KSBA UNEMPLOYMENT INSURANCE	28.66	.00	.00
0005101	0260		WORKMENS COMPENSATION	297.82	120.00	120.00
0005101	0260	AFT	WORKERS' COMPENSATION	50.29	.00	.00
0005632	0221		EMPLOYER FICA CONTRIBUTION	.00	155.00	155.00
0005632	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	36.00	36.00
0005632	0232		CERS EMPLOYER CONTRIBUTION	.00	584.00	584.00
0005632	0260		WORKMENS COMPENSATION	.00	5.00	5.00
0505101	0221		EMPLOYER FICA CONTRIBUTION	5,879.78	6,628.00	6,628.00
0505101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,372.67	1,550.00	1,550.00
0505101	0232		CERS EMPLOYER CONTRIBUTION	22,798.20	24,951.00	24,951.00
0505101	0253		KSBA UNEMPLOYMENT INSURANCE	533.58	1,443.00	1,443.00
0505101	0260		WORKMENS COMPENSATION	1,371.39	420.00	420.00
0605101	0221		EMPLOYER FICA CONTRIBUTION	7,595.16	8,525.00	8,525.00

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,776.33	1,994.00	1,994.00
0605101	0232	CERS EMPLOYER CONTRIBUTION	30,590.80	32,092.00	32,092.00
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	706.01	1,856.00	1,856.00
0605101	0260	WORKMENS COMPENSATION	1,852.37	480.00	480.00
0705101	0221	EMPLOYER FICA CONTRIBUTION	7,380.28	8,279.00	8,279.00
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,726.09	1,936.00	1,936.00
0705101	0232	CERS EMPLOYER CONTRIBUTION	28,348.34	31,167.00	31,167.00
0705101	0253	KSBA UNEMPLOYMENT INSURANCE	630.99	1,774.00	1,774.00
0705101	0260	WORKMENS COMPENSATION	1,703.33	480.00	480.00
0905101	0221	EMPLOYER FICA CONTRIBUTION	4,528.17	4,885.00	4,885.00
0905101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,058.98	1,142.00	1,142.00
0905101	0232	CERS EMPLOYER CONTRIBUTION	16,106.50	18,389.00	18,389.00
0905101	0253	KSBA UNEMPLOYMENT INSURANCE	253.25	1,063.00	1,063.00
0905101	0260	WORKMENS COMPENSATION	1,060.22	240.00	240.00
2205101	0221	EMPLOYER FICA CONTRIBUTION	6,394.49	7,762.00	7,762.00
2205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,495.53	1,815.00	1,815.00
2205101	0232	CERS EMPLOYER CONTRIBUTION	27,195.57	29,218.00	29,218.00
2205101	0253	KSBA UNEMPLOYMENT INSURANCE	526.08	1,690.00	1,690.00
2205101	0260	WORKMENS COMPENSATION	1,571.78	420.00	420.00
TOTAL 0200 EMPLOYEE BENEFITS			127,402.74	209,055.00	209,055.00
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENTS	58,482.33	67,915.00	67,915.00
0505101	0280	ON BEHALF PAYMENTS	53,531.00	67,915.00	67,915.00
0605101	0280	ON BEHALF PAYMENTS	68,553.00	67,916.00	67,916.00
0705101	0280	ON BEHALF PAYMENTS	64,259.00	67,916.00	67,916.00
0905101	0280	ON BEHALF PAYMENTS	41,961.00	67,915.00	67,915.00
2205101	0280	ON BEHALF PAYMENTS	61,243.00	67,916.00	67,916.00
TOTAL 0280 ON-BEHALF			348,029.33	407,493.00	407,493.00
0300 PURCHASED PROF AND TECH SERV					
0015101	0338	REGISTRATION FEES	405.00	500.00	500.00
0505101	0338	REGISTRATION FEES	950.00	.00	.00
0505101	0349	OTHER PROFESSIONAL SERVICES	.00	3,500.00	3,500.00
0605101	0338	REGISTRATION FEES	655.00	.00	.00
0705101	0338	REGISTRATION FEES	160.00	.00	.00
0905101	0338	REGISTRATION FEES	160.00	.00	.00
0905101	0349	OTHER PROFESSIONAL SERVICES	2,500.00	3,500.00	3,500.00
2205101	0338	REGISTRATION FEES	750.00	.00	.00
2205101	0349	OTHER PROFESSIONAL SERVICES	.00	3,500.00	3,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,580.00	11,000.00	11,000.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0431	NON-TECH-RELATED REPRS & MAINT	1,561.00	.00	.00
0505101	0425	PEST CONTROL	360.00	250.00	250.00
0505101	0431	NON-TECH-RELATED REPRS & MAINT	232.00	4,000.00	4,000.00
0505101	0433	EQUIPMENT REPAIR & MAINT	1,667.02	15,000.00	15,000.00

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0505101	0434	CV19	BUILDING REPAIRS & MAINT	.00	2,500.00	2,500.00
0505101	0437		PLUMBING REPAIRS & MAINTENANCE	.00	1,500.00	1,500.00
0605101	0425		PEST CONTROL	360.00	250.00	250.00
0605101	0426		LAUNDRY/DRY CLEANING SERVICES	.00	500.00	500.00
0605101	0431		NON-TECH-RELATED REPRS & MAINT	505.50	4,000.00	4,000.00
0605101	0433		EQUIPMENT REPAIR & MAINT	4,419.43	15,000.00	15,000.00
0605101	0434	CV19	BUILDING REPAIRS & MAINT	.00	2,500.00	2,500.00
0605101	0437		PLUMBING REPAIRS & MAINTENANCE	.00	1,500.00	1,500.00
0705101	0425		PEST CONTROL	400.00	250.00	250.00
0705101	0431		NON-TECH-RELATED REPRS & MAINT	243.75	4,000.00	4,000.00
0705101	0433		EQUIPMENT REPAIR & MAINT	2,050.97	15,000.00	15,000.00
0705101	0434		BUILDING REPAIRS & MAINT	.00	2,500.00	2,500.00
0705101	0437		PLUMBING REPAIRS & MAINTENANCE	849.89	1,500.00	1,500.00
0905101	0425		PEST CONTROL	360.00	250.00	250.00
0905101	0431		NON-TECH-RELATED REPRS & MAINT	233.50	4,000.00	4,000.00
0905101	0433		EQUIPMENT REPAIR & MAINT	1,654.50	15,000.00	15,000.00
0905101	0434	CV19	BUILDING REPAIRS & MAINT	.00	2,500.00	2,500.00
2205101	0425		PEST CONTROL	330.00	250.00	250.00
2205101	0431		NON-TECH-RELATED REPRS & MAINT	221.75	4,000.00	4,000.00
2205101	0433		EQUIPMENT REPAIR & MAINT	7,099.24	15,000.00	15,000.00
2205101	0434	CV19	BUILDING REPAIRS & MAINT	.00	2,500.00	2,500.00
9705101	0431		NON-TECH-RELATED REPRS & MAINT	151.75	500.00	500.00
9705101	0433		EQUIPMENT REPAIR & MAINT	3,299.67	1,200.00	1,200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				25,999.97	115,450.00	115,450.00
0500 OTHER PURCHASED SERVICES						
0015101	0531		POSTAGE & PO BOX RENT	.00	500.00	500.00
0015101	0581		TRAVEL - IN DISTRICT	776.07	1,000.00	1,000.00
0015101	0585		TRAVEL - MEALS	53.50	.00	.00
0015101	0586		TRAVEL - LODGING	575.40	.00	.00
0505101	0581		TRAVEL - IN DISTRICT	1,524.60	500.00	500.00
0605101	0581		TRAVEL - IN DISTRICT	357.51	500.00	500.00
0705101	0581		TRAVEL - IN DISTRICT	380.95	500.00	500.00
0905101	0581		TRAVEL - IN DISTRICT	1,363.14	500.00	500.00
2205101	0581		TRAVEL - IN DISTRICT	358.30	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,389.47	4,000.00	4,000.00
0600 SUPPLIES						
0005101	0610		GENERAL SUPPLIES	593.88	5,000.00	5,000.00
0005101	0630		FOOD	59,090.00	.00	.00
0005101	0630	LFS	FOOD	584.55	.00	.00
0005101	0650		SUPPLIES-TECHNOLOGY RELATED	.00	16,000.00	16,000.00
0005632	0610		GENERAL SUPPLIES	.00	400.00	400.00
0005632	0630		FOOD	.00	12,000.00	12,000.00
0005632	0635		MILK	.00	2,500.00	2,500.00
0505101	0610		GENERAL SUPPLIES	12,848.85	15,000.00	15,000.00
0505101	0630		FOOD	146,215.19	125,000.00	125,000.00
0505101	0630	LFS	FOOD	718.80	.00	.00
0505101	0630N		Non Program Food	7,261.80	5,000.00	5,000.00

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0505101	0635		MILK	1,424.16	25,000.00	25,000.00
0505101	0635	SCA	MILK	22,500.40	.00	.00
0505101	0650		SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	2,500.00
0505101	0694		EQUIPMENT SUPPLIES	6,134.54	15,000.00	15,000.00
0605101	0610		GENERAL SUPPLIES	13,421.81	15,000.00	15,000.00
0605101	0630		FOOD	162,992.87	125,000.00	125,000.00
0605101	0630	LFS	FOOD	718.80	.00	.00
0605101	0630	SCA	FOOD	1,472.37	.00	.00
0605101	0630N		Non Program Food	9,622.77	5,000.00	5,000.00
0605101	0635		MILK	385.14	25,000.00	25,000.00
0605101	0635	SCA	MILK	21,288.87	.00	.00
0605101	0650		SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	2,500.00
0605101	0694		EQUIPMENT SUPPLIES	.00	15,000.00	15,000.00
0705101	0610		GENERAL SUPPLIES	13,389.71	15,000.00	15,000.00
0705101	0630		FOOD	152,315.68	125,000.00	125,000.00
0705101	0630	LFS	FOOD	718.80	.00	.00
0705101	0630	SCA	FOOD	32.67	.00	.00
0705101	0630N		Non Program Food	11,813.93	5,000.00	5,000.00
0705101	0635		MILK	6,345.57	25,000.00	25,000.00
0705101	0635	SCA	MILK	16,178.08	.00	.00
0705101	0650		SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	2,500.00
0705101	0694		EQUIPMENT SUPPLIES	5,861.06	15,000.00	15,000.00
0905101	0610		GENERAL SUPPLIES	9,993.14	15,000.00	15,000.00
0905101	0630		FOOD	97,269.26	125,000.00	125,000.00
0905101	0630	LFS	FOOD	718.80	.00	.00
0905101	0630N		Non Program Food	6,380.87	5,000.00	5,000.00
0905101	0635		MILK	1,260.47	25,000.00	25,000.00
0905101	0635	SCA	MILK	16,762.51	.00	.00
0905101	0650		SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	2,500.00
0905101	0694		EQUIPMENT SUPPLIES	.00	20,000.00	20,000.00
2205101	0610		GENERAL SUPPLIES	11,584.27	15,000.00	15,000.00
2205101	0630		FOOD	152,704.36	125,000.00	125,000.00
2205101	0630	LFS	FOOD	718.80	.00	.00
2205101	0630N		Non Program Food	6,016.06	5,000.00	5,000.00
2205101	0635		MILK	445.47	25,000.00	25,000.00
2205101	0635	SCA	MILK	30,583.62	.00	.00
2205101	0650		SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	2,500.00
2205101	0694		EQUIPMENT SUPPLIES	.00	28,000.00	28,000.00
9705101	0610		GENERAL SUPPLIES	7,818.56	5,000.00	5,000.00
9705101	0630		FOOD	4,581.38	5,000.00	5,000.00
9705101	0630	LFS	FOOD	16,891.80	.00	.00
9705101	0650		SUPPLIES-TECHNOLOGY RELATED	699.00	.00	.00
9705101	0694		EQUIPMENT SUPPLIES	.00	15,000.00	15,000.00
TOTAL 0600 SUPPLIES				1,038,358.67	1,016,400.00	1,016,400.00
0700 PROPERTY						
0505101	0739		OTHER EQUIPMENT	.00	35,000.00	35,000.00
0605101	0739		OTHER EQUIPMENT	.00	125,000.00	125,000.00
0705101	0739		OTHER EQUIPMENT	.00	225,000.00	225,000.00
0905101	0739		OTHER EQUIPMENT	21,992.70	27,000.00	27,000.00

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700 PROPERTY				21,992.70	412,000.00	412,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101	0810	DUES & FEES		110.00	.00	.00
0015101	0810	DUES & FEES		306.00	500.00	500.00
0505101	0810	DUES & FEES		715.00	1,000.00	1,000.00
0605101	0810	DUES & FEES		715.00	1,000.00	1,000.00
0705101	0810	DUES & FEES		715.00	1,000.00	1,000.00
0905101	0810	DUES & FEES		757.00	1,000.00	1,000.00
2205101	0810	DUES & FEES		715.00	1,000.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,033.00	5,500.00	5,500.00
0840 CONTINGENCY						
0015101	0840	CONTINGENCY		.00	1,146,208.00	1,146,208.00
TOTAL 0840 CONTINGENCY				.00	1,146,208.00	1,146,208.00
TOTAL 3100 FOOD SERVICE OPERATION				2,240,942.01	4,035,415.00	4,035,415.00
TOTAL EXPENDITURES				2,240,942.01	4,035,415.00	4,035,415.00
TOTAL FOR FOOD SERVICE FUND (51)				1,273,767.97	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

COMMUNITY EDUCATION (54)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		2,736.56	4,154.00	4,154.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
540	1811	052X COMMUNITY EDUCATIONS FEES		5,580.00	6,000.00	6,000.00
		TOTAL REVENUE FROM LOCAL SOURCES		5,580.00	6,000.00	6,000.00
		TOTAL RECEIPTS		5,580.00	6,000.00	6,000.00
		TOTAL REVENUES		8,316.56	10,154.00	10,154.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

COMMUNITY EDUCATION (54)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
9515428	0120	052X	CERTIFIED SUBSTITUTE SALARY	4,840.00	4,150.00	4,150.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,840.00	4,150.00	4,150.00
0200 EMPLOYEE BENEFITS						
9515428	0222	052X	EMPLOYER MEDICARE CONTRIBUTION	70.18	65.00	65.00
9515428	0231	052X	KTRS EMPLOYER CONTRIBUTION	145.20	135.00	135.00
9515428	02320		CERS OPEB LIABILITY	54.00	.00	.00
9515428	0232P		CERS OPEB LIABILITY	358.00	.00	.00
9515428	0253	052X	KSBA UNEMPLOYMENT INSURANCE	48.40	.00	.00
9515428	0260	052X	WORKMENS COMPENSATION	9.19	10.00	10.00
TOTAL 0200 EMPLOYEE BENEFITS				684.97	210.00	210.00
0500 OTHER PURCHASED SERVICES						
9515428	0581	052X	TRAVEL - IN DISTRICT	1,303.00	1,500.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,303.00	1,500.00	1,500.00
0840 CONTINGENCY						
9515428	0840	052X	CONTINGENCY	.00	4,294.00	4,294.00
TOTAL 0840 CONTINGENCY				.00	4,294.00	4,294.00
TOTAL 1000 INSTRUCTION				6,827.97	10,154.00	10,154.00
TOTAL EXPENDITURES				6,827.97	10,154.00	10,154.00
TOTAL FOR COMMUNITY EDUCATION (54)				1,488.59	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026
REPORT OPTIONS

Fiscal Year for reports 2026
Projections 2026

Budget Level 2
Include account detail? Y
Output file options P

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

** END OF REPORT - Generated by Stacy Coffey **