

TENTATIVE 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 | 1,325,000.00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 110 | 1111 | GENERAL REAL PROPERTY TAX | | 414,432.55 | 410,000.00 | 480,000.00 |
| 110 | 1113 | PSC REAL PROPERTY TAX | | 78,933.78 | 65,000.00 | 55,000.00 |
| 110 | 1115 | DELINQUENT PROPERTY TAX | | 30,419.68 | 10,000.00 | 15,000.00 |
| 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 | 500.00 |
| 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 | 2,000.00 |
| 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 | 20,000.00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 110 | 1510 | INTEREST ON INVESTMENTS | | 78,051.71 | 70,000.00 | 50,000.00 |
| 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 | 845,600.00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |

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|------------------------------------|------|--------------------------------|--------------------|---------------------|---------------------|
| 110 | 3111 | SEEK PROGRAM | 3,394,562.00 | 3,650,231.00 | 3,555,248.00 |
| 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 | 3,646,048.00 |
| 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 | 4,511,648.00 |
| TOTAL REVENUES | | | 8,221,232.95 | 6,001,520.00 | 5,836,648.00 |

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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 | 95,762.00 |
| 0171001 | 0113 | | OTHER CERTIFIED SALARY | .00 | .00 | 6,500.00 |
| 0171001 | 0130 | | CLASSIFIED REGULAR SALARY | 22,338.72 | 23,310.00 | 26,224.00 |
| 0171001 | 0131 | | OTHER CLASSIFIED SALARY | .00 | .00 | 2,500.00 |
| 0171011 | 0110 | 130X | CERTIFIED PERMANENT SALARY | 9,397.08 | 16,253.00 | 16,794.00 |
| 0171012 | 0110 | | CERTIFIED PERMANENT SALARY | 99,689.52 | 105,106.00 | 97,765.00 |
| 0171012 | 0113 | | OTHER CERTIFIED SALARY | 1,055.76 | .00 | 1,000.00 |
| 0171012 | 0130 | | CLASSIFIED REGULAR SALARY | 49,740.36 | 36,713.00 | 40,145.00 |
| 0171012 | 0131 | | OTHER CLASSIFIED SALARY | 303.80 | .00 | 1,000.00 |
| 0171118 | 0110 | | CERTIFIED PERMANENT SALARY | 513,964.99 | 514,568.00 | 536,084.00 |
| 0171118 | 0130 | | CLASSIFIED REGULAR SALARY | .00 | 1,680.00 | .00 |
| 0171121 | 0110 | | CERTIFIED PERMANENT SALARY | 216,644.04 | 280,226.00 | 286,704.00 |
| 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 | 19,684.00 |
| 0171121 | 0131 | | OTHER CLASSIFIED SALARY | .00 | .00 | 2,500.00 |
| 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 | 16,794.00 |
| 0181025 | 0112 | | EXTRA SERVICE | .00 | .00 | 1,500.00 |
| 0181118 | 0110 | | CERTIFIED PERMANENT SALARY | 851,203.65 | 885,678.00 | 843,527.00 |
| 0181118 | 0114 | | National Teacher certification | 2,000.04 | .00 | .00 |
| 0181121 | 0110 | | CERTIFIED PERMANENT SALARY | 116,996.16 | 168,951.00 | 195,290.00 |
| 0181121 | 0130 | 17WX | CLASSIFIED REGULAR SALARY | .00 | 17,418.00 | 18,907.00 |
| 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 | 35,000.00 |
| 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 | 10,000.00 |
| 0181918 | 0170 | | CLASSIFIED/PARAPROF SALARY | 7,830.00 | 15,000.00 | 12,000.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 2,082,503.29 | 2,356,533.00 | 2,376,460.00 |
| 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 | 994.00 |
| 0001025 | 0221 | | EMPLOYER FICA CONTRIBUTION | 611.71 | 868.00 | 868.00 |
| 0001025 | 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 158.59 | 203.00 | 203.00 |

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| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------|------|---------------------|--------------------|---------------------|---------------------|
| 0001025 | 0232 | | 1,400.33 | 2,607.00 | 2,440.00 |
| 0001137 | 0222 | | 33.14 | 87.00 | 87.00 |
| 0001137 | 0231 | | 73.78 | 180.00 | 180.00 |
| 0001918 | 0221 | | .00 | 1,860.00 | 1,860.00 |
| 0001918 | 0222 | | .00 | 1,015.00 | 1,015.00 |
| 0001918 | 0231 | | .00 | 1,200.00 | 1,200.00 |
| 0001918 | 0232 | | .00 | 5,586.00 | 5,229.00 |
| 0171001 | 0221 | | 1,321.01 | 1,445.00 | 1,781.00 |
| 0171001 | 0222 | | 1,505.85 | 1,663.00 | 1,900.00 |
| 0171001 | 0231 | | 2,548.80 | 2,742.00 | 3,068.00 |
| 0171001 | 0232 | | 4,402.93 | 4,340.00 | 5,007.00 |
| 0171011 | 0222 | 130X | 134.71 | 236.00 | 244.00 |
| 0171011 | 0231 | 130X | 281.88 | 487.00 | 504.00 |
| 0171012 | 0221 | | 2,929.29 | 2,276.00 | 2,551.00 |
| 0171012 | 0222 | | 2,067.06 | 2,056.00 | 2,029.00 |
| 0171012 | 0231 | | 3,022.28 | 3,153.00 | 2,963.00 |
| 0171012 | 0232 | | 9,863.62 | 6,836.00 | 7,172.00 |
| 0171118 | 0221 | | .00 | 104.00 | 7,773.00 |
| 0171118 | 0222 | | 6,983.16 | 7,486.00 | .00 |
| 0171118 | 0231 | | 15,418.94 | 15,437.00 | 16,083.00 |
| 0171118 | 0232 | | .00 | 313.00 | .00 |
| 0171121 | 0221 | | 1,116.00 | 1,128.00 | 1,375.00 |
| 0171121 | 0222 | | 3,312.39 | 4,341.00 | 4,494.00 |
| 0171121 | 0231 | | 6,545.61 | 8,437.00 | 8,631.00 |
| 0171121 | 0232 | | 3,547.92 | 3,388.00 | 3,867.00 |
| 0171918 | 0222 | | 15.51 | 16.00 | 16.00 |
| 0171918 | 0231 | | 32.40 | 32.00 | 32.00 |
| 0181011 | 0222 | 130X | 134.71 | 236.00 | 244.00 |
| 0181011 | 0231 | 130X | 281.88 | 487.00 | 504.00 |
| 0181025 | 0222 | | .00 | .00 | 22.00 |
| 0181025 | 0231 | | .00 | .00 | 45.00 |
| 0181118 | 0222 | | 11,762.29 | 12,842.00 | 12,231.00 |
| 0181118 | 0231 | | 25,595.89 | 26,570.00 | 25,306.00 |
| 0181121 | 0221 | 17WX | 231.25 | 1,328.00 | 1,420.00 |
| 0181121 | 0222 | | 1,569.83 | 2,450.00 | 2,832.00 |
| 0181121 | 0222 | 17WX | 54.10 | 311.00 | 332.00 |
| 0181121 | 0231 | | 3,509.95 | 5,069.00 | 5,859.00 |
| 0181121 | 0232 | 17WX | 788.40 | 3,988.00 | 3,993.00 |
| 0181918 | 0221 | | 1,657.69 | 1,885.00 | 1,922.00 |
| 0181918 | 0222 | | 893.05 | 1,145.00 | 957.00 |
| 0181918 | 0231 | | 1,086.56 | 1,500.00 | 1,050.00 |
| 0181918 | 0232 | | 3,637.41 | 5,400.00 | 5,403.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 118,986.25 | 144,230.00 | 146,122.00 |
| 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|-------|------|--------------------------------|--------------------|---------------------|---------------------|
| 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 | 5,000.00 |
| 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 |
| 0171918 | 0349 | | OTHER PROFESSIONAL SERVICES | .00 | .00 | 1,000.00 |
| 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 |
| 0181918 | 0349 | | OTHER PROFESSIONAL SERVICES | .00 | .00 | 1,000.00 |
| 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 | 500.00 |
| 0181121 | 0580 | 17WX | TRAVEL | 278.07 | 500.00 | 500.00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | | 5,555.69 | 12,000.00 | 11,000.00 |
| 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 | 3,200.00 |
| 0171001 | 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 750.00 | 500.00 |

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| 0171118 | 0610 | GENERAL SUPPLIES | 15,494.46 | 22,091.00 | 13,050.00 |
| 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 | 5,000.00 |
| 0171918 | 0646 | TESTS | .00 | 5,000.00 | 5,000.00 |
| 0181025 | 0610 | GENERAL SUPPLIES | .00 | 15,000.00 | 5,000.00 |
| 0181118 | 0610 | GENERAL SUPPLIES | 10,016.28 | 13,500.00 | 5,000.00 |
| 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 | 750.00 |
| 0181918 | 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 480.00 | 2,500.00 | 2,500.00 |
| 0181918 | 0644 | TEXTBOOKS | .00 | 7,500.00 | 5,000.00 |
| 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 | 78,700.00 |
| 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 | 3,000.00 |
| 0181118 | 0734 | TECH-RELATED HARDWARE | 1,500.00 | 6,000.00 | 3,000.00 |
| 0181118 | 0739 | OTHER EQUIPMENT | 186.03 | 5,200.00 | 5,000.00 |
| 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 | 15,350.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 0181118 | 0891 | GRADUATION EXPENSES | 2,292.97 | 1,400.00 | 1,300.00 |
| 0181298 | 0896 | STUDENT WAGES | 3,091.58 | 15,000.00 | 8,000.00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | | | 5,384.55 | 16,400.00 | 9,300.00 |
| TOTAL 1000 INSTRUCTION | | | 3,777,345.16 | 2,742,732.00 | 2,718,432.00 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0011029 | 0110 | CERTIFIED PERMANENT SALARY | 3,045.52 | 60,468.00 | 37,396.00 |
| 0011029 | 0111 | EXTENDED DAYS | 559.99 | .00 | .00 |
| 0011029 | 0112 | EXTRA SERVICE | 4,381.86 | 3,000.00 | 4,000.00 |
| 0011029 | 0130 | CLASSIFIED REGULAR SALARY | 23,220.00 | 23,422.00 | 24,975.00 |
| 0171031 | 0110 | CERTIFIED PERMANENT SALARY | 7,824.52 | 42,993.00 | 48,024.00 |
| 0171031 | 0111 | EXTENDED DAYS | 4,614.24 | 2,789.00 | 3,115.00 |

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|---|------|--------------------------------|--------------------|---------------------|---------------------|
| 0171031 | 0112 | EXTRA SERVICE | .00 | 1,500.00 | 1,500.00 |
| 0181031 | 0110 | CERTIFIED PERMANENT SALARY | 7,824.52 | 56,971.00 | 60,322.00 |
| 0181031 | 0111 | EXTENDED DAYS | 4,614.24 | 9,238.00 | 9,782.00 |
| 0181031 | 0112 | EXTRA SERVICE | 3,999.96 | 4,000.00 | 4,000.00 |
| 0181031 | 0130 | CLASSIFIED REGULAR SALARY | 23,478.00 | 23,683.00 | 25,253.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 83,562.85 | 228,064.00 | 218,367.00 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0011029 | 0221 | EMPLOYER FICA CONTRIBUTION | 1,290.56 | 1,452.00 | 1,548.00 |
| 0011029 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 407.16 | 1,260.00 | 962.00 |
| 0011029 | 0231 | KTRS EMPLOYER CONTRIBUTION | 239.64 | 1,904.00 | 1,242.00 |
| 0011029 | 0232 | CERS EMPLOYER CONTRIBUTION | 4,576.68 | 4,361.00 | 4,353.00 |
| 0171031 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 134.27 | 686.00 | 763.00 |
| 0171031 | 0231 | KTRS EMPLOYER CONTRIBUTION | 373.04 | 1,418.00 | 1,579.00 |
| 0181031 | 0221 | EMPLOYER FICA CONTRIBUTION | 1,424.11 | 1,468.00 | 1,566.00 |
| 0181031 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 519.76 | 1,361.00 | 1,441.00 |
| 0181031 | 0231 | KTRS EMPLOYER CONTRIBUTION | 494.04 | 2,106.00 | 2,223.00 |
| 0181031 | 0232 | CERS EMPLOYER CONTRIBUTION | 4,627.56 | 4,410.00 | 4,402.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 14,086.82 | 20,426.00 | 20,079.00 |
| 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 | | | | | |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|--------------------------------|--------------------|---------------------|---------------------|
| 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 | 257,046.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 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 | 14,074.00 |
| 0001123 | 0111 | EXTENDED DAYS | 3,379.05 | 2,942.00 | 3,043.00 |
| 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 | 112,195.00 |
| 0011052 | 0111 | EXTENDED DAYS | .00 | 4,507.00 | 4,677.00 |
| 0011052 | 0112 | EXTRA SERVICE | 3,499.98 | 3,500.00 | 3,500.00 |
| 0171059 | 0110 | CERTIFIED PERMANENT SALARY | 31,606.92 | 31,763.00 | 28,875.00 |
| 0171059 | 0111 | EXTENDED DAYS | 1,708.44 | 1,717.00 | 1,412.00 |
| 0181059 | 0110 | CERTIFIED PERMANENT SALARY | 31,607.04 | 31,763.00 | 28,875.00 |
| 0181059 | 0111 | EXTENDED DAYS | 1,708.56 | 1,717.00 | 1,412.00 |
| 0181302 | 0111 | EXTENDED DAYS | .00 | 2,740.00 | 2,829.00 |
| 0181302 | 0112 | EXTRA SERVICE | .00 | 7,500.00 | 7,500.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 209,327.90 | 219,166.00 | 215,705.00 |
| 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 | 17.00 |
| 0001123 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 337.56 | 308.00 | 317.00 |
| 0001123 | 0231 | KTRS EMPLOYER CONTRIBUTION | 711.57 | 638.00 | 655.00 |
| 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 | 1,745.00 |
| 0011052 | 0231 | KTRS EMPLOYER CONTRIBUTION | 2,965.13 | 3,543.00 | 3,611.00 |
| 0171059 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 471.82 | 485.00 | 439.00 |
| 0171059 | 0231 | KTRS EMPLOYER CONTRIBUTION | 999.48 | 1,004.00 | 909.00 |
| 0181059 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 471.78 | 485.00 | 439.00 |
| 0181059 | 0231 | KTRS EMPLOYER CONTRIBUTION | 999.48 | 1,004.00 | 909.00 |
| 0181302 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 148.00 | 150.00 |
| 0181302 | 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 307.00 | 310.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 9,235.34 | 9,774.00 | 9,621.00 |
| 0280 ON-BEHALF | | | | | |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| 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 | 500.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 362.50 | 750.00 | 1,000.00 |
| 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 | 200.00 |
| 0011125 0630 FOOD | .00 | 500.00 | 200.00 |
| 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 | 3,700.00 |
| 0700 PROPERTY | | | |
| 0011052 0733 FURNITURE & FIXTURES | .00 | 650.00 | 500.00 |
| 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 0700 PROPERTY | 1,453.62 | 1,750.00 | 1,600.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 231,834.83 | 237,140.00 | 233,026.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | |
| 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 | 135,615.00 |
| 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 | 142,044.00 |
| 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 | 2,016.00 |
| 0011075 0231 KTRS EMPLOYER CONTRIBUTION | 3,976.56 | 3,984.00 | 4,068.00 |
| 0011075 0232 CERS EMPLOYER CONTRIBUTION | 675.72 | 638.00 | 598.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | 119,963.50 | 71,943.00 | 72,028.00 |
| 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 | 16,000.00 |
| 0011071 0342 AUDITING SERVICES | 15,955.60 | 18,500.00 | 19,850.00 |
| 0011071 0343 LEGAL SERVICES | 10,933.00 | 10,000.00 | 12,000.00 |
| 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 | 14,500.00 |
| 0011075 0338 REGISTRATION FEES | 2,196.08 | 2,500.00 | 3,000.00 |
| 0011075 0349 OTHER PROFESSIONAL SERVICES | 925.46 | 2,000.00 | 1,500.00 |

TENTATIVE 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 | 75,223.37 | 94,500.00 | 103,350.00 |
| 0400 PURCHASED PROPERTY SERVICES | | | |
| 0011075 0433 EQUIPMENT REPAIR & MAINT | .00 | 200.00 | .00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | .00 | 200.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | | | |
| 0011071 0523 FIDELITY INSURANCE | .00 | 300.00 | 300.00 |
| 0011071 0524 FLEET INSURANCE | .00 | 1,000.00 | 1,000.00 |
| 0011071 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 | 350.00 |
| 0011071 0553 PRINT/BIND - PUBLICATIONS | .00 | 250.00 | 250.00 |
| 0011071 0580 TRAVEL | 2,629.87 | 4,500.00 | 5,000.00 |
| 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 | 2,700.00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | 15,562.26 | 55,900.00 | 56,450.00 |
| 0600 SUPPLIES | | | |
| 0011071 0610 GENERAL SUPPLIES | 2,495.83 | 3,000.00 | 5,000.00 |
| 0011071 0616 FOOD NON INSTR NON FOOD SVC | 2,638.15 | 7,500.00 | 6,500.00 |
| 0011071 0626 GASOLINE | .00 | 500.00 | 500.00 |
| 0011071 0630 FOOD | .00 | 500.00 | .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 | 500.00 |
| 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 | 14,300.00 |
| 0700 PROPERTY | | | |
| 0011071 0731 MACHINERY | .00 | 500.00 | .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 | 2,050.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 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 | | | |
| 0011071 0840 CONTINGENCY | .00 | 266,505.00 | 139,972.00 |
| TOTAL 0840 CONTINGENCY | .00 | 266,505.00 | 139,972.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 663,566.36 | 650,363.00 | 535,694.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | |
| 0171077 0110 CERTIFIED PERMANENT SALARY | 126,789.60 | 124,119.00 | 128,112.00 |
| 0171077 0130 CLASSIFIED REGULAR SALARY | 30,694.32 | 30,971.00 | 33,092.00 |
| 0171977 0111 EXTENDED DAYS | 26,007.73 | 28,395.00 | 29,320.00 |
| 0171977 0112 EXTRA SERVICE | 10,238.61 | 10,000.00 | 10,000.00 |
| 0181077 0110 CERTIFIED PERMANENT SALARY | 120,330.96 | 117,439.00 | 121,091.00 |
| 0181077 0130 CLASSIFIED REGULAR SALARY | 27,636.00 | 28,476.00 | 30,408.00 |
| 0181977 0111 EXTENDED DAYS | 25,027.08 | 28,370.00 | 29,253.00 |
| 0181977 0112 EXTRA SERVICE | 13,500.00 | 13,500.00 | 13,500.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | 380,224.30 | 381,270.00 | 394,776.00 |
| 0200 EMPLOYEE BENEFITS | | | |
| 0171077 0221 EMPLOYER FICA CONTRIBUTION | 1,510.48 | 1,920.00 | 2,052.00 |
| 0171077 0222 EMPLOYER MEDICARE CONTRIBUTION | 2,155.99 | 2,249.00 | 2,337.00 |
| 0171077 0231 KTRS EMPLOYER CONTRIBUTION | 3,803.60 | 3,723.00 | 3,843.00 |
| 0171077 0232 CERS EMPLOYER CONTRIBUTION | 6,049.80 | 5,767.00 | 5,768.00 |
| 0171977 0222 EMPLOYER MEDICARE CONTRIBUTION | 515.47 | 557.00 | 570.00 |
| 0171977 0231 KTRS EMPLOYER CONTRIBUTION | 1,087.41 | 1,152.00 | 1,179.00 |
| 0181077 0221 EMPLOYER FICA CONTRIBUTION | 1,544.97 | 1,766.00 | 1,885.00 |
| 0181077 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,977.95 | 2,116.00 | 2,197.00 |
| 0181077 0231 KTRS EMPLOYER CONTRIBUTION | 3,609.96 | 3,523.00 | 3,633.00 |
| 0181077 0232 CERS EMPLOYER CONTRIBUTION | 5,447.06 | 5,302.00 | 5,300.00 |
| 0181977 0222 EMPLOYER MEDICARE CONTRIBUTION | 522.83 | 607.00 | 620.00 |
| 0181977 0231 KTRS EMPLOYER CONTRIBUTION | 1,155.83 | 1,256.00 | 1,283.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | 29,381.35 | 29,938.00 | 30,667.00 |
| 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 | | | |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|---|--------------------------------|---------------------|---------------------|------------|
| 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 | | | | |
| 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 | 429,543.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | |
| 0001100 0110 | CERTIFIED PERMANENT SALARY | 31,309.40 | 29,503.00 | 30,500.00 |
| 0001100 0111 | EXTENDED DAYS | 7,950.84 | 7,974.00 | 8,788.00 |
| 0001100 0112 | EXTRA SERVICE | 5,500.02 | 5,500.00 | 5,500.00 |
| 0001100 0130 | CLASSIFIED REGULAR SALARY | 28,875.00 | 31,710.00 | 27,265.00 |
| 0011080 0110 | CERTIFIED PERMANENT SALARY | 50,688.96 | 50,812.00 | 52,494.00 |
| 0011080 0111 | EXTENDED DAYS | 15,069.72 | 15,106.00 | 15,606.00 |
| 0011081 0130 | CLASSIFIED REGULAR SALARY | 44,163.96 | 44,452.00 | 46,660.00 |
| 0011508 0112 | EXTRA SERVICE | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | 185,057.90 | 186,557.00 | 188,313.00 |
| 0200 EMPLOYEE BENEFITS | | | | |
| 0001100 0221 | EMPLOYER FICA CONTRIBUTION | 1,717.63 | 1,966.00 | 1,690.00 |
| 0001100 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,037.70 | 1,083.00 | 1,045.00 |
| 0001100 0231 | KTRS EMPLOYER CONTRIBUTION | 1,342.84 | 1,289.00 | 1,344.00 |
| 0001100 0232 | CERS EMPLOYER CONTRIBUTION | 5,691.29 | 5,904.00 | 4,752.00 |
| 0011080 0222 | EMPLOYER MEDICARE CONTRIBUTION | 892.01 | 956.00 | 987.00 |
| 0011080 0231 | KTRS EMPLOYER CONTRIBUTION | 1,972.80 | 1,977.00 | 2,043.00 |
| 0011081 0221 | EMPLOYER FICA CONTRIBUTION | 2,626.63 | 2,756.00 | 2,893.00 |
| 0011081 0222 | EMPLOYER MEDICARE CONTRIBUTION | 614.35 | 644.00 | 677.00 |
| 0011081 0232 | CERS EMPLOYER CONTRIBUTION | 8,704.68 | 8,277.00 | 8,133.00 |
| 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 | 23,631.00 |
| 0300 PURCHASED PROF AND TECH SERV | | | | |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|---|-----------------------------|---------------------|---------------------|------------|
| 0001100 0338 | REGISTRATION FEES | 75.00 | 150.00 | 150.00 |
| 0001100 0349 | OTHER PROFESSIONAL SERVICES | 25,784.05 | 30,000.00 | 35,000.00 |
| 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 | 1,800.00 |
| 0011082 0338 | REGISTRATION FEES | .00 | 250.00 | 250.00 |
| 0011139 0349 | OTHER PROFESSIONAL SERVICES | 4,992.00 | 5,000.00 | 5,000.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | 32,953.66 | 37,900.00 | 43,200.00 |
| 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 | 750.00 |
| 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 | 2,750.00 |
| 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 | 285,544.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | |
| 0001987 0130 | CLASSIFIED REGULAR SALARY | 116,626.10 | 140,594.00 | 135,936.00 |
| 0001987 0131 | OTHER CLASSIFIED SALARY | 2,272.70 | 2,500.00 | 2,500.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------|--------------------------------|--------------------|---------------------|---------------------|
| 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 | 37,375.00 |
| 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 | 64,728.00 |
| 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 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 254,523.63 | 288,764.00 | 263,539.00 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001987 0221 | | EMPLOYER FICA CONTRIBUTION | 7,834.63 | 9,709.00 | 9,420.00 |
| 0001987 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,832.28 | 2,271.00 | 2,203.00 |
| 0001987 0232 | | CERS EMPLOYER CONTRIBUTION | 25,959.66 | 29,158.00 | 26,482.00 |
| 0171087 0221 | | EMPLOYER FICA CONTRIBUTION | 3,769.93 | 4,061.00 | 2,410.00 |
| 0171087 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 881.67 | 950.00 | 564.00 |
| 0171087 0232 | | CERS EMPLOYER CONTRIBUTION | 12,684.65 | 12,195.00 | 6,776.00 |
| 0181087 0221 | | EMPLOYER FICA CONTRIBUTION | 3,488.80 | 4,134.00 | 4,509.00 |
| 0181087 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 815.94 | 967.00 | 1,055.00 |
| 0181087 0232 | | CERS EMPLOYER CONTRIBUTION | 11,430.96 | 12,414.00 | 12,676.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 68,698.52 | 75,859.00 | 66,095.00 |
| 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 | 1,000.00 |
| 0001987 0347 | | SECURITY SERVICES | .00 | 5,000.00 | 10,000.00 |
| 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 | 56,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0001987 0411 | | WATER/SEWAGE | 9,261.84 | 15,000.00 | 12,000.00 |
| 0001987 0421 | | SANITATION SERVICE | 5,597.86 | 10,000.00 | 10,000.00 |
| 0001987 0424 | | CONTRACT GROUNDS SERVICE | 8,605.00 | 9,000.00 | 12,000.00 |
| 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 | 5,000.00 |
| 0001987 0433 | | EQUIPMENT REPAIR & MAINT | 5,199.61 | 18,000.00 | 12,000.00 |
| 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------|--------------------------------|--------------------|---------------------|---------------------|
| 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 |
| 0001987 0491 | | ASPHALT RESURFACING/STRIPPING | .00 | 25,000.00 | 10,000.00 |
| 0001987 0491 | COFT | ASPHALT RESURFACING/STRIPPING | 7,500.00 | .00 | .00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | 104,690.37 | 176,000.00 | 152,000.00 |
| 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 | 60,000.00 |
| 0001987 0532 | | TELEPHONE | 5,587.70 | 6,000.00 | 6,000.00 |
| 0001987 0536 | | RADIO SERVICES | .00 | 8,000.00 | 2,000.00 |
| 0001987 0542 | | NEWSPAPER ADVERTISING | .00 | 500.00 | 500.00 |
| 0001987 0580 | | TRAVEL | 752.46 | 750.00 | 800.00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | 117,372.36 | 165,250.00 | 169,300.00 |
| 0600 SUPPLIES | | | | | |
| 0001987 0610 | | GENERAL SUPPLIES | 6,260.95 | 10,000.00 | 18,000.00 |
| 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 | 6,000.00 |
| 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 | 210,000.00 |
| 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 | 3,500.00 |
| 0181087 0896 | | STUDENT WAGES | .00 | 1,000.00 | 500.00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | | | .00 | 2,000.00 | 4,000.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 785,722.13 | 1,000,173.00 | 951,434.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | |
| 9011090 0130 CLASSIFIED REGULAR SALARY | .00 | 2,800.00 | 2,800.00 |
| 9011090 0150 CLASSIFIED SUBSTITUTE SALARY | .00 | 700.00 | 700.00 |
| 9011092 0130 CLASSIFIED REGULAR SALARY | 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 |
| 9011093 0130 CLASSIFIED REGULAR SALARY | .00 | .00 | 7,304.00 |
| 9011096 0130 CLASSIFIED REGULAR SALARY | .00 | 5,000.00 | 18,540.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | 100,713.71 | 111,500.00 | 132,344.00 |
| 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 | 610.00 |
| 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 | 1,493.00 |
| 9011092 0232 CERS EMPLOYER CONTRIBUTION | 15,482.99 | 19,179.00 | 17,953.00 |
| 9011093 0221 EMPLOYER FICA CONTRIBUTION | .00 | .00 | 453.00 |
| 9011093 0222 EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 106.00 |
| 9011093 0232 CERS EMPLOYER CONTRIBUTION | .00 | .00 | 1,273.00 |
| 9011096 0221 EMPLOYER FICA CONTRIBUTION | .00 | 310.00 | 1,149.00 |
| 9011096 0222 EMPLOYER MEDICARE CONTRIBUTION | .00 | 73.00 | 269.00 |
| 9011096 0232 CERS EMPLOYER CONTRIBUTION | .00 | 931.00 | 3,232.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | 22,207.27 | 29,291.00 | 33,192.00 |
| 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 | 1,000.00 |
| 9011092 0345 MEDICAL SERVICES | 801.25 | 1,500.00 | 1,000.00 |
| 9011096 0345 MEDICAL SERVICES | .00 | 100.00 | 100.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 1,688.34 | 3,400.00 | 2,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | | | |
| 9011096 0411 WATER/SEWAGE | 459.84 | 500.00 | 500.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--|--------------------------------|--------------------|---------------------|---------------------|
| 9011096 0434 | | BUILDING REPAIRS & MAINT | .00 | 2,000.00 | 2,000.00 |
| 9011096 0435 | | VEHICLE REPAIR & MAINT | 8,838.20 | 25,000.00 | 28,000.00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | 9,298.04 | 27,500.00 | 30,500.00 |
| 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 | 5,000.00 |
| 9011096 0580 | | TRAVEL | .00 | 500.00 | 500.00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | 9,835.00 | 12,000.00 | 7,000.00 |
| 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 | 750.00 |
| 9011096 0622 | | ELECTRICITY | 7,535.92 | 7,500.00 | 8,000.00 |
| 9011096 0626 | | GASOLINE | 4,474.37 | 4,000.00 | 5,000.00 |
| TOTAL 0600 SUPPLIES | | | 33,365.46 | 38,750.00 | 40,500.00 |
| 0700 PROPERTY | | | | | |
| 9011092 0732 | | VEHICLES | 8,000.00 | .00 | .00 |
| 9011096 0731 | | MACHINERY | .00 | 2,000.00 | 1,000.00 |
| 9011096 0734 | | TECH-RELATED HARDWARE | .00 | 500.00 | 500.00 |
| TOTAL 0700 PROPERTY | | | 8,000.00 | 2,500.00 | 1,500.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | 198,042.02 | 224,941.00 | 247,436.00 |
| 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 | 3,167.00 |
| 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 | 118,167.00 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001002 0221 | | EMPLOYER FICA CONTRIBUTION | 679.34 | 1,114.00 | 1,126.00 |
| 0001002 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,544.22 | 1,711.00 | 1,713.00 |
| 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 | 3,167.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 0200 EMPLOYEE BENEFITS | 7,219.79 | 9,170.00 | 9,006.00 |
| TOTAL 3300 COMMUNITY SERVICES | 113,761.72 | 127,136.00 | 127,173.00 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | | | |
| 0001106 0346 ARCHITECTURAL & ENGINEERING SV | 13,650.00 | 8,200.00 | 10,000.00 |
| 0001106 0349 OTHER PROFESSIONAL SERVICES | .00 | 10,000.00 | 7,000.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 13,650.00 | 18,200.00 | 17,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | | | |
| 0001106 0450 CONSTRUCTION SERVICES | .00 | 10,000.00 | 7,000.00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | .00 | 10,000.00 | 7,000.00 |
| 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 | 25,000.00 |
| 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 | 300.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 275.00 | 1,250.00 | 1,300.00 |
| 0500 OTHER PURCHASED SERVICES | | | |
| 9011091 0521 PUPIL TRANSPORTATION INSURANCE | .00 | 2,500.00 | 1,000.00 |
| 9011091 0580 TRAVEL | 28.59 | 750.00 | 750.00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | 28.59 | 3,250.00 | 1,750.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| 0700 PROPERTY | | | |
| 9011091 0734 TECH-RELATED HARDWARE | 284.98 | 500.00 | 350.00 |
| TOTAL 0700 PROPERTY | 284.98 | 500.00 | 350.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | |
| 9011091 0839 KISTA DEBT SERVICE | .00 | 13,589.00 | 13,598.00 |
| 9011091 0839 BFFT KISTA DEBT SERVICE | 13,603.18 | .00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | 13,603.18 | 13,589.00 | 13,598.00 |
| TOTAL 5100 DEBT SERVICE | 14,191.75 | 18,589.00 | 16,998.00 |
| 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 | 5,836,648.00 |
| TOTAL FOR GENERAL FUND (1) | 1,458,572.40 | .00 | .00 |

TENTATIVE 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 | 106N | RESTRICTED STATE REVENUE | .00 | .00 | 47,655.00 |
| 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 | 120N | RESTRICTED STATE REVENUE | .00 | .00 | 20,482.00 |
| 220 | 3200 | 125L | RESTRICTED STATE REVENUE | 82,950.00 | .00 | .00 |
| 220 | 3200 | 125M | RESTRICTED STATE REVENUE | .00 | 85,641.30 | .00 |
| 220 | 3200 | 125N | RESTRICTED STATE REVENUE | .00 | .00 | 85,641.30 |
| 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 | 130N | RESTRICTED STATE REVENUE | .00 | .00 | 25,208.00 |
| 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 | 135N | RESTRICTED STATE REVENUE | .00 | .00 | 192,655.00 |
| 220 | 3200 | 137L | 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 | 14MN | RESTRICTED STATE REVENUE | .00 | .00 | 43,095.00 |
| 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 | 162N | RESTRICTED STATE REVENUE | .00 | .00 | 9,322.00 |
| 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 | 168N | RESTRICTED STATE REVENUE | .00 | .00 | 27,532.00 |
| 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 |
| 220 | 3200 | 18RN | RESTRICTED STATE REVENUE | .00 | .00 | 20,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | | | | 422,076.95 | 571,590.30 | 471,590.30 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|------|-------|-------------------------------|--------------------|---------------------|---------------------|
| 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 | 310N | RESTRICTED FED THRU STATE | .00 | .00 | 464,287.00 |
| 220 | 4500 | 337K | RESTRICTED FED THRU STATE | 27,250.23 | .00 | .00 |
| 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 | 337N | RESTRICTED FED THRU STATE | .00 | .00 | 155,827.00 |
| 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 | 343N | RESTRICTED FED THRU STATE | .00 | .00 | 12,987.00 |
| 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 | 348N | RESTRICTED FED THRU STATE | .00 | .00 | 6,379.00 |
| 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 | 350N | RESTRICTED FED THRU STATE | .00 | .00 | 17,691.00 |
| 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 | 401N | RESTRICTED FED THRU STATE | .00 | .00 | 26,387.00 |
| 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 | 552N | RESTRICTED FED THRU STATE | .00 | .00 | 35,275.00 |
| 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 | 718,833.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 220 | 5210 | 162L | FUND TRANSFER | 9,560.00 | .00 | .00 |
| 220 | 5210 | 162M | FUND TRANSFER | .00 | 9,322.00 | .00 |
| 220 | 5210 | 162N | FUND TRANSFER | .00 | .00 | 9,322.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------|--------------------|---------------------|---------------------|
| TOTAL OTHER RECEIPTS | 9,560.00 | 9,322.00 | 9,322.00 |
| TOTAL RECEIPTS | 1,162,337.96 | 1,299,745.30 | 1,199,745.30 |
| TOTAL REVENUES | 1,162,337.96 | 1,299,745.30 | 1,199,745.30 |

TENTATIVE 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 | 0110 | 310N | CERTIFIED PERMANENT SALARY | .00 | .00 | 24,489.00 |
| 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 | 0111 | 310N | EXTENDED DAYS | .00 | .00 | 5,295.00 |
| 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 | 0112 | 310N | EXTRA SERVICE | .00 | .00 | 1,088.00 |
| 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 |
| 0002121 | 0130 | 310N | CLASSIFIED REGULAR SALARY | .00 | .00 | 13,735.00 |
| 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 | 135N | CERTIFIED PERMANENT SALARY | .00 | .00 | 77,144.00 |
| 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 | 135N | CLASSIFIED REGULAR SALARY | .00 | .00 | 72,067.00 |
| 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 | 0130 | 343N | CLASSIFIED REGULAR SALARY | .00 | .00 | 5,494.00 |
| 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 |
| 0172011 | 0110 | 130N | CERTIFIED PERMANENT SALARY | .00 | .00 | 11,770.00 |
| 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 | 310N | CLASSIFIED REGULAR SALARY | .00 | .00 | 87,607.00 |
| 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 |
| 0172121 | 0130 | 337N | CLASSIFIED REGULAR SALARY | .00 | .00 | 29,785.00 |
| 0182011 | 0110 | 130K | CERTIFIED PERMANENT SALARY | 986.93 | .00 | .00 |
| 0182011 | 0110 | 130L | CERTIFIED PERMANENT SALARY | 10,972.99 | .00 | .00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0182011 | 0110 | 130M | CERTIFIED PERMANENT SALARY | .00 | 11,770.00 | .00 |
| 0182011 | 0110 | 130N | CERTIFIED PERMANENT SALARY | .00 | .00 | 11,770.00 |
| 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 | 310N | CLASSIFIED REGULAR SALARY | .00 | .00 | 19,360.00 |
| 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 |
| 0182121 | 0130 | 337N | CLASSIFIED REGULAR SALARY | .00 | .00 | 36,908.00 |
| 0182144 | 0110 | 106L | CERTIFIED PERMANENT SALARY | 21,254.88 | .00 | .00 |
| 0182144 | 0110 | 106M | CERTIFIED PERMANENT SALARY | .00 | 25,549.00 | .00 |
| 0182144 | 0110 | 106N | CERTIFIED PERMANENT SALARY | .00 | .00 | 25,549.00 |
| 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 |
| 0182149 | 0130 | 120N | CLASSIFIED REGULAR SALARY | .00 | .00 | 16,199.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 489,707.59 | 438,260.00 | 438,260.00 |
| 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 | 0221 | 310N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 852.00 |
| 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 | 0222 | 310N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 647.00 |
| 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 | 0231 | 310N | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 4,972.00 |
| 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 | 0232 | 310N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 2,557.00 |
| 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 | 0294 | 310N | FEDERAL FUND HEALTH INSURANCE | .00 | .00 | 9,803.00 |
| 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 | 0295 | 310N | FEDERAL FUND LIFE INSURANCE | .00 | .00 | 1.00 |
| 0002121 | 0296 | 310K | FEDERAL FUND STATE ADM FEE | 58.80 | .00 | .00 |
| 0002121 | 0296 | 310L | FEDERAL FUND STATE ADM FEE | 25.20 | .00 | .00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0002121 | 0296 | 310M | FEDERAL FUND STATE ADM FEE | .00 | 8.00 | .00 |
| 0002121 | 0296 | 310N | FEDERAL FUND STATE ADM FEE | .00 | .00 | 8.00 |
| 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 | 135N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 4,468.00 |
| 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 | 343N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 341.00 |
| 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 | 135N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 2,164.00 |
| 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 | 343N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 80.00 |
| 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 | 135N | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 2,314.00 |
| 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 |
| 0172001 | 0232 | 135M | CERS EMPLOYER CONTRIBUTION | .00 | 13,419.00 | .00 |
| 0172001 | 0232 | 135N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 13,419.00 |
| 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 | 343N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 1,023.00 |
| 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 | 343N | FEDERAL FUND HEALTH INSURANCE | .00 | .00 | 2,064.00 |
| 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 | 343N | FEDERAL FUND LIFE INSURANCE | .00 | .00 | 1.00 |
| 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 | 343N | FEDERAL FUND STATE ADM FEE | .00 | .00 | 8.00 |
| 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 | 0222 | 130N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 171.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|------|--------------------------------|--------------------|---------------------|---------------------|
| 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 |
| 0172011 | 0231 | 130N | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 353.00 |
| 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 | 310N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 5,432.00 |
| 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 | 0221 | 337N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 1,847.00 |
| 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 | 310N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 1,270.00 |
| 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 | 0222 | 337N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 432.00 |
| 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 | 310N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 16,312.00 |
| 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 | 0232 | 337N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 5,546.00 |
| 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 | 310N | FEDERAL FUND HEALTH INSURANCE | .00 | .00 | 36,425.00 |
| 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 | 0294 | 337N | FEDERAL FUND HEALTH INSURANCE | .00 | .00 | 20,846.00 |
| 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 | 310N | FEDERAL FUND LIFE INSURANCE | .00 | .00 | 5.00 |
| 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 |
| 0172121 | 0295 | 337N | FEDERAL FUND LIFE INSURANCE | .00 | .00 | 2.00 |
| 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 | 310N | FEDERAL FUND STATE ADM FEE | .00 | .00 | 40.00 |
| 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 | 0296 | 337N | FEDERAL FUND STATE ADM FEE | .00 | .00 | 16.00 |
| 0172121 | 0297 | 310K | FEDERAL FUNDED FLEX | 1,400.00 | .00 | .00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0172121 | 0297 | 310L | FEDERAL FUNDED FLEX | 700.00 | .00 | .00 |
| 0172121 | 0297 | 310M | FEDERAL FUNDED FLEX | .00 | 2,100.00 | .00 |
| 0172121 | 0297 | 310N | FEDERAL FUNDED FLEX | .00 | .00 | 2,100.00 |
| 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 | 0222 | 130N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 171.00 |
| 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 |
| 0182011 | 0231 | 130N | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 353.00 |
| 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 | 310N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 1,200.00 |
| 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 | 0221 | 337N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 2,288.00 |
| 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 | 310N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 280.00 |
| 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 | 337N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 535.00 |
| 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 | 310N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 3,605.00 |
| 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 | 0232 | 337N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 6,872.00 |
| 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 | 310N | FEDERAL FUND HEALTH INSURANCE | .00 | .00 | 1.00 |
| 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 | 0294 | 337N | FEDERAL FUND HEALTH INSURANCE | .00 | .00 | 10,528.00 |
| 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 | 310N | FEDERAL FUND LIFE INSURANCE | .00 | .00 | 1.00 |
| 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0182121 | 0295 | 337N | FEDERAL FUND LIFE INSURANCE | .00 | .00 | 2.00 |
| 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 | 310N | FEDERAL FUND STATE ADM FEE | .00 | .00 | 8.00 |
| 0182121 | 0296 | 337K | FEDERAL FUND STATE ADM FEE | 32.00 | .00 | .00 |
| 0182121 | 0296 | 337L | FEDERAL FUND STATE ADM FEE | 160.00 | .00 | .00 |
| 0182121 | 0296 | 337M | FEDERAL FUND STATE ADM FEE | .00 | 16.00 | .00 |
| 0182121 | 0296 | 337N | FEDERAL FUND STATE ADM FEE | .00 | .00 | 16.00 |
| 0182121 | 0297 | 310M | FEDERAL FUNDED FLEX | .00 | 2,100.00 | .00 |
| 0182121 | 0297 | 310N | FEDERAL FUNDED FLEX | .00 | .00 | 2,100.00 |
| 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 |
| 0182121 | 0297 | 337N | FEDERAL FUNDED FLEX | .00 | .00 | 2,100.00 |
| 0182144 | 0222 | 106L | EMPLOYER MEDICARE CONTRIBUTION | 308.00 | .00 | .00 |
| 0182144 | 0222 | 106M | EMPLOYER MEDICARE CONTRIBUTION | .00 | 370.00 | .00 |
| 0182144 | 0222 | 106N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 370.00 |
| 0182144 | 0231 | 106L | KTRS EMPLOYER CONTRIBUTION | 638.00 | .00 | .00 |
| 0182144 | 0231 | 106M | KTRS EMPLOYER CONTRIBUTION | .00 | 767.00 | .00 |
| 0182144 | 0231 | 106N | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 767.00 |
| 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 | 0221 | 120N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 1,004.00 |
| 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 | 0222 | 120N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 235.00 |
| 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 |
| 0182149 | 0232 | 120N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 3,016.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 186,350.24 | 170,971.00 | 170,971.00 |
| 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 | 0338 | 401N | REGISTRATION FEES | .00 | .00 | 11,387.00 |
| 0002121 | 0349 | 337L | OTHER PROFESSIONAL SERVICES | 8,223.21 | .00 | .00 |
| 0002121 | 0349 | 337M | OTHER PROFESSIONAL SERVICES | .00 | 956.00 | .00 |
| 0002121 | 0349 | 337N | OTHER PROFESSIONAL SERVICES | .00 | .00 | 956.00 |
| 0172001 | 0338 | 646LB | REGISTRATION FEES | 2,040.00 | .00 | .00 |
| 0172001 | 0349 | 343M | OTHER PROFESSIONAL SERVICES | .00 | 1,000.00 | .00 |
| 0172001 | 0349 | 343N | OTHER PROFESSIONAL SERVICES | .00 | .00 | 1,000.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | 30,277.21 | 13,343.00 | 13,343.00 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | | |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0172118 | 0432 | 310M | TECH-RELATED REPS & MAINT | .00 | 5,000.00 | .00 |
| 0172118 | 0432 | 310N | TECH-RELATED REPS & MAINT | .00 | .00 | 5,000.00 |
| 0182118 | 0432 | 310M | TECH-RELATED REPS & MAINT | .00 | 5,000.00 | .00 |
| 0182118 | 0432 | 310N | TECH-RELATED REPS & MAINT | .00 | .00 | 5,000.00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | | .00 | 10,000.00 | 10,000.00 |
| 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 |
| 0002121 | 0580 | 401N | TRAVEL | .00 | .00 | 15,000.00 |
| 0182144 | 0538 | 106L | SHIPPING/DELIVERY/FREIGHT SVCS | 446.74 | .00 | .00 |
| 0182144 | 0538 | 106M | SHIPPING/DELIVERY/FREIGHT SVCS | .00 | 477.00 | .00 |
| 0182144 | 0538 | 106N | SHIPPING/DELIVERY/FREIGHT SVCS | .00 | .00 | 477.00 |
| 0182144 | 0580 | 348KA | TRAVEL | 289.00 | .00 | .00 |
| 0182144 | 0580 | 348L | TRAVEL | 1,773.16 | .00 | .00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | | 18,267.83 | 15,477.00 | 15,477.00 |
| 0600 SUPPLIES | | | | | | |
| 0002118 | 0610 | 168K | GENERAL SUPPLIES | 3,000.00 | .00 | .00 |
| 0002121 | 0610 | 310M | GENERAL SUPPLIES | .00 | 1,000.00 | .00 |
| 0002121 | 0610 | 310N | GENERAL SUPPLIES | .00 | .00 | 1,000.00 |
| 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 | 350N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 17,691.00 |
| 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 | 0643 | 552N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 35,275.00 |
| 0002121 | 0680 | 310M | WELFARE (FOOD/CLOTHES/UTIL) | .00 | 100.00 | .00 |
| 0002121 | 0680 | 310N | WELFARE (FOOD/CLOTHES/UTIL) | .00 | .00 | 100.00 |
| 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 | 135N | GENERAL SUPPLIES | .00 | .00 | 2,500.00 |
| 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0172001 | 0610 | 343M | GENERAL SUPPLIES | .00 | 500.00 | .00 |
| 0172001 | 0610 | 343N | GENERAL SUPPLIES | .00 | .00 | 500.00 |
| 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 | 135N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 18,579.00 |
| 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 | 343N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 2,476.00 |
| 0172001 | 0643 | 646LB | SUPPLEMENTARY BKS/STUDY GUIDES | 10,229.95 | .00 | .00 |
| 0172011 | 0643 | 130M | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 620.00 | .00 |
| 0172011 | 0643 | 130N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 620.00 |
| 0172118 | 0643 | 310L | SUPPLEMENTARY BKS/STUDY GUIDES | 60.00 | .00 | .00 |
| 0172118 | 0643 | 310M | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 78,994.00 | .00 |
| 0172118 | 0643 | 310N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 78,994.00 |
| 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 |
| 0182118 | 0643 | 310N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 75,000.00 |
| 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 | 0610 | 106N | GENERAL SUPPLIES | .00 | .00 | 2,000.00 |
| 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 | 0643 | 106N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 8,000.00 |
| 0182144 | 0644 | 106L | TEXTBOOKS | 3,374.10 | .00 | .00 |
| 0182144 | 0644 | 106M | TEXTBOOKS | .00 | 2,500.00 | .00 |
| 0182144 | 0644 | 106N | TEXTBOOKS | .00 | .00 | 2,500.00 |
| 0182144 | 0646 | 348L | TESTS | 891.00 | .00 | .00 |
| 0182144 | 0650 | 106M | SUPPLIES-TECHNOLOGY RELATED | .00 | 2,500.00 | .00 |
| 0182144 | 0650 | 106N | SUPPLIES-TECHNOLOGY RELATED | .00 | .00 | 2,500.00 |
| 0182144 | 0652 | 106M | SUPPLIES-TECH DEVICE OTHER | .00 | 1,500.00 | .00 |
| 0182144 | 0652 | 106N | SUPPLIES-TECH DEVICE OTHER | .00 | .00 | 1,500.00 |
| 0182144 | 0653 | 106L | SOFTWARE | 1,455.16 | .00 | .00 |
| 0182144 | 0653 | 106M | SOFTWARE | .00 | 1,500.00 | .00 |
| 0182144 | 0653 | 106N | SOFTWARE | .00 | .00 | 1,500.00 |
| 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 |
| 0182144 | 0695 | 106N | FURNITURE/FIXTURE SUPPLIES | .00 | .00 | 1,062.00 |
| 0182149 | 0643 | 120M | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 28.00 | .00 |
| 0182149 | 0643 | 120N | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | .00 | 28.00 |
| TOTAL 0600 SUPPLIES | | | | 158,394.61 | 251,825.00 | 251,825.00 |
| 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0172118 | 0734 | 310M | TECH-RELATED HARDWARE | .00 | 30,000.00 | .00 |
| 0172118 | 0734 | 310N | TECH-RELATED HARDWARE | .00 | .00 | 30,000.00 |
| 0182118 | 0734 | 310L | TECH-RELATED HARDWARE | 285.74 | .00 | .00 |
| 0182118 | 0734 | 310M | TECH-RELATED HARDWARE | .00 | 30,000.00 | .00 |
| 0182118 | 0734 | 310N | TECH-RELATED HARDWARE | .00 | .00 | 30,000.00 |
| 0182144 | 0733 | 106L | FURNITURE & FIXTURES | 1,549.02 | .00 | .00 |
| 0182144 | 0733 | 106M | FURNITURE & FIXTURES | .00 | 1,430.00 | .00 |
| 0182144 | 0733 | 106N | FURNITURE & FIXTURES | .00 | .00 | 1,430.00 |
| 0182144 | 0734 | 348M | TECH-RELATED HARDWARE | .00 | 6,379.00 | .00 |
| 0182144 | 0734 | 348N | TECH-RELATED HARDWARE | .00 | .00 | 6,379.00 |
| TOTAL 0700 PROPERTY | | | | 43,047.48 | 67,809.00 | 67,809.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | |
| 0172001 | 0894 | 17EKP | INSTRUCTIONAL FIELD TRIPS | 1,416.00 | .00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | | | | 1,416.00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | | | 927,460.96 | 967,685.00 | 967,685.00 |
| 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 | 14MN | CERTIFIED PERMANENT SALARY | .00 | .00 | 20,630.00 |
| 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 |
| 0182031 | 0110 | 14MN | CERTIFIED PERMANENT SALARY | .00 | .00 | 20,630.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 41,260.00 | 88,542.00 | 41,260.00 |
| 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 | 14MN | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 299.00 |
| 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 | 14MN | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 619.00 |
| 0172031 | 0231 | 15WM | KTRS EMPLOYER CONTRIBUTION | .00 | 1,418.00 | .00 |
| 0182031 | 0222 | 14ML | EMPLOYER MEDICARE CONTRIBUTION | 299.00 | .00 | .00 |
| 0182031 | 0222 | 14MM | EMPLOYER MEDICARE CONTRIBUTION | .00 | 299.00 | .00 |
| 0182031 | 0222 | 14MN | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 299.00 |
| 0182031 | 0231 | 14ML | KTRS EMPLOYER CONTRIBUTION | 618.00 | .00 | .00 |
| 0182031 | 0231 | 14MM | KTRS EMPLOYER CONTRIBUTION | .00 | 618.00 | .00 |
| 0182031 | 0231 | 14MN | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 618.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------|------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 1,835.00 | 3,939.00 | 1,835.00 |
| 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 | 43,095.00 |
| 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 | 0110 | 337N | CERTIFIED PERMANENT SALARY | .00 | .00 | 16,326.00 |
| 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 | 0111 | 337N | EXTENDED DAYS | .00 | .00 | 3,530.00 |
| 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 | 0112 | 337N | EXTRA SERVICE | .00 | .00 | 1,450.00 |
| 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 |
| 0002123 | 0130 | 337N | CLASSIFIED REGULAR SALARY | .00 | .00 | 5,494.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 42,929.33 | 26,800.00 | 26,800.00 |
| 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 | 0221 | 337N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 341.00 |
| 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 | 0222 | 337N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 389.00 |
| 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|------|--------------------------------|--------------------|---------------------|---------------------|
| 0002123 | 0231 | 337N | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 3,431.00 |
| 0002123 | 0232 | 337K | CERS EMPLOYER CONTRIBUTION | 536.60 | .00 | .00 |
| 0002123 | 0232 | 337L | CERS EMPLOYER CONTRIBUTION | 1,073.17 | .00 | .00 |
| 0002123 | 0232 | 337M | CERS EMPLOYER CONTRIBUTION | .00 | 1,023.00 | .00 |
| 0002123 | 0232 | 337N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 1,023.00 |
| 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 | 0294 | 337N | FEDERAL FUND HEALTH INSURANCE | .00 | .00 | 5,159.00 |
| 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 | 0295 | 337N | FEDERAL FUND LIFE INSURANCE | .00 | .00 | 1.00 |
| 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 |
| 0002123 | 0296 | 337N | FEDERAL FUND STATE ADM FEE | .00 | .00 | 4.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 14,994.68 | 10,348.00 | 10,348.00 |
| 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 | 37,148.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | |
| 0002100 | 0338 | 162M | REGISTRATION FEES | .00 | 1,000.00 | .00 |
| 0002100 | 0338 | 162N | REGISTRATION FEES | .00 | .00 | 1,000.00 |
| 0002100 | 0349 | 162M | OTHER PROFESSIONAL SERVICES | .00 | 10,000.00 | .00 |
| 0002100 | 0349 | 162N | OTHER PROFESSIONAL SERVICES | .00 | .00 | 10,000.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | .00 | 11,000.00 | 11,000.00 |
| 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 |
| 0002100 | 0432 | 162N | TECH-RELATED REPS & MAINT | .00 | .00 | 1,000.00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | | 996.21 | 1,000.00 | 1,000.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|------|--------------------------------|--------------------|---------------------|---------------------|
| 0500 OTHER PURCHASED SERVICES | | | | | | |
| 0002100 | 0580 | 162M | TRAVEL | .00 | 1,000.00 | .00 |
| 0002100 | 0580 | 162N | TRAVEL | .00 | .00 | 1,000.00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | | .00 | 1,000.00 | 1,000.00 |
| 0600 SUPPLIES | | | | | | |
| 0002100 | 0650 | 162M | SUPPLIES-TECHNOLOGY RELATED | .00 | 500.00 | .00 |
| 0002100 | 0650 | 162N | SUPPLIES-TECHNOLOGY RELATED | .00 | .00 | 500.00 |
| TOTAL 0600 SUPPLIES | | | | .00 | 500.00 | 500.00 |
| 0700 PROPERTY | | | | | | |
| 0002100 | 0734 | 162L | TECH-RELATED HARDWARE | 970.20 | .00 | .00 |
| 0002100 | 0734 | 162M | TECH-RELATED HARDWARE | .00 | 5,144.00 | .00 |
| 0002100 | 0734 | 162N | TECH-RELATED HARDWARE | .00 | .00 | 5,144.00 |
| TOTAL 0700 PROPERTY | | | | 970.20 | 5,144.00 | 5,144.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | 1,966.41 | 18,644.00 | 18,644.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 0002420 | 0110 | 168M | CERTIFIED PERMANENT SALARY | .00 | 16,288.00 | .00 |
| 0002420 | 0110 | 168N | CERTIFIED PERMANENT SALARY | .00 | .00 | 16,288.00 |
| 0002420 | 0130 | 168M | CLASSIFIED REGULAR SALARY | .00 | 2,500.00 | .00 |
| 0002420 | 0130 | 168N | CLASSIFIED REGULAR SALARY | .00 | .00 | 2,500.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | .00 | 18,788.00 | 18,788.00 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 0002420 | 0221 | 168M | EMPLOYER FICA CONTRIBUTION | .00 | 155.00 | .00 |
| 0002420 | 0221 | 168N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 155.00 |
| 0002420 | 0222 | 168M | EMPLOYER MEDICARE CONTRIBUTION | .00 | 272.00 | .00 |
| 0002420 | 0222 | 168N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 272.00 |
| 0002420 | 0231 | 168M | KTRS EMPLOYER CONTRIBUTION | .00 | 489.00 | .00 |
| 0002420 | 0231 | 168N | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 489.00 |
| 0002420 | 0232 | 168M | CERS EMPLOYER CONTRIBUTION | .00 | 466.00 | .00 |
| 0002420 | 0232 | 168N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 466.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | .00 | 1,382.00 | 1,382.00 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | |
| 0002420 | 0347 | 168M | SECURITY SERVICES | .00 | 6,843.00 | .00 |
| 0002420 | 0347 | 168N | SECURITY SERVICES | .00 | .00 | 6,843.00 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|-------|------|--------------------------------|--------------------|---------------------|---------------------|
| 0002420 | 0347 | 18RM | SECURITY SERVICES | .00 | 20,000.00 | .00 |
| 0002420 | 0347 | 18RN | SECURITY SERVICES | .00 | .00 | 20,000.00 |
| 0002987 | 0347 | 18RL | SECURITY SERVICES | 8,314.79 | .00 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | 8,314.79 | 26,843.00 | 26,843.00 |
| 0600 SUPPLIES | | | | | | |
| 0002420 | 0610 | 168M | GENERAL SUPPLIES | .00 | 519.00 | .00 |
| 0002420 | 0610 | 168N | GENERAL SUPPLIES | .00 | .00 | 519.00 |
| 0002420 | 0694 | 13JL | EQUIPMENT/SUPPLIES & MATERIALS | 6,000.00 | .00 | .00 |
| TOTAL 0600 SUPPLIES | | | | 6,000.00 | 519.00 | 519.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | | | 14,314.79 | 47,532.00 | 47,532.00 |
| 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 |
| 9302104 | 0130 | 125N | CLASSIFIED REGULAR SALARY | .00 | .00 | 19,749.00 |
| 9302104 | 0130D | 125L | FRYSC DIRECTOR/COORDINATOR | 38,640.00 | .00 | .00 |
| 9302104 | 0130D | 125M | FRYSC DIRECTOR/COORDINATOR | .00 | 38,892.00 | .00 |
| 9302104 | 0130D | 125N | FRYSC DIRECTOR/COORDINATOR | .00 | .00 | 38,892.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 57,771.72 | 58,641.00 | 58,641.00 |
| 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 | 0221 | 125N | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 3,636.00 |
| 9302104 | 0222 | 125L | EMPLOYER MEDICARE CONTRIBUTION | 785.73 | .00 | .00 |
| 9302104 | 0222 | 125M | EMPLOYER MEDICARE CONTRIBUTION | .00 | 851.00 | .00 |
| 9302104 | 0222 | 125N | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 851.00 |
| 9302104 | 0232 | 125L | CERS EMPLOYER CONTRIBUTION | 11,386.80 | .00 | .00 |
| 9302104 | 0232 | 125M | CERS EMPLOYER CONTRIBUTION | .00 | 10,919.00 | .00 |
| 9302104 | 0232 | 125N | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 10,919.00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 15,532.30 | 15,406.00 | 15,406.00 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | |
| 9302104 | 0338 | 125L | REGISTRATION FEES | 310.00 | .00 | .00 |
| 9302104 | 0338 | 125M | REGISTRATION FEES | .00 | 270.00 | .00 |
| 9302104 | 0338 | 125N | REGISTRATION FEES | .00 | .00 | 270.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | 310.00 | 270.00 | 270.00 |
| 0500 OTHER PURCHASED SERVICES | | | | | | |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|------|------|-------------------------------|--------------------|---------------------|---------------------|
| 9302104 | 0580 | 125L | TRAVEL | 514.67 | .00 | .00 |
| 9302104 | 0580 | 125M | TRAVEL | .00 | 565.67 | .00 |
| 9302104 | 0580 | 125N | TRAVEL | .00 | .00 | 565.67 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | | 514.67 | 565.67 | 565.67 |
| 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 | 4,874.33 | .00 |
| 9302104 | 0610 | 125N | GENERAL SUPPLIES | .00 | .00 | 4,874.33 |
| 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 | 0616 | 125N | FOOD NON INSTR NON FOOD SVC | .00 | .00 | 1,700.00 |
| 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 | 0679 | 125N | OTHER STUDENT ACTIVITIES | .00 | .00 | 3,184.30 |
| 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 |
| 9302104 | 0680 | 125N | WELFARE (FOOD/CLOTHES/UTIL) | .00 | .00 | 1,000.00 |
| TOTAL 0600 SUPPLIES | | | | 28,468.82 | 10,758.63 | 10,758.63 |
| TOTAL 3300 COMMUNITY SERVICES | | | | 102,597.51 | 85,641.30 | 85,641.30 |
| TOTAL EXPENDITURES | | | | 1,162,337.96 | 1,299,745.30 | 1,199,745.30 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | .00 | .00 | .00 |

TENTATIVE 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| STUDENT ACTIVITY FUND SPEC REV (25) | | | | LAST FY | CY BUDGET | NY BUDGET |
|---|------|------|-------------------------------|------------|-----------|-----------|
| | | | | ACTUALS | APPROP | 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 | | | | | | |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

| 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 |

TENTATIVE 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 | 49,520.00 |
| | | TOTAL REVENUE FROM STATE SOURCES | 51,582.00 | 51,500.00 | 49,520.00 |
| | | TOTAL RECEIPTS | 51,582.00 | 51,500.00 | 49,520.00 |
| | | TOTAL REVENUES | 51,582.00 | 51,500.00 | 49,520.00 |

TENTATIVE 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 | 19,520.00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | .00 | 21,500.00 | 19,520.00 |
| 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 | 49,520.00 |
| 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 | 49,520.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

TENTATIVE 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 | 57,525.00 |
| | | TOTAL REVENUE FROM LOCAL SOURCES | | 51,514.00 | 55,000.00 | 57,525.00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 320 | 3200 | RESTRICTED STATE REVENUE | | 260,816.00 | 256,833.00 | 278,716.00 |
| | | TOTAL REVENUE FROM STATE SOURCES | | 260,816.00 | 256,833.00 | 278,716.00 |
| | | TOTAL RECEIPTS | | 312,330.00 | 311,833.00 | 336,241.00 |
| | | TOTAL REVENUES | | 312,330.00 | 311,833.00 | 336,241.00 |

TENTATIVE 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 | 57,208.00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | | .00 | 44,560.00 | 57,208.00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | | | .00 | 44,560.00 | 57,208.00 |
| 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 | 214,831.00 |
| 0003213 | 0914 | BD22 | FOR DEBT SERVICE | 88,260.12 | 81,709.00 | 64,202.00 |
| TOTAL 0900 OTHER ITEMS | | | | 312,330.00 | 267,273.00 | 279,033.00 |
| TOTAL 5200 FUND TRANSFERS | | | | 312,330.00 | 267,273.00 | 279,033.00 |
| TOTAL EXPENDITURES | | | | 312,330.00 | 311,833.00 | 336,241.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | | | .00 | .00 | .00 |

TENTATIVE 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 | 214,831.00 |
| 400 | 5210 | BD22 | FUND TRANSFER | 88,260.12 | 81,709.00 | 64,202.00 |
| TOTAL OTHER RECEIPTS | | | | 268,579.33 | 267,273.00 | 279,033.00 |
| TOTAL RECEIPTS | | | | 473,241.68 | 267,273.00 | 279,033.00 |
| TOTAL REVENUES | | | | 473,241.68 | 267,273.00 | 279,033.00 |

TENTATIVE 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 | 195,933.00 |
| 0004112 | 0831 | BD22 | REDEMPTION OF PRINCIPAL | 25,378.00 | 19,579.00 | 2,457.00 |
| 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 | 18,898.00 |
| 0004112 | 0832 | BD22 | INTEREST | 62,882.12 | 62,130.00 | 61,745.00 |
| 0004112 | 0832 | SF09 | INTEREST | 10,112.93 | .00 | .00 |
| 0004112 | 0832 | SF22 | INTEREST | 7,630.42 | .00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | | | | 473,241.68 | 267,273.00 | 279,033.00 |
| TOTAL 5100 DEBT SERVICE | | | | 473,241.68 | 267,273.00 | 279,033.00 |
| TOTAL EXPENDITURES | | | | 473,241.68 | 267,273.00 | 279,033.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | | | | .00 | .00 | .00 |

TENTATIVE 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 | 205,000.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 510 1510 INTEREST ON INVESTMENTS | 19,023.62 | 14,000.00 | 10,000.00 |
| 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 | 35,000.00 |
| 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 | 540,000.00 |
| TOTAL REVENUES | 1,239,920.77 | 746,843.00 | 745,000.00 |

TENTATIVE 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 | 163,016.00 |
| 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 | 179,016.00 |
| 0200 EMPLOYEE BENEFITS | | | |
| 0005101 0221 EMPLOYER FICA CONTRIBUTION | 9,403.90 | 10,500.00 | 11,100.00 |
| 0005101 0222 EMPLOYER MEDICARE CONTRIBUTION | 2,199.27 | 2,456.00 | 2,596.00 |
| 0005101 0232 CERS EMPLOYER CONTRIBUTION | 17,488.37 | 31,534.00 | 31,202.00 |
| 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 | 44,898.00 |
| 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 | 3,500.00 |
| 0005101 0342 AUDITING SERVICES | 4,120.00 | 4,450.00 | 4,950.00 |
| 0005101 0346 ARCHITECTURAL & ENGINEERING SV | 31,288.95 | .00 | .00 |
| 0005101 0349 OTHER PROFESSIONAL SERVICES | 674.19 | 2,000.00 | 5,000.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 39,218.83 | 9,650.00 | 13,450.00 |
| 0400 PURCHASED PROPERTY SERVICES | | | |
| 0005101 0411 WATER/SEWAGE | 2,230.10 | 1,800.00 | 2,300.00 |
| 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 | 46,800.00 |
| 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 |

TENTATIVE 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 | 1,500.00 |
| 0005101 | 0622 ELECTRICITY | 23,558.63 | 18,000.00 | 22,000.00 |
| 0005101 | 0630 FOOD | 262,998.18 | 230,000.00 | 245,000.00 |
| 0005101 | 0650 SUPPLIES-TECHNOLOGY RELATED | 9,173.75 | 10,000.00 | 10,000.00 |
| | TOTAL 0600 SUPPLIES | 84,285.06 | 309,000.00 | 328,500.00 |
| 0700 | PROPERTY | | | |
| 0005101 | 0731 MACHINERY | -9,189.88 | 75,000.00 | 75,000.00 |
| 0005101 | 0734 TECH-RELATED HARDWARE | 693.31 | 5,300.00 | 7,000.00 |
| 0005101 | 0739 OTHER EQUIPMENT | 8,496.57 | 20,000.00 | 20,000.00 |
| | TOTAL 0700 PROPERTY | .00 | 100,300.00 | 102,000.00 |
| 0840 | CONTINGENCY | | | |
| 0005101 | 0840 CONTINGENCY | .00 | 64,250.00 | 26,836.00 |
| | TOTAL 0840 CONTINGENCY | .00 | 64,250.00 | 26,836.00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 628,288.10 | 746,843.00 | 745,000.00 |
| | TOTAL EXPENDITURES | 628,288.10 | 746,843.00 | 745,000.00 |
| | TOTAL FOR FOOD SERVICE FUND (51) | 611,632.67 | .00 | .00 |

TENTATIVE 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 |

TENTATIVE 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 | | | |

TENTATIVE 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 |

TENTATIVE 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 |

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027
REPORT OPTIONS

| | | |
|-------------------------|------|-------|
| Fiscal Year for reports | 2027 | |
| Projections | 2027 | 20272 |

| | |
|-------------------------|---|
| Budget Level | 3 |
| Include account detail? | Y |
| Output file options | P |

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

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