

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				1,992,789.59	1,435,939.00	1,435,939.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX		414,432.55	410,000.00	410,000.00
110	1113	PSC REAL PROPERTY TAX		78,933.78	65,000.00	65,000.00
110	1115	DELINQUENT PROPERTY TAX		30,419.68	10,000.00	10,000.00
110	1117	MOTOR VEHICLE TAX		93,987.93	80,000.00	80,000.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		131,084.33	115,000.00	115,000.00
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES		1,042.79	450.00	450.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX		234.10	1,000.00	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES		.00	8,000.00	8,000.00
TUITION						
110	1310	135X	TUITION FROM INDIVIDUALS	32,843.25	25,000.00	25,000.00
110	1320	135X	TUIT FRM OTH GOVT SRCS W/IN ST	22,818.00	18,000.00	18,000.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		78,051.71	70,000.00	70,000.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL		.00	100.00	100.00
110	1980	REFUND OF PRIOR YR EXPENDITURE		337.50	.00	.00
110	1999	OTHER MISC REIMBURSEMENT		3,037.83	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES				887,223.45	804,550.00	804,550.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3111	SEEK PROGRAM		3,394,562.00	3,650,231.00	3,650,231.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION		62,812.00	65,000.00	65,000.00
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD REIMBURSEMENT		2,000.00	.00	.00
110	3131	STATE MISC REIMBURSEMENT		5,214.00	100.00	100.00
110	3131	17WX STATE MISC REIMBURSEMENT		30,314.02	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES		5,751.52	5,700.00	5,700.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS		1,616,685.61	.00	.00
110	3900	16MX ON-BEHALF PAYMENTS		31,605.38	.00	.00
TOTAL REVENUE FROM STATE SOURCES				5,148,944.53	3,741,031.00	3,741,031.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS		19,692.71	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				19,692.71	20,000.00	20,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT FUND TRANSFER		43,750.67	.00	.00
110	5210	COFT FUND TRANSFER		51,582.00	.00	.00
EXTRAORDINARY ITEMS						
110	5640	EXTRAORDINARY ITEMS		77,250.00	.00	.00
TOTAL OTHER RECEIPTS				172,582.67	.00	.00
TOTAL RECEIPTS				6,228,443.36	4,565,581.00	4,565,581.00
TOTAL REVENUES				8,221,232.95	6,001,520.00	6,001,520.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001022	0130	CLASSIFIED REGULAR SALARY	166.65	2,500.00	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	1,227.97	1,200.00	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	1,092.42	2,000.00	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	4,920.87	6,000.00	6,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	4,549.38	5,000.00	5,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	2,163.33	3,000.00	3,000.00
0001137	0110	CERTIFIED PERMANENT SALARY	2,459.25	6,000.00	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	40,000.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	30,000.00	30,000.00
0171001	0110	CERTIFIED PERMANENT SALARY	84,960.84	91,402.00	91,402.00
0171001	0130	CLASSIFIED REGULAR SALARY	22,338.72	23,310.00	23,310.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	9,397.08	16,253.00	16,253.00
0171012	0110	CERTIFIED PERMANENT SALARY	99,689.52	105,106.00	105,106.00
0171012	0113	OTHER CERTIFIED SALARY	1,055.76	.00	.00
0171012	0130	CLASSIFIED REGULAR SALARY	49,740.36	36,713.00	36,713.00
0171012	0131	OTHER CLASSIFIED SALARY	303.80	.00	.00
0171118	0110	CERTIFIED PERMANENT SALARY	513,964.99	514,568.00	514,568.00
0171118	0130	CLASSIFIED REGULAR SALARY	.00	1,680.00	1,680.00
0171121	0110	CERTIFIED PERMANENT SALARY	216,644.04	280,226.00	280,226.00
0171121	0112	EXTRA SERVICE	999.96	1,000.00	1,000.00
0171121	0113	OTHER CERTIFIED SALARY	543.04	.00	.00
0171121	0130	CLASSIFIED REGULAR SALARY	18,000.48	18,195.00	18,195.00
0171918	0112	EXTRA SERVICE	1,080.00	1,080.00	1,080.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	9,397.08	16,253.00	16,253.00
0181118	0110	CERTIFIED PERMANENT SALARY	851,203.65	885,678.00	885,678.00
0181118	0114	National Teacher Certification	2,000.04	.00	.00
0181121	0110	CERTIFIED PERMANENT SALARY	116,996.16	168,951.00	168,951.00
0181121	0130	17WX CLASSIFIED REGULAR SALARY	.00	17,418.00	17,418.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	4,000.08	4,000.00	4,000.00
0181918	0112	EXTRA SERVICE	36,222.89	50,000.00	50,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	1,850.00	9,000.00	9,000.00
0181918	0131	OTHER CLASSIFIED SALARY	17,704.93	5,000.00	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	7,830.00	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,082,503.29	2,356,533.00	2,356,533.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	147.05	353.00	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	34.39	83.00	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	274.89	1,061.00	1,061.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	611.71	868.00	868.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	158.59	203.00	203.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	1,400.33	2,607.00	2,607.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	33.14	87.00	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	73.78	180.00	180.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	1,860.00	1,860.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,015.00	1,015.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,200.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	.00	5,586.00	5,586.00
0171001	0221	EMPLOYER FICA CONTRIBUTION	1,321.01	1,445.00	1,445.00
0171001	0222	EMPLOYER MEDICARE CONTRIBUTION	1,505.85	1,663.00	1,663.00
0171001	0231	KTRS EMPLOYER CONTRIBUTION	2,548.80	2,742.00	2,742.00
0171001	0232	CERS EMPLOYER CONTRIBUTION	4,402.93	4,340.00	4,340.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	134.71	236.00	236.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	281.88	487.00	487.00
0171012	0221	EMPLOYER FICA CONTRIBUTION	2,929.29	2,276.00	2,276.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,067.06	2,056.00	2,056.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	3,022.28	3,153.00	3,153.00
0171012	0232	CERS EMPLOYER CONTRIBUTION	9,863.62	6,836.00	6,836.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	.00	104.00	104.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,983.16	7,486.00	7,486.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	15,418.94	15,437.00	15,437.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	.00	313.00	313.00
0171121	0221	EMPLOYER FICA CONTRIBUTION	1,116.00	1,128.00	1,128.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,312.39	4,341.00	4,341.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	6,545.61	8,437.00	8,437.00
0171121	0232	CERS EMPLOYER CONTRIBUTION	3,547.92	3,388.00	3,388.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	15.51	16.00	16.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.40	32.00	32.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	134.71	236.00	236.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	281.88	487.00	487.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,762.29	12,842.00	12,842.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	25,595.89	26,570.00	26,570.00
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	231.25	1,328.00	1,328.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,569.83	2,450.00	2,450.00
0181121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	54.10	311.00	311.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	3,509.95	5,069.00	5,069.00
0181121	0232	17WX CERS EMPLOYER CONTRIBUTION	788.40	3,988.00	3,988.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,657.69	1,885.00	1,885.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	893.05	1,145.00	1,145.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,086.56	1,500.00	1,500.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	3,637.41	5,400.00	5,400.00
TOTAL 0200 EMPLOYEE BENEFITS			118,986.25	144,230.00	144,230.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	806,515.59	.00	.00
0171118	0280	ON BE-HALF PAYMENTS	305,717.41	.00	.00
0181118	0280	ON BE-HALF PAYMENTS	250,845.06	.00	.00
TOTAL 0280 ON-BEHALF			1,363,078.06	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	REGISTRATION FEES	.00	500.00	500.00
0001011	0338	130X REGISTRATION FEES	.00	500.00	500.00
0001011	0338A	REGISTRATION FEES	1,030.00	1,250.00	1,250.00
0001025	0349	OTHER PROFESSIONAL SERVICES	.00	7,000.00	7,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918	0338	REGISTRATION FEES	1,497.00	7,500.00	7,500.00
0171001	0338	REGISTRATION FEES	750.00	250.00	250.00
0171118	0338	REGISTRATION FEES	1,000.00	1,000.00	1,000.00
0171121	0349	OTHER PROFESSIONAL SERVICES	51,253.62	50,000.00	50,000.00
0181025	0349	OTHER PROFESSIONAL SERVICES	6,741.11	3,500.00	3,500.00
0181118	0338	REGISTRATION FEES	867.20	2,000.00	2,000.00
0181121	0338	17WX REGISTRATION FEES	.00	250.00	250.00
0181121	0349	OTHER PROFESSIONAL SERVICES	.00	2,000.00	2,000.00
0181144	0338	REGISTRATION FEES	650.00	.00	.00
0181298	0338	REGISTRATION FEES	.00	500.00	500.00
0181298	0339	OTH PROF TRAINING & DEV SVCS	5,000.00	5,000.00	5,000.00
0181918	0338	REGISTRATION FEES	.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			68,788.93	81,500.00	81,500.00
0500 OTHER PURCHASED SERVICES					
0001011	0580	TRAVEL	.00	500.00	500.00
0001011	0580A	TRAVEL ACADEMIC	.00	500.00	500.00
0001022	0580	TRAVEL	.00	2,500.00	2,500.00
0001025	0580	TRAVEL	3,352.36	2,000.00	2,000.00
0001137	0580	TRAVEL	.00	200.00	200.00
0001918	0580	TRAVEL	1,764.91	3,500.00	3,500.00
0171118	0580	TRAVEL	.00	300.00	300.00
0171918	0580	TRAVEL	58.48	500.00	500.00
0181025	0580	TRAVEL	101.87	.00	.00
0181118	0580	TRAVEL	.00	1,500.00	1,500.00
0181121	0580	17WX TRAVEL	278.07	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,555.69	12,000.00	12,000.00
0600 SUPPLIES					
0001011	0610	GENERAL SUPPLIES	.00	100.00	100.00
0001011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	500.00
0001022	0626	GASOLINE	.00	500.00	500.00
0001022	0627	DIESEL FUEL	.00	1,000.00	1,000.00
0001025	0626	GASOLINE	.00	500.00	500.00
0001025	0627	DIESEL FUEL	.00	500.00	500.00
0001918	0610	GENERAL SUPPLIES	170.96	.00	.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,500.00	3,500.00
0011925	0610	GENERAL SUPPLIES	2,907.05	.00	.00
0171001	0610	GENERAL SUPPLIES	463.11	500.00	500.00
0171001	0630	FOOD	3,072.72	3,000.00	3,000.00
0171001	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	750.00	750.00
0171118	0610	GENERAL SUPPLIES	15,494.46	22,091.00	22,091.00
0171118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	662.47	2,000.00	2,000.00
0171118	0679	OTHER STUDENT ACTIVITIES	2,184.19	5,000.00	5,000.00
0171121	0610	GENERAL SUPPLIES	.00	100.00	100.00
0171918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	82,666.40	7,500.00	7,500.00
0171918	0644	TEXTBOOKS	.00	7,000.00	7,000.00
0171918	0646	TESTS	.00	5,000.00	5,000.00
0181025	0610	GENERAL SUPPLIES	.00	15,000.00	15,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0181118	0610	GENERAL SUPPLIES	10,016.28	13,500.00	13,500.00
0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	5,000.00
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	157.58	.00	.00
0181118	0679	OTHER STUDENT ACTIVITIES	2,389.99	3,000.00	3,000.00
0181121	0610	17WX GENERAL SUPPLIES	404.45	1,500.00	1,500.00
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	480.00	2,500.00	2,500.00
0181918	0644	TEXTBOOKS	.00	7,500.00	7,500.00
0181918	0644	160X TEXTBOOKS	1,201.46	.00	.00
0181918	0646	TESTS	3,145.00	4,000.00	4,000.00
TOTAL 0600 SUPPLIES			125,416.12	111,541.00	111,541.00
0700 PROPERTY					
0171118	0733	FURNITURE & FIXTURES	454.96	1,750.00	1,750.00
0171118	0734	TECH-RELATED HARDWARE	1,390.19	1,000.00	1,000.00
0171118	0739	OTHER EQUIPMENT	390.33	500.00	500.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP	1,908.38	400.00	400.00
0181118	0733	FURNITURE & FIXTURES	331.70	4,978.00	4,978.00
0181118	0734	TECH-RELATED HARDWARE	1,500.00	6,000.00	6,000.00
0181118	0739	OTHER EQUIPMENT	186.03	5,200.00	5,200.00
0181121	0734	17WX TECH-RELATED HARDWARE	1,470.68	500.00	500.00
0181918	0734	TECH-RELATED HARDWARE	.00	200.00	200.00
TOTAL 0700 PROPERTY			7,632.27	20,528.00	20,528.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0181118	0891	GRADUATION EXPENSES	2,292.97	1,400.00	1,400.00
0181298	0896	STUDENT WAGES	3,091.58	15,000.00	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			5,384.55	16,400.00	16,400.00
TOTAL 1000 INSTRUCTION			3,777,345.16	2,742,732.00	2,742,732.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011029	0110	CERTIFIED PERMANENT SALARY	3,045.52	60,468.00	60,468.00
0011029	0111	EXTENDED DAYS	559.99	.00	.00
0011029	0112	EXTRA SERVICE	4,381.86	3,000.00	3,000.00
0011029	0130	CLASSIFIED REGULAR SALARY	23,220.00	23,422.00	23,422.00
0171031	0110	CERTIFIED PERMANENT SALARY	7,824.52	42,993.00	42,993.00
0171031	0111	EXTENDED DAYS	4,614.24	2,789.00	2,789.00
0171031	0112	EXTRA SERVICE	.00	1,500.00	1,500.00
0181031	0110	CERTIFIED PERMANENT SALARY	7,824.52	56,971.00	56,971.00
0181031	0111	EXTENDED DAYS	4,614.24	9,238.00	9,238.00
0181031	0112	EXTRA SERVICE	3,999.96	4,000.00	4,000.00
0181031	0130	CLASSIFIED REGULAR SALARY	23,478.00	23,683.00	23,683.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			83,562.85	228,064.00	228,064.00

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0200 EMPLOYEE BENEFITS					
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,290.56	1,452.00	1,452.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	407.16	1,260.00	1,260.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION	239.64	1,904.00	1,904.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	4,576.68	4,361.00	4,361.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	134.27	686.00	686.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION	373.04	1,418.00	1,418.00
0181031	0221	EMPLOYER FICA CONTRIBUTION	1,424.11	1,468.00	1,468.00
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION	519.76	1,361.00	1,361.00
0181031	0231	KTRS EMPLOYER CONTRIBUTION	494.04	2,106.00	2,106.00
0181031	0232	CERS EMPLOYER CONTRIBUTION	4,627.56	4,410.00	4,410.00
TOTAL 0200 EMPLOYEE BENEFITS			14,086.82	20,426.00	20,426.00
0280 ON-BEHALF					
0001029	0280	ON BE-HALF PAYMENTS	9,014.74	.00	.00
TOTAL 0280 ON-BEHALF			9,014.74	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00
0011029	0338	REGISTRATION FEES	.00	500.00	500.00
0181031	0338	REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15,600.00	16,600.00	16,600.00
0500 OTHER PURCHASED SERVICES					
0011029	0580	TRAVEL	.00	500.00	500.00
0181031	0580	TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	1,000.00	1,000.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	.00	500.00	500.00
0011029	0610	GENERAL SUPPLIES	137.80	500.00	500.00
TOTAL 0600 SUPPLIES			137.80	1,000.00	1,000.00
0700 PROPERTY					
0011029	0733	FURNITURE & FIXTURES	177.96	.00	.00
TOTAL 0700 PROPERTY			177.96	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			122,580.17	267,090.00	267,090.00
2200 INSTRUCTIONAL STAFF SUPP SERV					

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0100 SALARIES PERSONNEL SERVICES					
0001053	0112	EXTRA SERVICE	6,500.00	2,000.00	2,000.00
0001053	0113	OTHER CERTIFIED SALARY	.00	500.00	500.00
0001053	0131	OTHER CLASSIFIED SALARY	.00	100.00	100.00
0001123	0110	CERTIFIED PERMANENT SALARY	15,627.57	13,605.00	13,605.00
0001123	0111	EXTENDED DAYS	3,379.05	2,942.00	2,942.00
0001123	0112	EXTRA SERVICE	4,712.52	4,713.00	4,713.00
0001302	0111	EXTENDED DAYS	6,141.12	.00	.00
0001302	0112	EXTRA SERVICE	7,500.00	.00	.00
0011052	0110	CERTIFIED PERMANENT SALARY	95,336.70	110,099.00	110,099.00
0011052	0111	EXTENDED DAYS	.00	4,507.00	4,507.00
0011052	0112	EXTRA SERVICE	3,499.98	3,500.00	3,500.00
0171059	0110	CERTIFIED PERMANENT SALARY	31,606.92	31,763.00	31,763.00
0171059	0111	EXTENDED DAYS	1,708.44	1,717.00	1,717.00
0181059	0110	CERTIFIED PERMANENT SALARY	31,607.04	31,763.00	31,763.00
0181059	0111	EXTENDED DAYS	1,708.56	1,717.00	1,717.00
0181302	0111	EXTENDED DAYS	.00	2,740.00	2,740.00
0181302	0112	EXTRA SERVICE	.00	7,500.00	7,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			209,327.90	219,166.00	219,166.00
0200 EMPLOYEE BENEFITS					
0001053	0221	EMPLOYER FICA CONTRIBUTION	.00	7.00	7.00
0001053	0222	EMPLOYER MEDICARE CONTRIBUTION	89.77	38.00	38.00
0001053	0231	KTRS EMPLOYER CONTRIBUTION	195.00	75.00	75.00
0001053	0232	CERS EMPLOYER CONTRIBUTION	.00	20.00	20.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	337.56	308.00	308.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	711.57	638.00	638.00
0001302	0222	EMPLOYER MEDICARE CONTRIBUTION	178.86	.00	.00
0001302	0231	KTRS EMPLOYER CONTRIBUTION	409.20	.00	.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,405.69	1,712.00	1,712.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,965.13	3,543.00	3,543.00
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	471.82	485.00	485.00
0171059	0231	KTRS EMPLOYER CONTRIBUTION	999.48	1,004.00	1,004.00
0181059	0222	EMPLOYER MEDICARE CONTRIBUTION	471.78	485.00	485.00
0181059	0231	KTRS EMPLOYER CONTRIBUTION	999.48	1,004.00	1,004.00
0181302	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	148.00	148.00
0181302	0231	KTRS EMPLOYER CONTRIBUTION	.00	307.00	307.00
TOTAL 0200 EMPLOYEE BENEFITS			9,235.34	9,774.00	9,774.00
0280 ON-BEHALF					
0001052	0280	ON BE-HALF PAYMENTS	9,014.74	.00	.00
TOTAL 0280 ON-BEHALF			9,014.74	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011052	0338	REGISTRATION FEES	250.00	500.00	500.00
0011125	0349	OTHER PROFESSIONAL SERVICES	112.50	250.00	250.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV		362.50	750.00	750.00
0400 PURCHASED PROPERTY SERVICES				
0171059 0433	EQUIPMENT REPAIR & MAINT	474.30	350.00	350.00
0181059 0433	EQUIPMENT REPAIR & MAINT	474.30	350.00	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		948.60	700.00	700.00
0500 OTHER PURCHASED SERVICES				
0001053 0580	TRAVEL	.00	200.00	200.00
0011052 0580	TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	700.00	700.00
0600 SUPPLIES				
0001053 0610	GENERAL SUPPLIES	.00	500.00	500.00
0011052 0610	GENERAL SUPPLIES	78.04	500.00	500.00
0011125 0610	GENERAL SUPPLIES	.00	500.00	500.00
0011125 0630	FOOD	.00	500.00	500.00
0171059 0610	GENERAL SUPPLIES	.00	100.00	100.00
0171059 0641	LIBRARY BOOKS	967.14	500.00	500.00
0171059 0642	PERIODICALS & NEWSPAPERS	130.41	150.00	150.00
0171059 0645	AUDIOVISUAL MATERIALS	.00	100.00	100.00
0171059 0650	SUPPLIES-TECHNOLOGY RELATED	.00	150.00	150.00
0171059 0653	SOFTWARE	.00	200.00	200.00
0181059 0610	GENERAL SUPPLIES	.00	100.00	100.00
0181059 0641	LIBRARY BOOKS	186.13	400.00	400.00
0181059 0642	PERIODICALS & NEWSPAPERS	130.41	150.00	150.00
0181059 0645	AUDIOVISUAL MATERIALS	.00	100.00	100.00
0181059 0650	SUPPLIES-TECHNOLOGY RELATED	.00	150.00	150.00
0181059 0653	SOFTWARE	.00	200.00	200.00
TOTAL 0600 SUPPLIES		1,492.13	4,300.00	4,300.00
0700 PROPERTY				
0011052 0733	FURNITURE & FIXTURES	.00	650.00	650.00
0011052 0734	TECH-RELATED HARDWARE	1,453.62	500.00	500.00
0171059 0734	TECH-RELATED HARDWARE	.00	100.00	100.00
0181059 0734	TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700 PROPERTY		1,453.62	1,750.00	1,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		231,834.83	237,140.00	237,140.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0110	CERTIFIED PERMANENT SALARY		.01	.00	.00
0011071 0113	OTHER CERTIFIED SALARY		134,000.00	.00	.00
0011071 0131	OTHER CLASSIFIED SALARY		110,000.01	.00	.00
0011073 0112	EXTRA SERVICE		3,000.00	3,000.00	3,000.00
0011075 0110	CERTIFIED PERMANENT SALARY		132,551.04	132,786.00	132,786.00
0011075 0130	CLASSIFIED REGULAR SALARY		3,428.52	3,429.00	3,429.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			382,979.58	139,215.00	139,215.00
0200 EMPLOYEE BENEFITS					
0011071 0213	GROUP LIABILITY INSURANCE		15,744.32	7,500.00	7,500.00
0011071 0221	EMPLOYER FICA CONTRIBUTION		11,808.60	.00	.00
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION		3,833.39	.00	.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION		795.60	.00	.00
0011071 0232	CERS EMPLOYER CONTRIBUTION		20,465.36	.00	.00
0011071 0251	STATE UNEMPLOYMENT INSURANCE		1,427.73	7,500.00	7,500.00
0011071 0260	WORKMENS COMPENSATION		32,475.37	25,000.00	25,000.00
0011071 0291	ACCRUED SICK LEAVE PAID		26,519.85	25,000.00	25,000.00
0011073 0222	EMPLOYER MEDICARE CONTRIBUTION		40.73	43.00	43.00
0011073 0231	KTRS EMPLOYER CONTRIBUTION		90.00	90.00	90.00
0011075 0221	EMPLOYER FICA CONTRIBUTION		190.55	213.00	213.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION		1,919.72	1,975.00	1,975.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION		3,976.56	3,984.00	3,984.00
0011075 0232	CERS EMPLOYER CONTRIBUTION		675.72	638.00	638.00
TOTAL 0200 EMPLOYEE BENEFITS			119,963.50	71,943.00	71,943.00
0280 ON-BEHALF					
0001071 0280	ON BE-HALF PAYMENTS		62,788.66	.00	.00
TOTAL 0280 ON-BEHALF			62,788.66	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011071 0338	REGISTRATION FEES		7,122.12	15,000.00	15,000.00
0011071 0342	AUDITING SERVICES		15,955.60	18,500.00	18,500.00
0011071 0343	LEGAL SERVICES		10,933.00	10,000.00	10,000.00
0011071 0344	FINANCIAL SERVICES		.00	1,000.00	1,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES		27,250.55	35,000.00	35,000.00
0011073 0338	REGISTRATION FEES		.00	500.00	500.00
0011074 0311	TAX COLLECTION FEES		10,840.56	10,000.00	10,000.00
0011075 0338	REGISTRATION FEES		2,196.08	2,500.00	2,500.00
0011075 0349	OTHER PROFESSIONAL SERVICES		925.46	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			75,223.37	94,500.00	94,500.00
0400 PURCHASED PROPERTY SERVICES					
0011075 0433	EQUIPMENT REPAIR & MAINT		.00	200.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	200.00	200.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES				
0011071 0523	FIDELITY INSURANCE	.00	300.00	300.00
0011071 0524	FLEET INSURANCE	.00	1,000.00	1,000.00
0011071 0525	GENERAL LIABILITY INSURANCE	.00	34,000.00	34,000.00
0011071 0529	OTHER INSURANCE	7,559.71	8,000.00	8,000.00
0011071 0531	POSTAGE & PO BOX RENT	2,516.07	4,000.00	4,000.00
0011071 0542	NEWSPAPER ADVERTISING	356.48	500.00	500.00
0011071 0553	PRINT/BIND - PUBLICATIONS	.00	250.00	250.00
0011071 0580	TRAVEL	2,629.87	4,500.00	4,500.00
0011073 0523	FIDELITY INSURANCE	335.94	350.00	350.00
0011073 0580	TRAVEL	.00	500.00	500.00
0011075 0580	TRAVEL	2,164.19	2,500.00	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES		15,562.26	55,900.00	55,900.00
0600 SUPPLIES				
0011071 0610	GENERAL SUPPLIES	2,495.83	3,000.00	3,000.00
0011071 0616	FOOD NON INSTR NON FOOD SVC	2,638.15	7,500.00	7,500.00
0011071 0626	GASOLINE	.00	500.00	500.00
0011071 0630	FOOD	.00	500.00	500.00
0011071 0642	PERIODICALS & NEWSPAPERS	237.02	350.00	350.00
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	500.00
0011071 0651	TECHNOLOGY RELATED DEVICES	.00	100.00	100.00
0011071 0695	FURNITURE/FIXTURE SUPPLIES	263.71	.00	.00
0011075 0610	GENERAL SUPPLIES	142.01	750.00	750.00
0011075 0626	GASOLINE	.00	600.00	600.00
0011075 0642	PERIODICALS & NEWSPAPERS	.00	250.00	250.00
TOTAL 0600 SUPPLIES		5,776.72	14,050.00	14,050.00
0700 PROPERTY				
0011071 0731	MACHINERY	.00	500.00	500.00
0011071 0733	FURNITURE & FIXTURES	.00	500.00	500.00
0011075 0731	MACHINERY	.00	250.00	250.00
0011075 0733	FURNITURE & FIXTURES	.00	500.00	500.00
0011075 0734	TECH-RELATED HARDWARE	.00	300.00	300.00
0011075 0739	OTHER EQUIPMENT	.00	500.00	500.00
TOTAL 0700 PROPERTY		.00	2,550.00	2,550.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0899	MISCELLANEOUS	.00	500.00	500.00
0011071 0899A	MISCELLANEOUS EXP	1,272.27	5,000.00	5,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		1,272.27	5,500.00	5,500.00
0840 CONTINGENCY				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071	0840 CONTINGENCY	.00	266,505.00	266,505.00
	TOTAL 0840 CONTINGENCY	.00	266,505.00	266,505.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	663,566.36	650,363.00	650,363.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0171077	0110 CERTIFIED PERMANENT SALARY	126,789.60	124,119.00	124,119.00
0171077	0130 CLASSIFIED REGULAR SALARY	30,694.32	30,971.00	30,971.00
0171977	0111 EXTENDED DAYS	26,007.73	28,395.00	28,395.00
0171977	0112 EXTRA SERVICE	10,238.61	10,000.00	10,000.00
0181077	0110 CERTIFIED PERMANENT SALARY	120,330.96	117,439.00	117,439.00
0181077	0130 CLASSIFIED REGULAR SALARY	27,636.00	28,476.00	28,476.00
0181977	0111 EXTENDED DAYS	25,027.08	28,370.00	28,370.00
0181977	0112 EXTRA SERVICE	13,500.00	13,500.00	13,500.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	380,224.30	381,270.00	381,270.00
0200	EMPLOYEE BENEFITS			
0171077	0221 EMPLOYER FICA CONTRIBUTION	1,510.48	1,920.00	1,920.00
0171077	0222 EMPLOYER MEDICARE CONTRIBUTION	2,155.99	2,249.00	2,249.00
0171077	0231 KTRS EMPLOYER CONTRIBUTION	3,803.60	3,723.00	3,723.00
0171077	0232 CERS EMPLOYER CONTRIBUTION	6,049.80	5,767.00	5,767.00
0171977	0222 EMPLOYER MEDICARE CONTRIBUTION	515.47	557.00	557.00
0171977	0231 KTRS EMPLOYER CONTRIBUTION	1,087.41	1,152.00	1,152.00
0181077	0221 EMPLOYER FICA CONTRIBUTION	1,544.97	1,766.00	1,766.00
0181077	0222 EMPLOYER MEDICARE CONTRIBUTION	1,977.95	2,116.00	2,116.00
0181077	0231 KTRS EMPLOYER CONTRIBUTION	3,609.96	3,523.00	3,523.00
0181077	0232 CERS EMPLOYER CONTRIBUTION	5,447.06	5,302.00	5,302.00
0181977	0222 EMPLOYER MEDICARE CONTRIBUTION	522.83	607.00	607.00
0181977	0231 KTRS EMPLOYER CONTRIBUTION	1,155.83	1,256.00	1,256.00
	TOTAL 0200 EMPLOYEE BENEFITS	29,381.35	29,938.00	29,938.00
0280	ON-BEHALF			
0001077	0280 ON BE-HALF PAYMENTS	116,741.22	.00	.00
	TOTAL 0280 ON-BEHALF	116,741.22	.00	.00
0300	PURCHASED PROF AND TECH SERV			
0171077	0338 REGISTRATION FEES	.00	1,000.00	1,000.00
0181077	0338 REGISTRATION FEES	.00	1,000.00	1,000.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	2,000.00	2,000.00
0500	OTHER PURCHASED SERVICES			

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171077 0580	TRAVEL		.00	1,000.00	1,000.00
0181077 0580	TRAVEL		.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	2,000.00	2,000.00
0600 SUPPLIES					
0171077 0610	GENERAL SUPPLIES		.00	100.00	100.00
TOTAL 0600 SUPPLIES			.00	100.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			526,346.87	415,308.00	415,308.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001100 0110	CERTIFIED PERMANENT SALARY		31,309.40	29,503.00	29,503.00
0001100 0111	EXTENDED DAYS		7,950.84	7,974.00	7,974.00
0001100 0112	EXTRA SERVICE		5,500.02	5,500.00	5,500.00
0001100 0130	CLASSIFIED REGULAR SALARY		28,875.00	31,710.00	31,710.00
0011080 0110	CERTIFIED PERMANENT SALARY		50,688.96	50,812.00	50,812.00
0011080 0111	EXTENDED DAYS		15,069.72	15,106.00	15,106.00
0011081 0130	CLASSIFIED REGULAR SALARY		44,163.96	44,452.00	44,452.00
0011508 0112	EXTRA SERVICE		1,500.00	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			185,057.90	186,557.00	186,557.00
0200 EMPLOYEE BENEFITS					
0001100 0221	EMPLOYER FICA CONTRIBUTION		1,717.63	1,966.00	1,966.00
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION		1,037.70	1,083.00	1,083.00
0001100 0231	KTRS EMPLOYER CONTRIBUTION		1,342.84	1,289.00	1,289.00
0001100 0232	CERS EMPLOYER CONTRIBUTION		5,691.29	5,904.00	5,904.00
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION		892.01	956.00	956.00
0011080 0231	KTRS EMPLOYER CONTRIBUTION		1,972.80	1,977.00	1,977.00
0011081 0221	EMPLOYER FICA CONTRIBUTION		2,626.63	2,756.00	2,756.00
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION		614.35	644.00	644.00
0011081 0232	CERS EMPLOYER CONTRIBUTION		8,704.68	8,277.00	8,277.00
0011508 0222	EMPLOYER MEDICARE CONTRIBUTION		21.66	22.00	22.00
0011508 0231	KTRS EMPLOYER CONTRIBUTION		45.00	45.00	45.00
TOTAL 0200 EMPLOYEE BENEFITS			24,666.59	24,919.00	24,919.00
0300 PURCHASED PROF AND TECH SERV					
0001100 0338	REGISTRATION FEES		75.00	150.00	150.00
0001100 0349	OTHER PROFESSIONAL SERVICES		25,784.05	30,000.00	30,000.00
0011080 0338	REGISTRATION FEES		599.00	500.00	500.00
0011081 0338	REGISTRATION FEES		70.42	500.00	500.00
0011081 0349	OTHER PROFESSIONAL SERVICES		1,433.19	1,500.00	1,500.00
0011082 0338	REGISTRATION FEES		.00	250.00	250.00
0011139 0349	OTHER PROFESSIONAL SERVICES		4,992.00	5,000.00	5,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV		32,953.66	37,900.00	37,900.00
0400 PURCHASED PROPERTY SERVICES				
0001100 0426	LAUNDRY/DRY CLEANING SVCS	1,136.15	1,500.00	1,500.00
0001100 0432	TECH-RELATED REPS & MAINT	6,685.44	5,500.00	5,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		7,821.59	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES				
0001100 0580	TRAVEL	.00	500.00	500.00
0011080 0580	TRAVEL	281.46	750.00	750.00
0011081 0580	TRAVEL	44.27	750.00	750.00
0011082 0580	TRAVEL	.00	500.00	500.00
0011199 0533	16MX ON-LINE NETWORK	31,605.38	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		31,931.11	2,500.00	2,500.00
0600 SUPPLIES				
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	860.09	1,000.00	1,000.00
0001100 0653	SOFTWARE	.00	2,500.00	2,500.00
0011080 0610	GENERAL SUPPLIES	81.37	500.00	500.00
0011081 0610	GENERAL SUPPLIES	999.48	1,000.00	1,000.00
0011082 0610	GENERAL SUPPLIES	249.52	650.00	650.00
TOTAL 0600 SUPPLIES		2,190.46	5,650.00	5,650.00
0700 PROPERTY				
0001100 0734	TECH-RELATED HARDWARE	13,404.33	15,000.00	15,000.00
0011081 0733	FURNITURE & FIXTURES	283.90	.00	.00
TOTAL 0700 PROPERTY		13,688.23	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		298,309.54	279,526.00	279,526.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001987 0130	CLASSIFIED REGULAR SALARY	116,626.10	140,594.00	140,594.00
0001987 0131	OTHER CLASSIFIED SALARY	2,272.70	2,500.00	2,500.00
0001987 0140	CLASSIFIED OVERTIME SALARY	7,125.77	7,500.00	7,500.00
0001987 0150	CLASSIFIED SUBSTITUTE SALARY	6,146.80	6,000.00	6,000.00
0171087 0130	CLASSIFIED REGULAR SALARY	63,307.75	63,997.00	63,997.00
0171087 0140	CLASSIFIED OVERTIME SALARY	1,048.63	1,500.00	1,500.00
0181087 0130	CLASSIFIED REGULAR SALARY	57,368.68	58,673.00	58,673.00
0181087 0131	OTHER CLASSIFIED SALARY	.00	1,500.00	1,500.00
0181087 0140	CLASSIFIED OVERTIME SALARY	627.20	5,000.00	5,000.00
0181087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES		254,523.63	288,764.00	288,764.00
0200 EMPLOYEE BENEFITS				
0001987 0221	EMPLOYER FICA CONTRIBUTION	7,834.63	9,709.00	9,709.00
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,832.28	2,271.00	2,271.00
0001987 0232	CERS EMPLOYER CONTRIBUTION	25,959.66	29,158.00	29,158.00
0171087 0221	EMPLOYER FICA CONTRIBUTION	3,769.93	4,061.00	4,061.00
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	881.67	950.00	950.00
0171087 0232	CERS EMPLOYER CONTRIBUTION	12,684.65	12,195.00	12,195.00
0181087 0221	EMPLOYER FICA CONTRIBUTION	3,488.80	4,134.00	4,134.00
0181087 0222	EMPLOYER MEDICARE CONTRIBUTION	815.94	967.00	967.00
0181087 0232	CERS EMPLOYER CONTRIBUTION	11,430.96	12,414.00	12,414.00
TOTAL 0200 EMPLOYEE BENEFITS		68,698.52	75,859.00	75,859.00
0280 ON-BEHALF				
0001087 0280	ON BE-HALF PAYMENTS	43,113.99	.00	.00
TOTAL 0280 ON-BEHALF		43,113.99	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0001987 0338	REGISTRATION FEES	425.00	800.00	800.00
0001987 0347	SECURITY SERVICES	.00	5,000.00	5,000.00
0001987 0349	OTHER PROFESSIONAL SERVICES	19,366.60	45,000.00	45,000.00
0001987 0349	COFT OTHER PROFESSIONAL SERVICES	3,300.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		23,091.60	50,800.00	50,800.00
0400 PURCHASED PROPERTY SERVICES				
0001987 0411	WATER/SEWAGE	9,261.84	15,000.00	15,000.00
0001987 0421	SANITATION SERVICE	5,597.86	10,000.00	10,000.00
0001987 0424	CONTRACT GROUNDS SERVICE	8,605.00	9,000.00	9,000.00
0001987 0426	LAUNDRY/DRY CLEANING SVCS	6,587.17	5,000.00	5,000.00
0001987 0431	NON-TECH-RELATED REPRS & MAINT	.00	8,000.00	8,000.00
0001987 0433	EQUIPMENT REPAIR & MAINT	5,199.61	18,000.00	18,000.00
0001987 0434	BUILDING REPAIRS & MAINT	9,022.21	25,000.00	25,000.00
0001987 0434	BFFT BUILDING REPAIRS & MAINT	28,713.87	.00	.00
0001987 0434A	BUILDING REPAIRS & MAINT	.00	25,000.00	25,000.00
0001987 0434A	COFT BUILDING REPAIRS & MAINT	9,925.00	.00	.00
0001987 0435	VEHICLE REPAIR & MAINT	1,010.17	5,000.00	5,000.00
0001987 0437	PLUMBING REPAIR & MAINTENANCE	1,376.14	5,000.00	5,000.00
0001987 0437	BFFT PLUMBING REPAIR & MAINTENANCE	1,433.62	.00	.00
0001987 0437	COFT PLUMBING REPAIR & MAINTENANCE	3,573.73	.00	.00
0001987 0438	ROOF REPAIRS & MAINTENANCE	.00	5,000.00	5,000.00
0001987 0439	OTHER REPAIR & MAINTENANCE	2,595.00	5,000.00	5,000.00
0001987 0442	EQUIPMENT & VEHICLE RENT	2,846.60	3,500.00	3,500.00
0001987 0444	COPIER RENTAL	1,442.55	2,500.00	2,500.00
0001987 0450	CONSTRUCTION SERVICES	.00	10,000.00	10,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0491		ASPHALT RESURFACING/STRIPPING		.00	25,000.00	25,000.00
0001987 0491	COFT	ASPHALT RESURFACING/STRIPPING		7,500.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				104,690.37	176,000.00	176,000.00
0500 OTHER PURCHASED SERVICES						
0001987 0522		PROPERTY INSURANCE		60,316.67	100,000.00	100,000.00
0001987 0522	COFT	PROPERTY INSURANCE		19,533.27	.00	.00
0001987 0524		FLEET INSURANCE		31,182.26	50,000.00	50,000.00
0001987 0532		TELEPHONE		5,587.70	6,000.00	6,000.00
0001987 0536		RADIO SERVICES		.00	8,000.00	8,000.00
0001987 0542		NEWSPAPER ADVERTISING		.00	500.00	500.00
0001987 0580		TRAVEL		752.46	750.00	750.00
TOTAL 0500 OTHER PURCHASED SERVICES				117,372.36	165,250.00	165,250.00
0600 SUPPLIES						
0001987 0610		GENERAL SUPPLIES		6,260.95	10,000.00	10,000.00
0001987 0610C		GENERAL SUPPLIES-CUSTODIAL		39,773.89	40,000.00	40,000.00
0001987 0610M		CUSTODIAL SUPPLIES-MAINTENANCE		11,443.45	15,000.00	15,000.00
0001987 0621		NATURAL GAS		8,141.13	10,000.00	10,000.00
0001987 0622		ELECTRICITY		98,261.86	125,000.00	125,000.00
0001987 0626		GASOLINE		2,306.96	3,000.00	3,000.00
0001987 0694		EQUIPMENT/SUPPLIES & MATERIALS		6,596.92	8,000.00	8,000.00
TOTAL 0600 SUPPLIES				172,785.16	211,000.00	211,000.00
0700 PROPERTY						
0001987 0731		MACHINERY		.00	5,000.00	5,000.00
0001987 0732		VEHICLES		.00	20,000.00	20,000.00
0001987 0733		FURNITURE & FIXTURES		1,446.50	5,000.00	5,000.00
0001987 0734		TECH-RELATED HARDWARE		.00	500.00	500.00
TOTAL 0700 PROPERTY				1,446.50	30,500.00	30,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987 0896		STUDENT WAGES		.00	1,000.00	1,000.00
0181087 0896		STUDENT WAGES		.00	1,000.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	2,000.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				785,722.13	1,000,173.00	1,000,173.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011090 0130		CLASSIFIED REGULAR SALARY		.00	2,800.00	2,800.00
9011090 0150		CLASSIFIED SUBSTITUTE SALARY		.00	700.00	700.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011092 0130		CLASSIFIED REGULAR SALARY	78,496.68	77,000.00	77,000.00
9011092 0131		OTHER CLASSIFIED SALARY	12,746.83	15,000.00	15,000.00
9011092 0140		CLASSIFIED OVERTIME SALARY	3,706.48	4,000.00	4,000.00
9011092 0150		CLASSIFIED SUBSTITUTE SALARY	5,763.72	7,000.00	7,000.00
9011096 0130		CLASSIFIED REGULAR SALARY	.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			100,713.71	111,500.00	111,500.00
0200 EMPLOYEE BENEFITS					
9011090 0221		EMPLOYER FICA CONTRIBUTION	.00	217.00	217.00
9011090 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	51.00	51.00
9011090 0232		CERS EMPLOYER CONTRIBUTION	.00	650.00	650.00
9011092 0221		EMPLOYER FICA CONTRIBUTION	5,364.12	6,386.00	6,386.00
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION	1,360.16	1,494.00	1,494.00
9011092 0232		CERS EMPLOYER CONTRIBUTION	15,482.99	19,179.00	19,179.00
9011096 0221		EMPLOYER FICA CONTRIBUTION	.00	310.00	310.00
9011096 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	73.00
9011096 0232		CERS EMPLOYER CONTRIBUTION	.00	931.00	931.00
TOTAL 0200 EMPLOYEE BENEFITS			22,207.27	29,291.00	29,291.00
0280 ON-BEHALF					
0001092 0280		ON BE-HALF PAYMENTS	12,934.20	.00	.00
TOTAL 0280 ON-BEHALF			12,934.20	.00	.00
0300 PURCHASED PROF AND TECH SERV					
9011090 0338		REGISTRATION FEES	.00	50.00	50.00
9011092 0338		REGISTRATION FEES	175.59	250.00	250.00
9011092 0341		DRUG TESTING	711.50	1,500.00	1,500.00
9011092 0345		MEDICAL SERVICES	801.25	1,500.00	1,500.00
9011096 0345		MEDICAL SERVICES	.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,688.34	3,400.00	3,400.00
0400 PURCHASED PROPERTY SERVICES					
9011096 0411		WATER/SEWAGE	459.84	500.00	500.00
9011096 0434		BUILDING REPAIRS & MAINT	.00	2,000.00	2,000.00
9011096 0435		VEHICLE REPAIR & MAINT	8,838.20	25,000.00	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,298.04	27,500.00	27,500.00
0500 OTHER PURCHASED SERVICES					
9011090 0580		TRAVEL	.00	750.00	750.00
9011092 0580		TRAVEL	.00	750.00	750.00
9011096 0515		CONTRACT BUS MAINTENANCE SERV	9,835.00	10,000.00	10,000.00
9011096 0580		TRAVEL	.00	500.00	500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES		9,835.00	12,000.00	12,000.00
0600 SUPPLIES				
9011090 0610	GENERAL SUPPLIES	.00	400.00	400.00
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	100.00	100.00
9011092 0610	GENERAL SUPPLIES	166.25	250.00	250.00
9011092 0626	GASOLINE	.00	1,000.00	1,000.00
9011092 0627	DIESEL FUEL	21,072.54	25,000.00	25,000.00
9011096 0610	GENERAL SUPPLIES	116.38	500.00	500.00
9011096 0622	ELECTRICITY	7,535.92	7,500.00	7,500.00
9011096 0626	GASOLINE	4,474.37	4,000.00	4,000.00
TOTAL 0600 SUPPLIES		33,365.46	38,750.00	38,750.00
0700 PROPERTY				
9011092 0732	VEHICLES	8,000.00	.00	.00
9011096 0731	MACHINERY	.00	2,000.00	2,000.00
9011096 0734	TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700 PROPERTY		8,000.00	2,500.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION		198,042.02	224,941.00	224,941.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001002 0120	CERTIFIED SUBSTITUTE SALARY	95,018.66	100,000.00	100,000.00
0001002 0130	CLASSIFIED REGULAR SALARY	2,940.00	2,966.00	2,966.00
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	8,583.27	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		106,541.93	117,966.00	117,966.00
0200 EMPLOYEE BENEFITS				
0001002 0221	EMPLOYER FICA CONTRIBUTION	679.34	1,114.00	1,114.00
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	1,544.22	1,711.00	1,711.00
0001002 0231	KTRS EMPLOYER CONTRIBUTION	2,857.77	3,000.00	3,000.00
0001002 0232	CERS EMPLOYER CONTRIBUTION	2,138.46	3,345.00	3,345.00
TOTAL 0200 EMPLOYEE BENEFITS		7,219.79	9,170.00	9,170.00
TOTAL 3300 COMMUNITY SERVICES		113,761.72	127,136.00	127,136.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV				
0001106 0346	ARCHITECTURAL & ENGINEERING SV	13,650.00	8,200.00	8,200.00
0001106 0349	OTHER PROFESSIONAL SERVICES	.00	10,000.00	10,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	13,650.00	18,200.00	18,200.00
0400 PURCHASED PROPERTY SERVICES			
0001106 0450 CONSTRUCTION SERVICES	.00	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	10,000.00	10,000.00
0700 PROPERTY			
0001106 0710 LAND & IMPROVEMENTS	.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY	.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	13,650.00	29,200.00	29,200.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES			
0001897 0450 COFT CONSTRUCTION SERVICES	7,750.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	7,750.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	7,750.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV			
0001112 0344 FINANCIAL SERVICES	.00	1,000.00	1,000.00
9011091 0338 REGISTRATION FEES	275.00	250.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	275.00	1,250.00	1,250.00
0500 OTHER PURCHASED SERVICES			
9011091 0521 PUPIL TRANSPORTATION INSURANCE	.00	2,500.00	2,500.00
9011091 0580 TRAVEL	28.59	750.00	750.00
TOTAL 0500 OTHER PURCHASED SERVICES	28.59	3,250.00	3,250.00
0700 PROPERTY			
9011091 0734 TECH-RELATED HARDWARE	284.98	500.00	500.00
TOTAL 0700 PROPERTY	284.98	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
9011091 0839 KISTA DEBT SERVICE	.00	13,589.00	13,589.00
9011091 0839 BFFT KISTA DEBT SERVICE	13,603.18	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	13,603.18	13,589.00	13,589.00
TOTAL 5100	DEBT SERVICE	14,191.75	18,589.00	18,589.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0011113 0910	FUND TRANSFERS OUT	9,560.00	9,322.00	9,322.00
TOTAL 0900	OTHER ITEMS	9,560.00	9,322.00	9,322.00
TOTAL 5200	FUND TRANSFERS	9,560.00	9,322.00	9,322.00
TOTAL EXPENDITURES		6,762,660.55	6,001,520.00	6,001,520.00
TOTAL FOR GENERAL FUND (1)		1,458,572.40	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	001X	CONTRIBUTIONS/DONATIONS		11,222.37	.00	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS		8,425.14	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					19,647.51	.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106L	RESTRICTED STATE REVENUE		39,280.00	.00	.00
220	3200	106M	RESTRICTED STATE REVENUE		.00	47,655.00	.00
220	3200	120K	RESTRICTED STATE REVENUE		14,255.45	.00	.00
220	3200	120L	RESTRICTED STATE REVENUE		7,670.24	.00	.00
220	3200	120M	RESTRICTED STATE REVENUE		.00	20,482.00	.00
220	3200	125L	RESTRICTED STATE REVENUE		82,950.00	.00	.00
220	3200	125M	RESTRICTED STATE REVENUE		.00	85,641.30	.00
220	3200	130K	RESTRICTED STATE REVENUE		2,061.69	.00	.00
220	3200	130L	RESTRICTED STATE REVENUE		22,918.78	.00	.00
220	3200	130M	RESTRICTED STATE REVENUE		.00	25,208.00	.00
220	3200	135K	RESTRICTED STATE REVENUE		44,228.51	.00	.00
220	3200	135L	RESTRICTED STATE REVENUE		132,956.03	.00	.00
220	3200	135M	RESTRICTED STATE REVENUE		.00	192,655.00	.00
220	3200	13JL	RESTRICTED STATE REVENUE		6,000.00	.00	.00
220	3200	14ML	RESTRICTED STATE REVENUE		43,095.00	.00	.00
220	3200	14MM	RESTRICTED STATE REVENUE		.00	43,095.00	.00
220	3200	15WM	RESTRICTED STATE REVENUE		.00	100,000.00	.00
220	3200	162L	RESTRICTED STATE REVENUE		-7,593.59	.00	.00
220	3200	162M	RESTRICTED STATE REVENUE		.00	9,322.00	.00
220	3200	168K	RESTRICTED STATE REVENUE		3,554.52	.00	.00
220	3200	168L	RESTRICTED STATE REVENUE		18,794.08	.00	.00
220	3200	168M	RESTRICTED STATE REVENUE		.00	27,532.00	.00
220	3200	17EKP	RESTRICTED STATE REVENUE		3,591.45	.00	.00
220	3200	18RL	RESTRICTED STATE REVENUE		8,314.79	.00	.00
220	3200	18RM	RESTRICTED STATE REVENUE		.00	20,000.00	.00
TOTAL REVENUE FROM STATE SOURCES					422,076.95	571,590.30	.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310K	RESTRICTED FED THRU STATE		172,948.56	.00	.00
220	4500	310L	RESTRICTED FED THRU STATE		129,556.98	.00	.00
220	4500	310M	RESTRICTED FED THRU STATE		.00	464,287.00	.00
220	4500	337K	RESTRICTED FED THRU STATE		27,250.23	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	337L	RESTRICTED	FED THRU	STATE	140,575.73	.00	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	155,827.00	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	5,529.64	.00	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	2,987.62	.00	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	12,987.00	.00
220	4500	348KA	RESTRICTED	FED THRU	STATE	289.00	.00	.00
220	4500	348L	RESTRICTED	FED THRU	STATE	3,634.00	.00	.00
220	4500	348M	RESTRICTED	FED THRU	STATE	.00	6,379.00	.00
220	4500	350I	RESTRICTED	FED THRU	STATE	360.00	.00	.00
220	4500	350J	RESTRICTED	FED THRU	STATE	14,880.75	.00	.00
220	4500	350K	RESTRICTED	FED THRU	STATE	8,399.00	.00	.00
220	4500	350L	RESTRICTED	FED THRU	STATE	9,586.85	.00	.00
220	4500	350M	RESTRICTED	FED THRU	STATE	.00	17,691.00	.00
220	4500	401J	RESTRICTED	FED THRU	STATE	22,573.64	.00	.00
220	4500	401K	RESTRICTED	FED THRU	STATE	26,726.21	.00	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	5,808.39	.00	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	26,387.00	.00
220	4500	473GS	RESTRICTED	FED THRU	STATE	940.44	.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	13,740.84	.00	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	784.35	.00	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	35,275.00	.00
220	4500	646LB	RESTRICTED	FED THRU	STATE	100,044.20	.00	.00
THROUGH INTERMEDIATE AGENCIES								
220	4700	563K	FEDERAL REV THRU	INTERMED	SRC	24,437.07	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						711,053.50	718,833.00	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162L	FUND TRANSFER			9,560.00	.00	.00
220	5210	162M	FUND TRANSFER			.00	9,322.00	.00
TOTAL OTHER RECEIPTS						9,560.00	9,322.00	.00
TOTAL RECEIPTS						1,162,337.96	1,299,745.30	.00
TOTAL REVENUES						1,162,337.96	1,299,745.30	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	168K	CERTIFIED PERMANENT SALARY	532.45	.00	.00
0002118	0110	168L	CERTIFIED PERMANENT SALARY	14,988.91	.00	.00
0002121	0110	310K	CERTIFIED PERMANENT SALARY	15,135.84	.00	.00
0002121	0110	310L	CERTIFIED PERMANENT SALARY	9,856.79	.00	.00
0002121	0110	310M	CERTIFIED PERMANENT SALARY	.00	24,489.00	.00
0002121	0111	310K	EXTENDED DAYS	2,644.38	.00	.00
0002121	0111	310L	EXTENDED DAYS	1,762.92	.00	.00
0002121	0111	310M	EXTENDED DAYS	.00	5,295.00	.00
0002121	0112	310K	EXTRA SERVICE	725.04	.00	.00
0002121	0112	310L	EXTRA SERVICE	362.52	.00	.00
0002121	0112	310M	EXTRA SERVICE	.00	1,088.00	.00
0002121	0130	310K	CLASSIFIED REGULAR SALARY	8,167.22	.00	.00
0002121	0130	310L	CLASSIFIED REGULAR SALARY	5,444.80	.00	.00
0002121	0130	310M	CLASSIFIED REGULAR SALARY	.00	13,735.00	.00
0172001	0110	135K	CERTIFIED PERMANENT SALARY	15,261.36	.00	.00
0172001	0110	135L	CERTIFIED PERMANENT SALARY	61,424.64	.00	.00
0172001	0110	135M	CERTIFIED PERMANENT SALARY	.00	77,144.00	.00
0172001	0110	646LB	CERTIFIED PERMANENT SALARY	60,530.04	.00	.00
0172001	0113	646LB	OTHER CERTIFIED SALARY	1,905.52	.00	.00
0172001	0130	135K	CLASSIFIED REGULAR SALARY	17,357.82	.00	.00
0172001	0130	135L	CLASSIFIED REGULAR SALARY	52,073.46	.00	.00
0172001	0130	135M	CLASSIFIED REGULAR SALARY	.00	72,067.00	.00
0172001	0130	343J	CLASSIFIED REGULAR SALARY	1,361.16	.00	.00
0172001	0130	343K	CLASSIFIED REGULAR SALARY	1,361.16	.00	.00
0172001	0130	343M	CLASSIFIED REGULAR SALARY	.00	5,494.00	.00
0172001	0132	646LB	CLASSIFIED SALARIES EXTRA PAY	653.06	.00	.00
0172011	0110	130K	CERTIFIED PERMANENT SALARY	986.93	.00	.00
0172011	0110	130L	CERTIFIED PERMANENT SALARY	10,972.99	.00	.00
0172011	0110	130M	CERTIFIED PERMANENT SALARY	.00	11,770.00	.00
0172121	0130	310K	CLASSIFIED REGULAR SALARY	42,076.72	.00	.00
0172121	0130	310L	CLASSIFIED REGULAR SALARY	30,054.80	.00	.00
0172121	0130	310M	CLASSIFIED REGULAR SALARY	.00	87,607.00	.00
0172121	0130	337K	CLASSIFIED REGULAR SALARY	2,374.16	.00	.00
0172121	0130	337L	CLASSIFIED REGULAR SALARY	27,165.38	.00	.00
0172121	0130	337M	CLASSIFIED REGULAR SALARY	.00	29,785.00	.00
0182011	0110	130K	CERTIFIED PERMANENT SALARY	986.93	.00	.00
0182011	0110	130L	CERTIFIED PERMANENT SALARY	10,972.99	.00	.00
0182011	0110	130M	CERTIFIED PERMANENT SALARY	.00	11,770.00	.00
0182121	0112	473GS	EXTRA SERVICE	800.00	.00	.00
0182121	0130	310K	CLASSIFIED REGULAR SALARY	10,047.03	.00	.00
0182121	0130	310L	CLASSIFIED REGULAR SALARY	7,176.45	.00	.00
0182121	0130	310M	CLASSIFIED REGULAR SALARY	.00	19,360.00	.00
0182121	0130	337K	CLASSIFIED REGULAR SALARY	3,005.48	.00	.00
0182121	0130	337L	CLASSIFIED REGULAR SALARY	33,060.28	.00	.00
0182121	0130	337M	CLASSIFIED REGULAR SALARY	.00	36,908.00	.00
0182144	0110	106L	CERTIFIED PERMANENT SALARY	21,254.88	.00	.00
0182144	0110	106M	CERTIFIED PERMANENT SALARY	.00	25,549.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182149	0130	120K	CLASSIFIED REGULAR SALARY	11,198.21	.00	.00
0182149	0130	120L	CLASSIFIED REGULAR SALARY	6,025.27	.00	.00
0182149	0130	120M	CLASSIFIED REGULAR SALARY	.00	16,199.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				489,707.59	438,260.00	.00
0200 EMPLOYEE BENEFITS						
0002118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	6.08	.00	.00
0002118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	217.34	.00	.00
0002118	0231	168K	KTRS EMPLOYER CONTRIBUTION	15.99	.00	.00
0002118	0231	168L	KTRS EMPLOYER CONTRIBUTION	449.62	.00	.00
0002121	0221	310K	EMPLOYER FICA CONTRIBUTION	473.61	.00	.00
0002121	0221	310L	EMPLOYER FICA CONTRIBUTION	311.92	.00	.00
0002121	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	852.00	.00
0002121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	392.53	.00	.00
0002121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	226.33	.00	.00
0002121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	647.00	.00
0002121	0231	310K	KTRS EMPLOYER CONTRIBUTION	2,911.85	.00	.00
0002121	0231	310L	KTRS EMPLOYER CONTRIBUTION	1,889.64	.00	.00
0002121	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	4,972.00	.00
0002121	0232	310K	CERS EMPLOYER CONTRIBUTION	1,609.77	.00	.00
0002121	0232	310L	CERS EMPLOYER CONTRIBUTION	1,073.20	.00	.00
0002121	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	2,557.00	.00
0002121	0294	310K	FEDERAL FUND HEALTH INSURANCE	5,417.33	.00	.00
0002121	0294	310L	FEDERAL FUND HEALTH INSURANCE	3,611.56	.00	.00
0002121	0294	310M	FEDERAL FUND HEALTH INSURANCE	.00	9,803.00	.00
0002121	0295	310K	FEDERAL FUND LIFE INSURANCE	7.35	.00	.00
0002121	0295	310L	FEDERAL FUND LIFE INSURANCE	3.15	.00	.00
0002121	0295	310M	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002121	0296	310K	FEDERAL FUND STATE ADM FEE	58.80	.00	.00
0002121	0296	310L	FEDERAL FUND STATE ADM FEE	25.20	.00	.00
0002121	0296	310M	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0172001	0221	135K	EMPLOYER FICA CONTRIBUTION	1,048.75	.00	.00
0172001	0221	135L	EMPLOYER FICA CONTRIBUTION	3,069.20	.00	.00
0172001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	4,468.00	.00
0172001	0221	343J	EMPLOYER FICA CONTRIBUTION	78.95	.00	.00
0172001	0221	343K	EMPLOYER FICA CONTRIBUTION	78.00	.00	.00
0172001	0221	343M	EMPLOYER FICA CONTRIBUTION	.00	341.00	.00
0172001	0221	646LB	EMPLOYER FICA CONTRIBUTION	38.47	.00	.00
0172001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	466.27	.00	.00
0172001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	1,595.87	.00	.00
0172001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	2,164.00	.00
0172001	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	18.46	.00	.00
0172001	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	18.24	.00	.00
0172001	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	80.00	.00
0172001	0222	646LB	EMPLOYER MEDICARE CONTRIBUTION	864.01	.00	.00
0172001	0231	135K	KTRS EMPLOYER CONTRIBUTION	458.13	.00	.00
0172001	0231	135L	KTRS EMPLOYER CONTRIBUTION	1,842.39	.00	.00
0172001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	2,314.00	.00
0172001	0231	646LB	KTRS EMPLOYER CONTRIBUTION	10,059.42	.00	.00
0172001	0232	135K	CERS EMPLOYER CONTRIBUTION	3,421.26	.00	.00
0172001	0232	135L	CERS EMPLOYER CONTRIBUTION	10,263.79	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	13,419.00	.00
0172001	0232	343J	CERS EMPLOYER CONTRIBUTION	268.26	.00	.00
0172001	0232	343K	CERS EMPLOYER CONTRIBUTION	268.26	.00	.00
0172001	0232	343M	CERS EMPLOYER CONTRIBUTION	.00	1,023.00	.00
0172001	0232	646LB	CERS EMPLOYER CONTRIBUTION	128.71	.00	.00
0172001	0294	343J	FEDERAL FUND HEALTH INSURANCE	515.94	.00	.00
0172001	0294	343K	FEDERAL FUND HEALTH INSURANCE	515.94	.00	.00
0172001	0294	343M	FEDERAL FUND HEALTH INSURANCE	.00	2,064.00	.00
0172001	0294	646LB	FEDERAL FUND HEALTH INSURANCE	13,487.80	.00	.00
0172001	0295	343J	FEDERAL FUND LIFE INSURANCE	- .80	.00	.00
0172001	0295	343K	FEDERAL FUND LIFE INSURANCE	2.00	.00	.00
0172001	0295	343M	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0172001	0295	646LB	FEDERAL FUND LIFE INSURANCE	11.92	.00	.00
0172001	0296	343J	FEDERAL FUND STATE ADM FEE	6.20	.00	.00
0172001	0296	343K	FEDERAL FUND STATE ADM FEE	3.40	.00	.00
0172001	0296	343M	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0172001	0296	646LB	FEDERAL FUND STATE ADM FEE	95.30	.00	.00
0172011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	14.30	.00	.00
0172011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	157.17	.00	.00
0172011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	171.00	.00
0172011	0231	130K	KTRS EMPLOYER CONTRIBUTION	29.62	.00	.00
0172011	0231	130L	KTRS EMPLOYER CONTRIBUTION	329.30	.00	.00
0172011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	353.00	.00
0172121	0221	310K	EMPLOYER FICA CONTRIBUTION	2,465.33	.00	.00
0172121	0221	310L	EMPLOYER FICA CONTRIBUTION	1,786.66	.00	.00
0172121	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	5,432.00	.00
0172121	0221	337K	EMPLOYER FICA CONTRIBUTION	138.88	.00	.00
0172121	0221	337L	EMPLOYER FICA CONTRIBUTION	1,629.98	.00	.00
0172121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	1,847.00	.00
0172121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	576.58	.00	.00
0172121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	417.84	.00	.00
0172121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,270.00	.00
0172121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	32.48	.00	.00
0172121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	381.23	.00	.00
0172121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	432.00	.00
0172121	0232	310K	CERS EMPLOYER CONTRIBUTION	8,293.30	.00	.00
0172121	0232	310L	CERS EMPLOYER CONTRIBUTION	5,923.78	.00	.00
0172121	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	16,312.00	.00
0172121	0232	337K	CERS EMPLOYER CONTRIBUTION	467.94	.00	.00
0172121	0232	337L	CERS EMPLOYER CONTRIBUTION	5,354.27	.00	.00
0172121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	5,546.00	.00
0172121	0294	310K	FEDERAL FUND HEALTH INSURANCE	18,895.74	.00	.00
0172121	0294	310L	FEDERAL FUND HEALTH INSURANCE	13,068.35	.00	.00
0172121	0294	310M	FEDERAL FUND HEALTH INSURANCE	.00	36,425.00	.00
0172121	0294	337K	FEDERAL FUND HEALTH INSURANCE	859.90	.00	.00
0172121	0294	337L	FEDERAL FUND HEALTH INSURANCE	9,458.90	.00	.00
0172121	0294	337M	FEDERAL FUND HEALTH INSURANCE	.00	20,846.00	.00
0172121	0295	310K	FEDERAL FUND LIFE INSURANCE	29.38	.00	.00
0172121	0295	310L	FEDERAL FUND LIFE INSURANCE	14.66	.00	.00
0172121	0295	310M	FEDERAL FUND LIFE INSURANCE	.00	5.00	.00
0172121	0295	337K	FEDERAL FUND LIFE INSURANCE	2.00	.00	.00
0172121	0295	337L	FEDERAL FUND LIFE INSURANCE	21.00	.00	.00
0172121	0295	337M	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172121	0296	310K	FEDERAL FUND STATE ADM FEE	235.14	.00	.00
0172121	0296	310L	FEDERAL FUND STATE ADM FEE	117.32	.00	.00
0172121	0296	310M	FEDERAL FUND STATE ADM FEE	.00	40.00	.00
0172121	0296	337K	FEDERAL FUND STATE ADM FEE	16.00	.00	.00
0172121	0296	337L	FEDERAL FUND STATE ADM FEE	168.00	.00	.00
0172121	0296	337M	FEDERAL FUND STATE ADM FEE	.00	16.00	.00
0172121	0297	310K	FEDERAL FUNDED FLEX	1,400.00	.00	.00
0172121	0297	310L	FEDERAL FUNDED FLEX	700.00	.00	.00
0172121	0297	310M	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0172121	0297	337L	FEDERAL FUNDED FLEX	700.00	.00	.00
0182011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	14.30	.00	.00
0182011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	157.14	.00	.00
0182011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	171.00	.00
0182011	0231	130K	KTRS EMPLOYER CONTRIBUTION	29.61	.00	.00
0182011	0231	130L	KTRS EMPLOYER CONTRIBUTION	329.19	.00	.00
0182011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	353.00	.00
0182121	0221	310K	EMPLOYER FICA CONTRIBUTION	549.88	.00	.00
0182121	0221	310L	EMPLOYER FICA CONTRIBUTION	423.20	.00	.00
0182121	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	1,200.00	.00
0182121	0221	337K	EMPLOYER FICA CONTRIBUTION	172.47	.00	.00
0182121	0221	337L	EMPLOYER FICA CONTRIBUTION	1,904.79	.00	.00
0182121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	2,288.00	.00
0182121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	128.62	.00	.00
0182121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	98.96	.00	.00
0182121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	280.00	.00
0182121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	40.33	.00	.00
0182121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	445.42	.00	.00
0182121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	535.00	.00
0182121	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	3.60	.00	.00
0182121	0231	473GS	KTRS EMPLOYER CONTRIBUTION	136.84	.00	.00
0182121	0232	310K	CERS EMPLOYER CONTRIBUTION	1,980.26	.00	.00
0182121	0232	310L	CERS EMPLOYER CONTRIBUTION	1,414.48	.00	.00
0182121	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	3,605.00	.00
0182121	0232	337K	CERS EMPLOYER CONTRIBUTION	592.39	.00	.00
0182121	0232	337L	CERS EMPLOYER CONTRIBUTION	6,516.29	.00	.00
0182121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	6,872.00	.00
0182121	0294	310K	FEDERAL FUND HEALTH INSURANCE	8,293.00	.00	.00
0182121	0294	310L	FEDERAL FUND HEALTH INSURANCE	3,509.20	.00	.00
0182121	0294	310M	FEDERAL FUND HEALTH INSURANCE	.00	1.00	.00
0182121	0294	337K	FEDERAL FUND HEALTH INSURANCE	877.30	.00	.00
0182121	0294	337L	FEDERAL FUND HEALTH INSURANCE	9,650.30	.00	.00
0182121	0294	337M	FEDERAL FUND HEALTH INSURANCE	.00	10,528.00	.00
0182121	0295	310K	FEDERAL FUND LIFE INSURANCE	8.00	.00	.00
0182121	0295	310L	FEDERAL FUND LIFE INSURANCE	4.00	.00	.00
0182121	0295	310M	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0182121	0295	337K	FEDERAL FUND LIFE INSURANCE	4.00	.00	.00
0182121	0295	337L	FEDERAL FUND LIFE INSURANCE	20.00	.00	.00
0182121	0295	337M	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0182121	0296	310K	FEDERAL FUND STATE ADM FEE	64.00	.00	.00
0182121	0296	310L	FEDERAL FUND STATE ADM FEE	32.00	.00	.00
0182121	0296	310M	FEDERAL FUND STATE ADM FEE	.00	8.00	.00
0182121	0296	337K	FEDERAL FUND STATE ADM FEE	32.00	.00	.00
0182121	0296	337L	FEDERAL FUND STATE ADM FEE	160.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182121	0296	337M	FEDERAL FUND STATE ADM FEE	.00	16.00	.00
0182121	0297	310M	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0182121	0297	337K	FEDERAL FUNDED FLEX	261.17	.00	.00
0182121	0297	337L	FEDERAL FUNDED FLEX	1,838.83	.00	.00
0182121	0297	337M	FEDERAL FUNDED FLEX	.00	2,100.00	.00
0182144	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	308.00	.00	.00
0182144	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	370.00	.00
0182144	0231	106L	KTRS EMPLOYER CONTRIBUTION	638.00	.00	.00
0182144	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	767.00	.00
0182149	0221	120K	EMPLOYER FICA CONTRIBUTION	688.94	.00	.00
0182149	0221	120L	EMPLOYER FICA CONTRIBUTION	370.69	.00	.00
0182149	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	1,004.00	.00
0182149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	161.10	.00	.00
0182149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	86.68	.00	.00
0182149	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	235.00	.00
0182149	0232	120K	CERS EMPLOYER CONTRIBUTION	2,207.20	.00	.00
0182149	0232	120L	CERS EMPLOYER CONTRIBUTION	1,187.60	.00	.00
0182149	0232	120M	CERS EMPLOYER CONTRIBUTION	.00	3,016.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				186,350.24	170,971.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0338	168L	REGISTRATION FEES	2,000.00	.00	.00
0002121	0338	401J	REGISTRATION FEES	4,540.94	.00	.00
0002121	0338	401K	REGISTRATION FEES	13,473.06	.00	.00
0002121	0338	401M	REGISTRATION FEES	.00	11,387.00	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	8,223.21	.00	.00
0002121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	956.00	.00
0172001	0338	646LB	REGISTRATION FEES	2,040.00	.00	.00
0172001	0349	343M	OTHER PROFESSIONAL SERVICES	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				30,277.21	13,343.00	.00
0400 PURCHASED PROPERTY SERVICES						
0172118	0432	310M	TECH-RELATED REPS & MAINT	.00	5,000.00	.00
0182118	0432	310M	TECH-RELATED REPS & MAINT	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401J	TRAVEL	232.70	.00	.00
0002121	0580	401K	TRAVEL	13,253.15	.00	.00
0002121	0580	401L	TRAVEL	2,273.08	.00	.00
0002121	0580	401M	TRAVEL	.00	15,000.00	.00
0182144	0538	106L	SHIPPING/DELIVERY/FREIGHT SVCS	446.74	.00	.00
0182144	0538	106M	SHIPPING/DELIVERY/FREIGHT SVCS	.00	477.00	.00
0182144	0580	348KA	TRAVEL	289.00	.00	.00
0182144	0580	348L	TRAVEL	1,773.16	.00	.00
0182144	0580	348M	TRAVEL	.00	2,064.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				18,267.83	17,541.00	.00
0600 SUPPLIES						
0002118	0610	168K	GENERAL SUPPLIES	3,000.00	.00	.00
0002121	0610	310M	GENERAL SUPPLIES	.00	1,000.00	.00
0002121	0610	337L	GENERAL SUPPLIES	186.89	.00	.00
0002121	0610	401J	GENERAL SUPPLIES	17,800.00	.00	.00
0002121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	4,160.45	.00	.00
0002121	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	1,434.51	.00	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	6,976.82	.00	.00
0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	156.96	.00	.00
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	360.00	.00	.00
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	14,880.75	.00	.00
0002121	0643	350K	SUPPLEMENTARY BKS/STUDY GUIDES	8,399.00	.00	.00
0002121	0643	350L	SUPPLEMENTARY BKS/STUDY GUIDES	9,586.85	.00	.00
0002121	0643	350M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	17,691.00	.00
0002121	0643	552K	SUPPLEMENTARY BKS/STUDY GUIDES	13,740.84	.00	.00
0002121	0643	552L	SUPPLEMENTARY BKS/STUDY GUIDES	784.35	.00	.00
0002121	0643	552M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	35,275.00	.00
0002121	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0172001	0610	135K	GENERAL SUPPLIES	928.00	.00	.00
0172001	0610	135L	GENERAL SUPPLIES	41.37	.00	.00
0172001	0610	135M	GENERAL SUPPLIES	.00	2,500.00	.00
0172001	0610	17EKP	GENERAL SUPPLIES	2,145.45	.00	.00
0172001	0610	343J	GENERAL SUPPLIES	2,069.85	.00	.00
0172001	0610	343K	GENERAL SUPPLIES	373.53	.00	.00
0172001	0610	343M	GENERAL SUPPLIES	.00	500.00	.00
0172001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	156.92	.00	.00
0172001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	1,037.80	.00	.00
0172001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	18,579.00	.00
0172001	0643	17EKP	SUPPLEMENTARY BKS/STUDY GUIDES	30.00	.00	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	1,211.62	.00	.00
0172001	0643	343K	SUPPLEMENTARY BKS/STUDY GUIDES	367.09	.00	.00
0172001	0643	343M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,476.00	.00
0172001	0643	646LB	SUPPLEMENTARY BKS/STUDY GUIDES	10,229.95	.00	.00
0172011	0643	130M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	620.00	.00
0172118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	60.00	.00	.00
0172118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	78,994.00	.00
0172121	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	5,130.00	.00	.00
0172121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	33,313.91	.00	.00
0182118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	75,000.00	.00
0182121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	2,887.50	.00	.00
0182144	0610	106L	GENERAL SUPPLIES	1,249.10	.00	.00
0182144	0610	106M	GENERAL SUPPLIES	.00	2,000.00	.00
0182144	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	6,863.00	.00	.00
0182144	0643	106M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,000.00	.00
0182144	0644	106L	TEXTBOOKS	3,374.10	.00	.00
0182144	0644	106M	TEXTBOOKS	.00	2,500.00	.00
0182144	0646	348L	TESTS	891.00	.00	.00
0182144	0650	106M	SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	.00
0182144	0652	106M	SUPPLIES-TECH DEVICE OTHER	.00	1,500.00	.00
0182144	0653	106L	SOFTWARE	1,455.16	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182144	0653	106M	SOFTWARE	.00	1,500.00	.00
0182144	0653	348L	SOFTWARE	969.84	.00	.00
0182144	0695	106L	FURNITURE/FIXTURE SUPPLIES	2,142.00	.00	.00
0182144	0695	106M	FURNITURE/FIXTURE SUPPLIES	.00	1,062.00	.00
0182149	0643	120M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	28.00	.00
TOTAL 0600 SUPPLIES				158,394.61	251,825.00	.00
0700 PROPERTY						
0002121	0734	168L	TECH-RELATED HARDWARE	1,138.21	.00	.00
0172001	0734	135L	TECH-RELATED HARDWARE	1,607.51	.00	.00
0172118	0734	310L	TECH-RELATED HARDWARE	38,467.00	.00	.00
0172118	0734	310M	TECH-RELATED HARDWARE	.00	30,000.00	.00
0182118	0734	310L	TECH-RELATED HARDWARE	285.74	.00	.00
0182118	0734	310M	TECH-RELATED HARDWARE	.00	30,000.00	.00
0182144	0733	106L	FURNITURE & FIXTURES	1,549.02	.00	.00
0182144	0733	106M	FURNITURE & FIXTURES	.00	1,430.00	.00
0182144	0735	348M	TECHNOLOGY SOFTWARE	.00	2,985.00	.00
TOTAL 0700 PROPERTY				43,047.48	64,415.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0172001	0894	17EKP	INSTRUCTIONAL FIELD TRIPS	1,416.00	.00	.00
0182144	0894	348M	INSTRUCTIONAL FIELD TRIPS	.00	1,330.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,416.00	1,330.00	.00
TOTAL 1000 INSTRUCTION				927,460.96	967,685.00	.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031	0110	14ML	CERTIFIED PERMANENT SALARY	20,630.00	.00	.00
0172031	0110	14MM	CERTIFIED PERMANENT SALARY	.00	20,630.00	.00
0172031	0110	15WM	CERTIFIED PERMANENT SALARY	.00	42,993.00	.00
0172031	0111	15WM	EXTENDED DAYS	.00	2,789.00	.00
0172031	0112	15WM	EXTRA SERVICE	.00	1,500.00	.00
0182031	0110	14ML	CERTIFIED PERMANENT SALARY	20,630.00	.00	.00
0182031	0110	14MM	CERTIFIED PERMANENT SALARY	.00	20,630.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,260.00	88,542.00	.00
0200 EMPLOYEE BENEFITS						
0172031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	299.00	.00	.00
0172031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	299.00	.00
0172031	0222	15WM	EMPLOYER MEDICARE CONTRIBUTION	.00	686.00	.00
0172031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	619.00	.00	.00
0172031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	619.00	.00
0172031	0231	15WM	KTRS EMPLOYER CONTRIBUTION	.00	1,418.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0182031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	299.00	.00	.00
0182031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	299.00	.00
0182031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	618.00	.00	.00
0182031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	618.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,835.00	3,939.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002031	0349	15WM	OTHER PROFESSIONAL SERVICES	.00	50,614.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	50,614.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	143,095.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002052	0113	563K	OTHER CERTIFIED SALARY	8,000.00	.00	.00
0002053	0112	401L	EXTRA SERVICE	3,000.00	.00	.00
0002123	0110	337K	CERTIFIED PERMANENT SALARY	4,076.78	.00	.00
0002123	0110	337L	CERTIFIED PERMANENT SALARY	14,268.76	.00	.00
0002123	0110	337M	CERTIFIED PERMANENT SALARY	.00	16,326.00	.00
0002123	0111	337K	EXTENDED DAYS	881.46	.00	.00
0002123	0111	337L	EXTENDED DAYS	3,085.11	.00	.00
0002123	0111	337M	EXTENDED DAYS	.00	3,530.00	.00
0002123	0112	337K	EXTRA SERVICE	241.66	.00	.00
0002123	0112	337L	EXTRA SERVICE	1,208.30	.00	.00
0002123	0112	337M	EXTRA SERVICE	.00	1,450.00	.00
0002123	0130	337K	CLASSIFIED REGULAR SALARY	2,722.40	.00	.00
0002123	0130	337L	CLASSIFIED REGULAR SALARY	5,444.86	.00	.00
0002123	0130	337M	CLASSIFIED REGULAR SALARY	.00	5,494.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				42,929.33	26,800.00	.00
0200 EMPLOYEE BENEFITS						
0002052	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	109.39	.00	.00
0002052	0231	563K	KTRS EMPLOYER CONTRIBUTION	1,348.40	.00	.00
0002053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	42.15	.00	.00
0002053	0231	401L	KTRS EMPLOYER CONTRIBUTION	493.16	.00	.00
0002123	0221	337K	EMPLOYER FICA CONTRIBUTION	155.96	.00	.00
0002123	0221	337L	EMPLOYER FICA CONTRIBUTION	313.88	.00	.00
0002123	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	341.00	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	110.44	.00	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	337.57	.00	.00
0002123	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	389.00	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	837.46	.00	.00
0002123	0231	337L	KTRS EMPLOYER CONTRIBUTION	2,989.40	.00	.00
0002123	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	3,431.00	.00
0002123	0232	337K	CERS EMPLOYER CONTRIBUTION	536.60	.00	.00
0002123	0232	337L	CERS EMPLOYER CONTRIBUTION	1,073.17	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002123	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	1,023.00	.00
0002123	0294	337K	FEDERAL FUND HEALTH INSURANCE	1,805.80	.00	.00
0002123	0294	337L	FEDERAL FUND HEALTH INSURANCE	4,772.45	.00	.00
0002123	0294	337M	FEDERAL FUND HEALTH INSURANCE	.00	5,159.00	.00
0002123	0295	337K	FEDERAL FUND LIFE INSURANCE	3.15	.00	.00
0002123	0295	337L	FEDERAL FUND LIFE INSURANCE	4.50	.00	.00
0002123	0295	337M	FEDERAL FUND LIFE INSURANCE	.00	1.00	.00
0002123	0296	337K	FEDERAL FUND STATE ADM FEE	25.20	.00	.00
0002123	0296	337L	FEDERAL FUND STATE ADM FEE	36.00	.00	.00
0002123	0296	337M	FEDERAL FUND STATE ADM FEE	.00	4.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				14,994.68	10,348.00	.00
0600 SUPPLIES						
0002052	0610	563K	GENERAL SUPPLIES	199.33	.00	.00
0002052	0643	563K	SUPPLEMENTARY BKS/STUDY GUIDES	6,406.60	.00	.00
TOTAL 0600 SUPPLIES				6,605.93	.00	.00
0700 PROPERTY						
0002052	0734	563K	TECH-RELATED HARDWARE	8,373.35	.00	.00
TOTAL 0700 PROPERTY				8,373.35	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				72,903.29	37,148.00	.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162M	REGISTRATION FEES	.00	1,000.00	.00
0002100	0349	162M	OTHER PROFESSIONAL SERVICES	.00	10,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	11,000.00	.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162L	TECH-RELATED REPS & MAINT	996.21	.00	.00
0002100	0432	162M	TECH-RELATED REPS & MAINT	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				996.21	1,000.00	.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162M	TRAVEL	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,000.00	.00
0600 SUPPLIES						
0002100	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES				.00	500.00	.00
0700 PROPERTY						
0002100	0734	162L	TECH-RELATED HARDWARE	970.20	.00	.00
0002100	0734	162M	TECH-RELATED HARDWARE	.00	5,144.00	.00
TOTAL 0700 PROPERTY				970.20	5,144.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				1,966.41	18,644.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0002420	0110	168M	CERTIFIED PERMANENT SALARY	.00	16,288.00	.00
0002420	0130	168M	CLASSIFIED REGULAR SALARY	.00	2,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	18,788.00	.00
0200 EMPLOYEE BENEFITS						
0002420	0221	168M	EMPLOYER FICA CONTRIBUTION	.00	155.00	.00
0002420	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	272.00	.00
0002420	0231	168M	KTRS EMPLOYER CONTRIBUTION	.00	489.00	.00
0002420	0232	168M	CERS EMPLOYER CONTRIBUTION	.00	466.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,382.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002420	0347	168M	SECURITY SERVICES	.00	6,843.00	.00
0002420	0347	18RM	SECURITY SERVICES	.00	20,000.00	.00
0002987	0347	18RL	SECURITY SERVICES	8,314.79	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				8,314.79	26,843.00	.00
0600 SUPPLIES						
0002420	0610	168M	GENERAL SUPPLIES	.00	519.00	.00
0002420	0694	13JL	EQUIPMENT/SUPPLIES & MATERIALS	6,000.00	.00	.00
TOTAL 0600 SUPPLIES				6,000.00	519.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				14,314.79	47,532.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0130	125L	CLASSIFIED REGULAR SALARY	19,131.72	.00	.00
9302104	0130	125M	CLASSIFIED REGULAR SALARY	.00	19,749.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9302104	0130D	125L	FRYSC DIRECTOR/COORDINATOR	38,640.00	.00	.00
9302104	0130D	125M	FRYSC DIRECTOR/COORDINATOR	.00	38,892.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				57,771.72	58,641.00	.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125L	EMPLOYER FICA CONTRIBUTION	3,359.77	.00	.00
9302104	0221	125M	EMPLOYER FICA CONTRIBUTION	.00	3,636.00	.00
9302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	785.73	.00	.00
9302104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	851.00	.00
9302104	0232	125L	CERS EMPLOYER CONTRIBUTION	11,386.80	.00	.00
9302104	0232	125M	CERS EMPLOYER CONTRIBUTION	.00	10,919.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				15,532.30	15,406.00	.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125L	REGISTRATION FEES	310.00	.00	.00
9302104	0338	125M	REGISTRATION FEES	.00	510.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				310.00	510.00	.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125L	TRAVEL	514.67	.00	.00
9302104	0580	125M	TRAVEL	.00	700.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				514.67	700.00	.00
0600 SUPPLIES						
9302104	0610	001X	GENERAL SUPPLIES	8,199.61	.00	.00
9302104	0610	002X	GENERAL SUPPLIES	890.37	.00	.00
9302104	0610	125L	GENERAL SUPPLIES	4,003.85	.00	.00
9302104	0610	125M	GENERAL SUPPLIES	.00	4,500.00	.00
9302104	0616	125L	FOOD NON INSTR NON FOOD SVC	1,491.70	.00	.00
9302104	0616	125M	FOOD NON INSTR NON FOOD SVC	.00	1,700.00	.00
9302104	0673	001X	FEES/REGISTRATIONS (ACTIVITY)	470.00	.00	.00
9302104	0679	125L	OTHER STUDENT ACTIVITIES	2,326.18	.00	.00
9302104	0679	125M	OTHER STUDENT ACTIVITIES	.00	3,184.30	.00
9302104	0680	001X	WELFARE (FOOD/CLOTHES/UTIL)	2,552.76	.00	.00
9302104	0680	002X	WELFARE (FOOD/CLOTHES/UTIL)	7,534.77	.00	.00
9302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	999.58	.00	.00
9302104	0680	125M	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
TOTAL 0600 SUPPLIES				28,468.82	10,384.30	.00
TOTAL 3300 COMMUNITY SERVICES				102,597.51	85,641.30	.00
TOTAL EXPENDITURES				1,162,337.96	1,299,745.30	.00
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				160,633.01	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	0017	INTEREST ON INVESTMENTS	457.58	.00	.00
225	1510	0018	INTEREST ON INVESTMENTS	7,112.82	.00	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	24,399.00	.00	.00
225	1740	0018	STUDENT FEES	1,823.00	.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	6,985.11	.00	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	120,640.42	.00	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	4,737.00	.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	40,738.32	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	2,165.50	.00	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	15,046.83	.00	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	514.35	.00	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	2,216.37	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				226,836.30	.00	.00
TOTAL RECEIPTS				226,836.30	.00	.00
TOTAL REVENUES				387,469.31	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0182518	0338	0018	REGISTRATION FEES	135.00	.00	.00
0182525	0338	0018	REGISTRATION FEES	315.00	.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	7,515.00	.00	.00
0182535	0349	0018	OTHER PROFESSIONAL SERVICES	100.00	.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	500.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				8,565.00	.00	.00
0600 SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	874.54	.00	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	281.32	.00	.00
0172533	0610	0017	GENERAL SUPPLIES	51.70	.00	.00
0172533	0679	0017	OTHER STUDENT ACTIVITIES	40.00	.00	.00
0172535	0610	0017	GENERAL SUPPLIES	915.29	.00	.00
0172535	0616	0017	FOOD NON INSTR NON FOOD SVC	185.19	.00	.00
0172535	0679	0017	OTHER STUDENT ACTIVITIES	192.50	.00	.00
0172540	0610	0017	GENERAL SUPPLIES	248.70	.00	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	736.89	.00	.00
0182518	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	-1,129.00	.00	.00
0182518	0674	0018	AWARDS	350.95	.00	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	9,569.04	.00	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	392.00	.00	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	2,199.93	.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	3,043.00	.00	.00
0182525	0674	0018	AWARDS	534.00	.00	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	35,355.32	.00	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	10,658.72	.00	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	99.36	.00	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	997.02	.00	.00
0182533	0679	0018	OTHER STUDENT ACTIVITIES	49.98	.00	.00
0182535	0616	0018	FOOD NON INSTR NON FOOD SVC	822.37	.00	.00
0182535	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	1,107.12	.00	.00
0182535	0674	0018	AWARDS	681.00	.00	.00
0182535	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	8,860.86	.00	.00
0182535	0679	0018	OTHER STUDENT ACTIVITIES	186.42	.00	.00
0182540	0610	0018	GENERAL SUPPLIES	1,155.75	.00	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	3,862.97	.00	.00
0182540	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	2,616.00	.00	.00
0182540	0674	0018	AWARDS	402.00	.00	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	32,618.97	.00	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	8,130.45	.00	.00
TOTAL 0600 SUPPLIES				126,090.36	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						

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STUDENT ACTIVITY FUND SPEC REV (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	3,984.50	.00	.00
0172535	0894	0017	INSTRUCTIONAL FIELD TRIPS	500.00	.00	.00
0182525	0893	0018	UNIFORMS	12,645.36	.00	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	2,904.17	.00	.00
0182533	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	95.80	.00	.00
0182535	0893	0018	UNIFORMS	1,147.00	.00	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	11,684.29	.00	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	21,458.66	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				54,419.78	.00	.00
TOTAL 1000 INSTRUCTION				189,075.14	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0172559	0610	0017	GENERAL SUPPLIES	257.01	.00	.00
0172559	0679	0017	OTHER STUDENT ACTIVITIES	4,409.81	.00	.00
TOTAL 0600 SUPPLIES				4,666.82	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				4,666.82	.00	.00
TOTAL EXPENDITURES				193,741.96	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				193,727.35	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

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		51,582.00	51,500.00	51,500.00
		TOTAL REVENUE FROM STATE SOURCES		51,582.00	51,500.00	51,500.00
		TOTAL RECEIPTS		51,582.00	51,500.00	51,500.00
		TOTAL REVENUES		51,582.00	51,500.00	51,500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186 0431	NON-TECH-RELATED REPRS & MAINT	.00	21,500.00	21,500.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	21,500.00	21,500.00
0500 OTHER PURCHASED SERVICES				
0003186 0522	PROPERTY INSURANCE	.00	30,000.00	30,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	30,000.00	30,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	51,500.00	51,500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910	COFT FUND TRANSFERS OUT	51,582.00	.00	.00
	TOTAL 0900 OTHER ITEMS	51,582.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	51,582.00	.00	.00
	TOTAL EXPENDITURES	51,582.00	51,500.00	51,500.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (320)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL REAL PROPERTY TAX	51,514.00	55,000.00	55,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	51,514.00	55,000.00	55,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	260,816.00	256,833.00	256,833.00
		TOTAL REVENUE FROM STATE SOURCES	260,816.00	256,833.00	256,833.00
		TOTAL RECEIPTS	312,330.00	311,833.00	311,833.00
		TOTAL REVENUES	312,330.00	311,833.00	311,833.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (320)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES						
0013206 0431 NON-TECH-RELATED REPRS & MAINT				.00	44,560.00	44,560.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	44,560.00	44,560.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	44,560.00	44,560.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213 0910 BFFT FUND TRANSFERS OUT				43,750.67	.00	.00
0003213 0914 BD09 FOR DEBT SERVICE				180,319.21	185,564.00	185,564.00
0003213 0914 BD22 FOR DEBT SERVICE				88,260.12	81,709.00	81,709.00
TOTAL 0900 OTHER ITEMS				312,330.00	267,273.00	267,273.00
TOTAL 5200 FUND TRANSFERS				312,330.00	267,273.00	267,273.00
TOTAL EXPENDITURES				312,330.00	311,833.00	311,833.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF09	ON-BEHALF PAYMENTS	182,409.93	.00	.00
400	3900	SF22	ON-BEHALF PAYMENTS	22,252.42	.00	.00
TOTAL REVENUE FROM STATE SOURCES				204,662.35	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	180,319.21	185,564.00	185,564.00
400	5210	BD22	FUND TRANSFER	88,260.12	81,709.00	81,709.00
TOTAL OTHER RECEIPTS				268,579.33	267,273.00	267,273.00
TOTAL RECEIPTS				473,241.68	267,273.00	267,273.00
TOTAL REVENUES				473,241.68	267,273.00	267,273.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	152,703.00	161,307.00	161,307.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	25,378.00	19,579.00	19,579.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	172,297.00	.00	.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	14,622.00	.00	.00
0004112	0832	BD09	INTEREST	27,616.21	24,257.00	24,257.00
0004112	0832	BD22	INTEREST	62,882.12	62,130.00	62,130.00
0004112	0832	SF09	INTEREST	10,112.93	.00	.00
0004112	0832	SF22	INTEREST	7,630.42	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				473,241.68	267,273.00	267,273.00
TOTAL 5100 DEBT SERVICE				473,241.68	267,273.00	267,273.00
TOTAL EXPENDITURES				473,241.68	267,273.00	267,273.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	555,432.96	202,843.00	202,843.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510 INTEREST ON INVESTMENTS	19,023.62	14,000.00	14,000.00
FOOD SERVICE				
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	25,324.67	25,000.00	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	44,348.29	39,000.00	39,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	3,542.23	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF PAYMENTS	99,162.18	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	102,704.41	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	533,044.11	500,000.00	500,000.00
UNDEFINED REV TYPE				
510	4950 CHILD NUT PRGM DONATED COMM	4,391.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	537,435.11	500,000.00	500,000.00
	TOTAL RECEIPTS	684,487.81	544,000.00	544,000.00
	TOTAL REVENUES	1,239,920.77	746,843.00	746,843.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

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	151,349.84	153,353.00	153,353.00
0005101 0140	CLASSIFIED OVERTIME SALARY	.00	1,000.00	1,000.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	5,617.00	15,000.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		156,966.84	169,353.00	169,353.00
0200 EMPLOYEE BENEFITS				
0005101 0221	EMPLOYER FICA CONTRIBUTION	9,403.90	10,500.00	10,500.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,199.27	2,456.00	2,456.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	17,488.37	31,534.00	31,534.00
0005101 02320	CERS OPEB LIABILITY	-22,906.63	.00	.00
0005101 0291	ACCRUED SICK LEAVE PAID	1,220.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		7,404.91	44,490.00	44,490.00
0280 ON-BEHALF				
0005101 0280	ON BE-HALF PAYMENTS	99,162.18	.00	.00
TOTAL 0280 ON-BEHALF		99,162.18	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338	REGISTRATION FEES	3,135.69	3,200.00	3,200.00
0005101 0342	AUDITING SERVICES	4,120.00	4,450.00	4,450.00
0005101 0346	ARCHITECTURAL & ENGINEERING SV	31,288.95	.00	.00
0005101 0349	OTHER PROFESSIONAL SERVICES	674.19	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		39,218.83	9,650.00	9,650.00
0400 PURCHASED PROPERTY SERVICES				
0005101 0411	WATER/SEWAGE	2,230.10	1,800.00	1,800.00
0005101 0421	SANITATION SERVICE	3,763.85	3,500.00	3,500.00
0005101 0432	TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
0005101 0433	EQUIPMENT REPAIR & MAINT	6,930.79	30,000.00	30,000.00
0005101 0434	BUILDING REPAIRS & MAINT	227,106.57	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		240,031.31	46,300.00	46,300.00
0500 OTHER PURCHASED SERVICES				
0005101 0580	TRAVEL	1,218.97	2,500.00	2,500.00
0005101 0583	HAULING OF COMMODITIES	.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		1,218.97	3,500.00	3,500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	-212,825.41	50,000.00	50,000.00
0005101	0621	NATURAL GAS	1,379.91	1,000.00	1,000.00
0005101	0622	ELECTRICITY	23,558.63	18,000.00	18,000.00
0005101	0630	FOOD	262,998.18	230,000.00	230,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	9,173.75	10,000.00	10,000.00
TOTAL 0600 SUPPLIES			84,285.06	309,000.00	309,000.00
0700 PROPERTY					
0005101	0731	MACHINERY	-9,189.88	75,000.00	75,000.00
0005101	0734	TECH-RELATED HARDWARE	693.31	5,300.00	5,300.00
0005101	0739	OTHER EQUIPMENT	8,496.57	20,000.00	20,000.00
TOTAL 0700 PROPERTY			.00	100,300.00	100,300.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	64,250.00	64,250.00
TOTAL 0840 CONTINGENCY			.00	64,250.00	64,250.00
TOTAL 3100 FOOD SERVICE OPERATION			628,288.10	746,843.00	746,843.00
TOTAL EXPENDITURES			628,288.10	746,843.00	746,843.00
TOTAL FOR FOOD SERVICE FUND (51)			611,632.67	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
880	5341	SALE OF EQUIPMENT ETC		-99.13	.00	.00
		TOTAL OTHER RECEIPTS		-99.13	.00	.00
		TOTAL RECEIPTS		-99.13	.00	.00
		TOTAL REVENUES		-99.13	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100	0740 DEPRECIATION EXPENSE	184,816.10	.00	.00
	TOTAL 0700 PROPERTY	184,816.10	.00	.00
	TOTAL 1000 INSTRUCTION	184,816.10	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200	0740 DEPRECIATION EXPENSE	3,143.34	.00	.00
	TOTAL 0700 PROPERTY	3,143.34	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,143.34	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300	0740 DEPRECIATION EXPENSE	9,454.68	.00	.00
	TOTAL 0700 PROPERTY	9,454.68	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	9,454.68	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600	0740 DEPRECIATION EXPENSE	214,107.74	.00	.00
	TOTAL 0700 PROPERTY	214,107.74	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	214,107.74	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	106,942.34	.00	.00
	TOTAL 0700 PROPERTY	106,942.34	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	106,942.34	.00	.00
3300 COMMUNITY SERVICES				

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	38,911.90	.00	.00
	TOTAL 0700 PROPERTY	38,911.90	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	38,911.90	.00	.00
	TOTAL EXPENDITURES	557,376.10	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-557,475.23	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740	DEPRECIATION EXPENSE	30,678.53	.00	.00
	TOTAL 0700 PROPERTY	30,678.53	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	30,678.53	.00	.00
	TOTAL EXPENDITURES	30,678.53	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-30,678.53	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	2027

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

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$267,273.00
Expense Transfers for function 5200 and object codes 091* = \$276,595.00

Budget Amounts Do NOT exist for Fund 2.

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