SOUTHGATE INDEPENDENT SCHOOL

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	881,420.53	700,786.61	700,786.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,239,523.24	1,170,356.74	1,386,443.86
110	1113	PSC PROPERTY TAX	5,892.26	61,381.00	40,000.00
110	1115	DELINQUENT PROPERTY TAX	6,121.48	4,000.00	4,000.00
110	1117	MOTOR VEHICLE TAX	75,185.57	80,000.00	80,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	141,779.01	140,000.00	140,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	2,271.56	50.00	50.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	1,809.80	1,000.00	1,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	5,750.00	3,500.00	7,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	14,044.78	9,000.00	9,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS	200.00	200.00	200.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,000.00	1,000.00
110	1990	MISCELLANEOUS REVENUE	7,281.80	2,000.00	2,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	1,499,859.50	1,472,487.74	1,670,693.86
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	613,516.00	666,245.00	561,049.00
EXPENDITURE REIMBURSEMENTS					

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3132		SLP STIPEND	2,000.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		IN LIEU OF TAXES	5,019.48	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		REV ON BEHALF PMTS/STATE SRCS	721,980.75	833,904.00	833,904.00
110	3900	16MX	REV ON BEHALF PMTS/STATE SRCS	43,807.91	43,808.00	43,808.00
		TOTAL REVENUE FROM STATE SOURCES		1,386,324.14	1,548,957.00	1,443,761.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSEMENT	29,686.61	30,000.00	40,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES		29,686.61	30,000.00	40,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210		FUND TRANSFER	.00	3,500.00	3,500.00
110	5220		INDIRECT COSTS TRANSFER	6,997.58	.00	.00
		TOTAL OTHER RECEIPTS		6,997.58	3,500.00	3,500.00
		TOTAL RECEIPTS		2,922,867.83	3,054,944.74	3,157,954.86
		TOTAL REVENUES		3,804,288.36	3,755,731.35	3,858,741.47

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0101001 0110		CERTIFIED PERMANENT SALARY	45,656.34	47,947.00	49,385.41
0101011 0110	130X	CERTIFIED PERMANENT SALARY	.00	515.00	530.45
0101012 0130		CLASSIFIED REGULAR SALARY	19,269.36	21,600.00	22,248.00
0101118 0110		CERTIFIED PERMANENT SALARY	615,784.47	526,671.94	606,487.92
0101118 0111		EXTENDED DAY	.00	1,030.00	1,060.90
0101118 0112		EXTRA SERVICE	3,000.00	3,500.00	3,605.00
0101118 0113		OTHER CERTIFIED STAFF	1,712.50	.00	.00
0101118 0120		CERTIFIED SUBSTITUTE SALARY	15,745.00	30,900.00	31,827.00
0101118 0130		CLASSIFIED REGULAR SALARY	53,293.07	20,564.00	21,180.92
0101118 0131		OTHER CLASSIFIED STAFF	13,468.75	.00	.00
0101118 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,030.00
0101121 0110		CERTIFIED PERMANENT SALARY	112,440.39	86,815.00	89,419.45
0101121 0113		OTHER CERTIFIED STAFF	.00	1,545.00	1,591.35
0101121 0120		CERTIFIED SUBSTITUTE SALARY	1,620.00	1,030.00	1,060.90
0101121 0130		CLASSIFIED REGULAR SALARY	48,901.10	74,137.00	76,361.11
0101121 0150		CLASSIFIED SUBSTITUTE SALARY	2,250.00	309.00	318.27
0101137 0112		EXTRA SERVICE	.00	1,500.00	1,545.00
0101925 0170		CLASSIFIED/PARAPROF SALARY	1,000.00	4,500.00	4,635.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			934,140.98	823,563.94	912,286.68
0200 EMPLOYEE BENEFITS					
0001118 0291		ACCRUED SICK LEAVE PAID	.00	10,000.00	10,000.00
0101001 0214		GROUP DENTAL INSURANCE	164.54	.00	.00
0101001 0222		EMPLOYER MEDICARE CONTRIBUTION	571.53	1,210.00	1,210.00
0101001 0231		KTRS EMPLOYER CONTRIBUTION	1,340.08	1,410.00	1,410.00
0101012 0214		GROUP DENTAL INSURANCE	163.47	.00	.00
0101012 0221		EMPLOYER FICA CONTRIBUTION	1,044.48	1,115.00	1,115.00
0101012 0222		EMPLOYER MEDICARE CONTRIBUTION	244.30	260.00	260.00
0101012 0231		KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00
0101012 0232		CERS EMPLOYER CONTRIBUTION	4,497.40	4,053.00	4,053.00
0101118 0214		GROUP DENTAL INSURANCE	959.16	.00	.00
0101118 0221		EMPLOYER FICA CONTRIBUTION	4,117.89	1,274.00	1,274.00
0101118 0222		EMPLOYER MEDICARE CONTRIBUTION	9,534.94	8,919.00	8,919.00
0101118 0231		KTRS EMPLOYER CONTRIBUTION	18,837.16	17,731.00	17,731.00
0101118 0232		CERS EMPLOYER CONTRIBUTION	15,183.16	4,799.00	4,799.00
0101121 0214		GROUP DENTAL INSURANCE	399.05	.00	.00
0101121 0221		EMPLOYER FICA CONTRIBUTION	2,705.13	4,596.00	4,596.00
0101121 0222		EMPLOYER MEDICARE CONTRIBUTION	2,269.86	2,333.00	2,333.00
0101121 0231		KTRS EMPLOYER CONTRIBUTION	3,435.18	2,604.00	2,604.00
0101121 0232		CERS EMPLOYER CONTRIBUTION	11,931.97	17,303.00	17,303.00
0101137 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	25.00	25.00
0101137 0231		KTRS EMPLOYER CONTRIBUTION	.00	45.00	45.00
0101918 0214		GROUP DENTAL INSURANCE	6,794.18	8,500.00	8,500.00
TOTAL 0200 EMPLOYEE BENEFITS			84,193.48	87,377.00	87,377.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF					
0101118 0280		ON BEHALF PAYMENTS	374,385.60	498,598.00	498,598.00
0101121 0280		ON BEHALF PAYMENTS	56,087.27	60,441.00	60,441.00
TOTAL 0280 ON-BEHALF			430,472.87	559,039.00	559,039.00
0300 PURCHASED PROF AND TECH SERV					
0001121 0345		MEDICAL SERVICES	.00	2,500.00	2,500.00
0001121 0349		OTHER PROFESSIONAL SERVICES	94.53	2,500.00	2,500.00
0001918 0349		OTHER PROFESSIONAL SERVICES	1,048.80	1,025.00	1,025.00
0101118 0349	900L	OTHER PROFESSIONAL SERVICES	.00	1,200.00	1,200.00
0101121 0339		OTH PROF TRAINING & DEV SVCS	.00	5,000.00	5,000.00
0101121 0349		OTHER PROFESSIONAL SERVICES	1,909.70	5,000.00	5,000.00
0101918 0339		OTH PROF TRAINING & DEV SVCS	.00	2,500.00	2,500.00
0101918 0349		OTHER PROFESSIONAL SERVICES	2,100.15	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,153.18	21,725.00	21,725.00
0400 PURCHASED PROPERTY SERVICES					
0101918 0444		COPIER RENTAL	2,101.37	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			2,101.37	.00	.00
0500 OTHER PURCHASED SERVICES					
0101001 0580		TRAVEL	90.00	.00	.00
0101118 0531	900K	POSTAGE & PO BOX RENT	198.00	.00	.00
0101118 0531	900L	POSTAGE & PO BOX RENT	.00	285.25	285.25
0101118 0580	900K	TRAVEL	279.03	.00	.00
0101118 0580	900L	TRAVEL	.00	100.00	100.00
0101121 0561		TUITION TO KY LSD	57,040.00	104,000.00	104,000.00
0101918 0529		OTHER INSURANCE	5,706.00	5,707.00	5,707.00
0101918 0553		PRINT/BIND - PUBLICATIONS	467.34	1,000.00	1,000.00
0101918 0569		TUITION-OTHER	38,302.50	72,500.00	72,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			102,082.87	183,592.25	183,592.25
0600 SUPPLIES					
0101001 0610		GENERAL SUPPLIES	93.64	.00	.00
0101011 0610	130X	GENERAL SUPPLIES	.00	800.00	800.00
0101118 0610	900J	GENERAL SUPPLIES	277.17	.00	.00
0101118 0610	900K	GENERAL SUPPLIES	3,502.66	.00	.00
0101118 0610	900L	GENERAL SUPPLIES	.00	1,150.00	1,150.00
0101118 06101	900K	SUPP-1ST GRADE	96.31	.00	.00
0101118 06101	900L	SUPP-1ST GRADE	.00	500.00	500.00
0101118 06102	900K	SUPP-2ND GRADE	112.91	.00	.00
0101118 06102	900L	SUPP-2ND GRADE	.00	500.00	500.00
0101118 06103	900K	SUPP-3RD GRADE	143.37	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101118 06103	900L	SUPP-3RD GRADE	.00	500.00	500.00
0101118 06104	900L	SUPP-4TH GRADE	.00	500.00	500.00
0101118 06105	900L	MS SOC STUDIES	.00	500.00	500.00
0101118 06106	900K	MS LANG ARTS	55.00	.00	.00
0101118 06106	900L	MS LANG ARTS	.00	500.00	500.00
0101118 06107	900L	MS-MATH	.00	500.00	500.00
0101118 06108	900L	MS SCIENCE	.00	500.00	500.00
0101118 0610A	900K	SUPP-ART	90.01	.00	.00
0101118 0610A	900L	SUPP-ART	.00	750.00	750.00
0101118 0610B	900K	SUPP-BAND	130.00	.00	.00
0101118 0610B	900L	SUPP-BAND	.00	500.00	500.00
0101118 0610K	900K	SUPP-KINDERGARTEN	178.04	.00	.00
0101118 0610K	900L	SUPP-KINDERGARTEN	.00	500.00	500.00
0101118 0610L	900K	SUPP-MEDIA CENTER	258.84	14.74	.00
0101118 0610L	900L	SUPP-MEDIA CENTER	.00	500.00	500.00
0101118 0610M	900L	SUPP-MUSIC	.00	750.00	750.00
0101118 0610MS	900L	MYSTERY SCIENCE SUPP	.00	1,400.00	1,400.00
0101118 0610P	900L	SUPP-PE/PL	.00	750.00	750.00
0101118 0610R	900L	RTI TEACHING SUPP	.00	500.00	500.00
0101118 0641		MEDIA CENTER SUPPLIES	341.00	.00	.00
0101118 0643	900K	SUPPLEMENTARY BKS/STUDY GUIDES	76.04	.00	.00
0101118 0643	900L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	2,000.00
0101118 0644	900L	TEXTBOOKS	.00	1,000.00	1,000.00
0101118 0650I	900K	TECH INK SUPP	1,149.40	.00	.00
0101121 0610		GENERAL SUPPLIES	441.28	.00	.00
0101918 0610		GENERAL SUPPLIES	21,670.15	9,998.00	9,998.00
0101918 0610	900J	GENERAL SUPPLIES	.00	177.88	177.88
0101918 0610	900K	GENERAL SUPPLIES	2,424.00	.00	.00
0101918 0610	900L	GENERAL SUPPLIES	.00	2,000.00	2,000.00
0101918 0643		SUPPLEMENTARY BKS/STUDY GUIDES	91.89	10,000.00	10,000.00
0101918 0650	900L	SUPPLIES-TECH RELATED	.00	850.00	850.00
0101918 0674	900L	AWARDS	.00	500.00	500.00
0101960 0610		BAND SUPPLIES-BDPAID	.00	250.00	250.00
TOTAL 0600		SUPPLIES	31,131.71	38,390.62	38,375.88
0700 PROPERTY					
0101118 0735		TECH SOFTWARE	.00	20,000.00	20,000.00
0101118 0735	900J	TECH SOFTWARE	895.00	.00	.00
0101118 0735	900L	TECH SOFTWARE	.00	5,200.00	5,200.00
TOTAL 0700		PROPERTY	895.00	25,200.00	25,200.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0101118 0810	900L	DUES & FEES	.00	500.00	500.00
0101118 0899		OTHER MISC	100.71	.00	.00
0101118 0899	900K	OTHER MISCELLANEOUS	4,401.14	.00	.00
0101118 0899	900L	OTHER MISCELLANEOUS	.00	9,020.86	9,020.86
0101918 0891	900L	GRADUATION EXPENSES	.00	500.00	500.00
0101918 0894	900K	INSTRUCTIONAL FIELD TRIPS	232.50	801.00	.00
0101918 0894	900L	INSTRUCTIONAL FIELD TRIPS	.00	5,500.00	5,500.00

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	4,734.35	16,321.86	15,520.86
TOTAL 1000	INSTRUCTION	1,594,905.81	1,755,209.67	1,843,116.67
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0001029 0110	CERTIFIED PERMANENT SALARY	3,460.08	3,605.00	3,713.15
0001029 0112	EXTRA SERVICE	2,813.93	.00	.00
0001031 0110	CERTIFIED PERMANENT SALARY	65,267.13	67,716.00	69,747.48
0001031 0111	EXTENDED DAY	7,054.80	7,336.00	7,556.08
0001031 0112	EXTRA SERVICE	5,996.40	6,236.00	6,423.08
0001037 0110	CERTIFIED PERMANENT SALARY	34,243.68	35,610.00	36,678.30
0001037 0111	EXTENDED DAY	925.68	1,925.00	1,982.75
0001037 0120	CERTIFIED SUBSTITUTE SALARY	.00	500.00	515.00
0001037 0150	CLASSIFIED SUBSTITUTE SALARY	.00	527.00	542.81
0001043 0110	CERTIFIED PERMANENT SALARY	35,690.82	40,106.00	41,309.18
0001043 0112	EXTRA SERVICE	1,916.59	2,000.00	2,060.00
0101043 0110	CERTIFIED PERMANENT SALARY	2,484.93	.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	159,854.04	165,561.00	170,527.83
0200	EMPLOYEE BENEFITS			
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	90.96	104.00	104.00
0001029 0231	KTRS EMPLOYER CONTRIBUTION	188.33	216.00	216.00
0001031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,111.68	1,158.00	1,158.00
0001031 0231	KTRS EMPLOYER CONTRIBUTION	3,711.20	3,529.00	3,529.00
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION	476.24	544.00	544.00
0001037 0231	KTRS EMPLOYER CONTRIBUTION	1,055.04	1,126.00	1,126.00
0001043 0214	GROUP DENTAL INSURANCE	169.25	.00	.00
0001043 0222	EMPLOYER MEDICARE CONTRIBUTION	541.49	610.00	610.00
0001043 0231	KTRS EMPLOYER CONTRIBUTION	4,455.47	1,263.00	1,263.00
0101043 0222	EMPLOYER MEDICARE CONTRIBUTION	36.03	.00	.00
0101043 0231	KTRS EMPLOYER CONTRIBUTION	400.00	.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	12,235.69	8,550.00	8,550.00
0280	ON-BEHALF			
0001029 0280	ON BEHALF PAYMENTS	.00	2,041.00	2,041.00
0011271 0280	ON BEHALF PAYMENTS	54,893.43	58,636.00	58,636.00
0101271 0280	ON BEHALF PAYMENTS	32,140.50	.00	.00
TOTAL 0280	ON-BEHALF	87,033.93	60,677.00	60,677.00
0300	PURCHASED PROF AND TECH SERV			
0001037 0338	REGISTRATION FEES	330.00	360.00	360.00
0001119 0345	MEDICAL SERVICES	.00	2,500.00	2,500.00
0001970 0345	MEDICAL SERVICES	.00	2,500.00	2,500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101043 0349	OTHER PROFESSIONAL SERVICES	.00	5,000.00	5,000.00
0101049 0345	MEDICAL SERVICES	48,262.50	30,000.00	30,000.00
0101970 0345	MEDICAL SERVICES	3,543.75	3,000.00	3,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	52,136.25	43,360.00	43,360.00
0600 SUPPLIES				
0001037 0692	HEALTH SUPPLIES	534.06	1,000.00	1,000.00
0101031 0610	GENERAL SUPPLIES	.00	1,000.00	1,000.00
TOTAL 0600	SUPPLIES	534.06	2,000.00	2,000.00
TOTAL 2100	STUDENT SUPPORT SERVICES	311,793.97	280,148.00	285,114.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001013 0110	CERTIFIED PERMANENT SALARY	34,243.44	35,610.00	36,678.30
0001013 0111	EXTENDED DAY	925.44	1,925.00	1,982.75
0001013 0113	OTHER CERTIFIED STAFF	330.00	.00	.00
0001123 0110	CERTIFIED PERMANENT SALARY	61,393.01	63,556.00	65,462.68
0001123 0111	EXTENDED DAY	8,296.32	8,588.00	8,845.64
0001123 0112	EXTRA SERVICE	7,135.25	10,478.00	10,792.34
0101059 0110	CERTIFIED PERMANENT SALARY	51,218.32	61,189.00	63,024.67
0101059 0111	EXTENDED DAY	1,064.80	3,307.00	3,406.21
TOTAL 0100	SALARIES PERSONNEL SERVICES	164,606.58	184,653.00	190,192.59
0200 EMPLOYEE BENEFITS				
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	480.16	544.00	544.00
0001013 0231	KTRS EMPLOYER CONTRIBUTION	1,064.94	1,126.00	1,126.00
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	1,089.23	1,168.00	1,168.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION	2,304.80	2,478.00	2,478.00
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	648.41	808.00	808.00
0101059 0231	KTRS EMPLOYER CONTRIBUTION	8,943.04	1,935.00	1,935.00
TOTAL 0200	EMPLOYEE BENEFITS	14,530.58	8,059.00	8,059.00
0280 ON-BEHALF				
0001123 0280	ON BEHALF PAYMENTS	31,033.44	8,691.00	8,691.00
0101059 0280	ON BEHALF PAYMENTS	.00	44,013.00	44,013.00
0101220 0280	ON BEHALF PAYMENTS	41,043.67	6,548.00	6,548.00
TOTAL 0280	ON-BEHALF	72,077.11	59,252.00	59,252.00
0300 PURCHASED PROF AND TECH SERV				
0001013 0352	OTHER TECHNICAL SERVICES	1,661.90	1,000.00	1,000.00
0001806 0349	OTHER PROFESSIONAL SERVICES	18,671.00	26,000.00	26,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101913 0352		OTHER TECHNICAL SERVICES	120.00	5,000.00	5,000.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	20,452.90	32,000.00	32,000.00
0500		OTHER PURCHASED SERVICES			
0001013 0529		OTHER INSURANCE	5,686.45	4,713.00	4,713.00
TOTAL 0500		OTHER PURCHASED SERVICES	5,686.45	4,713.00	4,713.00
0600		SUPPLIES			
0001013 0650		SUPPLIES-TECH RELATED	559.26	500.00	500.00
0101059 0610	900L	GENERAL SUPPLIES	.00	2,000.00	2,000.00
0101059 0641		LIBRARY BOOKS	.00	2,500.00	2,500.00
0101059 0641	900K	LIBRARY BOOKS	1,356.77	.00	.00
0101059 0641	900L	LIBRARY BOOKS	.00	5,000.00	5,000.00
0101913 0650		SUPPLIES-TECH RELATED	1,124.97	1,000.00	1,000.00
TOTAL 0600		SUPPLIES	3,041.00	11,000.00	11,000.00
0700		PROPERTY			
0101913 0734		TECH-RELATED HARDWARE	3,844.45	20,000.00	20,000.00
TOTAL 0700		PROPERTY	3,844.45	20,000.00	20,000.00
TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	284,239.07	319,677.00	325,216.59
2300		DISTRICT ADMIN SUPPORT			
0100		SALARIES PERSONNEL SERVICES			
0011075 0110		CERTIFIED PERMANENT SALARY	64,878.96	66,825.00	68,829.75
0011075 0111		EXTENDED DAY	19,288.32	19,867.00	20,463.01
0011075 0112		EXTRA SERVICE	55,290.72	70,804.00	72,928.12
TOTAL 0100		SALARIES PERSONNEL SERVICES	139,458.00	157,496.00	162,220.88
0200		EMPLOYEE BENEFITS			
0001071 0253		KSBA UNEMPLOYMENT INSURANCE	3,776.13	4,500.00	4,500.00
0001071 0260		WORKMENS COMPENSATION	9,308.00	3,957.00	3,957.00
0011075 0222		EMPLOYER MEDICARE CONTRIBUTION	2,040.07	2,354.00	2,354.00
0011075 0231		KTRS EMPLOYER CONTRIBUTION	4,183.68	4,750.00	4,750.00
0011075 0232		CERS EMPLOYER CONTRIBUTION	17,708.07	.00	.00
0011075 0298		OTHER EMPL PAID BENEFITS	9,788.45	13,736.00	13,736.00
TOTAL 0200		EMPLOYEE BENEFITS	46,804.40	29,297.00	29,297.00
0280		ON-BEHALF			
0011075 0280		ON BEHALF PAYMENTS	73,662.33	113,395.00	113,395.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0280 ON-BEHALF		73,662.33	113,395.00	113,395.00
0300 PURCHASED PROF AND TECH SERV				
0001071 0312	KSBA POLICY SERVICE	3,400.00	3,500.00	3,500.00
0001071 0338	REGISTRATION FEES	3,700.00	4,000.00	4,000.00
0001071 0342	AUDITING SERVICES	9,000.00	9,000.00	9,000.00
0001071 0343	LEGAL SERVICES	4,108.00	5,000.00	5,000.00
0001071 0349	OTHER PROFESSIONAL SERVICES	3,971.44	3,000.00	3,000.00
0001075 0319	OTHER ADMINISTRATIVE SERVICES	.00	2,500.00	2,500.00
0011074 0311	TAX COLLECTION FEES	25,844.65	25,850.00	25,850.00
0011075 0319	OTHER ADMINISTRATIVE SERVICES	11,356.48	12,300.00	12,300.00
0011075 0338	REGISTRATION FEES	2,296.27	2,500.00	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		63,676.84	67,650.00	67,650.00
0500 OTHER PURCHASED SERVICES				
0001071 0525	GENERAL LIABILITY INSURANCE	24,745.00	24,745.00	24,745.00
0001071 0580	TRAVEL	2,361.75	2,500.00	2,500.00
0001071 0591	SVC PRCH ANT DST/ED AY W/IN ST	51,625.52	62,000.00	62,000.00
0001075 0521	PUPIL TRANSPORTATION INSURANCE	3,189.00	.00	.00
0001075 0549	OTHER ADVERTISING	12,200.41	2,000.00	2,000.00
0011075 0523	FIDELITY BOND	534.45	600.00	600.00
0011075 0531	POSTAGE & PO BOX RENT	.00	800.00	800.00
0011075 0532	TELEPHONE	27.79	.00	.00
0011075 0534	CELL PHONE SERVICES	-283.20	2,500.00	2,500.00
0011075 0559	OTHER PRINTING	.00	500.00	500.00
0011075 0580	TRAVEL	1,249.99	2,000.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		95,650.71	97,645.00	97,645.00
0600 SUPPLIES				
0001071 0610	GENERAL SUPPLIES	500.00	500.00	500.00
0001075 0610	GENERAL SUPPLIES	640.00	.00	.00
0011075 0610	GENERAL SUPPLIES	2,350.48	2,000.00	2,000.00
0011075 0650	SUPPLIES-TECH RELATED	.00	500.00	500.00
TOTAL 0600 SUPPLIES		3,490.48	3,000.00	3,000.00
0700 PROPERTY				
0011075 0734	TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700 PROPERTY		.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001071 0810	DUES & FEES	19,531.17	15,000.00	15,000.00
0011071 0899	OTHER MISCELLANEOUS	2,641.75	2,500.00	2,500.00
0011075 0810	DUES & FEES	4,044.19	2,000.00	2,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0899		OTHER MISCELLANEOUS	9,844.31	5,000.00	5,000.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	36,061.42	24,500.00	24,500.00
TOTAL 2300		DISTRICT ADMIN SUPPORT	458,804.18	493,483.00	498,207.88
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110		CERTIFIED PERMANENT SALARY	60,060.96	61,863.00	63,718.89
0101077 0111		EXTENDED DAY	13,960.08	3,307.00	3,406.21
0101077 0112		EXTRA SERVICE	13,067.28	13,459.00	13,862.77
0101077 0130		CLASSIFIED REGULAR SALARY	30,681.60	31,602.00	32,550.06
0101077 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,030.00	1,060.90
TOTAL 0100		SALARIES PERSONNEL SERVICES	117,769.92	111,261.00	114,598.83
0200 EMPLOYEE BENEFITS					
0101077 0214		GROUP DENTAL INSURANCE	256.80	.00	.00
0101077 0221		EMPLOYER FICA CONTRIBUTION	1,682.71	1,926.00	1,926.00
0101077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,613.33	1,831.00	1,831.00
0101077 0231		KTRS EMPLOYER CONTRIBUTION	2,612.64	2,691.00	2,691.00
0101077 0232		CERS EMPLOYER CONTRIBUTION	7,161.12	8,086.00	8,086.00
TOTAL 0200		EMPLOYEE BENEFITS	13,326.60	14,534.00	14,534.00
0280 ON-BEHALF					
0101077 0280		ON BEHALF PAYMENTS	55,088.91	82,009.00	82,009.00
TOTAL 0280		ON-BEHALF	55,088.91	82,009.00	82,009.00
0600 SUPPLIES					
0001077 0610	900K	GENERAL SUPPLIES	42.28	.00	.00
0001077 0610	900L	GENERAL SUPPLIES	.00	500.00	500.00
0101077 0610		GENERAL SUPPLIES	373.44	500.00	500.00
TOTAL 0600		SUPPLIES	415.72	1,000.00	1,000.00
TOTAL 2400		SCHOOL ADMIN SUPPORT	186,601.15	208,804.00	212,141.83
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES					
0011199 0533	16MX	ON-LINE NETWORK	43,118.00	64,724.00	64,724.00
TOTAL 0500		OTHER PURCHASED SERVICES	43,118.00	64,724.00	64,724.00
0600 SUPPLIES					

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011199 0653 16MX	SOFTWARE	689.91	.00	.00
TOTAL 0600	SUPPLIES	689.91	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	43,807.91	64,724.00	64,724.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0101087 0130	CLASSIFIED REGULAR SALARY	14,501.75	44,953.00	46,301.59
0101087 0131	OTHER CLASSIFIED STAFF	3,630.00	4,635.00	4,774.05
0101087 0140	CLASSIFIED OVERTIME SALARY	.00	515.00	530.45
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,030.00	1,060.90
TOTAL 0100	SALARIES PERSONNEL SERVICES	18,131.75	51,133.00	52,666.99
0200	EMPLOYEE BENEFITS			
0101087 0221	EMPLOYER FICA CONTRIBUTION	1,103.52	2,996.00	2,996.00
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	258.00	693.00	693.00
0101087 0232	CERS EMPLOYER CONTRIBUTION	4,231.92	10,052.00	10,052.00
TOTAL 0200	EMPLOYEE BENEFITS	5,593.44	13,741.00	13,741.00
0280	ON-BEHALF			
0101407 0280	ON BEHALF PAYMENTS	3,645.60	3,340.00	3,340.00
TOTAL 0280	ON-BEHALF	3,645.60	3,340.00	3,340.00
0300	PURCHASED PROF AND TECH SERV			
0001989 0347	SECURITY SERVICES	.00	10,000.00	10,000.00
0101987 0347	SECURITY SERVICES	2,771.95	5,000.00	5,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,771.95	15,000.00	15,000.00
0400	PURCHASED PROPERTY SERVICES			
0001087 0439	OTHER REPAIRS & MAINTENANCE	60.00	.00	.00
0001088 0424	CONTRACT GROUNDS SERVICE	2,100.00	7,500.00	7,500.00
0101087 0439	OTHER REPAIRS & MAINTENANCE	400.00	.00	.00
0101987 0411	WATER/SEWAGE	4,380.39	5,000.00	5,000.00
0101987 0413	SANITATION -WATERDIST	2,177.97	5,000.00	5,000.00
0101987 0421	TRASH SERVICE	3,936.00	5,000.00	5,000.00
0101987 0423	CONTRACT CUSTODIAL	36,200.00	42,000.00	42,000.00
0101987 0425	PEST CONTROL	868.00	2,100.00	2,100.00
0101987 0431	NON-TECH-RELATED REPRS & MAINT	4,317.20	8,000.00	8,000.00
0101987 0432	TECH-RELATED REPS & MAINT	426.04	3,000.00	3,000.00
0101987 0434	BUILDING REPAIRS & MAINT	1,504.00	5,000.00	5,000.00
0101987 0436	ELECTRIC REPAIR	1,344.50	5,000.00	5,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101987 0437	PLUMBING REPAIR	5,750.00	3,000.00	3,000.00
0101987 0439	OTHER REPAIRS & MAINTENANCE	17,656.34	20,000.00	20,000.00
0101987 0444	COPIER RENTAL	9,931.96	8,500.00	8,500.00
9501087 0411	WATER/SEWAGE	.00	300.00	300.00
9501087 0421	SANITATION SERVICE	.00	300.00	300.00
9501087 0434	BUILDING REPAIRS & MAINT	.00	1,000.00	1,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	91,052.40	120,700.00	120,700.00
0500	OTHER PURCHASED SERVICES			
0001087 0522	PROPERTY INSURANCE	17,127.00	17,127.00	17,127.00
0101987 0532	TELEPHONE	7,965.78	8,000.00	8,000.00
9501087 0532	TELEPHONE	.00	1,300.00	1,300.00
TOTAL 0500	OTHER PURCHASED SERVICES	25,092.78	26,427.00	26,427.00
0600	SUPPLIES			
0001087 0610	GENERAL SUPPLIES	6,898.97	5,000.00	5,000.00
0001087 0622	ELECTRICITY	.00	1,000.00	1,000.00
0001088 0610	GENERAL SUPPLIES	.00	500.00	500.00
0101987 0610	GENERAL SUPPLIES	13,771.81	5,998.56	5,998.56
0101987 0621	NATURAL GAS	5,072.74	10,000.00	10,000.00
0101987 0622	ELECTRICITY	47,083.45	47,000.00	42,000.00
9501087 0621	NATURAL GAS	125.93	1,500.00	1,500.00
9501087 0622	ELECTRICITY	774.84	900.00	900.00
TOTAL 0600	SUPPLIES	73,727.74	71,898.56	66,898.56
0700	PROPERTY			
0001087 0733	FURNITURE & FIXTURES	.00	25,000.00	25,000.00
TOTAL 0700	PROPERTY	.00	25,000.00	25,000.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	220,015.66	327,239.56	323,773.55
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0001113 0910	FUND TRANSFERS OUT	3,334.00	3,500.00	3,500.00
TOTAL 0900	OTHER ITEMS	3,334.00	3,500.00	3,500.00
TOTAL 5200	FUND TRANSFERS	3,334.00	3,500.00	3,500.00
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840 0840	CONTINGENCY	.00	302,946.12	302,946.12

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0840 CONTINGENCY	.00	302,946.12	302,946.12
TOTAL 5300 CONTINGENCY	.00	302,946.12	302,946.12
TOTAL EXPENDITURES	3,103,501.75	3,755,731.35	3,858,741.47
TOTAL FOR GENERAL FUND (1)	700,786.61	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	018I	CONTRIBUTIONS/DONATIONS	1,161.50	.00	.00
220	1920	315J	CONTRIBUTIONS/DONATIONS	3,138.28	.00	.00
220	1920	315K	CONTRIBUTIONS/DONATIONS	2,618.16	.00	.00
220	1920	315X	CONTRIBUTIONS/DONATIONS	-1,350.61	.00	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	.86	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	5,568.19	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120K	RESTRICTED STATE REVENUE	15,783.06	.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	15,000.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	1,517.48	.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	15,309.00	.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	21,815.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	32,425.93	.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	31,928.13	.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	62,030.00	.00
220	3200	14MG	RESTRICTED STATE REVENUE	40,245.00	.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	12,745.48	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	14ML	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	7,219.79	.00	.00
220	3200	162K	RESTRICTED STATE REVENUE	-3,334.00	.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	.00	7,000.00	.00
220	3200	168G	RESTRICTED STATE REVENUE	1,810.31	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	22,198.00	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	22,260.00	.00	.00
220	3200	168K	RESTRICTED STATE REVENUE	17,590.04	.00	.00
220	3200	168L	RESTRICTED STATE REVENUE	.00	22,761.00	.00
			TOTAL REVENUE FROM STATE SOURCES	217,698.22	214,796.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	310J	RESTRICTED FED THRU STATE	53,710.45	.00	.00
220	4500	310K	RESTRICTED FED THRU STATE	92,387.89	.00	.00
220	4500	310L	RESTRICTED FED THRU STATE	.00	127,953.00	.00
220	4500	315K	RESTRICTED FED THRU STATE	1,320.00	.00	.00
220	4500	315X	RESTRICTED FED THRU STATE	532.40	.00	.00
220	4500	337J	RESTRICTED FED THRU STATE	27,577.46	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	337K	RESTRICTED FED THRU STATE	57,226.35	.00	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	84,531.00	.00
220	4500	343J	RESTRICTED FED THRU STATE	2,340.87	.00	.00
220	4500	343K	RESTRICTED FED THRU STATE	3,098.32	.00	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	6,335.00	.00
220	4500	401J	RESTRICTED FED THRU STATE	3,135.66	.00	.00
220	4500	401K	RESTRICTED FED THRU STATE	7,225.95	.00	.00
220	4500	401L	RESTRICTED FED THRU STATE	.00	14,601.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	433,686.95	.00	.00
220	4500	494G	RESTRICTED FED THRU STATE	1,656.06	.00	.00
220	4500	534KW	RESTRICTED FED THRU STATE	62,114.73	.00	.00
220	4500	551KI	RESTRICTED FED THRU STATE	5,993.99	.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	2,320.87	.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	6,408.73	.00	.00
220	4500	552J	RESTRICTED FED THRU STATE	10,000.00	.00	.00
220	4500	552K	RESTRICTED FED THRU STATE	4,090.51	.00	.00
220	4500	552L	RESTRICTED FED THRU STATE	.00	10,000.00	.00
220	4500	562IP	RESTRICTED FED THRU STATE	106,965.99	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES		881,793.18	243,420.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162K	FUND TRANSFER	3,334.00	.00	.00
220	5210	162L	FUND TRANSFER	.00	3,500.00	.00
		TOTAL OTHER RECEIPTS		3,334.00	3,500.00	.00
		TOTAL RECEIPTS		1,108,393.59	461,716.00	.00
		TOTAL REVENUES		1,108,393.59	461,716.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0002118 0113	551KI OTHER CERTIFIED STAFF	3,500.00	.00	.00
0102001 0110	473G CERTIFIED PERMANENT SALARY	23,513.28	.00	.00
0102001 0110	562IP CERTIFIED PERMANENT SALARY	12,654.00	.00	.00
0102001 0113	562IP OTHER CERTIFIED STAFF	5,851.25	.00	.00
0102001 0130	135J CLASSIFIED REGULAR SALARY	7,913.50	.00	.00
0102001 0130	135K CLASSIFIED REGULAR SALARY	14,781.90	.00	.00
0102001 0130	135L CLASSIFIED REGULAR SALARY	.00	40,000.00	.00
0102001 0130	562IP CLASSIFIED REGULAR SALARY	6,799.23	.00	.00
0102001 0131	562IP OTHER CLASSIFIED STAFF	22,590.00	.00	.00
0102006 0110	343K CERTIFIED PERMANENT SALARY	2,500.20	.00	.00
0102011 0110	130J CERTIFIED PERMANENT SALARY	1,517.48	.00	.00
0102011 0110	130K CERTIFIED PERMANENT SALARY	14,343.21	.00	.00
0102011 0110	130L CERTIFIED PERMANENT SALARY	.00	20,000.00	.00
0102118 0110	310J CERTIFIED PERMANENT SALARY	38,272.60	.00	.00
0102118 0110	310K CERTIFIED PERMANENT SALARY	56,996.36	.00	.00
0102118 0110	310L CERTIFIED PERMANENT SALARY	.00	91,073.63	.00
0102118 0112	310J EXTRA SERVICE	1,187.50	.00	.00
0102118 0112	310K EXTRA SERVICE	312.50	.00	.00
0102118 0112	310L EXTRA SERVICE	.00	1,500.00	.00
0102118 0112	401J EXTRA SERVICE	1,156.25	.00	.00
0102118 0112	401K EXTRA SERVICE	343.75	.00	.00
0102118 0112	401L EXTRA SERVICE	.00	1,500.00	.00
0102118 0112	473G EXTRA SERVICE	3,000.00	.00	.00
0102118 0112	473GL EXTRA SERVICE	1,000.08	.00	.00
0102118 0112	494G EXTRA SERVICE	1,500.00	.00	.00
0102118 0113	018I OTHER CERTIFIED STAFF	760.00	.00	.00
0102118 0113	120J OTHER CERTIFIED STAFF	.75	.00	.00
0102118 0113	120K OTHER CERTIFIED STAFF	9,959.75	.00	.00
0102118 0113	120L OTHER CERTIFIED STAFF	.00	10,000.00	.00
0102118 0113	315K OTHER CERTIFIED STAFF	1,750.00	.00	.00
0102118 0113	473G OTHER CERTIFIED STAFF	400.00	.00	.00
0102118 0113	473GL OTHER CERTIFIED STAFF	11,515.00	.00	.00
0102118 0130	473G CLASSIFIED REGULAR SALARY	22,540.64	.00	.00
0102118 0130	473GL CLASSIFIED REGULAR SALARY	15,338.37	.00	.00
0102118 0131	120K OTHER CLASSIFIED STAFF	1,707.34	.00	.00
0102118 0131	120L OTHER CLASSIFIED STAFF	.00	1,000.00	.00
0102118 0131	473GL OTHER CLASSIFIED STAFF	1,980.16	.00	.00
0102121 0110	337L CERTIFIED PERMANENT SALARY	.00	35,000.00	.00
0102121 0110	473GL CERTIFIED PERMANENT SALARY	5,355.41	.00	.00
0102121 0130	337J CLASSIFIED REGULAR SALARY	1,657.26	.00	.00
0102121 0130	337K CLASSIFIED REGULAR SALARY	11,481.24	.00	.00
4102118 0110	337JP CERTIFIED PERMANENT SALARY	2,914.94	.00	.00
4102118 0110	337KP CERTIFIED PERMANENT SALARY	2,082.10	.00	.00
4102118 0110	337LP CERTIFIED PERMANENT SALARY	.00	1,844.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	309,176.05	201,917.63	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)

0200 EMPLOYEE BENEFITS

			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118 0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	50.00	.00	.00
0002118 0231	551KI	KTRS EMPLOYER CONTRIBUTION	437.99	.00	.00
0102001 0214	135L	GROUP DENTAL INSURANCE	.00	25.00	.00
0102001 0214	562IP	GROUP DENTAL INSURANCE	16.01	.00	.00
0102001 0221	135J	EMPLOYER FICA CONTRIBUTION	551.75	.00	.00
0102001 0221	135K	EMPLOYER FICA CONTRIBUTION	916.50	.00	.00
0102001 0221	135L	EMPLOYER FICA CONTRIBUTION	.00	2,500.00	.00
0102001 0221	562IP	EMPLOYER FICA CONTRIBUTION	1,810.29	.00	.00
0102001 0222	135J	EMPLOYER MEDICARE CONTRIBUTION	129.04	.00	.00
0102001 0222	135K	EMPLOYER MEDICARE CONTRIBUTION	214.35	.00	.00
0102001 0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	580.00	.00
0102001 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	340.94	.00	.00
0102001 0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	674.52	.00	.00
0102001 0231	473G	KTRS EMPLOYER CONTRIBUTION	3,786.81	.00	.00
0102001 0231	562IP	KTRS EMPLOYER CONTRIBUTION	3,010.80	.00	.00
0102001 0232	135J	CERS EMPLOYER CONTRIBUTION	2,078.07	.00	.00
0102001 0232	135K	CERS EMPLOYER CONTRIBUTION	3,450.14	.00	.00
0102001 0232	135L	CERS EMPLOYER CONTRIBUTION	.00	7,000.00	.00
0102001 0232	562IP	CERS EMPLOYER CONTRIBUTION	6,981.58	.00	.00
0102001 0294	562IP	FED. HEALTH INSUR. BENEFITS	307.30	.00	.00
0102001 0295	562IP	FED. LIFE INSURANCE BENEFITS	11.34	.00	.00
0102001 0296	562IP	FED. STATE ADMIN. FEE	90.74	.00	.00
0102001 0297	562IP	FED. FLEX BENEFITS	1,400.00	.00	.00
0102006 0214	343K	GROUP DENTAL INSURANCE	11.54	.00	.00
0102006 0222	343K	EMPLOYER MEDICARE CONTRIBUTION	36.00	.00	.00
0102006 0231	343K	KTRS EMPLOYER CONTRIBUTION	263.73	.00	.00
0102006 0294	343K	FED. HEALTH INSUR. BENEFITS	283.92	.00	.00
0102006 0295	343K	FED. LIFE INSURANCE BENEFITS	.32	.00	.00
0102006 0296	343K	FED. STATE ADMIN. FEE	2.61	.00	.00
0102011 0222	130K	EMPLOYER MEDICARE CONTRIBUTION	230.00	.00	.00
0102011 0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	290.00	.00
0102011 0231	130K	KTRS EMPLOYER CONTRIBUTION	475.79	.00	.00
0102011 0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	600.00	.00
0102118 0214	120K	GROUP DENTAL INSURANCE	22.67	.00	.00
0102118 0214	120L	GROUP DENTAL INSURANCE	.00	25.00	.00
0102118 0214	473G	GROUP DENTAL INSURANCE	2.18	.00	.00
0102118 0214	473GL	GROUP DENTAL INSURANCE	77.70	.00	.00
0102118 0221	120K	EMPLOYER FICA CONTRIBUTION	102.37	.00	.00
0102118 0221	120L	EMPLOYER FICA CONTRIBUTION	.00	105.00	.00
0102118 0221	473G	EMPLOYER FICA CONTRIBUTION	1,397.51	.00	.00
0102118 0221	473GL	EMPLOYER FICA CONTRIBUTION	1,073.56	.00	.00
0102118 0222	018I	EMPLOYER MEDICARE CONTRIBUTION	11.02	.00	.00
0102118 0222	120K	EMPLOYER MEDICARE CONTRIBUTION	162.77	.00	.00
0102118 0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	175.00	.00
0102118 0222	310J	EMPLOYER MEDICARE CONTRIBUTION	559.48	.00	.00
0102118 0222	310K	EMPLOYER MEDICARE CONTRIBUTION	763.34	.00	.00
0102118 0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,320.57	.00
0102118 0222	315K	EMPLOYER MEDICARE CONTRIBUTION	23.85	.00	.00
0102118 0222	401J	EMPLOYER MEDICARE CONTRIBUTION	16.57	.00	.00
0102118 0222	401K	EMPLOYER MEDICARE CONTRIBUTION	4.84	.00	.00
0102118 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	375.29	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118 0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	429.88	.00	.00
0102118 0222	494G	EMPLOYER MEDICARE CONTRIBUTION	21.10	.00	.00
0102118 0231	018I	KTRS EMPLOYER CONTRIBUTION	136.79	.00	.00
0102118 0231	120J	KTRS EMPLOYER CONTRIBUTION	-.75	.00	.00
0102118 0231	120K	KTRS EMPLOYER CONTRIBUTION	298.80	.00	.00
0102118 0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	300.00	.00
0102118 0231	310J	KTRS EMPLOYER CONTRIBUTION	6,985.60	.00	.00
0102118 0231	310K	KTRS EMPLOYER CONTRIBUTION	9,559.36	.00	.00
0102118 0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	14,088.97	.00
0102118 0231	315K	KTRS EMPLOYER CONTRIBUTION	294.31	.00	.00
0102118 0231	401J	KTRS EMPLOYER CONTRIBUTION	190.35	.00	.00
0102118 0231	401K	KTRS EMPLOYER CONTRIBUTION	58.85	.00	.00
0102118 0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00
0102118 0231	473G	KTRS EMPLOYER CONTRIBUTION	566.31	.00	.00
0102118 0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,109.37	.00	.00
0102118 0231	494G	KTRS EMPLOYER CONTRIBUTION	134.96	.00	.00
0102118 0232	120K	CERS EMPLOYER CONTRIBUTION	397.36	.00	.00
0102118 0232	120L	CERS EMPLOYER CONTRIBUTION	.00	237.00	.00
0102118 0232	473G	CERS EMPLOYER CONTRIBUTION	5,261.02	.00	.00
0102118 0232	473GL	CERS EMPLOYER CONTRIBUTION	3,982.56	.00	.00
0102118 0294	310J	FED. HEALTH INSUR. BENEFITS	5,140.83	.00	.00
0102118 0294	310K	FED. HEALTH INSUR. BENEFITS	10,515.81	.00	.00
0102118 0294	310L	FED. HEALTH INSUR. BENEFITS	.00	5,236.20	.00
0102118 0294	473G	FED. HEALTH INSUR. BENEFITS	506.95	.00	.00
0102118 0295	310J	FED. LIFE INSURANCE BENEFITS	12.00	.00	.00
0102118 0295	310K	FED. LIFE INSURANCE BENEFITS	12.00	.00	.00
0102118 0295	473G	FED. LIFE INSURANCE BENEFITS	10.50	.00	.00
0102118 0295	473GL	FED. LIFE INSURANCE BENEFITS	10.34	.00	.00
0102118 0296	310J	FED. STATE ADMIN. FEE	96.00	.00	.00
0102118 0296	310K	FED. STATE ADMIN. FEE	96.00	.00	.00
0102118 0296	473G	FED. STATE ADMIN. FEE	84.00	.00	.00
0102118 0296	473GL	FED. STATE ADMIN. FEE	82.66	.00	.00
0102118 0297	310J	FED. FLEX BENEFITS	1,400.00	.00	.00
0102118 0297	310K	FED. FLEX BENEFITS	1,050.00	.00	.00
0102118 0297	310L	FED. FLEX BENEFITS	.00	2,100.00	.00
0102118 0297	473G	FED. FLEX BENEFITS	875.00	.00	.00
0102118 0297	473GL	FED. FLEX BENEFITS	1,633.34	.00	.00
0102121 0214	337K	GROUP DENTAL INSURANCE	67.67	.00	.00
0102121 0221	337J	EMPLOYER FICA CONTRIBUTION	102.75	.00	.00
0102121 0221	337K	EMPLOYER FICA CONTRIBUTION	691.80	.00	.00
0102121 0222	337J	EMPLOYER MEDICARE CONTRIBUTION	24.05	.00	.00
0102121 0222	337K	EMPLOYER MEDICARE CONTRIBUTION	161.81	.00	.00
0102121 0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	507.50	.00
0102121 0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	75.04	.00	.00
0102121 0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	4,812.50	.00
0102121 0231	473GL	KTRS EMPLOYER CONTRIBUTION	909.71	.00	.00
0102121 0232	337J	CERS EMPLOYER CONTRIBUTION	386.82	.00	.00
0102121 0232	337K	CERS EMPLOYER CONTRIBUTION	2,686.30	.00	.00
0102121 0294	337J	FED. HEALTH INSUR. BENEFITS	1,489.00	.00	.00
0102121 0294	337K	FED. HEALTH INSUR. BENEFITS	7,337.10	.00	.00
0102121 0294	337L	FED. HEALTH INSUR. BENEFITS	.00	8,300.00	.00
0102121 0295	337J	FED. LIFE INSURANCE BENEFITS	2.00	.00	.00
0102121 0295	337K	FED. LIFE INSURANCE BENEFITS	7.67	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102121 0295	337L	FED. LIFE INSURANCE BENEFITS	.00	12.00	.00
0102121 0295	473GL	FED. LIFE INSURANCE BENEFITS	1.00	.00	.00
0102121 0296	337J	FED. STATE ADMIN. FEE	16.00	.00	.00
0102121 0296	337K	FED. STATE ADMIN. FEE	61.33	.00	.00
0102121 0296	337L	FED. STATE ADMIN. FEE	.00	99.36	.00
0102121 0296	473GL	FED. STATE ADMIN. FEE	8.00	.00	.00
0102121 0297	473GL	FED. FLEX BENEFITS	175.00	.00	.00
4102118 0214	337JP	GROUP DENTAL INSURANCE	12.96	.00	.00
4102118 0214	337KP	GROUP DENTAL INSURANCE	10.80	.00	.00
4102118 0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	42.04	.00	.00
4102118 0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	30.00	.00	.00
4102118 0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	.00	26.74	.00
4102118 0231	337JP	KTRS EMPLOYER CONTRIBUTION	400.82	.00	.00
4102118 0231	337KP	KTRS EMPLOYER CONTRIBUTION	219.61	.00	.00
4102118 0231	337LP	KTRS EMPLOYER CONTRIBUTION	.00	296.72	.00
4102118 0294	337JP	FED. HEALTH INSUR. BENEFITS	525.87	.00	.00
4102118 0294	337KP	FED. HEALTH INSUR. BENEFITS	236.45	.00	.00
4102118 0295	337JP	FED. LIFE INSURANCE BENEFITS	.63	.00	.00
4102118 0295	337KP	FED. LIFE INSURANCE BENEFITS	.27	.00	.00
4102118 0296	337JP	FED. STATE ADMIN. FEE	5.13	.00	.00
4102118 0296	337KP	FED. STATE ADMIN. FEE	2.16	.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	99,796.32	49,137.56	.00
0300 PURCHASED PROF AND TECH SERV					
0002118 0338	551KI	REGISTRATION FEES	550.00	.00	.00
0002118 0349	551KI	OTHER PROFESSIONAL SERVICES	1,456.00	.00	.00
0102001 0338	562IP	REGISTRATION FEES	1,757.96	.00	.00
0102001 0339	562IP	OTH PROF TRAINING & DEV SVCS	8,181.90	.00	.00
0102001 0349	135J	OTHER PROFESSIONAL SERVICES	1,416.67	.00	.00
0102001 0349	135K	OTHER PROFESSIONAL SERVICES	8,277.73	.00	.00
0102001 0349	135L	OTHER PROFESSIONAL SERVICES	.00	8,000.00	.00
0102001 0349	562IP	OTHER PROFESSIONAL SERVICES	8,775.94	.00	.00
0102011 0338	130K	REGISTRATION FEES	260.00	.00	.00
0102011 0338	130L	REGISTRATION FEES	.00	500.00	.00
0102011 0349	130L	OTHER PROFESSIONAL SERVICES	.00	425.00	.00
0102118 0338	310K	REGISTRATION FEES	3,432.13	.00	.00
0102118 0338	310L	REGISTRATION FEES	.00	1,000.00	.00
0102118 0338	401K	REGISTRATION FEES	235.00	.00	.00
0102118 0338	552J	REGISTRATION FEES	5,174.49	.00	.00
0102118 0338	552K	REGISTRATION FEES	1,468.51	.00	.00
0102118 0339	168K	OTH PROF TRAINING & DEV SVCS	17,590.04	.00	.00
0102118 0339	168L	OTH PROF TRAINING & DEV SVCS	.00	22,761.00	.00
0102118 0339	401J	OTH PROF TRAINING & DEV SVCS	1,072.49	.00	.00
0102118 0339	401K	OTH PROF TRAINING & DEV SVCS	5,583.51	.00	.00
0102118 0339	401L	OTH PROF TRAINING & DEV SVCS	.00	4,117.12	.00
0102118 0345	14MJ	MEDICAL SERVICES	.00	43,095.00	.00
0102118 0349	473GL	OTHER PROFESSIONAL SERVICES	2,992.02	.00	.00
0102121 0338	337J	REGISTRATION FEES	2,060.00	.00	.00
0102121 0338	337K	REGISTRATION FEES	407.00	.00	.00
0102121 0338	337L	REGISTRATION FEES	.00	6,000.00	.00
0102121 0345	337J	MEDICAL SERVICES	167.80	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102121 0345	337K	MEDICAL SERVICES	8,919.70	.00	.00
0102121 0349	337J	OTHER PROFESSIONAL SERVICES	8,465.19	.00	.00
0102121 0349	337K	OTHER PROFESSIONAL SERVICES	27.13	.00	.00
4102118 0339	401JP	OTH PROF TRAINING & DEV SVCS	700.00	.00	.00
4102118 0339	401LP	OTH PROF TRAINING & DEV SVCS	.00	7,238.88	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	88,971.21	93,137.00	.00
0500		OTHER PURCHASED SERVICES			
0102001 0559	562IP	OTHER PRINTING	365.71	.00	.00
0102118 0511	473G	TRANSPORTATION	500.00	.00	.00
0102118 0533	552KS	ON-LINE NETWORK	2,500.00	.00	.00
0102118 0533	552LS	ON-LINE NETWORK	.00	2,500.00	.00
0102118 0549	552IS	OTHER ADVERTISING	2,750.00	.00	.00
0102118 0561	473G	TUITION TO KY LSD	126,065.95	.00	.00
0102118 0569	534KW	TUITION-OTHER	13,562.00	.00	.00
0102118 0580	310K	TRAVEL	6,489.91	.00	.00
0102118 0580	310L	TRAVEL	.00	1,325.40	.00
0102118 0580	401K	TRAVEL	1,000.00	.00	.00
0102118 0591	473G	SVC PRCH ANT DST/ED AY W/IN ST	2,622.17	.00	.00
0102121 0561	337K	TUITION TO KY LSD	15,000.00	.00	.00
0102121 0580	337J	TRAVEL	648.92	.00	.00
0102121 0580	337K	TRAVEL	1,038.68	.00	.00
0102121 0580	337L	TRAVEL	.00	10,000.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES	172,543.34	13,825.40	.00
0600		SUPPLIES			
0002121 0610	337J	GENERAL SUPPLIES	1,309.86	.00	.00
0002121 0610	337K	GENERAL SUPPLIES	65.71	.00	.00
0102001 0610	135J	GENERAL SUPPLIES	19,147.36	.00	.00
0102001 0610	135K	GENERAL SUPPLIES	3,965.33	.00	.00
0102001 0610	135L	GENERAL SUPPLIES	.00	3,925.00	.00
0102001 0610	562IP	GENERAL SUPPLIES	9,537.24	.00	.00
0102001 0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	1,189.54	.00	.00
0102001 0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	1,992.97	.00	.00
0102001 0646	562IP	TESTS	348.75	.00	.00
0102001 0695	562IP	FURNITURE	14,952.95	.00	.00
0102001 0697	135K	OTHER SUPPLIES & MATERIALS	322.18	.00	.00
0102006 0610	343L	GENERAL SUPPLIES	.00	6,335.00	.00
0102006 0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	2,340.87	.00	.00
0102118 0610	018I	GENERAL SUPPLIES	343.69	.00	.00
0102118 0610	315X	GENERAL SUPPLIES	2,320.07	.00	.00
0102118 0610	534KW	GENERAL SUPPLIES	1,216.54	.00	.00
0102118 0610	552IS	GENERAL SUPPLIES	503.99	.00	.00
0102118 0610	552IW	GENERAL SUPPLIES	1,750.97	.00	.00
0102118 0610	552JS	GENERAL SUPPLIES	1,828.51	.00	.00
0102118 0610	552KS	GENERAL SUPPLIES	122.00	.00	.00
0102118 0610	552LW	GENERAL SUPPLIES	.00	2,640.64	.00
0102118 0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	47.44	.00	.00
0102118 0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	1,715.22	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118 0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,649.99	.00
0102118 0643	401L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,245.00	.00
0102118 0643	534KW	SUPPLEMENTARY BKS/STUDY GUIDES	464.23	.00	.00
0102118 0644	473GL	TEXTBOOKS	10,653.00	.00	.00
0102118 0651	473G	SUPPLIES TECHNOLOGY RELATED	17,345.27	.00	.00
0102118 0652	473G	TECH RELATED DEVICES-OTHER	41,183.32	.00	.00
0102118 0674	473GL	AWARDS	1,071.67	.00	.00
0102118 0695	473G	FURNITURE	7,093.52	.00	.00
0102118 0697	552I	OTHER SUPPLIES & MATERIALS	925.09	.00	.00
0102121 0610	337J	GENERAL SUPPLIES	3,700.64	.00	.00
0102121 0610	337K	GENERAL SUPPLIES	1,721.82	.00	.00
0102121 0610	337L	GENERAL SUPPLIES	.00	2,000.00	.00
0102121 0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	.00	.00
0102121 0646	337L	TESTS	.00	1,632.18	.00
4102118 0610	552IP	GENERAL SUPPLIES	2,262.55	.00	.00
4102118 0610	552JP	GENERAL SUPPLIES	2,997.00	.00	.00
4102118 0610	552LP	GENERAL SUPPLIES	.00	4,859.36	.00
4102118 0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,367.19	.00
5402118 0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	450.00	.00	.00
5402118 0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,683.59	.00
TOTAL 0600		SUPPLIES	155,189.30	30,337.95	.00
0700		PROPERTY			
0102118 0733	473G	FURNITURE & FIXTURES	-3,235.42	.00	.00
0102118 0734	162J	TECH-RELATED HARDWARE	7,219.79	.00	.00
0102118 0734	162L	TECH-RELATED HARDWARE	.00	10,500.00	.00
0102118 0735	473GL	TECH SOFTWARE	14,994.53	.00	.00
0102121 0734	337J	TECH-RELATED HARDWARE	787.32	.00	.00
0102121 0735	337J	TECH SOFTWARE	1,715.48	.00	.00
TOTAL 0700		PROPERTY	21,481.70	10,500.00	.00
0800		DEBT SERVICE AND MISCELLANEOUS			
0102001 0894	562IP	INSTRUCTIONAL FIELD TRIPS	464.00	.00	.00
0102118 0894	315K	INSTRUCTIONAL FIELD TRIPS	1,870.00	.00	.00
0102118 0894	473GL	INSTRUCTIONAL FIELD TRIPS	4,352.76	.00	.00
0102118 0894	552I	INSTRUCTIONAL FIELD TRIPS	537.00	.00	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	7,223.76	.00	.00
TOTAL 1000		INSTRUCTION	854,381.68	398,855.54	.00
2100		STUDENT SUPPORT SERVICES			
0100		SALARIES PERSONNEL SERVICES			
0002119 0110	14MG	CERTIFIED PERMANENT SALARY	38,517.44	.00	.00
0002119 0110	14MI	CERTIFIED PERMANENT SALARY	12,194.44	.00	.00
0002119 0110	14ML	CERTIFIED PERMANENT SALARY	.00	43,095.00	.00
0002119 0110	534KW	CERTIFIED PERMANENT SALARY	30,955.95	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002119 0113 534KW OTHER CERTIFIED STAFF	2,500.00	.00	.00
0102043 0110 337J CERTIFIED PERMANENT SALARY	3,500.28	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	87,668.11	43,095.00	.00
0200 EMPLOYEE BENEFITS			
0002119 0214 14MG GROUP DENTAL INSURANCE	32.10	.00	.00
0002119 0214 534KW GROUP DENTAL INSURANCE	139.10	.00	.00
0002119 0222 14MG EMPLOYER MEDICARE CONTRIBUTION	545.63	.00	.00
0002119 0222 14MI EMPLOYER MEDICARE CONTRIBUTION	179.55	.00	.00
0002119 0222 534KW EMPLOYER MEDICARE CONTRIBUTION	452.51	.00	.00
0002119 0231 14MG KTRS EMPLOYER CONTRIBUTION	1,149.83	.00	.00
0002119 0231 14MI KTRS EMPLOYER CONTRIBUTION	371.49	.00	.00
0002119 0231 534KW KTRS EMPLOYER CONTRIBUTION	5,272.99	.00	.00
0002119 0294 534KW FED. HEALTH INSUR. BENEFITS	6,716.64	.00	.00
0002119 0295 534KW FED. LIFE INSURANCE BENEFITS	4.00	.00	.00
0002119 0296 534KW FED. STATE ADMIN. FEE	32.00	.00	.00
0102043 0214 337J GROUP DENTAL INSURANCE	16.84	.00	.00
0102043 0222 337J EMPLOYER MEDICARE CONTRIBUTION	50.46	.00	.00
0102043 0231 337J KTRS EMPLOYER CONTRIBUTION	481.32	.00	.00
0102043 0294 337J FED. HEALTH INSUR. BENEFITS	631.44	.00	.00
0102043 0295 337J FED. LIFE INSURANCE BENEFITS	.89	.00	.00
0102043 0296 337J FED. STATE ADMIN. FEE	7.28	.00	.00
0102043 0297 337J FED. FLEX BENEFITS	23.47	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	16,107.54	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0002119 0349 337K PSYCHOLOGIST SERVICES	4,970.00	.00	.00
0002119 0349 337L PSYCHOLOGIST SERVICES	.00	14,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,970.00	14,000.00	.00
0500 OTHER PURCHASED SERVICES			
0002119 0569 534KW TUITION-OTHER	798.77	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	798.77	.00	.00
0600 SUPPLIES			
0102797 0610 310KM GENERAL SUPPLIES	995.26	.00	.00
0102797 0610 310LM GENERAL SUPPLIES	.00	1,307.46	.00
TOTAL 0600 SUPPLIES	995.26	1,307.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	110,539.68	58,402.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102059 0110	473GL	CERTIFIED PERMANENT SALARY	7,879.76	.00	.00
0102059 0111	473GL	EXTENDED DAY	532.40	.00	.00
0102117 0113	120K	OTHER CERTIFIED STAFF	3,000.00	.00	.00
0102117 0113	120L	OTHER CERTIFIED STAFF	.00	3,000.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	11,412.16	3,000.00	.00
0200		EMPLOYEE BENEFITS			
0102059 0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	104.40	.00	.00
0102059 0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,438.88	.00	.00
0102059 0294	473GL	FED. HEALTH INSUR. BENEFITS	2,175.17	.00	.00
0102059 0295	473GL	FED. LIFE INSURANCE BENEFITS	2.38	.00	.00
0102059 0296	473GL	FED. STATE ADMIN. FEE	18.87	.00	.00
0102117 0222	120K	EMPLOYER MEDICARE CONTRIBUTION	42.00	.00	.00
0102117 0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	42.00	.00
0102117 0231	120K	KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0102117 0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	116.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS	3,871.70	158.00	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	15,283.86	3,158.00	.00
2600		PLANT OPERATIONS & MAINTENANCE			
0100		SALARIES PERSONNEL SERVICES			
0102087 0130	473G	CLASSIFIED REGULAR SALARY	14,501.76	.00	.00
0102087 0131	473G	OTHER CLASSIFIED STAFF	1,870.08	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	16,371.84	.00	.00
0200		EMPLOYEE BENEFITS			
0102087 0221	473G	EMPLOYER FICA CONTRIBUTION	996.48	.00	.00
0102087 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	233.04	.00	.00
0102087 0232	473G	CERS EMPLOYER CONTRIBUTION	3,821.28	.00	.00
0102087 0294	473G	FED. HEALTH INSUR. BENEFITS	4,884.84	.00	.00
0102087 0295	473G	FED. LIFE INSURANCE BENEFITS	6.00	.00	.00
0102087 0296	473G	FED. STATE ADMIN. FEE	48.00	.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS	9,989.64	.00	.00
0300		PURCHASED PROF AND TECH SERV			
0102089 0349	168G	OTHER PROFESSIONAL SERVICES	1,810.31	.00	.00
0102089 0349	168I	OTHER PROFESSIONAL SERVICES	22,198.00	.00	.00
0102089 0349	168J	OTHER PROFESSIONAL SERVICES	22,260.00	.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	46,268.31	.00	.00
0400		PURCHASED PROPERTY SERVICES			

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102087 0429	473G	OTHER CLEANING SERV	14,795.00	.00	.00
0102087 0434	473G	BUILDING REPAIRS & MAINT	6,023.90	.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	20,818.90	.00	.00
TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	93,448.69	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
9012092 0732	473G	VEHICLES	27,944.00	.00	.00
TOTAL 0700		PROPERTY	27,944.00	.00	.00
TOTAL 2700		STUDENT TRANSPORTATION	27,944.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES					
0002009 0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	9.00	.00	.00
0002009 0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,300.00	.00
TOTAL 0600		SUPPLIES	9.00	1,300.00	.00
TOTAL 3300		COMMUNITY SERVICES	9.00	1,300.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0102113 0913	473G	INDIRECT COSTS	6,997.58	.00	.00
TOTAL 0900		OTHER ITEMS	6,997.58	.00	.00
TOTAL 5200		FUND TRANSFERS	6,997.58	.00	.00
TOTAL EXPENDITURES			1,108,604.49	461,716.00	.00
TOTAL FOR SPECIAL REVENUE (2)			-210.90	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	9,148.09	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
225 1510 7SOF INTEREST ON INVESTMENTS	97.55	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
225 1920 7SIN CONTRIBUTIONS/DONATIONS	1,118.00	.00	.00
225 1920 7SNK CONTRIBUTIONS/DONATIONS	6,800.00	.00	.00
225 1990 7S8F MISCELLANEOUS REVENUE	1,159.00	.00	.00
225 1990 7S8T MISCELLANEOUS REVENUE	1,606.00	.00	.00
225 1990 7SBN MISCELLANEOUS REVENUE	340.00	.00	.00
225 1990 7SFT MISCELLANEOUS REVENUE	896.10	.00	.00
225 1990 7SGK MISCELLANEOUS REVENUE	990.00	.00	.00
225 1990 7SGN MISCELLANEOUS REVENUE	270.00	.00	.00
225 1990 7SLB MISCELLANEOUS REVENUE	4,082.30	.00	.00
225 1990 7SMI MISCELLANEOUS REVENUE	502.75	.00	.00
225 1990 7SSC MISCELLANEOUS REVENUE	1,497.77	.00	.00
225 1990 7SYB MISCELLANEOUS REVENUE	2,070.81	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,430.28	.00	.00
TOTAL RECEIPTS	21,430.28	.00	.00
TOTAL REVENUES	30,578.37	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUNDS (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0102518 0610	7SMI	GENERAL SUPPLIES	388.75	.00	.00
0102518 0610	7SOF	GENERAL SUPPLIES	118.06	.00	.00
0102518 0679	7S8F	OTHER-STUDENT ACTIVITES	220.00	.00	.00
0102518 0679	7S8T	OTHER-STUDENT ACTIVITES	1,640.00	.00	.00
0102518 0679	7SBN	SAF-BAND	597.50	.00	.00
0102518 0679	7SFT	OTHER-STUDENT ACTIVITES	759.22	.00	.00
0102518 0679	7SGK	SAF-KINDERGARTEN	940.14	.00	.00
0102518 0679	7SNK	SAF-NKOA	6,737.08	.00	.00
0102518 0679	7SSC	SAF-STUD COUNCIL	1,118.90	.00	.00
0102518 0679	7SYB	SAF-YEARBOOK	1,843.05	.00	.00
TOTAL 0600 SUPPLIES			14,362.70	.00	.00
TOTAL 1000 INSTRUCTION			14,362.70	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES					
0102559 0679	7SLB	SAF-LIBRARY	3,913.01	.00	.00
TOTAL 0600 SUPPLIES			3,913.01	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			3,913.01	.00	.00
TOTAL EXPENDITURES			18,275.71	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)			12,302.66	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	.00	17,575.00	17,575.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	17,575.00	17,530.00	17,530.00
		TOTAL REVENUE FROM STATE SOURCES	17,575.00	17,530.00	17,530.00
		TOTAL RECEIPTS	17,575.00	17,530.00	17,530.00
		TOTAL REVENUES	17,575.00	35,105.00	35,105.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0103187 0434	BUILDING REPAIRS & MAINT	.00	31,605.00	31,605.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	31,605.00	31,605.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	31,605.00	31,605.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910	FUND TRANSFERS OUT	.00	3,500.00	3,500.00
TOTAL 0900 OTHER ITEMS		.00	3,500.00	3,500.00
TOTAL 5200 FUND TRANSFERS		.00	3,500.00	3,500.00
TOTAL EXPENDITURES		.00	35,105.00	35,105.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		17,575.00	.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	.00	81,125.00	81,125.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	141,174.00	143,998.00	143,998.00
		TOTAL REVENUE FROM LOCAL SOURCES	141,174.00	143,998.00	143,998.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	18,691.00	42,681.00	42,681.00
		TOTAL REVENUE FROM STATE SOURCES	18,691.00	42,681.00	42,681.00
		TOTAL RECEIPTS	159,865.00	186,679.00	186,679.00
		TOTAL REVENUES	159,865.00	267,804.00	267,804.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0003211 0439	OTHER REPAIRS & MAINTENANCE	8,000.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		8,000.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		8,000.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES				
0003212 0439	OTHER REPAIRS & MAINTENANCE	.00	198,447.00	198,447.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	198,447.00	198,447.00
TOTAL 5100 DEBT SERVICE		.00	198,447.00	198,447.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910	FUND TRANSFERS OUT	70,740.34	.00	.00
0003213 0914	FOR DEBT SERVICE	.00	69,357.00	69,357.00
TOTAL 0900 OTHER ITEMS		70,740.34	69,357.00	69,357.00
TOTAL 5200 FUND TRANSFERS		70,740.34	69,357.00	69,357.00
TOTAL EXPENDITURES		78,740.34	267,804.00	267,804.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		81,124.66	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	4,820.00	.00
TOTAL REVENUES	.00	4,820.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES			
0003610 0450 CONSTRUCTION SERVICES	.00	4,820.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	4,820.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	4,820.00	.00
TOTAL EXPENDITURES	.00	4,820.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.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	SF19	REV ON BEHALF PMTS/STATE SRCS	35,880.28	.00	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	35,255.62	.00	.00
			TOTAL REVENUE FROM STATE SOURCES	71,135.90	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	.00	69,357.00	69,357.00
400	5210	BD19	FUND TRANSFER	6,544.74	.00	.00
400	5210	BD21	FUND TRANSFER	64,195.60	.00	.00
			TOTAL OTHER RECEIPTS	70,740.34	69,357.00	69,357.00
			TOTAL RECEIPTS	141,876.24	69,357.00	69,357.00
			TOTAL REVENUES	141,876.24	69,357.00	69,357.00

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						
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	3,282.00	1,931.00	1,931.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	57,442.00	62,117.00	62,117.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	21,718.00	.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	32,558.00	.00	.00
0004112	0832	BD19	INTEREST	3,262.74	1,582.00	1,582.00
0004112	0832	BD21	INTEREST	6,753.60	3,727.00	3,727.00
0004112	0832	SF19	INTEREST	14,162.28	.00	.00
0004112	0832	SF21	INTEREST	2,697.62	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				141,876.24	69,357.00	69,357.00
TOTAL 5100 DEBT SERVICE				141,876.24	69,357.00	69,357.00
TOTAL EXPENDITURES				141,876.24	69,357.00	69,357.00
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						
0999 BEGINNING BALANCE						
			TOTAL 0999 BEGINNING BALANCE	72,180.30	90,755.00	90,755.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510		INTEREST ON INVESTMENTS	.00	1,000.00	1,000.00
FOOD SERVICE						
510	1624		NON-REIMBURSBLE A LA CARTE N/P	3,647.68	2,000.00	2,000.00
510	1626		NON-REIMB STAFF LUNCHES	.00	500.00	500.00
			TOTAL REVENUE FROM LOCAL SOURCES	3,647.68	3,500.00	3,500.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200		RESTRICTED STATE REVENUE	1,865.63	2,000.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900		REV ON BEHALF PMTS/STATE SRCS	12,651.12	21,000.00	21,000.00
			TOTAL REVENUE FROM STATE SOURCES	14,516.75	23,000.00	23,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500		RESTRICTED FED THRU STATE	168,257.41	150,000.00	150,000.00
510	4500	209I	RESTRICTED FED THRU STATE	.00	4,000.00	4,000.00
			TOTAL REVENUE FROM FEDERAL SOURCES	168,257.41	154,000.00	154,000.00
			TOTAL RECEIPTS	186,421.84	180,500.00	180,500.00
			TOTAL REVENUES	258,602.14	271,255.00	271,255.00

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				
0105101 0112	EXTRA SERVICE	6,000.00	13,000.00	13,000.00
0105101 0130	CLASSIFIED REGULAR SALARY	44,601.36	55,200.00	55,200.00
0105101 0131	OTHER CLASSIFIED STAFF	1,788.01	5,000.00	5,000.00
0105101 0150	CLASSIFIED SUBSTITUTE SALARY	247.71	1,000.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		52,637.08	74,200.00	74,200.00
0200 EMPLOYEE BENEFITS				
0005101 0232O	CERS OPEB LIABILITY	-4,323.00	.00	.00
0005101 0232P	CERS PENSION LIABILITY	-8,047.00	.00	.00
0105101 0214	GROUP DENTAL INSURANCE	56.32	.00	.00
0105101 0221	EMPLOYER FICA CONTRIBUTION	2,730.69	3,825.00	3,825.00
0105101 0222	EMPLOYER MEDICARE CONTRIBUTION	719.75	925.00	925.00
0105101 0231	KTRS EMPLOYER CONTRIBUTION	180.00	180.00	180.00
0105101 0232	CERS EMPLOYER CONTRIBUTION	10,621.61	12,883.00	12,883.00
TOTAL 0200 EMPLOYEE BENEFITS		1,938.37	17,813.00	17,813.00
0280 ON-BEHALF				
0105101 0280	ON BEHALF PAYMENTS	12,651.12	21,000.00	21,000.00
TOTAL 0280 ON-BEHALF		12,651.12	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV				
0105101 0319	OTHER ADMINISTRATIVE SERVICES	441.60	.00	.00
0105101 0338	REGISTRATION FEES	200.00	300.00	300.00
0105101 0352	OTHER TECHNICAL SERVICES	2,750.00	3,000.00	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,391.60	3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES				
0105101 0433	EQUIPMENT REPAIR & MAINT	1,350.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		1,350.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES				
0105101 0580	TRAVEL	452.32	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		452.32	1,000.00	1,000.00
0600 SUPPLIES				

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005632 0630	209K	FOOD	.00	1,500.00	1,500.00
0105101 0610		GENERAL SUPPLIES	11,894.68	15,266.00	15,266.00
0105101 0610C		COMMODITIES DONATED	-3,546.00	.00	.00
0105101 0630		FOOD	63,568.25	72,000.00	72,000.00
0105101 0630NP		FOOD- NON PROGRAM	.00	150.00	150.00
0105101 0635		MILK	11,000.48	10,000.00	10,000.00
	TOTAL 0600 SUPPLIES		82,917.41	98,916.00	98,916.00
0700 PROPERTY					
0105101 0734		TECH-RELATED HARDWARE	.00	1,500.00	1,500.00
0105101 0739		OTHER EQUIPMENT	.00	10,000.00	10,000.00
	TOTAL 0700 PROPERTY		.00	11,500.00	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0105101 0810		DUES & FEES	936.00	1,000.00	1,000.00
0105101 0899		OTHER MISCELLANEOUS	.00	37,526.00	37,526.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		936.00	38,526.00	38,526.00
	TOTAL 3100 FOOD SERVICE OPERATION		156,273.90	271,255.00	271,255.00
	TOTAL EXPENDITURES		156,273.90	271,255.00	271,255.00
	TOTAL FOR FOOD SERVICE FUND (51)		102,328.24	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740	DEPRECIATION EXPENSE	59,352.04	.00	.00
TOTAL 0700 PROPERTY		59,352.04	.00	.00
TOTAL 1000	INSTRUCTION	59,352.04	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740	DEPRECIATION EXPENSE	127.84	.00	.00
TOTAL 0700 PROPERTY		127.84	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	127.84	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740	DEPRECIATION EXPENSE	3,647.46	.00	.00
TOTAL 0700 PROPERTY		3,647.46	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	3,647.46	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740	DEPRECIATION EXPENSE	449.64	.00	.00
TOTAL 0700 PROPERTY		449.64	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	449.64	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740	DEPRECIATION EXPENSE	31,722.26	.00	.00
TOTAL 0700 PROPERTY		31,722.26	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	31,722.26	.00	.00
2700 STUDENT TRANSPORTATION				

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY				
8882700 0740	DEPRECIATION EXPENSE	5,123.07	.00	.00
TOTAL 0700 PROPERTY		5,123.07	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		5,123.07	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY				
8883300 0740	DEPRECIATION EXPENSE	3,039.84	.00	.00
TOTAL 0700 PROPERTY		3,039.84	.00	.00
TOTAL 3300 COMMUNITY SERVICES		3,039.84	.00	.00
TOTAL EXPENDITURES		103,462.15	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-103,462.15	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740	DEPRECIATION EXPENSE	4,533.32	.00	.00
TOTAL 0700 PROPERTY		4,533.32	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,533.32	.00	.00
TOTAL EXPENDITURES		4,533.32	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-4,533.32	.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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = $72,857.00
Expense Transfers for function 5200 and object codes 091* = $76,357.00

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Anthony Hughey **