

Russellville Independent School District Notes on Tentative Budget 2025-2026

Revenues:

SEEK revenues are budgeted using KDE's tentative SEEK budget calculation. Other revenues are budgeted at the current year budget amount. As you know these have always been very conservative over the past years and I have tried to continue that.

Expenditures:

The starting point for budgeting expenditures is the current year's expenditures. Changes/notable amounts are as follows:

- Budgeted salaries were increased with a 2% across the board and then a larger increase in other areas due to the information provided by Strategic Educational Services.
- We have budgeted for a bus; this is not a new purchase for this year it is one that was ordered last year, but have not received.
- New item this year is a \$10,000 budget line for SPED purchases that are needed for across the district, for improvement in the classroom.
- Fund 4000 has a larger budget this year due to the bond sale this year.

Notes:

- You currently will not see the Section 6 budget listed in the Munis report. The Principals are working with their SBDM to confirm this, and they will be sent to me and entered for the Working Budget due in September.
- The Budget has a bus purchase payment this next school year, it may be modified to include the second bus purchase that has been order but yet to receive. We hope that the bus comes in prior to June 30th.
- Attached for information purposes is a 10-page document of Organization Code Description. This will help you to understand what code goes to which area.
- Also attached is a copy of the Current 2025-2026 Forecasted Seek Calculations from the State.

Org Code	Description	Fund 1 = General Fund	Unit	Location
0001004	INSTRUCTIONAL SUPERVISION	1	000	District Wide
0001011	G-T & LEADERSHIP-INSTRUCTION	1	000	
0001013	INSTR RELATED TECHNOLOGY	1	000	
0001026	SUPERVISION ATTENDANCE SVC	1	000	
0001029	ATTENDANCE SERVICES	1	000	
0001037	HEALTH SERVICES	1	000	
0001038	HEALTH NURSING SERVICES ECE	1	000	
0001043	SPEECH PATHOLOGY	1	000	
0001051	THERAPY SERVICES	1	000	
0001052	IMPROVEMENT OF INSTRUCTION	1	000	
0001053	PROFESSIONAL DEVELOPMENT	1	000	
0001060	SUPERVISE STUDENT SAFETY PROG	1	000	
0001077	SCHOOL ADMIN SUPP SERV	1	000	
0001087	BUILDING OPERATIONS	1	000	
0001088	GROUNDS MAINTENANCE	1	000	
0001089	Security & Safety	1	000	
0001092	STUDENT TRANSPORTATION	1	000	
0001098	INFORMATION SERVICES	1	000	
0001101	FOOD SERVICE OPERATIONS	1	000	
0001106	SITE ACQUISITION	1	000	
0001112	DEBT SERVICE	1	000	
0001113	FUND TRANSFERS	1	000	
0001117	PROGRAM COORDINATOR	1	000	
0001118	INSTRUCTION - REGULAR CLASS	1	000	
0001119	PSYCHOLOGIST/PSYCHOMETRIST	1	000	
0001121	SPECIAL EDUCATION	1	000	
0001123	SPECIAL ED COORDINATOR	1	000	
0001124	ENGLISH 2ND LANGUAGE	1	000	
0001150	PARENT INVOLVEMENT	1	000	
0001197	OTHER COMMUNITY SERVICE	1	000	
0001214	INSTR & CURRICULUM DEVELOPMNT	1	000	
0001220	INSTRUCTIONAL STAFF SUPP OTHER	1	000	
0001271	STUDENT SUPPORT SERVICES	1	000	
0001407	FACILITIES MANAGEMENT	1	000	
0001420	SAFETY & ENVIRONMENTAL SERVICE	1	000	
0001840	CONTINGENCY	1	000	
0001852	MIGRANT EDUCATION	1	000	
0001953	PROFESSIONAL DEV BOARD PAID	1	000	
0011013	INSTRUCTION RELATED TECHNOLOGY	1	001	Central Office
0011052	IMPROVEMENT OF INSTRUCTION	1	001	
0011053	PROFESSIONAL DEVELOPEMENT	1	001	
0011071	SCHOOL BOARD ACTIVITIES	1	001	
0011074	TAX ASSESSMENT & COLLECTION	1	001	
0011075	SUPERINTENDENTS' OFFICE	1	001	
0011076	ST & FED RELTNS(GRANT WRTR)	1	001	
0011080	FINANCE OFFICER'S OFFICE	1	001	
0011087	BUILDING OPERATIONS & MAINT	1	001	
0011098	INFORMATION SERVICES	1	001	
0011100	COMPUTER/NETWORK SERVICES	1	001	

0011121	SPECIAL EDUCATION	1	001	
0011123	SPECIAL ED COORDINATOR	1	001	
0011139	STAFF RECRUITMENT & PLACEMENT	1	001	
0011199	NETWORK SUPPORT	1	001	
0011220	INSTRUCTIONAL STAFF SUPPORT OT	1	001	
0011925R	ATHLETIC INSTRUCTION BOARD PD	1	001	
0011953	PROFESSIONAL DEV BOARD PAID	1	001	
0251001	PRE-K REGULAR INSTRUCTION	1	025	SES
0251006	PRE-K SPECIAL ED INSTRUCTION	1	025	
0251011	GIFTED & TALENTED INSTRUCTION	1	025	
0251012	KINDERGARTEN INSTRUCTIONAL	1	025	
0251013	INSTRUCTION RELATED TECHNOLOGY	1	025	
0251022	CO-CURRICULAR (ACADEMIC TEAM)	1	025	
0251025	ATHLETIC PROGRAMS	1	025	
0251031	GUIDANCE COUNSELING	1	025	
0251037	HEALTH SERVICES - SCH NURSE	1	025	
0251038	HEALTH NURSING SERVICES ECE	1	025	
0251043	SPEECH PATHOLOGY	1	025	
0251053	PROFESSIONAL DEVELOPMENT	1	025	
0251059	SCHOOL LIBRARY	1	025	
0251077	PRINCIPAL'S OFFICE	1	025	
0251087	BUILDING OPERATIONS	1	025	
0251088	GROUNDS MAINTENANCE	1	025	
0251118	INSTRUCTION - REGULAR CLASS	1	025	
0251121	SPECIAL EDUCATION	1	025	
0251124	LIMITED ENG PROFICIENCY INSTR	1	025	
0251137	INSTRUCTION - HOME&HOSPITAL	1	025	
0251150	COMMUNITY SERVICES	1	025	
0251179	ALTERNATIVE LEARNING CENTER	1	025	
0251220	INSTRUCTIONAL STAFF SUPP OTHER	1	025	
0251271	STUDENT SUPPORT SERVICES	1	025	
0251314	HEALTH NURSING SERVICES	1	025	
0251559	PROFESSIONAL DEVELOPEMENT SPED	1	025	
0251750	REGULAR ESS	1	025	
0251796	TITLE I SUPPLEM EDUC SVCS	1	025	
0251918	INSTRUCTION - REGULAR CLASS	1	025	
0251919	BUS EXPENSE NOT TRANSP. FUNCT	1	025	
0251921	SPECIAL EDUCATION INSTR BD PD	1	025	
0251931	GUIDANCE COUNSELOR BOARD PAID	1	025	
0251953	PROFESSIONAL DEVELOPMENT BD PD	1	025	
0251977	PRINCIPAL'S OFFICE	1	025	
0301011	GIFTED & TALENTED INSTRUCTION	1	030	RHS
0301013	INSTRUCTION RELATED TECHNOLOGY	1	030	
0301017	VOCATIONAL INSTRUCTION	1	030	
0301019	INSTRUCTION - FIELD TRIPS	1	030	
0301022	CO-CURRICULAR ACTIVITIES	1	030	
0301025	ATHLETIC PROGRAM	1	030	
0301031	GUIDANCE COUNSELING	1	030	
0301038	HEALTH NURSING SERVICES ECE	1	030	
0301043	SPEECH PATHOLOGY	1	030	

0301052	IMPROVEMENT OF INSTRUCTION	1	030	
0301053	PROFESSIONAL DEVELOPEMENT	1	030	
0301059	SCHOOL LIBRARY	1	030	
0301061	STUDENT SAFETY INSTRUCTION	1	030	
0301077	PRINCIPAL'S OFFICE	1	030	
0301087	BUILDING OPERATIONS	1	030	
0301088	GROUNDS MAINTENANCE	1	030	
0301118	INSTRUCTION - REGULAR CLASS	1	030	
0301121	SPECIAL EDUCATION	1	030	
0301124	LIMITED ENG PROFICIENCY INSTR	1	030	
0301137	INSTRUCTION - HOME&HOSPITAL	1	030	
0301179	ALTERNATIVE LEARNING CENTER	1	030	
0301191	READING CORE CONTENT	1	030	
0301214	INSTR & CURRICULUM DEVELPMNT	1	030	
0301220	INSTRUCTIONAL STAFF SUPP OTHER	1	030	
0301271	STUDENT SUPPORT SERVICES	1	030	
0301314	HEALTH NURSING SERVICES	1	030	
0301559	PROFESSIONAL DEVELOPMENT SPED	1	030	
0301750	REGULAR ESS	1	030	
0301918	INSTRUCTION - REGULAR CLASS	1	030	
0301919	BUS EXPENSE NOT TRANSP.	1	030	
0301925R	ATHLETIC INSTRUCTION BOARD PD	1	030	
0301931	GUIDANCE COUNSELOR BOARD PAID	1	030	
0301953	PROFESSIONAL DEVELOPMENT BD PD	1	030	
0301977	PRINCIPAL'S OFFICE-BOARD PAID	1	030	
0501011	G-T & LEADERSHIP-INSTRUCTION	1	050	RMS
0501013	INSTRUCTIONAL TECHNOLOGY	1	050	
0501022	CO-CURRICULAR ACTIVITIES	1	050	
0501025	ATHLETIC PROGRAM	1	050	
0501031	GUIDANCE COUNSELING	1	050	
0501043	SPEECH PATHOLOGY	1	050	
0501053	PROFESSIONAL DEVELOPMENT	1	050	
0501059	SCHOOL LIBRARY	1	050	
0501077	PRINCIPAL'S OFFICE	1	050	
0501087	BUILDING OPERATIONS	1	050	
0501118	INSTRUCTION - REGULAR CLASS	1	050	
0501121	SPECIAL EDUCATION	1	050	
0501124	2ND LANGUAGE	1	050	
0501137	INSTRUCTION - HOME&HOSPITAL	1	050	
0501179	ALTERNATIVE LEARNING CENTER	1	050	
0501214	INSTR & CURRICULUM DEVELPMNT	1	050	
0501220	ON-BEHALF PAYMENTS	1	050	
0501271	STUDENT SUPPORT SERVICES	1	050	
0501918	INSTRUCTION - REGULAR CLASS	1	050	
0501919	BUS EXP. NOT TRANSP. FUNCTION	1	050	
0501931	GUIDANCE SERVICES BOARD PAID	1	050	
0501953	PROFESSIONAL DEVELOPMENT BD PD	1	050	
0501977	PRINCIPAL'S OFFICE-BD PAID	1	050	
10	GENERAL FUND BALANCE SHEET	1	000	
110	GENERAL FUND REVENUE	1	001	

9011016	BUS MONITORS-NOT PRESCH	1	901	Transportation
9011091	TRANSPORTATION DIRECTOR	1	901	
9011092	BUS DRIVING-REG	1	901	
9011093	BUS DRIVING-SPEC ED	1	901	
9011094	BUS MONITORS SPEC ED	1	901	
9011095	BUS MONITORS-PRESCH	1	901	
9011096	BUS MAINTENANCE	1	901	
9011121	CLASSIFIED REGULAR SALARY	1	901	
9011163	BUS DRIVING NON STUDENT TRANS	1	901	
9011792	BUS DRIVING PRESCHOOL	1	901	
9011794	ESS BUS TRANSPORTATION	1	910	
9551105	COMMUNITY EDUCATION	1	955	Community Education
		Fund 2 = Special Revenue(Grants)		
0002004	INSTRUCTIONAL SUPERVISION G&T	2	000	
0002009	WELFARE SPENDING	2	000	
0002011	GIFTED/TALENTED INSTRUCTION	2	000	
0002013	INSTRUCTIONAL RELATED TECH	2	000	
0002030	SOCIAL WORK SERVICES	2	000	
0002037	MEDICAL SERVICES	2	000	
0002043	SPEECH PATHOLOGY	2	000	
0002051	SPECIAL ED - THERAPY SERVICES	2	000	
0002053	PROFESSIONAL DEVELOPMENT	2	000	
0002057	HIGHLY SKILLED EDUCATOR	2	000	
0002059	LIBRARY-BOOKMOBILE	2	000	
0002087	BUILDING OPERATIONS-SPEC REV.	2	000	
0002089	SECURITY OPERATION	2	000	
0002113	FUND TRANSFER	2	000	
0002114	OTHER SCHOOL ADMIN SRVC	2	000	
0002117	PROGRAMS COORDINATOR	2	000	
0002118	DISTRICT WIDE REG INSTRUCTION	2	000	
0002119	PSYCHOLOGIST/PSYCHOMETRIST SRF	2	000	
0002121	DISTRICT WIDE SPECIAL INSTRUC	2	000	
0002123	SPECIAL EDUCATION COORDINATOR	2	000	
0002124	ENGLISH 2ND LANGUAGE	2	000	
0002147	ALL VOCATIONAL PROGRAMS	2	000	
0002150	PARENT INVOLVEMENT	2	000	
0002158	SUMMER SCHOOL OTHER	2	000	
0002197	COMMUNITY SERVICES	2	000	
0002214	INSTR & CURRICULUM DEVELPMNT	2	000	
0002281	READING SUPERVISION	2	000	
0002291	READING CORE CONTENT	2	000	
0002314	HEALTH NURSING SERVICES	2	000	
0002420	SAFETY & ENVIRONMENTAL SRVS	2	000	
0002730	MENTAL HEALTH SERVICES	2	000	
0002750	REGULAR ESS	2	000	
0002757	PUBLIC LIBRARY SERVICES	2	000	
0002796	TITLE I SUPP ED	2	000	
0002797	TITLE I PARENT INVOLVEMENT	2	000	
0002852	MIGRANT EDUCATION	2	000	
0012004	GIFTED & TALENTED COORDINATOR	2	001	

0012013	INSTRUCTIONAL RELATED TECH	2	001	
0012039	HEALTH SERVICES SUPERVISION	2	001	
0012053	PROFESSIONAL DEVELOPMENT	2	001	
0012074	TAX ASSESSMENT & COLLECTION	2	001	
0012075	SUPERINTENDENT'S OFFICE	2	001	
0012080	FINANCE	2	001	
0012087	BUILDING OPERATIONS	2	001	
0012100	COMPUTER SERVICES	2	001	
0012115	ESS COORDINATOR SRF	2	001	
0012118	INSTRUCTION - REGULAR CLASS	2	001	
0012119	PSYCHOLOGICAL COUNSELING	2	001	
0012123	SPECIAL ED COORDINATOR SRF	2	001	
0222118	Instruction - RIA Classes	2	022	
0252001	PRE-K REGULAR INSTRUCTION	2	025	
0252006	PRESCHOOL SPECIAL ED INSTR	2	025	
0252007	PRE-K OTHER INSTRUCTION	2	025	
0252011	GIFTED & TALENTED INSTRUCTION	2	025	
0252012	KINDERGARTEN INSTRUCTIONAL	2	025	
0252013	INSTRUCTION RELATED TECHNOLOGY	2	025	
0252022	CO CURRICULAR INSTRUCTION	2	025	
0252024	DRUG AND ALCOHOL PROGRAMS	2	025	
0252031	GUIDANCE COUNSELING	2	025	
0252043	SPEECH PATHOLOGY	2	025	
0252051	SPECIAL ED - THERAPY SERVICES	2	025	
0252053	PROFESSIONAL DEVELOPMENT	2	025	
0252059	SCHOOL LIBRARY	2	025	
0252060	SUPERVISE STUDENT SAFETY PROG	2	025	
0252077	PRINCIPAL'S OFFICE	2	025	
0252087	BUILDING OPERATIONS	2	025	
0252092	BUS DRIVING	2	025	
0252104	FAMILY RESOURCE CENTER	2	025	
0252113	FUND TRANSFERS OUT	2	025	
0252115	ESS COORDINATOR	2	025	
0252117	GRANT PROGRAM COORDINATOR	2	025	
0252118	INSTRUCTION - REGULAR CLASS	2	025	
0252121	SPECIAL EDUCATION INSTRUCTION	2	025	
0252124	ENGLISH 2ND LANGUAGE	2	025	
0252150	PARENT INVOLVEMENT	2	025	
0252157	YOUTH DEVELOPMENT	2	025	
0252158	SUMMER SCHOOL	2	025	
0252188	CURRICULUM RESOURCE CENTER	2	025	
0252214	INSTRU & CURRICULUM DEV	2	025	
0252232	READING RECOVERY	2	025	
0252271	STUDENT SUPPORT SERVICES	2	025	
0252291	READING CORE CONTENT	2	025	
0252577	GUIDANCE INTERVENTION	2	025	
0252704	OTHER INSTRUCTION	2	025	
0252730	HEALTH SERVICES MENTAL	2	025	
0252750	REGULAR ESS	2	025	
0252782	EARLY CHILDHOOD PROGRAMS	2	025	

0252784	EARLY CHILDHOOD PROG OTHER	2	025	
0252788	READING CORE CONTENT OTHER	2	025	
0252796	TITLE I SUPPLEMENTAL ED SVCS	2	025	
0252797	TITLE I PARENT INVOLVEMENT	2	025	
0252931	GUIDANCE COUNSELOR BOARD PAID	2	025	
0252977	PRINCIPAL	2	025	
0302011	GIFTED & TALENTED INSTRUCTION	2	030	
0302013	INSTRUCTION RELATED TECHNOLOGY	2	030	
0302017	HIGH SCHOOL CTE INSTRUCTION	2	030	
0302024	DRUG AND ALCOHOL PROGRAMS	2	030	
0302025	ATHLETIC PROGRAMS	2	030	
0302031	GUIDANCE COUNSELING	2	030	
0302032	GUIDANCE & COUNSELING - VOC.	2	030	
0302051	SPECIAL ED - THERAPY SERVICES	2	030	
0302053	PROFESSIONAL DEVELOPMENT	2	030	
0302059	LIBRARY	2	030	
0302077	PRINCIPAL'S OFFICE	2	030	
0302087	BUILDING OPERATIONS	2	030	
0302088	GROUNDS MAINTENANCE	2	030	
0302092	BUS DRIVING	2	030	
0302104	YOUTH SERVICES CENTER	2	030	
0302106	LAND IMPROVEMENTS	2	030	
0302115	ESS COORDINATOR	2	030	
0302117	ESS BUILDING COORDINATOR	2	030	
0302118	INSTRUCTION - REGULAR CLASS	2	030	
03021181	INSTRUCTION - REGULAR CLASS	2	030	
0302121	SPECIAL EDUCATION INSTRUCTION	2	030	
0302124	LIMITED ENG PROFICIENCY INSTR	2	030	
0302139	MARKETING EDUCATION - VOC.	2	030	
0302144	BUSINESS EDUCATION	2	030	
0302145	FAMILY CONSUMER SCIENCES	2	030	
0302146	VOCATIONAL AERONAUTICS	2	030	
0302147	VOCATIONAL WEB-BASED PROG	2	030	
0302154	TECHNOLOGY ED LEVELS I & II	2	030	
0302158	SUMMER SCHOOL	2	030	
0302170	OTHER INSTRUCTINAL PROGRAMS	2	030	
0302179	ALTERNATIVE EDUCATION	2	030	
0302182	CTE MEDIA ARTS	2	030	
0302188	CURRICULUM RESOURCE CENTER	2	030	
0302214	INSTR & CURRICULUM DEV	2	030	
0302291	READING CORE CONTENT	2	030	
0302420	SAFETY & ENVIRONMENTAL SRVS	2	030	
0302577	GUIDANCE INTERVENTION	2	030	
0302750	REGULAR ESS	2	030	
0302776	VOLUNTEER PROG OTHER	2	030	
0302788	READING CORE CONTENT OTHER	2	030	
0302892	COMMUNITY/JUNIOR COLLEGE EDUC	2	030	
0302918	REGULAR INSTRUCTION	2	030	
0302931	GUIDANCE COUNSELOR BOARD PAID	2	030	
0302977	PRINCIPAL BOARD PAID	2	030	

0502011	GIFTED & TALENTED INSTRUCTION	2	050	
0502022	CO-CURRICULAR ACTIVITIES	2	050	
0502031	GUIDANCE COUNSELING	2	050	
0502032	GUIDANCE COUNSELING/VOC. PROG.	2	050	
0502051	SPECIAL ED - THERAPY SERVICES	2	050	
0502053	PROFESSIONAL DEVELOPMENT	2	050	
0502059	SCHOOL LIBRARY	2	050	
0502087	BUILDING OPERATIONS	2	050	
0502117	BLDG COORDINATOR	2	050	
0502118	INSTRUCTION - REGULAR CLASS	2	050	
0502121	SPECIAL EDUCATION INSTRUCTION	2	050	
0502124	LIMITED ENGLISH PROF INSTRUCT	2	050	
0502158	SUMMER SCHOOL	2	050	
0502170	OTHER INSTRUCTIONAL PROGRAMS	2	050	
0502214	INSTR & CURRICULUM DEV	2	050	
0502232	READING RECOVERY	2	050	
0502730	HEALTH SERVICES MEDICAL	2	050	
0502750	REGULAR ESS	2	050	
0502788	READING CORE CONTENT OTHER	2	050	
0502918	REGULAR INSTRUCTION	2	050	
20	BALANCE SHEET SRF	2	000	
220	GRANT REVENUE SRF	2	001	
9012019	REIMBURSED FIELD TRIPS	2	901	
9012091	TRANSPORTATION SRF	2	901	
9012092	BUS DRIVING	2	901	
9012095	BUS MONITORS - PRESCH SRF	2	901	
9012096	BUS MAINTENANCE	2	901	
9012163	BUS DRIVING-BOOKMOBILE	2	901	
9012792	BUS DRIVING PRESCHOOL	2	901	
9012794	ESS BUS TRANSPORTATION	2	901	
9202197	OTHER COMMUNITY SERVICE	2	920	
9202420	SAFETY & ENVIRONMENTAL SERVICE	2	920	
9302104	FAMILY RESOURCE/YOUTH SERVICES	2	930	
9552105	COMMUNITY SERVICES	2	955	
9552758	COMMUNITY EDUCATION	2	955	
9702013	INSTRUCTION RELATED TECHNOLOGY	2	970	
9702017	HS VOCATIONAL INSTRUCTION	2	970	
9702087	BUILDING OPERATIONS	2	970	
9702113	FUND TRANSFERS OUT	2	970	
9702118	INSTRUCTION - REGULAR CLASS	2	970	
VOC2118	R'VILLE AREA TECHNICAL CENTER	2	VOC	
		Fund 21 = District Activity Fund		
025221	REVENUE DISTRICT ACTIVITY AY	21	025	
0252835	CO-CURRIC & EXTRA BD PD	21	025	
030221	REVENUE DISTRICT ACTIVITY AY	21	030	
0302825	ATHLETICS DISTRICT ACTIVITY	21	030	
0302835	CO-CURRIC & EXTRA BD PD	21	030	
050221	REVENUE DISTRICT ACTIVITY AY	21	050	
0502825	ATHLETICS DISTRICT ACTIVITY	21	050	

0502835	CO-CURRIC & EXTRA BD PD	21	050	
21	BALANCE SHEET DISTRICT ACTIVIT	21	000	
		Fund 25 = Stuent Activity Fund		
025225	REVENUE STUDENT ACTIVITY FUND	25	025	
025250	SES SCHOOL ACTIVITY REV	25	025	
0252503	FUND TRANSFERS OUT	25	025	
0252518	OTHER INSTRU SCH ACTIVITY	25	025	
0252525	ATHLETICS SCHOOL ACTIVITY	25	025	
0252535	CO-CURRIC & EXT-CURRIC SCH ACT	25	025	
030225	REVENUE STUDENT ACTIVITY FUND	25	030	
030250	RHS SCHOOL ACTIVITY REV	25	030	
0302503	FUND TRANSFERS OUT	25	030	
0302525	ATHLETICS SCHOOL ACTIVITY	25	030	
0302535	CO-CURRIC & EXT-CURRIC SCH ACT	25	030	
050225	REVENUE STUDENT ACTIVITY FUND	25	050	
0502503	FUND TRANSFERS OUT	25	050	
0502525	ATHLETICS SCHOOL ACTIVITY	25	050	
0502535	CO-CURRIC & EXT-CURRIC SCH ACT	25	050	
25	BALANCE SHEET SCHOOL ACTIVITY	25	000	
		Fund 310 = Capital Outlay Fund		
0003112	DEBT SERVICE CO	310	000	
0003113	FUND TRANSFERS OUT	310	000	
0003186	PLANT OPERATION & MAINT	310	000	
0013186	PLANT OPERATION & MAINT	310	001	
0253186	PLANT OPERATION & MAINT	310	025	
0303186	PLANT OPERATION & MAINT	310	030	
31	BALANCE SHEET CO	310	000	
310	CAPITAL OUTLAY REVENUE	310	001	
		Fund 320 = Building Fund		
0003212	DEBT SERVICE BF1	320	000	
0003213	FUND TRANSFERS BF1	320	000	
32	BALANCE SHEET BF1	320	000	
320	BUILDING FUND FSPK	320	001	
		Fund 360 = Construction Fund		
0003603	BUILDING IMPROVEMENTS	360	000	
0003612	DEBT SERVICE CF	360	000	
0003613	FUND TRANSFERS CF	360	000	
0013603	BUILDING IMPROVEMENTS	360	001	
0013611	BUILDING RENOVATION	360	001	
0253603	BUILDING IMPROVEMENTS	360	025	
0253610	NEW BUILDING CONSTRUCTION	360	025	
0253612	DEBT SERVICE	360	025	
0303603	BUILDING IMPROVEMENTS	360	030	
0303607	SITE IMPROVEMENT	360	030	
0303610	NEW BUILDING CONSTRUCTION	360	030	
0303611	SITE IMPROVEMENTS	360	030	

0303612	DEBT SERVICE	360	030	
0503603	BUILDING IMPROVEMENTS	360	050	
0503607	SITE IMPROVEMENT	360	050	
36	BALANCE SHEET CF	360	000	
360	CONSTRUCTION FUND REVENUE	360	001	
9023603	RATC BUILDING IMPROVEMENTS	360	902	
9703603	BUILDING IMPROVEMENTS	360	970	
		Fund 400 = Debt Services Fund		
0004112	DEBT SERVICE	400	000	
40	BALANCE SHEET DSF	400	000	
400	DEBT SERVICE FUND REVENUE	400	001	
		Fund 51 = Food Services Fund		
0005101	DISTRICT WIDE FOOD SERVICE	51	000	
0005113	FUND TRANSFERS	51	000	
001510	FOOD SERVICE REVENUE	51	001	
0015101	FOOD SERVICE OPERATIONS	51	001	
025510	SES FOOD SERV. REVENUE	51	025	
0255101	SES FOOD SERVICE OPERATIONS	51	025	
030510	RHS FOOD SERVICE REVENUE	51	030	
0305101	RHS FOOD SERVICE OPERATIONS	51	030	
0305632	FOOD SERVICES SUMMER PROG	51	030	
050510	RMS FOOD SERVICE REVENUE	51	050	
0505101	RMS FOOD SERVICE OPERATIONS	51	050	
51	BALANCE SHEET FSF	51	000	
		Fund 54 = Community Education Fund		
0005413	FUND TRANSFERS OUT	54	000	
54	ADULT EDUCATION BALANCE SHEET	54	000	
540	ADULT EDUCATION REVENUE	54	001	
9515428	ADULT EDUCATION INSTRUCTION	54	951	
		Fund 7000 = Trust(Scholarship) Fund		
0007002	TRUST/AGENCY FUNDS	7000	000	
70	BALANCE SHEET TAF	7000	000	
700	TRUST/AGENCY REVENUE	7000	001	
		Fund 8 = Governmental Assets		
80	FIXED ASSETS - GOVERNMENTAL	8	000	
880	FIXED ASSET GOVT REVENUE	8	001	
8881100	DEPRECIATION - INSTRUCTION	8	000	
8882100	DEPRECIATION - STUDENT SUPPORT	8	000	
8882200	DEPRECIATION - INSTRU SUPPORT	8	000	
8882300	DEPRECIATION - DISTRICT ADMIN	8	000	
8882400	DEPRECIATION - SCHOOL ADMIN	8	000	
8882500	DEPRECIATION - BUSINESS SUPP	8	000	
8882600	DEPRECIATION - PLANT	8	000	
8882700	DEPRECIATION - STUDENT TRANS	8	000	
8883300	DEPRECIATION - COMMUNITY SVS	8	000	

		Fund 81 = Food Service Assets		
0008101	DEPRECIATION - FOOD SERVICE	81	000	
81	FIXED ASSETS - FOOD SERVICE	81	000	
810	FIXED ASSETS FOOD SERV REVENUE	81	001	
82	FIXED ASSETS - FOOD SERVICE	82	000	

SEEK Calculations

Date Generated: April 23, 2025 2:59:01 PM

SEEK INPUTS:					
Assessment	\$	398,920,112	Prior Year End of Year AADA		901.300
Per Pupil Assessment	\$	442,605	Growth		0.000
91-92 State Per Pupil Funding	\$	2,705.00	Prior Year AADA Plus Growth		901.300
Transportation (Unprorated)	\$	690,457	At Risk		734.500
Maximum Tier I Rate		45.1	Prior Year December 1 Child Count		
Levied Equivalent Rate		91.7	Low (Severe: Weight 2.35)		38
Base Year Levied Equivalent Rate		98.9	Moderate (Moderate: Weight 1.17)		88
Current year Levied Equivalent Rate		91.7	High (Speech: Weight 0.24)		50
Current Year Second Month Growth %		0.000	Prior Year Home & Hospital		2.600
			Limited English Proficiency		66

NICKELS CALCULATION:						
	<u>Local</u>		<u>State</u>	<u>Prorated Adjustment</u>	<u>Adjusted State</u>	
FSPK	\$	199,460	\$	346,277	\$	346,277
Original Growth	\$	0	\$	0	\$	0
Equalized Growth	\$	0				
Recallable	\$	199,460	\$	346,277	\$	346,277
Equalized Facility Funding	\$	0	\$	0	\$	0
BRAC	\$	0	\$	0	\$	0
Category Five	\$	0	\$	0	\$	0

SEEK CALCULATION:		
	<u>Per Pupil</u>	<u>Total</u>
Guaranteed Base *	\$ 4,586	\$ 4,133,362
At Risk	561	505,263
Home & Hospital	13	11,664
Exceptional Child	1,039	936,736
Transportation	626	564,470
Limited English Proficiency	32	29,057
Calculated Base Funding	\$ 6,857	\$ 6,180,552
Less 30 Cent Local Effort	1,328	1,196,760
Calculated State Portion	\$ 5,530	\$ 4,983,792
Base Prorated Adjustment	0	0
Prior Year Adjustment	0	0
Adjusted State Portion	\$ 5,530	\$ 4,983,792
State Tier I	777	700,276
State Tier I Prorated Adjustment	0	0
Adjusted Tier I	\$ 777	\$ 700,276
Hold Harmless	0	0
January Growth **		0
4% Adjusted Assessment **		0
Adjustments **	0	0
Total State SEEK *	\$ 6,307	\$ 5,684,068
Unallocated Amount		0
Total State Funds		\$ 5,684,068
Less Capital Outlay		90,130
Net General Fund SEEK		\$ 5,593,938

SEEK STATE CALCULATION:		
		<u>Total</u>
Guaranteed Base *	\$	4,133,362
At Risk		505,263
Exceptional Child		936,736
Home & Hospital		11,664
Limited English Proficiency		29,057
Hold Harmless		0
Prior Year Adjustment		0
Adjustments **		0
January Growth **		0
4% Adjusted Assessment **		0
Negative Payment		0
Less 30 Cent Local Effort		1,196,760
Less Capital Outlay		90,130
Base Prorated Adjustment		0
SEEK State Amount	\$	4,329,192

Statewide Equalization is \$1,211,000.00.

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RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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	3,630,729.99	3,834,348.26	3,515,011.32
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	2,162,252.64	2,280,030.00	2,482,380.39
110	1113	PSC PROPERTY TAX	82,166.00	133,000.00	133,000.00
110	1115	DELINQUENT PROPERTY TAX	78,918.43	40,000.00	25,000.00
110	1117	MOTOR VEHICLE TAX	232,404.81	212,000.00	205,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	596,222.86	580,000.00	500,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	9,845.67	12,000.00	12,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	158,467.26	155,000.00	155,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	309,185.10	300,000.00	250,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1980	REFUND OF PRIOR YR EXPENDITURE	5,615.09	.00	.00
110	1990	MISCELLANEOUS REVENUE	4,198.79	6,000.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	3,639,276.65	3,718,030.00	3,762,380.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	5,125,641.00	5,289,360.00	5,593,938.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	30,566.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	REVENUE IN LIEU \ STATE SOURCE	20,882.52	20,500.00	20,500.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		STATE ON-BEHALF PAYMENTS	2,655,746.22	.00	.00
110	3900	16MX	STATE ON-BEHALF PAYMENTS	63,492.51	.00	.00
			TOTAL REVENUE FROM STATE SOURCES	7,896,328.25	5,329,860.00	5,634,438.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
110	4300		RESTRICTED DIRECT FEDERAL	16,952.00	10,000.00	10,000.00
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSEMENT	40,688.81	32,000.00	32,000.00
			TOTAL REVENUE FROM FEDERAL SOURCES	57,640.81	42,000.00	42,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220		INDIRECT COSTS TRANSFER	263,892.89	106,796.03	106,184.20
			TOTAL OTHER RECEIPTS	263,892.89	106,796.03	106,184.20
			TOTAL RECEIPTS	11,857,138.60	9,196,686.03	9,545,002.59
			TOTAL REVENUES	15,487,868.59	13,031,034.29	13,060,013.91

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	.00	15,650.00	20,460.00
0001121	0110		CERTIFIED PERMANENT SALARY	.00	.00	59,836.00
0001121	0111		EXTENDED DAY	.00	.00	3,234.38
0001121	0130		CLASSIFIED REGULAR SALARY	.00	.00	18,665.63
0251001	0110	135X	CERTIFIED PERMANENT SALARY	36,572.10	.00	.00
0251001	0120	135X	CERTIFIED SUBSTITUTE SALARY	3,552.70	4,000.00	4,000.00
0251001	0130	135X	CLASSIFIED REGULAR SALARY	26,916.75	.00	.00
0251001	0131	135X	OTHER CLASSIFIED SALARY	28.64	.00	.00
0251001	0150	135X	CLASSIFIED SUBSTITUTE SALARY	278.10	4,000.00	4,000.00
0251006	0110	135X	CERTIFIED PERMANENT SALARY	63.34	.00	.00
0251011	0110	130X	CERTIFIED PERMANENT SALARY	220.81	.00	.00
0251012	0110		CERTIFIED PERMANENT SALARY	129,259.92	189,000.00	193,767.00
0251012	0120		CERTIFIED SUBSTITUTE SALARY	2,870.00	4,000.00	4,000.00
0251012	0130		CLASSIFIED REGULAR SALARY	56,314.81	90,000.00	77,377.50
0251012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,500.00	2,500.00
0251022	0113		STIPEND	1,250.00	2,600.00	2,600.00
0251025	0113		STIPEND	2,250.01	2,000.00	2,000.00
0251118	0110		CERTIFIED PERMANENT SALARY	654,611.91	725,000.00	784,767.00
0251118	0111		EXTENDED DAY	1,556.85	.00	.00
0251118	0112		EXTRA SERVICE	2,250.00	.00	.00
0251118	0113		STIPEND	31,386.64	4,000.00	4,000.00
0251118	0113	9025	STIPEND	980.62	.00	.00
0251118	0120		CERTIFIED SUBSTITUTE SALARY	72,244.10	23,000.00	23,000.00
0251118	0130		CLASSIFIED REGULAR SALARY	19,853.22	20,500.00	21,041.25
0251118	0131		OTHER CLASSIFIED SALARY	14,467.32	.00	.00
0251118	0131	9025	OTHER CLASSIFIED SALARY	19.32	.00	.00
0251118	0150		CLASSIFIED SUBSTITUTE SALARY	2,924.48	1,000.00	1,000.00
0251118	0150	9025	CLASSIFIED SUBSTITUTE SALARY	386.67	.00	.00
0251118	0170		PARAPROF SALARY	34,770.00	.00	.00
0251121	0110		CERTIFIED PERMANENT SALARY	203,178.07	328,000.00	218,500.00
0251121	0120		CERTIFIED SUBSTITUTE SALARY	13,030.00	3,000.00	3,000.00
0251121	0130		CLASSIFIED REGULAR SALARY	90,445.56	100,000.00	101,473.13
0251121	0131		OTHER CLASSIFIED SALARY	190.90	.00	.00
0251121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
0251124	0110		CERTIFIED PERMANENT SALARY	.00	49,000.00	49,000.00
0251137	0113		STIPEND	.00	2,500.00	2,500.00
0301022	0113		STIPEND	2,700.00	2,700.00	2,700.00
0301022	0170	0013	CLASSIFIED/PARAPROF SALARY	5,293.00	6,240.00	6,240.00
0301025	0113		STIPEND	47,626.98	65,000.00	65,000.00
0301025	0131		OTHER CLASSIFIED SALARY	.00	5,000.00	5,000.00
0301025	0170		CLASSIFIED/PARAPROF SALARY	71,866.07	55,000.00	55,000.00
0301118	0110		CERTIFIED PERMANENT SALARY	614,491.45	705,000.00	787,202.02
0301118	0110	9031	CERTIFIED PERMANENT SALARY	163,267.81	190,000.00	281,863.50
0301118	0112		EXTRA SERVICE	500.00	.00	.00
0301118	0113		STIPEND	38,350.16	27,200.00	27,200.00
0301118	0120		CERTIFIED SUBSTITUTE SALARY	65,830.96	32,000.00	32,000.00
0301118	0130		CLASSIFIED REGULAR SALARY	56,634.84	41,000.00	42,082.50

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0301118	0131		OTHER CLASSIFIED SALARY	7,702.15	.00	.00
0301118	0150		CLASSIFIED SUBSTITUTE SALARY	612.28	4,000.00	4,000.00
0301121	0110		CERTIFIED PERMANENT SALARY	112,617.90	154,000.00	150,281.00
0301121	0120		CERTIFIED SUBSTITUTE SALARY	1,800.00	3,000.00	3,000.00
0301121	0130		CLASSIFIED REGULAR SALARY	27,458.76	33,000.00	28,410.00
0301121	0131		OTHER CLASSIFIED SALARY	135.96	.00	.00
0301121	0140		CLASSIFIED OVERTIME SALARY	380.16	.00	.00
0301121	0150		CLASSIFIED SUBSTITUTE SALARY	185.40	2,500.00	2,500.00
0301124	0110		CERTIFIED PERMANENT SALARY	57.71	.00	.00
0301137	0113		STIPEND	3,275.00	2,500.00	2,500.00
0301918	0110		CERTIFIED PERMANENT SALARY	29,617.08	31,000.00	32,087.50
0501022	0113		STIPEND	2,700.00	2,700.00	2,700.00
0501025	0113		STIPEND	2,000.01	8,000.00	8,000.00
0501025	0131		OTHER CLASSIFIED SALARY	3,999.96	8,000.00	8,000.00
0501025	0170		CLASSIFIED/PARAPROF SALARY	21,583.28	16,000.00	16,000.00
0501118	0110		CERTIFIED PERMANENT SALARY	338,961.92	375,000.00	476,330.30
0501118	0110	9051	CERTIFIED PERMANENT SALARY	49,483.78	59,000.00	76,608.90
0501118	0113		STIPEND	11,673.33	4,000.00	4,000.00
0501118	0120		CERTIFIED SUBSTITUTE SALARY	17,251.60	15,000.00	15,000.00
0501118	0131		OTHER CLASSIFIED SALARY	2,693.72	.00	.00
0501118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,000.00	2,000.00
0501121	0110		CERTIFIED PERMANENT SALARY	104,201.66	135,000.00	144,708.00
0501121	0111		EXTENDED DAY	.00	3,000.00	.00
0501121	0130		CLASSIFIED REGULAR SALARY	28,165.22	60,000.00	55,996.88
0501124	0110		CERTIFIED PERMANENT SALARY	.00	47,200.00	54,480.00
0501137	0113		STIPEND	2,462.50	2,000.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			3,237,453.49	3,667,290.00	3,995,112.49	
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	230.00	296.67
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	470.00	613.80
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.00	20.00	20.00
0001011	0260	130X	WORKMENS COMPENSATION	.00	30.00	34.78
0001118	0211		GROUP LIFE INSURANCE	4,108.96	5,500.00	5,500.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	-.02	.00	.00
0001118	0260		WORKMENS COMPENSATION	-25,294.04	.00	.00
0001118	0291		ACCRUED SICK LEAVE PAID	.00	25,000.00	20,000.00
0001121	0221		EMPLOYER FICA CONTRIBUTION	.00	.00	1,157.27
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,185.17
0001121	0231		KTRS EMPLOYER CONTRIBUTION	.00	.00	1,892.11
0001121	0232		CERS EMPLOYER CONTRIBUTION	.00	.00	3,475.54
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0001121	0260		WORKMENS COMPENSATION	.00	.00	138.95
0251001	0221	135X	EMPLOYER FICA CONTRIBUTION	1,644.21	250.00	248.00
0251001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	953.35	500.00	116.00
0251001	0231	135X	KTRS EMPLOYER CONTRIBUTION	1,203.75	900.00	.00
0251001	0232	135X	CERS EMPLOYER CONTRIBUTION	6,235.01	.00	.00
0251001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	115.63	150.00	80.00
0251001	0260	135X	WORKMENS COMPENSATION	114.52	75.00	13.00
0251012	0221		EMPLOYER FICA CONTRIBUTION	3,352.32	5,750.00	4,952.41
0251012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,549.78	4,150.00	4,025.85

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0251012	0231	KTRS EMPLOYER CONTRIBUTION	3,963.90	5,800.00	5,933.01
0251012	0232	CERS EMPLOYER CONTRIBUTION	13,143.93	17,750.00	14,407.69
0251012	0253	KSBA UNEMPLOYMENT INSURANCE	486.72	625.00	545.00
0251012	0260	WORKMENS COMPENSATION	320.44	475.00	460.95
0251022	0222	EMPLOYER MEDICARE CONTRIBUTION	16.00	38.00	37.70
0251022	0231	KTRS EMPLOYER CONTRIBUTION	37.52	80.00	78.00
0251022	0253	KSBA UNEMPLOYMENT INSURANCE	2.10	10.00	.00
0251022	0260	WORKMENS COMPENSATION	2.16	10.00	4.42
0251025	0222	EMPLOYER MEDICARE CONTRIBUTION	31.34	30.00	30.00
0251025	0231	KTRS EMPLOYER CONTRIBUTION	67.50	60.00	60.00
0251025	0253	KSBA UNEMPLOYMENT INSURANCE	2.70	5.00	5.00
0251025	0260	WORKMENS COMPENSATION	26.68	5.00	5.00
0251118	0221	EMPLOYER FICA CONTRIBUTION	4,332.27	3,500.00	1,366.56
0251118	0221	9025 EMPLOYER FICA CONTRIBUTION	1.14	.00	.00
0251118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,555.78	12,700.00	12,090.22
0251118	0222	9025 EMPLOYER MEDICARE CONTRIBUTION	18.76	.00	.00
0251118	0231	KTRS EMPLOYER CONTRIBUTION	22,421.61	26,000.00	24,353.01
0251118	0231	9025 KTRS EMPLOYER CONTRIBUTION	90.39	.00	.00
0251118	0232	CERS EMPLOYER CONTRIBUTION	7,923.97	4,100.00	3,917.88
0251118	0232	9025 CERS EMPLOYER CONTRIBUTION	4.51	.00	.00
0251118	0253	KSBA UNEMPLOYMENT INSURANCE	2,173.36	1,500.00	1,292.00
0251118	0253	9025 KSBA UNEMPLOYMENT INSURANCE	1.80	.00	.00
0251118	0260	WORKMENS COMPENSATION	1,476.51	1,500.00	1,376.67
0251118	0260	9025 WORKMENS COMPENSATION	2.35	.00	.00
0251121	0221	EMPLOYER FICA CONTRIBUTION	5,425.68	6,300.00	6,384.33
0251121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,230.00	5,200.00	4,703.09
0251121	0231	KTRS EMPLOYER CONTRIBUTION	6,486.35	7,800.00	6,641.34
0251121	0232	CERS EMPLOYER CONTRIBUTION	21,154.64	20,000.00	19,173.60
0251121	0253	KSBA UNEMPLOYMENT INSURANCE	768.88	720.00	540.00
0251121	0260	WORKMENS COMPENSATION	527.45	615.00	551.40
0251124	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	725.00	725.00
0251124	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,500.00	1,500.00
0251124	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0251124	0260	WORKMENS COMPENSATION	.00	85.00	85.00
0251137	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	40.00	36.25
0251137	0231	KTRS EMPLOYER CONTRIBUTION	.00	75.00	75.00
0251137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	80.00	60.00
0251137	0260	WORKMENS COMPENSATION	.00	20.00	5.00
0301022	0221	EMPLOYER FICA CONTRIBUTION	.00	170.00	167.40
0301022	0221	0013 EMPLOYER FICA CONTRIBUTION	328.18	390.00	386.88
0301022	0222	EMPLOYER MEDICARE CONTRIBUTION	38.28	40.00	39.15
0301022	0222	0013 EMPLOYER MEDICARE CONTRIBUTION	76.74	90.00	90.48
0301022	0231	KTRS EMPLOYER CONTRIBUTION	81.00	.00	.00
0301022	0253	KSBA UNEMPLOYMENT INSURANCE	3.26	30.00	27.00
0301022	0253	0013 KSBA UNEMPLOYMENT INSURANCE	52.94	60.00	60.00
0301022	0260	WORKMENS COMPENSATION	4.56	5.00	4.59
0301022	0260	0013 WORKMENS COMPENSATION	16.87	11.00	10.61
0301025	0221	EMPLOYER FICA CONTRIBUTION	4,455.74	3,800.00	3,720.00
0301025	0222	EMPLOYER MEDICARE CONTRIBUTION	1,711.16	1,825.00	1,812.50
0301025	0231	KTRS EMPLOYER CONTRIBUTION	1,444.50	2,000.00	1,950.00
0301025	0232	CERS EMPLOYER CONTRIBUTION	.00	1,000.00	931.00
0301025	0253	KSBA UNEMPLOYMENT INSURANCE	700.00	550.00	550.00
0301025	0260	WORKMENS COMPENSATION	346.26	225.00	212.50

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301118	0221	EMPLOYER FICA CONTRIBUTION	3,773.72	2,900.00	2,857.12
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,886.27	12,500.00	12,941.03
0301118	0222	9031 EMPLOYER MEDICARE CONTRIBUTION	2,243.19	2,650.00	4,087.02
0301118	0231	KTRS EMPLOYER CONTRIBUTION	21,432.29	24,000.00	30,010.00
0301118	0231	9031 KTRS EMPLOYER CONTRIBUTION	4,898.03	5,400.00	8,455.91
0301118	0232	CERS EMPLOYER CONTRIBUTION	15,016.37	8,200.00	7,835.76
0301118	0253	KSBA UNEMPLOYMENT INSURANCE	1,371.06	1,350.00	1,351.00
0301118	0253	9031 KSBA UNEMPLOYMENT INSURANCE	262.67	300.00	300.00
0301118	0260	WORKMENS COMPENSATION	1,383.57	1,450.00	1,517.22
0301118	0260	9031 WORKMENS COMPENSATION	277.46	315.00	479.17
0301121	0221	EMPLOYER FICA CONTRIBUTION	1,658.67	2,200.00	1,916.42
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,015.25	2,700.00	2,670.77
0301121	0231	KTRS EMPLOYER CONTRIBUTION	3,432.54	4,500.00	4,598.43
0301121	0232	CERS EMPLOYER CONTRIBUTION	6,529.35	6,500.00	5,289.94
0301121	0253	KSBA UNEMPLOYMENT INSURANCE	290.64	375.00	355.00
0301121	0260	WORKMENS COMPENSATION	245.94	320.00	313.12
0301137	0222	EMPLOYER MEDICARE CONTRIBUTION	44.19	40.00	40.00
0301137	0231	KTRS EMPLOYER CONTRIBUTION	98.25	75.00	75.00
0301137	0253	KSBA UNEMPLOYMENT INSURANCE	4.71	.00	.00
0301137	0260	WORKMENS COMPENSATION	5.56	5.00	5.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	388.95	450.00	465.27
0301918	0231	KTRS EMPLOYER CONTRIBUTION	888.48	900.00	962.63
0301918	0253	KSBA UNEMPLOYMENT INSURANCE	27.88	30.00	30.00
0301918	0260	WORKMENS COMPENSATION	50.40	55.00	54.55
0501022	0222	EMPLOYER MEDICARE CONTRIBUTION	38.46	40.00	39.15
0501022	0231	KTRS EMPLOYER CONTRIBUTION	80.99	80.00	81.00
0501022	0253	KSBA UNEMPLOYMENT INSURANCE	6.60	.00	.00
0501022	0260	WORKMENS COMPENSATION	4.56	5.00	4.59
0501025	0221	EMPLOYER FICA CONTRIBUTION	1,565.91	1,500.00	1,488.00
0501025	0222	EMPLOYER MEDICARE CONTRIBUTION	395.46	475.00	464.00
0501025	0231	KTRS EMPLOYER CONTRIBUTION	60.00	250.00	240.00
0501025	0232	CERS EMPLOYER CONTRIBUTION	933.54	1,600.00	1,489.60
0501025	0253	KSBA UNEMPLOYMENT INSURANCE	217.05	170.00	160.00
0501025	0260	WORKMENS COMPENSATION	71.14	55.00	54.40
0501118	0221	EMPLOYER FICA CONTRIBUTION	166.47	125.00	1,554.81
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	5,180.55	6,500.00	7,545.92
0501118	0222	9051 EMPLOYER MEDICARE CONTRIBUTION	706.64	825.00	1,110.83
0501118	0231	KTRS EMPLOYER CONTRIBUTION	10,544.19	13,500.00	14,859.92
0501118	0231	9051 KTRS EMPLOYER CONTRIBUTION	1,484.63	1,700.00	2,298.27
0501118	0232	CERS EMPLOYER CONTRIBUTION	628.72	.00	4,297.03
0501118	0253	KSBA UNEMPLOYMENT INSURANCE	710.81	700.00	795.00
0501118	0253	9051 KSBA UNEMPLOYMENT INSURANCE	73.06	100.00	96.00
0501118	0260	WORKMENS COMPENSATION	639.63	700.00	884.69
0501118	0260	9051 WORKMENS COMPENSATION	84.20	100.00	130.24
0501121	0221	EMPLOYER FICA CONTRIBUTION	1,697.99	3,700.00	3,471.81
0501121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,834.11	3,900.00	2,910.22
0501121	0231	KTRS EMPLOYER CONTRIBUTION	3,126.12	6,200.00	4,341.24
0501121	0232	CERS EMPLOYER CONTRIBUTION	6,573.73	12,000.00	10,426.62
0501121	0253	KSBA UNEMPLOYMENT INSURANCE	241.66	470.00	360.00
0501121	0260	WORKMENS COMPENSATION	966.30	460.00	341.20
0501124	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	690.00	789.96
0501124	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,425.00	1,634.40
0501124	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	55.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501124	0260		WORKMENS COMPENSATION	.00	80.00	92.62
0501137	0222		EMPLOYER MEDICARE CONTRIBUTION	33.30	30.00	29.00
0501137	0231		KTRS EMPLOYER CONTRIBUTION	73.87	60.00	60.00
0501137	0253		KSBA UNEMPLOYMENT INSURANCE	5.24	.00	2.00
0501137	0260		WORKMENS COMPENSATION	4.19	5.00	4.00
TOTAL 0200 EMPLOYEE BENEFITS				226,313.96	305,349.00	309,056.66
0280 ON-BEHALF						
0251118	0280		ON-BEHALF PAYMENTS	775,543.34	.00	.00
0301118	0280		ON-BEHALF PAYMENTS	597,741.01	.00	.00
0501118	0280		ON-BEHALF PAYMENTS	328,712.55	.00	.00
TOTAL 0280 ON-BEHALF				1,701,996.90	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0001011	0338	130X	REGISTRATION FEES	.00	1,000.00	500.00
0001121	0349		OTHER PROFESSIONAL SERVICES	91,058.83	100,000.00	115,000.00
0251121	0349		OTHER PROFESSIONAL SERVICES	5,390.68	10,000.00	3,500.00
0301025	0345		MEDICAL SERVICES	10,500.00	10,700.00	11,000.00
0301118	0349		OTHER PROFESSIONAL SERVICES	11,764.55	.00	.00
0301121	0349		OTHER PROFESSIONAL SERVICES	5,390.64	13,000.00	4,000.00
0501118	0338	9050	REGISTRATION FEES	175.00	.00	.00
0501121	0349		OTHER PROFESSIONAL SERVICES	5,390.64	5,500.00	3,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				129,670.34	140,200.00	137,500.00
0400 PURCHASED PROPERTY SERVICES						
0251118	0444	9025	COPIER RENTAL	10,182.70	14,000.00	.00
0301022	0433	0013	EQUIPMENT REPAIR & MAINT	1,951.59	3,000.00	2,000.00
0301025	0439		OTHER REPAIRS AND MAINTENANCE	7,350.00	113,426.00	22,500.00
0301118	0444	9030	COPIER RENTAL	5,698.58	6,000.00	.00
0501118	0444	9050	COPIER RENTAL	5,187.30	6,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				30,370.17	142,426.00	24,500.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	.00	300.00	300.00
0001118	0529		LIABILITY INSURANCE	37,275.86	42,000.00	42,000.00
0001118	0533		ON-LINE NETWORK	8,318.90	20,000.00	20,000.00
0001118	0580		TRAVEL	277.47	.00	.00
0251118	0533		ON-LINE NETWORK	176.00	.00	.00
0251118	0580		TRAVEL	.00	2,406.51	1,500.00
0301118	0533		ON-LINE NETWORK	.00	3,000.00	2,500.00
0301118	0580		TRAVEL	40.65	.00	.00
0301118	0580	9030	TRAVEL	10.59	.00	.00
0301137	0580		TRAVEL	29.93	.00	.00
0501118	0533		ON-LINE NETWORK	1,800.00	8,500.00	7,000.00
0501118	0580		TRAVEL	382.58	1,500.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501118	0580	9050	TRAVEL	718.91	400.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES		49,030.89	78,106.51	73,300.00
0600	SUPPLIES					
0001011	0610	130X	GENERAL SUPPLIES	.00	500.00	500.00
0001011	0646	130X	TESTS	.00	2,500.00	1,500.00
0001118	0610		GENERAL SUPPLIES	2,950.82	12,025.98	8,000.00
0001118	0616		FOOD NON INSTR NON FOOD SVC	2,017.87	1,000.00	1,500.00
0001118	0650	162X	SUPPLIES-TECHNOLOGY RELATED	42,092.89	13,936.96	13,000.00
0001121	0610		GENERAL SUPPLIES	.00	.00	10,000.00
0251011	0646	130X	TESTS	2,360.80	.00	.00
0251118	0610		GENERAL SUPPLIES	233.62	10,000.00	3,000.00
0251118	0610	9025	GENERAL SUPPLIES	21,932.50	10,500.00	.00
0251118	061001	9025	GEN SPLY - ART	221.18	175.00	.00
0251118	061002	9025	GEN SPLY - CALLOWAY	228.16	175.00	.00
0251118	061003	9025	GENERAL-F HALCOMB	289.05	175.00	.00
0251118	061004	9025	GENERAL SUPPLIES-T. TAYLOR	229.83	175.00	.00
0251118	061005	9025	GEN SPLY - T SCOGGINS	216.03	175.00	.00
0251118	061006	9025	GEN SPLY - H DAVIS	194.79	175.00	.00
0251118	061007	9025	GEN SPLY - C KROHN	108.54	175.00	.00
0251118	061008	9025	GEN SPLY - E KERR	206.78	175.00	.00
0251118	061009	9025	GEN SPLY - A BRYSON	218.80	175.00	.00
0251118	061010	9025	GEN SPLY -S BROWN	232.85	175.00	.00
0251118	061011	9025	GEN SPLY - R WESTER	.00	175.00	.00
0251118	061012	9025	GEN SPLY -B WEST	270.73	175.00	.00
0251118	061013	9025	GEN SPLY - ROGER	144.21	175.00	.00
0251118	061014	9025	GEN SPLY - SISENSTEIN	204.35	175.00	.00
0251118	061015	9025	GEN SPLY - C RUDOLPH	215.35	175.00	.00
0251118	061016	9025	GEN SPLY - T SUBLETT	232.28	175.00	.00
0251118	061017	9025	GEN SPLY - N THOMAS	181.30	175.00	.00
0251118	061018	9025	GEN SPLY - GYM	205.06	175.00	.00
0251118	061019	9025	GEN SPLY - A. TAYLOR	186.98	175.00	.00
0251118	061020	9025	GEN SPLY - GT	.00	175.00	.00
0251118	061021	9025	GEN SPLY - HOSKINSON	216.13	175.00	.00
0251118	061022	9025	GEN SPLY - BEHM	132.72	175.00	.00
0251118	061023	9025	GEN SPLY - T BROWN	194.42	175.00	.00
0251118	061024	9025	GEN SPLY - HART	225.00	175.00	.00
0251118	061025	9025	GEN SPLY - SYS44/KISSELBAUGH	.00	175.00	.00
0251118	061028	9025	GEN SPLY - M DAVIS	216.01	.00	.00
0251118	0617	9025	FOOD	1,341.85	2,000.00	.00
0251121	061030	9025	GEN SPLY - V MATHIS	99.00	100.00	.00
0251121	061031	9025	GEN SPLY - C WALLACE	84.66	100.00	.00
0251121	061032	9025	GEN SUPLS - C BLAKE	100.00	100.00	.00
0251121	061033	9025	GEN SPLY - PEAVLER	100.00	100.00	.00
0251121	061034	9025	GEN SPLY - A MILLER	133.53	100.00	.00
0301017	061004	9030	GEN SPLY - FCS	1,999.03	2,000.00	.00
0301022	0610	0013	GENERAL SUPPLIES	12,057.22	3,000.00	2,000.00
0301025	0610		GENERAL SUPPLIES	3,000.00	5,000.00	5,000.00
0301118	0610		GENERAL SUPPLIES	-1,164.49	10,850.00	3,000.00
0301118	0610	9030	GENERAL SUPPLIES	11,020.36	8,000.00	.00
0301118	061001	9030	GEN SPLY - ART	712.18	1,900.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301118	061002		GENERAL SUPPLIES-AMBASSADORS	.00	500.00	500.00
0301118	061002	9030	GEN SPLY - BAND	.00	700.00	.00
0301118	061003	9030	GEN SPLY - MATH	.00	300.00	.00
0301118	061006	9030	GENERAL SUPPLIES	.00	150.00	.00
0301118	061007	9030	GEN SPLY - ENGLISH	372.97	450.00	.00
0301118	061008	9030	GEN SPLY - SOC STUD	300.00	300.00	.00
0301118	061009	9030	GEN SPLY - SCIENCE	1,418.46	1,650.00	.00
0301118	061010	9030	GEN SPLY - PE/HEALTH	.00	225.00	.00
0301118	061011	9030	GEN SPLY - FOREIGN L	309.88	150.00	.00
0301118	061012	9030	GEN SPLY - ART/HUM	.00	150.00	.00
0301118	061014	9030	GENERAL SUPPLIES-GUIDANCE	64.96	.00	.00
0301118	0617	9030	FOOD	2,691.58	2,500.00	.00
0301121	061001	9030	GENERAL SUPPLIES-BENTON	.00	150.00	.00
0301121	061002	9030	GENERAL SUPPLIES-CANLER	.00	150.00	.00
0301121	061003	9030	GENERAL SUPPLIES-FMD	.00	350.00	.00
0301121	061006	9030	GENERAL SUPPLIES-	.00	15.00	.00
0501118	0610		GENERAL SUPPLIES	.00	10,850.00	5,000.00
0501118	0610	9050	GENERAL SUPPLIES	8,855.55	2,881.00	.00
0501118	061002	9050	GENERAL SUPPLIES-BAND	75.00	700.00	.00
0501118	061003	9050	GENERAL SUPPLIES-MATH	24.49	325.00	.00
0501118	061004	9050	GENERAL SUPPLIES-4H	.00	200.00	.00
0501118	061005	9050	GENERAL SUPPLIES-STLP	.00	200.00	.00
0501118	061007	9050	GENERAL SUPPLIES-ENGLISH	240.94	325.00	.00
0501118	061008	9050	GENERAL SUPPLIES-SS	.00	325.00	.00
0501118	061009	9050	GENERAL SUPPLIES-SCI	419.72	700.00	.00
0501118	061010	9050	GENERAL SUPPLIES-PE	325.00	325.00	.00
0501118	061011	9050	GENERAL SUPPLIES	.00	300.00	.00
0501118	0617	9050	FOOD	104.29	500.00	.00
0501118	0650		SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00
0501121	061016	9050	GENERAL SUPPLIES-CANLER	.00	100.00	.00
0501121	061017	9050	GENERAL SUPPLIES-FMD	.00	100.00	.00
0501121	061018	9050	GENERAL SUPPLIES	.00	100.00	.00
0501121	061019	9050	GENERAL SUPPLIES-MATHIS	.00	325.00	.00
TOTAL 0600 SUPPLIES				121,045.23	115,583.94	54,500.00
0700 PROPERTY						
0001118	0734		TECH-RELATED HARDWARE	329.00	10,000.00	5,000.00
0301022	0739	0013	INSTRUCTIONAL EQUIPMENT	5,114.64	3,371.00	2,000.00
0301025	0710		LAND & IMPROVEMENTS	32,890.00	.00	.00
0301025	0733		FURNITURE & FIXTURES	.00	114,518.00	.00
0301025	0739		OTHER EQUIPMENT	9,853.29	.00	.00
TOTAL 0700 PROPERTY				48,186.93	127,889.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001118	0810		DUES & FEES	8,017.26	6,000.00	6,000.00
0301022	0895	0013	OTHER STUDENT TRAVEL	4,000.00	4,000.00	2,000.00
0301118	0810		DUES & FEES	97.75	.00	.00
0301118	0891		GRADUATION EXPENSES	4,317.90	5,000.00	4,000.00
0501118	0891		GRADUATION EXPENSES	.00	348.00	350.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		16,432.91	15,348.00	12,350.00
TOTAL 1000 INSTRUCTION		5,560,500.82	4,592,192.45	4,613,319.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110	CERTIFIED PERMANENT SALARY	23,856.84	24,905.00	26,474.00
0001029 0111	EXTENDED DAY	7,092.60	7,405.00	7,870.65
0001029 0112	EXTRA SERVICE	4,800.00	4,995.00	5,092.00
0001029 0113	STIPEND	500.00	.00	.00
0001029 0130	CLASSIFIED REGULAR SALARY	29,310.72	30,750.00	32,868.00
0001029 0131	OTHER CLASSIFIED SALARY	500.00	.00	.00
0001119 0110	CERTIFIED PERMANENT SALARY	62,484.00	65,250.00	67,449.00
0001119 0111	EXTENDED DAY	3,377.52	5,289.81	5,468.84
0001119 0112	EXTRA SERVICE	5,499.96	6,800.00	8,886.00
0001119 0113	STIPEND	500.00	.00	.00
0251031 0110	CERTIFIED PERMANENT SALARY	28,773.48	60,100.00	62,870.00
0251031 0111	EXTENDED DAY	2,333.04	4,880.00	5,097.57
0301031 0110	CERTIFIED PERMANENT SALARY	53,871.00	56,700.00	30,000.00
0301031 0111	EXTENDED DAY	4,367.88	6,150.00	4,864.86
0301031 0113	STIPEND	.00	.00	1,020.00
0501031 0110	CERTIFIED PERMANENT SALARY	29,616.96	62,000.00	30,000.00
0501031 0111	EXTENDED DAY	2,401.44	5,025.00	4,864.86
0501031 0112	EXTRA SERVICE	.00	.00	1,020.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		259,285.44	340,249.81	293,845.78
0200 EMPLOYEE BENEFITS				
0001029 0221	EMPLOYER FICA CONTRIBUTION	1,645.42	1,910.00	2,037.82
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	873.43	1,000.00	1,048.42
0001029 0231	KTRS EMPLOYER CONTRIBUTION	1,087.44	1,125.00	1,183.10
0001029 0232	CERS EMPLOYER CONTRIBUTION	6,957.78	6,100.00	6,120.02
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	82.70	85.00	84.00
0001029 0260	WORKMENS COMPENSATION	112.33	125.00	122.92
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION	999.85	1,125.00	1,186.16
0001119 0231	KTRS EMPLOYER CONTRIBUTION	2,155.80	2,320.00	2,454.12
0001119 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001119 0260	WORKMENS COMPENSATION	122.17	132.00	139.07
0251031 0222	EMPLOYER MEDICARE CONTRIBUTION	405.49	945.00	985.53
0251031 0231	KTRS EMPLOYER CONTRIBUTION	933.24	1,950.00	2,039.03
0251031 0253	KSBA UNEMPLOYMENT INSURANCE	30.00	60.00	60.00
0251031 0260	WORKMENS COMPENSATION	52.80	105.00	115.54
0301031 0222	EMPLOYER MEDICARE CONTRIBUTION	827.98	915.00	520.33
0301031 0231	KTRS EMPLOYER CONTRIBUTION	1,747.20	1,900.00	1,076.55
0301031 0253	KSBA UNEMPLOYMENT INSURANCE	58.11	60.00	30.00
0301031 0260	WORKMENS COMPENSATION	99.00	110.00	61.00
0501031 0222	EMPLOYER MEDICARE CONTRIBUTION	434.45	975.00	520.33
0501031 0231	KTRS EMPLOYER CONTRIBUTION	960.60	2,025.00	1,076.55
0501031 0253	KSBA UNEMPLOYMENT INSURANCE	26.98	60.00	30.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501031	0260		WORKMENS COMPENSATION	54.37	115.00	61.00
	TOTAL 0200		EMPLOYEE BENEFITS	19,727.14	23,202.00	21,011.49
0280	ON-BEHALF					
0001271	0280		ON-BEHALF PAYMENTS	72,053.83	.00	.00
0251271	0280		ON-BEHALF PAYMENTS	22,087.98	.00	.00
0301271	0280		ON-BEHALF PAYMENTS	33,478.70	.00	.00
0501271	0280		ON-BEHALF PAYMENTS	31,499.62	.00	.00
	TOTAL 0280	ON-BEHALF		159,120.13	.00	.00
0300	PURCHASED PROF AND TECH SERV					
0001029	0338		REGISTRATION FEES	50.00	1,890.00	1,000.00
0001029	0349		OTHER PROFESSIONAL SERVICES	1,681.80	5,074.00	4,250.00
0001037	0345		MEDICAL SERVICES	21,810.00	22,000.00	10,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV		23,541.80	28,964.00	15,250.00
0500	OTHER PURCHASED SERVICES					
0001029	0533		ON-LINE NETWORK	14,650.80	6,500.00	5,500.00
0001029	0580		TRAVEL	607.18	1,100.00	900.00
0001119	0580		TRAVEL	.00	300.00	150.00
	TOTAL 0500	OTHER PURCHASED SERVICES		15,257.98	7,900.00	6,550.00
0600	SUPPLIES					
0001029	0610		GENERAL SUPPLIES	809.79	2,500.00	2,000.00
0251031	0610	9025	GENERAL SUPPLIES	315.45	1,000.00	.00
0301031	0610	9030	GENERAL SUPPLIES	.00	250.00	.00
0501031	0610	9050	GENERAL SUPPLIES	74.02	500.00	.00
	TOTAL 0600	SUPPLIES		1,199.26	4,250.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0001029	0810		DUES & FEES	283.59	.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS		283.59	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES		478,415.34	404,565.81	338,657.27
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0001013	0170	162X	CLASSIFIED/PARAPROF SALARY	3,858.00	4,000.00	3,000.00
0001052	0110		CERTIFIED PERMANENT SALARY	11,972.40	18,305.00	.00
0001052	0111		EXTENDED DAY	3,559.32	.00	.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001052	0112	EXTRA SERVICE	2,400.00	.00	.00
0001052	0113	STIPEND	500.00	.00	.00
0001052	0130	CLASSIFIED REGULAR SALARY	33,486.89	30,500.00	.00
0001052	0131	OTHER CLASSIFIED SALARY	1,000.00	.00	.00
0001214	0110	CERTIFIED PERMANENT SALARY	.00	29,700.00	29,700.00
0001214	0111	EXTENDED DAY	.00	8,850.00	8,850.00
0001214	0112	EXTRA SERVICE	.00	2,300.00	2,300.00
0011052	0113	STIPEND	3,000.00	.00	.00
0011052	0131	OTHER CLASSIFIED SALARY	500.00	.00	.00
0251059	0110	CERTIFIED PERMANENT SALARY	49,227.96	52,050.00	22,597.00
0251059	0111	EXTENDED DAY	1,330.44	1,425.00	1,221.46
0301059	0110	CERTIFIED PERMANENT SALARY	16,250.19	22,500.00	11,298.50
0301059	0111	EXTENDED DAY	439.12	650.00	610.73
0501059	0110	CERTIFIED PERMANENT SALARY	16,250.30	22,500.00	11,298.50
0501059	0111	EXTENDED DAY	439.23	650.00	610.73
TOTAL 0100 SALARIES PERSONNEL SERVICES			144,213.85	193,430.00	91,486.92
0200 EMPLOYEE BENEFITS					
0001013	0221	162X EMPLOYER FICA CONTRIBUTION	239.20	250.00	186.00
0001013	0222	162X EMPLOYER MEDICARE CONTRIBUTION	55.94	60.00	43.50
0001013	0253	162X KSBA UNEMPLOYMENT INSURANCE	38.58	40.00	30.00
0001013	0260	162X WORKMENS COMPENSATION	6.56	10.00	5.10
0001052	0221	EMPLOYER FICA CONTRIBUTION	2,097.37	1,900.00	.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	753.15	725.00	.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	552.96	550.00	.00
0001052	0232	CERS EMPLOYER CONTRIBUTION	8,049.29	6,100.00	.00
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	72.00	100.00	.00
0001052	0260	WORKMENS COMPENSATION	89.95	100.00	.00
0001214	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	600.00	600.00
0001214	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,230.00	1,230.00
0001214	0253	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	30.00
0001214	0260	WORKMENS COMPENSATION	.00	70.00	70.00
0011052	0221	EMPLOYER FICA CONTRIBUTION	31.00	.00	.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	50.75	.00	.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0011052	0232	CERS EMPLOYER CONTRIBUTION	116.70	.00	.00
0011052	0260	WORKMENS COMPENSATION	11.40	.00	.00
0251059	0222	EMPLOYER MEDICARE CONTRIBUTION	722.89	780.00	345.37
0251059	0231	KTRS EMPLOYER CONTRIBUTION	1,516.80	1,615.00	714.15
0251059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	30.00
0251059	0260	WORKMENS COMPENSATION	85.92	95.00	40.49
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	242.00	350.00	172.68
0301059	0231	KTRS EMPLOYER CONTRIBUTION	500.61	750.00	357.28
0301059	0253	KSBA UNEMPLOYMENT INSURANCE	59.00	30.00	15.00
0301059	0260	WORKMENS COMPENSATION	28.38	40.00	20.25
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	242.00	350.00	172.68
0501059	0231	KTRS EMPLOYER CONTRIBUTION	500.72	750.00	357.28
0501059	0253	KSBA UNEMPLOYMENT INSURANCE	59.00	30.00	15.00
0501059	0260	WORKMENS COMPENSATION	28.38	40.00	20.25
TOTAL 0200 EMPLOYEE BENEFITS			16,300.55	16,655.00	4,455.03

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF						
0001220	0280		ON-BEHALF PAYMENTS	81,564.42	.00	.00
0251220	0280		ON-BEHALF PAYMENTS	30,254.28	.00	.00
0301220	0280		ON-BEHALF PAYMENTS	11,520.93	.00	.00
0501220	0280		ON-BEHALF PAYMENTS	11,521.02	.00	.00
TOTAL 0280 ON-BEHALF				134,860.65	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0001053	0322	140X	EDUCATIONAL CONSULTANT	7,500.00	.00	.00
0001053	0338	140X	REGISTRATION FEES	1,426.00	1,600.00	1,000.00
0011053	0338	140X	REGISTRATION FEES	2,000.00	4,000.00	.00
0251053	0338	140X	REGISTRATION FEES	534.10	2,500.00	750.00
0301053	0338	140X	REGISTRATION FEES	1,600.63	5,000.00	750.00
0501053	0338	140X	REGISTRATION FEES	2,171.22	4,000.00	750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				15,231.95	17,100.00	3,250.00
0500 OTHER PURCHASED SERVICES						
0001013	0580	162X	TRAVEL	1,345.35	.00	.00
0001053	0580	140X	TRAVEL	6,030.30	8,390.20	6,000.00
0251013	0533		ON-LINE NETWORK	4,399.92	3,500.00	3,500.00
0251013	0533R		ON LINE NETWORK USF REFUND	-1,890.00	.00	.00
0251053	0580	140X	TRAVEL	231.22	.00	.00
0251059	0533	9025	ON-LINE NETWORK	900.06	1,000.00	.00
0301013	0533		ON-LINE NETWORK	4,400.04	4,400.00	4,000.00
0301013	0533R		ON LINE NETWORK USF REFUND	-1,890.00	.00	.00
0301053	0580	140X	TRAVEL	8,342.57	5,000.00	1,000.00
0301059	0533	9030	ON-LINE NETWORK	450.03	.00	.00
0501013	0533		ON-LINE NETWORK	4,400.04	5,000.00	5,000.00
0501013	0533R		ON LINE NETWORK USF REFUND	-1,890.00	.00	.00
0501053	0580	140X	TRAVEL	2,124.43	5,000.00	1,000.00
0501059	0533	9050	ON-LINE NETWORK	450.03	400.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				27,403.99	32,690.20	20,500.00
0600 SUPPLIES						
0001052	0610		GENERAL SUPPLIES	.00	2,000.00	.00
0001053	0617	140X	FOOD	696.89	500.00	400.00
0011053	0617	140X	FOOD	286.46	.00	.00
0251059	0610	9025	GENERAL SUPPLIES	1,094.37	1,000.00	.00
0301059	0610	9030	GENERAL SUPPLIES	26.88	150.00	.00
0301059	0645	9030	AUDIOVISUAL MATERIALS	.00	400.00	.00
0501059	0610	9050	GENERAL SUPPLIES	.00	150.00	.00
TOTAL 0600 SUPPLIES				2,104.60	4,200.00	400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				340,115.59	264,075.20	120,091.95

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011071 0131	OTHER CLASSIFIED SALARY	1,895.84	.00	.00
0011071 0170	PARAPROF SALARY	.00	.00	6,000.00
0011075 0110	CERTIFIED PERMANENT SALARY	66,530.00	64,475.00	66,702.00
0011075 0111	EXTENDED DAY	15,295.90	19,175.00	19,830.32
0011075 0112	EXTRA SERVICE	68,174.10	72,367.13	73,814.47
0011075 0113	STIPEND	500.00	.00	.00
0011075 0130	CLASSIFIED REGULAR SALARY	59,577.60	62,000.00	94,331.85
0011075 0131	OTHER CLASSIFIED SALARY	500.00	.00	.00
0011075 0140	CLASSIFIED OVERTIME SALARY	325.82	.00	.00
0011075 0170	PARAPROF SALARY	1,659.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		214,458.26	220,017.13	260,678.64
0200 EMPLOYEE BENEFITS				
0011071 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	387.00
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	26.06	.00	87.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION	56.88	.00	.00
0011071 0260	WORKMENS COMPENSATION	3.22	.00	15.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	4,024.34	3,850.00	5,848.57
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	3,106.17	3,150.00	3,692.84
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,515.00	4,625.00	4,810.40
0011075 0232	CERS EMPLOYER CONTRIBUTION	14,098.11	12,250.00	17,564.59
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	76.59	60.00	120.00
0011075 0260	WORKMENS COMPENSATION	372.00	375.00	432.95
0011075 0298	OTHER EMPLOYER PAID BENEFITS	6,250.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		32,528.37	24,310.00	32,958.35
0280 ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	81,030.72	.00	.00
TOTAL 0280 ON-BEHALF		81,030.72	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0335	OTHER PROFESSIONAL CONSULTANT	3,334.34	.00	.00
0011071 0338	REGISTRATION FEES	7,075.19	11,000.00	9,000.00
0011074 0311	TAX COLLECTION FEES	58,866.63	62,000.00	68,000.00
0011075 0312	KSBA POLICY SERVICE	5,450.00	5,500.00	5,500.00
0011075 0338	REGISTRATION FEES	2,520.09	7,800.00	5,000.00
0011075 0342	AUDITING SERVICES	29,250.00	30,000.00	37,500.00
0011075 0343	LEGAL SERVICES	6,767.25	10,000.00	6,000.00
0011075 0349	OTHER PROFESSIONAL SERVICES	5,615.58	8,100.00	60,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		118,879.08	134,400.00	191,000.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES				
0011075 0444	COPIER RENTAL	4,592.03	4,500.00	5,126.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		4,592.03	4,500.00	5,126.00
0500 OTHER PURCHASED SERVICES				
0011071 0580	TRAVEL	744.76	5,000.00	3,000.00
0011075 0529	LIABILITY INSURANCE	2,500.00	6,000.00	2,000.00
0011075 0531	POSTAGE & PO BOX RENT	4,459.89	3,500.00	3,500.00
0011075 0542	NEWSPAPER ADVERTISING	.00	500.00	250.00
0011075 0580	TRAVEL	2,161.80	8,879.75	7,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		9,866.45	23,879.75	15,750.00
0600 SUPPLIES				
0011071 0610	GENERAL SUPPLIES	.00	1,000.00	1,000.00
0011071 0617	FOOD	355.14	1,000.00	500.00
0011075 0610	GENERAL SUPPLIES	10,265.23	14,469.46	9,000.00
0011075 0616	FOOD NON INSTR NON FOOD SVC	2,290.76	2,000.00	1,700.00
0011075 0617	FOOD	.00	750.00	250.00
0011075 0642	PERIODICALS & NEWSPAPERS	.00	200.00	100.00
0011075 0647	REFERENCE MATERIALS	230.10	.00	100.00
TOTAL 0600 SUPPLIES		13,141.23	19,419.46	12,650.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011075 0810	DUES & FEES	6,487.41	6,000.00	5,000.00
0011075 0899	OTHER MISCELLANEOUS	200.00	500.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		6,687.41	6,500.00	5,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		481,183.55	433,026.34	523,662.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0251077 0110	CERTIFIED PERMANENT SALARY	116,420.46	179,000.00	191,469.00
0251077 0111	EXTENDED DAY	28,857.84	35,000.00	37,358.23
0251077 0112	EXTRA SERVICE	12,000.00	14,100.00	14,320.00
0251077 0130	CLASSIFIED REGULAR SALARY	54,378.16	56,000.00	59,539.20
0251077 0131	OTHER CLASSIFIED SALARY	102.50	.00	.00
0251077 0150	CLASSIFIED SUBSTITUTE SALARY	290.92	.00	.00
0301077 0110	CERTIFIED PERMANENT SALARY	116,113.63	171,500.00	180,280.00
0301077 0111	EXTENDED DAY	28,344.49	32,500.00	33,696.86
0301077 0112	EXTRA SERVICE	20,000.04	25,260.00	25,765.00
0301077 0130	CLASSIFIED REGULAR SALARY	46,022.80	41,000.00	44,344.80
0301077 0131	OTHER CLASSIFIED SALARY	15.00	.00	.00
0501077 0110	CERTIFIED PERMANENT SALARY	113,234.04	121,500.00	132,638.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501077	0111		EXTENDED DAY	27,192.60	29,500.00	32,263.30
0501077	0112		EXTRA SERVICE	12,000.00	12,500.00	12,729.00
0501077	0113	9050	STIPEND	50.00	.00	.00
0501077	0130		CLASSIFIED REGULAR SALARY	37,993.34	38,000.00	42,986.40
0501077	0131	9050	OTHER CLASSIFIED SALARY	156.50	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				613,172.32	755,860.00	807,389.79
0200 EMPLOYEE BENEFITS						
0251077	0221		EMPLOYER FICA CONTRIBUTION	3,098.67	3,450.00	3,691.43
0251077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,955.51	4,150.00	4,388.95
0251077	0231		KTRS EMPLOYER CONTRIBUTION	4,718.34	6,900.00	7,294.42
0251077	0232		CERS EMPLOYER CONTRIBUTION	12,715.80	11,000.00	11,086.20
0251077	0253		KSBA UNEMPLOYMENT INSURANCE	242.91	300.00	300.00
0251077	0260		WORKMENS COMPENSATION	360.47	490.00	514.57
0301077	0221		EMPLOYER FICA CONTRIBUTION	2,678.65	2,600.00	2,749.38
0301077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,831.01	3,900.00	4,119.26
0301077	0231		KTRS EMPLOYER CONTRIBUTION	4,933.71	6,800.00	7,192.26
0301077	0232		CERS EMPLOYER CONTRIBUTION	10,745.27	8,100.00	8,257.00
0301077	0253		KSBA UNEMPLOYMENT INSURANCE	210.00	225.00	315.00
0301077	0260		WORKMENS COMPENSATION	357.79	460.00	482.95
0501077	0221	9050	EMPLOYER FICA CONTRIBUTION	2,208.13	2,400.00	2,665.16
0501077	0221		EMPLOYER FICA CONTRIBUTION	9.01	.00	.00
0501077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,651.83	3,000.00	3,198.94
0501077	0222	9050	EMPLOYER MEDICARE CONTRIBUTION	2.76	.00	.00
0501077	0231		KTRS EMPLOYER CONTRIBUTION	4,572.84	4,900.00	5,328.91
0501077	0231	9050	KTRS EMPLOYER CONTRIBUTION	1.50	.00	.00
0501077	0232		CERS EMPLOYER CONTRIBUTION	8,867.66	7,600.00	8,004.07
0501077	0232	9050	CERS EMPLOYER CONTRIBUTION	36.52	.00	.00
0501077	0253		KSBA UNEMPLOYMENT INSURANCE	205.51	240.00	210.00
0501077	0253	9050	KSBA UNEMPLOYMENT INSURANCE	.13	.00	.00
0501077	0260		WORKMENS COMPENSATION	323.71	350.00	375.05
0501077	0260	9050	WORKMENS COMPENSATION	.35	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				64,728.08	66,865.00	70,173.55
0280 ON-BEHALF						
0251077	0280		ON-BEHALF PAYMENTS	120,201.58	.00	.00
0301077	0280		ON-BEHALF PAYMENTS	100,643.79	.00	.00
0501077	0280		ON-BEHALF PAYMENTS	104,621.53	.00	.00
TOTAL 0280 ON-BEHALF				325,466.90	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0251077	0338	9025	REGISTRATION FEES	2,207.06	500.00	.00
0301077	0338		REGISTRATION FEES	.00	500.00	.00
0301077	0338	9030	REGISTRATION FEES	425.00	.00	.00
0501077	0338	9050	REGISTRATION FEES	525.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,157.06	1,000.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0251077	0531	9025	POSTAGE & PO BOX RENT	876.94	1,000.00	.00
0251077	0559	9025	OTHER PRINTING	530.22	500.00	.00
0251077	0580		TRAVEL	358.61	200.00	.00
0251077	0580	9025	TRAVEL	.00	500.00	.00
0301077	0531	9030	POSTAGE & PO BOX RENT	1,044.81	783.00	.00
0301077	0580		TRAVEL	84.28	500.00	.00
0501077	0531	9050	POSTAGE & PO BOX RENT	385.27	500.00	.00
0501077	0533		ON-LINE NETWORK	.00	500.00	500.00
0501077	0553	9050	PRINT/BIND - PUBLICATIONS	.00	500.00	.00
0501077	0580		TRAVEL	47.89	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,328.02	4,983.00	500.00
0600 SUPPLIES						
0251077	0610	9025	GENERAL SUPPLIES	5,483.37	4,219.00	.00
0301077	0610	9030	GENERAL SUPPLIES	823.06	1,000.00	.00
0501077	0610	9050	GENERAL SUPPLIES	1,455.97	2,376.00	.00
TOTAL 0600 SUPPLIES				7,762.40	7,595.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,017,614.78	836,303.00	878,063.34
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001098	0113		STIPEND	3,000.00	3,120.00	3,182.00
0011080	0130		CLASSIFIED REGULAR SALARY	180,513.73	177,500.00	191,980.20
0011080	0131		OTHER CLASSIFIED SALARY	1,500.00	.00	.00
0011100	0130		CLASSIFIED REGULAR SALARY	60,372.00	119,400.00	121,782.00
0011100	0131		OTHER CLASSIFIED SALARY	500.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				245,885.73	300,020.00	316,944.20
0200 EMPLOYEE BENEFITS						
0001098	0222		EMPLOYER MEDICARE CONTRIBUTION	39.41	45.00	46.14
0001098	0231		KTRS EMPLOYER CONTRIBUTION	90.00	100.00	95.46
0001098	0253		KSBA UNEMPLOYMENT INSURANCE	2.82	5.00	32.00
0001098	0260		WORKMENS COMPENSATION	5.16	.00	45.50
0011080	0221		EMPLOYER FICA CONTRIBUTION	4,825.95	3,900.00	6,794.77
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	2,863.03	3,200.00	2,783.71
0011080	0231		KTRS EMPLOYER CONTRIBUTION	3,504.33	4,700.00	4,113.22
0011080	0232		CERS EMPLOYER CONTRIBUTION	18,729.43	12,500.00	10,217.35
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0011080	0260		WORKMENS COMPENSATION	351.68	300.00	207.03
0011080	0291		ACCRUED SICK LEAVE PAID	24,852.02	.00	.00
0011100	0221		EMPLOYER FICA CONTRIBUTION	3,545.98	7,405.00	7,550.48
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION	829.31	1,735.00	1,765.84

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011100 0232	CERS EMPLOYER CONTRIBUTION		14,207.57	23,550.00	22,675.81
0011100 0253	KSBA UNEMPLOYMENT INSURANCE		59.12	120.00	120.00
0011100 0260	WORKMENS COMPENSATION		103.45	203.00	207.03
TOTAL 0200 EMPLOYEE BENEFITS			74,189.26	57,943.00	56,834.34
0280 ON-BEHALF					
0011080 0280	ON-BEHALF PAYMENTS		36,115.28	.00	.00
TOTAL 0280 ON-BEHALF			36,115.28	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001098 0338	REGISTRATION FEES		.00	4,000.00	1,500.00
0011080 0338	REGISTRATION FEES		2,241.73	3,000.00	2,500.00
0011080 0349	OTHER PROFESSIONAL SERVICES		370.53	1,000.00	750.00
0011098 0338	REGISTRATION FEES		400.00	500.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,012.26	8,500.00	5,000.00
0500 OTHER PURCHASED SERVICES					
0001098 0559	OTHER PRINTING		420.00	.00	.00
0001098 0580	TRAVEL		.00	500.00	250.00
0011080 0523	FIDELITY BOND		1,075.01	1,000.00	1,100.00
0011080 0533	ON-LINE NETWORK		11,790.02	12,000.00	11,000.00
0011080 0580	TRAVEL		1,791.94	3,500.00	3,000.00
0011098 0542	NEWSPAPER ADVERTISING		420.00	500.00	.00
0011098 0549	OTHER ADVERTISING		5,230.00	.00	.00
0011098 0580	TRAVEL		.00	1,000.00	500.00
0011199 0533	16MX ON-LINE NETWORK		63,492.51	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			84,219.48	18,500.00	15,850.00
0600 SUPPLIES					
0011080 0610	GENERAL SUPPLIES		1,608.09	4,267.80	3,500.00
0011080 0650	SUPPLIES-TECHNOLOGY RELATED		799.99	1,000.00	500.00
0011098 0610	GENERAL SUPPLIES		1,314.70	3,000.00	1,500.00
TOTAL 0600 SUPPLIES			3,722.78	8,267.80	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			447,144.79	393,230.80	400,128.54
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087 0130	CLASSIFIED REGULAR SALARY		165,288.72	183,000.00	228,710.40
0001087 0131	OTHER CLASSIFIED SALARY		1,500.00	4,060.00	4,137.00
0001087 0140	CLASSIFIED OVERTIME SALARY		498.42	800.00	800.00
0001087 0150	CLASSIFIED SUBSTITUTE SALARY		2,461.60	5,000.00	8,000.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001087 0170	CLASSIFIED/PARAPROF SALARY		58,926.00	45,000.00	40,000.00
0001088 0131	OTHER CLASSIFIED SALARY		7,108.56	2,000.00	5,000.00
0001088 0170	PARAPROF SALARY		20,028.00	16,000.00	13,000.00
0011087 0170	CLASSIFIED/PARAPROF SALARY		1,026.00	.00	.00
0251087 0130	CLASSIFIED REGULAR SALARY		25,426.38	120,000.00	125,881.60
0251087 0170	PARAPROF SALARY		2,370.00	.00	.00
0301087 0130	CLASSIFIED REGULAR SALARY		16,498.86	120,000.00	135,824.00
0301087 0140	CLASSIFIED OVERTIME SALARY		310.35	.00	.00
0301087 0170	PARAPROF SALARY		840.00	.00	.00
0501087 0130	CLASSIFIED REGULAR SALARY		14,207.19	60,000.00	62,961.60
TOTAL 0100 SALARIES PERSONNEL SERVICES			316,490.08	555,860.00	624,314.60
0200 EMPLOYEE BENEFITS					
0001087 0221	EMPLOYER FICA CONTRIBUTION		13,755.29	14,500.00	17,276.14
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION		3,217.00	3,400.00	4,040.39
0001087 0232	CERS EMPLOYER CONTRIBUTION		39,044.85	37,000.00	43,505.15
0001087 0253	KSBA UNEMPLOYMENT INSURANCE		666.45	600.00	410.00
0001087 0260	WORKMENS COMPENSATION		2,142.60	2,300.00	2,928.32
0001088 0221	EMPLOYER FICA CONTRIBUTION		1,660.69	1,120.00	1,116.00
0001088 0222	EMPLOYER MEDICARE CONTRIBUTION		388.40	265.00	261.00
0001088 0232	CERS EMPLOYER CONTRIBUTION		1,687.08	400.00	931.00
0001088 0253	KSBA UNEMPLOYMENT INSURANCE		166.76	80.00	110.00
0001088 0260	WORKMENS COMPENSATION		313.21	260.00	257.40
0011087 0221	EMPLOYER FICA CONTRIBUTION		63.62	.00	.00
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION		14.88	.00	.00
0011087 0253	KSBA UNEMPLOYMENT INSURANCE		10.26	.00	.00
0011087 0260	WORKMENS COMPENSATION		14.67	.00	.00
0251087 0221	EMPLOYER FICA CONTRIBUTION		1,721.60	7,500.00	7,804.66
0251087 0222	EMPLOYER MEDICARE CONTRIBUTION		402.62	1,800.00	1,825.28
0251087 0232	CERS EMPLOYER CONTRIBUTION		5,934.52	24,000.00	23,439.15
0251087 0253	KSBA UNEMPLOYMENT INSURANCE		233.85	240.00	240.00
0251087 0260	WORKMENS COMPENSATION		382.79	1,750.00	1,800.11
0301087 0221	EMPLOYER FICA CONTRIBUTION		1,092.32	7,500.00	8,421.09
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION		255.46	1,750.00	1,969.45
0301087 0232	CERS EMPLOYER CONTRIBUTION		3,923.26	24,000.00	25,290.43
0301087 0253	KSBA UNEMPLOYMENT INSURANCE		158.04	240.00	240.00
0301087 0260	WORKMENS COMPENSATION		241.79	1,750.00	1,942.28
0501087 0221	EMPLOYER FICA CONTRIBUTION		839.23	3,700.00	3,903.62
0501087 0222	EMPLOYER MEDICARE CONTRIBUTION		196.26	900.00	912.94
0501087 0232	CERS EMPLOYER CONTRIBUTION		3,315.96	12,000.00	11,723.45
0501087 0253	KSBA UNEMPLOYMENT INSURANCE		118.31	120.00	120.00
0501087 0260	WORKMENS COMPENSATION		203.16	850.00	900.35
TOTAL 0200 EMPLOYEE BENEFITS			82,164.93	148,025.00	161,368.21
0280 ON-BEHALF					
0001407 0280	ON-BEHALF PAYMENTS		27,086.46	.00	.00
TOTAL 0280 ON-BEHALF			27,086.46	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0001087	0338	REGISTRATION FEES	835.00	900.00	500.00
0001087	0352	OTHER TECHNICAL SERVICES	1,350.00	2,000.00	3,000.00
0001089	0352	OTHER TECHNICAL SERVICES	.00	.00	12,500.00
0001420	0349	OTHER PROFESSIONAL SERVICES	3,390.00	3,000.00	3,000.00
0011087	0352	OTHER TECHNICAL SERVICES	1,775.08	2,000.00	1,000.00
0251087	0349	OTHER PROFESSIONAL SERVICES	886.58	.00	.00
0251087	0352	OTHER TECHNICAL SERVICES	3,389.60	5,000.00	5,000.00
0301087	0349	OTHER PROFESSIONAL SERVICES	794.75	.00	.00
0301087	0352	OTHER TECHNICAL SERVICES	6,472.68	15,000.00	12,000.00
0301087	0352	0002 OTHER TECHNICAL SERVICES	289.21	.00	1,000.00
0501087	0352	OTHER TECHNICAL SERVICES	1,055.52	10,000.00	3,000.00
0501087	0352	0001 OTHER TECHNICAL SERVICES	1,844.95	1,500.00	1,750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			22,083.37	39,400.00	42,750.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0433	EQUIPMENT REPAIR & MAINT	9,688.76	2,000.00	5,000.00
0001087	0434	BUILDING REPAIRS & MAINT	11,081.03	19,954.43	20,000.00
0001088	0433	EQUIPMENT REPAIR & MAINT	5,978.54	4,209.27	6,000.00
0001088	0439	OTHER REPAIRS AND MAINTENANCE	76,263.19	5,000.00	6,000.00
0011087	0411	WATER/SEWAGE	1,457.71	1,800.00	1,800.00
0011087	0421	SANITATION SERVICE	2,720.42	2,500.00	5,000.00
0011087	0423	CONTRACT CUSTODIAL	4,462.20	.00	.00
0011087	0426	LAUNDRY/DRY CLEANING SERVICES	1,471.03	3,000.00	500.00
0011087	0434	BUILDING REPAIRS & MAINT	64,548.66	45,000.00	30,000.00
0011087	04341	HVAC REPAIRS	36,486.17	32,948.00	20,000.00
0011087	0490	OTHER PURCHASED PROPERTY SRVCS	544.70	500.00	500.00
0251087	0411	WATER/SEWAGE	10,007.54	16,000.00	13,000.00
0251087	0421	SANITATION SERVICE	8,137.86	8,000.00	8,000.00
0251087	0423	CONTRACT CUSTODIAL	76,479.48	.00	.00
0251087	0433	EQUIPMENT REPAIR & MAINT	.00	1,000.00	2,000.00
0251087	0434	BUILDING REPAIRS & MAINT	159,681.71	103,092.77	70,000.00
0251087	04341	HVAC REPAIRS SES	47,245.65	61,215.23	35,000.00
0251088	0439	OTHER REPAIRS AND MAINTENANCE	20,584.48	13,000.00	4,000.00
0301087	0411	WATER/SEWAGE	48,745.54	50,000.00	65,000.00
0301087	0411	0002 WATER/SEWAGE	2,707.68	6,000.00	6,000.00
0301087	0421	SANITATION SERVICE	8,487.86	7,000.00	7,000.00
0301087	0421	0002 SANITATION SERVICE	397.13	500.00	1,500.00
0301087	0423	CONTRACT CUSTODIAL	78,344.82	.00	.00
0301087	0423	0002 CONTRACT CUSTODIAL	1,133.82	.00	.00
0301087	0433	EQUIPMENT REPAIR & MAINT	.00	7,000.00	13,000.00
0301087	0434	BUILDING REPAIRS & MAINT	206,583.69	265,444.84	200,000.00
0301087	0434	0002 BUILDING REPAIRS & MAINT	4,961.94	15,000.00	15,000.00
0301087	04341	HVAC REPAIRS RHS	85,324.37	25,000.00	5,000.00
0301087	0439	0002 OTHER REPAIRS AND MAINTENANCE	7,980.00	10,000.00	5,000.00
0301088	0433	EQUIPMENT REPAIR & MAINT	12,707.00	.01	.00
0301088	0439	OTHER REPAIRS AND MAINTENANCE	25,615.66	4,060.00	4,060.00
0301088	0439	0002 OTHER REPAIRS AND MAINTENANCE	8,550.00	2,000.00	2,000.00
0501087	0411	WATER/SEWAGE	9,390.56	10,000.00	8,000.00
0501087	0411	0001 WATER/SEWAGE	3,441.90	6,000.00	5,000.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501087 0421	0001	SANITATION SERVICE		.00	.00	750.00
0501087 0423		CONTRACT CUSTODIAL		26,114.94	.00	.00
0501087 0434		BUILDING REPAIRS & MAINT		9,910.32	30,000.00	24,000.00
0501087 0434	0001	BUILDING REPAIRS & MAINT		8,126.17	25,281.20	10,000.00
0501087 04341		HVAC REPAIRS		31,954.09	15,000.00	15,000.00
0501087 04341	0001	HVAC REPAIRS		8,901.41	3,302.95	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,126,218.03	800,808.70	615,110.00
0500 OTHER PURCHASED SERVICES						
0001087 0522		PROPERTY INSURANCE		96,212.00	170,174.00	180,000.00
0011087 0532		TELEPHONE		4,972.74	5,000.00	5,000.00
0011087 0533		ON-LINE NETWORK		.00	.00	1,680.00
0011087 0580		TRAVEL		2,555.73	2,000.00	2,000.00
0251087 0532		TELEPHONE		4,121.66	4,000.00	2,500.00
0301087 0532		TELEPHONE		4,154.75	3,600.00	2,500.00
0501087 0532		TELEPHONE		3,820.38	3,000.00	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				115,837.26	187,774.00	196,180.00
0600 SUPPLIES						
0001087 0610		GENERAL SUPPLIES		33,190.20	40,890.00	50,000.00
0001087 0610C		Custodial Supplies		171,729.63	80,228.89	90,000.00
0001087 0617		FOOD		102.07	.00	.00
0001087 0626		GASOLINE		6,372.02	3,600.00	5,000.00
0001088 0610		GENERAL SUPPLIES		2,535.98	1,500.00	4,000.00
0001088 0626		GASOLINE		129.99	2,500.00	900.00
0001420 0610		GENERAL SUPPLIES		17,624.82	1,500.00	500.00
0011087 0610		GENERAL SUPPLIES		4,301.60	9,000.00	1,000.00
0011087 0621		NATURAL GAS		1,880.83	6,200.00	6,000.00
0011087 0622		ELECTRICITY		16,840.73	19,000.00	19,000.00
0251087 0610		GENERAL SUPPLIES		10,451.87	12,000.00	5,000.00
0251087 0621		NATURAL GAS		8,987.23	15,000.00	15,000.00
0251087 0622		ELECTRICITY		80,450.12	83,000.00	80,000.00
0251088 0610		GENERAL SUPPLIES		.00	5,000.00	1,000.00
0301087 0610		GENERAL SUPPLIES		14,339.56	18,000.00	4,000.00
0301087 0610	0002	GENERAL SUPPLIES		.00	2,000.00	1,000.00
0301087 0610C		Custodial Supplies		257.45	.00	.00
0301087 0621		NATURAL GAS		7,700.65	16,000.00	14,000.00
0301087 0622		ELECTRICITY		102,546.02	135,000.00	125,000.00
0301087 0622	0002	ELECTRICITY		4,823.83	7,000.00	7,000.00
0301087 0623		BOTTLED GAS		.00	1,000.00	500.00
0301087 0650		SUPPLIES-TECHNOLOGY RELATED		.00	268.37	.00
0301088 0610		GENERAL SUPPLIES		1,908.67	500.00	500.00
0301088 0610	0002	GENERAL SUPPLIES		.00	500.00	500.00
0501087 0610		GENERAL SUPPLIES		3,459.10	5,000.00	1,500.00
0501087 0610	0001	GENERAL SUPPLIES		1,091.32	2,500.00	2,000.00
0501087 0621	0001	NATURAL GAS		4,607.55	8,500.00	7,000.00
0501087 0622		ELECTRICITY		32,169.64	40,000.00	35,000.00
0501087 0622	0001	ELECTRICITY		18,956.34	30,000.00	25,000.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES		546,457.22	545,687.26	500,400.00
0700 PROPERTY				
0001087 0732	VEHICLES	3,750.00	.00	.00
0001087 0734	TECH-RELATED HARDWARE	50,000.00	50,000.00	.00
0251087 0720	BUILDINGS	40,920.00	.00	.00
0251087 0739	OTHER EQUIPMENT	48,569.74	.00	.00
0301087 0720	BUILDINGS	51,582.91	.00	.00
0301087 0739	OTHER EQUIPMENT	108,359.14	105,612.66	30,000.00
TOTAL 0700 PROPERTY		303,181.79	155,612.66	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001087 0810	DUES & FEES	228.48	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		228.48	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,539,747.62	2,433,167.62	2,170,122.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011016 0130	CLASSIFIED REGULAR SALARY	56,453.74	56,500.00	65,942.24
9011016 0131	OTHER CLASSIFIED SALARY	851.45	.00	.00
9011016 0150	CLASSIFIED SUBSTITUTE SALARY	9,445.73	3,500.00	3,000.00
9011091 0110	CERTIFIED PERMANENT SALARY	59,454.96	62,100.00	64,536.00
9011091 0111	EXTENDED DAY	17,675.76	18,500.00	19,186.38
9011091 0112	EXTRA SERVICE	9,999.96	10,400.00	10,608.00
9011092 0130	CLASSIFIED REGULAR SALARY	81,256.68	98,000.00	100,063.60
9011092 0131	OTHER CLASSIFIED SALARY	50,766.93	62,000.00	62,000.00
9011092 0140	CLASSIFIED OVERTIME SALARY	2,754.45	.00	.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	38,486.17	7,500.00	7,500.00
9011093 0130	CLASSIFIED REGULAR SALARY	12,281.40	12,800.00	13,198.64
9011094 0130	CLASSIFIED REGULAR SALARY	7,738.68	8,075.00	8,408.40
9011095 0130	135X CLASSIFIED REGULAR SALARY	.00	8,500.00	8,500.00
9011095 0131	135X OTHER CLASSIFIED SALARY	1,343.21	.00	.00
9011095 0150	135X CLASSIFIED SUBSTITUTE SALARY	3,219.78	.00	.00
9011163 0113	STIPEND	500.00	.00	.00
9011163 0131	OTHER CLASSIFIED SALARY	7,390.00	.00	.00
9011792 0130	135X CLASSIFIED REGULAR SALARY	.00	12,125.00	12,125.00
9011792 0131	135X OTHER CLASSIFIED SALARY	555.66	.00	.00
9011792 0150	135X CLASSIFIED SUBSTITUTE SALARY	9,127.68	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		369,302.24	360,000.00	375,068.26
0200 EMPLOYEE BENEFITS				
9011016 0221	EMPLOYER FICA CONTRIBUTION	3,853.82	3,750.00	4,305.42
9011016 0222	EMPLOYER MEDICARE CONTRIBUTION	901.37	875.00	1,006.91
9011016 0232	CERS EMPLOYER CONTRIBUTION	13,375.06	11,900.00	12,930.15

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	503.46	460.00	515.00
9011016	0260	WORKMENS COMPENSATION	1,271.11	1,200.00	1,388.84
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	1,227.28	1,325.00	1,367.79
9011091	0231	KTRS EMPLOYER CONTRIBUTION	2,613.96	2,750.00	2,829.91
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	54.10	60.00	60.00
9011091	0260	WORKMENS COMPENSATION	148.08	1,825.00	1,886.61
9011092	0221	EMPLOYER FICA CONTRIBUTION	9,861.26	10,500.00	10,512.94
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	2,362.36	2,450.00	2,458.67
9011092	0232	CERS EMPLOYER CONTRIBUTION	31,429.31	32,000.00	30,176.24
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	671.09	650.00	615.00
9011092	0260	WORKMENS COMPENSATION	3,155.31	3,400.00	3,391.27
9011092	0291	ACCRUED SICK LEAVE PAID	2,384.01	.00	.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	582.62	800.00	818.32
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	136.25	190.00	191.38
9011093	0232	CERS EMPLOYER CONTRIBUTION	2,866.45	2,600.00	2,457.59
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	29.38	60.00	60.00
9011093	0260	WORKMENS COMPENSATION	245.64	255.00	263.97
9011094	0221	EMPLOYER FICA CONTRIBUTION	408.07	500.00	521.32
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	95.44	120.00	121.92
9011094	0232	CERS EMPLOYER CONTRIBUTION	1,806.24	1,600.00	1,565.64
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	57.65	60.00	60.00
9011094	0260	WORKMENS COMPENSATION	154.79	165.00	168.17
9011095	0221	135X EMPLOYER FICA CONTRIBUTION	276.68	500.00	500.00
9011095	0222	135X EMPLOYER MEDICARE CONTRIBUTION	64.72	125.00	125.00
9011095	0232	135X CERS EMPLOYER CONTRIBUTION	313.52	1,700.00	1,700.00
9011095	0253	135X KSBA UNEMPLOYMENT INSURANCE	40.76	60.00	60.00
9011095	0260	135X WORKMENS COMPENSATION	91.05	175.00	175.00
9011163	0221	EMPLOYER FICA CONTRIBUTION	458.18	.00	.00
9011163	0222	EMPLOYER MEDICARE CONTRIBUTION	114.41	.00	.00
9011163	0231	KTRS EMPLOYER CONTRIBUTION	15.00	.00	.00
9011163	0232	CERS EMPLOYER CONTRIBUTION	1,724.83	.00	.00
9011163	0253	KSBA UNEMPLOYMENT INSURANCE	3.90	.00	.00
9011163	0260	WORKMENS COMPENSATION	136.65	.00	.00
9011792	0221	135X EMPLOYER FICA CONTRIBUTION	593.06	755.00	755.00
9011792	0222	135X EMPLOYER MEDICARE CONTRIBUTION	138.69	180.00	180.00
9011792	0232	135X CERS EMPLOYER CONTRIBUTION	353.04	2,500.00	2,500.00
9011792	0253	135X KSBA UNEMPLOYMENT INSURANCE	49.33	60.00	60.00
9011792	0260	135X WORKMENS COMPENSATION	193.69	250.00	250.00
TOTAL 0200 EMPLOYEE BENEFITS			84,761.62	85,800.00	85,978.06
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	190,069.18	.00	.00
TOTAL 0280 ON-BEHALF			190,069.18	.00	.00
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	1,100.27	1,250.00	1,250.00
9011092	0341	DRUG TESTING	494.69	650.00	650.00
9011092	0345	MEDICAL SERVICES	880.00	1,000.00	750.00
9011092	0349	OTHER PROFESSIONAL SERVICES	54.00	1,000.00	1,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,528.96	3,900.00	3,650.00
0400 PURCHASED PROPERTY SERVICES				
9011091 0433	EQUIPMENT REPAIR & MAINT	.00	300.00	100.00
9011096 0433	EQUIPMENT REPAIR & MAINT	18,783.74	9,000.00	7,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		18,783.74	9,300.00	7,100.00
0500 OTHER PURCHASED SERVICES				
9011091 0521	PUPIL TRANSPORTATION INSURANCE	19,287.00	24,000.00	24,000.00
9011091 0539	REPEATER SERVICE FOR RADIOS	2,772.00	2,800.00	2,800.00
9011091 0580	TRAVEL	1,026.38	1,740.48	1,400.00
9011092 0580	TRAVEL	639.76	1,180.96	1,000.00
9011096 0515	CONTRACT BUS MAINTENANCE SRV	61,913.72	71,000.00	75,000.00
9011792 0514	135X CONTRACT BUS SERVICES	11,734.20	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		97,373.06	100,721.44	104,200.00
0600 SUPPLIES				
9011091 0610	GENERAL SUPPLIES	2,867.68	1,500.00	1,500.00
9011091 0617	FOOD	382.16	400.00	400.00
9011091 0650	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	250.00
9011096 0610	GENERAL SUPPLIES	297.32	2,000.00	1,500.00
9011096 0626	GASOLINE	10,368.66	.00	2,000.00
9011096 0627	DIESEL FUEL	49,425.79	65,000.00	60,000.00
9011096 0663	REPAIR PARTS	33,276.18	20,000.00	25,000.00
9011096 0699	REIMBURSEMENT	-101,994.93	-65,000.00	-65,000.00
TOTAL 0600 SUPPLIES		-5,377.14	24,650.00	25,650.00
0700 PROPERTY				
9011091 0732	VEHICLES	4,500.00	158,000.00	165,000.00
TOTAL 0700 PROPERTY		4,500.00	158,000.00	165,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0251919 0895	OTHER STUDENT TRAVEL	2,767.35	1,000.00	750.00
0301919 0895	OTHER STUDENT TRAVEL	53,582.94	65,000.00	55,000.00
0501919 0895	OTHER STUDENT TRAVEL	12,605.26	15,000.00	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		68,955.55	81,000.00	70,750.00
TOTAL 2700 STUDENT TRANSPORTATION		830,897.21	823,371.44	837,396.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001113	0910		FUND TRANSFERS OUT	18,000.00	.00	.00
0001113	0910	110X	FUND TRANSFERS OUT	17,332.54	18,326.00	37,201.97
0001113	0910	162X	FUND TRANSFERS OUT	19,110.00	19,000.00	19,000.00
0001113	0910	84075	FUND TRANSFERS OUT	102,894.19	.00	.00
TOTAL 0900 OTHER ITEMS				157,336.73	37,326.00	56,201.97
TOTAL 5200 FUND TRANSFERS				157,336.73	37,326.00	56,201.97
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840	0840		CONTINGENCY	.00	2,813,775.63	3,122,369.57
TOTAL 0840 CONTINGENCY				.00	2,813,775.63	3,122,369.57
TOTAL 5300 CONTINGENCY				.00	2,813,775.63	3,122,369.57
TOTAL EXPENDITURES				11,852,956.43	13,031,034.29	13,060,013.91
TOTAL FOR GENERAL FUND (1)				3,634,912.16	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162J	INTEREST ON INVESTMENTS	15.25	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0003	CONTRIBUTIONS/DONATIONS	5,100.00	.00	.00
220	1920	0004L	CONTRIBUTIONS/DONATIONS	.00	5,500.00	.00
220	1920	000BP	CONTRIBUTIONS/DONATIONS	.00	1,700.00	.00
220	1920	000EB	CONTRIBUTIONS/DONATIONS	1,634.89	.00	.00
220	1920	000FA	CONTRIBUTIONS/DONATIONS	30,088.59	.00	.00
220	1920	003G	CONTRIBUTIONS/DONATIONS	229.37	.00	.00
220	1920	003I	CONTRIBUTIONS/DONATIONS	542.54	.00	.00
220	1920	003J	CONTRIBUTIONS/DONATIONS	2,093.94	.00	.00
220	1920	003K	CONTRIBUTIONS/DONATIONS	6,691.07	.00	.00
220	1920	003L	CONTRIBUTIONS/DONATIONS	.00	9,442.71	.00
220	1920	003M	CONTRIBUTIONS/DONATIONS	.00	.00	9,752.50
220	1920	0053	CONTRIBUTIONS/DONATIONS	7,347.67	.00	.00
220	1920	0063	CONTRIBUTIONS/DONATIONS	1,131.00	.00	.00
220	1990	022K	MISCELLANEOUS REVENUE	15,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				69,874.32	16,642.71	9,752.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106K	RESTRICTED STATE REVENUE	16,114.35	.00	.00
220	3200	106L	RESTRICTED STATE REVENUE	.00	57,023.00	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	.00	59,999.00
220	3200	110K	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	110L	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	110M	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	.00	47,776.00
220	3200	128J	RESTRICTED STATE REVENUE	1,782.35	.00	.00
220	3200	128K	RESTRICTED STATE REVENUE	78,043.74	.00	.00
220	3200	128L	RESTRICTED STATE REVENUE	.00	74,550.00	.00
220	3200	128M	RESTRICTED STATE REVENUE	.00	.00	86,232.16
220	3200	129J	RESTRICTED STATE REVENUE	4,741.42	.00	.00
220	3200	129K	RESTRICTED STATE REVENUE	94,777.41	.00	.00
220	3200	129L	RESTRICTED STATE REVENUE	.00	92,400.00	.00
220	3200	129M	RESTRICTED STATE REVENUE	.00	.00	95,729.21
220	3200	130K	RESTRICTED STATE REVENUE	31,179.00	.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	31,216.00	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	.00	31,179.00
220	3200	135K	RESTRICTED STATE REVENUE	321,302.31	.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	341,395.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	135M	RESTRICTED STATE REVENUE			.00	.00	293,619.00
220	3200	14MK	RESTRICTED STATE REVENUE			43,095.00	.00	.00
220	3200	14ML	RESTRICTED STATE REVENUE			.00	43,095.00	.00
220	3200	14MM	RESTRICTED STATE REVENUE			.00	.00	43,095.00
220	3200	162K	RESTRICTED STATE REVENUE			19,110.00	.00	.00
220	3200	162L	RESTRICTED STATE REVENUE			.00	19,000.00	.00
220	3200	162M	RESTRICTED STATE REVENUE			.00	.00	19,000.00
220	3200	168K	RESTRICTED STATE REVENUE			32,447.79	.00	.00
220	3200	168L	RESTRICTED STATE REVENUE			.00	34,821.00	.00
220	3200	168M	RESTRICTED STATE REVENUE			.00	.00	34,821.00
220	3200	18KJ	RESTRICTED STATE REVENUE			-5.00	.00	.00
220	3200	534XP	RESTRICTED STATE REVENUE			44,356.93	.00	.00
TOTAL REVENUE FROM STATE SOURCES						706,945.30	713,500.00	731,450.37
REVENUE FROM FEDERAL SOURCES								
RESTRICTED DIRECT								
220	4300	610I	RESTRICTED DIRECT FEDERAL			715,013.41	.00	.00
RESTRICTED THROUGH THE STATE								
220	4500	310J	RESTRICTED FED THRU STATE			23,723.03	.00	.00
220	4500	310JM	RESTRICTED FED THRU STATE			127.92	.00	.00
220	4500	310K	RESTRICTED FED THRU STATE			544,189.23	.00	.00
220	4500	310L	RESTRICTED FED THRU STATE			.00	610,536.96	.00
220	4500	310LM	RESTRICTED FED THRU STATE			.00	7,756.04	.00
220	4500	310M	RESTRICTED FED THRU STATE			.00	.00	610,536.96
220	4500	337J	RESTRICTED FED THRU STATE			50,785.44	.00	.00
220	4500	337K	RESTRICTED FED THRU STATE			309,085.54	.00	.00
220	4500	337L	RESTRICTED FED THRU STATE			.00	327,232.00	.00
220	4500	337M	RESTRICTED FED THRU STATE			.00	.00	327,232.00
220	4500	343I	RESTRICTED FED THRU STATE			43.00	.00	.00
220	4500	343J	RESTRICTED FED THRU STATE			311.12	.00	.00
220	4500	343K	RESTRICTED FED THRU STATE			37,211.00	.00	.00
220	4500	343L	RESTRICTED FED THRU STATE			.00	37,211.00	.00
220	4500	343M	RESTRICTED FED THRU STATE			.00	.00	37,211.00
220	4500	345K	RESTRICTED FED THRU STATE			7,409.00	.00	.00
220	4500	345L	RESTRICTED FED THRU STATE			.00	7,049.00	.00
220	4500	345M	RESTRICTED FED THRU STATE			.00	.00	7,049.00
220	4500	348J	RESTRICTED FED THRU STATE			- .07	.00	.00
220	4500	348K	RESTRICTED FED THRU STATE			5,683.20	.00	.00
220	4500	348L	RESTRICTED FED THRU STATE			.00	8,337.00	.00
220	4500	350J	RESTRICTED FED THRU STATE			3,003.42	.00	.00
220	4500	350K	RESTRICTED FED THRU STATE			30,585.94	.00	.00
220	4500	350L	RESTRICTED FED THRU STATE			.00	36,241.00	.00
220	4500	350M	RESTRICTED FED THRU STATE			.00	.00	36,241.00
220	4500	401K	RESTRICTED FED THRU STATE			61,256.64	.00	.00
220	4500	401L	RESTRICTED FED THRU STATE			.00	57,533.00	.00
220	4500	401M	RESTRICTED FED THRU STATE			.00	.00	57,533.00
220	4500	466IA	RESTRICTED FED THRU STATE			94,287.61	.00	.00
220	4500	466JA	RESTRICTED FED THRU STATE			82,899.51	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	473G	RESTRICTED	FED THRU	STATE	444,514.36	.00	.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	626,928.84	.00	.00
220	4500	473GW	RESTRICTED	FED THRU	STATE	1,187.17	.00	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	291.20	.00	.00
220	4500	552JT	RESTRICTED	FED THRU	STATE	102.44	.00	.00
220	4500	552KW	RESTRICTED	FED THRU	STATE	8,719.15	.00	.00
220	4500	552LS	RESTRICTED	FED THRU	STATE	.00	30,000.00	.00
220	4500	552LT	RESTRICTED	FED THRU	STATE	.00	2,498.75	.00
220	4500	552LW	RESTRICTED	FED THRU	STATE	.00	14,469.25	.00
220	4500	552MS	RESTRICTED	FED THRU	STATE	.00	.00	30,000.00
220	4500	552MT	RESTRICTED	FED THRU	STATE	.00	.00	2,498.75
220	4500	552MW	RESTRICTED	FED THRU	STATE	.00	.00	14,469.25
220	4500	562JP	RESTRICTED	FED THRU	STATE	37,645.77	.00	.00
220	4500	562KP	RESTRICTED	FED THRU	STATE	105,454.19	.00	.00
220	4500	563I	RESTRICTED	FED THRU	STATE	9,973.28	.00	.00
220	4500	563IA	RESTRICTED	FED THRU	STATE	19,500.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						3,219,931.34	1,138,864.00	1,122,770.96
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	110K	FUND TRANSFER			17,332.54	.00	.00
220	5210	110L	FUND TRANSFER			.00	18,326.00	.00
220	5210	110M	FUND TRANSFER			.00	.00	37,201.97
220	5210	162K	FUND TRANSFER			19,110.00	.00	.00
220	5210	162L	FUND TRANSFER			.00	19,000.00	.00
220	5210	162M	FUND TRANSFER			.00	.00	19,000.00
TOTAL OTHER RECEIPTS						36,442.54	37,326.00	56,201.97
TOTAL RECEIPTS						4,033,193.50	1,906,332.71	1,920,175.80
TOTAL REVENUES						4,033,193.50	1,906,332.71	1,920,175.80

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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						
0002158	0113	473G	STIPEND	3,600.00	.00	.00
0002158	0131	473G	OTHER CLASSIFIED SALARY	1,800.00	.00	.00
0002291	0113	466IA	STIPEND	240.00	.00	.00
0002291	0113	466JA	STIPEND	13,750.00	.00	.00
0252001	0110	135K	CERTIFIED PERMANENT SALARY	210,505.06	.00	.00
0252001	0110	135L	CERTIFIED PERMANENT SALARY	.00	206,745.00	.00
0252001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	172,000.00
0252001	0110	343I	CERTIFIED PERMANENT SALARY	43.00	.00	.00
0252001	0130	135K	CLASSIFIED REGULAR SALARY	69,898.42	.00	.00
0252001	0130	135L	CLASSIFIED REGULAR SALARY	.00	70,000.00	.00
0252001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	56,000.00
0252001	0150	135K	CLASSIFIED SUBSTITUTE SALARY	185.40	.00	.00
0252006	0110	343J	CERTIFIED PERMANENT SALARY	-132.82	.00	.00
0252006	0110	343K	CERTIFIED PERMANENT SALARY	20,937.49	.00	.00
0252006	0110	343L	CERTIFIED PERMANENT SALARY	.00	21,700.00	.00
0252006	0110	343M	CERTIFIED PERMANENT SALARY	.00	.00	21,700.00
0252006	0120	343L	CERTIFIED SUBSTITUTE SALARY	.00	541.00	.00
0252006	0120	343M	CERTIFIED SUBSTITUTE SALARY	.00	.00	541.00
0252006	0130	343J	CLASSIFIED REGULAR SALARY	1.45	.00	.00
0252006	0130	343K	CLASSIFIED REGULAR SALARY	4,578.37	.00	.00
0252006	0130	343L	CLASSIFIED REGULAR SALARY	.00	4,000.00	.00
0252006	0130	343M	CLASSIFIED REGULAR SALARY	.00	.00	4,000.00
0252011	0110	130K	CERTIFIED PERMANENT SALARY	10,888.79	.00	.00
0252011	0110	130L	CERTIFIED PERMANENT SALARY	.00	11,125.00	.00
0252011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	11,125.00
0252011	0110	473G	CERTIFIED PERMANENT SALARY	14,412.36	.00	.00
0252118	0110	310K	CERTIFIED PERMANENT SALARY	114,857.54	.00	.00
0252118	0110	310L	CERTIFIED PERMANENT SALARY	.00	165,478.50	.00
0252118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	165,478.50
0252118	0110	473GL	CERTIFIED PERMANENT SALARY	44,281.92	.00	.00
0252118	0113	473GW	STIPEND	500.00	.00	.00
0252121	0110	337K	CERTIFIED PERMANENT SALARY	39,999.96	.00	.00
0252121	0110	337L	CERTIFIED PERMANENT SALARY	.00	41,000.00	.00
0252121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	41,000.00
0252121	0110	473GL	CERTIFIED PERMANENT SALARY	17,446.44	.00	.00
0252121	0111	473GL	EXTENDED DAY	943.08	.00	.00
0252121	0113	337J	STIPEND	6,951.06	.00	.00
0252121	0113	337L	STIPEND	.00	2,000.00	.00
0252121	0113	337M	STIPEND	.00	.00	2,000.00
0252124	0110	473GL	CERTIFIED PERMANENT SALARY	42,904.49	.00	.00
0252158	0113	120M	STIPEND	.00	.00	14,565.00
0252232	0110	310J	CERTIFIED PERMANENT SALARY	4,243.58	.00	.00
0252232	0110	310K	CERTIFIED PERMANENT SALARY	46,679.38	.00	.00
0252232	0110	310L	CERTIFIED PERMANENT SALARY	.00	54,788.00	.00
0252232	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	54,788.00
0252788	0110	610I	CERTIFIED PERMANENT SALARY	2,709.58	.00	.00
0252788	0112	610I	EXTRA SERVICE	151.41	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252788	0113	610I	STIPEND	3,275.00	.00	.00
0302011	0110	130K	CERTIFIED PERMANENT SALARY	11,710.08	.00	.00
0302011	0110	130L	CERTIFIED PERMANENT SALARY	.00	7,556.00	.00
0302011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	7,519.00
0302011	0110	552KW	CERTIFIED PERMANENT SALARY	5,604.84	.00	.00
0302011	0110	552LW	CERTIFIED PERMANENT SALARY	.00	9,268.00	.00
0302011	0110	552MW	CERTIFIED PERMANENT SALARY	.00	.00	9,268.00
0302017	0113	106L	STIPEND	.00	2,000.00	.00
0302017	0113	348L	STIPEND	.00	1,000.00	.00
0302118	0110	473GL	CERTIFIED PERMANENT SALARY	37,941.00	.00	.00
0302118	0113	473GW	STIPEND	249.99	.00	.00
0302121	0110	337J	CERTIFIED PERMANENT SALARY	1,384.09	.00	.00
0302121	0110	337K	CERTIFIED PERMANENT SALARY	14,865.87	.00	.00
0302121	0110	337L	CERTIFIED PERMANENT SALARY	.00	30,500.00	.00
0302121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	30,500.00
0302121	0110	473GL	CERTIFIED PERMANENT SALARY	17,446.44	.00	.00
0302121	0111	473GL	EXTENDED DAY	942.96	.00	.00
0302121	0113	337J	STIPEND	2,505.00	.00	.00
0302121	0113	337L	STIPEND	.00	1,000.00	.00
0302121	0113	337M	STIPEND	.00	.00	1,000.00
0302121	0131	337J	OTHER CLASSIFIED SALARY	262.50	.00	.00
0302124	0110	345K	CERTIFIED PERMANENT SALARY	4,843.33	.00	.00
0302124	0110	345L	CERTIFIED PERMANENT SALARY	.00	4,463.00	.00
0302124	0110	345M	CERTIFIED PERMANENT SALARY	.00	.00	4,463.00
0302158	0113	120M	STIPEND	.00	.00	14,565.00
0302179	0110	168K	CERTIFIED PERMANENT SALARY	30,993.48	.00	.00
0302179	0110	168L	CERTIFIED PERMANENT SALARY	.00	33,231.12	.00
0302179	0110	168M	CERTIFIED PERMANENT SALARY	.00	.00	33,231.12
0302788	0110	610I	CERTIFIED PERMANENT SALARY	57,080.58	.00	.00
0302788	0111	610I	EXTENDED DAY	4,433.76	.00	.00
0302788	0113	610I	STIPEND	125.00	.00	.00
0502011	0110	130K	CERTIFIED PERMANENT SALARY	7,206.12	.00	.00
0502011	0110	130L	CERTIFIED PERMANENT SALARY	.00	11,125.00	.00
0502011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	11,125.00
0502118	0113	473GW	STIPEND	249.99	.00	.00
0502121	0110	337J	CERTIFIED PERMANENT SALARY	1,384.08	.00	.00
0502121	0110	337K	CERTIFIED PERMANENT SALARY	14,865.77	.00	.00
0502121	0110	337L	CERTIFIED PERMANENT SALARY	.00	30,500.00	.00
0502121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	30,500.00
0502121	0110	473GL	CERTIFIED PERMANENT SALARY	17,975.16	.00	.00
0502121	0111	473GL	EXTENDED DAY	971.64	.00	.00
0502121	0113	337J	STIPEND	2,817.50	.00	.00
0502121	0113	337L	STIPEND	.00	1,000.00	.00
0502121	0113	337M	STIPEND	.00	.00	1,000.00
0502121	0130	473GL	CLASSIFIED REGULAR SALARY	17,131.68	.00	.00
0502121	0131	337J	OTHER CLASSIFIED SALARY	490.00	.00	.00
0502124	0110	473GL	CERTIFIED PERMANENT SALARY	44,326.92	.00	.00
0502158	0113	120M	STIPEND	.00	.00	14,566.00
0502232	0110	473GL	CERTIFIED PERMANENT SALARY	15,241.87	.00	.00
0502788	0113	610I	STIPEND	7,825.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				996,525.61	709,020.62	700,934.62

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0002158	0221	473G	EMPLOYER FICA CONTRIBUTION	111.60	.00	.00
0002158	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	76.08	.00	.00
0002158	0231	473G	KTRS EMPLOYER CONTRIBUTION	579.78	.00	.00
0002158	0232	473G	CERS EMPLOYER CONTRIBUTION	420.12	.00	.00
0002158	0260	473G	WORKMENS COMPENSATION	9.18	.00	.00
0002291	0222	466IA	EMPLOYER MEDICARE CONTRIBUTION	3.46	.00	.00
0002291	0222	466JA	EMPLOYER MEDICARE CONTRIBUTION	191.36	.00	.00
0002291	0231	466IA	KTRS EMPLOYER CONTRIBUTION	41.05	.00	.00
0002291	0231	466JA	KTRS EMPLOYER CONTRIBUTION	2,250.14	.00	.00
0002291	0260	466IA	WORKMENS COMPENSATION	.41	.00	.00
0002291	0260	466JA	WORKMENS COMPENSATION	23.37	.00	.00
0252001	0221	135K	EMPLOYER FICA CONTRIBUTION	4,119.48	.00	.00
0252001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	4,500.00	.00
0252001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	3,465.00
0252001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	3,865.04	.00	.00
0252001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	4,300.00	.00
0252001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,340.00
0252001	0231	135K	KTRS EMPLOYER CONTRIBUTION	6,315.23	.00	.00
0252001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	6,500.00	.00
0252001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,240.00
0252001	0232	135K	CERS EMPLOYER CONTRIBUTION	16,249.45	.00	.00
0252001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	14,000.00	.00
0252001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	10,450.00
0252001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	718.84	.00	.00
0252001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	600.00	.00
0252001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	360.00
0252001	0260	135K	WORKMENS COMPENSATION	477.11	.00	.00
0252001	0260	135L	WORKMENS COMPENSATION	.00	500.00	.00
0252001	0260	135M	WORKMENS COMPENSATION	.00	.00	400.00
0252006	0221	343J	EMPLOYER FICA CONTRIBUTION	23.59	.00	.00
0252006	0221	343K	EMPLOYER FICA CONTRIBUTION	232.61	.00	.00
0252006	0221	343L	EMPLOYER FICA CONTRIBUTION	.00	250.00	.00
0252006	0221	343M	EMPLOYER FICA CONTRIBUTION	.00	.00	250.00
0252006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	5.52	.00	.00
0252006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	349.80	.00	.00
0252006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	370.00	.00
0252006	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	370.00
0252006	0231	343K	KTRS EMPLOYER CONTRIBUTION	3,217.78	.00	.00
0252006	0231	343L	KTRS EMPLOYER CONTRIBUTION	.00	3,500.00	.00
0252006	0231	343M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,500.00
0252006	0232	343J	CERS EMPLOYER CONTRIBUTION	103.96	.00	.00
0252006	0232	343K	CERS EMPLOYER CONTRIBUTION	964.95	.00	.00
0252006	0232	343L	CERS EMPLOYER CONTRIBUTION	.00	950.00	.00
0252006	0232	343M	CERS EMPLOYER CONTRIBUTION	.00	.00	950.00
0252006	0253	343K	KSBA UNEMPLOYMENT INSURANCE	55.19	.00	.00
0252006	0253	343L	KSBA UNEMPLOYMENT INSURANCE	.00	50.00	.00
0252006	0253	343M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0252006	0260	343J	WORKMENS COMPENSATION	.76	.00	.00
0252006	0260	343K	WORKMENS COMPENSATION	42.57	.00	.00
0252006	0260	343L	WORKMENS COMPENSATION	.00	50.00	.00
0252006	0260	343M	WORKMENS COMPENSATION	.00	.00	50.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252006	0294	343J	FEDERAL HEALTH INSURANCE BENEF	305.84	.00	.00
0252006	0294	343K	FEDERAL HEALTH INSURANCE BENEF	6,616.50	.00	.00
0252006	0294	343L	FEDERAL HEALTH INSURANCE BENEF	.00	5,200.00	.00
0252006	0294	343M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	5,200.00
0252006	0295	343J	FEDERAL LIFE INSURANCE BENEFIT	.32	.00	.00
0252006	0295	343K	FEDERAL LIFE INSURANCE BENEFIT	8.61	.00	.00
0252006	0295	343L	FEDERAL LIFE INSURANCE BENEFIT	.00	20.00	.00
0252006	0295	343M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	20.00
0252006	0296	343J	FEDERAL STATE ADMIN. FEE	2.50	.00	.00
0252006	0296	343K	FEDERAL STATE ADMIN. FEE	68.53	.00	.00
0252006	0296	343L	FEDERAL STATE ADMIN. FEE	.00	80.00	.00
0252006	0296	343M	FEDERAL STATE ADMIN. FEE	.00	.00	80.00
0252006	0297	343K	FED FLEXIBLE SPENDING BENEFITS	138.60	.00	.00
0252006	0297	343L	FED FLEXIBLE SPENDING BENEFITS	.00	500.00	.00
0252006	0297	343M	FED FLEXIBLE SPENDING BENEFITS	.00	.00	500.00
0252011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	143.20	.00	.00
0252011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	162.00	.00
0252011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	162.00
0252011	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	185.67	.00	.00
0252011	0231	130K	KTRS EMPLOYER CONTRIBUTION	333.24	.00	.00
0252011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	334.00	.00
0252011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	334.00
0252011	0231	473G	KTRS EMPLOYER CONTRIBUTION	2,465.27	.00	.00
0252011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	13.06	.00	.00
0252011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	13.00	.00
0252011	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	13.00
0252011	0253	473G	KSBA UNEMPLOYMENT INSURANCE	16.94	.00	.00
0252011	0260	130K	WORKMENS COMPENSATION	18.84	.00	.00
0252011	0260	130L	WORKMENS COMPENSATION	.00	19.00	.00
0252011	0260	130M	WORKMENS COMPENSATION	.00	.00	19.00
0252011	0260	473G	WORKMENS COMPENSATION	24.59	.00	.00
0252011	0294	473G	FEDERAL HEALTH INSURANCE BENEF	5,285.39	.00	.00
0252011	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	3.40	.00	.00
0252011	0296	473G	FEDERAL STATE ADMIN. FEE	26.98	.00	.00
0252118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,634.84	.00	.00
0252118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,471.91	.00
0252118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,471.91
0252118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	628.87	.00	.00
0252118	0222	473GW	EMPLOYER MEDICARE CONTRIBUTION	6.52	.00	.00
0252118	0231	310K	KTRS EMPLOYER CONTRIBUTION	19,436.46	.00	.00
0252118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	27,455.29	.00
0252118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	27,455.29
0252118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	7,574.51	.00	.00
0252118	0231	473GW	KTRS EMPLOYER CONTRIBUTION	85.52	.00	.00
0252118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	192.90	.00	.00
0252118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0252118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0252118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	71.30	.00	.00
0252118	0253	473GW	KSBA UNEMPLOYMENT INSURANCE	1.86	.00	.00
0252118	0260	310K	WORKMENS COMPENSATION	195.30	.00	.00
0252118	0260	310L	WORKMENS COMPENSATION	.00	289.59	.00
0252118	0260	310M	WORKMENS COMPENSATION	.00	.00	289.59
0252118	0260	473GL	WORKMENS COMPENSATION	75.36	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252118	0260	473GW	WORKMENS COMPENSATION	.84	.00	.00
0252118	0294	310K	FEDERAL HEALTH INSURANCE BENEF	18,236.96	.00	.00
0252118	0294	310L	FEDERAL HEALTH INSURANCE BENEF	.00	13,410.00	.00
0252118	0294	310M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	13,410.00
0252118	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	7,293.56	.00	.00
0252118	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	32.00	.00	.00
0252118	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	.00	36.00	.00
0252118	0295	310M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	36.00
0252118	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	13.10	.00	.00
0252118	0296	310K	FEDERAL STATE ADMIN. FEE	256.00	.00	.00
0252118	0296	310L	FEDERAL STATE ADMIN. FEE	.00	295.14	.00
0252118	0296	310M	FEDERAL STATE ADMIN. FEE	.00	.00	295.14
0252118	0296	473GL	FEDERAL STATE ADMIN. FEE	104.80	.00	.00
0252118	0297	310K	FED FLEXIBLE SPENDING BENEFITS	2,100.00	.00	.00
0252118	0297	310L	FED FLEXIBLE SPENDING BENEFITS	.00	4,200.00	.00
0252118	0297	310M	FED FLEXIBLE SPENDING BENEFITS	.00	.00	4,200.00
0252121	0221	337J	EMPLOYER FICA CONTRIBUTION	8.68	.00	.00
0252121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	97.89	.00	.00
0252121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	531.63	.00	.00
0252121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	400.00	.00
0252121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0252121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	238.07	.00	.00
0252121	0231	337J	KTRS EMPLOYER CONTRIBUTION	1,094.03	.00	.00
0252121	0231	337K	KTRS EMPLOYER CONTRIBUTION	5,499.96	.00	.00
0252121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	6,500.00	.00
0252121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,500.00
0252121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	3,145.56	.00	.00
0252121	0232	337J	CERS EMPLOYER CONTRIBUTION	32.68	.00	.00
0252121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	46.99	.00	.00
0252121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	58.00	.00	.00
0252121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252121	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	19.80	.00	.00
0252121	0260	337J	WORKMENS COMPENSATION	12.74	.00	.00
0252121	0260	337K	WORKMENS COMPENSATION	62.37	.00	.00
0252121	0260	337L	WORKMENS COMPENSATION	.00	120.00	.00
0252121	0260	337M	WORKMENS COMPENSATION	.00	.00	120.00
0252121	0294	337L	FEDERAL HEALTH INSURANCE BENEF	.00	2,100.00	.00
0252121	0294	337M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	2,100.00
0252121	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	6,088.89	.00	.00
0252121	0295	337K	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0252121	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	.00	12.00	.00
0252121	0295	337M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	12.00
0252121	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	3.96	.00	.00
0252121	0296	337K	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0252121	0296	337L	FEDERAL STATE ADMIN. FEE	.00	100.00	.00
0252121	0296	337M	FEDERAL STATE ADMIN. FEE	.00	.00	100.00
0252121	0296	473GL	FEDERAL STATE ADMIN. FEE	31.68	.00	.00
0252121	0297	337K	FED FLEXIBLE SPENDING BENEFITS	2,100.00	.00	.00
0252124	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	558.23	.00	.00
0252124	0231	473GL	KTRS EMPLOYER CONTRIBUTION	7,338.81	.00	.00
0252124	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	55.29	.00	.00
0252124	0260	473GL	WORKMENS COMPENSATION	72.96	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252124	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	17,032.80	.00	.00
0252124	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0252124	0296	473GL	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0252158	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	500.00
0252158	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	750.00
0252158	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0252158	0260	120M	WORKMENS COMPENSATION	.00	.00	60.00
0252232	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	53.97	.00	.00
0252232	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	596.22	.00	.00
0252232	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	794.43	.00
0252232	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	794.43
0252232	0231	310J	KTRS EMPLOYER CONTRIBUTION	725.86	.00	.00
0252232	0231	310K	KTRS EMPLOYER CONTRIBUTION	7,984.46	.00	.00
0252232	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	8,825.00	.00
0252232	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,825.00
0252232	0253	310K	KSBA UNEMPLOYMENT INSURANCE	57.06	.00	.00
0252232	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252232	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252232	0260	310J	WORKMENS COMPENSATION	7.21	.00	.00
0252232	0260	310K	WORKMENS COMPENSATION	79.31	.00	.00
0252232	0260	310L	WORKMENS COMPENSATION	.00	94.00	.00
0252232	0260	310M	WORKMENS COMPENSATION	.00	.00	94.00
0252232	0294	310J	FEDERAL HEALTH INSURANCE BENEF	1,395.42	.00	.00
0252232	0294	310K	FEDERAL HEALTH INSURANCE BENEF	17,335.80	.00	.00
0252232	0294	310L	FEDERAL HEALTH INSURANCE BENEF	.00	18,000.00	.00
0252232	0294	310M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	18,000.00
0252232	0295	310J	FEDERAL LIFE INSURANCE BENEFIT	1.00	.00	.00
0252232	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	11.00	.00	.00
0252232	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	.00	12.00	.00
0252232	0295	310M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	12.00
0252232	0296	310J	FEDERAL STATE ADMIN. FEE	8.00	.00	.00
0252232	0296	310K	FEDERAL STATE ADMIN. FEE	88.00	.00	.00
0252232	0296	310L	FEDERAL STATE ADMIN. FEE	.00	100.00	.00
0252232	0296	310M	FEDERAL STATE ADMIN. FEE	.00	.00	100.00
0252788	0221	610I	EMPLOYER FICA CONTRIBUTION	9.10	.00	.00
0252788	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	86.62	.00	.00
0252788	0231	610I	KTRS EMPLOYER CONTRIBUTION	619.19	.00	.00
0252788	0232	610I	CERS EMPLOYER CONTRIBUTION	35.34	.00	.00
0252788	0253	610I	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0252788	0260	610I	WORKMENS COMPENSATION	10.45	.00	.00
0302011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	150.93	.00	.00
0302011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	108.00	.00
0302011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	108.00
0302011	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	72.25	.00	.00
0302011	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION	.00	134.39	.00
0302011	0222	552MW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	134.39
0302011	0231	130K	KTRS EMPLOYER CONTRIBUTION	351.36	.00	.00
0302011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	223.00	.00
0302011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	223.00
0302011	0231	552KW	KTRS EMPLOYER CONTRIBUTION	958.68	.00	.00
0302011	0231	552LW	KTRS EMPLOYER CONTRIBUTION	.00	1,492.61	.00
0302011	0231	552MW	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,492.61
0302011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	13.77	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	9.00	.00
0302011	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	9.00
0302011	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	6.59	.00	.00
0302011	0253	552LW	KSBA UNEMPLOYMENT INSURANCE	.00	11.00	.00
0302011	0253	552MW	KSBA UNEMPLOYMENT INSURANCE	.00	.00	11.00
0302011	0260	130K	WORKMENS COMPENSATION	19.92	.00	.00
0302011	0260	130L	WORKMENS COMPENSATION	.00	13.00	.00
0302011	0260	130M	WORKMENS COMPENSATION	.00	.00	13.00
0302011	0260	552KW	WORKMENS COMPENSATION	9.48	.00	.00
0302011	0260	552LW	WORKMENS COMPENSATION	.00	15.76	.00
0302011	0260	552MW	WORKMENS COMPENSATION	.00	.00	15.76
0302011	0294	552KW	FEDERAL HEALTH INSURANCE BENEF	2,055.47	.00	.00
0302011	0294	552LW	FEDERAL HEALTH INSURANCE BENEF	.00	3,528.00	.00
0302011	0294	552MW	FEDERAL HEALTH INSURANCE BENEF	.00	.00	3,528.00
0302011	0295	552KW	FEDERAL LIFE INSURANCE BENEFIT	1.29	.00	.00
0302011	0295	552LW	FEDERAL LIFE INSURANCE BENEFIT	.00	2.10	.00
0302011	0295	552MW	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	2.10
0302011	0296	552KW	FEDERAL STATE ADMIN. FEE	10.55	.00	.00
0302011	0296	552LW	FEDERAL STATE ADMIN. FEE	.00	17.39	.00
0302011	0296	552MW	FEDERAL STATE ADMIN. FEE	.00	.00	17.39
0302017	0222	348L	EMPLOYER MEDICARE CONTRIBUTION	.00	14.50	.00
0302017	0231	348L	KTRS EMPLOYER CONTRIBUTION	.00	172.00	.00
0302017	0253	348L	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0302017	0260	348L	WORKMENS COMPENSATION	.00	10.00	.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	491.24	.00	.00
0302118	0222	473GW	EMPLOYER MEDICARE CONTRIBUTION	3.28	.00	.00
0302118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	6,110.40	.00	.00
0302118	0231	473GW	KTRS EMPLOYER CONTRIBUTION	40.26	.00	.00
0302118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	35.76	.00	.00
0302118	0253	473GW	KSBA UNEMPLOYMENT INSURANCE	.94	.00	.00
0302118	0260	473GL	WORKMENS COMPENSATION	64.56	.00	.00
0302118	0260	473GW	WORKMENS COMPENSATION	.42	.00	.00
0302118	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	10,219.68	.00	.00
0302118	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	7.20	.00	.00
0302118	0296	473GL	FEDERAL STATE ADMIN. FEE	57.60	.00	.00
0302121	0221	337J	EMPLOYER FICA CONTRIBUTION	17.00	.00	.00
0302121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	56.21	.00	.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	188.55	.00	.00
0302121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	450.00	.00
0302121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	450.00
0302121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	238.07	.00	.00
0302121	0231	337J	KTRS EMPLOYER CONTRIBUTION	604.59	.00	.00
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,394.17	.00	.00
0302121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	5,250.00	.00
0302121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,250.00
0302121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	3,145.44	.00	.00
0302121	0232	337J	CERS EMPLOYER CONTRIBUTION	65.36	.00	.00
0302121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	11.97	.00	.00
0302121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0302121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0302121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0302121	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	19.80	.00	.00
0302121	0260	337J	WORKMENS COMPENSATION	8.90	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302121	0260	337K	WORKMENS COMPENSATION	25.33	.00	.00
0302121	0260	337L	WORKMENS COMPENSATION	.00	60.00	.00
0302121	0260	337M	WORKMENS COMPENSATION	.00	.00	60.00
0302121	0294	337K	FEDERAL HEALTH INSURANCE BENEF	5,940.05	.00	.00
0302121	0294	337L	FEDERAL HEALTH INSURANCE BENEF	.00	6,900.00	.00
0302121	0294	337M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	6,900.00
0302121	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	6,088.89	.00	.00
0302121	0295	337K	FEDERAL LIFE INSURANCE BENEFIT	6.00	.00	.00
0302121	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	.00	6.00	.00
0302121	0295	337M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	6.00
0302121	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	3.96	.00	.00
0302121	0296	337K	FEDERAL STATE ADMIN. FEE	48.00	.00	.00
0302121	0296	337L	FEDERAL STATE ADMIN. FEE	.00	50.00	.00
0302121	0296	337M	FEDERAL STATE ADMIN. FEE	.00	.00	50.00
0302121	0296	473GL	FEDERAL STATE ADMIN. FEE	31.68	.00	.00
0302124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	63.07	.00	.00
0302124	0222	345L	EMPLOYER MEDICARE CONTRIBUTION	.00	70.00	.00
0302124	0222	345M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	70.00
0302124	0231	345K	KTRS EMPLOYER CONTRIBUTION	838.33	.00	.00
0302124	0231	345L	KTRS EMPLOYER CONTRIBUTION	.00	776.00	.00
0302124	0231	345M	KTRS EMPLOYER CONTRIBUTION	.00	.00	776.00
0302124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	7.80	.00	.00
0302124	0253	345L	KSBA UNEMPLOYMENT INSURANCE	.00	5.00	.00
0302124	0253	345M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.00
0302124	0260	345K	WORKMENS COMPENSATION	8.35	.00	.00
0302124	0260	345L	WORKMENS COMPENSATION	.00	9.00	.00
0302124	0260	345M	WORKMENS COMPENSATION	.00	.00	9.00
0302124	0294	345K	FEDERAL HEALTH INSURANCE BENEF	1,637.38	.00	.00
0302124	0294	345L	FEDERAL HEALTH INSURANCE BENEF	.00	1,715.00	.00
0302124	0294	345M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	1,715.00
0302124	0295	345K	FEDERAL LIFE INSURANCE BENEFIT	1.19	.00	.00
0302124	0295	345L	FEDERAL LIFE INSURANCE BENEFIT	.00	1.50	.00
0302124	0295	345M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	1.50
0302124	0296	345K	FEDERAL STATE ADMIN. FEE	9.55	.00	.00
0302124	0296	345L	FEDERAL STATE ADMIN. FEE	.00	9.50	.00
0302124	0296	345M	FEDERAL STATE ADMIN. FEE	.00	.00	9.50
0302158	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	500.00
0302158	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	750.00
0302158	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0302158	0260	120M	WORKMENS COMPENSATION	.00	.00	60.00
0302179	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	441.76	.00	.00
0302179	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	480.55	.00
0302179	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	480.55
0302179	0231	168K	KTRS EMPLOYER CONTRIBUTION	929.87	.00	.00
0302179	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	994.95	.00
0302179	0231	168M	KTRS EMPLOYER CONTRIBUTION	.00	.00	994.95
0302179	0253	168K	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0302179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	.00	58.00	.00
0302179	0253	168M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	58.00
0302179	0260	168K	WORKMENS COMPENSATION	52.68	.00	.00
0302179	0260	168L	WORKMENS COMPENSATION	.00	56.38	.00
0302179	0260	168M	WORKMENS COMPENSATION	.00	.00	56.38
0302788	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	865.56	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302788	0231	610I	KTRS EMPLOYER CONTRIBUTION	10,543.40	.00	.00
0302788	0253	610I	KSBA UNEMPLOYMENT INSURANCE	56.73	.00	.00
0302788	0260	610I	WORKMENS COMPENSATION	104.73	.00	.00
0302788	0294	610I	FEDERAL HEALTH INSURANCE BENEF	9,938.90	.00	.00
0302788	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0302788	0296	610I	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0502011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	92.85	.00	.00
0502011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	162.00	.00
0502011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	162.00
0502011	0231	130K	KTRS EMPLOYER CONTRIBUTION	216.13	.00	.00
0502011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	335.00	.00
0502011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	335.00
0502011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	8.47	.00	.00
0502011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	13.00	.00
0502011	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	13.00
0502011	0260	130K	WORKMENS COMPENSATION	12.24	.00	.00
0502011	0260	130L	WORKMENS COMPENSATION	.00	19.00	.00
0502011	0260	130M	WORKMENS COMPENSATION	.00	.00	19.00
0502118	0222	473GW	EMPLOYER MEDICARE CONTRIBUTION	3.21	.00	.00
0502118	0231	473GW	KTRS EMPLOYER CONTRIBUTION	42.75	.00	.00
0502118	0253	473GW	KSBA UNEMPLOYMENT INSURANCE	1.17	.00	.00
0502118	0260	473GW	WORKMENS COMPENSATION	.42	.00	.00
0502121	0221	337J	EMPLOYER FICA CONTRIBUTION	25.03	.00	.00
0502121	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,062.13	.00	.00
0502121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	64.43	.00	.00
0502121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	188.56	.00	.00
0502121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	450.00	.00
0502121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	450.00
0502121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	493.73	.00	.00
0502121	0231	337J	KTRS EMPLOYER CONTRIBUTION	600.52	.00	.00
0502121	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,394.08	.00	.00
0502121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	5,250.00	.00
0502121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,250.00
0502121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	3,240.84	.00	.00
0502121	0232	337J	CERS EMPLOYER CONTRIBUTION	98.04	.00	.00
0502121	0232	473GL	CERS EMPLOYER CONTRIBUTION	3,998.52	.00	.00
0502121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	14.00	.00	.00
0502121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0502121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0502121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0502121	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	80.36	.00	.00
0502121	0260	337J	WORKMENS COMPENSATION	9.81	.00	.00
0502121	0260	337K	WORKMENS COMPENSATION	25.25	.00	.00
0502121	0260	337L	WORKMENS COMPENSATION	.00	60.00	.00
0502121	0260	337M	WORKMENS COMPENSATION	.00	.00	60.00
0502121	0260	473GL	WORKMENS COMPENSATION	29.16	.00	.00
0502121	0294	337K	FEDERAL HEALTH INSURANCE BENEF	5,940.05	.00	.00
0502121	0294	337L	FEDERAL HEALTH INSURANCE BENEF	.00	6,900.00	.00
0502121	0294	337M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	6,900.00
0502121	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	6,273.37	.00	.00
0502121	0295	337K	FEDERAL LIFE INSURANCE BENEFIT	6.00	.00	.00
0502121	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	.00	6.00	.00
0502121	0295	337M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	6.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502121	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	16.08	.00	.00
0502121	0296	337K	FEDERAL STATE ADMIN. FEE	48.00	.00	.00
0502121	0296	337L	FEDERAL STATE ADMIN. FEE	.00	50.00	.00
0502121	0296	337M	FEDERAL STATE ADMIN. FEE	.00	.00	50.00
0502121	0296	473GL	FEDERAL STATE ADMIN. FEE	128.64	.00	.00
0502121	0297	473GL	FED FLEXIBLE SPENDING BENEFITS	2,100.00	.00	.00
0502124	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	576.60	.00	.00
0502124	0231	473GL	KTRS EMPLOYER CONTRIBUTION	7,582.07	.00	.00
0502124	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	52.20	.00	.00
0502124	0260	473GL	WORKMENS COMPENSATION	75.30	.00	.00
0502124	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	14,304.24	.00	.00
0502124	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	10.81	.00	.00
0502124	0296	473GL	FEDERAL STATE ADMIN. FEE	86.45	.00	.00
0502158	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	500.00
0502158	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	750.00
0502158	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0502158	0260	120M	WORKMENS COMPENSATION	.00	.00	60.00
0502232	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	221.03	.00	.00
0502232	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,095.74	.00	.00
0502232	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	29.00	.00	.00
0502232	0260	473GL	WORKMENS COMPENSATION	25.96	.00	.00
0502232	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	3.50	.00	.00
0502232	0296	473GL	FEDERAL STATE ADMIN. FEE	28.00	.00	.00
0502232	0297	473GL	FED FLEXIBLE SPENDING BENEFITS	612.50	.00	.00
0502788	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	110.20	.00	.00
0502788	0231	610I	KTRS EMPLOYER CONTRIBUTION	1,300.90	.00	.00
0502788	0253	610I	KSBA UNEMPLOYMENT INSURANCE	3.00	.00	.00
0502788	0260	610I	WORKMENS COMPENSATION	13.32	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				307,122.70	163,370.99	160,099.49
0300 PURCHASED PROF AND TECH SERV						
0002118	0322	473G	EDUCATIONAL CONSULTANT	60,591.00	.00	.00
0002118	0338	473G	REGISTRATION FEES	1,912.08	.00	.00
0002121	0338	337K	REGISTRATION FEES	7,040.00	.00	.00
0002121	0338	337L	REGISTRATION FEES	.00	500.00	.00
0002121	0338	337M	REGISTRATION FEES	.00	.00	500.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	36,705.67	.00	.00
0002291	0322	466IA	EDUCATIONAL CONSULTANT	54,960.91	.00	.00
0002291	0322	466JA	EDUCATIONAL CONSULTANT	45,300.09	.00	.00
0252001	0338	135L	REGISTRATION FEES	.00	750.00	.00
0252001	0338	135M	REGISTRATION FEES	.00	.00	5,000.00
0252007	0322	562KP	EDUCATIONAL CONSULTANT	20,000.00	.00	.00
0252118	0338	310K	REGISTRATION FEES	5,093.20	.00	.00
0252118	0338	310L	REGISTRATION FEES	.00	552.65	.00
0252118	0338	310M	REGISTRATION FEES	.00	.00	552.65
0252118	0338	350J	REGISTRATION FEES	2,328.20	.00	.00
0252121	0338	337J	REGISTRATION FEES	120.80	.00	.00
0252121	0338	337K	REGISTRATION FEES	1,844.96	.00	.00
0252121	0338	337L	REGISTRATION FEES	.00	1,000.00	.00
0252121	0338	337M	REGISTRATION FEES	.00	.00	1,000.00
0252121	0349	337J	OTHER PROFESSIONAL SERVICES	1,611.12	.00	.00

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0252121	0349	337K	OTHER PROFESSIONAL SERVICES	13,369.08	.00	.00
0252121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	15,640.00	.00
0252121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	15,640.00
0302017	0322	106M	EDUCATIONAL CONSULTANT	.00	.00	6,846.00
0302121	0338	337J	REGISTRATION FEES	120.80	.00	.00
0302121	0338	337K	REGISTRATION FEES	1,263.62	.00	.00
0302121	0338	337L	REGISTRATION FEES	.00	1,000.00	.00
0302121	0338	337M	REGISTRATION FEES	.00	.00	1,000.00
0302121	0349	337J	OTHER PROFESSIONAL SERVICES	9,445.45	.00	.00
0302121	0349	337K	OTHER PROFESSIONAL SERVICES	26,694.33	.00	.00
0302121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	15,640.00	.00
0302121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	15,640.00
0302145	0338	348J	REGISTRATION FEES	-.07	.00	.00
0302145	0338	348L	REGISTRATION FEES	.00	1,300.00	.00
0502121	0338	337J	REGISTRATION FEES	120.80	.00	.00
0502121	0338	337K	REGISTRATION FEES	1,133.46	.00	.00
0502121	0338	337L	REGISTRATION FEES	.00	1,000.00	.00
0502121	0338	337M	REGISTRATION FEES	.00	.00	1,000.00
0502121	0349	337J	OTHER PROFESSIONAL SERVICES	1,611.11	.00	.00
0502121	0349	337K	OTHER PROFESSIONAL SERVICES	13,369.13	.00	.00
0502121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	15,640.00	.00
0502121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	15,640.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				304,635.74	53,022.65	62,818.65
0400 PURCHASED PROPERTY SERVICES						
0002118	0432	162J	TECH-RELATED REPS & MAINT	452.14	.00	.00
0002118	0432	162K	TECH-RELATED REPS & MAINT	6,547.86	.00	.00
0002118	0432	162L	TECH-RELATED REPS & MAINT	.00	500.00	.00
0002118	0432	162M	TECH-RELATED REPS & MAINT	.00	.00	500.00
0002121	0432	337L	TECH-RELATED REPS & MAINT	.00	1,500.00	.00
0002121	0432	337M	TECH-RELATED REPS & MAINT	.00	.00	1,500.00
0252001	0444	135K	COPIER RENTAL	1,297.62	.00	.00
0252001	0444	135L	COPIER RENTAL	.00	2,000.00	.00
0252001	0444	135M	COPIER RENTAL	.00	.00	2,700.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				8,297.62	4,000.00	4,700.00
0500 OTHER PURCHASED SERVICES						
0002118	0533	162L	ON-LINE NETWORK	.00	7,500.00	.00
0002118	0533	162M	ON-LINE NETWORK	.00	.00	7,500.00
0002118	0533	473G	ON-LINE NETWORK	16,523.68	.00	.00
0002118	0580	473G	TRAVEL	5,265.47	.00	.00
0002121	0580	337J	TRAVEL	165.99	.00	.00
0002121	0580	337K	TRAVEL	1,413.21	.00	.00
0002121	0580	337L	TRAVEL	.00	2,850.00	.00
0002121	0580	337M	TRAVEL	.00	.00	2,850.00
0002291	0580	466JA	TRAVEL	31.50	.00	.00
0252001	0533	135L	ON-LINE NETWORK	.00	1,000.00	.00
0252001	0580	135K	TRAVEL	177.42	.00	.00
0252001	0580	135L	TRAVEL	.00	1,000.00	.00

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0252001	0580	135M	TRAVEL	.00	.00	4,000.00
0252007	0549	562JP	OTHER ADVERTISING	30.98	.00	.00
0252007	0549	562KP	OTHER ADVERTISING	53.00	.00	.00
0252007	0559	562KP	OTHER PRINTING	626.88	.00	.00
0252007	0580	562JP	TRAVEL	21.93	.00	.00
0252007	0580	562KP	TRAVEL	934.30	.00	.00
0252118	0531	310J	POSTAGE & PO BOX RENT	647.85	.00	.00
0252118	0531	310K	POSTAGE & PO BOX RENT	1,999.52	.00	.00
0252118	0531	310L	POSTAGE & PO BOX RENT	.00	1,907.09	.00
0252118	0531	310M	POSTAGE & PO BOX RENT	.00	.00	1,907.09
0252118	0533	310K	ON-LINE NETWORK	31,806.72	.00	.00
0252118	0533	310L	ON-LINE NETWORK	.00	31,000.00	.00
0252118	0533	310M	ON-LINE NETWORK	.00	.00	31,000.00
0252118	0533	350J	ON-LINE NETWORK	-291.67	.00	.00
0252118	0533	473G	ON-LINE NETWORK	5,677.28	.00	.00
0252118	0580	310J	TRAVEL	2,585.01	.00	.00
0252118	0580	310K	TRAVEL	6,501.56	.00	.00
0252118	0580	310L	TRAVEL	.00	1,225.96	.00
0252118	0580	310M	TRAVEL	.00	.00	1,225.96
0252121	0531	337L	POSTAGE & PO BOX RENT	.00	300.00	.00
0252121	0531	337M	POSTAGE & PO BOX RENT	.00	.00	300.00
0252121	0580	337K	TRAVEL	1,590.98	.00	.00
0252121	0580	337L	TRAVEL	.00	1,000.00	.00
0252121	0580	337M	TRAVEL	.00	.00	1,000.00
0302118	0533	473G	ON-LINE NETWORK	22,011.64	.00	.00
0302121	0531	337L	POSTAGE & PO BOX RENT	.00	300.00	.00
0302121	0531	337M	POSTAGE & PO BOX RENT	.00	.00	300.00
0302121	0580	337K	TRAVEL	212.53	.00	.00
0302121	0580	337L	TRAVEL	.00	1,000.00	.00
0302121	0580	337M	TRAVEL	.00	.00	1,000.00
0302145	0580	348L	TRAVEL	.00	900.00	.00
0302182	0580	348K	TRAVEL	1,587.32	.00	.00
0302182	0580	348L	TRAVEL	.00	900.00	.00
0502118	0533	473G	ON-LINE NETWORK	11,131.26	.00	.00
0502118	0580	473G	TRAVEL	896.52	.00	.00
0502121	0580	337K	TRAVEL	763.22	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				112,364.10	50,883.05	51,083.05
0600 SUPPLIES						
0002118	0610	0003	GENERAL SUPPLIES-STEM GRANT	5,000.00	.00	.00
0002118	0610	473G	GENERAL SUPPLIES	10,740.73	.00	.00
0002118	061001	0003	GENL SUPP-GUTHRIE-GRREC	3,250.32	.00	.00
0002118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	13,699.60	.00	.00
0002118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	6,494.07	.00	.00
0002118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	19,858.89	.00	.00
0002118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	.00
0002118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,000.00
0002121	0610	337J	GENERAL SUPPLIES	86.60	.00	.00
0002121	0610	337K	GENERAL SUPPLIES	1,185.64	.00	.00
0002121	0610	337L	GENERAL SUPPLIES	.00	3,321.00	.00
0002121	0610	337M	GENERAL SUPPLIES	.00	.00	3,321.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0644	337L	TEXTBOOKS	.00	5,000.00	.00
0002121	0644	337M	TEXTBOOKS	.00	.00	5,000.00
0002121	0646	337J	TESTS	1,321.93	.00	.00
0002121	0646	337K	TESTS	3,390.49	.00	.00
0002121	0646	337L	TESTS	.00	4,500.00	.00
0002121	0646	337M	TESTS	.00	.00	4,500.00
0002121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	1,107.00	.00	.00
0002121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	1,250.00	.00
0002121	0650	337M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,250.00
0002291	0610	466JA	GENERAL SUPPLIES	587.40	.00	.00
0252001	0610	135K	GENERAL SUPPLIES	6,276.90	.00	.00
0252001	0610	135L	GENERAL SUPPLIES	.00	8,500.00	.00
0252001	0610	135M	GENERAL SUPPLIES	.00	.00	10,664.00
0252001	0617	135K	FOOD	170.09	.00	.00
0252001	0646	135L	TESTS	.00	1,000.00	.00
0252001	0646	488I	TESTS	291.20	.00	.00
0252001	0647	135K	REFERENCE MATERIALS	1,046.25	.00	.00
0252001	0650	135L	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	.00
0252007	0610	562JP	GENERAL SUPPLIES	921.14	.00	.00
0252007	0610	562KP	GENERAL SUPPLIES	21,654.39	.00	.00
0252007	0643	562JP	SUPPLEMENTARY BKS/STUDY GUIDES	431.58	.00	.00
0252007	0643	562KP	SUPPLEMENTARY BKS/STUDY GUIDES	62,185.62	.00	.00
0252024	0679	18KJ	OTHER STUDENT ACTIVITIES	-5.00	.00	.00
0252118	0610	0004L	GENERAL SUPPLIES	.00	5,500.00	.00
0252118	0610	000EB	GENERAL SUPPLIES	1,634.89	.00	.00
0252118	061009	003G	GENERAL SUPPLIES-BAND	229.37	.00	.00
0252118	061009	003I	GENERAL SUPPLIES-BAND	542.54	.00	.00
0252118	061011	003K	GENERAL SUPPLIES-ART	499.45	.00	.00
0252118	061011	003L	GENERAL SUPPLIES-ART	.00	600.00	.00
0252118	061011	003M	GENERAL SUPPLIES-ART	.00	.00	500.00
0252118	061012	003L	GENERAL SUPPLIES - BETA	.00	600.00	.00
0252118	061012	003M	GENERAL SUPPLIES - BETA	.00	.00	500.00
0252118	061013	003J	GENERAL SUPPLIES-FRC	-5.82	.00	.00
0252118	061013	003K	GENERAL SUPPLIES-FRC	853.61	.00	.00
0252118	061013	003L	GENERAL SUPPLIES-FRC	.00	1,000.00	.00
0252118	061013	003M	GENERAL SUPPLIES-FRC	.00	.00	500.00
0252118	061014	003L	GENERAL SUPPLIES - 5th Grade	.00	742.71	.00
0252118	061014	003M	GENERAL SUPPLIES - 5th Grade	.00	.00	500.00
0252118	061015	003M	SES Reading Intervention	.00	.00	500.00
0252118	061016	003M	SES PE	.00	.00	1,000.00
0252118	061017	003M	SES Jump Rope	.00	.00	500.00
0252118	061018	003M	SES Science	.00	.00	500.00
0252118	061019	003M	SES Music	.00	.00	500.00
0252118	061020	003M	SES Preschool	.00	.00	500.00
0252118	061021	003M	SES Academic Team	.00	.00	252.50
0252118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	2,522.10	.00	.00
0252118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	7,801.49	.00	.00
0252118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,280.00	.00
0252118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,280.00
0252118	0644	310K	TEXTBOOKS	4,608.39	.00	.00
0252118	0647	310J	REFERENCE MATERIALS	-139.11	.00	.00
0252118	0647	310K	REFERENCE MATERIALS	2,818.15	.00	.00
0252118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	11,500.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	11,500.00
0252118	0650	310K	SUPPLIES-TECHNOLOGY RELATED	1,220.80	.00	.00
0252118	0650	310L	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00
0252118	0650	310M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0252121	0610	337J	GENERAL SUPPLIES	353.83	.00	.00
0252121	0610	337K	GENERAL SUPPLIES	4,354.27	.00	.00
0252121	0610	337L	GENERAL SUPPLIES	.00	1,000.00	.00
0252121	0610	337M	GENERAL SUPPLIES	.00	.00	1,000.00
0252121	061022	003M	SES SPED	.00	.00	500.00
0252121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0252121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0252121	0646	337K	TESTS	120.30	.00	.00
0252121	0646	337L	TESTS	.00	1,000.00	.00
0252121	0646	337M	TESTS	.00	.00	1,000.00
0252121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	.00
0252121	0650	337M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
0252788	0610	610I	GENERAL SUPPLIES	6,585.62	.00	.00
0252788	0641	610I	LIBRARY BOOKS	972.70	.00	.00
0252788	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	54,736.42	.00	.00
0252788	0646	610I	TESTS	895.82	.00	.00
0252788	0647	610I	REFERENCE MATERIALS	60,836.30	.00	.00
0302017	0610	106K	GENERAL SUPPLIES	2,067.12	.00	.00
0302017	0646	106L	TESTS	.00	6,220.00	.00
0302017	0646	106M	TESTS	.00	.00	7,000.00
0302017	0650	106K	SUPPLIES-TECHNOLOGY RELATED	14,047.23	.00	.00
0302017	0650	106L	SUPPLIES-TECHNOLOGY RELATED	.00	45,803.00	.00
0302017	0650	106M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	45,803.00
0302024	0679	18KI	OTHER STUDENT ACTIVITIES	500.00	.00	.00
0302118	061001	003L	GENERAL SUPPLIES-YSC	.00	1,000.00	.00
0302118	061001	003M	GENERAL SUPPLIES-YSC	.00	.00	500.00
0302118	061002	003K	GEN SPLY - BAND	2,000.00	.00	.00
0302118	061002	003L	GEN SPLY - BAND	.00	800.00	.00
0302118	061002	003M	GEN SPLY - BAND	.00	.00	1,000.00
0302118	061003	003J	GENERAL SUPPLIES-ROBERTSON	1,211.76	.00	.00
0302118	061003	003K	GENERAL SUPPLIES-ROBERTSON	1,158.86	.00	.00
0302118	061003	003L	GENERAL SUPPLIES-Elliott	.00	500.00	.00
0302118	061003	003M	GENERAL SUPPLIES-Elliott	.00	.00	500.00
0302118	061005	003L	GEN SPLY - Holloman	.00	1,000.00	.00
0302118	061005	003M	GEN SPLY - Holloman	.00	.00	500.00
0302118	061018	003K	GENERAL SUPPLIES-MULLEN	1,052.80	.00	.00
0302118	061018	003L	GENERAL SUPPLIES-MULLEN	.00	500.00	.00
0302118	061018	003M	GENERAL SUPPLIES-MULLEN	.00	.00	500.00
0302118	061022	003K	GENERAL SUPPLIES-CHOIR	626.35	.00	.00
0302118	061022	003L	GENERAL SUPPLIES-CHOIR	.00	500.00	.00
0302118	061022	003M	RHS Drama	.00	.00	500.00
0302118	061023	003J	GENERAL SUPPLIES-NAYLOR	888.00	.00	.00
0302118	061023	003L	GENERAL SUPPLIES-Kisselbaugh	.00	1,000.00	.00
0302118	0644	473G	TEXTBOOKS	7,689.71	.00	.00
0302118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	8,796.73	.00	.00
0302118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	6,000.00	.00
0302118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	6,000.00
0302121	0610	337K	GENERAL SUPPLIES	1,595.74	.00	.00
0302121	0610	337L	GENERAL SUPPLIES	.00	1,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302121	0610	337M	GENERAL SUPPLIES	.00	.00	1,000.00
0302121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,500.00	.00
0302121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,500.00
0302121	0646	337L	TESTS	.00	1,000.00	.00
0302121	0646	337M	TESTS	.00	.00	1,000.00
0302121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	.00
0302121	0650	337M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
0302145	0646	348K	TESTS	455.88	.00	.00
0302145	0650	348L	SUPPLIES-TECHNOLOGY RELATED	.00	1,101.00	.00
0302182	0646	348K	TESTS	3,640.00	.00	.00
0302182	0650	348L	SUPPLIES-TECHNOLOGY RELATED	.00	1,929.50	.00
0302788	0610	610I	GENERAL SUPPLIES	505.37	.00	.00
0302788	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	10,931.42	.00	.00
0302788	0646	610I	TESTS	830.38	.00	.00
0302788	0647	610I	REFERENCE MATERIALS	93.75	.00	.00
0502118	061001	003K	GENERAL SUPPLIES-BOLLENBECKER	500.00	.00	.00
0502118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	2,653.88	.00	.00
0502118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	5,500.00	.00
0502118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,500.00
0502121	0610	337K	GENERAL SUPPLIES	4,067.47	.00	.00
0502121	0610	337L	GENERAL SUPPLIES	.00	1,000.00	.00
0502121	0610	337M	GENERAL SUPPLIES	.00	.00	1,000.00
0502121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,500.00	.00
0502121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,500.00
0502121	0646	337L	TESTS	.00	1,000.00	.00
0502121	0646	337M	TESTS	.00	.00	1,000.00
0502121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	.00
0502121	0650	337M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
TOTAL 0600 SUPPLIES				376,448.41	138,897.21	132,820.50
0700 PROPERTY						
0302025	0739	022K	OTHER EQUIPMENT	15,000.00	.00	.00
0302118	0734	162L	TECH-RELATED HARDWARE	.00	2,500.00	.00
0302118	0734	162M	TECH-RELATED HARDWARE	.00	.00	2,500.00
TOTAL 0700 PROPERTY				15,000.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0252001	0894	135L	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0252121	0894	337L	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0252121	0894	337M	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0302017	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	3,000.00	.00
0302017	0894	106M	INSTRUCTIONAL FIELD TRIPS	.00	.00	350.00
0302118	0810	000FA	DUES & FEES	29,708.49	.00	.00
0302118	0899	000FA	OTHER MISCELLANEOUS	380.10	.00	.00
0302121	0894	337L	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0302121	0894	337M	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0302182	0894	348L	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				30,088.59	7,000.00	2,350.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 1000 INSTRUCTION				2,150,482.77	1,128,694.52	1,117,306.31
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002730	0110	14ML	CERTIFIED PERMANENT SALARY	.00	24,500.00	.00
0002730	0110	14MM	CERTIFIED PERMANENT SALARY	.00	.00	24,500.00
0002730	0110	534XP	CERTIFIED PERMANENT SALARY	33,880.44	.00	.00
0002730	0111	14ML	EXTENDED DAY	.00	1,400.00	.00
0002730	0111	14MM	EXTENDED DAY	.00	.00	1,400.00
0002730	0111	534XP	EXTENDED DAY	1,831.39	.00	.00
0012039	0112	473G	EXTRA SERVICE	6,000.00	.00	.00
0252031	0110	473G	CERTIFIED PERMANENT SALARY	28,773.48	.00	.00
0252031	0111	473G	EXTENDED DAY	2,333.04	.00	.00
0252577	0110	473GL	CERTIFIED PERMANENT SALARY	55,443.00	.00	.00
0252577	0111	473GL	EXTENDED DAY	5,094.72	.00	.00
0252577	0112	473GL	EXTRA SERVICE	1,500.00	.00	.00
0252730	0130	562JP	CLASSIFIED REGULAR SALARY	27,049.86	.00	.00
0302577	0110	473G	CERTIFIED PERMANENT SALARY	51,927.05	.00	.00
0302577	0111	473G	EXTENDED DAY	3,302.68	.00	.00
0302577	0112	473G	EXTRA SERVICE	1,211.55	.00	.00
0502031	0110	473G	CERTIFIED PERMANENT SALARY	29,616.96	.00	.00
0502031	0111	473G	EXTENDED DAY	2,401.44	.00	.00
0502730	0130	14MK	CLASSIFIED REGULAR SALARY	20,358.96	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				270,724.57	25,900.00	25,900.00
0200 EMPLOYEE BENEFITS						
0002730	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	400.00	.00
0002730	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0002730	0222	534XP	EMPLOYER MEDICARE CONTRIBUTION	515.86	.00	.00
0002730	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	800.00	.00
0002730	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	.00	800.00
0002730	0231	534XP	KTRS EMPLOYER CONTRIBUTION	6,108.52	.00	.00
0002730	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	45.00	.00
0002730	0253	14MM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	45.00
0002730	0253	534XP	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0002730	0260	14ML	WORKMENS COMPENSATION	.00	45.00	.00
0002730	0260	14MM	WORKMENS COMPENSATION	.00	.00	45.00
0002730	0260	534XP	WORKMENS COMPENSATION	60.72	.00	.00
0002730	0295	534XP	FEDERAL LIFE INSURANCE BENEFIT	10.00	.00	.00
0002730	0296	534XP	FEDERAL STATE ADMIN. FEE	80.00	.00	.00
0002730	0297	534XP	FED FLEXIBLE SPENDING BENEFITS	1,750.00	.00	.00
0012039	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	83.48	.00	.00
0012039	0231	473G	KTRS EMPLOYER CONTRIBUTION	966.35	.00	.00
0012039	0253	473G	KSBA UNEMPLOYMENT INSURANCE	4.49	.00	.00
0012039	0260	473G	WORKMENS COMPENSATION	10.20	.00	.00
0252031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	405.56	.00	.00
0252031	0231	473G	KTRS EMPLOYER CONTRIBUTION	5,320.80	.00	.00
0252031	0253	473G	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252031	0260	473G	WORKMENS COMPENSATION	52.92	.00	.00
0252031	0294	473G	FEDERAL HEALTH INSURANCE BENEF	9,365.61	.00	.00
0252031	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	6.00	.00	.00
0252031	0296	473G	FEDERAL STATE ADMIN. FEE	48.00	.00	.00
0252577	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	817.59	.00	.00
0252577	0231	473GL	KTRS EMPLOYER CONTRIBUTION	10,611.60	.00	.00
0252577	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	112.75	.00	.00
0252577	0260	473GL	WORKMENS COMPENSATION	105.48	.00	.00
0252577	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	18,731.22	.00	.00
0252577	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0252577	0296	473GL	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0252730	0222	562JP	EMPLOYER MEDICARE CONTRIBUTION	387.28	.00	.00
0252730	0231	562JP	KTRS EMPLOYER CONTRIBUTION	4,619.84	.00	.00
0252730	0253	562JP	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0252730	0260	562JP	WORKMENS COMPENSATION	46.00	.00	.00
0252730	0294	562JP	FEDERAL HEALTH INSURANCE BENEF	2,514.16	.00	.00
0252730	0295	562JP	FEDERAL LIFE INSURANCE BENEFIT	7.00	.00	.00
0252730	0296	562JP	FEDERAL STATE ADMIN. FEE	56.00	.00	.00
0302577	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	756.96	.00	.00
0302577	0231	473G	KTRS EMPLOYER CONTRIBUTION	8,601.42	.00	.00
0302577	0253	473G	KSBA UNEMPLOYMENT INSURANCE	126.01	.00	.00
0302577	0260	473G	WORKMENS COMPENSATION	95.97	.00	.00
0302577	0294	473G	FEDERAL HEALTH INSURANCE BENEF	12,091.60	.00	.00
0302577	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	10.00	.00	.00
0302577	0296	473G	FEDERAL STATE ADMIN. FEE	80.00	.00	.00
0502031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	434.47	.00	.00
0502031	0231	473G	KTRS EMPLOYER CONTRIBUTION	5,156.52	.00	.00
0502031	0253	473G	KSBA UNEMPLOYMENT INSURANCE	26.97	.00	.00
0502031	0260	473G	WORKMENS COMPENSATION	54.48	.00	.00
0502031	0294	473G	FEDERAL HEALTH INSURANCE BENEF	8,607.92	.00	.00
0502031	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	6.00	.00	.00
0502031	0296	473G	FEDERAL STATE ADMIN. FEE	48.00	.00	.00
0502730	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	286.33	.00	.00
0502730	0231	14MK	KTRS EMPLOYER CONTRIBUTION	610.78	.00	.00
0502730	0260	14MK	WORKMENS COMPENSATION	34.61	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				100,143.47	1,290.00	1,290.00
0300 PURCHASED PROF AND TECH SERV						
0002314	0345	552LS	MEDICAL SERVICES	.00	10,000.00	.00
0002314	0345	552MS	MEDICAL SERVICES	.00	.00	10,000.00
0002730	0349	14MK	OTHER PROFESSIONAL SERVICES	21,804.32	.00	.00
0002730	0349	14ML	OTHER PROFESSIONAL SERVICES	.00	15,905.00	.00
0002730	0349	14MM	OTHER PROFESSIONAL SERVICES	.00	.00	15,905.00
0252730	0322	562JP	EDUCATIONAL CONSULTANT	1,500.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				23,304.32	25,905.00	25,905.00
0600 SUPPLIES						
0252797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	127.92	.00	.00
0252797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,756.04	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES				127.92	7,756.04	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				394,300.28	60,851.04	53,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002053	0113	401L	STIPEND	.00	3,301.36	.00
0002053	0113	401M	STIPEND	.00	.00	3,301.36
0002053	0113	473GL	STIPEND	10,400.00	.00	.00
0002053	0113	563I	STIPEND	6,000.00	.00	.00
0002053	0131	473GL	OTHER CLASSIFIED SALARY	1,067.76	.00	.00
0002117	0110	610I	CERTIFIED PERMANENT SALARY	19,862.60	.00	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	7,981.60	.00	.00
0002123	0110	337K	CERTIFIED PERMANENT SALARY	39,908.00	.00	.00
0002123	0110	337L	CERTIFIED PERMANENT SALARY	.00	64,846.32	.00
0002123	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	64,846.32
0002123	0111	337J	EXTENDED DAY	2,372.90	.00	.00
0002123	0111	337K	EXTENDED DAY	11,864.50	.00	.00
0002123	0112	337J	EXTRA SERVICE	1,600.00	.00	.00
0002123	0112	337K	EXTRA SERVICE	8,000.00	.00	.00
0002214	0110	466IA	CERTIFIED PERMANENT SALARY	18,481.04	.00	.00
0002214	0110	466JA	CERTIFIED PERMANENT SALARY	9,240.52	.00	.00
0002214	0111	466IA	EXTENDED DAY	5,494.40	.00	.00
0002214	0111	466JA	EXTENDED DAY	2,747.20	.00	.00
0002214	0112	466IA	EXTRA SERVICE	1,500.08	.00	.00
0002214	0112	466JA	EXTRA SERVICE	750.04	.00	.00
0002281	0130	610I	CLASSIFIED REGULAR SALARY	52,893.04	.00	.00
0252053	0113	610I	STIPEND	28,610.00	.00	.00
0252053	0150	610I	CLASSIFIED SUBSTITUTE SALARY	3,325.00	.00	.00
0252059	0112	610I	EXTRA SERVICE	10,221.30	.00	.00
0252059	0130	610I	CLASSIFIED REGULAR SALARY	15,986.54	.00	.00
0252059	0170	610I	PARAPROF SALARY	1,671.00	.00	.00
0252117	0110	310J	CERTIFIED PERMANENT SALARY	2,982.10	.00	.00
0252117	0110	310K	CERTIFIED PERMANENT SALARY	32,803.10	.00	.00
0252117	0110	310L	CERTIFIED PERMANENT SALARY	.00	37,354.20	.00
0252117	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	37,354.20
0252117	0111	310J	EXTENDED DAY	886.57	.00	.00
0252117	0111	310K	EXTENDED DAY	9,752.27	.00	.00
0252117	0111	310L	EXTENDED DAY	.00	11,105.30	.00
0252117	0111	310M	EXTENDED DAY	.00	.00	11,105.30
0252117	0112	310J	EXTRA SERVICE	600.00	.00	.00
0252117	0112	310K	EXTRA SERVICE	6,600.00	.00	.00
0252117	0112	310L	EXTRA SERVICE	.00	7,488.00	.00
0252117	0112	310M	EXTRA SERVICE	.00	.00	7,488.00
0252117	0130	310J	CLASSIFIED REGULAR SALARY	50.00	.00	.00
0252214	0110	310J	CERTIFIED PERMANENT SALARY	2,494.24	.00	.00
0252214	0110	310K	CERTIFIED PERMANENT SALARY	114,096.08	.00	.00
0252214	0110	310L	CERTIFIED PERMANENT SALARY	.00	120,203.75	.00
0252214	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	120,203.75
0252214	0110	350J	CERTIFIED PERMANENT SALARY	966.89	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252214	0110	350K	CERTIFIED PERMANENT SALARY	22,823.71	.00	.00
0252214	0110	350L	CERTIFIED PERMANENT SALARY	.00	25,504.97	.00
0252214	0110	350M	CERTIFIED PERMANENT SALARY	.00	.00	25,504.97
0252214	0110	473GL	CERTIFIED PERMANENT SALARY	9,148.08	.00	.00
0252214	0111	310J	EXTENDED DAY	741.53	.00	.00
0252214	0111	310K	EXTENDED DAY	15,183.31	.00	.00
0252214	0111	310L	EXTENDED DAY	.00	16,845.29	.00
0252214	0111	310M	EXTENDED DAY	.00	.00	16,845.29
0252214	0111	350K	EXTENDED DAY	1,929.00	.00	.00
0252214	0111	350L	EXTENDED DAY	.00	2,015.70	.00
0252214	0111	350M	EXTENDED DAY	.00	.00	2,015.70
0252214	0111	473GL	EXTENDED DAY	2,719.68	.00	.00
0252214	0112	310J	EXTRA SERVICE	750.00	.00	.00
0252214	0112	310K	EXTRA SERVICE	8,250.00	.00	.00
0252214	0112	310L	EXTRA SERVICE	.00	9,360.00	.00
0252214	0112	310M	EXTRA SERVICE	.00	.00	9,360.00
0252214	0112	473GL	EXTRA SERVICE	742.44	.00	.00
0252214	0113	350L	STIPEND	.00	2,085.44	.00
0252214	0113	350M	STIPEND	.00	.00	2,085.44
0302059	0112	610I	EXTRA SERVICE	5,110.65	.00	.00
0302059	0130	610I	CLASSIFIED REGULAR SALARY	9,787.56	.00	.00
0302214	0110	401K	CERTIFIED PERMANENT SALARY	14,965.56	.00	.00
0302214	0110	401L	CERTIFIED PERMANENT SALARY	.00	12,674.82	.00
0302214	0110	401M	CERTIFIED PERMANENT SALARY	.00	.00	12,674.82
0302214	0110	473GL	CERTIFIED PERMANENT SALARY	9,425.28	.00	.00
0302214	0111	401K	EXTENDED DAY	4,449.24	.00	.00
0302214	0111	401L	EXTENDED DAY	.00	3,707.99	.00
0302214	0111	401M	EXTENDED DAY	.00	.00	3,707.99
0302214	0111	473GL	EXTENDED DAY	2,802.12	.00	.00
0302214	0112	401K	EXTRA SERVICE	4,500.00	.00	.00
0302214	0112	401L	EXTRA SERVICE	.00	2,490.60	.00
0302214	0112	401M	EXTRA SERVICE	.00	.00	2,490.60
0302214	0112	473GL	EXTRA SERVICE	765.00	.00	.00
0502214	0110	401K	CERTIFIED PERMANENT SALARY	14,965.56	.00	.00
0502214	0110	401L	CERTIFIED PERMANENT SALARY	.00	12,674.82	.00
0502214	0110	401M	CERTIFIED PERMANENT SALARY	.00	.00	12,674.82
0502214	0110	473GL	CERTIFIED PERMANENT SALARY	9,148.08	.00	.00
0502214	0111	401K	EXTENDED DAY	4,449.24	.00	.00
0502214	0111	401L	EXTENDED DAY	.00	3,707.99	.00
0502214	0111	401M	EXTENDED DAY	.00	.00	3,707.99
0502214	0111	473GL	EXTENDED DAY	2,719.68	.00	.00
0502214	0112	401K	EXTRA SERVICE	4,500.00	.00	.00
0502214	0112	401L	EXTRA SERVICE	.00	2,490.60	.00
0502214	0112	401M	EXTRA SERVICE	.00	.00	2,490.60
0502214	0112	473GL	EXTRA SERVICE	742.44	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				581,826.93	337,857.15	337,857.15
0200 EMPLOYEE BENEFITS						
0002053	0221	473GL	EMPLOYER FICA CONTRIBUTION	41.18	.00	.00
0002053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	398.00	.00
0002053	0222	401M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	398.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	160.29	.00	.00
0002053	0222	563I	EMPLOYER MEDICARE CONTRIBUTION	85.31	.00	.00
0002053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	850.00	.00
0002053	0231	401M	KTRS EMPLOYER CONTRIBUTION	.00	.00	850.00
0002053	0231	473GL	KTRS EMPLOYER CONTRIBUTION	557.50	.00	.00
0002053	0231	563I	KTRS EMPLOYER CONTRIBUTION	1,011.31	.00	.00
0002053	0232	473GL	CERS EMPLOYER CONTRIBUTION	155.85	.00	.00
0002053	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	25.00	.00
0002053	0253	401M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.00
0002053	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	49.50	.00	.00
0002053	0253	563I	KSBA UNEMPLOYMENT INSURANCE	6.22	.00	.00
0002053	0260	401L	WORKMENS COMPENSATION	.00	25.00	.00
0002053	0260	401M	WORKMENS COMPENSATION	.00	.00	25.00
0002053	0260	473GL	WORKMENS COMPENSATION	19.45	.00	.00
0002053	0260	563I	WORKMENS COMPENSATION	10.20	.00	.00
0002117	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	288.01	.00	.00
0002117	0231	610I	KTRS EMPLOYER CONTRIBUTION	3,397.49	.00	.00
0002117	0253	610I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002117	0260	610I	WORKMENS COMPENSATION	33.77	.00	.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	170.44	.00	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	851.17	.00	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	940.00	.00
0002123	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	940.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	1,925.28	.00	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	9,626.40	.00	.00
0002123	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	10,500.00	.00
0002123	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,500.00
0002123	0253	337K	KSBA UNEMPLOYMENT INSURANCE	48.00	.00	.00
0002123	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	50.00	.00
0002123	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0002123	0260	337J	WORKMENS COMPENSATION	20.32	.00	.00
0002123	0260	337K	WORKMENS COMPENSATION	101.60	.00	.00
0002123	0260	337L	WORKMENS COMPENSATION	.00	115.00	.00
0002123	0260	337M	WORKMENS COMPENSATION	.00	.00	115.00
0002123	0294	337J	FEDERAL HEALTH INSURANCE BENEF	595.60	.00	.00
0002123	0294	337K	FEDERAL HEALTH INSURANCE BENEF	7,105.52	.00	.00
0002123	0294	337L	FEDERAL HEALTH INSURANCE BENEF	.00	8,448.00	.00
0002123	0294	337M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	8,448.00
0002123	0295	337J	FEDERAL LIFE INSURANCE BENEFIT	.80	.00	.00
0002123	0295	337K	FEDERAL LIFE INSURANCE BENEFIT	8.80	.00	.00
0002123	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	.00	10.00	.00
0002123	0295	337M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	10.00
0002123	0296	337J	FEDERAL STATE ADMIN. FEE	6.40	.00	.00
0002123	0296	337K	FEDERAL STATE ADMIN. FEE	70.40	.00	.00
0002123	0296	337L	FEDERAL STATE ADMIN. FEE	.00	80.00	.00
0002123	0296	337M	FEDERAL STATE ADMIN. FEE	.00	.00	80.00
0002214	0222	466IA	EMPLOYER MEDICARE CONTRIBUTION	299.07	.00	.00
0002214	0222	466JA	EMPLOYER MEDICARE CONTRIBUTION	170.28	.00	.00
0002214	0231	466IA	KTRS EMPLOYER CONTRIBUTION	3,812.83	.00	.00
0002214	0231	466JA	KTRS EMPLOYER CONTRIBUTION	2,178.76	.00	.00
0002214	0253	466IA	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0002214	0260	466IA	WORKMENS COMPENSATION	37.87	.00	.00
0002214	0260	466JA	WORKMENS COMPENSATION	21.64	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002214	0294	466IA	FEDERAL HEALTH INSURANCE BENEF	5,865.46	.00	.00
0002214	0294	466JA	FEDERAL HEALTH INSURANCE BENEF	3,358.32	.00	.00
0002214	0295	466IA	FEDERAL LIFE INSURANCE BENEFIT	4.00	.00	.00
0002214	0295	466JA	FEDERAL LIFE INSURANCE BENEFIT	2.00	.00	.00
0002214	0296	466IA	FEDERAL STATE ADMIN. FEE	32.00	.00	.00
0002214	0296	466JA	FEDERAL STATE ADMIN. FEE	16.00	.00	.00
0002281	0221	610I	EMPLOYER FICA CONTRIBUTION	252.65	.00	.00
0002281	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	766.97	.00	.00
0002281	0231	610I	KTRS EMPLOYER CONTRIBUTION	7,862.16	.00	.00
0002281	0253	610I	KSBA UNEMPLOYMENT INSURANCE	100.75	.00	.00
0002281	0260	610I	WORKMENS COMPENSATION	89.97	.00	.00
0002281	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	11.99	.00	.00
0002281	0296	610I	FEDERAL STATE ADMIN. FEE	95.90	.00	.00
0002281	0297	610I	FED FLEXIBLE SPENDING BENEFITS	2,097.88	.00	.00
0252053	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	455.52	.00	.00
0252053	0231	610I	KTRS EMPLOYER CONTRIBUTION	4,483.08	.00	.00
0252053	0253	610I	KSBA UNEMPLOYMENT INSURANCE	17.75	.00	.00
0252053	0260	610I	WORKMENS COMPENSATION	54.29	.00	.00
0252059	0221	610I	EMPLOYER FICA CONTRIBUTION	1,067.01	.00	.00
0252059	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	394.17	.00	.00
0252059	0231	610I	KTRS EMPLOYER CONTRIBUTION	1,646.17	.00	.00
0252059	0232	610I	CERS EMPLOYER CONTRIBUTION	3,731.27	.00	.00
0252059	0253	610I	KSBA UNEMPLOYMENT INSURANCE	58.43	.00	.00
0252059	0260	610I	WORKMENS COMPENSATION	47.36	.00	.00
0252059	0294	610I	FEDERAL HEALTH INSURANCE BENEF	5,862.26	.00	.00
0252059	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	7.05	.00	.00
0252059	0296	610I	FEDERAL STATE ADMIN. FEE	56.47	.00	.00
0252117	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	61.53	.00	.00
0252117	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	661.16	.00	.00
0252117	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	811.24	.00
0252117	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	811.24
0252117	0231	310J	KTRS EMPLOYER CONTRIBUTION	727.73	.00	.00
0252117	0231	310K	KTRS EMPLOYER CONTRIBUTION	7,916.48	.00	.00
0252117	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	9,010.35	.00
0252117	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,010.35
0252117	0253	310K	KSBA UNEMPLOYMENT INSURANCE	34.05	.00	.00
0252117	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	36.00	.00
0252117	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	36.00
0252117	0260	310J	WORKMENS COMPENSATION	7.67	.00	.00
0252117	0260	310K	WORKMENS COMPENSATION	83.59	.00	.00
0252117	0260	310L	WORKMENS COMPENSATION	.00	95.11	.00
0252117	0260	310M	WORKMENS COMPENSATION	.00	.00	95.11
0252117	0294	310J	FEDERAL HEALTH INSURANCE BENEF	761.34	.00	.00
0252117	0294	310K	FEDERAL HEALTH INSURANCE BENEF	9,303.54	.00	.00
0252117	0294	310L	FEDERAL HEALTH INSURANCE BENEF	.00	11,016.00	.00
0252117	0294	310M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	11,016.00
0252117	0295	310J	FEDERAL LIFE INSURANCE BENEFIT	.61	.00	.00
0252117	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	6.60	.00	.00
0252117	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	.00	7.20	.00
0252117	0295	310M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	7.20
0252117	0296	310J	FEDERAL STATE ADMIN. FEE	4.90	.00	.00
0252117	0296	310K	FEDERAL STATE ADMIN. FEE	52.80	.00	.00
0252117	0296	310L	FEDERAL STATE ADMIN. FEE	.00	59.62	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252117	0296	310M	FEDERAL STATE ADMIN. FEE	.00	.00	59.62
0252117	0297	310J	FED FLEXIBLE SPENDING BENEFITS	2.12	.00	.00
0252214	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	56.38	.00	.00
0252214	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,971.93	.00	.00
0252214	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,045.24	.00
0252214	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,045.24
0252214	0222	350K	EMPLOYER MEDICARE CONTRIBUTION	371.29	.00	.00
0252214	0222	350L	EMPLOYER MEDICARE CONTRIBUTION	.00	389.70	.00
0252214	0222	350M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	389.70
0252214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	185.36	.00	.00
0252214	0231	310J	KTRS EMPLOYER CONTRIBUTION	641.90	.00	.00
0252214	0231	310K	KTRS EMPLOYER CONTRIBUTION	22,463.38	.00	.00
0252214	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	22,716.22	.00
0252214	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	22,716.22
0252214	0231	350K	KTRS EMPLOYER CONTRIBUTION	4,399.32	.00	.00
0252214	0231	350L	KTRS EMPLOYER CONTRIBUTION	.00	4,328.37	.00
0252214	0231	350M	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,328.37
0252214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,336.75	.00	.00
0252214	0253	310K	KSBA UNEMPLOYMENT INSURANCE	114.16	.00	.00
0252214	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	186.00	.00
0252214	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	186.00
0252214	0253	350K	KSBA UNEMPLOYMENT INSURANCE	25.34	.00	.00
0252214	0253	350L	KSBA UNEMPLOYMENT INSURANCE	.00	37.00	.00
0252214	0253	350M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	37.00
0252214	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	9.90	.00	.00
0252214	0260	310J	WORKMENS COMPENSATION	6.77	.00	.00
0252214	0260	310K	WORKMENS COMPENSATION	233.80	.00	.00
0252214	0260	310L	WORKMENS COMPENSATION	.00	240.00	.00
0252214	0260	310M	WORKMENS COMPENSATION	.00	.00	240.00
0252214	0260	350K	WORKMENS COMPENSATION	43.68	.00	.00
0252214	0260	350L	WORKMENS COMPENSATION	.00	45.69	.00
0252214	0260	350M	WORKMENS COMPENSATION	.00	.00	45.69
0252214	0260	473GL	WORKMENS COMPENSATION	23.26	.00	.00
0252214	0294	310J	FEDERAL HEALTH INSURANCE BENEF	377.79	.00	.00
0252214	0294	310K	FEDERAL HEALTH INSURANCE BENEF	4,507.05	.00	.00
0252214	0294	310L	FEDERAL HEALTH INSURANCE BENEF	.00	4,650.00	.00
0252214	0294	310M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	4,650.00
0252214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	3,043.84	.00	.00
0252214	0295	310J	FEDERAL LIFE INSURANCE BENEFIT	.50	.00	.00
0252214	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	24.10	.00	.00
0252214	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	.00	44.00	.00
0252214	0295	310M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	44.00
0252214	0295	350K	FEDERAL LIFE INSURANCE BENEFIT	5.40	.00	.00
0252214	0295	350L	FEDERAL LIFE INSURANCE BENEFIT	.00	5.40	.00
0252214	0295	350M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	5.40
0252214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	1.93	.00	.00
0252214	0296	310J	FEDERAL STATE ADMIN. FEE	4.00	.00	.00
0252214	0296	310K	FEDERAL STATE ADMIN. FEE	192.80	.00	.00
0252214	0296	310L	FEDERAL STATE ADMIN. FEE	.00	274.94	.00
0252214	0296	310M	FEDERAL STATE ADMIN. FEE	.00	.00	274.94
0252214	0296	350K	FEDERAL STATE ADMIN. FEE	43.20	.00	.00
0252214	0296	350L	FEDERAL STATE ADMIN. FEE	.00	44.71	.00
0252214	0296	350M	FEDERAL STATE ADMIN. FEE	.00	.00	44.71

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252214	0296	473GL	FEDERAL STATE ADMIN. FEE	15.84	.00	.00
0252214	0297	310K	FED FLEXIBLE SPENDING BENEFITS	3,255.24	.00	.00
0252214	0297	310L	FED FLEXIBLE SPENDING BENEFITS	.00	3,255.00	.00
0252214	0297	310M	FED FLEXIBLE SPENDING BENEFITS	.00	.00	3,255.00
0252214	0297	350K	FED FLEXIBLE SPENDING BENEFITS	945.00	.00	.00
0252214	0297	350L	FED FLEXIBLE SPENDING BENEFITS	.00	945.00	.00
0252214	0297	350M	FED FLEXIBLE SPENDING BENEFITS	.00	.00	945.00
0302059	0221	610I	EMPLOYER FICA CONTRIBUTION	587.51	.00	.00
0302059	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	206.23	.00	.00
0302059	0231	610I	KTRS EMPLOYER CONTRIBUTION	823.03	.00	.00
0302059	0232	610I	CERS EMPLOYER CONTRIBUTION	2,284.44	.00	.00
0302059	0253	610I	KSBA UNEMPLOYMENT INSURANCE	27.32	.00	.00
0302059	0260	610I	WORKMENS COMPENSATION	25.33	.00	.00
0302059	0294	610I	FEDERAL HEALTH INSURANCE BENEF	4,076.64	.00	.00
0302059	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	4.95	.00	.00
0302059	0296	610I	FEDERAL STATE ADMIN. FEE	39.53	.00	.00
0302214	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	338.35	.00	.00
0302214	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	270.73	.00
0302214	0222	401M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	270.73
0302214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	191.00	.00	.00
0302214	0231	401K	KTRS EMPLOYER CONTRIBUTION	3,851.52	.00	.00
0302214	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	3,006.95	.00
0302214	0231	401M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,006.95
0302214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,407.59	.00	.00
0302214	0253	401K	KSBA UNEMPLOYMENT INSURANCE	13.55	.00	.00
0302214	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	27.00	.00
0302214	0253	401M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	27.00
0302214	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	10.20	.00	.00
0302214	0260	401K	WORKMENS COMPENSATION	40.68	.00	.00
0302214	0260	401L	WORKMENS COMPENSATION	.00	31.74	.00
0302214	0260	401M	WORKMENS COMPENSATION	.00	.00	31.74
0302214	0260	473GL	WORKMENS COMPENSATION	23.93	.00	.00
0302214	0294	401K	FEDERAL HEALTH INSURANCE BENEF	2,442.42	.00	.00
0302214	0294	401L	FEDERAL HEALTH INSURANCE BENEF	.00	4,233.60	.00
0302214	0294	401M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	4,233.60
0302214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	3,136.08	.00	.00
0302214	0295	401K	FEDERAL LIFE INSURANCE BENEFIT	3.00	.00	.00
0302214	0295	401L	FEDERAL LIFE INSURANCE BENEFIT	.00	2.52	.00
0302214	0295	401M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	2.52
0302214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	2.04	.00	.00
0302214	0296	401K	FEDERAL STATE ADMIN. FEE	24.00	.00	.00
0302214	0296	401L	FEDERAL STATE ADMIN. FEE	.00	20.87	.00
0302214	0296	401M	FEDERAL STATE ADMIN. FEE	.00	.00	20.87
0302214	0296	473GL	FEDERAL STATE ADMIN. FEE	16.32	.00	.00
0502214	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	338.35	.00	.00
0502214	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	270.73	.00
0502214	0222	401M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	270.73
0502214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	185.36	.00	.00
0502214	0231	401K	KTRS EMPLOYER CONTRIBUTION	3,851.52	.00	.00
0502214	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	3,006.95	.00
0502214	0231	401M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,006.95
0502214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,336.75	.00	.00
0502214	0253	401K	KSBA UNEMPLOYMENT INSURANCE	13.55	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502214	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	27.00	.00
0502214	0253	401M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	27.00
0502214	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	9.90	.00	.00
0502214	0260	401K	WORKMENS COMPENSATION	40.68	.00	.00
0502214	0260	401L	WORKMENS COMPENSATION	.00	31.74	.00
0502214	0260	401M	WORKMENS COMPENSATION	.00	.00	31.74
0502214	0260	473GL	WORKMENS COMPENSATION	23.26	.00	.00
0502214	0294	401K	FEDERAL HEALTH INSURANCE BENEF	2,442.42	.00	.00
0502214	0294	401L	FEDERAL HEALTH INSURANCE BENEF	.00	4,233.60	.00
0502214	0294	401M	FEDERAL HEALTH INSURANCE BENEF	.00	.00	4,233.60
0502214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	3,043.80	.00	.00
0502214	0295	401K	FEDERAL LIFE INSURANCE BENEFIT	3.00	.00	.00
0502214	0295	401L	FEDERAL LIFE INSURANCE BENEFIT	.00	2.52	.00
0502214	0295	401M	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	2.52
0502214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	2.03	.00	.00
0502214	0296	401K	FEDERAL STATE ADMIN. FEE	24.00	.00	.00
0502214	0296	401L	FEDERAL STATE ADMIN. FEE	.00	20.87	.00
0502214	0296	401M	FEDERAL STATE ADMIN. FEE	.00	.00	20.87
0502214	0296	473GL	FEDERAL STATE ADMIN. FEE	15.84	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				169,224.29	96,870.61	96,870.61
0300 PURCHASED PROF AND TECH SERV						
0002053	0322	563IA	EDUCATIONAL CONSULTANT	19,012.50	.00	.00
0002053	0338	473G	REGISTRATION FEES	3,146.07	.00	.00
0002053	0338	552LT	REGISTRATION FEES	.00	498.75	.00
0002053	0338	552MT	REGISTRATION FEES	.00	.00	498.75
0002053	0338	563I	REGISTRATION FEES	2,860.24	.00	.00
0002123	0338	337K	REGISTRATION FEES	2,755.06	.00	.00
0002123	0338	337L	REGISTRATION FEES	.00	500.00	.00
0002123	0338	337M	REGISTRATION FEES	.00	.00	500.00
0002123	0349	337K	OTHER PROFESSIONAL SERVICES	2,326.11	.00	.00
0002281	0322	610I	EDUCATIONAL CONSULTANT	29,288.61	.00	.00
0252059	0338	610I	REGISTRATION FEES	4,307.00	.00	.00
0252117	0338	310L	REGISTRATION FEES	.00	500.00	.00
0252117	0338	310M	REGISTRATION FEES	.00	.00	500.00
0302059	0338	610I	REGISTRATION FEES	1,500.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				65,195.59	1,498.75	1,498.75
0500 OTHER PURCHASED SERVICES						
0002053	0580	162K	TRAVEL	362.64	.00	.00
0002053	0580	162L	TRAVEL	.00	1,500.00	.00
0002053	0580	162M	TRAVEL	.00	.00	1,500.00
0002053	0580	473G	TRAVEL	14,292.52	.00	.00
0002053	0580	552JT	TRAVEL	102.44	.00	.00
0002053	0580	552LT	TRAVEL	.00	2,000.00	.00
0002053	0580	552MT	TRAVEL	.00	.00	2,000.00
0002123	0531	337L	POSTAGE & PO BOX RENT	.00	400.00	.00
0002123	0531	337M	POSTAGE & PO BOX RENT	.00	.00	400.00
0002123	0542	337L	NEWSPAPER ADVERTISING	.00	800.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123	0542	337M	NEWSPAPER ADVERTISING	.00	.00	800.00
0002123	0580	337J	TRAVEL	341.33	.00	.00
0002123	0580	337K	TRAVEL	1,418.26	.00	.00
0002123	0580	337L	TRAVEL	.00	1,000.00	.00
0002123	0580	337M	TRAVEL	.00	.00	1,000.00
0002281	0549	610I	OTHER ADVERTISING	16,461.01	.00	.00
0002281	0559	610I	OTHER PRINTING	9,199.57	.00	.00
0002281	0580	610I	TRAVEL	5,966.57	.00	.00
0252117	0580	310L	TRAVEL	.00	500.44	.00
0252117	0580	310M	TRAVEL	.00	.00	500.44
0252188	0533	610I	ON-LINE NETWORK	13,120.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				61,264.34	6,200.44	6,200.44
0600 SUPPLIES						
0002053	0610	563IA	GENERAL SUPPLIES	487.50	.00	.00
0002059	0610	610I	GENERAL SUPPLIES	559.56	.00	.00
0002059	0641	610I	LIBRARY BOOKS	5,219.81	.00	.00
0002059	0650	610I	SUPPLIES-TECHNOLOGY RELATED	4,444.17	.00	.00
0002123	0610	337J	GENERAL SUPPLIES	819.49	.00	.00
0002123	0610	337K	GENERAL SUPPLIES	243.35	.00	.00
0002123	0610	337L	GENERAL SUPPLIES	.00	2,000.00	.00
0002123	0610	337M	GENERAL SUPPLIES	.00	.00	2,000.00
0002123	0616	337L	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0002123	0616	337M	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0252059	0641	610I	LIBRARY BOOKS	51,920.52	.00	.00
0252059	0642	610I	PERIODICALS & NEWSPAPERS	8,684.26	.00	.00
0252059	0650	610I	SUPPLIES-TECHNOLOGY RELATED	307.79	.00	.00
0252059	0695	610I	FURNITURE AND FIXTURES	4,339.66	.00	.00
0252117	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	500.00	.00
0252117	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0302059	0641	610I	LIBRARY BOOKS	2,755.99	.00	.00
0302059	0642	610I	PERIODICALS & NEWSPAPERS	2,431.59	.00	.00
0302059	0695	610I	FURNITURE AND FIXTURES	203.97	.00	.00
TOTAL 0600 SUPPLIES				82,417.66	3,000.00	3,000.00
0700 PROPERTY						
0002013	0734	162L	TECH-RELATED HARDWARE	.00	1,000.00	.00
0002013	0734	162M	TECH-RELATED HARDWARE	.00	.00	1,000.00
TOTAL 0700 PROPERTY				.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				959,928.81	446,426.95	446,426.95
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002420	0347	552LS	SECURITY SERVICES	.00	16,000.00	.00
0002420	0347	552MS	SECURITY SERVICES	.00	.00	16,000.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	16,000.00	16,000.00
0600 SUPPLIES						
0002420	0694	552LS	EQUIPMENT SUPPLIES	.00	4,000.00	.00
0002420	0694	552MS	EQUIPMENT SUPPLIES	.00	.00	4,000.00
TOTAL 0600 SUPPLIES				.00	4,000.00	4,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	20,000.00	20,000.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012163	0131	610I	CLASSIFIED SALARY	1,765.62	.00	.00
9012163	0150	610I	CLASSIFIED SUBSTITUTE SALARY	15.83	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,781.45	.00	.00
0200 EMPLOYEE BENEFITS						
9012163	0221	610I	EMPLOYER FICA CONTRIBUTION	102.24	.00	.00
9012163	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	23.91	.00	.00
9012163	0232	610I	CERS EMPLOYER CONTRIBUTION	338.20	.00	.00
9012163	0253	610I	KSBA UNEMPLOYMENT INSURANCE	9.11	.00	.00
9012163	0260	610I	WORKMENS COMPENSATION	35.65	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				509.11	.00	.00
0500 OTHER PURCHASED SERVICES						
9012792	0514	135L	CONTRACTED BUS SERVICES	.00	18,000.00	.00
9012792	0514	135M	CONTRACTED BUS SERVICES	.00	.00	20,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	18,000.00	20,000.00
TOTAL 2700 STUDENT TRANSPORTATION				2,290.56	18,000.00	20,000.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0252104	0130D	129K	CLASSIFIED REGULAR SALARY	47,788.80	.00	.00
0252104	0130D	129L	CLASSIFIED REGULAR SALARY	.00	49,708.80	.00
0252104	0130D	129M	CLASSIFIED REGULAR SALARY	.00	.00	50,707.20
0302104	0130D	128K	CLASSIFIED REGULAR SALARY	42,432.00	.00	.00
0302104	0130D	128L	CLASSIFIED REGULAR SALARY	.00	46,022.04	.00
0302104	0130D	128M	CLASSIFIED REGULAR SALARY	.00	.00	46,944.00
9552758	0110	110M	CERTIFIED PERMANENT SALARY	.00	.00	33,159.50
9552758	0111	110M	EXTENDED DAY	.00	.00	7,787.11
9552758	0112	110M	EXTRA SERVICE	.00	.00	9,547.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9552758	0130	110K	CLASSIFIED REGULAR SALARY	28,815.00	.00	.00
9552758	0130	110L	CLASSIFIED REGULAR SALARY	.00	29,970.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				119,035.80	125,700.84	148,144.81
0200 EMPLOYEE BENEFITS						
0252104	0221	129K	EMPLOYER FICA CONTRIBUTION	2,684.77	.00	.00
0252104	0221	129L	EMPLOYER FICA CONTRIBUTION	.00	2,732.82	.00
0252104	0221	129M	EMPLOYER FICA CONTRIBUTION	.00	.00	3,143.85
0252104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	627.91	.00	.00
0252104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	.00	640.07	.00
0252104	0222	129M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	735.25
0252104	0232	129K	CERS EMPLOYER CONTRIBUTION	11,153.89	.00	.00
0252104	0232	129L	CERS EMPLOYER CONTRIBUTION	.00	9,797.52	.00
0252104	0232	129M	CERS EMPLOYER CONTRIBUTION	.00	.00	9,441.68
0252104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0252104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252104	0253	129M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252104	0260	129K	WORKMENS COMPENSATION	81.24	.00	.00
0252104	0260	129L	WORKMENS COMPENSATION	.00	84.50	.00
0252104	0260	129M	WORKMENS COMPENSATION	.00	.00	86.25
0302104	0221	128K	EMPLOYER FICA CONTRIBUTION	2,472.36	.00	.00
0302104	0221	128L	EMPLOYER FICA CONTRIBUTION	.00	2,853.39	.00
0302104	0221	128M	EMPLOYER FICA CONTRIBUTION	.00	.00	2,910.53
0302104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	578.16	.00	.00
0302104	0222	128L	EMPLOYER MEDICARE CONTRIBUTION	.00	667.32	.00
0302104	0222	128M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	680.69
0302104	0232	128K	CERS EMPLOYER CONTRIBUTION	9,903.60	.00	.00
0302104	0232	128L	CERS EMPLOYER CONTRIBUTION	.00	9,071.02	.00
0302104	0232	128M	CERS EMPLOYER CONTRIBUTION	.00	.00	8,740.97
0302104	0253	128K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0302104	0253	128L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302104	0253	128M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0302104	0260	128K	WORKMENS COMPENSATION	72.12	.00	.00
0302104	0260	128L	WORKMENS COMPENSATION	.00	78.24	.00
0302104	0260	128M	WORKMENS COMPENSATION	.00	.00	79.80
9552758	0221	110K	EMPLOYER FICA CONTRIBUTION	1,364.16	.00	.00
9552758	0221	110L	EMPLOYER FICA CONTRIBUTION	.00	1,860.00	.00
9552758	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	319.02	.00	.00
9552758	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	.00	435.00	.00
9552758	0222	110M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	732.16
9552758	0231	110M	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,860.36
9552758	0232	110K	CERS EMPLOYER CONTRIBUTION	6,725.40	.00	.00
9552758	0232	110L	CERS EMPLOYER CONTRIBUTION	.00	5,950.00	.00
9552758	0253	110K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9552758	0253	110L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9552758	0253	110M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
9552758	0260	110K	WORKMENS COMPENSATION	48.96	.00	.00
9552758	0260	110L	WORKMENS COMPENSATION	.00	51.00	.00
9552758	0260	110M	WORKMENS COMPENSATION	.00	.00	85.84
TOTAL 0200 EMPLOYEE BENEFITS				36,211.59	34,400.88	32,647.38

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
0252104	0338	129K	REGISTRATION FEES	635.00	.00	.00
0252104	0338	129L	REGISTRATION FEES	.00	785.00	.00
0252104	0338	129M	REGISTRATION FEES	.00	.00	635.00
0302104	0338	128K	REGISTRATION FEES	435.00	.00	.00
0302104	0338	128L	REGISTRATION FEES	.00	250.00	.00
0302104	0338	128M	REGISTRATION FEES	.00	.00	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,070.00	1,035.00	3,135.00
0500 OTHER PURCHASED SERVICES						
0252104	0531	129K	POSTAGE & PO BOX RENT	441.00	.00	.00
0252104	0531	129L	POSTAGE & PO BOX RENT	.00	438.00	.00
0252104	0531	129M	POSTAGE & PO BOX RENT	.00	.00	441.00
0252104	0580	129K	TRAVEL	3,543.62	.00	.00
0252104	0580	129L	TRAVEL	.00	3,000.00	.00
0252104	0580	129M	TRAVEL	.00	.00	4,000.00
0302104	0531	128L	POSTAGE & PO BOX RENT	.00	222.00	.00
0302104	0531	128M	POSTAGE & PO BOX RENT	.00	.00	500.00
0302104	0580	128K	TRAVEL	5,197.02	.00	.00
0302104	0580	128L	TRAVEL	.00	4,000.00	.00
0302104	0580	128M	TRAVEL	.00	.00	3,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				9,181.64	7,660.00	8,441.00
0600 SUPPLIES						
0002197	0610	000BP	GENERAL SUPPLIES	.00	1,700.00	.00
0002197	0610	003L	GENERAL SUPPLIES-M KEY	.00	1,200.00	.00
0002197	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	111,209.74	.00	.00
0002757	0651	610I	SUPPLIES-TECHNOLOGY DEVICES	101.97	.00	.00
0252104	0610	129J	GENERAL SUPPLIES	4,147.38	.00	.00
0252104	0610	129K	GENERAL SUPPLIES	8,358.20	.00	.00
0252104	0610	129L	GENERAL SUPPLIES	.00	10,003.29	.00
0252104	0610	129M	GENERAL SUPPLIES	.00	.00	8,431.41
0252104	0679	129J	OTHER STUDENT ACTIVITIES	594.04	.00	.00
0252104	0679	129K	OTHER STUDENT ACTIVITIES	16,697.78	.00	.00
0252104	0679	129L	OTHER STUDENT ACTIVITIES	.00	12,000.00	.00
0252104	0679	129M	OTHER STUDENT ACTIVITIES	.00	.00	15,347.37
0252104	0680	0053	WELFARE (FOOD/CLOTHES/UTIL)	5,061.44	.00	.00
0252104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	584.20	.00	.00
0252104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	584.20
0302104	0610	128J	GENERAL SUPPLIES	1,782.35	.00	.00
0302104	0610	128K	GENERAL SUPPLIES	7,249.60	.00	.00
0302104	0610	128L	GENERAL SUPPLIES	.00	3,601.16	.00
0302104	0610	128M	GENERAL SUPPLIES	.00	.00	5,500.00
0302104	0642	128K	PERIODICALS & NEWSPAPERS	218.76	.00	.00
0302104	0642	128M	PERIODICALS & NEWSPAPERS	.00	.00	500.00
0302104	0650	128K	SUPPLIES-TECHNOLOGY RELATED	786.76	.00	.00
0302104	0650	128L	SUPPLIES-TECHNOLOGY RELATED	.00	840.83	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302104	0650	128M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	816.17
0302104	0673	128K	STUDENT REGISTRATIONS	750.00	.00	.00
0302104	0673	128L	STUDENT REGISTRATIONS	.00	600.00	.00
0302104	0673	128M	STUDENT REGISTRATIONS	.00	.00	2,500.00
0302104	0674	128K	AWARDS	3,863.38	.00	.00
0302104	0674	128L	AWARDS	.00	2,000.00	.00
0302104	0674	128M	AWARDS	.00	.00	4,000.00
0302104	0679	0063	OTHER STUDENT ACTIVITIES	2,143.00	.00	.00
0302104	0679	128K	OTHER STUDENT ACTIVITIES	3,024.98	.00	.00
0302104	0679	128L	OTHER STUDENT ACTIVITIES	.00	3,000.00	.00
0302104	0679	128M	OTHER STUDENT ACTIVITIES	.00	.00	4,000.00
0302104	0680	0063	WELFARE (FOOD/CLOTHES/UTIL)	2,916.12	.00	.00
0302104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	.00	.00
0302104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
0302104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				170,489.70	35,945.28	42,679.15
0800 DEBT SERVICE AND MISCELLANEOUS						
0252104	0894	129K	INSTRUCTIONAL FIELD TRIPS	2,121.00	.00	.00
0252104	0894	129L	INSTRUCTIONAL FIELD TRIPS	.00	3,150.00	.00
0252104	0894	129M	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,116.00
0302104	0894	128L	INSTRUCTIONAL FIELD TRIPS	.00	284.00	.00
0302104	0894	128M	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,121.00	3,434.00	4,116.00
TOTAL 3300 COMMUNITY SERVICES				338,109.73	208,176.00	239,163.34
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0913	337J	INDIRECT COSTS	1,329.75	.00	.00
0002113	0913	337K	INDIRECT COSTS	8,181.67	.00	.00
0002113	0913	337L	INDIRECT COSTS	.00	9,067.68	.00
0002113	0913	337M	INDIRECT COSTS	.00	.00	9,067.68
0002113	0913	466IA	INDIRECT COSTS	3,485.03	.00	.00
0002113	0913	466JA	INDIRECT COSTS	2,280.89	.00	.00
0002113	0913	473G	INDIRECT COSTS	63,963.51	.00	.00
0002113	0913	473GL	INDIRECT COSTS	89,069.51	.00	.00
0002113	0913	610I	INDIRECT COSTS	16,418.97	.00	.00
0252113	0913	310J	INDIRECT COSTS	514.46	.00	.00
0252113	0913	310K	INDIRECT COSTS	15,060.73	.00	.00
0252113	0913	310L	INDIRECT COSTS	.00	14,277.50	.00
0252113	0913	310M	INDIRECT COSTS	.00	.00	14,277.50
0252113	0913	350L	INDIRECT COSTS	.00	839.02	.00
0252113	0913	350M	INDIRECT COSTS	.00	.00	839.02
TOTAL 0900 OTHER ITEMS				200,304.52	24,184.20	24,184.20
TOTAL 5200 FUND TRANSFERS				200,304.52	24,184.20	24,184.20

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	4,045,416.67	1,906,332.71	1,920,175.80
TOTAL FOR SPECIAL REVENUE (2)	-12,223.17	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND-SP REV (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,239.35	.00	.00
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
025221	5210 FUND TRANSFER	2,435.54	.00	.00
	TOTAL OTHER RECEIPTS	2,435.54	.00	.00
	TOTAL RECEIPTS	2,435.54	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,830.50	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
030221	1750 DONATIONS (ACTIVITY FND)	100.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	100.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
030221	5210 FUND TRANSFER	3,500.00	.00	.00
	TOTAL OTHER RECEIPTS	3,500.00	.00	.00
	TOTAL RECEIPTS	3,600.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	761.79	.00	.00
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
050221	5210 FUND TRANSFER	680.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND-SP REV (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	680.00	.00	.00
TOTAL RECEIPTS	680.00	.00	.00
TOTAL REVENUES	14,547.18	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND-SP REV (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0252835 0610	GENERAL SUPPLIES	4,602.38	.00	.00
0302825 0610	GENERAL SUPPLIES	8,245.57	.00	.00
TOTAL 0600 SUPPLIES		12,847.95	.00	.00
TOTAL 1000 INSTRUCTION		12,847.95	.00	.00
TOTAL EXPENDITURES		12,847.95	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)		1,699.23	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND- SP REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				26,858.47	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
025225	1730	CLUB & OTHER DUES		530.00	.00	.00
025225	1740	STUDENT FEES		977.00	.00	.00
025225	1790	OTHER STUDENT ACTIVITY INCOME		36,819.58	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				38,326.58	.00	.00
TOTAL RECEIPTS				38,326.58	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				106,707.86	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
030225	1710	ADMISSIONS		62,440.75	.00	.00
030225	1730	CLUB & OTHER DUES		4,437.69	.00	.00
030225	1740	STUDENT FEES		6,820.12	.00	.00
030225	1790	OTHER STUDENT ACTIVITY INCOME		171,076.63	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				244,775.19	.00	.00
TOTAL RECEIPTS				244,775.19	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				40,456.27	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
050225	1710	ADMISSIONS		12,386.00	.00	.00
050225	1730	CLUB & OTHER DUES		124.50	.00	.00
050225	1740	STUDENT FEES		3,089.01	.00	.00
050225	1790	OTHER STUDENT ACTIVITY INCOME		37,841.57	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND- SP REV (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES	53,441.08	.00	.00
TOTAL RECEIPTS	53,441.08	.00	.00
TOTAL REVENUES	510,565.45	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND- SP REV (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0252518	0679	OTHER STUDENT ACTIVITIES	.01	.00	.00
0252535	0679	OTHER STUDENT ACTIVITIES	35,035.80	.00	.00
0302525	0673	STUDENT REGISTRATIONS	460.00	.00	.00
0302525	0674	AWARDS	6,166.34	.00	.00
0302525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	10,539.07	.00	.00
0302525	0679	OTHER STUDENT ACTIVITIES	168,300.14	.00	.00
0302535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	2,442.75	.00	.00
0302535	0679	OTHER STUDENT ACTIVITIES	46,267.95	.00	.00
0502525	0673	STUDENT REGISTRATIONS	200.00	.00	.00
0502525	0674	AWARDS	100.00	.00	.00
0502525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	2,586.21	.00	.00
0502525	0679	OTHER STUDENT ACTIVITIES	32,144.76	.00	.00
0502535	0673	STUDENT REGISTRATIONS	660.00	.00	.00
0502535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	585.60	.00	.00
0502535	0679	OTHER STUDENT ACTIVITIES	9,223.49	.00	.00
TOTAL 0600 SUPPLIES			314,712.12	.00	.00
TOTAL 1000 INSTRUCTION			314,712.12	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0252503	0910	FUND TRANSFERS OUT	2,435.54	.00	.00
0302503	0910	FUND TRANSFERS OUT	3,500.00	.00	.00
0502503	0910	FUND TRANSFERS OUT	680.00	.00	.00
TOTAL 0900 OTHER ITEMS			6,615.54	.00	.00
TOTAL 5200 FUND TRANSFERS			6,615.54	.00	.00
TOTAL EXPENDITURES			321,327.66	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)			189,237.79	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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		94,341.00	91,300.00	90,130.00
		TOTAL REVENUE FROM STATE SOURCES		94,341.00	91,300.00	90,130.00
		TOTAL RECEIPTS		94,341.00	91,300.00	90,130.00
		TOTAL REVENUES		94,341.00	91,300.00	90,130.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003112 0840	CONTINGENCY	.00	91,300.00	90,130.00
	TOTAL 0840 CONTINGENCY	.00	91,300.00	90,130.00
	TOTAL 5100 DEBT SERVICE	.00	91,300.00	90,130.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910	84075 FUND TRANSFERS OUT	94,341.00	.00	.00
	TOTAL 0900 OTHER ITEMS	94,341.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	94,341.00	.00	.00
	TOTAL EXPENDITURES	94,341.00	91,300.00	90,130.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND FSPK (320)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	390,042.00	394,970.00	398,920.00
		TOTAL REVENUE FROM LOCAL SOURCES	390,042.00	394,970.00	398,920.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	568,462.00	710,672.00	692,554.00
		TOTAL REVENUE FROM STATE SOURCES	568,462.00	710,672.00	692,554.00
		TOTAL RECEIPTS	958,504.00	1,105,642.00	1,091,474.00
		TOTAL REVENUES	958,504.00	1,105,642.00	1,091,474.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND FSPK (320)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY		.00	328,539.12	92,630.26
	TOTAL 0840	CONTINGENCY		.00	328,539.12	92,630.26
	TOTAL 5100	DEBT SERVICE		.00	328,539.12	92,630.26
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT		2,083.69	.00	.00
0003213	0910	82409 FUND TRANSFERS OUT		187,210.81	.00	.00
0003213	0910	84075 FUND TRANSFERS OUT		103,808.81	.00	.00
0003213	0914	FUND TRANSFER FOR DEBT SERVICE		665,400.69	777,102.88	998,843.74
	TOTAL 0900	OTHER ITEMS		958,504.00	777,102.88	998,843.74
	TOTAL 5200	FUND TRANSFERS		958,504.00	777,102.88	998,843.74
	TOTAL EXPENDITURES			958,504.00	1,105,642.00	1,091,474.00
	TOTAL FOR BUILDING FUND FSPK (320)			.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	84074	INTEREST ON INVESTMENTS	45,825.39	.00	.00
360	1510	84075	INTEREST ON INVESTMENTS	9,375.31	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
360	1990	82000	MISCELLANEOUS REVENUE	33,333.11	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				88,533.81	.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	84074	BOND PRINCIPAL PROCEEDS	2,755,000.00	.00	.00
360	5110	84075	BOND PRINCIPAL PROCEEDS	510,000.00	.00	.00
360	5120	84074	Bond Premium	32,993.89	.00	.00
360	5120	84075	Bond Premium	6,107.76	.00	.00
INTERFUND TRANSFERS						
360	5210	82409	FUND TRANSFER	187,210.81	.00	.00
360	5210	84074	FUND TRANSFER	1,039.69	.00	.00
360	5210	84075	FUND TRANSFER	302,088.00	.00	.00
TOTAL OTHER RECEIPTS				3,794,440.15	.00	.00
TOTAL RECEIPTS				3,882,973.96	.00	.00
TOTAL REVENUES				3,882,973.96	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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						
0303603	0346	84074	ARCHECTUR & ENGINEERING SVCS	58,504.36	.00	.00
0303603	0346	84075	ARCHECTUR & ENGINEERING SVCS	29,995.65	.00	.00
0303603	0352	84074	OTHER TECHNICAL SERVICES	21,960.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				110,460.01	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0253603	0450	82409	CONSTRUCTION SERVICES	229,650.00	.00	.00
0303603	0450	82000	CONSTRUCTION SERVICES	180,897.50	.00	.00
0303603	0450	84074	CONSTRUCTION SERVICES	1,811,190.78	.00	.00
0303603	0450	84075	CONSTRUCTION SERVICES	330,501.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,552,239.28	.00	.00
0700 PROPERTY						
0013603	0720	82001	BUILDINGS	82,000.00	.00	.00
TOTAL 0700 PROPERTY				82,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0303603	0899	84074	OTHER MISCELLANEOUS	5,732.31	.00	.00
0303603	0899	84075	OTHER MISCELLANEOUS	1,532.78	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				7,265.09	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				2,751,964.38	.00	.00
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0303612	0833	84074	AMT BOND ISSUE COSTS	35,595.00	.00	.00
0303612	0833	84075	AMT BOND ISSUE COSTS	7,840.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				43,435.00	.00	.00
TOTAL 5100 DEBT SERVICE				43,435.00	.00	.00
TOTAL EXPENDITURES				2,795,399.38	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				1,087,574.58	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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	SF15	STATE ON-BEHALF PAYMENTS		29,630.00	29,190.00	28,750.00
400	3900	SF16R	STATE ON-BEHALF PAYMENTS		141,869.98	141,870.06	141,869.74
400	3900	SF18	STATE ON-BEHALF PAYMENTS		20,804.50	21,243.98	21,685.62
400	3900	SF20	STATE ON-BEHALF PAYMENTS		17,169.82	17,169.94	17,168.24
400	3900	SF24	STATE ON-BEHALF PAYMENTS		.00	28,971.27	28,972.84
400	3900	SF25	STATE ON-BEHALF PAYMENTS		.00	.00	20,364.89
TOTAL REVENUE FROM STATE SOURCES					209,474.30	238,445.25	258,811.33
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER		665,400.69	777,102.88	998,843.74
TOTAL OTHER RECEIPTS					665,400.69	777,102.88	998,843.74
TOTAL RECEIPTS					874,874.99	1,015,548.13	1,257,655.07
TOTAL REVENUES					874,874.99	1,015,548.13	1,257,655.07

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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	BD16R	REDEMPTION OF PRINCIPAL	556,504.00	568,934.00	581,313.00
0004112	0831	BD18	REDEMPTION OF PRINCIPAL	7,356.66	6,475.00	5,560.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	13,538.00	13,280.00	13,018.00
0004112	0831	BD24	REDEMPTION OF PRINCIPAL	.00	976.00	772.00
0004112	0831	BD25	REDEMPTION OF PRINCIPAL	.00	.00	200,672.18
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	20,000.00	20,000.00	20,000.00
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	128,496.00	131,066.00	133,687.00
0004112	0831	SF18	REDEMPTION OF PRINCIPAL	12,643.00	13,525.00	14,440.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	11,462.00	11,720.00	11,982.00
0004112	0831	SF24	REDEMPTION OF PRINCIPAL	.00	14,024.00	14,228.00
0004112	0831	SF25	REDEMPTION OF PRINCIPAL	.00	.00	9,877.00
0004112	0832	BD16R	INTEREST	58,026.02	46,895.94	35,517.26
0004112	0832	BD18	INTEREST	4,198.84	3,941.02	3,714.38
0004112	0832	BD20	INTEREST	25,777.17	25,472.56	25,173.76
0004112	0832	BD24	INTEREST	.00	111,128.36	112,980.16
0004112	0832	BD25	INTEREST	.00	.00	20,123.00
0004112	0832	SF15	INTEREST	9,630.00	9,190.00	8,750.00
0004112	0832	SF16R	INTEREST	13,373.98	10,804.06	8,182.74
0004112	0832	SF18	INTEREST	8,161.50	7,718.98	7,245.62
0004112	0832	SF20	INTEREST	5,707.82	5,449.94	5,186.24
0004112	0832	SF24	INTEREST	.00	14,947.27	14,744.84
0004112	0832	SF25	INTEREST	.00	.00	10,487.89
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				874,874.99	1,015,548.13	1,257,655.07
TOTAL 5100 DEBT SERVICE				874,874.99	1,015,548.13	1,257,655.07
TOTAL EXPENDITURES				874,874.99	1,015,548.13	1,257,655.07
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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		559,404.90	565,246.01	460,000.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
001510 3900 STATE ON-BEHALF PAYMENTS		135,432.29	.00	.00
TOTAL REVENUE FROM STATE SOURCES		135,432.29	.00	.00
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
025510 1510 INTEREST ON INVESTMENTS		12,695.30	10,000.00	10,000.00
FOOD SERVICE				
025510 1624 NON-REIMBURSBLE A LA CARTE PRG		9,779.06	10,000.00	12,000.00
TOTAL REVENUE FROM LOCAL SOURCES		22,474.36	20,000.00	22,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
025510 3200 RESTRICTED STATE REVENUE		3,460.29	3,300.00	3,300.00
TOTAL REVENUE FROM STATE SOURCES		3,460.29	3,300.00	3,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
025510 4500 RESTRICTED FED THRU STATE		324,289.22	350,000.00	360,000.00
025510 45001 RESTRICTED FEDERAL (BFAS)		157,202.63	155,000.00	155,000.00
UNDEFINED REV TYPE				
025510 4950 CHILD NUTR PRG DONATED COMMOD		13,506.32	8,500.00	5,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		494,998.17	513,500.00	520,000.00
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
030510	1510	INTEREST ON INVESTMENTS	12,695.24	10,000.00	10,000.00
FOOD SERVICE					
030510	1624	NON-REIMBURSBLE A LA CARTE PRG	13,761.60	10,000.00	15,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	26,456.84	20,000.00	25,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
030510	3200	RESTRICTED STATE REVENUE	3,460.28	3,300.00	3,300.00
		TOTAL REVENUE FROM STATE SOURCES	3,460.28	3,300.00	3,300.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
030510	4500	RESTRICTED FED THRU STATE	278,410.11	300,000.00	310,000.00
030510	45001	RESTRICTED FEDERAL (BFAST)	137,004.99	115,000.00	115,000.00
UNDEFINED REV TYPE					
030510	4950	CHILD NUTR PRG DONATED COMMOD	5,718.69	8,500.00	5,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	421,133.79	423,500.00	430,000.00
		TOTAL RECEIPTS	1,107,416.02	983,600.00	1,003,600.00
		TOTAL REVENUES	1,666,820.92	1,548,846.01	1,463,600.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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	35,431.20	37,150.00	37,867.20
0255101 0130	CLASSIFIED REGULAR SALARY	135,045.24	148,000.00	156,583.59
0255101 0131	OTHER CLASSIFIED SALARY	3,358.01	.00	.00
0255101 0150	CLASSIFIED SUBSTITUTE SALARY	1,674.78	4,000.00	4,000.00
0305101 0130	CLASSIFIED REGULAR SALARY	108,815.73	144,000.00	140,243.00
0305101 0131	OTHER CLASSIFIED SALARY	2,777.27	.00	.00
0305101 0150	CLASSIFIED SUBSTITUTE SALARY	4,783.32	6,500.00	6,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		291,885.55	339,650.00	345,193.79
0200 EMPLOYEE BENEFITS				
0005101 0221	EMPLOYER FICA CONTRIBUTION	2,040.84	2,305.00	2,347.77
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	477.26	540.00	549.07
0005101 0232	CERS EMPLOYER CONTRIBUTION	8,269.68	7,350.00	7,050.87
0005101 0232C	CERS CONTRIBUTION CONTRA ACCT	-66,631.00	.00	.00
0005101 0232O	COUNTY EMP RETIRE OPEB LIAB	-11,997.00	.00	.00
0005101 0232P	COUNTY EMP RETIRE PENSION LIAB	61,219.00	.00	.00
0005101 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0005101 0260	WORKMENS COMPENSATION	506.64	65.00	64.37
0255101 0221	EMPLOYER FICA CONTRIBUTION	8,227.15	9,500.00	9,956.18
0255101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,924.12	2,225.00	2,328.46
0255101 0232	CERS EMPLOYER CONTRIBUTION	32,303.17	30,000.00	29,944.26
0255101 0253	KSBA UNEMPLOYMENT INSURANCE	550.56	580.00	520.00
0255101 0260	WORKMENS COMPENSATION	2,010.67	2,200.00	2,296.35
0305101 0221	EMPLOYER FICA CONTRIBUTION	6,614.79	9,400.00	9,098.07
0305101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,547.05	2,200.00	2,127.77
0305101 0232	CERS EMPLOYER CONTRIBUTION	26,058.06	30,000.00	27,394.40
0305101 0253	KSBA UNEMPLOYMENT INSURANCE	603.21	550.00	480.00
0305101 0260	WORKMENS COMPENSATION	1,655.68	2,000.00	1,768.05
TOTAL 0200 EMPLOYEE BENEFITS		75,439.88	98,975.00	95,985.62
0280 ON-BEHALF				
0015101 0280	ON-BEHALF PAYMENTS	9,028.82	.00	.00
0255101 0280	ON-BEHALF PAYMENTS	72,230.56	.00	.00
0305101 0280	ON-BEHALF PAYMENTS	54,172.91	.00	.00
TOTAL 0280 ON-BEHALF		135,432.29	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0255101 0338	REGISTRATION FEES	2,647.50	1,700.00	2,000.00
0305101 0338	REGISTRATION FEES	2,011.50	1,700.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		4,659.00	3,400.00	4,000.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
0255101	0433	EQUIPMENT REPAIR & MAINT	265.00	4,000.00	4,000.00
0305101	0433	EQUIPMENT REPAIR & MAINT	5,651.03	5,500.00	4,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,916.03	9,500.00	8,000.00
0500 OTHER PURCHASED SERVICES					
0255101	0533	ON-LINE NETWORK	.00	.00	2,000.00
0255101	0549	OTHER ADVERTISING	70.00	200.00	200.00
0255101	0580	TRAVEL	2,867.19	1,500.00	1,500.00
0305101	0533	ON-LINE NETWORK	.00	.00	2,000.00
0305101	0549	OTHER ADVERTISING	70.00	200.00	200.00
0305101	0580	TRAVEL	2,392.18	1,000.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,399.37	2,900.00	7,400.00
0600 SUPPLIES					
0255101	0610	GENERAL SUPPLIES	19,416.11	20,000.00	20,000.00
0255101	0630	FOOD	209,311.75	190,000.00	200,000.00
0255101	0650	SUPPLIES-TECHNOLOGY RELATED	2,645.00	3,000.00	1,500.00
0255101	0697	OTHER SUPPLIES & MATERIALS	1,243.92	1,105.69	1,000.00
0305101	0610	GENERAL SUPPLIES	17,755.99	25,000.00	20,000.00
0305101	0630	FOOD	209,662.96	169,600.00	190,000.00
0305101	0650	SUPPLIES-TECHNOLOGY RELATED	2,001.00	2,000.00	1,500.00
0305101	0697	OTHER SUPPLIES & MATERIALS	1,328.69	1,386.68	1,000.00
TOTAL 0600 SUPPLIES			463,365.42	412,092.37	435,000.00
0700 PROPERTY					
0255101	0731	MACHINERY	35,215.00	16,000.00	15,000.00
0305101	0731	MACHINERY	.00	16,000.00	15,000.00
TOTAL 0700 PROPERTY			35,215.00	32,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0255101	0810	DUES & FEES	1,637.50	2,000.00	.00
0305101	0810	DUES & FEES	1,637.50	1,800.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,275.00	3,800.00	.00
0840 CONTINGENCY					
0015101	0840	CONTINGENCY	.00	568,499.64	456,020.59
TOTAL 0840 CONTINGENCY			.00	568,499.64	456,020.59
TOTAL 3100 FOOD SERVICE OPERATION			1,020,587.54	1,470,817.01	1,381,600.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0005113	0913 INDIRECT COSTS	63,588.37	78,029.00	82,000.00
	TOTAL 0900 OTHER ITEMS	63,588.37	78,029.00	82,000.00
	TOTAL 5200 FUND TRANSFERS	63,588.37	78,029.00	82,000.00
	TOTAL EXPENDITURES	1,084,175.91	1,548,846.01	1,463,600.00
	TOTAL FOR FOOD SERVICE FUND (51)	582,645.01	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,215.54	1,199.58	700.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
540	1811	COMMUNITY ED FEES	3,150.00	4,300.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		3,150.00	4,300.00	3,000.00	
TOTAL RECEIPTS		3,150.00	4,300.00	3,000.00	
TOTAL REVENUES		5,365.54	5,499.58	3,700.00	

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
9515428 0322	EDUCATIONAL CONSULTANT	2,679.00	3,500.00	2,100.00
9515428 0338	REGISTRATION FEES	300.00	300.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,979.00	3,800.00	2,400.00
0500 OTHER PURCHASED SERVICES				
9515428 0580	TRAVEL	921.18	300.00	400.00
TOTAL 0500 OTHER PURCHASED SERVICES		921.18	300.00	400.00
0600 SUPPLIES				
9515428 0610	GENERAL SUPPLIES	208.06	100.00	200.00
9515428 0616	FOOD NON INSTR NON FOOD SVC	57.72	100.00	.00
TOTAL 0600 SUPPLIES		265.78	200.00	200.00
0840 CONTINGENCY				
9515428 0840	CONTINGENCY	.00	1,199.58	700.00
TOTAL 0840 CONTINGENCY		.00	1,199.58	700.00
TOTAL 1000 INSTRUCTION		4,165.96	5,499.58	3,700.00
TOTAL EXPENDITURES		4,165.96	5,499.58	3,700.00
TOTAL FOR COMMUNITY EDUCATION (54)		1,199.58	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

FIDUCIARY FUND - TRUST FUNDS (7000)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				486,431.10	517,047.15	517,806.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	0014	INTEREST ON INVESTMENTS	1,116.26	500.00	600.00
700	1510	0029	INTEREST ON INVESTMENTS	18,966.92	20,000.00	20,000.00
700	1510	0128	INTEREST ON INVESTMENTS	644.11	285.00	285.00
700	1530	0029	NET INC IN FAIR VAL OF INVESTS	31,888.76	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				52,616.05	20,785.00	20,885.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
700	5210	0126	FUND TRANSFER	18,000.00	.00	.00
TOTAL OTHER RECEIPTS				18,000.00	.00	.00
TOTAL RECEIPTS				70,616.05	20,785.00	20,885.00
TOTAL REVENUES				557,047.15	537,832.15	538,691.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

FIDUCIARY FUND - TRUST FUNDS (7000)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0007002	0676	0014	SCHOLARSHIPS	1,000.00	1,000.00	1,000.00
0007002	0676	0029	SCHOLARSHIPS	21,000.00	20,000.00	15,000.00
0007002	0676	0126	SCHOLARSHIPS	18,000.00	.00	.00
TOTAL 0600 SUPPLIES				40,000.00	21,000.00	16,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0007002	0899	0029	OTHER MISCELLANEOUS	.00	1,500.00	1,800.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	1,500.00	1,800.00
0840 CONTINGENCY						
0007002	0840	0014	CONTINGENCY	.00	20,289.94	19,250.00
0007002	0840	0029	CONTINGENCY	.00	492,150.98	498,200.00
0007002	0840	0128	CONTINGENCY	.00	2,891.23	3,441.00
TOTAL 0840 CONTINGENCY				.00	515,332.15	520,891.00
TOTAL 3300 COMMUNITY SERVICES				40,000.00	537,832.15	538,691.00
TOTAL EXPENDITURES				40,000.00	537,832.15	538,691.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)				517,047.15	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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	32,357.53	.00	.00
TOTAL 0700 PROPERTY		32,357.53	.00	.00
TOTAL 1000 INSTRUCTION		32,357.53	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740	DEPRECIATION	3,360.90	.00	.00
TOTAL 0700 PROPERTY		3,360.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,360.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740	DEPRECIATION	1,424.10	.00	.00
TOTAL 0700 PROPERTY		1,424.10	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,424.10	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740	DEPRECIATION	2,952.07	.00	.00
TOTAL 0700 PROPERTY		2,952.07	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,952.07	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740	DEPRECIATION	5,181.24	.00	.00
TOTAL 0700 PROPERTY		5,181.24	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,181.24	.00	.00
2500 BUSINESS SUPPORT SERVICES				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY			
8882500	0740 DEPRECIATION	17,893.91	.00	.00
	TOTAL 0700 PROPERTY	17,893.91	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	17,893.91	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY			
8882600	0740 DEPRECIATION	642,115.77	.00	.00
	TOTAL 0700 PROPERTY	642,115.77	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	642,115.77	.00	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY			
8882700	0740 DEPRECIATION	66,901.90	.00	.00
	TOTAL 0700 PROPERTY	66,901.90	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	66,901.90	.00	.00
	TOTAL EXPENDITURES	772,187.42	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-772,187.42	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

TENTATIVE 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	15,595.42	.00	.00
TOTAL 0700 PROPERTY		15,595.42	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		15,595.42	.00	.00
TOTAL EXPENDITURES		15,595.42	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-15,595.42	.00	.00