

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		2,157,159.81	1,989,835.00	1,989,835.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX		377,077.94	350,000.00	350,000.00
110	1113	PSC REAL PROPERTY TAX		42,838.06	45,000.00	45,000.00
110	1115	DELINQUENT PROPERTY TAX		24,730.08	10,000.00	10,000.00
110	1117	MOTOR VEHICLE TAX		87,197.41	80,000.00	80,000.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		122,218.67	115,000.00	115,000.00
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES		524.06	350.00	350.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX		804.17	1,000.00	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES		9,183.62	8,000.00	8,000.00
TUITION						
110	1310	135X TUITION FROM INDIVIDUALS		34,586.25	25,000.00	25,000.00
110	1320	135X TUIT FRM OTH GOVT SRCS W/IN ST		15,800.00	15,000.00	15,000.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		111,643.05	80,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL		.00	100.00	100.00
110	1980	REFUND OF PRIOR YR EXPENDITURE		15.23	.00	.00
110	1999	OTHER MISC REIMBURSEMENT		2,055.73	1,000.00	1,000.00
		TOTAL REVENUE FROM LOCAL SOURCES		828,674.27	730,450.00	730,450.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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110	3111	SEEK PROGRAM		3,426,040.00	3,361,448.00	3,361,448.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		69,385.00	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS						
110	3131	STATE MISC REIMBURSEMENT		.00	250.00	250.00
110	3131	17WX	STATE MISC REIMBURSEMENT	14,283.96	15,000.00	15,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES		5,750.28	5,700.00	5,700.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS		1,554,432.91	.00	.00
110	3900	16MX	ON-BEHALF PAYMENTS	64,531.92	.00	.00
TOTAL REVENUE FROM STATE SOURCES				5,134,424.07	3,392,398.00	3,392,398.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS		38,055.03	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				38,055.03	20,000.00	20,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	30,857.52	.00	.00
110	5210	COFT	FUND TRANSFER	58,021.00	.00	.00
EXTRAORDINARY ITEMS						
110	5640	EXTRAORDINARY ITEMS		15,258.38	.00	.00
TOTAL OTHER RECEIPTS				104,136.90	.00	.00
TOTAL RECEIPTS				6,105,290.27	4,142,848.00	4,142,848.00
TOTAL REVENUES				8,262,450.08	6,132,683.00	6,132,683.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0001022	0130	CLASSIFIED REGULAR SALARY	257.50	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	855.00	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	1,164.35	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	2,113.56	6,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	4,039.09	5,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	3,312.15	3,000.00
0001118	0113	OTHER CERTIFIED SALARY	106.25	.00
0001137	0110	CERTIFIED PERMANENT SALARY	3,083.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	30,000.00
0171001	0110	CERTIFIED PERMANENT SALARY	67,338.12	88,736.00
0171001	0113	OTHER CERTIFIED SALARY	622.66	.00
0171001	0130	CLASSIFIED REGULAR SALARY	25,118.80	22,339.00
0171001	0131	OTHER CLASSIFIED SALARY	337.50	.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	9,245.21	9,397.00
0171012	0110	CERTIFIED PERMANENT SALARY	103,101.96	99,690.00
0171012	0130	CLASSIFIED REGULAR SALARY	35,029.68	50,116.00
0171118	0110	CERTIFIED PERMANENT SALARY	505,023.07	524,780.00
0171121	0110	CERTIFIED PERMANENT SALARY	221,536.92	269,112.00
0171121	0112	EXTRA SERVICE	999.96	1,000.00
0171121	0130	CLASSIFIED REGULAR SALARY	17,806.20	18,000.00
0171918	0112	EXTRA SERVICE	1,080.00	1,080.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	9,245.33	9,397.00
0181118	0110	CERTIFIED PERMANENT SALARY	641,856.91	904,441.00
0181118	0111	EXTENDED DAYS	18.86	.00
0181118	0114	National Teacher Certification	.00	2,000.00
0181121	0110	CERTIFIED PERMANENT SALARY	165,168.63	184,429.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	2,000.04	4,000.00
0181918	0112	EXTRA SERVICE	40,051.82	50,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	3,249.96	9,000.00
0181918	0131	OTHER CLASSIFIED SALARY	4,974.96	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	7,535.01	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,876,272.50	2,363,217.00	2,363,217.00
0200 EMPLOYEE BENEFITS				
0001022	0221	EMPLOYER FICA CONTRIBUTION	130.76	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	31.85	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	252.08	1,123.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	520.92	868.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	130.78	203.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	1,177.57	2,759.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	1.39	.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	3.19	.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	40.76	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	92.49	180.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	1,860.00	1,860.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,015.00	1,015.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	139.62	5,913.00	5,913.00
0171001	0221	EMPLOYER FICA CONTRIBUTION	1,550.71	1,385.00	1,385.00
0171001	0222	EMPLOYER MEDICARE CONTRIBUTION	1,294.07	1,611.00	1,611.00
0171001	0231	KTRS EMPLOYER CONTRIBUTION	2,083.70	2,662.00	2,662.00
0171001	0232	CERS EMPLOYER CONTRIBUTION	5,941.46	4,403.00	4,403.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	134.06	136.00	136.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	277.37	282.00	282.00
0171012	0221	EMPLOYER FICA CONTRIBUTION	2,015.36	3,107.00	3,107.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,894.92	2,172.00	2,172.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	3,093.12	2,991.00	2,991.00
0171012	0232	CERS EMPLOYER CONTRIBUTION	8,175.96	9,878.00	9,878.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,922.64	7,609.00	7,609.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	15,150.74	15,743.00	15,743.00
0171121	0221	EMPLOYER FICA CONTRIBUTION	1,104.00	1,116.00	1,116.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,400.36	4,178.00	4,178.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	6,675.97	8,103.00	8,103.00
0171121	0232	CERS EMPLOYER CONTRIBUTION	4,155.96	3,547.00	3,547.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	15.70	16.00	16.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.40	32.00	32.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	134.06	136.00	136.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	277.37	282.00	282.00
0181118	0221	EMPLOYER FICA CONTRIBUTION	-14.15	.00	.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,853.17	13,143.00	13,143.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	19,236.93	27,193.00	27,193.00
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	110.83	248.00	248.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,174.87	2,674.00	2,674.00
0181121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	25.92	58.00	58.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	4,955.17	5,533.00	5,533.00
0181121	0232	17WX CERS EMPLOYER CONTRIBUTION	466.80	788.00	788.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	954.02	1,145.00	1,145.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	781.46	4,898.00	4,898.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,201.64	1,500.00	1,500.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	1,913.54	5,716.00	5,716.00
TOTAL 0200 EMPLOYEE BENEFITS			107,511.54	147,929.00	147,929.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	823,543.20	.00	.00
0171118	0280	ON BE-HALF PAYMENTS	269,137.91	.00	.00
0181118	0280	ON BE-HALF PAYMENTS	220,831.11	.00	.00
TOTAL 0280 ON-BEHALF			1,313,512.22	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	REGISTRATION FEES	.00	500.00	500.00
0001011	0338	130X REGISTRATION FEES	420.00	500.00	500.00
0001011	0338A	REGISTRATION FEES	1,025.00	1,100.00	1,100.00
0001025	0349	OTHER PROFESSIONAL SERVICES	.00	7,000.00	7,000.00

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0001918	0338		REGISTRATION FEES	.00	7,500.00	7,500.00
0171118	0338		REGISTRATION FEES	380.00	1,000.00	1,000.00
0171121	0349		OTHER PROFESSIONAL SERVICES	49,814.90	20,000.00	20,000.00
0181118	0338		REGISTRATION FEES	845.00	2,000.00	2,000.00
0181121	0338	17WX	REGISTRATION FEES	24.11	250.00	250.00
0181121	0349		OTHER PROFESSIONAL SERVICES	.00	2,000.00	2,000.00
0181298	0339		OTH PROF TRAINING & DEV SVCS	.00	15,000.00	15,000.00
0181918	0338		REGISTRATION FEES	.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				52,509.01	57,100.00	57,100.00
0500 OTHER PURCHASED SERVICES						
0001011	0580		TRAVEL	50.77	500.00	500.00
0001011	0580A		TRAVEL ACADEMIC	.00	500.00	500.00
0001022	0580		TRAVEL	2,245.98	2,500.00	2,500.00
0001025	0580		TRAVEL	1,583.55	2,000.00	2,000.00
0001137	0580		TRAVEL	.00	200.00	200.00
0001918	0580		TRAVEL	.00	3,500.00	3,500.00
0171118	0580		TRAVEL	.00	300.00	300.00
0171918	0580		TRAVEL	.00	500.00	500.00
0181118	0580		TRAVEL	.00	500.00	500.00
0181121	0580	17WX	TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,880.30	11,000.00	11,000.00
0600 SUPPLIES						
0001011	0610		GENERAL SUPPLIES	.00	100.00	100.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	127.38	500.00	500.00
0001022	0626		GASOLINE	.00	500.00	500.00
0001022	0627		DIESEL FUEL	.00	1,000.00	1,000.00
0001025	0626		GASOLINE	.00	500.00	500.00
0001025	0627		DIESEL FUEL	.00	500.00	500.00
0001918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	793.60	3,500.00	3,500.00
0011925	0610		GENERAL SUPPLIES	276.44	.00	.00
0171001	0610		GENERAL SUPPLIES	.00	750.00	750.00
0171001	0630		FOOD	2,608.39	3,000.00	3,000.00
0171001	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	750.00	750.00
0171118	0610		GENERAL SUPPLIES	12,797.54	17,850.00	17,850.00
0171118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	10,290.91	2,000.00	2,000.00
0171118	0679		OTHER STUDENT ACTIVITIES	36.99	5,426.00	5,426.00
0171918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	80,000.00	80,000.00
0171918	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	480.00	.00	.00
0171918	0644		TEXTBOOKS	.00	7,000.00	7,000.00
0171918	0646		TESTS	.00	6,500.00	6,500.00
0181118	0610		GENERAL SUPPLIES	23,680.50	6,220.00	6,220.00
0181118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	2,512.50	5,000.00	5,000.00
0181118	0675		ORGANIZTN SUPPLIES (ACTIVITY)	529.47	2,500.00	2,500.00
0181118	0679		OTHER STUDENT ACTIVITIES	5,123.68	4,000.00	4,000.00
0181121	0610	17WX	GENERAL SUPPLIES	.00	1,500.00	1,500.00
0181918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	2,000.00
0181918	0644		TEXTBOOKS	.00	10,000.00	10,000.00

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0181918	0644	160X	TEXTBOOKS	1,095.31	.00	.00
0181918	0646		TESTS	2,783.00	4,000.00	4,000.00
TOTAL 0600 SUPPLIES				63,135.71	165,096.00	165,096.00
0700 PROPERTY						
0171118	0733		FURNITURE & FIXTURES	156.10	750.00	750.00
0171118	0734		TECH-RELATED HARDWARE	541.57	1,000.00	1,000.00
0171118	0739		OTHER EQUIPMENT	.00	500.00	500.00
0171118	0739C		OTHER INSTRUCTIONAL EQUIP	461.27	400.00	400.00
0181118	0733		FURNITURE & FIXTURES	9,148.45	3,000.00	3,000.00
0181118	0734		TECH-RELATED HARDWARE	1,413.98	3,000.00	3,000.00
0181118	0739		OTHER EQUIPMENT	.00	5,000.00	5,000.00
0181121	0734	17WX	TECH-RELATED HARDWARE	.00	800.00	800.00
0181918	0734		TECH-RELATED HARDWARE	.00	200.00	200.00
TOTAL 0700 PROPERTY				11,721.37	14,650.00	14,650.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118	0891		GRADUATION EXPENSES	2,630.38	1,500.00	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,630.38	1,500.00	1,500.00
TOTAL 1000 INSTRUCTION				3,431,173.03	2,760,492.00	2,760,492.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011029	0110		CERTIFIED PERMANENT SALARY	31,014.96	3,045.00	3,045.00
0011029	0111		EXTENDED DAYS	6,689.16	560.00	560.00
0011029	0112		EXTRA SERVICE	3,999.96	4,382.00	4,382.00
0011029	0130		CLASSIFIED REGULAR SALARY	23,017.56	23,220.00	23,220.00
0171031	0110		CERTIFIED PERMANENT SALARY	7,772.44	28,455.00	28,455.00
0171031	0111		EXTENDED DAYS	4,605.84	4,614.00	4,614.00
0181031	0110		CERTIFIED PERMANENT SALARY	7,772.56	28,455.00	28,455.00
0181031	0111		EXTENDED DAYS	4,605.84	4,614.00	4,614.00
0181031	0112		EXTRA SERVICE	3,999.96	4,000.00	4,000.00
0181031	0130		CLASSIFIED REGULAR SALARY	22,719.12	23,478.00	23,478.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				116,197.40	124,823.00	124,823.00
0200 EMPLOYEE BENEFITS						
0011029	0221		EMPLOYER FICA CONTRIBUTION	1,285.44	1,440.00	1,440.00
0011029	0222		EMPLOYER MEDICARE CONTRIBUTION	860.58	452.00	452.00
0011029	0231		KTRS EMPLOYER CONTRIBUTION	1,251.00	240.00	240.00
0011029	0232		CERS EMPLOYER CONTRIBUTION	5,438.46	4,577.00	4,577.00
0171031	0222		EMPLOYER MEDICARE CONTRIBUTION	135.10	480.00	480.00
0171031	0231		KTRS EMPLOYER CONTRIBUTION	371.24	992.00	992.00
0181031	0221		EMPLOYER FICA CONTRIBUTION	1,375.68	1,456.00	1,456.00

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0181031 0222	EMPLOYER MEDICARE CONTRIBUTION		509.38	878.00	878.00
0181031 0231	KTRS EMPLOYER CONTRIBUTION		492.24	1,112.00	1,112.00
0181031 0232	CERS EMPLOYER CONTRIBUTION		5,367.99	4,627.00	4,627.00
TOTAL 0200 EMPLOYEE BENEFITS			17,087.11	16,254.00	16,254.00
0280 ON-BEHALF					
0001029 0280	ON BE-HALF PAYMENTS		7,936.12	.00	.00
TOTAL 0280 ON-BEHALF			7,936.12	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001037 0349	OTHER PROFESSIONAL SERVICES		15,600.00	15,600.00	15,600.00
0011029 0338	REGISTRATION FEES		.00	500.00	500.00
0181031 0338	REGISTRATION FEES		.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15,600.00	16,600.00	16,600.00
0500 OTHER PURCHASED SERVICES					
0011029 0580	TRAVEL		18.22	500.00	500.00
0181031 0580	TRAVEL		.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			18.22	1,000.00	1,000.00
0600 SUPPLIES					
0001037 0610	GENERAL SUPPLIES		.00	500.00	500.00
0011029 0610	GENERAL SUPPLIES		311.64	500.00	500.00
TOTAL 0600 SUPPLIES			311.64	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			157,150.49	159,677.00	159,677.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001053 0113	OTHER CERTIFIED SALARY		700.00	500.00	500.00
0001053 0131	OTHER CLASSIFIED SALARY		100.00	100.00	100.00
0001123 0110	CERTIFIED PERMANENT SALARY		21,717.48	13,589.00	13,589.00
0001123 0111	EXTENDED DAYS		4,695.72	2,938.00	2,938.00
0001123 0112	EXTRA SERVICE		4,712.52	4,712.00	4,712.00
0001302 0111	EXTENDED DAYS		6,054.00	6,141.00	6,141.00
0001302 0112	EXTRA SERVICE		7,500.00	7,500.00	7,500.00
0011052 0110	CERTIFIED PERMANENT SALARY		91,011.64	88,593.00	88,593.00
0011052 0112	EXTRA SERVICE		.00	3,500.00	3,500.00
0171059 0110	CERTIFIED PERMANENT SALARY		31,606.92	31,607.00	31,607.00
0171059 0111	EXTENDED DAYS		1,708.44	1,708.00	1,708.00
0181059 0110	CERTIFIED PERMANENT SALARY		31,607.04	31,607.00	31,607.00
0181059 0111	EXTENDED DAYS		1,708.56	1,708.00	1,708.00

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TOTAL 0100 SALARIES PERSONNEL SERVICES		203,122.32	194,203.00	194,203.00
0200 EMPLOYEE BENEFITS				
0001053	0221 EMPLOYER FICA CONTRIBUTION	6.20	7.00	7.00
0001053	0222 EMPLOYER MEDICARE CONTRIBUTION	11.18	8.00	8.00
0001053	0231 KTRS EMPLOYER CONTRIBUTION	21.00	15.00	15.00
0001053	0232 CERS EMPLOYER CONTRIBUTION	23.34	20.00	20.00
0001123	0222 EMPLOYER MEDICARE CONTRIBUTION	444.12	308.00	308.00
0001123	0231 KTRS EMPLOYER CONTRIBUTION	933.72	637.00	637.00
0001302	0222 EMPLOYER MEDICARE CONTRIBUTION	180.84	198.00	198.00
0001302	0231 KTRS EMPLOYER CONTRIBUTION	406.68	409.00	409.00
0011052	0222 EMPLOYER MEDICARE CONTRIBUTION	1,237.92	1,335.00	1,335.00
0011052	0231 KTRS EMPLOYER CONTRIBUTION	2,612.88	2,763.00	2,763.00
0171059	0222 EMPLOYER MEDICARE CONTRIBUTION	471.53	483.00	483.00
0171059	0231 KTRS EMPLOYER CONTRIBUTION	999.48	1,000.00	1,000.00
0181059	0222 EMPLOYER MEDICARE CONTRIBUTION	471.62	483.00	483.00
0181059	0231 KTRS EMPLOYER CONTRIBUTION	999.48	1,000.00	1,000.00
TOTAL 0200 EMPLOYEE BENEFITS		8,819.99	8,666.00	8,666.00
0280 ON-BEHALF				
0001052	0280 ON BE-HALF PAYMENTS	7,936.12	.00	.00
TOTAL 0280 ON-BEHALF		7,936.12	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011052	0338 REGISTRATION FEES	.00	500.00	500.00
0011125	0349 OTHER PROFESSIONAL SERVICES	183.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		183.00	750.00	750.00
0400 PURCHASED PROPERTY SERVICES				
0171059	0433 EQUIPMENT REPAIR & MAINT	453.92	350.00	350.00
0181059	0433 EQUIPMENT REPAIR & MAINT	453.91	350.00	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		907.83	700.00	700.00
0500 OTHER PURCHASED SERVICES				
0001053	0580 TRAVEL	.00	200.00	200.00
0011052	0580 TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	700.00	700.00
0600 SUPPLIES				
0001053	0610 GENERAL SUPPLIES	.00	500.00	.00
0011052	0610 GENERAL SUPPLIES	244.74	500.00	500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011125 0610	GENERAL SUPPLIES		.00	750.00	750.00
0011125 0630	FOOD		.00	1,000.00	1,000.00
0171059 0610	GENERAL SUPPLIES		318.22	100.00	100.00
0171059 0641	LIBRARY BOOKS		1,970.30	500.00	500.00
0171059 0642	PERIODICALS & NEWSPAPERS		19.61	150.00	150.00
0171059 0645	AUDIOVISUAL MATERIALS		.00	100.00	100.00
0171059 0650	SUPPLIES-TECHNOLOGY RELATED		164.61	150.00	150.00
0181059 0610	GENERAL SUPPLIES		318.22	100.00	100.00
0181059 0641	LIBRARY BOOKS		1,127.29	400.00	400.00
0181059 0642	PERIODICALS & NEWSPAPERS		19.61	150.00	150.00
0181059 0645	AUDIOVISUAL MATERIALS		.00	100.00	100.00
0181059 0650	SUPPLIES-TECHNOLOGY RELATED		164.61	150.00	150.00
TOTAL 0600 SUPPLIES			4,347.21	4,650.00	4,150.00
0700 PROPERTY					
0011052 0734	TECH-RELATED HARDWARE		412.28	500.00	500.00
0171059 0734	TECH-RELATED HARDWARE		.00	100.00	100.00
0181059 0734	TECH-RELATED HARDWARE		.00	500.00	500.00
TOTAL 0700 PROPERTY			412.28	1,100.00	1,100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			225,728.75	210,769.00	210,269.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071 0113	OTHER CERTIFIED SALARY		.00	112,000.00	112,000.00
0011071 0131	OTHER CLASSIFIED SALARY		.00	100,000.00	100,000.00
0011073 0112	EXTRA SERVICE		3,000.00	3,000.00	3,000.00
0011075 0110	CERTIFIED PERMANENT SALARY		132,183.00	132,551.00	132,551.00
0011075 0130	CLASSIFIED REGULAR SALARY		3,428.52	3,429.00	3,429.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			138,611.52	350,980.00	350,980.00
0200 EMPLOYEE BENEFITS					
0011071 0213	GROUP LIABILITY INSURANCE		14,321.34	25,000.00	25,000.00
0011071 0221	EMPLOYER FICA CONTRIBUTION		123.78	6,200.00	6,200.00
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION		34.15	3,075.00	3,075.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION		11.14	.00	.00
0011071 0232	CERS EMPLOYER CONTRIBUTION		-1,944.29	.00	.00
0011071 0251	STATE UNEMPLOYMENT INSURANCE		4,567.67	7,500.00	7,500.00
0011071 0260	WORKMENS COMPENSATION		17,757.20	25,000.00	25,000.00
0011071 0291	ACCRUED SICK LEAVE PAID		2,379.56	40,000.00	40,000.00
0011073 0222	EMPLOYER MEDICARE CONTRIBUTION		40.68	43.00	43.00
0011073 0231	KTRS EMPLOYER CONTRIBUTION		90.00	90.00	90.00
0011075 0221	EMPLOYER FICA CONTRIBUTION		191.52	213.00	213.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION		1,914.24	1,972.00	1,972.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION		3,965.52	3,977.00	3,977.00
0011075 0232	CERS EMPLOYER CONTRIBUTION		810.13	676.00	676.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS		44,262.64	113,746.00	113,746.00
0280 ON-BEHALF				
0001071 0280	ON BE-HALF PAYMENTS	62,845.34	.00	.00
TOTAL 0280 ON-BEHALF		62,845.34	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0338	REGISTRATION FEES	12,470.35	15,000.00	15,000.00
0011071 0342	AUDITING SERVICES	14,588.00	17,000.00	17,000.00
0011071 0343	LEGAL SERVICES	8,657.50	10,000.00	10,000.00
0011071 0344	FINANCIAL SERVICES	.00	1,000.00	1,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	28,606.02	35,000.00	35,000.00
0011073 0338	REGISTRATION FEES	.00	500.00	500.00
0011074 0311	TAX COLLECTION FEES	8,473.48	10,000.00	10,000.00
0011075 0338	REGISTRATION FEES	2,669.81	2,500.00	2,500.00
0011075 0349	OTHER PROFESSIONAL SERVICES	937.44	3,000.00	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		76,402.60	94,000.00	94,000.00
0400 PURCHASED PROPERTY SERVICES				
0011075 0433	EQUIPMENT REPAIR & MAINT	.00	200.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	200.00	200.00
0500 OTHER PURCHASED SERVICES				
0011071 0523	FIDELITY INSURANCE	.00	300.00	300.00
0011071 0524	FLEET INSURANCE	.00	1,000.00	1,000.00
0011071 0529	OTHER INSURANCE	11,421.17	8,000.00	8,000.00
0011071 0531	POSTAGE & PO BOX RENT	.00	3,000.00	3,000.00
0011071 0542	NEWSPAPER ADVERTISING	84.78	750.00	750.00
0011071 0553	PRINT/BIND - PUBLICATIONS	.00	250.00	250.00
0011071 0580	TRAVEL	3,687.43	4,500.00	4,500.00
0011073 0523	FIDELITY INSURANCE	335.94	350.00	350.00
0011073 0580	TRAVEL	.00	500.00	500.00
0011075 0531	POSTAGE & PO BOX RENT	2,515.00	.00	.00
0011075 0580	TRAVEL	1,893.75	2,500.00	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES		19,938.07	21,150.00	21,150.00
0600 SUPPLIES				
0011071 0610	GENERAL SUPPLIES	2,285.86	2,000.00	2,000.00
0011071 0616	FOOD NON INSTR NON FOOD SVC	4,530.75	5,000.00	5,000.00
0011071 0626	GASOLINE	.00	500.00	500.00
0011071 0630	FOOD	.00	500.00	500.00
0011071 0642	PERIODICALS & NEWSPAPERS	.00	350.00	350.00
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	500.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0651	TECHNOLOGY RELATED DEVICES		.00	100.00	100.00
0011075 0610	GENERAL SUPPLIES		383.26	2,500.00	2,500.00
0011075 0626	GASOLINE		.00	600.00	600.00
0011075 0642	PERIODICALS & NEWSPAPERS		.00	400.00	400.00
TOTAL 0600 SUPPLIES			7,199.87	12,450.00	12,450.00
0700 PROPERTY					
0011071 0731	MACHINERY		.00	500.00	500.00
0011071 0733	FURNITURE & FIXTURES		300.00	500.00	500.00
0011075 0731	MACHINERY		.00	250.00	250.00
0011075 0733	FURNITURE & FIXTURES		.00	500.00	500.00
0011075 0734	TECH-RELATED HARDWARE		412.28	300.00	300.00
0011075 0739	OTHER EQUIPMENT		.00	500.00	500.00
TOTAL 0700 PROPERTY			712.28	2,550.00	2,550.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0899	MISCELLANEOUS		.00	5,000.00	5,000.00
0011071 0899A	MISCELLANEOUS EXP		68,594.23	500.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			68,594.23	5,500.00	5,500.00
0840 CONTINGENCY					
0011071 0840	CONTINGENCY		.00	452,272.00	452,272.00
TOTAL 0840 CONTINGENCY			.00	452,272.00	452,272.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			418,566.55	1,052,848.00	1,052,848.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077 0110	CERTIFIED PERMANENT SALARY		91,483.08	126,790.00	126,790.00
0171077 0130	CLASSIFIED REGULAR SALARY		31,065.62	30,694.00	30,694.00
0171977 0111	EXTENDED DAYS		21,388.92	26,008.00	26,008.00
0171977 0112	EXTRA SERVICE		9,999.96	10,239.00	10,239.00
0181077 0110	CERTIFIED PERMANENT SALARY		119,212.93	120,331.00	120,331.00
0181077 0130	CLASSIFIED REGULAR SALARY		27,972.00	28,224.00	28,224.00
0181977 0111	EXTENDED DAYS		24,847.20	25,027.00	25,027.00
0181977 0112	EXTRA SERVICE		13,500.00	13,500.00	13,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			339,469.71	380,813.00	380,813.00
0200 EMPLOYEE BENEFITS					
0171077 0221	EMPLOYER FICA CONTRIBUTION		1,534.53	1,903.00	1,903.00
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION		1,634.44	2,283.00	2,283.00
0171077 0231	KTRS EMPLOYER CONTRIBUTION		2,744.52	3,804.00	3,804.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171077 0232	CERS EMPLOYER CONTRIBUTION		7,352.71	6,050.00	6,050.00
0171977 0222	EMPLOYER MEDICARE CONTRIBUTION		440.09	525.00	525.00
0171977 0231	KTRS EMPLOYER CONTRIBUTION		941.76	1,087.00	1,087.00
0181077 0221	EMPLOYER FICA CONTRIBUTION		1,466.40	1,750.00	1,750.00
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION		1,948.68	2,154.00	2,154.00
0181077 0231	KTRS EMPLOYER CONTRIBUTION		3,419.33	3,610.00	3,610.00
0181077 0232	CERS EMPLOYER CONTRIBUTION		6,609.13	5,563.00	5,563.00
0181977 0222	EMPLOYER MEDICARE CONTRIBUTION		518.59	559.00	559.00
0181977 0231	KTRS EMPLOYER CONTRIBUTION		1,150.44	1,156.00	1,156.00
TOTAL 0200 EMPLOYEE BENEFITS			29,760.62	30,444.00	30,444.00
0280 ON-BEHALF					
0001077 0280	ON BE-HALF PAYMENTS		112,861.17	.00	.00
TOTAL 0280 ON-BEHALF			112,861.17	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0171077 0338	REGISTRATION FEES		.00	1,000.00	1,000.00
0181077 0338	REGISTRATION FEES		286.00	1,000.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			286.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES					
0171077 0580	TRAVEL		122.68	1,000.00	1,000.00
0181077 0580	TRAVEL		573.77	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			696.45	2,000.00	2,000.00
0600 SUPPLIES					
0171077 0610	GENERAL SUPPLIES		.00	100.00	100.00
TOTAL 0600 SUPPLIES			.00	100.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			483,073.95	415,357.00	415,357.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001100 0110	CERTIFIED PERMANENT SALARY		40,607.04	29,418.00	29,418.00
0001100 0111	EXTENDED DAYS		7,901.14	7,951.00	7,951.00
0001100 0112	EXTRA SERVICE		3,000.00	3,000.00	3,000.00
0001100 0130	CLASSIFIED REGULAR SALARY		30,488.98	31,500.00	31,500.00
0011080 0110	CERTIFIED PERMANENT SALARY		46,254.00	50,689.00	50,689.00
0011080 0111	EXTENDED DAYS		13,751.16	15,070.00	15,070.00
0011081 0130	CLASSIFIED REGULAR SALARY		43,875.96	44,164.00	44,164.00
0011508 0112	EXTRA SERVICE		1,500.00	1,500.00	1,500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES		187,378.28	183,292.00	183,292.00
0200 EMPLOYEE BENEFITS				
0001100 0221	EMPLOYER FICA CONTRIBUTION	1,764.82	1,953.00	1,953.00
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION	1,146.06	1,042.00	1,042.00
0001100 0231	KTRS EMPLOYER CONTRIBUTION	1,545.27	1,211.00	1,211.00
0001100 0232	CERS EMPLOYER CONTRIBUTION	6,925.58	6,209.00	6,209.00
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	812.52	954.00	954.00
0011080 0231	KTRS EMPLOYER CONTRIBUTION	1,800.12	1,973.00	1,973.00
0011081 0221	EMPLOYER FICA CONTRIBUTION	2,605.44	2,738.00	2,738.00
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	609.36	640.00	640.00
0011081 0232	CERS EMPLOYER CONTRIBUTION	10,366.82	8,705.00	8,705.00
0011508 0222	EMPLOYER MEDICARE CONTRIBUTION	21.72	22.00	22.00
0011508 0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	45.00
TOTAL 0200 EMPLOYEE BENEFITS		27,642.71	25,492.00	25,492.00
0300 PURCHASED PROF AND TECH SERV				
0001100 0338	REGISTRATION FEES	75.00	500.00	500.00
0001100 0349	OTHER PROFESSIONAL SERVICES	29,439.32	25,000.00	25,000.00
0011080 0338	REGISTRATION FEES	469.42	1,000.00	1,000.00
0011081 0338	REGISTRATION FEES	.00	1,000.00	1,000.00
0011081 0349	OTHER PROFESSIONAL SERVICES	1,327.03	1,400.00	1,400.00
0011082 0338	REGISTRATION FEES	.00	250.00	250.00
0011139 0349	OTHER PROFESSIONAL SERVICES	6,015.97	3,500.00	3,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		37,326.74	32,650.00	32,650.00
0400 PURCHASED PROPERTY SERVICES				
0001100 0426	LAUNDRY/DRY CLEANING SVCS	2,236.69	1,500.00	1,500.00
0001100 0432	TECH-RELATED REPS & MAINT	6,590.18	5,500.00	5,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		8,826.87	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES				
0001100 0580	TRAVEL	.00	1,500.00	1,500.00
0011080 0580	TRAVEL	769.54	1,000.00	1,000.00
0011081 0580	TRAVEL	20.98	1,000.00	1,000.00
0011082 0580	TRAVEL	.00	500.00	500.00
0011199 0533	16MX ON-LINE NETWORK	64,531.92	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		65,322.44	4,000.00	4,000.00
0600 SUPPLIES				
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	330.11	2,000.00	2,000.00
0011080 0610	GENERAL SUPPLIES	195.41	250.00	250.00
0011081 0610	GENERAL SUPPLIES	869.98	1,000.00	1,000.00
0011082 0610	GENERAL SUPPLIES	654.16	650.00	650.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES	2,049.66	3,900.00	3,900.00
0700 PROPERTY			
0001100 0734 TECH-RELATED HARDWARE	11,517.35	15,000.00	15,000.00
TOTAL 0700 PROPERTY	11,517.35	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	340,064.05	271,334.00	271,334.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0001987 0130 CLASSIFIED REGULAR SALARY	97,629.38	109,840.00	109,840.00
0001987 0131 OTHER CLASSIFIED SALARY	1,986.90	2,500.00	2,500.00
0001987 0140 CLASSIFIED OVERTIME SALARY	5,403.80	5,000.00	5,000.00
0001987 0150 CLASSIFIED SUBSTITUTE SALARY	786.50	4,000.00	4,000.00
0171087 0130 CLASSIFIED REGULAR SALARY	52,740.75	63,371.00	63,371.00
0171087 0140 CLASSIFIED OVERTIME SALARY	554.37	500.00	500.00
0181087 0130 CLASSIFIED REGULAR SALARY	66,185.70	58,046.00	58,046.00
0181087 0131 OTHER CLASSIFIED SALARY	.00	1,500.00	1,500.00
0181087 0140 CLASSIFIED OVERTIME SALARY	2,063.20	5,000.00	5,000.00
0181087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	227,350.60	251,257.00	251,257.00
0200 EMPLOYEE BENEFITS			
0001987 0221 EMPLOYER FICA CONTRIBUTION	5,804.10	7,523.00	7,523.00
0001987 0222 EMPLOYER MEDICARE CONTRIBUTION	1,357.41	1,759.00	1,759.00
0001987 0232 CERS EMPLOYER CONTRIBUTION	22,644.95	23,916.00	23,916.00
0171087 0221 EMPLOYER FICA CONTRIBUTION	3,150.31	3,960.00	3,960.00
0171087 0222 EMPLOYER MEDICARE CONTRIBUTION	736.78	926.00	926.00
0171087 0232 CERS EMPLOYER CONTRIBUTION	12,439.09	12,589.00	12,589.00
0181087 0221 EMPLOYER FICA CONTRIBUTION	4,102.38	4,095.00	4,095.00
0181087 0222 EMPLOYER MEDICARE CONTRIBUTION	959.42	958.00	958.00
0181087 0232 CERS EMPLOYER CONTRIBUTION	16,086.62	13,018.00	13,018.00
TOTAL 0200 EMPLOYEE BENEFITS	67,281.06	68,744.00	68,744.00
0280 ON-BEHALF			
0001087 0280 ON BE-HALF PAYMENTS	37,955.35	.00	.00
TOTAL 0280 ON-BEHALF	37,955.35	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001987 0338 REGISTRATION FEES	1,150.00	500.00	500.00
0001987 0347 SECURITY SERVICES	17,834.90	10,000.00	10,000.00
0001987 0349 OTHER PROFESSIONAL SERVICES	37,586.22	45,000.00	45,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987	0349	COFT	OTHER PROFESSIONAL SERVICES	8,510.00	.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	65,081.12	55,500.00	55,500.00
0400			PURCHASED PROPERTY SERVICES			
0001987	0411		WATER/SEWAGE	15,072.65	20,000.00	20,000.00
0001987	0421		SANITATION SERVICE	4,966.86	4,000.00	4,000.00
0001987	0424		CONTRACT GROUNDS SERVICE	13,450.00	9,000.00	9,000.00
0001987	0426		LAUNDRY/DRY CLEANING SVCS	8,288.20	10,000.00	10,000.00
0001987	0431		NON-TECH-RELATED REPRS & MAINT	.00	10,000.00	10,000.00
0001987	0433		EQUIPMENT REPAIR & MAINT	12,027.08	21,000.00	21,000.00
0001987	0434		BUILDING REPAIRS & MAINT	3,909.85	25,000.00	25,000.00
0001987	0434	BFFT	BUILDING REPAIRS & MAINT	8,646.83	.00	.00
0001987	0434	COFT	BUILDING REPAIRS & MAINT	2,774.42	.00	.00
0001987	0434A		BUILDING REPAIRS & MAINT	2,982.55	25,000.00	25,000.00
0001987	0434A	COFT	BUILDING REPAIRS & MAINT	6,839.78	.00	.00
0001987	0435		VEHICLE REPAIR & MAINT	1,328.63	5,000.00	5,000.00
0001987	0437		PLUMBING REPAIR & MAINTENANCE	2,591.37	7,500.00	7,500.00
0001987	0437	BFFT	PLUMBING REPAIR & MAINTENANCE	514.94	.00	.00
0001987	0437	COFT	PLUMBING REPAIR & MAINTENANCE	1,249.97	.00	.00
0001987	0438		ROOF REPAIRS & MAINTENANCE	1,800.00	5,000.00	5,000.00
0001987	0439		OTHER REPAIR & MAINTENANCE	4,615.16	5,000.00	5,000.00
0001987	0442		EQUIPMENT & VEHICLE RENT	.00	3,500.00	3,500.00
0001987	0444		COPIER RENTAL	1,519.23	2,500.00	2,500.00
0001987	0450		CONSTRUCTION SERVICES	.00	10,000.00	10,000.00
0001987	0491		ASPHALT RESURFACING/STRIPPING	.00	35,000.00	35,000.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	92,577.52	197,500.00	197,500.00
0500			OTHER PURCHASED SERVICES			
0001987	0522		PROPERTY INSURANCE	27,331.78	35,000.00	35,000.00
0001987	0522	COFT	PROPERTY INSURANCE	46,736.58	.00	.00
0001987	0524		FLEET INSURANCE	22,650.57	20,000.00	20,000.00
0001987	0532		TELEPHONE	6,529.13	6,000.00	6,000.00
0001987	0542		NEWSPAPER ADVERTISING	.00	500.00	500.00
0001987	0580		TRAVEL	176.27	500.00	500.00
	TOTAL 0500		OTHER PURCHASED SERVICES	103,424.33	62,000.00	62,000.00
0600			SUPPLIES			
0001987	0610		GENERAL SUPPLIES	11,699.52	20,000.00	20,000.00
0001987	0610C		GENERAL SUPPLIES-CUSTODIAL	40,736.16	20,000.00	20,000.00
0001987	0610M		CUSTODIAL SUPPLIES-MAINTENANCE	10,319.73	20,000.00	20,000.00
0001987	0621		NATURAL GAS	7,227.22	15,000.00	15,000.00
0001987	0622		ELECTRICITY	107,994.83	150,000.00	150,000.00
0001987	0626		GASOLINE	2,669.11	3,000.00	3,000.00
0001987	0694		EQUIPMENT/SUPPLIES & MATERIALS	4,879.31	1,500.00	1,500.00
	TOTAL 0600		SUPPLIES	185,525.88	229,500.00	229,500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY					
0001987	0731	MACHINERY	2,804.09	5,000.00	5,000.00
0001987	0732	VEHICLES	83,452.00	20,000.00	20,000.00
0001987	0733	FURNITURE & FIXTURES	.00	5,000.00	5,000.00
0001987	0734	TECH-RELATED HARDWARE	378.00	500.00	500.00
TOTAL 0700 PROPERTY			86,634.09	30,500.00	30,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001987	0896	STUDENT WAGES	729.35	1,000.00	1,000.00
0181087	0896	STUDENT WAGES	.00	1,000.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			729.35	2,000.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			866,559.30	897,001.00	897,001.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011090	0130	CLASSIFIED REGULAR SALARY	.00	2,800.00	2,800.00
9011090	0150	CLASSIFIED SUBSTITUTE SALARY	.00	700.00	700.00
9011092	0130	CLASSIFIED REGULAR SALARY	80,257.80	77,000.00	77,000.00
9011092	0131	OTHER CLASSIFIED SALARY	14,023.51	15,000.00	15,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	4,827.23	.00	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	5,320.48	7,000.00	7,000.00
9011096	0140	CLASSIFIED OVERTIME SALARY	.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			104,429.02	107,500.00	107,500.00
0200 EMPLOYEE BENEFITS					
9011090	0221	EMPLOYER FICA CONTRIBUTION	.00	217.00	217.00
9011090	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	51.00	51.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	.00	690.00	690.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	5,476.15	6,138.00	6,138.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,420.69	1,435.00	1,435.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	16,762.57	19,513.00	19,513.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	.00	310.00	310.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	73.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	.00	985.00	985.00
TOTAL 0200 EMPLOYEE BENEFITS			23,659.41	29,412.00	29,412.00
0280 ON-BEHALF					
0001092	0280	ON BE-HALF PAYMENTS	11,386.59	.00	.00
TOTAL 0280 ON-BEHALF			11,386.59	.00	.00
0300 PURCHASED PROF AND TECH SERV					

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011090 0338	REGISTRATION FEES		.00	50.00	50.00
9011092 0338	REGISTRATION FEES		541.77	250.00	250.00
9011092 0341	DRUG TESTING		1,260.50	1,500.00	1,500.00
9011092 0345	MEDICAL SERVICES		1,398.50	1,500.00	1,500.00
9011096 0345	MEDICAL SERVICES		.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,200.77	3,400.00	3,400.00
0400 PURCHASED PROPERTY SERVICES					
9011096 0411	WATER/SEWAGE		459.84	500.00	500.00
9011096 0434	BUILDING REPAIRS & MAINT		.00	2,000.00	2,000.00
9011096 0435	VEHICLE REPAIR & MAINT		27,686.55	35,000.00	35,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			28,146.39	37,500.00	37,500.00
0500 OTHER PURCHASED SERVICES					
9011090 0580	TRAVEL		.00	750.00	750.00
9011092 0580	TRAVEL		300.00	1,000.00	1,000.00
9011096 0580	TRAVEL		.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			300.00	2,250.00	2,250.00
0600 SUPPLIES					
9011090 0610	GENERAL SUPPLIES		.00	400.00	400.00
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES		.00	100.00	100.00
9011092 0610	GENERAL SUPPLIES		22.38	250.00	250.00
9011092 0626	GASOLINE		1,064.98	1,500.00	1,500.00
9011092 0627	DIESEL FUEL		24,817.56	25,000.00	25,000.00
9011092 0699	Reimbursements		.00	1,000.00	1,000.00
9011096 0610	GENERAL SUPPLIES		629.90	500.00	500.00
9011096 0622	ELECTRICITY		4,174.72	6,000.00	6,000.00
9011096 0626	GASOLINE		2,397.34	2,500.00	2,500.00
TOTAL 0600 SUPPLIES			33,106.88	37,250.00	37,250.00
0700 PROPERTY					
9011096 0731	MACHINERY		.00	2,000.00	2,000.00
9011096 0734	TECH-RELATED HARDWARE		.00	500.00	500.00
TOTAL 0700 PROPERTY			.00	2,500.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION			204,229.06	219,812.00	219,812.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002 0120	CERTIFIED SUBSTITUTE SALARY		76,721.56	60,000.00	60,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001002 0130	CLASSIFIED REGULAR SALARY		2,915.22	2,940.00	2,940.00
0001002 0150	CLASSIFIED SUBSTITUTE SALARY		13,645.25	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			93,282.03	77,940.00	77,940.00
0200 EMPLOYEE BENEFITS					
0001002 0221	EMPLOYER FICA CONTRIBUTION		997.12	1,112.00	1,112.00
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION		1,346.07	1,130.00	1,130.00
0001002 0231	KTRS EMPLOYER CONTRIBUTION		2,299.80	1,800.00	1,800.00
0001002 0232	CERS EMPLOYER CONTRIBUTION		3,480.91	3,536.00	3,536.00
TOTAL 0200 EMPLOYEE BENEFITS			8,123.90	7,578.00	7,578.00
TOTAL 3300 COMMUNITY SERVICES			101,405.93	85,518.00	85,518.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0001106 0346	ARCHITECTURAL & ENGINEERING SV		.00	8,200.00	.00
0001106 0349	OTHER PROFESSIONAL SERVICES		.00	10,000.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	18,200.00	10,000.00
0400 PURCHASED PROPERTY SERVICES					
0001106 0450	CONSTRUCTION SERVICES		.00	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	10,000.00	10,000.00
0700 PROPERTY					
0001106 0710	LAND & IMPROVEMENTS		.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY			.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS			.00	29,200.00	21,000.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES					
0001897 0450	CONSTRUCTION SERVICES		5,990.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,990.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS			5,990.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV					

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001112 0344	FINANCIAL SERVICES		.00	1,000.00	1,000.00
9011091 0338	REGISTRATION FEES		.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	1,250.00	1,250.00
0500 OTHER PURCHASED SERVICES					
9011091 0521	PUPIL TRANSPORTATION INSURANCE		.00	5,000.00	5,000.00
9011091 0580	TRAVEL		466.82	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			466.82	6,000.00	6,000.00
0700 PROPERTY					
9011091 0734	TECH-RELATED HARDWARE		.00	500.00	500.00
TOTAL 0700 PROPERTY			.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091 0839	KISTA DEBT SERVICE		.56	13,603.00	13,603.00
9011091 0839	BFFT KISTA DEBT SERVICE		13,606.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			13,606.56	13,603.00	13,603.00
TOTAL 5100 DEBT SERVICE			14,073.38	21,353.00	21,353.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0011113 0910	FUND TRANSFERS OUT		21,646.00	9,322.00	9,322.00
TOTAL 0900 OTHER ITEMS			21,646.00	9,322.00	9,322.00
TOTAL 5200 FUND TRANSFERS			21,646.00	9,322.00	9,322.00
TOTAL EXPENDITURES			6,269,660.49	6,132,683.00	6,123,983.00
TOTAL FOR GENERAL FUND (1)			1,992,789.59	.00	8,700.00

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	001X	CONTRIBUTIONS/DONATIONS	16,224.92	.00	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS	8,396.06	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				24,620.98	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106K	RESTRICTED STATE REVENUE	44,007.00	.00	.00
220	3200	106L	RESTRICTED STATE REVENUE	.00	39,280.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	11,606.21	.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	10,689.55	.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	21,427.00	.00
220	3200	125K	RESTRICTED STATE REVENUE	75,482.68	.00	.00
220	3200	125L	RESTRICTED STATE REVENUE	.00	82,950.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	1,933.85	.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	23,151.31	.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	25,250.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	46,303.75	.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	128,606.49	.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	182,589.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14ML	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	15WI	RESTRICTED STATE REVENUE	332,605.00	.00	.00
220	3200	162K	RESTRICTED STATE REVENUE	-21,646.00	.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	.00	9,322.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	10,164.81	.00	.00
220	3200	168K	RESTRICTED STATE REVENUE	23,845.48	.00	.00
220	3200	168L	RESTRICTED STATE REVENUE	.00	28,329.00	.00
TOTAL REVENUE FROM STATE SOURCES				729,845.13	432,242.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	310J	RESTRICTED FED THRU STATE	166,787.45	.00	.00
220	4500	310K	RESTRICTED FED THRU STATE	101,896.44	.00	.00
220	4500	310L	RESTRICTED FED THRU STATE	.00	460,141.00	.00
220	4500	337J	RESTRICTED FED THRU STATE	56,609.49	.00	.00
220	4500	337K	RESTRICTED FED THRU STATE	121,885.77	.00	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	149,136.00	.00
220	4500	343I	RESTRICTED FED THRU STATE	10,043.85	.00	.00
220	4500	343J	RESTRICTED FED THRU STATE	5,782.78	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	343K	RESTRICTED	FED THRU	STATE	82.40	.00	.00
220	4500	343L	RESTRICTED	FED THRU	STATE	.00	12,931.00	.00
220	4500	348JA	RESTRICTED	FED THRU	STATE	393.00	.00	.00
220	4500	348K	RESTRICTED	FED THRU	STATE	4,756.00	.00	.00
220	4500	348L	RESTRICTED	FED THRU	STATE	.00	3,634.00	.00
220	4500	350J	RESTRICTED	FED THRU	STATE	733.25	.00	.00
220	4500	350L	RESTRICTED	FED THRU	STATE	.00	16,193.00	.00
220	4500	401I	RESTRICTED	FED THRU	STATE	15,401.07	.00	.00
220	4500	401J	RESTRICTED	FED THRU	STATE	6,078.36	.00	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	.00	39,047.00	.00
220	4500	473G	RESTRICTED	FED THRU	STATE	1,864,964.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	202,407.21	.00	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	597.00	.00	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	28,275.10	.00	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	3,485.90	.00	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	13,737.42	.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	8,344.16	.00	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	.00	20,749.00	.00
THROUGH INTERMEDIATE AGENCIES								
220	4700	563K	FEDERAL REV THRU	INTERMED	SRC	7,092.93	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						2,619,353.58	701,831.00	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162K	FUND TRANSFER			21,646.00	.00	.00
220	5210	162L	FUND TRANSFER			.00	9,322.00	.00
TOTAL OTHER RECEIPTS						21,646.00	9,322.00	.00
TOTAL RECEIPTS						3,395,465.69	1,143,395.00	.00
TOTAL REVENUES						3,395,465.69	1,143,395.00	.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	0110	168J	CERTIFIED PERMANENT SALARY	2,084.09	.00	.00
0002118	0110	168K	CERTIFIED PERMANENT SALARY	9,461.47	.00	.00
0002118	0110	168L	CERTIFIED PERMANENT SALARY	.00	15,881.00	.00
0002118	0113	168L	OTHER CERTIFIED SALARY	.00	500.00	.00
0002118	0131	168L	OTHER CLASSIFIED SALARY	.00	250.00	.00
0002121	0110	310J	CERTIFIED PERMANENT SALARY	6,108.12	.00	.00
0002121	0110	310K	CERTIFIED PERMANENT SALARY	2,036.04	.00	.00
0002121	0110	310L	CERTIFIED PERMANENT SALARY	.00	24,461.00	.00
0002121	0110	478I	CERTIFIED PERMANENT SALARY	2,036.03	.00	.00
0002121	0111	310J	EXTENDED DAYS	1,320.66	.00	.00
0002121	0111	310K	EXTENDED DAYS	440.22	.00	.00
0002121	0111	310L	EXTENDED DAYS	.00	5,289.00	.00
0002121	0111	478I	EXTENDED DAYS	440.22	.00	.00
0002121	0112	310J	EXTRA SERVICE	815.67	.00	.00
0002121	0112	310K	EXTRA SERVICE	271.89	.00	.00
0002121	0112	310L	EXTRA SERVICE	.00	1,088.00	.00
0002121	0112	401L	EXTRA SERVICE	.00	4,000.00	.00
0002121	0112	478I	EXTRA SERVICE	120.83	.00	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	4,245.04	.00	.00
0002121	0130	310K	CLASSIFIED REGULAR SALARY	1,348.92	.00	.00
0002121	0130	310L	CLASSIFIED REGULAR SALARY	.00	16,334.00	.00
0002121	0130	478I	CLASSIFIED REGULAR SALARY	6,689.20	.00	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	22,077.05	.00	.00
0172001	0110	135K	CERTIFIED PERMANENT SALARY	67,313.80	.00	.00
0172001	0110	135L	CERTIFIED PERMANENT SALARY	.00	76,686.00	.00
0172001	0110	343I	CERTIFIED PERMANENT SALARY	8,321.70	.00	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	17,093.94	.00	.00
0172001	0130	135K	CLASSIFIED REGULAR SALARY	40,868.08	.00	.00
0172001	0130	135L	CLASSIFIED REGULAR SALARY	.00	69,431.00	.00
0172001	0130	343J	CLASSIFIED REGULAR SALARY	2,248.10	.00	.00
0172001	0130	343L	CLASSIFIED REGULAR SALARY	.00	2,722.00	.00
0172011	0110	130J	CERTIFIED PERMANENT SALARY	925.73	.00	.00
0172011	0110	130K	CERTIFIED PERMANENT SALARY	11,082.50	.00	.00
0172011	0110	130L	CERTIFIED PERMANENT SALARY	.00	11,960.00	.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	39,897.57	.00	.00
0172121	0130	310K	CLASSIFIED REGULAR SALARY	27,687.11	.00	.00
0172121	0130	310L	CLASSIFIED REGULAR SALARY	.00	72,779.00	.00
0172121	0130	337J	CLASSIFIED REGULAR SALARY	6,342.96	.00	.00
0172121	0130	337K	CLASSIFIED REGULAR SALARY	19,726.87	.00	.00
0172121	0130	337L	CLASSIFIED REGULAR SALARY	.00	30,433.00	.00
0182011	0110	130J	CERTIFIED PERMANENT SALARY	925.73	.00	.00
0182011	0110	130K	CERTIFIED PERMANENT SALARY	11,082.50	.00	.00
0182011	0110	130L	CERTIFIED PERMANENT SALARY	.00	11,960.00	.00
0182121	0130	310J	CLASSIFIED REGULAR SALARY	11,352.80	.00	.00
0182121	0130	310K	CLASSIFIED REGULAR SALARY	5,676.40	.00	.00
0182121	0130	310L	CLASSIFIED REGULAR SALARY	.00	17,224.00	.00
0182121	0130	337J	CLASSIFIED REGULAR SALARY	7,832.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0130	337K	CLASSIFIED REGULAR SALARY	23,414.19	.00	.00
0182121	0130	337L	CLASSIFIED REGULAR SALARY	.00	35,418.00	.00
0182144	0110	106K	CERTIFIED PERMANENT SALARY	20,975.01	.00	.00
0182144	0110	106L	CERTIFIED PERMANENT SALARY	.00	21,253.00	.00
0182149	0130	120J	CLASSIFIED REGULAR SALARY	8,865.87	.00	.00
0182149	0130	120K	CLASSIFIED REGULAR SALARY	8,163.33	.00	.00
0182149	0130	120L	CLASSIFIED REGULAR SALARY	.00	16,707.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				399,291.64	434,376.00	.00
0200 EMPLOYEE BENEFITS						
0002118	0221	168K	EMPLOYER FICA CONTRIBUTION	11.63	.00	.00
0002118	0221	168L	EMPLOYER FICA CONTRIBUTION	.00	16.00	.00
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	23.38	.00	.00
0002118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	106.50	.00	.00
0002118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	241.00	.00
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION	62.54	.00	.00
0002118	0231	168K	KTRS EMPLOYER CONTRIBUTION	283.88	.00	.00
0002118	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	491.00	.00
0002118	0232	168L	CERS EMPLOYER CONTRIBUTION	.00	49.00	.00
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	244.87	.00	.00
0002121	0221	310K	EMPLOYER FICA CONTRIBUTION	77.22	.00	.00
0002121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	1,013.00	.00
0002121	0221	478I	EMPLOYER FICA CONTRIBUTION	367.55	.00	.00
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	175.02	.00	.00
0002121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	57.15	.00	.00
0002121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	684.00	.00
0002121	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	60.00	.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	123.12	.00	.00
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION	1,327.77	.00	.00
0002121	0231	310K	KTRS EMPLOYER CONTRIBUTION	442.59	.00	.00
0002121	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	4,966.00	.00
0002121	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	650.00	.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	418.26	.00	.00
0002121	0232	310J	CERS EMPLOYER CONTRIBUTION	1,013.18	.00	.00
0002121	0232	310K	CERS EMPLOYER CONTRIBUTION	314.85	.00	.00
0002121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	3,220.00	.00
0002121	0232	478I	CERS EMPLOYER CONTRIBUTION	1,443.11	.00	.00
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	2,482.49	.00	.00
0002121	0294	310K	FEDERAL FUND HEALTH INSURANCE	902.91	.00	.00
0002121	0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	10,835.00	.00
0002121	0294	478I	FEDERAL FUND HEALTH INSURANCE	1,723.06	.00	.00
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	3.15	.00	.00
0002121	0295	310K	FEDERAL FUND LIFE INSURANCE	1.05	.00	.00
0002121	0295	310L	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0002121	0295	478I	FEDERAL FUND LIFE INSURANCE	4.05	.00	.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	25.20	.00	.00
0002121	0296	310K	FEDERAL FUND STATE ADM FEE	8.40	.00	.00
0002121	0296	310L	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0002121	0296	478I	FEDERAL FUND STATE ADM FEE	32.40	.00	.00
0002121	0297	478I	FEDERAL FUNDED FLEX	175.00	.00	.00
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION	1,099.21	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172001	0221	135K	EMPLOYER FICA CONTRIBUTION	2,485.54	.00	.00
0172001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	4,305.00	.00
0172001	0221	343J	EMPLOYER FICA CONTRIBUTION	129.15	.00	.00
0172001	0221	343L	EMPLOYER FICA CONTRIBUTION	.00	169.00	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	546.45	.00	.00
0172001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	1,524.34	.00	.00
0172001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,119.00	.00
0172001	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	120.00	.00	.00
0172001	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	30.21	.00	.00
0172001	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	39.00	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION	662.32	.00	.00
0172001	0231	135K	KTRS EMPLOYER CONTRIBUTION	2,019.40	.00	.00
0172001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	2,301.00	.00
0172001	0231	343I	KTRS EMPLOYER CONTRIBUTION	204.79	.00	.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION	4,204.24	.00	.00
0172001	0232	135K	CERS EMPLOYER CONTRIBUTION	9,538.62	.00	.00
0172001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	13,685.00	.00
0172001	0232	343J	CERS EMPLOYER CONTRIBUTION	524.70	.00	.00
0172001	0232	343L	CERS EMPLOYER CONTRIBUTION	.00	537.00	.00
0172001	0294	343J	FEDERAL FUND HEALTH INSURANCE	813.74	.00	.00
0172001	0294	343L	FEDERAL FUND HEALTH INSURANCE	.00	1,032.00	.00
0172001	0295	343J	FEDERAL FUND LIFE INSURANCE	1.00	.00	.00
0172001	0295	343L	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0172001	0296	343J	FEDERAL FUND STATE ADM FEE	8.00	.00	.00
0172001	0296	343L	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	13.42	.00	.00
0172011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	160.68	.00	.00
0172011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	173.00	.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION	27.78	.00	.00
0172011	0231	130K	KTRS EMPLOYER CONTRIBUTION	332.42	.00	.00
0172011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	359.00	.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION	2,295.59	.00	.00
0172121	0221	310K	EMPLOYER FICA CONTRIBUTION	1,628.48	.00	.00
0172121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	4,512.00	.00
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION	399.27	.00	.00
0172121	0221	337K	EMPLOYER FICA CONTRIBUTION	1,184.19	.00	.00
0172121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	1,887.00	.00
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	536.89	.00	.00
0172121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	380.87	.00	.00
0172121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,055.00	.00
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	93.39	.00	.00
0172121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	276.96	.00	.00
0172121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	441.00	.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION	9,312.07	.00	.00
0172121	0232	310K	CERS EMPLOYER CONTRIBUTION	6,462.15	.00	.00
0172121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	14,345.00	.00
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	1,539.53	.00	.00
0172121	0232	337K	CERS EMPLOYER CONTRIBUTION	4,604.25	.00	.00
0172121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	5,998.00	.00
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	21,358.34	.00	.00
0172121	0294	310K	FEDERAL FUND HEALTH INSURANCE	12,141.68	.00	.00
0172121	0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	36,425.00	.00
0172121	0294	337J	FEDERAL FUND HEALTH INSURANCE	1,519.12	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0294	337K	FEDERAL FUND HEALTH INSURANCE	6,019.30	.00	.00
0172121	0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	10,319.00	.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	27.00	.00	.00
0172121	0295	310K	FEDERAL FUND LIFE INSURANCE	16.00	.00	.00
0172121	0295	310L	FEDERAL FUND LIFE INSURANCE	.00	4.00	.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00
0172121	0295	337K	FEDERAL FUND LIFE INSURANCE	14.00	.00	.00
0172121	0295	337L	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	216.00	.00	.00
0172121	0296	310K	FEDERAL FUND STATE ADM FEE	128.00	.00	.00
0172121	0296	310L	FEDERAL FUND STATE ADM FEE	.00	32.00	.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	48.00	.00	.00
0172121	0296	337K	FEDERAL FUND STATE ADM FEE	112.00	.00	.00
0172121	0296	337L	FEDERAL FUND STATE ADM FEE	.00	16.00	.00
0172121	0297	310J	FEDERAL FUNDED FLEX	700.00	.00	.00
0172121	0297	310K	FEDERAL FUNDED FLEX	700.00	.00	.00
0172121	0297	337J	FEDERAL FUNDED FLEX	700.00	.00	.00
0172121	0297	337K	FEDERAL FUNDED FLEX	1,225.00	.00	.00
0172121	0297	337L	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	13.42	.00	.00
0182011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	160.68	.00	.00
0182011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	173.00	.00
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION	27.77	.00	.00
0182011	0231	130K	KTRS EMPLOYER CONTRIBUTION	332.53	.00	.00
0182011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	359.00	.00
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION	635.51	.00	.00
0182121	0221	310K	EMPLOYER FICA CONTRIBUTION	308.18	.00	.00
0182121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	1,068.00	.00
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION	487.38	.00	.00
0182121	0221	337K	EMPLOYER FICA CONTRIBUTION	1,358.04	.00	.00
0182121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	2,196.00	.00
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	148.63	.00	.00
0182121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	72.07	.00	.00
0182121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	250.00	.00
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	113.98	.00	.00
0182121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	317.64	.00	.00
0182121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	514.00	.00
0182121	0232	310J	CERS EMPLOYER CONTRIBUTION	2,649.75	.00	.00
0182121	0232	310K	CERS EMPLOYER CONTRIBUTION	1,324.88	.00	.00
0182121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	3,395.00	.00
0182121	0232	337J	CERS EMPLOYER CONTRIBUTION	1,887.07	.00	.00
0182121	0232	337K	CERS EMPLOYER CONTRIBUTION	5,464.86	.00	.00
0182121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	6,981.00	.00
0182121	0294	310J	FEDERAL FUND HEALTH INSURANCE	8,449.86	.00	.00
0182121	0294	310K	FEDERAL FUND HEALTH INSURANCE	4,528.88	.00	.00
0182121	0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	13,587.00	.00
0182121	0294	337J	FEDERAL FUND HEALTH INSURANCE	3,380.07	.00	.00
0182121	0294	337K	FEDERAL FUND HEALTH INSURANCE	6,141.10	.00	.00
0182121	0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	10,528.00	.00
0182121	0295	310J	FEDERAL FUND LIFE INSURANCE	8.00	.00	.00
0182121	0295	310K	FEDERAL FUND LIFE INSURANCE	4.00	.00	.00
0182121	0295	310L	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0182121	0295	337J	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0295	337K	FEDERAL FUND LIFE INSURANCE	14.00	.00	.00
0182121	0295	337L	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0182121	0296	310J	FEDERAL FUND STATE ADM FEE	64.00	.00	.00
0182121	0296	310K	FEDERAL FUND STATE ADM FEE	32.00	.00	.00
0182121	0296	310L	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0182121	0296	337J	FEDERAL FUND STATE ADM FEE	47.99	.00	.00
0182121	0296	337K	FEDERAL FUND STATE ADM FEE	112.00	.00	.00
0182121	0296	337L	FEDERAL FUND STATE ADM FEE	.00	16.00	.00
0182121	0297	337K	FEDERAL FUNDED FLEX	1,225.00	.00	.00
0182121	0297	337L	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0182144	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	304.14	.00	.00
0182144	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	308.00	.00
0182144	0231	106K	KTRS EMPLOYER CONTRIBUTION	629.24	.00	.00
0182144	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	638.00	.00
0182149	0221	120J	EMPLOYER FICA CONTRIBUTION	543.89	.00	.00
0182149	0221	120K	EMPLOYER FICA CONTRIBUTION	503.23	.00	.00
0182149	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	1,036.00	.00
0182149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	127.14	.00	.00
0182149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	117.66	.00	.00
0182149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	242.00	.00
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	2,069.31	.00	.00
0182149	0232	120K	CERS EMPLOYER CONTRIBUTION	1,905.33	.00	.00
0182149	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	3,293.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				155,455.65	170,794.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0338	168L	REGISTRATION FEES	.00	2,000.00	.00
0002121	0338	401I	REGISTRATION FEES	4,147.44	.00	.00
0002121	0338	401J	REGISTRATION FEES	5,205.00	.00	.00
0002121	0338	401L	REGISTRATION FEES	.00	20,337.00	.00
0002121	0347	168J	SECURITY SERVICES	7,994.80	.00	.00
0002121	0347	168K	SECURITY SERVICES	13,982.00	.00	.00
0002121	0347	168L	SECURITY SERVICES	.00	8,401.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	2,513.66	.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	15,216.48	.00	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
0172001	0338	135K	REGISTRATION FEES	85.00	.00	.00
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	1,342.87	.00	.00
0172001	0349	343L	OTHER PROFESSIONAL SERVICES	.00	5,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				50,487.25	37,738.00	.00
0400 PURCHASED PROPERTY SERVICES						
0172118	0432	310L	TECH-RELATED REPS & MAINT	.00	5,000.00	.00
0182118	0432	310L	TECH-RELATED REPS & MAINT	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES						

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0580	401I	TRAVEL	11,253.63	.00	.00
0002121	0580	401J	TRAVEL	747.37	.00	.00
0002121	0580	401L	TRAVEL	.00	14,000.00	.00
0182144	0580	348K	TRAVEL	873.50	.00	.00
0182144	0580	348L	TRAVEL	.00	600.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,874.50	14,600.00	.00
0600 SUPPLIES						
0002118	0610	168L	GENERAL SUPPLIES	.00	500.00	.00
0002118	0651	476IC	TECHNOLOGY RELATED DEVICES	597.00	.00	.00
0002121	0610	310L	GENERAL SUPPLIES	.00	1,000.00	.00
0002121	0610	337J	GENERAL SUPPLIES	79.71	.00	.00
0002121	0610	337K	GENERAL SUPPLIES	900.28	.00	.00
0002121	0610	401J	GENERAL SUPPLIES	125.99	.00	.00
0002121	0610	478I	GENERAL SUPPLIES	4,917.21	.00	.00
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	21,455.27	.00	.00
0002121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	2,473.50	.00	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	719.77	.00	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	206.54	.00	.00
0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,066.00	.00
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	733.25	.00	.00
0002121	0643	350L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	16,193.00	.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	9,374.65	.00	.00
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	13,737.42	.00	.00
0002121	0643	552K	SUPPLEMENTARY BKS/STUDY GUIDES	8,344.16	.00	.00
0002121	0643	552L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	20,749.00	.00
0002121	0651	478I	TECHNOLOGY RELATED DEVICES	410.41	.00	.00
0002121	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0172001	0610	135J	GENERAL SUPPLIES	262.89	.00	.00
0172001	0610	135K	GENERAL SUPPLIES	323.72	.00	.00
0172001	0610	135L	GENERAL SUPPLIES	.00	2,500.00	.00
0172001	0610	343I	GENERAL SUPPLIES	695.36	.00	.00
0172001	0610	343J	GENERAL SUPPLIES	505.01	.00	.00
0172001	0610	343K	GENERAL SUPPLIES	82.40	.00	.00
0172001	0610	343L	GENERAL SUPPLIES	.00	500.00	.00
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	357.65	.00	.00
0172001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	4,447.99	.00	.00
0172001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,562.00	.00
0172001	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	702.00	.00	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	180.00	.00	.00
0172001	0643	343L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,923.00	.00
0172001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	3,485.90	.00	.00
0172011	0643	130L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	266.00	.00
0172118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	90,000.00	.00
0182118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	76,456.00	.00
0182144	0610	106K	GENERAL SUPPLIES	3,618.20	.00	.00
0182144	0610	106L	GENERAL SUPPLIES	.00	1,000.00	.00
0182144	0643	106K	SUPPLEMENTARY BKS/STUDY GUIDES	6,954.01	.00	.00
0182144	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,000.00	.00
0182144	0643	348JA	SUPPLEMENTARY BKS/STUDY GUIDES	393.00	.00	.00
0182144	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	993.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182144	0644	106K	TEXTBOOKS	2,858.28	.00	.00
0182144	0644	106L	TEXTBOOKS	.00	2,500.00	.00
0182144	0646	348L	TESTS	.00	1,000.00	.00
0182144	0650	106L	SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	.00
0182144	0651	348K	TECHNOLOGY RELATED DEVICES	1,034.99	.00	.00
0182144	0652	106K	SUPPLIES-TECH DEVICE OTHER	320.97	.00	.00
0182144	0652	106L	SUPPLIES-TECH DEVICE OTHER	.00	1,500.00	.00
0182144	0653	106K	SOFTWARE	1,500.00	.00	.00
0182144	0653	106L	SOFTWARE	.00	1,500.00	.00
0182144	0697	348K	OTHER SUPPLIES AND MATERIALS	514.90	.00	.00
0182149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	149.00	.00
TOTAL 0600 SUPPLIES				93,305.43	235,964.00	.00
0700 PROPERTY						
0172118	0734	310J	TECH-RELATED HARDWARE	4,539.00	.00	.00
0172118	0734	310K	TECH-RELATED HARDWARE	9,954.00	.00	.00
0172118	0734	310L	TECH-RELATED HARDWARE	.00	25,000.00	.00
0182118	0734	310J	TECH-RELATED HARDWARE	25,380.00	.00	.00
0182118	0734	310K	TECH-RELATED HARDWARE	22,477.00	.00	.00
0182118	0734	310L	TECH-RELATED HARDWARE	.00	25,000.00	.00
0182144	0733	106K	FURNITURE & FIXTURES	6,570.36	.00	.00
0182144	0734	106K	TECH-RELATED HARDWARE	20.31	.00	.00
0182144	0734	348K	TECH-RELATED HARDWARE	1,339.61	.00	.00
0182144	0735	348L	TECHNOLOGY SOFTWARE	.00	1,300.00	.00
0182144	0739	106K	OTHER EQUIPMENT	256.48	.00	.00
TOTAL 0700 PROPERTY				70,536.76	51,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0182144	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	6,081.00	.00
0182144	0894	348L	INSTRUCTIONAL FIELD TRIPS	.00	734.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	6,815.00	.00
TOTAL 1000 INSTRUCTION				781,951.23	961,587.00	.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031	0110	14MK	CERTIFIED PERMANENT SALARY	20,630.00	.00	.00
0172031	0110	14ML	CERTIFIED PERMANENT SALARY	.00	20,630.00	.00
0182031	0110	14MK	CERTIFIED PERMANENT SALARY	20,630.00	.00	.00
0182031	0110	14ML	CERTIFIED PERMANENT SALARY	.00	20,630.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,260.00	41,260.00	.00
0200 EMPLOYEE BENEFITS						
0172031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	299.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	299.00	.00
0172031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	619.00	.00	.00
0172031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	619.00	.00
0182031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	299.00	.00	.00
0182031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	299.00	.00
0182031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	618.00	.00	.00
0182031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	618.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,835.00	1,835.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002052	0110	473G	CERTIFIED PERMANENT SALARY	40,938.93	.00	.00
0002052	0110	473GL	CERTIFIED PERMANENT SALARY	122,935.91	.00	.00
0002052	0113	563K	OTHER CERTIFIED SALARY	6,000.00	.00	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	10,180.15	.00	.00
0002123	0110	337K	CERTIFIED PERMANENT SALARY	12,216.18	.00	.00
0002123	0110	337L	CERTIFIED PERMANENT SALARY	.00	16,307.00	.00
0002123	0111	337J	EXTENDED DAYS	2,201.10	.00	.00
0002123	0111	337K	EXTENDED DAYS	2,641.32	.00	.00
0002123	0111	337L	EXTENDED DAYS	.00	3,526.00	.00
0002123	0112	337J	EXTRA SERVICE	604.15	.00	.00
0002123	0112	337K	EXTRA SERVICE	724.98	.00	.00
0002123	0112	337L	EXTRA SERVICE	.00	1,450.00	.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	7,339.35	.00	.00
0002123	0130	337K	CLASSIFIED REGULAR SALARY	8,093.40	.00	.00
0002123	0130	337L	CLASSIFIED REGULAR SALARY	.00	5,445.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				213,875.47	26,728.00	.00
0200 EMPLOYEE BENEFITS						
0002052	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	617.56	.00	.00
0002052	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,673.77	.00	.00
0002052	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	81.61	.00	.00
0002052	0231	473G	KTRS EMPLOYER CONTRIBUTION	7,223.27	.00	.00
0002052	0231	473GL	KTRS EMPLOYER CONTRIBUTION	19,798.81	.00	.00
0002052	0231	563K	KTRS EMPLOYER CONTRIBUTION	1,011.32	.00	.00
0002052	0294	473G	FEDERAL FUND HEALTH INSURANCE	4,516.62	.00	.00
0002052	0294	473GL	FEDERAL FUND HEALTH INSURANCE	17,168.20	.00	.00
0002052	0295	473G	FEDERAL FUND LIFE INSURANCE	7.62	.00	.00
0002052	0295	473GL	FEDERAL FUND LIFE INSURANCE	26.38	.00	.00
0002052	0296	473G	FEDERAL FUND STATE ADM FEE	60.99	.00	.00
0002052	0296	473GL	FEDERAL FUND STATE ADM FEE	211.01	.00	.00
0002052	0297	473G	FEDERAL FUNDED FLEX	561.35	.00	.00
0002052	0297	473GL	FEDERAL FUNDED FLEX	1,538.65	.00	.00
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	423.02	.00	.00
0002123	0221	337K	EMPLOYER FICA CONTRIBUTION	466.09	.00	.00
0002123	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	338.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	284.72	.00	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	330.69	.00	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	388.00	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	2,091.30	.00	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,509.56	.00	.00
0002123	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	3,428.00	.00
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	1,780.05	.00	.00
0002123	0232	337K	CERS EMPLOYER CONTRIBUTION	1,888.98	.00	.00
0002123	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	1,073.00	.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	3,942.50	.00	.00
0002123	0294	337K	FEDERAL FUND HEALTH INSURANCE	5,425.17	.00	.00
0002123	0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	5,159.00	.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	5.25	.00	.00
0002123	0295	337K	FEDERAL FUND LIFE INSURANCE	6.30	.00	.00
0002123	0295	337L	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	42.00	.00	.00
0002123	0296	337K	FEDERAL FUND STATE ADM FEE	50.40	.00	.00
0002123	0296	337L	FEDERAL FUND STATE ADM FEE	.00	4.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				73,743.19	10,391.00	.00
0600 SUPPLIES						
0002052	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	25,817.00	.00	.00
TOTAL 0600 SUPPLIES				25,817.00	.00	.00
0700 PROPERTY						
0002052	0734	473GL	TECH-RELATED HARDWARE	13,237.48	.00	.00
TOTAL 0700 PROPERTY				13,237.48	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				326,673.14	37,119.00	.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162L	REGISTRATION FEES	.00	1,000.00	.00
0002100	0349	162L	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162L	TECH-RELATED REPS & MAINT	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162L	TRAVEL	.00	1,000.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,000.00	.00
0600 SUPPLIES						
0002100	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00
TOTAL 0600 SUPPLIES				.00	500.00	.00
0700 PROPERTY						
0002100	0734	162L	TECH-RELATED HARDWARE	.00	13,144.00	.00
TOTAL 0700 PROPERTY				.00	13,144.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	18,644.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002987	0346	473G	ARCHITECTURAL & ENGINEERING SV	36,605.56	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				36,605.56	.00	.00
0700 PROPERTY						
0002987	0732	15WI	VEHICLES	332,605.00	.00	.00
0002987	0732	473G	VEHICLES	114,447.00	.00	.00
TOTAL 0700 PROPERTY				447,052.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				483,657.56	.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0130	125K	CLASSIFIED REGULAR SALARY	16,187.52	.00	.00
9302104	0130	125L	CLASSIFIED REGULAR SALARY	.00	16,835.00	.00
9302104	0130D	125K	FRYSC DIRECTOR/COORDINATOR	37,800.00	.00	.00
9302104	0130D	125L	FRYSC DIRECTOR/COORDINATOR	.00	38,640.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				53,987.52	55,475.00	.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125K	EMPLOYER FICA CONTRIBUTION	3,162.23	.00	.00
9302104	0221	125L	EMPLOYER FICA CONTRIBUTION	.00	3,440.00	.00
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	739.56	.00	.00
9302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	804.00	.00
9302104	0232	125K	CERS EMPLOYER CONTRIBUTION	12,709.40	.00	.00
9302104	0232	125L	CERS EMPLOYER CONTRIBUTION	.00	10,934.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				16,611.19	15,178.00	.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125K	REGISTRATION FEES	60.00	.00	.00
9302104	0338	125L	REGISTRATION FEES	.00	310.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				60.00	310.00	.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125K	TRAVEL	583.10	.00	.00
9302104	0580	125L	TRAVEL	.00	700.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				583.10	700.00	.00
0600 SUPPLIES						
9302104	0610	001X	GENERAL SUPPLIES	16,224.92	.00	.00
9302104	0610	125K	GENERAL SUPPLIES	1,904.89	.00	.00
9302104	0610	125L	GENERAL SUPPLIES	.00	4,314.00	.00
9302104	0616	125K	FOOD NON INSTR NON FOOD SVC	1,165.23	.00	.00
9302104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	1,659.00	.00
9302104	0679	125K	OTHER STUDENT ACTIVITIES	499.67	.00	.00
9302104	0679	125L	OTHER STUDENT ACTIVITIES	.00	4,314.00	.00
9302104	0680	002X	WELFARE (FOOD/CLOTHES/UTIL)	53,308.06	.00	.00
9302104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	671.08	.00	.00
9302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
TOTAL 0600 SUPPLIES				73,773.85	11,287.00	.00
TOTAL 3300 COMMUNITY SERVICES				145,015.66	82,950.00	.00
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0002897	0450	473G	CONSTRUCTION SERVICES	1,659,985.10	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,659,985.10	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				1,659,985.10	.00	.00
TOTAL EXPENDITURES				3,440,377.69	1,143,395.00	.00
TOTAL FOR SPECIAL REVENUE (2)				-44,912.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	0017	INTEREST ON INVESTMENTS	500.20	.00	.00
225	1510	0018	INTEREST ON INVESTMENTS	7,590.18	.00	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	21,462.00	.00	.00
225	1720	0017	SALES	4,509.94	.00	.00
225	1730	0018	CLUB & OTHER DUES	1,273.00	.00	.00
225	1740	0018	STUDENT FEES	1,550.00	.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	686.89	.00	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	114,976.71	.00	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	1,570.00	.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	45,591.74	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	2,165.80	.00	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	12,621.26	.00	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	215.50	.00	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	6,170.77	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				220,883.99	.00	.00
TOTAL RECEIPTS				220,883.99	.00	.00
TOTAL REVENUES				220,883.99	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0182525	0338	0018	REGISTRATION FEES	2,937.00	.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	10,380.00	.00	.00
0182540	0338	0018	REGISTRATION FEES	567.50	.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	700.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,584.50	.00	.00
0600 SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	2,822.84	.00	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	473.15	.00	.00
0172518	0679	0017	OTHER STUDENT ACTIVITIES	232.00	.00	.00
0172533	0616	0017	FOOD NON INSTR NON FOOD SVC	44.50	.00	.00
0172535	0610	0017	GENERAL SUPPLIES	915.46	.00	.00
0172535	0616	0017	FOOD NON INSTR NON FOOD SVC	332.31	.00	.00
0172535	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	187.50	.00	.00
0172535	0679	0017	OTHER STUDENT ACTIVITIES	350.00	.00	.00
0172540	0610	0017	GENERAL SUPPLIES	386.60	.00	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	330.72	.00	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	81.94	.00	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	291.12	.00	.00
0182518	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	1,124.00	.00	.00
0182518	0674	0018	AWARDS	257.94	.00	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	10,159.36	.00	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	4,994.00	.00	.00
0182525	0610	0018	GENERAL SUPPLIES	175.11	.00	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	458.42	.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	10,111.00	.00	.00
0182525	0674	0018	AWARDS	2,201.60	.00	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	32,981.63	.00	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	9,268.48	.00	.00
0182533	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	190.00	.00	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	138.83	.00	.00
0182535	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	703.32	.00	.00
0182535	0674	0018	AWARDS	74.09	.00	.00
0182535	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	2,733.25	.00	.00
0182535	0679	0018	OTHER STUDENT ACTIVITIES	1,501.08	.00	.00
0182540	0610	0018	GENERAL SUPPLIES	3,198.57	.00	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	62.51	.00	.00
0182540	0674	0018	AWARDS	1,487.50	.00	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	29,162.39	.00	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	11,591.95	.00	.00
TOTAL 0600 SUPPLIES				129,023.17	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	1,045.00	.00	.00
0172535	0894	0017	INSTRUCTIONAL FIELD TRIPS	801.00	.00	.00
0182518	0895	0018	OTHER STUDENT TRAVEL	386.64	.00	.00
0182525	0893	0018	UNIFORMS	8,618.34	.00	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	953.79	.00	.00
0182525	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	5,382.35	.00	.00
0182535	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	1,349.55	.00	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	25,015.88	.00	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	17,168.13	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				60,720.68	.00	.00
TOTAL 1000 INSTRUCTION				204,328.35	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0172559	0610	0017	GENERAL SUPPLIES	39.22	.00	.00
0172559	0674	0017	AWARDS	256.99	.00	.00
0172559	0679	0017	OTHER STUDENT ACTIVITIES	3,059.94	.00	.00
TOTAL 0600 SUPPLIES				3,356.15	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				3,356.15	.00	.00
TOTAL EXPENDITURES				207,684.50	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				13,199.49	.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		58,021.00	49,500.00	49,500.00
		TOTAL REVENUE FROM STATE SOURCES		58,021.00	49,500.00	49,500.00
		TOTAL RECEIPTS		58,021.00	49,500.00	49,500.00
		TOTAL REVENUES		58,021.00	49,500.00	49,500.00

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				
0003186 0431	NON-TECH-RELATED REPRS & MAINT	.00	19,500.00	19,500.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	19,500.00	19,500.00
0500 OTHER PURCHASED SERVICES				
0003186 0522	PROPERTY INSURANCE	.00	30,000.00	30,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	30,000.00	30,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	49,500.00	49,500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910	COFT FUND TRANSFERS OUT	58,021.00	.00	.00
	TOTAL 0900 OTHER ITEMS	58,021.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	58,021.00	.00	.00
	TOTAL EXPENDITURES	58,021.00	49,500.00	49,500.00
	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	6,534.08	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	42,410.00	42,750.00	42,750.00
	TOTAL REVENUE FROM LOCAL SOURCES	42,410.00	42,750.00	42,750.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	252,338.00	256,973.00	256,973.00
	TOTAL REVENUE FROM STATE SOURCES	252,338.00	256,973.00	256,973.00
	TOTAL RECEIPTS	294,748.00	299,723.00	299,723.00
	TOTAL REVENUES	301,282.08	299,723.00	299,723.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (320)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES						
0013206 0431 NON-TECH-RELATED REPRS & MAINT				.00	29,793.00	29,793.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	29,793.00	29,793.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	29,793.00	29,793.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213 0910 BFFT FUND TRANSFERS OUT				30,857.52	.00	.00
0003213 0914 BD09 FOR DEBT SERVICE				184,347.07	181,670.00	181,670.00
0003213 0914 BD22 FOR DEBT SERVICE				86,077.49	88,260.00	88,260.00
TOTAL 0900 OTHER ITEMS				301,282.08	269,930.00	269,930.00
TOTAL 5200 FUND TRANSFERS				301,282.08	269,930.00	269,930.00
TOTAL EXPENDITURES				301,282.08	299,723.00	299,723.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	30,581.16	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				30,581.16	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0003603	0450	8222	CONSTRUCTION SERVICES	427,144.25	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				427,144.25	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				457,725.41	.00	.00
TOTAL EXPENDITURES				457,725.41	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				-457,725.41	.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	SF09	ON-BEHALF PAYMENTS	182,907.98	.00	.00
400	3900	SF22	ON-BEHALF PAYMENTS	20,522.56	.00	.00
TOTAL REVENUE FROM STATE SOURCES				203,430.54	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	184,347.07	181,670.00	181,670.00
400	5210	BD22	FUND TRANSFER	86,077.49	88,260.00	88,260.00
TOTAL OTHER RECEIPTS				270,424.56	269,930.00	269,930.00
TOTAL RECEIPTS				473,855.10	269,930.00	269,930.00
TOTAL REVENUES				473,855.10	269,930.00	269,930.00

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	BD09	REDEMPTION OF PRINCIPAL	150,827.00	152,703.00	152,703.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	22,401.00	25,378.00	25,378.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	169,173.00	.00	.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	12,599.00	.00	.00
0004112	0832	BD09	INTEREST	33,520.07	28,967.00	28,967.00
0004112	0832	BD22	INTEREST	63,676.49	62,882.00	62,882.00
0004112	0832	SF09	INTEREST	13,734.98	.00	.00
0004112	0832	SF22	INTEREST	7,923.56	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				473,855.10	269,930.00	269,930.00
TOTAL 5100 DEBT SERVICE				473,855.10	269,930.00	269,930.00
TOTAL EXPENDITURES				473,855.10	269,930.00	269,930.00
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	542,928.47	575,237.00	575,237.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510 INTEREST ON INVESTMENTS	22,371.28	25,000.00	25,000.00
FOOD SERVICE				
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	22,537.54	25,000.00	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	44,908.82	50,000.00	50,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	3,636.86	10,000.00	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF PAYMENTS	87,297.30	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	90,934.16	10,000.00	10,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	492,247.86	400,000.00	400,000.00
UNDEFINED REV TYPE				
510	4950 CHILD NUT PRGM DONATED COMM	15,563.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	507,810.86	400,000.00	400,000.00
	TOTAL RECEIPTS	643,653.84	460,000.00	460,000.00
	TOTAL REVENUES	1,186,582.31	1,035,237.00	1,035,237.00

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	145,080.17	156,038.00	156,038.00
0005101 0131	OTHER CLASSIFIED SALARY	.00	9,534.00	9,534.00
0005101 0140	CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	11,557.41	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		156,637.58	181,572.00	181,572.00
0200 EMPLOYEE BENEFITS				
0005101 0221	EMPLOYER FICA CONTRIBUTION	9,341.51	11,195.00	11,195.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,184.63	2,618.00	2,618.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	4,168.41	35,591.00	35,591.00
0005101 02320	CERS OPEB LIABILITY	-17,008.00	.00	.00
0005101 0291	ACCRUED SICK LEAVE PAID	4,765.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		3,451.55	49,404.00	49,404.00
0280 ON-BEHALF				
0005101 0280	ON BE-HALF PAYMENTS	87,297.30	.00	.00
TOTAL 0280 ON-BEHALF		87,297.30	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338	REGISTRATION FEES	3,607.07	3,200.00	3,200.00
0005101 0342	AUDITING SERVICES	2,982.00	4,120.00	4,120.00
0005101 0349	OTHER PROFESSIONAL SERVICES	.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		6,589.07	7,420.00	7,420.00
0400 PURCHASED PROPERTY SERVICES				
0005101 0411	WATER/SEWAGE	1,675.21	1,800.00	1,800.00
0005101 0421	SANITATION SERVICE	3,303.58	4,000.00	4,000.00
0005101 0432	TECH-RELATED REPS & MAINT	.00	2,000.00	2,000.00
0005101 0433	EQUIPMENT REPAIR & MAINT	8,618.15	30,000.00	30,000.00
0005101 0434	BUILDING REPAIRS & MAINT	15,543.85	223,883.00	223,883.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		29,140.79	261,683.00	261,683.00
0500 OTHER PURCHASED SERVICES				
0005101 0580	TRAVEL	2,504.20	3,000.00	3,000.00
0005101 0583	HAULING OF COMMODITIES	.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,504.20	4,000.00	4,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	60,042.79	50,000.00	50,000.00
0005101	0621	NATURAL GAS	799.18	1,000.00	1,000.00
0005101	0622	ELECTRICITY	18,717.02	18,000.00	18,000.00
0005101	0630	FOOD	203,621.07	210,000.00	210,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	9,476.75	10,000.00	10,000.00
TOTAL 0600 SUPPLIES			292,656.81	289,000.00	289,000.00
0700 PROPERTY					
0005101	0731	MACHINERY	961.85	125,000.00	125,000.00
0005101	0733	FURNITURE & FIXTURES	55.99	.00	.00
0005101	0734	TECH-RELATED HARDWARE	2,347.21	3,000.00	3,000.00
0005101	0739	OTHER EQUIPMENT	.00	35,000.00	35,000.00
TOTAL 0700 PROPERTY			3,365.05	163,000.00	163,000.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	79,158.00	79,158.00
TOTAL 0840 CONTINGENCY			.00	79,158.00	79,158.00
TOTAL 3100 FOOD SERVICE OPERATION			581,642.35	1,035,237.00	1,035,237.00
TOTAL EXPENDITURES			581,642.35	1,035,237.00	1,035,237.00
TOTAL FOR FOOD SERVICE FUND (51)			604,939.96	.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	185,365.55	.00	.00
	TOTAL 0700 PROPERTY	185,365.55	.00	.00
	TOTAL 1000 INSTRUCTION	185,365.55	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200	0740 DEPRECIATION EXPENSE	3,143.34	.00	.00
	TOTAL 0700 PROPERTY	3,143.34	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,143.34	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300	0740 DEPRECIATION EXPENSE	9,454.67	.00	.00
	TOTAL 0700 PROPERTY	9,454.67	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	9,454.67	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600	0740 DEPRECIATION EXPENSE	90,543.99	.00	.00
	TOTAL 0700 PROPERTY	90,543.99	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	90,543.99	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	84,081.92	.00	.00
	TOTAL 0700 PROPERTY	84,081.92	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	84,081.92	.00	.00
3300 COMMUNITY SERVICES				

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	38,911.90	.00	.00
	TOTAL 0700 PROPERTY	38,911.90	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	38,911.90	.00	.00
	TOTAL EXPENDITURES	411,501.37	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-411,501.37	.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	14,026.02	.00	.00
TOTAL 0700 PROPERTY		14,026.02	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		14,026.02	.00	.00
TOTAL EXPENDITURES		14,026.02	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-14,026.02	.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

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$269,930.00

Expense Transfers for function 5200 and object codes 091* = \$279,252.00

Budget Amounts Do NOT exist for Fund 2.

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