SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE		881,420.53	700,786.61	361,308.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,239,523.24	1,217,165.58	1,350,000.00
110	1113	PSC PROPERTY TAX	5,892.26	14,978.23	25,000.00
110	1115	DELINQUENT PROPERTY TAX	6,121.48	39,719.02	35,000.00
110	1117	MOTOR VEHICLE TAX	75,185.57	83,503.21	95,000.00
	TOTAL AD VALOREM TAXES		1,326,722.55	1,355,366.04	1,505,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	141,779.01	149,313.05	150,000.00
	TOTAL SALES & USE TAXES		141,779.01	149,313.05	150,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	2,271.56	3,307.52	3,000.00
	TOTAL PENALTIES & INTEREST ON TAXES		2,271.56	3,307.52	3,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	1,809.80	.00	1,000.00
	TOTAL OTHER TAXES		1,809.80	.00	1,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	5,750.00	13,099.00	12,000.00
	TOTAL TUITION		5,750.00	13,099.00	12,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	14,044.78	12,715.62	12,000.00
	TOTAL EARNINGS ON INVESTMENTS		14,044.78	12,715.62	12,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS	200.00	.00	200.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,562.00	1,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1990		MISCELLANEOUS REVENUE	7,281.80	10,166.48	1,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			7,481.80	11,728.48	2,200.00
	TOTAL REVENUE FROM LOCAL SOURCES			1,499,859.50	1,545,529.71	1,685,200.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	613,516.00	568,433.00	609,575.00
	TOTAL STATE PROGRAM			613,516.00	568,433.00	609,575.00
EXPENDITURE REIMBURSEMENTS						
110	3132		SLP STIPEND	2,000.00	4,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS			2,000.00	4,000.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		IN LIEU OF TAXES	5,019.48	4,602.04	5,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE			5,019.48	4,602.04	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		REV ON BEHALF PMTS/STATE SRCS	721,980.75	779,350.24	877,712.00
110	3900	16MX	REV ON BEHALF PMTS/STATE SRCS	43,807.91	21,538.59	64,724.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			765,788.66	800,888.83	942,436.00
	TOTAL REVENUE FROM STATE SOURCES			1,386,324.14	1,377,923.87	1,557,011.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSEMENT	29,686.61	42,891.53	40,000.00
	TOTAL FEDERAL REIMBURSEMENT			29,686.61	42,891.53	40,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES			29,686.61	42,891.53	40,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210		FUND TRANSFER	.00	.00	3,500.00
110	5220		INDIRECT COSTS TRANSFER	6,997.58	.00	.00
	TOTAL OTHER RECEIPTS			6,997.58	.00	3,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,922,867.83	2,966,345.11	3,285,711.00
TOTAL REVENUES	3,804,288.36	3,667,131.72	3,647,019.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0101001	0110		CERTIFIED PERMANENT SALARY	45,656.34	47,947.44	49,385.41
0101001	0113		OTHER CERTIFIED STAFF	.00	100.00	.00
0101011	0110	130X	CERTIFIED PERMANENT SALARY	.00	.00	530.45
0101012	0130		CLASSIFIED REGULAR SALARY	19,269.36	21,557.55	22,297.00
0101118	0110		CERTIFIED PERMANENT SALARY	615,784.47	598,499.00	540,236.37
0101118	0111		EXTENDED DAY	.00	.00	1,060.90
0101118	0112		EXTRA SERVICE	3,000.00	3,749.68	3,605.00
0101118	0113		OTHER CERTIFIED STAFF	1,712.50	2,130.86	.00
0101118	0120		CERTIFIED SUBSTITUTE SALARY	15,745.00	25,143.75	25,000.00
0101118	0130		CLASSIFIED REGULAR SALARY	53,293.07	24,085.92	21,180.92
0101118	0131		OTHER CLASSIFIED STAFF	13,468.75	17,318.75	.00
0101118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,162.00	1,030.00
0101121	0110		CERTIFIED PERMANENT SALARY	112,440.39	84,903.79	62,781.84
0101121	0113		OTHER CERTIFIED STAFF	.00	.00	1,591.35
0101121	0120		CERTIFIED SUBSTITUTE SALARY	1,620.00	.00	1,060.90
0101121	0130		CLASSIFIED REGULAR SALARY	48,901.10	72,555.89	27,003.00
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	2,250.00	.00	318.27
0101137	0112		EXTRA SERVICE	.00	.00	1,545.00
0101925	0170		CLASSIFIED/PARAPROF SALARY	1,000.00	.00	4,635.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	934,140.98	899,154.63	763,261.41

0200 EMPLOYEE BENEFITS

0001118	0291		ACCRUED SICK LEAVE PAID	.00	.00	5,000.00
0101001	0214		GROUP DENTAL INSURANCE	164.54	165.41	.00
0101001	0222		EMPLOYER MEDICARE CONTRIBUTION	571.53	616.37	1,210.00
0101001	0231		KTRS EMPLOYER CONTRIBUTION	1,340.08	1,441.32	1,410.00
0101012	0214		GROUP DENTAL INSURANCE	163.47	7.04	.00
0101012	0221		EMPLOYER FICA CONTRIBUTION	1,044.48	1,329.83	1,115.00
0101012	0222		EMPLOYER MEDICARE CONTRIBUTION	244.30	311.02	260.00
0101012	0231		KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
0101012	0232		CERS EMPLOYER CONTRIBUTION	4,497.40	4,249.03	4,053.00
0101118	0214		GROUP DENTAL INSURANCE	959.16	1,249.53	.00
0101118	0221		EMPLOYER FICA CONTRIBUTION	4,117.89	2,469.84	1,274.00
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	9,534.94	9,121.03	8,919.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	18,837.16	18,999.62	17,731.00
0101118	0232		CERS EMPLOYER CONTRIBUTION	15,183.16	8,015.40	4,799.00
0101121	0214		GROUP DENTAL INSURANCE	399.05	424.90	.00
0101121	0221		EMPLOYER FICA CONTRIBUTION	2,705.13	3,811.54	4,596.00
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,269.86	2,088.69	2,333.00
0101121	0231		KTRS EMPLOYER CONTRIBUTION	3,435.18	2,547.12	2,604.00
0101121	0232		CERS EMPLOYER CONTRIBUTION	11,931.97	14,300.75	17,303.00
0101137	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0101137	0231		KTRS EMPLOYER CONTRIBUTION	.00	.00	45.00
0101918	0214		GROUP DENTAL INSURANCE	6,794.18	5,367.87	8,500.00

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0200		EMPLOYEE BENEFITS	84,193.48	76,516.31	82,377.00
0280 ON-BEHALF						
0101118	0280		ON BEHALF PAYMENTS	374,385.60	381,609.06	498,598.00
0101121	0280		ON BEHALF PAYMENTS	56,087.27	70,938.26	60,441.00
	TOTAL 0280		ON-BEHALF	430,472.87	452,547.32	559,039.00
0300 PURCHASED PROF AND TECH SERV						
0001121	0345		MEDICAL SERVICES	.00	.00	2,500.00
0001121	0349		OTHER PROFESSIONAL SERVICES	94.53	195.16	2,500.00
0001918	0349		OTHER PROFESSIONAL SERVICES	1,048.80	1,902.31	1,025.00
0101118	0349	900L	OTHER PROFESSIONAL SERVICES	.00	.00	1,200.00
0101121	0339		OTH PROF TRAINING & DEV SVCS	.00	.00	5,000.00
0101121	0349		OTHER PROFESSIONAL SERVICES	1,909.70	11,525.04	5,000.00
0101918	0339		OTH PROF TRAINING & DEV SVCS	.00	750.00	2,500.00
0101918	0349		OTHER PROFESSIONAL SERVICES	2,100.15	6,586.00	2,000.00
0101925	0349		OTHER PROFESSIONAL SERVICES	.00	1,250.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	5,153.18	22,208.51	21,725.00
0400 PURCHASED PROPERTY SERVICES						
0101918	0444		COPIER RENTAL	2,101.37	665.31	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	2,101.37	665.31	.00
0500 OTHER PURCHASED SERVICES						
0101001	0580		TRAVEL	90.00	146.71	.00
0101118	0531	900K	POSTAGE & PO BOX RENT	198.00	.00	.00
0101118	0531	900L	POSTAGE & PO BOX RENT	.00	19.36	285.25
0101118	0531	900M	POSTAGE & PO BOX RENT	.00	.00	100.00
0101118	0580	900K	TRAVEL	279.03	.00	.00
0101118	0580	900L	TRAVEL	.00	.00	100.00
0101121	0561		TUITION TO KY LSD	57,040.00	149,000.00	134,000.00
0101121	0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	10,690.95	.00
0101918	0529		OTHER INSURANCE	5,706.00	5,706.00	5,707.00
0101918	0553		PRINT/BIND - PUBLICATIONS	467.34	.00	1,000.00
0101918	0569		TUITION-OTHER	38,302.50	72,605.00	72,605.00
0101918	0580		TRAVEL	.00	881.13	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	102,082.87	239,049.15	213,797.25
0600 SUPPLIES						
0101001	0610		GENERAL SUPPLIES	93.64	.00	.00
0101011	0610	130X	GENERAL SUPPLIES	.00	.00	800.00
0101118	0610		GENERAL SUPPLIES	.00	180.00	.00
0101118	0610	900J	GENERAL SUPPLIES	277.17	.00	.00
0101118	0610	900K	GENERAL SUPPLIES	3,502.66	4,679.00	.00

munis a tyler erp solution

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0610	900L	GENERAL SUPPLIES	.00	3,190.79	1,150.00
0101118	0610	900M	GENERAL SUPPLIES	.00	.00	2,500.00
0101118	06101	900K	SUPP-1ST GRADE	96.31	.00	.00
0101118	06101	900L	SUPP-1ST GRADE	.00	501.95	500.00
0101118	06101	900M	SUPP-1ST GRADE	.00	.00	400.00
0101118	06102	900K	SUPP-2ND GRADE	112.91	.00	.00
0101118	06102	900L	SUPP-2ND GRADE	.00	285.12	500.00
0101118	06102	900M	SUPP-2ND GRADE	.00	.00	400.00
0101118	06103	900K	SUPP-3RD GRADE	143.37	.00	.00
0101118	06103	900L	SUPP-3RD GRADE	.00	312.38	500.00
0101118	06103	900M	SUPP-3RD GRADE	.00	.00	400.00
0101118	06104	900L	SUPP-4TH GRADE	.00	502.54	500.00
0101118	06104	900M	SUPP-4TH GRADE	.00	.00	400.00
0101118	06105	900L	MS SOC STUDIES	.00	541.06	500.00
0101118	06105	900M	MS SOC STUDIES	.00	.00	400.00
0101118	06106	900K	MS LANG ARTS	55.00	.00	.00
0101118	06106	900L	MS LANG ARTS	.00	500.00	500.00
0101118	06106	900M	MS LANG ARTS	.00	.00	400.00
0101118	06107	900L	MS-MATH	.00	125.71	500.00
0101118	06107	900M	MS-MATH	.00	.00	400.00
0101118	06108	900L	MS SCIENCE	.00	401.17	500.00
0101118	06108	900M	MS SCIENCE	.00	.00	400.00
0101118	0610A	900K	SUPP-ART	90.01	.00	.00
0101118	0610A	900L	SUPP-ART	.00	383.47	750.00
0101118	0610A	900M	SUPP-ART	.00	.00	400.00
0101118	0610B	900K	SUPP-BAND	130.00	.00	.00
0101118	0610B	900L	SUPP-BAND	.00	70.00	500.00
0101118	0610B	900M	SUPP-BAND	.00	.00	400.00
0101118	0610K	900K	SUPP-KINDERGARTEN	178.04	.00	.00
0101118	0610K	900L	SUPP-KINDERGARTEN	.00	96.74	500.00
0101118	0610K	900M	SUPP-KINDERGARTEN	.00	.00	400.00
0101118	0610L	900K	SUPP-MEDIA CENTER	258.84	.00	.00
0101118	0610L	900L	SUPP-MEDIA CENTER	.00	577.82	500.00
0101118	0610L	900M	SUPP-MEDIA CENTER	.00	.00	5,000.00
0101118	0610M	900L	SUPP-MUSIC	.00	365.00	750.00
0101118	0610M	900M	SUPP-MUSIC	.00	.00	400.00
0101118	0610MS	900L	MYSTERY SCIENCE SUPP	.00	945.00	1,400.00
0101118	0610P	900L	SUPP-PE/PL	.00	.00	750.00
0101118	0610P	900M	SUPP-PE/PL	.00	.00	400.00
0101118	0610R	900L	RTI TEACHING SUPP	.00	1,796.97	500.00
0101118	0610R	900M	RTI TEACHING SUPP	.00	.00	400.00
0101118	0641		MEDIA CENTER SUPPLIES	341.00	.00	.00
0101118	0643	900K	SUPPLEMENTARY BKS/STUDY GUIDES	76.04	.00	.00
0101118	0643	900L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	836.16	2,000.00
0101118	0644	900L	TEXTBOOKS	.00	.00	1,000.00
0101118	0644	900M	TEXTBOOKS	.00	.00	1,500.00
0101118	0650I	900K	TECH INK SUPP	1,149.40	.00	.00
0101118	0653	900M	SOFTWARE	.00	.00	19,000.00
0101121	0610		GENERAL SUPPLIES	441.28	9.99	.00
0101918	0610		GENERAL SUPPLIES	21,670.15	12,070.40	9,998.00
0101918	0610	900J	GENERAL SUPPLIES	.00	.00	177.88
0101918	0610	900K	GENERAL SUPPLIES	2,424.00	.00	.00
0101918	0610	900L	GENERAL SUPPLIES	.00	2,000.00	2,000.00

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101918	0610	900M	GENERAL SUPPLIES	.00	.00	500.00
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	91.89	65.95	1,000.00
0101918	0650	900L	SUPPLIES-TECH RELATED	.00	.00	850.00
0101918	0650	900M	SUPPLIES-TECH RELATED	.00	.00	850.00
0101918	0674	900L	AWARDS	.00	509.06	500.00
0101918	0674	900M	AWARDS	.00	.00	500.00
0101960	0610		BAND SUPPLIES-BDPAID	.00	.00	250.00
	TOTAL 0600		SUPPLIES	31,131.71	30,946.28	64,825.88
0700	PROPERTY					
0101118	0735		TECH SOFTWARE	.00	11,927.78	3,000.00
0101118	0735	900J	TECH SOFTWARE	895.00	.00	.00
0101118	0735	900K	TECH SOFTWARE	.00	8,348.14	.00
0101118	0735	900L	TECH SOFTWARE	.00	.00	5,200.00
	TOTAL 0700		PROPERTY	895.00	20,275.92	8,200.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0101118	0810	900L	DUES & FEES	.00	.00	500.00
0101118	0899		OTHER MISC	100.71	.00	.00
0101118	0899	900K	OTHER MISCELLANEOUS	4,401.14	.00	.00
0101118	0899	900L	OTHER MISCELLANEOUS	.00	9,711.48	9,020.86
0101918	0891	900L	GRADUATION EXPENSES	.00	31.52	500.00
0101918	0891	900M	GRADUATION EXPENSES	.00	.00	650.00
0101918	0894	900K	INSTRUCTIONAL FIELD TRIPS	232.50	.00	.00
0101918	0894	900L	INSTRUCTIONAL FIELD TRIPS	.00	5,739.41	5,500.00
0101918	0899	900M	OTHER MISCELLANEOUS	.00	.00	12,160.14
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	4,734.35	15,482.41	28,331.00
	TOTAL 1000		INSTRUCTION	1,594,905.81	1,756,845.84	1,741,556.54
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0001029	0110		CERTIFIED PERMANENT SALARY	3,460.08	7,205.28	3,713.15
0001029	0112		EXTRA SERVICE	2,813.93	.00	.00
0001031	0110		CERTIFIED PERMANENT SALARY	65,267.13	67,865.76	53,612.00
0001031	0111		EXTENDED DAY	7,054.80	7,336.80	7,556.08
0001031	0112		EXTRA SERVICE	5,996.40	6,236.40	6,423.08
0001037	0110		CERTIFIED PERMANENT SALARY	34,243.68	35,612.88	36,438.00
0001037	0111		EXTENDED DAY	925.68	1,925.04	1,982.75
0001037	0120		CERTIFIED SUBSTITUTE SALARY	.00	.00	515.00
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	542.81
0001043	0110		CERTIFIED PERMANENT SALARY	35,690.82	40,106.16	41,755.00
0001043	0112		EXTRA SERVICE	1,916.59	3,999.84	2,060.00
0101043	0110		CERTIFIED PERMANENT SALARY	2,484.93	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	159,854.04	170,288.16	154,597.87

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	90.96	104.40	104.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	188.33	216.24	216.00
0001031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,111.68	1,155.04	1,158.00
0001031	0231	KTRS EMPLOYER CONTRIBUTION	3,711.20	3,559.65	3,529.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	476.24	511.74	544.00
0001037	0231	KTRS EMPLOYER CONTRIBUTION	1,055.04	1,126.08	1,126.00
0001043	0214	GROUP DENTAL INSURANCE	169.25	198.41	.00
0001043	0222	EMPLOYER MEDICARE CONTRIBUTION	541.49	629.91	610.00
0001043	0231	KTRS EMPLOYER CONTRIBUTION	4,455.47	2,477.41	1,263.00
0101043	0222	EMPLOYER MEDICARE CONTRIBUTION	36.03	.00	.00
0101043	0231	KTRS EMPLOYER CONTRIBUTION	400.00	.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS	12,235.69	9,978.88	8,550.00
0280 ON-BEHALF					
0001029	0280	ON BEHALF PAYMENTS	.00	.00	2,041.00
0011271	0280	ON BEHALF PAYMENTS	54,893.43	52,458.74	58,636.00
0101271	0280	ON BEHALF PAYMENTS	32,140.50	36,237.37	.00
	TOTAL 0280	ON-BEHALF	87,033.93	88,696.11	60,677.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0338	REGISTRATION FEES	330.00	380.00	360.00
0001119	0345	MEDICAL SERVICES	.00	.00	2,500.00
0001970	0345	MEDICAL SERVICES	.00	.00	2,500.00
0101043	0349	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
0101049	0345	MEDICAL SERVICES	48,262.50	49,912.50	40,000.00
0101970	0345	MEDICAL SERVICES	3,543.75	4,232.25	3,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	52,136.25	54,524.75	53,360.00
0500 OTHER PURCHASED SERVICES					
0001037	0580	TRAVEL	.00	425.35	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	.00	425.35	.00
0600 SUPPLIES					
0001037	0692	HEALTH SUPPLIES	534.06	980.25	1,000.00
0101031	0610	GENERAL SUPPLIES	.00	.00	1,000.00
	TOTAL 0600	SUPPLIES	534.06	980.25	2,000.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	311,793.97	324,893.50	279,184.87
2200 INSTRUCTIONAL STAFF SUPP SERV					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES						
0001013	0110		CERTIFIED PERMANENT SALARY	34,243.44	35,612.64	36,678.00
0001013	0111		EXTENDED DAY	925.44	1,925.04	1,982.75
0001013	0113		OTHER CERTIFIED STAFF	330.00	270.00	.00
0001013	0131		OTHER CLASSIFIED STAFF	.00	80.00	.00
0001123	0110		CERTIFIED PERMANENT SALARY	61,393.01	63,556.08	65,329.00
0001123	0111		EXTENDED DAY	8,296.32	8,588.64	8,845.64
0001123	0112		EXTRA SERVICE	7,135.25	10,478.38	10,792.34
0101059	0110		CERTIFIED PERMANENT SALARY	51,218.32	61,189.20	62,719.00
0101059	0111		EXTENDED DAY	1,064.80	3,307.44	3,406.21
	TOTAL 0100		SALARIES PERSONNEL SERVICES	164,606.58	185,007.42	189,752.94
0200 EMPLOYEE BENEFITS						
0001013	0221		EMPLOYER FICA CONTRIBUTION	.00	4.96	.00
0001013	0222		EMPLOYER MEDICARE CONTRIBUTION	480.16	516.82	544.00
0001013	0231		KTRS EMPLOYER CONTRIBUTION	1,064.94	1,134.18	1,126.00
0001123	0222		EMPLOYER MEDICARE CONTRIBUTION	1,089.23	1,147.65	1,168.00
0001123	0231		KTRS EMPLOYER CONTRIBUTION	2,304.80	2,478.72	2,478.00
0101059	0222		EMPLOYER MEDICARE CONTRIBUTION	648.41	810.56	808.00
0101059	0231		KTRS EMPLOYER CONTRIBUTION	8,943.04	1,934.88	1,935.00
	TOTAL 0200		EMPLOYEE BENEFITS	14,530.58	8,027.77	8,059.00
0280 ON-BEHALF						
0001123	0280		ON BEHALF PAYMENTS	31,033.44	42,793.47	8,691.00
0101059	0280		ON BEHALF PAYMENTS	.00	.00	44,013.00
0101220	0280		ON BEHALF PAYMENTS	41,043.67	50,594.52	6,548.00
	TOTAL 0280		ON-BEHALF	72,077.11	93,387.99	59,252.00
0300 PURCHASED PROF AND TECH SERV						
0001013	0352		OTHER TECHNICAL SERVICES	1,661.90	1,333.83	1,000.00
0001806	0349		OTHER PROFESSIONAL SERVICES	18,671.00	26,715.90	16,000.00
0101913	0352		OTHER TECHNICAL SERVICES	120.00	1,059.70	5,000.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	20,452.90	29,109.43	22,000.00
0500 OTHER PURCHASED SERVICES						
0001013	0529		OTHER INSURANCE	5,686.45	4,713.49	4,713.00
0001013	0580		TRAVEL	.00	618.68	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	5,686.45	5,332.17	4,713.00
0600 SUPPLIES						
0001013	0650		SUPPLIES-TECH RELATED	559.26	258.40	500.00
0001013	0651	195I	SUPPLIES TECHNOLOGY RELATED	.00	3,299.56	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101059	0610	900L	GENERAL SUPPLIES	.00	528.36	2,000.00
0101059	0641		LIBRARY BOOKS	.00	.00	2,500.00
0101059	0641	900K	LIBRARY BOOKS	1,356.77	525.00	.00
0101059	0641	900L	LIBRARY BOOKS	.00	5,107.47	5,000.00
0101913	0650		SUPPLIES-TECH RELATED	1,124.97	1,355.00	1,000.00
	TOTAL 0600		SUPPLIES	3,041.00	11,073.79	11,000.00
0700	PROPERTY					
0101913	0734		TECH-RELATED HARDWARE	3,844.45	1,986.26	2,000.00
	TOTAL 0700		PROPERTY	3,844.45	1,986.26	2,000.00
	TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	284,239.07	333,924.83	296,776.94
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES					
0011075	0110		CERTIFIED PERMANENT SALARY	64,878.96	67,213.68	69,223.00
0011075	0111		EXTENDED DAY	19,288.32	19,982.40	20,580.00
0011075	0112		EXTRA SERVICE	55,290.72	70,804.32	70,804.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	139,458.00	158,000.40	160,607.00
0200	EMPLOYEE BENEFITS					
0001071	0253		KSBA UNEMPLOYMENT INSURANCE	3,776.13	3,097.48	4,500.00
0001071	0260		WORKMENS COMPENSATION	9,308.00	876.00	4,510.00
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	2,040.07	2,352.66	2,354.00
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,183.68	4,903.85	4,750.00
0011075	0232		CERS EMPLOYER CONTRIBUTION	17,708.07	-45.89	.00
0011075	0298		OTHER EMPL PAID BENEFITS	9,788.45	13,736.64	13,736.00
	TOTAL 0200		EMPLOYEE BENEFITS	46,804.40	24,920.74	29,850.00
0280	ON-BEHALF					
0011075	0280		ON BEHALF PAYMENTS	73,662.33	79,387.98	113,395.00
	TOTAL 0280		ON-BEHALF	73,662.33	79,387.98	113,395.00
0300	PURCHASED PROF AND TECH SERV					
0001071	0312		KSBA POLICY SERVICE	3,400.00	3,400.00	3,500.00
0001071	0338		REGISTRATION FEES	3,700.00	2,055.00	4,000.00
0001071	0342		AUDITING SERVICES	9,000.00	9,500.00	10,000.00
0001071	0343		LEGAL SERVICES	4,108.00	6,734.00	6,000.00
0001071	0349		OTHER PROFESSIONAL SERVICES	3,971.44	6,248.20	3,000.00
0001075	0319		OTHER ADMINISTRATIVE SERVICES	.00	.00	2,500.00
0011074	0311		TAX COLLECTION FEES	25,844.65	29,599.61	25,850.00
0011075	0319		OTHER ADMINISTRATIVE SERVICES	11,356.48	18,606.64	12,300.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0338	REGISTRATION FEES	2,296.27	820.00	2,500.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	63,676.84	76,963.45	69,650.00
0500	OTHER PURCHASED SERVICES				
0001071	0525	GENERAL LIABILITY INSURANCE	24,745.00	20,160.00	.00
0001071	0580	TRAVEL	2,361.75	1,430.41	2,500.00
0001071	0591	SVC PRCH ANT DST/ED AY W/IN ST	51,625.52	61,528.96	63,000.00
0001075	0521	PUPIL TRANSPORTATION INSURANCE	3,189.00	.00	.00
0001075	0549	OTHER ADVERTISING	12,200.41	933.20	2,000.00
0011075	0523	FIDELITY BOND	534.45	.00	600.00
0011075	0531	POSTAGE & PO BOX RENT	.00	379.12	800.00
0011075	0532	TELEPHONE	27.79	.00	.00
0011075	0534	CELL PHONE SERVICES	-283.20	.00	2,500.00
0011075	0559	OTHER PRINTING	.00	.00	500.00
0011075	0580	TRAVEL	1,249.99	2,512.89	2,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	95,650.71	86,944.58	73,900.00
0600	SUPPLIES				
0001071	0610	GENERAL SUPPLIES	500.00	.00	500.00
0001075	0610	GENERAL SUPPLIES	640.00	.00	.00
0011075	0610	GENERAL SUPPLIES	2,350.48	2,333.65	2,000.00
0011075	0650	SUPPLIES-TECH RELATED	.00	.00	500.00
	TOTAL 0600	SUPPLIES	3,490.48	2,333.65	3,000.00
0700	PROPERTY				
0011075	0734	TECH-RELATED HARDWARE	.00	.00	500.00
	TOTAL 0700	PROPERTY	.00	.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001071	0810	DUES & FEES	19,531.17	12,487.65	15,000.00
0011071	0899	OTHER MISCELLANEOUS	2,641.75	2,046.11	2,500.00
0011075	0810	DUES & FEES	4,044.19	1,900.29	2,000.00
0011075	0899	OTHER MISCELLANEOUS	9,844.31	10,396.34	5,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	36,061.42	26,830.39	24,500.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	458,804.18	455,381.19	475,402.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0101077	0110	CERTIFIED PERMANENT SALARY	60,060.96	63,234.72	65,329.00
0101077	0111	EXTENDED DAY	13,960.08	14,697.84	3,406.21
0101077	0112	EXTRA SERVICE	13,067.28	13,758.24	14,214.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101077	0130		CLASSIFIED REGULAR SALARY	30,681.60	34,646.40	34,834.00
0101077	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,060.55
	TOTAL 0100		SALARIES PERSONNEL SERVICES	117,769.92	126,337.20	118,843.76
0200 EMPLOYEE BENEFITS						
0101077	0214		GROUP DENTAL INSURANCE	256.80	256.80	.00
0101077	0221		EMPLOYER FICA CONTRIBUTION	1,682.71	1,925.65	1,926.00
0101077	0222		EMPLOYER MEDICARE CONTRIBUTION	1,613.33	1,732.15	1,831.00
0101077	0231		KTRS EMPLOYER CONTRIBUTION	2,612.64	2,750.64	2,691.00
0101077	0232		CERS EMPLOYER CONTRIBUTION	7,161.12	6,828.72	8,086.00
	TOTAL 0200		EMPLOYEE BENEFITS	13,326.60	13,493.96	14,534.00
0280 ON-BEHALF						
0101077	0280		ON BEHALF PAYMENTS	55,088.91	55,464.06	82,009.00
	TOTAL 0280		ON-BEHALF	55,088.91	55,464.06	82,009.00
0500 OTHER PURCHASED SERVICES						
0001077	0580		TRAVEL	.00	116.56	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	.00	116.56	.00
0600 SUPPLIES						
0101077	0610		GENERAL SUPPLIES	373.44	1,094.88	500.00
0101077	0610	900K	GENERAL SUPPLIES	42.28	.00	.00
0101077	0610	900L	GENERAL SUPPLIES	.00	.00	500.00
	TOTAL 0600		SUPPLIES	415.72	1,094.88	1,000.00
	TOTAL 2400		SCHOOL ADMIN SUPPORT	186,601.15	196,506.66	216,386.76
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES						
0011199	0533	16MX	ON-LINE NETWORK	43,118.00	20,350.00	64,724.00
	TOTAL 0500		OTHER PURCHASED SERVICES	43,118.00	20,350.00	64,724.00
0600 SUPPLIES						
0011199	0653	16MX	SOFTWARE	689.91	1,188.59	.00
	TOTAL 0600		SUPPLIES	689.91	1,188.59	.00
	TOTAL 2500		BUSINESS SUPPORT SERVICES	43,807.91	21,538.59	64,724.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0101087	0130	CLASSIFIED REGULAR SALARY	14,501.75	40,866.40	46,301.59
0101087	0131	OTHER CLASSIFIED STAFF	3,630.00	5,500.00	4,774.05
0101087	0140	CLASSIFIED OVERTIME SALARY	.00	.00	530.45
0101087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,060.90
	TOTAL 0100	SALARIES PERSONNEL SERVICES	18,131.75	46,366.40	52,666.99
0200	EMPLOYEE BENEFITS				
0101087	0221	EMPLOYER FICA CONTRIBUTION	1,103.52	2,696.40	2,996.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	258.00	630.60	693.00
0101087	0232	CERS EMPLOYER CONTRIBUTION	4,231.92	9,138.80	10,052.00
	TOTAL 0200	EMPLOYEE BENEFITS	5,593.44	12,465.80	13,741.00
0280	ON-BEHALF				
0101407	0280	ON BEHALF PAYMENTS	3,645.60	9,866.78	3,340.00
	TOTAL 0280	ON-BEHALF	3,645.60	9,866.78	3,340.00
0300	PURCHASED PROF AND TECH SERV				
0001989	0347	SECURITY SERVICES	.00	3,302.17	3,000.00
0101987	0347	SECURITY SERVICES	2,771.95	2,229.35	5,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	2,771.95	5,531.52	8,000.00
0400	PURCHASED PROPERTY SERVICES				
0001087	0439	OTHER REPAIRS & MAINTENANCE	60.00	170.00	.00
0001088	0424	CONTRACT GROUNDS SERVICE	2,100.00	5,475.00	6,000.00
0101087	0439	OTHER REPAIRS & MAINTENANCE	400.00	.00	.00
0101987	0411	WATER/SEWAGE	4,380.39	4,167.06	5,000.00
0101987	0413	SANITATION -WATERDIST	2,177.97	3,641.91	5,000.00
0101987	0421	TRASH SERVICE	3,936.00	3,936.00	5,000.00
0101987	0423	CONTRACT CUSTODIAL	36,200.00	54,229.29	54,000.00
0101987	0425	PEST CONTROL	868.00	1,969.00	2,100.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	4,317.20	3,214.51	.00
0101987	0432	TECH-RELATED REPS & MAINT	426.04	.00	3,000.00
0101987	0434	BUILDING REPAIRS & MAINT	1,504.00	.00	.00
0101987	0436	ELECTRIC REPAIR	1,344.50	5,814.03	.00
0101987	0437	PLUMBING REPAIR	5,750.00	210.00	3,000.00
0101987	0439	OTHER REPAIRS & MAINTENANCE	17,656.34	13,537.00	2,500.00
0101987	0444	COPIER RENTAL	9,931.96	11,001.19	10,000.00
9501087	0411	WATER/SEWAGE	.00	63.61	300.00
9501087	0421	SANITATION SERVICE	.00	.00	300.00
9501087	0434	BUILDING REPAIRS & MAINT	.00	171.50	1,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0400	PURCHASED PROPERTY SERVICES	91,052.40	107,600.10	97,200.00
0500	OTHER PURCHASED SERVICES				
0001087	0522	PROPERTY INSURANCE	17,127.00	.00	.00
0101987	0532	TELEPHONE	7,965.78	8,353.11	8,000.00
9501087	0532	TELEPHONE	.00	104.95	1,300.00
	TOTAL 0500	OTHER PURCHASED SERVICES	25,092.78	8,458.06	9,300.00
0600	SUPPLIES				
0001087	0610	GENERAL SUPPLIES	6,898.97	2,201.35	5,000.00
0001087	0622	ELECTRICITY	.00	.00	1,000.00
0001087	0626	GASOLINE	.00	170.18	.00
0001088	0610	GENERAL SUPPLIES	.00	88.47	500.00
0101987	0610	GENERAL SUPPLIES	13,771.81	8,993.75	5,998.56
0101987	0621	NATURAL GAS	5,072.74	1,805.87	5,000.00
0101987	0622	ELECTRICITY	47,083.45	59,876.35	50,000.00
9501087	0621	NATURAL GAS	125.93	509.45	1,500.00
9501087	0622	ELECTRICITY	774.84	643.85	900.00
	TOTAL 0600	SUPPLIES	73,727.74	74,289.27	69,898.56
0700	PROPERTY				
0001087	0733	FURNITURE & FIXTURES	.00	.00	1,000.00
	TOTAL 0700	PROPERTY	.00	.00	1,000.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	220,015.66	264,577.93	255,146.55
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113	0910	FUND TRANSFERS OUT	3,334.00	3,153.00	3,500.00
	TOTAL 0900	OTHER ITEMS	3,334.00	3,153.00	3,500.00
	TOTAL 5200	FUND TRANSFERS	3,334.00	3,153.00	3,500.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840	0840	CONTINGENCY	.00	.00	314,341.34
	TOTAL 0840	CONTINGENCY	.00	.00	314,341.34
	TOTAL 5300	CONTINGENCY	.00	.00	314,341.34
	TOTAL EXPENDITURES		3,103,501.75	3,356,821.54	3,647,019.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	700,786.61	310,310.18	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	018I	CONTRIBUTIONS/DONATIONS	1,161.50	5,254.81	.00
220	1920	315J	CONTRIBUTIONS/DONATIONS	3,138.28	-916.63	.00
220	1920	315K	CONTRIBUTIONS/DONATIONS	2,618.16	.00	.00
220	1920	315X	CONTRIBUTIONS/DONATIONS	-1,350.61	.00	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	.86	-.86	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			5,568.19	4,337.32	.00
	TOTAL REVENUE FROM LOCAL SOURCES			5,568.19	4,337.32	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120K	RESTRICTED STATE REVENUE	15,783.06	-783.06	.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	6,461.12	.00
220	3200	130J	RESTRICTED STATE REVENUE	1,517.48	.01	.00
220	3200	130K	RESTRICTED STATE REVENUE	15,309.00	6,469.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	1,382.65	.00
220	3200	135J	RESTRICTED STATE REVENUE	32,425.93	.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	31,928.13	11,133.36	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	28,698.97	.00
220	3200	14MG	RESTRICTED STATE REVENUE	40,245.00	.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	12,745.48	30,349.52	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	17,344.59	.00
220	3200	162J	RESTRICTED STATE REVENUE	7,219.79	.00	.00
220	3200	162K	RESTRICTED STATE REVENUE	-3,334.00	6,668.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	.00	3,268.70	.00
220	3200	168G	RESTRICTED STATE REVENUE	1,810.31	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	22,198.00	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	22,260.00	.00	.00
220	3200	168K	RESTRICTED STATE REVENUE	17,590.04	4,662.96	.00
220	3200	168L	RESTRICTED STATE REVENUE	.00	22,761.00	.00
220	3200	18RL	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	195I	RESTRICTED STATE REVENUE	.00	4,086.71	.00
	TOTAL RESTRICTED			217,698.22	205,598.53	.00
	TOTAL REVENUE FROM STATE SOURCES			217,698.22	205,598.53	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	310J	RESTRICTED FED THRU STATE	53,710.45	.00	.00
220	4500	310K	RESTRICTED FED THRU STATE	92,387.89	36,697.11	.00
220	4500	310L	RESTRICTED FED THRU STATE	.00	122,234.75	.00
220	4500	310M	RESTRICTED FED THRU STATE	.00	15,027.76	155,455.24
220	4500	315K	RESTRICTED FED THRU STATE	1,320.00	-42.29	.00
220	4500	315X	RESTRICTED FED THRU STATE	532.40	916.63	.00
220	4500	337J	RESTRICTED FED THRU STATE	27,577.46	.00	.00
220	4500	337K	RESTRICTED FED THRU STATE	57,226.35	27,304.65	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	67,704.30	.00
220	4500	343J	RESTRICTED FED THRU STATE	2,340.87	.00	.00
220	4500	343K	RESTRICTED FED THRU STATE	3,098.32	3,236.68	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	4,701.63	.00
220	4500	401J	RESTRICTED FED THRU STATE	3,135.66	.00	.00
220	4500	401K	RESTRICTED FED THRU STATE	7,225.95	3,963.98	.00
220	4500	401L	RESTRICTED FED THRU STATE	.00	2,300.57	.00
220	4500	473G	RESTRICTED FED THRU STATE	433,686.95	2,457.98	.00
220	4500	494G	RESTRICTED FED THRU STATE	1,656.06	1,093.77	.00
220	4500	534KW	RESTRICTED FED THRU STATE	62,114.73	103,094.92	.00
220	4500	534LW	RESTRICTED FED THRU STATE	.00	2,580.24	.00
220	4500	551KI	RESTRICTED FED THRU STATE	5,993.99	1,185.13	.00
220	4500	551LI	RESTRICTED FED THRU STATE	.00	6,422.92	.00
220	4500	552G	RESTRICTED FED THRU STATE	2,320.87	.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	6,408.73	.00	.00
220	4500	552J	RESTRICTED FED THRU STATE	10,000.00	-715.31	.00
220	4500	552K	RESTRICTED FED THRU STATE	4,090.51	2,165.31	.00
220	4500	552L	RESTRICTED FED THRU STATE	.00	6,780.19	.00
220	4500	562IP	RESTRICTED FED THRU STATE	106,965.99	32,224.38	.00
220	4500	563L	RESTRICTED FED THRU STATE	.00	18,855.19	.00
	TOTAL RESTRICTED THROUGH THE STATE			881,793.18	460,190.49	155,455.24
	TOTAL REVENUE FROM FEDERAL SOURCES			881,793.18	460,190.49	155,455.24
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162K	FUND TRANSFER	3,334.00	.00	.00
220	5210	162L	FUND TRANSFER	.00	3,153.00	.00
	TOTAL OTHER RECEIPTS			3,334.00	3,153.00	.00
	TOTAL RECEIPTS			1,108,393.59	673,279.34	155,455.24
	TOTAL REVENUES			1,108,393.59	673,279.34	155,455.24

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0113	551KI	OTHER CERTIFIED STAFF	3,500.00	1,000.08	.00
0002118	0113	551LI	OTHER CERTIFIED STAFF	.00	5,946.62	.00
0102001	0110	473G	CERTIFIED PERMANENT SALARY	23,513.28	.00	.00
0102001	0110	562IP	CERTIFIED PERMANENT SALARY	12,654.00	.00	.00
0102001	0113	562IP	OTHER CERTIFIED STAFF	5,851.25	770.00	.00
0102001	0130	135J	CLASSIFIED REGULAR SALARY	7,913.50	.00	.00
0102001	0130	135K	CLASSIFIED REGULAR SALARY	14,781.90	2,635.55	.00
0102001	0130	135L	CLASSIFIED REGULAR SALARY	.00	22,516.10	.00
0102001	0130	562IP	CLASSIFIED REGULAR SALARY	6,799.23	.00	.00
0102001	0131	562IP	OTHER CLASSIFIED STAFF	22,590.00	79.76	.00
0102006	0110	343K	CERTIFIED PERMANENT SALARY	2,500.20	2,575.58	.00
0102006	0110	343L	CERTIFIED PERMANENT SALARY	.00	3,726.58	.00
0102011	0110	130J	CERTIFIED PERMANENT SALARY	1,517.48	.01	.00
0102011	0110	130K	CERTIFIED PERMANENT SALARY	14,343.21	6,161.09	.00
0102011	0110	130L	CERTIFIED PERMANENT SALARY	.00	1,356.03	.00
0102118	0110	310J	CERTIFIED PERMANENT SALARY	38,272.60	.00	.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	56,996.36	11,325.40	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	.00	91,579.40	.00
0102118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	103,797.79
0102118	0112	120L	EXTRA SERVICE	.00	870.00	.00
0102118	0112	310J	EXTRA SERVICE	1,187.50	.00	.00
0102118	0112	310K	EXTRA SERVICE	312.50	281.28	.00
0102118	0112	310L	EXTRA SERVICE	.00	1,500.00	.00
0102118	0112	310M	EXTRA SERVICE	.00	912.50	587.50
0102118	0112	401J	EXTRA SERVICE	1,156.25	.00	.00
0102118	0112	401K	EXTRA SERVICE	343.75	750.03	.00
0102118	0112	401L	EXTRA SERVICE	.00	1,943.75	.00
0102118	0112	473G	EXTRA SERVICE	3,000.00	562.44	.00
0102118	0112	473GL	EXTRA SERVICE	1,000.08	.00	.00
0102118	0112	494G	EXTRA SERVICE	1,500.00	.00	.00
0102118	0112	552L	EXTRA SERVICE	.00	300.00	.00
0102118	0113	018I	OTHER CERTIFIED STAFF	760.00	3,230.00	.00
0102118	0113	120J	OTHER CERTIFIED STAFF	.75	.00	.00
0102118	0113	120K	OTHER CERTIFIED STAFF	9,959.75	-783.06	.00
0102118	0113	120L	OTHER CERTIFIED STAFF	.00	2,343.06	.00
0102118	0113	315K	OTHER CERTIFIED STAFF	1,750.00	.00	.00
0102118	0113	473G	OTHER CERTIFIED STAFF	400.00	.00	.00
0102118	0113	473GL	OTHER CERTIFIED STAFF	11,515.00	9,560.00	.00
0102118	0113	563L	OTHER CERTIFIED STAFF	.00	16,000.00	.00
0102118	0130	473G	CLASSIFIED REGULAR SALARY	22,540.64	.00	.00
0102118	0130	473GL	CLASSIFIED REGULAR SALARY	15,338.37	.00	.00
0102118	0131	018I	OTHER CLASSIFIED STAFF	.00	1,350.00	.00
0102118	0131	120K	OTHER CLASSIFIED STAFF	1,707.34	.00	.00
0102118	0131	473GL	OTHER CLASSIFIED STAFF	1,980.16	3,960.00	.00
0102121	0110	337L	CERTIFIED PERMANENT SALARY	.00	33,779.87	.00
0102121	0110	473GL	CERTIFIED PERMANENT SALARY	5,355.41	.00	.00
0102121	0130	337J	CLASSIFIED REGULAR SALARY	1,657.26	.00	.00

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0130	337K	CLASSIFIED REGULAR SALARY	11,481.24	12,335.26	.00
0102121	0130	337L	CLASSIFIED REGULAR SALARY	.00	5,988.52	.00
4102118	0110	337JP	CERTIFIED PERMANENT SALARY	2,914.94	.00	.00
4102118	0110	337KP	CERTIFIED PERMANENT SALARY	2,082.10	1,530.76	.00
4102118	0110	337LP	CERTIFIED PERMANENT SALARY	.00	3,717.56	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	309,176.05	249,804.17	104,385.29
0200	EMPLOYEE BENEFITS					
0002118	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	50.00	13.93	.00
0002118	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	80.00	.00
0002118	0231	551KI	KTRS EMPLOYER CONTRIBUTION	437.99	171.12	.00
0002118	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	396.30	.00
0102001	0214	135K	GROUP DENTAL INSURANCE	.00	42.80	.00
0102001	0214	135L	GROUP DENTAL INSURANCE	.00	61.44	.00
0102001	0214	562IP	GROUP DENTAL INSURANCE	16.01	4.69	.00
0102001	0221	135J	EMPLOYER FICA CONTRIBUTION	551.75	.00	.00
0102001	0221	135K	EMPLOYER FICA CONTRIBUTION	916.50	120.24	.00
0102001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	1,356.35	.00
0102001	0221	562IP	EMPLOYER FICA CONTRIBUTION	1,810.29	39.65	.00
0102001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	129.04	.00	.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	214.35	28.12	.00
0102001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	317.16	.00
0102001	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	340.94	.00	.00
0102001	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	674.52	19.32	.00
0102001	0231	473G	KTRS EMPLOYER CONTRIBUTION	3,786.81	.00	.00
0102001	0231	562IP	KTRS EMPLOYER CONTRIBUTION	3,010.80	123.47	.00
0102001	0232	135J	CERS EMPLOYER CONTRIBUTION	2,078.07	.00	.00
0102001	0232	135K	CERS EMPLOYER CONTRIBUTION	3,450.14	405.84	.00
0102001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	4,437.92	.00
0102001	0232	562IP	CERS EMPLOYER CONTRIBUTION	6,981.58	114.76	.00
0102001	0294	562IP	FED. HEALTH INSUR. BENEFITS	307.30	101.39	.00
0102001	0295	562IP	FED. LIFE INSURANCE BENEFITS	11.34	2.10	.00
0102001	0296	562IP	FED. STATE ADMIN. FEE	90.74	16.81	.00
0102001	0297	562IP	FED. FLEX BENEFITS	1,400.00	175.00	.00
0102006	0214	343K	GROUP DENTAL INSURANCE	11.54	8.58	.00
0102006	0214	343L	GROUP DENTAL INSURANCE	.00	21.25	.00
0102006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	36.00	26.47	.00
0102006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	63.62	.00
0102006	0231	343K	KTRS EMPLOYER CONTRIBUTION	263.73	88.21	.00
0102006	0231	343L	KTRS EMPLOYER CONTRIBUTION	.00	137.19	.00
0102006	0294	343K	FED. HEALTH INSUR. BENEFITS	283.92	532.35	.00
0102006	0294	343L	FED. HEALTH INSUR. BENEFITS	.00	745.29	.00
0102006	0295	343K	FED. LIFE INSURANCE BENEFITS	.32	.60	.00
0102006	0295	343L	FED. LIFE INSURANCE BENEFITS	.00	.84	.00
0102006	0296	343K	FED. STATE ADMIN. FEE	2.61	4.89	.00
0102006	0296	343L	FED. STATE ADMIN. FEE	.00	6.86	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	230.00	100.32	.00
0102011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	8.68	.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	475.79	207.59	.00
0102011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	17.94	.00
0102118	0214	018I	GROUP DENTAL INSURANCE	.00	.46	.00

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0214	120K	GROUP DENTAL INSURANCE	22.67	.00	.00
0102118	0214	120L	GROUP DENTAL INSURANCE	.00	8.75	.00
0102118	0214	473G	GROUP DENTAL INSURANCE	2.18	.00	.00
0102118	0214	473GL	GROUP DENTAL INSURANCE	77.70	14.08	.00
0102118	0221	018I	EMPLOYER FICA CONTRIBUTION	.00	106.02	.00
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION	102.37	.00	.00
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	219.96	.00
0102118	0221	473G	EMPLOYER FICA CONTRIBUTION	1,397.51	.00	.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,073.56	241.39	.00
0102118	0222	018I	EMPLOYER MEDICARE CONTRIBUTION	11.02	66.19	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	162.77	.00	.00
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	84.92	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	559.48	.00	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	763.34	117.98	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,290.61	.00
0102118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,536.15
0102118	0222	315K	EMPLOYER MEDICARE CONTRIBUTION	23.85	.47	.00
0102118	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	16.57	.00	.00
0102118	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	4.84	10.51	.00
0102118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	27.54	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	375.29	7.88	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	429.88	238.57	.00
0102118	0222	494G	EMPLOYER MEDICARE CONTRIBUTION	21.10	.00	.00
0102118	0222	552L	EMPLOYER MEDICARE CONTRIBUTION	.00	4.35	.00
0102118	0222	563L	EMPLOYER MEDICARE CONTRIBUTION	.00	230.06	.00
0102118	0231	018I	KTRS EMPLOYER CONTRIBUTION	136.79	86.10	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	-.75	.00	.00
0102118	0231	120K	KTRS EMPLOYER CONTRIBUTION	298.80	.00	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	72.90	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	6,985.60	.00	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	9,559.36	1,472.18	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	14,088.97	.00
0102118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	1,985.00	14,858.92
0102118	0231	315K	KTRS EMPLOYER CONTRIBUTION	294.31	-42.76	.00
0102118	0231	401J	KTRS EMPLOYER CONTRIBUTION	190.35	.00	.00
0102118	0231	401K	KTRS EMPLOYER CONTRIBUTION	58.85	128.32	.00
0102118	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	329.28	.00
0102118	0231	473G	KTRS EMPLOYER CONTRIBUTION	566.31	96.18	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,109.37	2,083.97	.00
0102118	0231	494G	KTRS EMPLOYER CONTRIBUTION	134.96	.00	.00
0102118	0231	552L	KTRS EMPLOYER CONTRIBUTION	.00	50.33	.00
0102118	0231	563L	KTRS EMPLOYER CONTRIBUTION	.00	2,625.13	.00
0102118	0232	018I	CERS EMPLOYER CONTRIBUTION	.00	337.05	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION	397.36	.00	.00
0102118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	771.09	.00
0102118	0232	473G	CERS EMPLOYER CONTRIBUTION	5,261.02	.00	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION	3,982.56	780.52	.00
0102118	0294	310J	FED. HEALTH INSUR. BENEFITS	5,140.83	.00	.00
0102118	0294	310K	FED. HEALTH INSUR. BENEFITS	10,515.81	4,219.43	.00
0102118	0294	310L	FED. HEALTH INSUR. BENEFITS	.00	5,236.20	.00
0102118	0294	310M	FED. HEALTH INSUR. BENEFITS	.00	10,694.29	.00
0102118	0294	473G	FED. HEALTH INSUR. BENEFITS	506.95	.00	.00
0102118	0295	310J	FED. LIFE INSURANCE BENEFITS	12.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0295	310K	FED. LIFE INSURANCE BENEFITS	12.00	6.00	.00
0102118	0295	310L	FED. LIFE INSURANCE BENEFITS	.00	18.00	.00
0102118	0295	473G	FED. LIFE INSURANCE BENEFITS	10.50	.00	.00
0102118	0295	473GL	FED. LIFE INSURANCE BENEFITS	10.34	1.00	.00
0102118	0296	310J	FED. STATE ADMIN. FEE	96.00	.00	.00
0102118	0296	310K	FED. STATE ADMIN. FEE	96.00	48.00	.00
0102118	0296	310L	FED. STATE ADMIN. FEE	.00	144.00	.00
0102118	0296	473G	FED. STATE ADMIN. FEE	84.00	.00	.00
0102118	0296	473GL	FED. STATE ADMIN. FEE	82.66	8.00	.00
0102118	0297	310J	FED. FLEX BENEFITS	1,400.00	.00	.00
0102118	0297	310K	FED. FLEX BENEFITS	1,050.00	525.00	.00
0102118	0297	310L	FED. FLEX BENEFITS	.00	1,575.00	.00
0102118	0297	310M	FED. FLEX BENEFITS	.00	.00	2,100.00
0102118	0297	473G	FED. FLEX BENEFITS	875.00	.00	.00
0102118	0297	473GL	FED. FLEX BENEFITS	1,633.34	.00	.00
0102121	0214	337K	GROUP DENTAL INSURANCE	67.67	.00	.00
0102121	0221	337J	EMPLOYER FICA CONTRIBUTION	102.75	.00	.00
0102121	0221	337K	EMPLOYER FICA CONTRIBUTION	691.80	1,136.09	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	24.05	.00	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	161.81	265.63	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	489.80	.00
0102121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	75.04	.00	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	5,778.03	.00
0102121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	909.71	.00	.00
0102121	0232	337J	CERS EMPLOYER CONTRIBUTION	386.82	.00	.00
0102121	0232	337K	CERS EMPLOYER CONTRIBUTION	2,686.30	3,473.06	.00
0102121	0294	337J	FED. HEALTH INSUR. BENEFITS	1,489.00	.00	.00
0102121	0294	337K	FED. HEALTH INSUR. BENEFITS	7,337.10	1,719.80	.00
0102121	0295	337J	FED. LIFE INSURANCE BENEFITS	2.00	.00	.00
0102121	0295	337K	FED. LIFE INSURANCE BENEFITS	7.67	8.00	.00
0102121	0295	473GL	FED. LIFE INSURANCE BENEFITS	1.00	.66	.00
0102121	0296	337J	FED. STATE ADMIN. FEE	16.00	.00	.00
0102121	0296	337K	FED. STATE ADMIN. FEE	61.33	64.00	.00
0102121	0296	473GL	FED. STATE ADMIN. FEE	8.00	5.26	.00
0102121	0297	337K	FED. FLEX BENEFITS	.00	1,050.00	.00
0102121	0297	473GL	FED. FLEX BENEFITS	175.00	115.08	.00
4102118	0214	337JP	GROUP DENTAL INSURANCE	12.96	.00	.00
4102118	0214	337KP	GROUP DENTAL INSURANCE	10.80	7.14	.00
4102118	0214	337LP	GROUP DENTAL INSURANCE	.00	17.68	.00
4102118	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	42.04	.00	.00
4102118	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	30.00	22.05	.00
4102118	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	.00	53.07	.00
4102118	0231	337JP	KTRS EMPLOYER CONTRIBUTION	400.82	.00	.00
4102118	0231	337KP	KTRS EMPLOYER CONTRIBUTION	219.61	73.46	.00
4102118	0231	337LP	KTRS EMPLOYER CONTRIBUTION	.00	114.24	.00
4102118	0294	337JP	FED. HEALTH INSUR. BENEFITS	525.87	.00	.00
4102118	0294	337KP	FED. HEALTH INSUR. BENEFITS	236.45	443.35	.00
4102118	0294	337LP	FED. HEALTH INSUR. BENEFITS	.00	620.69	.00
4102118	0295	337JP	FED. LIFE INSURANCE BENEFITS	.63	.00	.00
4102118	0295	337KP	FED. LIFE INSURANCE BENEFITS	.27	.50	.00
4102118	0295	337LP	FED. LIFE INSURANCE BENEFITS	.00	.70	.00
4102118	0296	337JP	FED. STATE ADMIN. FEE	5.13	.00	.00
4102118	0296	337KP	FED. STATE ADMIN. FEE	2.16	4.05	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4102118	0296	337LP	FED. STATE ADMIN. FEE	.00	5.67	.00
	TOTAL 0200		EMPLOYEE BENEFITS	99,796.32	75,476.02	18,495.07
0300	PURCHASED PROF AND TECH SERV					
0002118	0338	551KI	REGISTRATION FEES	550.00	.00	.00
0002118	0349	551KI	OTHER PROFESSIONAL SERVICES	1,456.00	.00	.00
0102001	0338	562IP	REGISTRATION FEES	1,757.96	3,023.90	.00
0102001	0339	562IP	OTH PROF TRAINING & DEV SVCS	8,181.90	.00	.00
0102001	0349	135J	OTHER PROFESSIONAL SERVICES	1,416.67	.00	.00
0102001	0349	135K	OTHER PROFESSIONAL SERVICES	8,277.73	3,961.78	.00
0102001	0349	562IP	OTHER PROFESSIONAL SERVICES	8,775.94	12,140.70	.00
0102011	0338	130K	REGISTRATION FEES	260.00	.00	.00
0102118	0338	310K	REGISTRATION FEES	3,432.13	.00	.00
0102118	0338	310L	REGISTRATION FEES	.00	1,211.35	.00
0102118	0338	310M	REGISTRATION FEES	.00	.00	2,500.00
0102118	0338	401K	REGISTRATION FEES	235.00	.00	.00
0102118	0338	552J	REGISTRATION FEES	5,174.49	-715.31	.00
0102118	0338	552K	REGISTRATION FEES	1,468.51	10.00	.00
0102118	0339	168K	OTH PROF TRAINING & DEV SVCS	17,590.04	4,662.96	.00
0102118	0339	168L	OTH PROF TRAINING & DEV SVCS	.00	22,761.00	.00
0102118	0339	310M	OTH PROF TRAINING & DEV SVCS	.00	.00	1,500.01
0102118	0339	401J	OTH PROF TRAINING & DEV SVCS	1,072.49	.00	.00
0102118	0339	401K	OTH PROF TRAINING & DEV SVCS	5,583.51	2,500.00	.00
0102118	0339	552K	OTH PROF TRAINING & DEV SVCS	.00	2,145.31	.00
0102118	0349	473GL	OTHER PROFESSIONAL SERVICES	2,992.02	53.95	.00
0102118	0349	552LS	OTHER PROFESSIONAL SERVICES	.00	5,806.51	.00
0102118	0352	162K	OTHER TECHNICAL SERVICES	.00	824.94	.00
0102121	0338	337J	REGISTRATION FEES	2,060.00	.00	.00
0102121	0338	337K	REGISTRATION FEES	407.00	4,145.00	.00
0102121	0338	337L	REGISTRATION FEES	.00	1,860.30	.00
0102121	0345	337J	MEDICAL SERVICES	167.80	.00	.00
0102121	0345	337K	MEDICAL SERVICES	8,919.70	350.00	.00
0102121	0345	337L	MEDICAL SERVICES	.00	287.50	.00
0102121	0349	337J	OTHER PROFESSIONAL SERVICES	8,465.19	.00	.00
0102121	0349	337K	OTHER PROFESSIONAL SERVICES	27.13	809.05	.00
4102118	0339	401JP	OTH PROF TRAINING & DEV SVCS	700.00	.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	88,971.21	65,838.94	4,000.01
0500	OTHER PURCHASED SERVICES					
0102001	0513	562IP	BUS TOKEN - PUBLIC CONVEYANCE	.00	244.20	.00
0102001	0559	562IP	OTHER PRINTING	365.71	.00	.00
0102118	0511	473G	TRANSPORTATION	500.00	.00	.00
0102118	0533	552KS	ON-LINE NETWORK	2,500.00	.00	.00
0102118	0549	552IS	OTHER ADVERTISING	2,750.00	.00	.00
0102118	0561	473G	TUITION TO KY LSD	126,065.95	.00	.00
0102118	0569	534KW	TUITION-OTHER	13,562.00	12,871.00	.00
0102118	0580	310K	TRAVEL	6,489.91	-450.00	.00
0102118	0580	310L	TRAVEL	.00	1,325.40	.00
0102118	0580	310M	TRAVEL	.00	747.68	3,223.11

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0580	401K	TRAVEL	1,000.00	.00	.00
0102118	0591	473G	SVC PRCH ANT DST/ED AY W/IN ST	2,622.17	-10,690.95	.00
0102121	0519	337K	STUDNT TRANSP PURCH OTHR SRCS	.00	720.00	.00
0102121	0561	337K	TUITION TO KY LSD	15,000.00	-15,000.00	.00
0102121	0580	337J	TRAVEL	648.92	.00	.00
0102121	0580	337K	TRAVEL	1,038.68	3,453.91	.00
0102121	0580	337L	TRAVEL	.00	718.98	.00
0102121	0585	337K	TRAVEL - MEALS	.00	424.09	.00
0102121	0586	337K	TRAVEL - HOTELS	.00	1,912.83	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	172,543.34	-3,722.86	3,223.11
0600	SUPPLIES					
0002121	0610	337J	GENERAL SUPPLIES	1,309.86	.00	.00
0002121	0610	337K	GENERAL SUPPLIES	65.71	275.78	.00
0102001	0610	135J	GENERAL SUPPLIES	19,147.36	.00	.00
0102001	0610	135K	GENERAL SUPPLIES	3,965.33	2,593.23	.00
0102001	0610	135L	GENERAL SUPPLIES	.00	10.00	.00
0102001	0610	562IP	GENERAL SUPPLIES	9,537.24	11,514.50	.00
0102001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	1,189.54	.00	.00
0102001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,345.80	.00
0102001	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	1,992.97	.00	.00
0102001	0646	562IP	TESTS	348.75	2,434.10	.00
0102001	0695	562IP	FURNITURE	14,952.95	.00	.00
0102001	0697	135K	OTHER SUPPLIES & MATERIALS	322.18	.00	.00
0102006	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	2,340.87	.00	.00
0102118	0610	018I	GENERAL SUPPLIES	343.69	78.99	.00
0102118	0610	310MM	GENERAL SUPPLIES	.00	.00	1,704.83
0102118	0610	315X	GENERAL SUPPLIES	2,320.07	.00	.00
0102118	0610	494G	GENERAL SUPPLIES	.00	1,093.77	.00
0102118	0610	534KW	GENERAL SUPPLIES	1,216.54	.00	.00
0102118	0610	552IS	GENERAL SUPPLIES	503.99	.00	.00
0102118	0610	552IW	GENERAL SUPPLIES	1,750.97	.00	.00
0102118	0610	552JS	GENERAL SUPPLIES	1,828.51	.00	.00
0102118	0610	552KS	GENERAL SUPPLIES	122.00	.00	.00
0102118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	47.44	.00	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	1,715.22	17,851.84	.00
0102118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,681.94	.00
0102118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	688.29	311.71
0102118	0643	401K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	86.12	.00
0102118	0643	534KW	SUPPLEMENTARY BKS/STUDY GUIDES	464.23	.00	.00
0102118	0644	473GL	TEXTBOOKS	10,653.00	-3,105.00	.00
0102118	0651	473G	SUPPLIES TECHNOLOGY RELATED	17,345.27	945.00	.00
0102118	0652	473G	TECH RELATED DEVICES-OTHER	41,183.32	.00	.00
0102118	0674	473GL	AWARDS	1,071.67	.00	.00
0102118	0695	473G	FURNITURE	7,093.52	.00	.00
0102118	0697	552I	OTHER SUPPLIES & MATERIALS	925.09	.00	.00
0102118	0697	552K	OTHER SUPPLIES & MATERIALS	.00	10.00	.00
0102118	0697	552L	OTHER SUPPLIES & MATERIALS	.00	619.00	.00
0102121	0610	337J	GENERAL SUPPLIES	3,700.64	.00	.00
0102121	0610	337K	GENERAL SUPPLIES	1,721.82	3,818.86	.00
0102121	0610	337L	GENERAL SUPPLIES	.00	271.69	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	.00	.00
0102121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,199.98	.00
0122118	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,638.99
4102118	0610	552IP	GENERAL SUPPLIES	2,262.55	.00	.00
4102118	0610	552JP	GENERAL SUPPLIES	2,997.00	.00	.00
4102118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,500.00	.00
4102118	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	8,118.24
4102118	0643	401KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	489.00	.00
5402118	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	450.00	.00	.00
5402118	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	9,277.99
	TOTAL 0600		SUPPLIES	155,189.30	48,402.89	24,051.76
0700	PROPERTY					
0102118	0733	473G	FURNITURE & FIXTURES	-3,235.42	.00	.00
0102118	0734	162J	TECH-RELATED HARDWARE	7,219.79	.00	.00
0102118	0734	162K	TECH-RELATED HARDWARE	.00	5,843.06	.00
0102118	0734	162L	TECH-RELATED HARDWARE	.00	6,421.70	.00
0102118	0735	473GL	TECH SOFTWARE	14,994.53	-2,860.90	.00
0102121	0734	337J	TECH-RELATED HARDWARE	787.32	.00	.00
0102121	0734	337K	TECH-RELATED HARDWARE	.00	1,062.00	.00
0102121	0735	337J	TECH SOFTWARE	1,715.48	.00	.00
	TOTAL 0700		PROPERTY	21,481.70	10,465.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0102001	0894	562IP	INSTRUCTIONAL FIELD TRIPS	464.00	1,420.03	.00
0102118	0894	315K	INSTRUCTIONAL FIELD TRIPS	1,870.00	.00	.00
0102118	0894	473GL	INSTRUCTIONAL FIELD TRIPS	4,352.76	.00	.00
0102118	0894	552I	INSTRUCTIONAL FIELD TRIPS	537.00	.00	.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	7,223.76	1,420.03	.00
	TOTAL 1000		INSTRUCTION	854,381.68	447,685.05	154,155.24
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0002119	0110	14MG	CERTIFIED PERMANENT SALARY	38,517.44	.00	.00
0002119	0110	14MI	CERTIFIED PERMANENT SALARY	12,194.44	29,064.19	.00
0002119	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	40,535.58	.00
0002119	0110	14MK	CERTIFIED PERMANENT SALARY	.00	17,344.59	.00
0002119	0110	534KW	CERTIFIED PERMANENT SALARY	30,955.95	59,368.08	.00
0002119	0113	534KW	OTHER CERTIFIED STAFF	2,500.00	.00	.00
0002119	0113	534LW	OTHER CERTIFIED STAFF	.00	2,499.84	.00
0102043	0110	337J	CERTIFIED PERMANENT SALARY	3,500.28	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	87,668.11	148,812.28	.00
0200	EMPLOYEE BENEFITS					

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002119	0214	14MG	GROUP DENTAL INSURANCE	32.10	.00	.00
0002119	0214	534KW	GROUP DENTAL INSURANCE	139.10	256.80	.00
0002119	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	545.63	.00	.00
0002119	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	179.55	413.42	.00
0002119	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	822.99	.00
0002119	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	452.51	780.00	.00
0002119	0222	534LW	EMPLOYER MEDICARE CONTRIBUTION	.00	35.37	.00
0002119	0231	14MG	KTRS EMPLOYER CONTRIBUTION	1,149.83	.00	.00
0002119	0231	14MI	KTRS EMPLOYER CONTRIBUTION	371.49	871.91	.00
0002119	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	1,736.43	.00
0002119	0231	534KW	KTRS EMPLOYER CONTRIBUTION	5,272.99	9,561.12	.00
0002119	0231	534LW	KTRS EMPLOYER CONTRIBUTION	.00	45.03	.00
0002119	0294	534KW	FED. HEALTH INSUR. BENEFITS	6,716.64	20,149.92	.00
0002119	0295	534KW	FED. LIFE INSURANCE BENEFITS	4.00	12.00	.00
0002119	0296	534KW	FED. STATE ADMIN. FEE	32.00	96.00	.00
0102043	0214	337J	GROUP DENTAL INSURANCE	16.84	.00	.00
0102043	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	50.46	.00	.00
0102043	0231	337J	KTRS EMPLOYER CONTRIBUTION	481.32	.00	.00
0102043	0294	337J	FED. HEALTH INSUR. BENEFITS	631.44	.00	.00
0102043	0295	337J	FED. LIFE INSURANCE BENEFITS	.89	.00	.00
0102043	0296	337J	FED. STATE ADMIN. FEE	7.28	.00	.00
0102043	0297	337J	FED. FLEX BENEFITS	23.47	.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	16,107.54	34,780.99	.00
0300	PURCHASED PROF AND TECH SERV					
0002119	0349	337K	PSYCHOLOGIST SERVICES	4,970.00	.00	.00
0002119	0349	337L	PSYCHOLOGIST SERVICES	.00	14,000.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	4,970.00	14,000.00	.00
0500	OTHER PURCHASED SERVICES					
0002119	0569	534KW	TUITION-OTHER	798.77	.00	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	798.77	.00	.00
0600	SUPPLIES					
0102797	0610	310KM	GENERAL SUPPLIES	995.26	.00	.00
	TOTAL 0600		SUPPLIES	995.26	.00	.00
	TOTAL 2100		STUDENT SUPPORT SERVICES	110,539.68	197,593.27	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0102059	0110	473GL	CERTIFIED PERMANENT SALARY	7,879.76	.00	.00
0102059	0111	473GL	EXTENDED DAY	532.40	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102117 0113 120K OTHER CERTIFIED STAFF	3,000.00	.00	.00
0102117 0113 120L OTHER CERTIFIED STAFF	.00	1,958.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	11,412.16	1,958.20	.00
0200 EMPLOYEE BENEFITS			
0102059 0222 473GL EMPLOYER MEDICARE CONTRIBUTION	104.40	.00	.00
0102059 0231 473GL KTRS EMPLOYER CONTRIBUTION	1,438.88	.00	.00
0102059 0294 473GL FED. HEALTH INSUR. BENEFITS	2,175.17	.00	.00
0102059 0295 473GL FED. LIFE INSURANCE BENEFITS	2.38	.00	.00
0102059 0296 473GL FED. STATE ADMIN. FEE	18.87	.00	.00
0102117 0222 120K EMPLOYER MEDICARE CONTRIBUTION	42.00	.00	.00
0102117 0222 120L EMPLOYER MEDICARE CONTRIBUTION	.00	42.24	.00
0102117 0231 120K KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0102117 0231 120L KTRS EMPLOYER CONTRIBUTION	.00	90.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	3,871.70	132.24	.00
0600 SUPPLIES			
0002013 0651 195I SUPPLIES TECHNOLOGY RELATED	.00	4,086.71	.00
TOTAL 0600 SUPPLIES	.00	4,086.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,283.86	6,177.15	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0102087 0130 473G CLASSIFIED REGULAR SALARY	14,501.76	.00	.00
0102087 0131 473G OTHER CLASSIFIED STAFF	1,870.08	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	16,371.84	.00	.00
0200 EMPLOYEE BENEFITS			
0102087 0221 473G EMPLOYER FICA CONTRIBUTION	996.48	.00	.00
0102087 0222 473G EMPLOYER MEDICARE CONTRIBUTION	233.04	.00	.00
0102087 0232 473G CERS EMPLOYER CONTRIBUTION	3,821.28	.00	.00
0102087 0294 473G FED. HEALTH INSUR. BENEFITS	4,884.84	436.35	.00
0102087 0295 473G FED. LIFE INSURANCE BENEFITS	6.00	.50	.00
0102087 0296 473G FED. STATE ADMIN. FEE	48.00	4.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	9,989.64	440.85	.00
0300 PURCHASED PROF AND TECH SERV			
0102089 0347 18RL SECURITY SERVICES	.00	20,000.00	.00
0102089 0349 168G OTHER PROFESSIONAL SERVICES	1,810.31	.00	.00
0102089 0349 168I OTHER PROFESSIONAL SERVICES	22,198.00	.00	.00
0102089 0349 168J OTHER PROFESSIONAL SERVICES	22,260.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	46,268.31	20,000.00	.00
0400 PURCHASED PROPERTY SERVICES			
0102087 0429 473G OTHER CLEANING SERV	14,795.00	.00	.00
0102087 0434 473G BUILDING REPAIRS & MAINT	6,023.90	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	20,818.90	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	93,448.69	20,440.85	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
9012092 0732 473G VEHICLES	27,944.00	.00	.00
TOTAL 0700 PROPERTY	27,944.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,944.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES			
0002009 0680 310J WELFARE (FOOD/CLOTHES/UTIL)	9.00	.00	.00
0002009 0680 310K WELFARE (FOOD/CLOTHES/UTIL)	.00	1,300.00	.00
0002009 0680 310L WELFARE (FOOD/CLOTHES/UTIL)	.00	83.88	.00
0002009 0680 310M WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,300.00
TOTAL 0600 SUPPLIES	9.00	1,383.88	1,300.00
TOTAL 3300 COMMUNITY SERVICES	9.00	1,383.88	1,300.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0102113 0913 473G INDIRECT COSTS	6,997.58	.00	.00
TOTAL 0900 OTHER ITEMS	6,997.58	.00	.00
TOTAL 5200 FUND TRANSFERS	6,997.58	.00	.00
TOTAL EXPENDITURES	1,108,604.49	673,280.20	155,455.24
TOTAL FOR SPECIAL REVENUE (2)	-210.90	-.86	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUNDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			9,148.09	12,302.66	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	7SOF	INTEREST ON INVESTMENTS	97.55	120.35	.00
	TOTAL EARNINGS ON INVESTMENTS			97.55	120.35	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	7SIN	CONTRIBUTIONS/DONATIONS	1,118.00	800.00	.00
225	1920	7SNK	CONTRIBUTIONS/DONATIONS	6,800.00	4,440.00	.00
225	1990	7S8F	MISCELLANEOUS REVENUE	1,159.00	347.00	.00
225	1990	7S8T	MISCELLANEOUS REVENUE	1,606.00	.00	.00
225	1990	7SBN	MISCELLANEOUS REVENUE	340.00	62.00	.00
225	1990	7SCH	MISCELLANEOUS REVENUE	.00	250.00	.00
225	1990	7SFT	MISCELLANEOUS REVENUE	896.10	569.01	.00
225	1990	7SG1	MISCELLANEOUS REVENUE	.00	100.00	.00
225	1990	7SG2	MISCELLANEOUS REVENUE	.00	135.00	.00
225	1990	7SG6	MISCELLANEOUS REVENUE	.00	270.00	.00
225	1990	7SG7	MISCELLANEOUS REVENUE	.00	70.00	.00
225	1990	7SG8	MISCELLANEOUS REVENUE	.00	439.14	.00
225	1990	7SGK	MISCELLANEOUS REVENUE	990.00	284.00	.00
225	1990	7SGN	MISCELLANEOUS REVENUE	270.00	.00	.00
225	1990	7SLB	MISCELLANEOUS REVENUE	4,082.30	3,122.23	.00
225	1990	7SMI	MISCELLANEOUS REVENUE	502.75	2,947.02	.00
225	1990	7SOF	MISCELLANEOUS REVENUE	.00	400.00	.00
225	1990	7SSC	MISCELLANEOUS REVENUE	1,497.77	1,292.00	.00
225	1990	7SYB	MISCELLANEOUS REVENUE	2,070.81	534.56	.00
	TOTAL REVENUE FROM LOCAL SOURCES			21,430.28	16,182.31	.00
	TOTAL RECEIPTS			21,430.28	16,182.31	.00
	TOTAL REVENUES			30,578.37	28,484.97	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES			
0102518 0610 7SMI GENERAL SUPPLIES	388.75	2,947.02	.00
0102518 0610 7SOF GENERAL SUPPLIES	118.06	963.73	.00
0102518 0679 7S8F OTHER-STUDENT ACTIVITES	220.00	.00	.00
0102518 0679 7S8T OTHER-STUDENT ACTIVITES	1,640.00	.00	.00
0102518 0679 7SBN SAF-BAND	597.50	.00	.00
0102518 0679 7SFT OTHER-STUDENT ACTIVITES	759.22	1,286.00	.00
0102518 0679 7SG6 SAF-GRADE 6	.00	256.00	.00
0102518 0679 7SG8 SAF-GRADE 8	.00	440.00	.00
0102518 0679 7SGK SAF-KINDERGARTEN	940.14	828.27	.00
0102518 0679 7SIN SAF-STUDENT INCENTIVES	.00	568.37	.00
0102518 0679 7SNK SAF-NKOA	6,737.08	2,666.58	.00
0102518 0679 7SSC SAF-STUD COUNCIL	1,118.90	1,279.61	.00
0102518 0679 7SYB SAF-YEARBOOK	1,843.05	1,123.77	.00
TOTAL 0600 SUPPLIES	14,362.70	12,359.35	.00
TOTAL 1000 INSTRUCTION	14,362.70	12,359.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES			
0102559 0679 7SLB SAF-LIBRARY	3,913.01	3,003.21	.00
TOTAL 0600 SUPPLIES	3,913.01	3,003.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,913.01	3,003.21	.00
TOTAL EXPENDITURES	18,275.71	15,362.56	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	12,302.66	13,122.41	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	17,575.00	8,765.00	15,933.00
	TOTAL REVENUE FROM STATE SOURCES		17,575.00	8,765.00	15,933.00
	TOTAL RECEIPTS		17,575.00	8,765.00	15,933.00
	TOTAL REVENUES		17,575.00	8,765.00	15,933.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES					
0103187	0434	BUILDING REPAIRS & MAINT	.00	1,500.00	15,933.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	1,500.00	15,933.00
0500 OTHER PURCHASED SERVICES					
0103187	0522	PROPERTY INSURANCE	.00	24,840.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	.00	24,840.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	26,340.00	15,933.00
	TOTAL EXPENDITURES		.00	26,340.00	15,933.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		17,575.00	-17,575.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	141,174.00	146,816.00	151,402.00
	TOTAL AD VALOREM TAXES		141,174.00	146,816.00	151,402.00
	TOTAL REVENUE FROM LOCAL SOURCES		141,174.00	146,816.00	151,402.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	18,691.00	29,969.00	25,964.00
	TOTAL REVENUE FROM STATE SOURCES		18,691.00	29,969.00	25,964.00
	TOTAL RECEIPTS		159,865.00	176,785.00	177,366.00
	TOTAL REVENUES		159,865.00	176,785.00	177,366.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES			
0003211 0439 OTHER REPAIRS & MAINTENANCE	8,000.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	8,000.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	8,000.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES			
0003212 0439 OTHER REPAIRS & MAINTENANCE	.00	11,233.00	108,009.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	11,233.00	108,009.00
TOTAL 5100 DEBT SERVICE	.00	11,233.00	108,009.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 FUND TRANSFERS OUT	70,740.34	71,838.26	.00
0003213 0914 FOR DEBT SERVICE	.00	.00	69,357.00
TOTAL 0900 OTHER ITEMS	70,740.34	71,838.26	69,357.00
TOTAL 5200 FUND TRANSFERS	70,740.34	71,838.26	69,357.00
TOTAL EXPENDITURES	78,740.34	83,071.26	177,366.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	81,124.66	93,713.74	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,820.00
TOTAL REVENUES	.00	.00	4,820.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0400	PURCHASED PROPERTY SERVICES				
0003610	0450	CONSTRUCTION SERVICES	.00	.00	4,820.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	4,820.00
	TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	4,820.00
	TOTAL EXPENDITURES		.00	.00	4,820.00
	TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF19	REV ON BEHALF PMTS/STATE SRCS	35,880.28	35,881.74	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	35,255.62	35,255.04	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			71,135.90	71,136.78	.00
	TOTAL REVENUE FROM STATE SOURCES			71,135.90	71,136.78	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	.00	71,838.26	69,357.00
400	5210	BD19	FUND TRANSFER	6,544.74	.00	.00
400	5210	BD21	FUND TRANSFER	64,195.60	.00	.00
	TOTAL OTHER RECEIPTS			70,740.34	71,838.26	69,357.00
	TOTAL RECEIPTS			141,876.24	142,975.04	69,357.00
	TOTAL REVENUES			141,876.24	142,975.04	69,357.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0004112 0831 BD19 REDEMPTION OF PRINCIPAL	3,282.00	2,629.00	1,931.00
0004112 0831 BD21 REDEMPTION OF PRINCIPAL	57,442.00	62,117.00	62,117.00
0004112 0831 SF19 REDEMPTION OF PRINCIPAL	21,718.00	22,371.00	.00
0004112 0831 SF21 REDEMPTION OF PRINCIPAL	32,558.00	32,883.00	.00
0004112 0832 BD19 INTEREST	3,262.74	3,164.28	1,582.00
0004112 0832 BD21 INTEREST	6,753.60	3,927.98	3,727.00
0004112 0832 SF19 INTEREST	14,162.28	13,510.74	.00
0004112 0832 SF21 INTEREST	2,697.62	2,372.04	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	141,876.24	142,975.04	69,357.00
TOTAL 5100 DEBT SERVICE	141,876.24	142,975.04	69,357.00
TOTAL EXPENDITURES	141,876.24	142,975.04	69,357.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			72,180.30	90,683.24	78,126.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510		INTEREST ON INVESTMENTS	.00	.00	500.00
	TOTAL EARNINGS ON INVESTMENTS			.00	.00	500.00
FOOD SERVICE						
510	1624		NON-REIMBURSBLE A LA CARTE N/P	3,647.68	3,115.21	2,000.00
510	1626		NON-REIMB STAFF LUNCHES	.00	.00	500.00
	TOTAL FOOD SERVICE			3,647.68	3,115.21	2,500.00
	TOTAL REVENUE FROM LOCAL SOURCES			3,647.68	3,115.21	3,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200		RESTRICTED STATE REVENUE	1,865.63	238.80	2,000.00
	TOTAL RESTRICTED			1,865.63	238.80	2,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900		REV ON BEHALF PMTS/STATE SRCS	12,651.12	15,800.58	21,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			12,651.12	15,800.58	21,000.00
	TOTAL REVENUE FROM STATE SOURCES			14,516.75	16,039.38	23,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500		RESTRICTED FED THRU STATE	168,257.41	157,858.11	155,000.00
510	4500	209I	RESTRICTED FED THRU STATE	.00	.00	4,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES			168,257.41	157,858.11	159,000.00
	TOTAL RECEIPTS			186,421.84	177,012.70	185,000.00
	TOTAL REVENUES			258,602.14	267,695.94	263,126.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0105101	0112	EXTRA SERVICE	6,000.00	6,000.00	8,000.00
0105101	0113	OTHER CERTIFIED STAFF	.00	100.00	.00
0105101	0130	CLASSIFIED REGULAR SALARY	44,601.36	55,199.28	71,392.00
0105101	0131	OTHER CLASSIFIED STAFF	1,788.01	3,471.52	6,500.00
0105101	0140	CLASSIFIED OVERTIME SALARY	.00	227.15	.00
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	247.71	.00	500.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	52,637.08	64,997.95	86,392.00
0200 EMPLOYEE BENEFITS					
0005101	0232O	CERS OPEB LIABILITY	-4,323.00	.00	.00
0005101	0232P	CERS PENSION LIABILITY	-8,047.00	.00	.00
0105101	0214	GROUP DENTAL INSURANCE	56.32	.00	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	2,730.69	3,464.54	3,825.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	719.75	893.54	925.00
0105101	0231	KTRS EMPLOYER CONTRIBUTION	180.00	183.00	180.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	10,621.61	11,550.92	14,504.00
0105101	0260	WORKMENS COMPENSATION	.00	363.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS	1,938.37	16,455.00	19,434.00
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENTS	.00	1,969.00	.00
0105101	0280	ON BEHALF PAYMENTS	12,651.12	13,831.58	21,000.00
	TOTAL 0280	ON-BEHALF	12,651.12	15,800.58	21,000.00
0300 PURCHASED PROF AND TECH SERV					
0105101	0319	OTHER ADMINISTRATIVE SERVICES	441.60	.00	.00
0105101	0338	REGISTRATION FEES	200.00	200.00	300.00
0105101	0352	OTHER TECHNICAL SERVICES	2,750.00	446.90	3,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	3,391.60	646.90	3,300.00
0400 PURCHASED PROPERTY SERVICES					
0105101	0433	EQUIPMENT REPAIR & MAINT	1,350.00	6,054.51	5,000.00
0105101	0439	OTHER REPAIRS & MAINTENANCE	.00	1,027.25	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	1,350.00	7,081.76	5,000.00
0500 OTHER PURCHASED SERVICES					
0105101	0580	TRAVEL	452.32	223.55	1,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0500		OTHER PURCHASED SERVICES	452.32	223.55	1,000.00
0600	SUPPLIES					
0005632	0630	209K	FOOD	.00	.00	1,500.00
0105101	0610		GENERAL SUPPLIES	11,894.68	6,807.71	12,000.00
0105101	0610C		COMMODITIES DONATED	-3,546.00	.00	.00
0105101	0630		FOOD	63,568.25	70,641.51	74,000.00
0105101	0630NP		FOOD- NON PROGRAM	.00	.00	150.00
0105101	0635		MILK	11,000.48	9,685.27	10,000.00
	TOTAL 0600		SUPPLIES	82,917.41	87,134.49	97,650.00
0700	PROPERTY					
0105101	0734		TECH-RELATED HARDWARE	.00	2,160.00	2,000.00
0105101	0739		OTHER EQUIPMENT	.00	4,531.47	10,000.00
	TOTAL 0700		PROPERTY	.00	6,691.47	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0105101	0810		DUES & FEES	936.00	948.00	1,000.00
0105101	0893		UNIFORMS	.00	629.79	.00
0105101	0899		OTHER MISCELLANEOUS	.00	.00	16,350.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	936.00	1,577.79	17,350.00
	TOTAL 3100		FOOD SERVICE OPERATION	156,273.90	200,609.49	263,126.00
	TOTAL EXPENDITURES			156,273.90	200,609.49	263,126.00
	TOTAL FOR FOOD SERVICE FUND (51)			102,328.24	67,086.45	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	59,352.04	57,475.60	.00
TOTAL 0700 PROPERTY	59,352.04	57,475.60	.00
TOTAL 1000 INSTRUCTION	59,352.04	57,475.60	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSE	127.84	127.83	.00
TOTAL 0700 PROPERTY	127.84	127.83	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127.84	127.83	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	3,647.46	3,647.46	.00
TOTAL 0700 PROPERTY	3,647.46	3,647.46	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,647.46	3,647.46	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	449.64	449.63	.00
TOTAL 0700 PROPERTY	449.64	449.63	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.64	449.63	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	31,722.26	31,722.25	.00
TOTAL 0700 PROPERTY	31,722.26	31,722.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,722.26	31,722.25	.00
2700 STUDENT TRANSPORTATION			

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882700	0740	DEPRECIATION EXPENSE	5,123.07	5,588.80	.00
	TOTAL 0700	PROPERTY	5,123.07	5,588.80	.00
	TOTAL 2700	STUDENT TRANSPORTATION	5,123.07	5,588.80	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	DEPRECIATION EXPENSE	3,039.84	3,039.83	.00
	TOTAL 0700	PROPERTY	3,039.84	3,039.83	.00
	TOTAL 3300	COMMUNITY SERVICES	3,039.84	3,039.83	.00
	TOTAL EXPENDITURES		103,462.15	102,051.40	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-103,462.15	-102,051.40	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY				
0008101	0740	DEPRECIATION EXPENSE	4,533.32	3,301.29	.00
	TOTAL 0700	PROPERTY	4,533.32	3,301.29	.00
	TOTAL 3100	FOOD SERVICE OPERATION	4,533.32	3,301.29	.00
	TOTAL EXPENDITURES		4,533.32	3,301.29	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)		-4,533.32	-3,301.29	.00

Fiscal Year for reports	2026
Include account detail?	Y
Output file options	B

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

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