

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,063,713.45	1,178,421.68	1,514,757.36
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	393,570.48	449,697.85	450,000.00
110	1113	PSC PROPERTY TAX	72,133.74	71,380.71	71,750.00
110	1115	DELINQUENT PROPERTY TAX	2,454.91	8,262.06	3,000.00
110	1117	MOTOR VEHICLE TAX	40,354.01	46,677.66	43,000.00
TOTAL AD VALOREM TAXES			508,513.14	576,018.28	567,750.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	192,322.76	197,836.19	184,000.00
TOTAL SALES & USE TAXES			192,322.76	197,836.19	184,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	.00	208.93	1,500.00
TOTAL OTHER TAXES			.00	208.93	1,500.00
TRANSPORTATION					
110	1420	TRN FEE FM OTH GVT SRC W/IN ST	3,193.63	.00	.00
TOTAL TRANSPORTATION			3,193.63	.00	.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	18,405.01	21,567.26	18,500.00
TOTAL EARNINGS ON INVESTMENTS			18,405.01	21,567.26	18,500.00
COMMUNITY SERVICE ACTIVITIES					
110	1819	OTHER FEES	1,500.00	700.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES			1,500.00	700.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	50.00	50.00	50.00
110	1912	BUS RENTAL	8,131.02	5,677.15	6,500.00

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110	1920	CONTRIBUTIONS/DONATIONS	15,000.00	19,000.00	15,000.00
110	1925	REIMBURSEMENTS (NON-GVT)	7,853.86	8,040.56	1,000.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	304.85	.00	1,000.00
110	1990	MISCELLANEOUS REVENUE	1,525.38	206.39	250.00
110	1991	TRANSCRIPT FEES	182.20	135.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			33,047.31	33,109.10	23,900.00
TOTAL REVENUE FROM LOCAL SOURCES			756,981.85	829,439.76	795,650.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	1,725,144.00	1,906,960.00	1,799,000.00
TOTAL STATE PROGRAM			1,725,144.00	1,906,960.00	1,799,000.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	40,149.00	47,470.00	39,000.00
TOTAL OTHER STATE FUNDING			40,149.00	47,470.00	39,000.00
EXPENDITURE REIMBURSEMENTS					
110	3132	SPEECH LANG PATHOLOGIST REIMBR	2,000.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			2,000.00	2,000.00	2,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	REVENUE IN LIEU OF TAXES/STATE	6,563.99	6,564.60	6,563.00
TOTAL REVENUE IN LIEU OF TAXES/STATE			6,563.99	6,564.60	6,563.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON BEHALF CONTRIBUTIONS	1,014,805.98	1,201,633.93	1,201,633.00
110	3900	16MX ON BEHALF CONTRIBUTIONS	22,335.01	23,441.74	23,442.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			1,037,140.99	1,225,075.67	1,225,075.00
TOTAL REVENUE FROM STATE SOURCES			2,810,997.98	3,188,070.27	3,071,638.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
110	4300	RESTRICTED DIRECT FEDERAL	690,000.00	.00	.00
TOTAL RESTRICTED DIRECT			690,000.00	.00	.00

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FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	5,895.99	4,398.03	2,000.00
	TOTAL FEDERAL REIMBURSEMENT		5,895.99	4,398.03	2,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES		695,895.99	4,398.03	2,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	316,743.79	250,380.42	58,544.00
	TOTAL INTERFUND TRANSFERS		316,743.79	250,380.42	58,544.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5341	SALE OF EQUIPMENT ETC	.00	.00	400.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	400.00
CAPITAL LEASE PROCEEDS					
110	5500	Lease Proceeds	.00	51,845.00	.00
	TOTAL OTHER RECEIPTS		316,743.79	302,225.42	58,944.00
	TOTAL RECEIPTS		4,580,619.61	4,324,133.48	3,928,232.00
	TOTAL REVENUES		5,644,333.06	5,502,555.16	5,442,989.36

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0111001	0130	CLASSIFIED REGULAR SALARY	6,656.55	16,441.93	7,292.00
0111012	0110	CERTIFIED PERMANENT SALARY	44,533.00	45,119.00	45,713.00
0111012	0130	CLASSIFIED REGULAR SALARY	3,885.20	10,146.52	24,622.00
0111118	0110	CERTIFIED PERMANENT SALARY	653,858.40	671,965.73	754,800.00
0111118	0112	EXTRA SERVICE	29,155.36	23,204.00	17,450.00
0111118	0120	CERTIFIED SUBSTITUTE SALARY	17,232.00	4,653.03	13,000.00
0111118	0130	CLASSIFIED REGULAR SALARY	149,194.15	123,913.08	101,700.00
0111118	0131	OTHER CLASSIFIED	18,700.00	14,708.38	6,300.00
0111118	0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,032.40	1,495.00
0111118	0170	CLASSIFIED/PARAPROF SALARY	.00	-127.08	.00
0111121	0110	CERTIFIED PERMANENT SALARY	141,175.34	142,806.38	144,773.00
0111121	0112	EXTRA SERVICE	.00	350.00	.00
0111121	0130	CLASSIFIED REGULAR SALARY	15,901.12	12,158.26	30,694.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,080,291.12	1,068,371.63	1,147,839.00
0200 EMPLOYEE BENEFITS					
0001118	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	51.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,900.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,800.00
0001118	0291	ACCRUED SICK LEAVE PAID	.00	.00	129,000.00
0111001	0221	EMPLOYER FICA CONTRIBUTION	404.89	800.78	452.00
0111001	0222	EMPLOYER MEDICARE CONTRIBUTION	94.80	187.38	106.00
0111001	0232	CERS EMPLOYER CONTRIBUTION	1,312.11	3,062.79	1,272.00
0111001	0253	KSBA UNEMPLOYMENT INSURANCE	23.08	93.98	85.00
0111012	0221	EMPLOYER FICA CONTRIBUTION	240.88	629.11	1,527.00
0111012	0222	EMPLOYER MEDICARE CONTRIBUTION	672.75	772.08	1,020.00
0111012	0231	KTRS EMPLOYER CONTRIBUTION	1,336.08	1,353.60	1,371.00
0111012	0232	CERS EMPLOYER CONTRIBUTION	765.78	1,889.29	4,296.00
0111012	0253	KSBA UNEMPLOYMENT INSURANCE	86.85	140.00	160.00
0111118	0221	EMPLOYER FICA CONTRIBUTION	4,092.40	2,456.63	3,493.00
0111118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,854.92	11,160.09	12,974.00
0111118	0231	KTRS EMPLOYER CONTRIBUTION	44,806.89	23,472.31	24,761.00
0111118	0232	CERS EMPLOYER CONTRIBUTION	13,992.54	7,545.06	9,569.00
0111118	0253	KSBA UNEMPLOYMENT INSURANCE	1,975.15	1,421.69	1,995.00
0111121	0221	EMPLOYER FICA CONTRIBUTION	2,167.35	1,744.01	1,903.00
0111121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,082.95	2,321.49	2,544.00
0111121	0231	KTRS EMPLOYER CONTRIBUTION	3,575.24	4,294.79	4,343.00
0111121	0232	CERS EMPLOYER CONTRIBUTION	7,470.35	5,615.59	5,356.00
0111121	0253	KSBA UNEMPLOYMENT INSURANCE	271.28	271.24	310.00
TOTAL 0200 EMPLOYEE BENEFITS			97,226.29	69,231.91	212,288.00
0280 ON-BEHALF					
0111118	0280	ON BEHALF PAYMENTS	622,923.57	739,062.19	738,063.00

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TOTAL 0280 ON-BEHALF			622,923.57	739,062.19	738,063.00
0300 PURCHASED PROF AND TECH SERV					
0001118	0349	OTHER PROFESSIONAL SERVICES	4,500.00	3,600.00	3,600.00
0111118	0322	EDUCATIONAL CONSULTANT	600.00	400.00	.00
0111118	0338	REGISTRATION FEES	1,286.75	4,619.85	1,000.00
0111118	0349	OTHER PROFESSIONAL SERVICES	.00	.00	700.00
0111121	0338	REGISTRATION FEES	450.55	.00	200.00
0111121	0349	OTHER PROFESSIONAL SERVICES	5,122.66	15,763.55	15,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			11,959.96	24,383.40	21,000.00
0400 PURCHASED PROPERTY SERVICES					
0111118	0444	COPIER RENTAL	5,013.47	5,160.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,013.47	5,160.00	5,000.00
0500 OTHER PURCHASED SERVICES					
0001118	0562	TUITION TO NON-KY LSD	19,458.45	29,865.21	30,000.00
0111118	0531	POSTAGE & PO BOX RENT	302.78	273.72	400.00
0111118	0580	TRAVEL	1,267.18	1,957.68	2,000.00
0111121	0580	TRAVEL	677.64	275.26	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			21,706.05	32,371.87	32,900.00
0600 SUPPLIES					
0001118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0001118	0653	SOFTWARE BELOW THRESHOLD	1,188.00	3,564.16	4,000.00
0111118	0610	GENERAL SUPPLIES	9,057.97	5,266.07	10,774.15
0111118	0616	FOOD NON INSTR NON FOOD SVC	202.34	238.96	500.00
0111118	0641	LIBRARY BOOKS	.00	.00	125.85
0111118	0642	PERIODICALS & NEWSPAPERS	140.45	140.45	200.00
0111118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	629.90	1,532.10	1,000.00
0111118	0644	TEXTBOOKS	.00	.00	1,000.00
0111118	0646	TESTS	.00	279.00	1,000.00
0111118	0650	SUPPLIES-TECHNOLOGY RELATED	960.57	440.11	3,300.00
0111118	0653	Software below threshold	5,343.13	5,087.30	.00
0111121	0610	GENERAL SUPPLIES	212.59	214.85	375.00
0111121	0643	SUPPLEMENTARY BKS/STUDY GUIDES	51.30	474.90	250.00
0111121	0646	TESTS	634.20	219.30	400.00
0111121	0650	SUPPLIES-TECHNOLOGY RELATED	29.47	.00	.00
0111121	0653	SOFTWARE BELOW THRESHOLD	1,599.99	2,153.43	1,600.00
TOTAL 0600 SUPPLIES			20,049.91	19,610.63	25,025.00
0700 PROPERTY					
0111118	0733	FURNITURE & FIXTURES	451.58	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			451.58	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001118	0810	DUES & FEES	.00	.00	500.00
0111118	0810	DUES & FEES	1,250.00	1,429.00	1,000.00
0111121	0810	DUES & FEES	.00	.00	200.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			1,250.00	1,429.00	1,700.00
TOTAL 1000 INSTRUCTION			1,860,871.95	1,959,620.63	2,183,815.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0111025	0112	EXTRA SERVICE	7,350.00	11,000.00	19,600.00
0111025	0130	CLASSIFIED REGULAR SALARY	7,974.58	3,722.92	7,000.00
0111025	0131	OTHER CLASSIFIED	.00	.00	28,100.00
0111025	0170	CLASSIFIED/PARAPROF SALARY	13,200.00	23,395.78	.00
0111031	0110	CERTIFIED PERMANENT SALARY	34,777.17	51,944.56	11,954.00
0111031	0111	EXTENDED DAY	4,699.51	7,392.72	1,615.00
0111031	0112	EXTRA SERVICE	7,758.63	12,043.02	2,611.00
0111043	0110	CERTIFIED PERMANENT SALARY	49,998.63	52,978.00	58,975.00
0111043	0112	EXTRA SERVICE	15,512.58	.00	.00
0111043	0116	SPEECH THERAPIST EXTRA SERVICE	674.46	16,186.92	16,200.00
0111314	0130	CLASSIFIED REGULAR SALARY	23,465.00	23,782.00	24,086.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			165,410.56	202,445.92	170,141.00
0200 EMPLOYEE BENEFITS					
0111025	0221	EMPLOYER FICA CONTRIBUTION	1,309.03	1,641.67	2,175.00
0111025	0222	EMPLOYER MEDICARE CONTRIBUTION	408.98	548.36	795.00
0111025	0231	KTRS EMPLOYER CONTRIBUTION	220.50	347.88	600.00
0111025	0232	CERS EMPLOYER CONTRIBUTION	800.39	1,303.16	1,240.00
0111025	0253	KSBA UNEMPLOYMENT INSURANCE	62.49	70.51	75.00
0111031	0222	EMPLOYER MEDICARE CONTRIBUTION	746.92	1,022.90	235.00
0111031	0231	KTRS EMPLOYER CONTRIBUTION	1,504.05	2,224.33	485.00
0111031	0253	KSBA UNEMPLOYMENT INSURANCE	39.41	65.58	55.00
0111043	0222	EMPLOYER MEDICARE CONTRIBUTION	940.24	939.70	1,090.00
0111043	0231	KTRS EMPLOYER CONTRIBUTION	2,052.00	2,075.03	2,255.00
0111043	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0111314	0221	EMPLOYER FICA CONTRIBUTION	1,382.94	1,389.59	1,494.00
0111314	0222	EMPLOYER MEDICARE CONTRIBUTION	323.41	324.96	351.00
0111314	0232	CERS EMPLOYER CONTRIBUTION	4,625.03	4,428.22	4,203.00
0111314	0253	KSBA UNEMPLOYMENT INSURANCE	70.00	70.00	135.00
TOTAL 0200 EMPLOYEE BENEFITS			14,485.39	16,451.89	15,288.00
0280 ON-BEHALF					

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0001271	0280	ON BEHALF PAYMENTS	68,188.68	78,529.30	78,529.00
	TOTAL 0280	ON-BEHALF	68,188.68	78,529.30	78,529.00
0600	SUPPLIES				
0001029	0653	SOFTWARE BELOW THRESHOLD	1,675.80	1,755.60	2,300.00
0111025	0610	GENERAL SUPPLIES	521.00	635.90	.00
0111037	0610	GENERAL SUPPLIES	40.49	.00	.00
0111314	0610	GENERAL SUPPLIES	327.85	226.36	700.00
	TOTAL 0600	SUPPLIES	2,565.14	2,617.86	3,000.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	250,649.77	300,044.97	266,958.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0111059	0110	CERTIFIED PERMANENT SALARY	.00	1,920.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	.00	1,920.00	.00
0200	EMPLOYEE BENEFITS				
0111059	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	27.17	.00
0111059	0231	KTRS EMPLOYER CONTRIBUTION	.00	57.60	.00
	TOTAL 0200	EMPLOYEE BENEFITS	.00	84.77	.00
0280	ON-BEHALF				
0011180	0280	ON BEHALF PAYMENTS	.00	58,194.90	59,195.00
0111059	0280	ON BEHALF PAYMENTS	5,117.73	6,072.20	6,072.00
	TOTAL 0280	ON-BEHALF	5,117.73	64,267.10	65,267.00
0300	PURCHASED PROF AND TECH SERV				
0001052	0322	EDUCATIONAL CONSULTANT	1,000.00	2,641.00	3,200.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	1,000.00	2,641.00	3,200.00
0500	OTHER PURCHASED SERVICES				
0001052	0580	TRAVEL	.00	.00	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	.00	.00	500.00
0600	SUPPLIES				
0001052	0610	GENERAL SUPPLIES	198.99	.00	.00
0001052	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	250.00

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0001052	0653	SOFTWARE BELOW THRESHOLD	.00	28,151.71	17,000.00
0111059	0653	SOFTWARE BELOW THRESHOLD	424.00	.00	500.00
TOTAL 0600 SUPPLIES			622.99	28,151.71	17,750.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001052	0810	DUES & FEES	.00	.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			6,740.72	97,064.58	87,717.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	9,750.00	9,150.00	10,500.00
0011075	0110	CERTIFIED PERMANENT SALARY	58,746.00	59,333.04	59,927.00
0011075	0111	EXTENDED DAY	17,465.04	17,639.00	17,816.00
0011075	0112	EXTRA SERVICE	90,786.96	94,200.96	98,480.00
0011075	0130	CLASSIFIED REGULAR SALARY	32,506.00	33,024.00	34,579.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			209,254.00	213,347.00	221,302.00
0200 EMPLOYEE BENEFITS					
0001075	0213	GROUP LIABILITY INSURANCE	.00	.00	2,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	604.50	567.30	651.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	141.39	132.70	152.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	1,772.63	1,831.92	2,144.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,835.84	2,910.59	2,555.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	5,008.48	5,135.26	5,287.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	6,407.02	6,149.04	6,034.00
0011075	0233	OTHER EMPLOYER MATCH	21,553.63	18,189.46	19,500.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	70.00	261.20	200.00
0011075	0260	WORKMENS COMPENSATION	7,032.00	7,792.00	7,600.00
TOTAL 0200 EMPLOYEE BENEFITS			45,425.49	42,969.47	46,123.00
0280 ON-BEHALF					
0011075	0280	ON BEHALF PAYMENTS	103,561.36	122,868.95	122,869.00
TOTAL 0280 ON-BEHALF			103,561.36	122,868.95	122,869.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0311	TAX COLLECTION FEES	13,342.88	14,686.71	16,200.00
0011071	0312	KSBA POLICY SERVICE	4,940.00	5,500.00	6,600.00
0011071	0342	AUDITING SERVICES	13,000.00	13,375.00	13,000.00
0011071	0343	LEGAL SERVICES	928.00	3,263.75	4,000.00
0011071	0346	ARCHECTUR & ENGINEERING SVCS	.00	6,000.00	1,000.00

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0011071	0349	OTHER PROFESSIONAL SERVICES	3,000.00	375.00	3,500.00
0011075	0338	REGISTRATION FEES	814.00	1,753.97	1,200.00
0011075	0344	FINANCIAL SERVICES	364.17	.00	.00
0011075	0349	OTHER PROFESSIONAL SERVICES	852.55	228.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			37,241.60	45,182.43	46,500.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0433	EQUIPMENT/MACHINERY REP & MNT	.00	.00	400.00
0011075	0442	EQUIPMENT & VEHICLE RENT	950.55	996.00	1,000.00
0011075	0444	COPIER RENTAL	2,457.60	2,313.96	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,408.15	3,309.96	3,900.00
0500 OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY BOND	453.01	660.68	700.00
0011071	0527	STUDENT LIABILITY INSURANCE	3,945.00	.00	.00
0011071	0529	OTHER INSURANCE	5,700.00	5,700.00	5,700.00
0011071	0580	TRAVEL	918.72	3,675.19	2,500.00
0011075	0529	OTHER INSURANCE	.00	.00	500.00
0011075	0531	POSTAGE & PO BOX RENT	1,307.80	805.56	1,400.00
0011075	0549	OTHER ADVERTISING	1,020.84	973.75	1,300.00
0011075	0580	TRAVEL	3,936.35	2,861.56	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			17,281.72	14,676.74	14,600.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	786.89	197.34	800.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	224.46	443.51	500.00
0011075	0610	GENERAL SUPPLIES	3,331.25	4,161.22	4,000.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	2,669.56	1,384.05	1,800.00
0011075	0642	PERIODICALS & NEWSPAPERS	175.45	175.45	250.00
0011075	0650	SUPPLIES-TECHNOLOGY RELATED	41.78	.00	500.00
0011075	0653	SOFTWARE BELOW THRESHOLD	159.90	159.90	300.00
TOTAL 0600 SUPPLIES			7,389.29	6,521.47	8,150.00
0700 PROPERTY					
0011075	0733	FURNITURE & FIXTURES	.00	.00	200.00
TOTAL 0700 PROPERTY			.00	.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001075	0810	DUES & FEES	.00	.00	1,000.00
0011071	0810	DUES & FEES	8,255.43	8,160.15	8,700.00
0011071	0899	OTHER MISCELLANEOUS	3,705.53	1,627.49	3,600.00
0011075	0810	DUES & FEES	1,698.48	4,401.66	2,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,659.44	14,189.30	15,800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			437,221.05	463,065.32	479,444.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0111077	0110	CERTIFIED PERMANENT SALARY	86,413.91	88,839.60	89,977.00
0111077	0111	EXTENDED DAY	21,964.76	22,278.56	22,720.00
0111077	0112	EXTRA SERVICE	23,577.12	24,077.04	25,600.00
0111077	0130	CLASSIFIED REGULAR SALARY	10,582.00	23,427.40	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			142,537.79	158,622.60	138,297.00
0200 EMPLOYEE BENEFITS					
0111077	0221	EMPLOYER FICA CONTRIBUTION	656.10	1,416.30	93.00
0111077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,835.53	2,050.43	2,027.00
0111077	0231	KTRS EMPLOYER CONTRIBUTION	3,964.80	4,047.88	4,150.00
0111077	0232	CERS EMPLOYER CONTRIBUTION	2,085.70	4,362.11	262.00
0111077	0253	KSBA UNEMPLOYMENT INSURANCE	114.31	171.58	175.00
TOTAL 0200 EMPLOYEE BENEFITS			8,656.44	12,048.30	6,707.00
0280 ON-BEHALF					
0111077	0280	ON BEHALF PAYMENTS	91,439.26	108,486.92	108,487.00
TOTAL 0280 ON-BEHALF			91,439.26	108,486.92	108,487.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			242,633.49	279,157.82	253,491.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	56,129.00	56,832.00	57,542.00
0011080	0111	EXTENDED DAY	16,687.00	16,896.00	17,107.00
0011080	0112	EXTRA SERVICE	.00	.00	4,500.00
0011080	0130	CLASSIFIED REGULAR SALARY	.00	.00	14,600.00
0011100	0111	EXTENDED DAY	.00	.00	2,752.00
0011100	0112	EXTRA SERVICE	3,375.00	4,375.00	1,700.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			76,191.00	78,103.00	98,201.00
0200 EMPLOYEE BENEFITS					
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	1,037.26	1,050.14	1,360.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	2,184.48	2,211.84	2,812.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	65.34	66.08	90.00
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	48.06	62.42	65.00
0011100	0231	KTRS EMPLOYER CONTRIBUTION	101.28	131.28	135.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	3.04	3.92	6.00
	TOTAL 0200	EMPLOYEE BENEFITS	3,439.46	3,525.68	4,468.00
0280	ON-BEHALF				
0011080	0280	ON BEHALF PAYMENTS	49,050.20	.00	.00
	TOTAL 0280	ON-BEHALF	49,050.20	.00	.00
0300	PURCHASED PROF AND TECH SERV				
0011080	0338	REGISTRATION FEES	425.00	1,000.00	1,600.00
0011080	0344	FINANCIAL SERVICES	1,268.76	3,625.27	3,000.00
0011080	0349	OTHER PROFESSIONAL SERVICES	750.00	.00	500.00
0011100	0338	REGISTRATION FEES	99.00	.00	800.00
0011100	0346	ARCHECTUR & ENGINEERING SVCS	340.00	.00	900.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	2,882.76	4,625.27	6,800.00
0400	PURCHASED PROPERTY SERVICES				
0011100	0432	TECHNOLOGY RELATED REPAIRS	.00	.00	900.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	900.00
0500	OTHER PURCHASED SERVICES				
0011080	0580	TRAVEL	505.10	946.70	2,000.00
0011100	0580	TRAVEL	221.52	256.80	700.00
0011199	0533	16MX ON-LINE NETWORK	20,350.00	22,200.00	22,200.00
	TOTAL 0500	OTHER PURCHASED SERVICES	21,076.62	23,403.50	24,900.00
0600	SUPPLIES				
0011080	0610	GENERAL SUPPLIES	1,636.12	1,098.48	1,300.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0011080	0653	SOFTWARE BELOW THRESHOLD	10,054.64	10,548.36	10,500.00
0011100	0610	GENERAL SUPPLIES	122.95	385.68	700.00
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	.00	26,585.78	25,000.00
0011100	0653	SOFTWARE BELOW THRESHOLD	.00	51,845.00	.00
0011199	0653	16MX SOFTWARE BELOW THRESHOLD	1,985.01	1,241.74	1,242.00
	TOTAL 0600	SUPPLIES	13,798.72	91,705.04	39,242.00
0700	PROPERTY				
0011100	0735	TECHNOLOGY SOFTWARE	.00	.00	500.00
	TOTAL 0700	PROPERTY	.00	.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS				

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0810	DUES & FEES	.00	95.00	500.00
0011100	0810	DUES & FEES	129.94	104.93	250.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	129.94	199.93	750.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	166,568.70	201,562.42	175,761.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0111087	0110	CERTIFIED PERMANENT SALARY	16,962.25	22,060.20	22,009.00
0111087	0111	EXTENDED DAY	3,101.28	3,030.96	2,975.00
0111087	0112	EXTRA SERVICE	5,056.94	4,880.64	4,730.00
0111087	0130	CLASSIFIED REGULAR SALARY	60,671.71	60,699.40	53,610.00
0111087	0150	CLASSIFIED SUBSTITUTE SALARY	1,094.38	140.25	400.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	86,886.56	90,811.45	83,724.00
0200	EMPLOYEE BENEFITS				
0111087	0221	EMPLOYER FICA CONTRIBUTION	3,700.34	3,736.29	3,162.00
0111087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,286.07	1,284.23	1,215.00
0111087	0231	KTRS EMPLOYER CONTRIBUTION	933.39	910.09	982.00
0111087	0232	CERS EMPLOYER CONTRIBUTION	11,958.43	11,302.13	8,830.00
0111087	0253	KSBA UNEMPLOYMENT INSURANCE	257.48	120.66	315.00
0111087	0291	ACCRUED SICK LEAVE PAID	.00	2,490.84	.00
	TOTAL 0200	EMPLOYEE BENEFITS	18,135.71	19,844.24	14,504.00
0280	ON-BEHALF				
0111087	0280	ON BEHALF PAYMENTS	49,276.47	58,463.04	58,462.00
	TOTAL 0280	ON-BEHALF	49,276.47	58,463.04	58,462.00
0300	PURCHASED PROF AND TECH SERV				
0111087	0349	OTHER PROFESSIONAL SERVICES	18,767.69	17,046.78	13,500.00
0111088	0346	ARCHITECTURE & ENGINEERING SVCS	5,380.78	18,218.92	.00
0111088	0349	OTHER PROFESSIONAL SERVICES	157,346.99	30,939.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	181,495.46	66,204.70	13,500.00
0400	PURCHASED PROPERTY SERVICES				
0001087	0411	WATER/SEWAGE	6,800.57	8,585.97	8,000.00
0001087	0421	SANITATION SERVICE	5,988.56	7,554.04	7,200.00
0111087	0422	SNOW REMOVAL	265.85	2,150.50	2,500.00
0111087	0433	EQUIPMENT/MACHINERY REP & MNT	16,312.55	13,838.51	13,000.00
0111087	0434	BUILDING REPAIRS & MAINT	12,475.58	7,272.70	16,000.00
0111087	0439	OTHER REPAIRS & MAINTENANCE	7,371.85	597.22	5,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0111087	0442	EQUIPMENT & VEHICLE RENT	1,145.00	.00	1,000.00
0111088	0434	BUILDING REPAIRS & MAINT	22,353.55	48,615.04	.00
0111088	0439	OTHER REPAIRS & MAINTENANCE	.00	2,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			72,713.51	91,113.98	52,700.00
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	56,723.18	77,646.91	65,000.00
0001087	0532	TELEPHONE	9,761.89	8,157.11	8,700.00
0001087	0533	ON-LINE NETWORK	814.80	814.80	950.00
0111087	0580	TRAVEL	197.00	62.20	400.00
TOTAL 0500 OTHER PURCHASED SERVICES			67,496.87	86,681.02	75,050.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	16.28	.00	.00
0001087	0621	NATURAL GAS	12,190.36	13,999.19	13,200.00
0001087	0622	ELECTRICITY	78,273.18	78,920.62	81,000.00
0111087	0610	GENERAL SUPPLIES	21,002.62	19,559.21	20,500.00
0111087	0650	SUPPLIES-TECHNOLOGY RELATED	136.60	.00	.00
0111087	0695	FURNITURE & FIXTURES / SUPPLIE	.00	.00	1,500.00
0111088	0610	GENERAL SUPPLIES	.00	16,442.33	.00
0111088	0695	FURNITURE & FIXTURES / SUPPLIE	.00	5,303.51	.00
TOTAL 0600 SUPPLIES			111,619.04	134,224.86	116,200.00
0700 PROPERTY					
0111087	0731	MACHINERY	.00	.00	1,500.00
0111088	0731	MACHINERY	.00	9,165.96	.00
0111088	0734	TECH-RELATED HARDWARE	34,193.86	.00	.00
TOTAL 0700 PROPERTY			34,193.86	9,165.96	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0111087	0810	DUES & FEES	225.00	225.00	250.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			225.00	225.00	250.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			622,042.48	556,734.25	415,890.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
0001019	0130	CLASSIFIED REGULAR SALARY	395.71	155.00	300.00
9011091	0110	CERTIFIED PERMANENT SALARY	22,948.68	22,429.70	22,009.00
9011091	0111	EXTENDED DAY	3,101.05	3,031.20	2,975.00
9011091	0112	EXTRA SERVICE	5,056.70	4,880.64	4,730.00
9011092	0111	EXTENDED DAY	-36.97	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0112	EXTRA SERVICE	-60.28	.00	4,000.00
9011092	0130	CLASSIFIED REGULAR SALARY	30,113.04	25,132.60	24,095.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	88.50	4,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			61,606.43	59,629.14	58,109.00
0200 EMPLOYEE BENEFITS					
0001019	0221	EMPLOYER FICA CONTRIBUTION	39.59	9.58	25.00
0001019	0222	EMPLOYER MEDICARE CONTRIBUTION	9.26	2.25	10.00
0001019	0232	CERS EMPLOYER CONTRIBUTION	.00	28.86	52.00
0001019	0253	KSBA UNEMPLOYMENT INSURANCE	5.81	1.30	3.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	420.58	410.63	431.00
9011091	0231	KTRS EMPLOYER CONTRIBUTION	933.17	910.32	891.00
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	29.63	29.72	32.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	1,842.52	1,779.93	1,743.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	432.00	416.28	408.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	4,890.16	4,679.66	4,218.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	74.72	85.59	85.00
TOTAL 0200 EMPLOYEE BENEFITS			8,677.44	8,354.12	7,898.00
0280 ON-BEHALF					
9011092	0280	ON BEHALF PAYMENTS	25,248.71	29,956.43	29,956.00
TOTAL 0280 ON-BEHALF			25,248.71	29,956.43	29,956.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0341	DRUG TESTING	855.00	1,184.99	750.00
9011092	0349	OTHER PROFESSIONAL SERVICES	405.00	640.00	1,300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,260.00	1,824.99	2,050.00
0400 PURCHASED PROPERTY SERVICES					
9011092	0435	VEHICLE REPAIR & MAINT	4,342.59	6,397.91	9,000.00
9011092	0439	OTHER REPAIRS & MAINTENANCE	.00	3,404.93	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,342.59	9,802.84	9,000.00
0500 OTHER PURCHASED SERVICES					
9011092	0524	FLEET INSURANCE	5,226.00	4,972.00	6,482.21
9011092	0580	TRAVEL	51.20	360.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,277.20	5,332.00	6,982.21
0600 SUPPLIES					
9011092	0610	GENERAL SUPPLIES	396.82	269.61	527.98
9011092	0616	FOOD NON INSTR NON FOOD SVC	73.15	193.58	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0626	GASOLINE	3,735.52	4,172.75	6,000.00
9011092	0627	DIESEL FUEL	6,126.10	4,511.36	12,500.00
9011092	0630	FOOD	133.16	.00	104.80
9011092	0662	TIRES & LUBES	4,280.00	65.00	3,000.00
9011092	0663	REPAIR PARTS	849.62	.00	5,500.00
TOTAL 0600 SUPPLIES			15,594.37	9,212.30	27,632.78
0700 PROPERTY					
9011092	0731	MACHINERY	11,835.00	.00	.00
9011092	0732	VEHICLES	755,800.00	.00	61,398.00
TOTAL 0700 PROPERTY			767,635.00	.00	61,398.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011092	0810	DUES & FEES	30.83	399.99	200.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			30.83	399.99	200.00
TOTAL 2700 STUDENT TRANSPORTATION			889,672.57	124,511.81	203,225.99
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	5,763.00	6,036.00	5,500.00
TOTAL 0900 OTHER ITEMS			5,763.00	6,036.00	5,500.00
TOTAL 5200 FUND TRANSFERS			5,763.00	6,036.00	5,500.00
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840	0840	CONTINGENCY	.00	.00	1,371,187.37
TOTAL 0840 CONTINGENCY			.00	.00	1,371,187.37
TOTAL 5300 CONTINGENCY			.00	.00	1,371,187.37
TOTAL EXPENDITURES			4,482,163.73	3,987,797.80	5,442,989.36
TOTAL FOR GENERAL FUND (1)			1,162,169.33	1,514,757.36	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
220	1740	162L	STUDENT FEES	490.00	.00	.00
220	1740	162M	STUDENT FEES	-25.00	170.00	.00
TOTAL STUDENT ACTIVITIES				465.00	170.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0070	CONTRIBUTIONS/DONATIONS	4,025.00	-2,217.06	13,051.21
220	1920	0072X	CONTRIBUTIONS/DONATIONS	500.00	2,000.00	.00
220	1920	0085	CONTRIBUTIONS/DONATIONS	75.91	731.10	.00
220	1920	0752	CONTRIBUTIONS/DONATIONS	250.00	.00	.00
220	1920	0753	CONTRIBUTIONS/DONATIONS	2,369.82	5,455.35	.00
220	1925	0060	REIMBURSEMENTS (NON-GVT)	.00	1,500.47	-1,500.47
220	1925	0070	REIMBURSEMENTS (NON-GVT)	.00	848.61	-1,726.34
220	1925	0724	REIMBURSEMENTS (NON-GVT)	9,545.74	.00	.00
220	1990	001K	MISCELLANEOUS REVENUE	35.93	.00	.00
220	1990	001L	MISCELLANEOUS REVENUE	2,000.00	.00	.00
220	1990	001M	MISCELLANEOUS REVENUE	.00	2,000.00	.00
220	1990	001N	MISCELLANEOUS REVENUE	.00	.00	2,000.00
220	1990	0070	MISCELLANEOUS REVENUE	655.77	6,861.18	12,922.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES				19,458.17	17,179.65	24,747.02
TOTAL REVENUE FROM LOCAL SOURCES				19,923.17	17,349.65	24,747.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106L	RESTRICTED STATE REVENUE	19,139.00	.00	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	27,855.00	.00
220	3200	106N	RESTRICTED STATE REVENUE	.00	.00	24,151.00
220	3200	10EL	RESTRICTED STATE REVENUE	378.00	.00	-378.00
220	3200	110L	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	110M	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	110N	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	120L	RESTRICTED STATE REVENUE	15,000.00	.00	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	15,000.00	.00
220	3200	120N	RESTRICTED STATE REVENUE	.00	.00	15,000.00
220	3200	129L	RESTRICTED STATE REVENUE	50,190.00	.00	.00
220	3200	129M	RESTRICTED STATE REVENUE	.00	50,538.94	.00
220	3200	129N	RESTRICTED STATE REVENUE	.00	.00	51,134.00
220	3200	130L	RESTRICTED STATE REVENUE	22,781.16	415.84	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	22,682.67	.00
220	3200	130N	RESTRICTED STATE REVENUE	.00	.00	24,701.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	135K	RESTRICTED	STATE	REVENUE	2,637.62	.00	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	54,446.00	.00	.00
220	3200	135M	RESTRICTED	STATE	REVENUE	.00	42,231.00	.00
220	3200	135N	RESTRICTED	STATE	REVENUE	.00	.00	43,618.00
220	3200	13JL	RESTRICTED	STATE	REVENUE	8,000.00	.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	162K	RESTRICTED	STATE	REVENUE	2,340.69	.00	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	2,966.18	2,796.82	.00
220	3200	162M	RESTRICTED	STATE	REVENUE	.00	1,044.71	.00
220	3200	162N	RESTRICTED	STATE	REVENUE	.00	.00	5,500.00
220	3200	168L	RESTRICTED	STATE	REVENUE	24,335.00	.00	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	24,491.00	.00
220	3200	168N	RESTRICTED	STATE	REVENUE	.00	.00	24,701.00
220	3200	182K	RESTRICTED	STATE	REVENUE	1,930.41	.00	.00
220	3200	182L	RESTRICTED	STATE	REVENUE	62,000.00	.00	.00
220	3200	182M	RESTRICTED	STATE	REVENUE	.00	62,000.00	.00
220	3200	182N	RESTRICTED	STATE	REVENUE	.00	.00	70,000.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	20,000.00	.00	.00
220	3200	18RM	RESTRICTED	STATE	REVENUE	.00	20,000.00	.00
220	3200	18RN	RESTRICTED	STATE	REVENUE	.00	.00	20,000.00
220	3200	NM18	RESTRICTED	STATE	REVENUE	.00	70,000.00	.00
TOTAL RESTRICTED						349,239.06	402,150.98	341,522.00
TOTAL REVENUE FROM STATE SOURCES						349,239.06	402,150.98	341,522.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310L	RESTRICTED	FED THRU	STATE	104,488.00	.00	.00
220	4500	310M	RESTRICTED	FED THRU	STATE	.00	91,675.13	.00
220	4500	310N	RESTRICTED	FED THRU	STATE	.00	.00	94,080.00
220	4500	337B	RESTRICTED	FED THRU	STATE	.00	.00	55,870.80
220	4500	337L	RESTRICTED	FED THRU	STATE	78,846.00	.00	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	79,404.75	.00
220	4500	337N	RESTRICTED	FED THRU	STATE	.00	.00	82,077.00
220	4500	343L	RESTRICTED	FED THRU	STATE	9,686.00	.00	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	7,547.49	.00
220	4500	343N	RESTRICTED	FED THRU	STATE	.00	.00	9,853.00
220	4500	348KA	RESTRICTED	FED THRU	STATE	138.00	.00	-138.00
220	4500	348L	RESTRICTED	FED THRU	STATE	1,732.00	.00	.00
220	4500	348LA	RESTRICTED	FED THRU	STATE	.00	120.00	-120.00
220	4500	348M	RESTRICTED	FED THRU	STATE	.00	1,951.00	.00
220	4500	348N	RESTRICTED	FED THRU	STATE	.00	.00	2,886.00
220	4500	350L	RESTRICTED	FED THRU	STATE	22,406.81	1,475.19	.00
220	4500	350M	RESTRICTED	FED THRU	STATE	.00	27,312.45	.00
220	4500	350N	RESTRICTED	FED THRU	STATE	.00	.00	32,659.00
220	4500	401L	RESTRICTED	FED THRU	STATE	11,064.00	.00	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	10,599.00	.00
220	4500	401N	RESTRICTED	FED THRU	STATE	.00	.00	13,052.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	473G	RESTRICTED	FED THRU	STATE	618,802.00	.00	.00
220	4500	473GS	RESTRICTED	FED THRU	STATE	.10	.00	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	6,990.92	3,009.08	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	10,000.00	.00
220	4500	552N	RESTRICTED	FED THRU	STATE	.00	.00	10,000.00
220	4500	588KC	RESTRICTED	FED THRU	STATE	170.46	.00	.00
220	4500	588LC	RESTRICTED	FED THRU	STATE	58,294.69	352.68	.00
220	4500	588MC	RESTRICTED	FED THRU	STATE	18,045.22	58,528.63	-76,573.85
220	4500	588NC	RESTRICTED	FED THRU	STATE	.00	14,568.75	-14,568.75
220	4500	668M	RESTRICTED	FED THRU	STATE	.00	2,020.77	.00
TOTAL RESTRICTED THROUGH THE STATE						930,664.20	308,564.92	209,077.20
TOTAL REVENUE FROM FEDERAL SOURCES						930,664.20	308,564.92	209,077.20
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162L	FUND TRANSFER			5,763.00	.00	.00
220	5210	162M	FUND TRANSFER			.00	6,036.00	.00
220	5210	162N	FUND TRANSFER			.00	.00	5,500.00
TOTAL INTERFUND TRANSFERS						5,763.00	6,036.00	5,500.00
SALE OR COMP FOR LOSS OF ASSETS								
220	5341	162L	SALE OF EQUIPMENT ETC			525.00	.00	.00
220	5341	162M	SALE OF EQUIPMENT ETC			25.00	1,165.00	.00
TOTAL OTHER RECEIPTS						6,313.00	7,201.00	5,500.00
TOTAL RECEIPTS						1,306,139.43	735,266.55	580,846.22
TOTAL REVENUES						1,306,139.43	735,266.55	580,846.22

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0130	110L	CLASSIFIED REGULAR SALARY	15,851.78	.00	.00
0002118	0130	110M	CLASSIFIED REGULAR SALARY	.00	15,927.73	.00
0002118	0130	110N	CLASSIFIED REGULAR SALARY	.00	.00	15,759.00
0112001	0110	343L	CERTIFIED PERMANENT SALARY	7,501.33	.00	.00
0112001	0110	343M	CERTIFIED PERMANENT SALARY	.00	5,214.08	.00
0112001	0130	135K	CLASSIFIED REGULAR SALARY	2,156.13	.00	.00
0112001	0130	135L	CLASSIFIED REGULAR SALARY	42,487.32	.00	.00
0112001	0130	135M	CLASSIFIED REGULAR SALARY	.00	33,835.04	.00
0112001	0130	135N	CLASSIFIED REGULAR SALARY	.00	.00	34,446.00
0112001	0130	343N	CLASSIFIED REGULAR SALARY	.00	.00	6,032.00
0112118	0110	106L	CERTIFIED PERMANENT SALARY	15,325.02	.00	.00
0112118	0110	106M	CERTIFIED PERMANENT SALARY	.00	21,797.82	.00
0112118	0110	106N	CERTIFIED PERMANENT SALARY	.00	.00	21,000.00
0112118	0110	120L	CERTIFIED PERMANENT SALARY	14,358.81	.00	.00
0112118	0110	120M	CERTIFIED PERMANENT SALARY	.00	14,368.86	.00
0112118	0110	120N	CERTIFIED PERMANENT SALARY	.00	.00	14,225.00
0112118	0110	130L	CERTIFIED PERMANENT SALARY	18,995.76	.00	.00
0112118	0110	130M	CERTIFIED PERMANENT SALARY	.00	19,157.27	.00
0112118	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	19,000.00
0112118	0110	168L	CERTIFIED PERMANENT SALARY	12,278.35	.00	.00
0112118	0110	168M	CERTIFIED PERMANENT SALARY	.00	8,360.10	.00
0112118	0110	168N	CERTIFIED PERMANENT SALARY	.00	.00	14,265.00
0112118	0110	182K	CERTIFIED PERMANENT SALARY	1,930.41	.00	.00
0112118	0110	182L	CERTIFIED PERMANENT SALARY	56,380.47	.00	.00
0112118	0110	182M	CERTIFIED PERMANENT SALARY	.00	55,555.88	.00
0112118	0110	182N	CERTIFIED PERMANENT SALARY	.00	.00	58,902.00
0112118	0110	310L	CERTIFIED PERMANENT SALARY	74,288.79	.00	.00
0112118	0110	310M	CERTIFIED PERMANENT SALARY	.00	63,661.72	.00
0112118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	64,910.00
0112118	0110	350L	CERTIFIED PERMANENT SALARY	12,843.26	.00	.00
0112118	0110	350M	CERTIFIED PERMANENT SALARY	.00	13,012.57	.00
0112118	0110	350N	CERTIFIED PERMANENT SALARY	.00	.00	14,000.00
0112118	0110	401L	CERTIFIED PERMANENT SALARY	7,391.40	.00	.00
0112118	0110	401M	CERTIFIED PERMANENT SALARY	.00	6,441.94	.00
0112118	0110	401N	CERTIFIED PERMANENT SALARY	.00	.00	8,536.00
0112118	0110	473G	CERTIFIED PERMANENT SALARY	4,836.50	.00	.00
0112118	0110	552L	CERTIFIED PERMANENT SALARY	.00	-23.68	.00
0112118	0110	552M	CERTIFIED PERMANENT SALARY	.00	23.68	.00
0112118	0111	168L	EXTENDED DAY	887.28	.00	.00
0112118	0111	168M	EXTENDED DAY	.00	1,079.76	.00
0112118	0112	106L	EXTRA SERVICE	1,000.00	.00	.00
0112118	0112	106M	EXTRA SERVICE	.00	1,000.00	.00
0112118	0112	106N	EXTRA SERVICE	.00	.00	1,000.00
0112118	0112	106L	EXTRA SERVICE	378.00	.00	-378.00
0112118	0112	168L	EXTRA SERVICE	1,446.72	.00	.00
0112118	0112	168M	EXTRA SERVICE	.00	1,738.80	.00
0112118	0112	182L	EXTRA SERVICE	2,000.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112118	0112	182M	EXTRA SERVICE	.00	2,000.00	.00
0112118	0112	588KC	EXTRA SERVICE	145.00	.00	.00
0112118	0112	588LC	EXTRA SERVICE	12,631.32	300.00	.00
0112118	0112	588MC	EXTRA SERVICE	9,690.46	14,466.74	-24,157.20
0112118	0112	588NC	EXTRA SERVICE	.00	8,415.09	-8,415.09
0112118	0112	NM18	EXTRA SERVICE	.00	4,000.00	.00
0112118	0120	106M	CERTIFIED SUBSTITUTE SALARY	.00	700.00	.00
0112118	0120	106N	CERTIFIED SUBSTITUTE SALARY	.00	.00	450.00
0112118	0120	182N	CERTIFIED SUBSTITUTE SALARY	.00	.00	700.00
0112118	0120	NM18	CERTIFIED SUBSTITUTE SALARY	.00	2,401.97	.00
0112118	0130	0724	CLASSIFIED REGULAR SALARY	2,059.80	.00	.00
0112118	0130	552L	CLASSIFIED REGULAR SALARY	4,450.40	1,939.08	.00
0112118	0130	552M	CLASSIFIED REGULAR SALARY	.00	5,936.06	.00
0112118	0130	588LC	CLASSIFIED REGULAR SALARY	35,853.07	.00	.00
0112118	0130	588MC	CLASSIFIED REGULAR SALARY	4,230.00	33,955.00	-38,185.00
0112118	0130	588NC	CLASSIFIED REGULAR SALARY	.00	3,090.00	-3,090.00
0112121	0110	337B	CERTIFIED PERMANENT SALARY	.00	.00	35,209.80
0112121	0110	337L	CERTIFIED PERMANENT SALARY	56,567.57	.00	.00
0112121	0110	337M	CERTIFIED PERMANENT SALARY	.00	56,619.25	.00
0112121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	58,975.00
0112121	0130	337M	CLASSIFIED REGULAR SALARY	.00	7,781.64	.00
0112121	0130	337N	CLASSIFIED REGULAR SALARY	.00	.00	7,574.00
0112145	0120	348KA	CERTIFIED SUBSTITUTE SALARY	138.00	.00	-138.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				418,102.95	402,756.40	300,620.51
0200 EMPLOYEE BENEFITS						
0002118	0221	110L	EMPLOYER FICA CONTRIBUTION	926.42	.00	.00
0002118	0221	110M	EMPLOYER FICA CONTRIBUTION	.00	940.13	.00
0002118	0221	110N	EMPLOYER FICA CONTRIBUTION	.00	.00	977.00
0002118	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	216.72	.00	.00
0002118	0222	110M	EMPLOYER MEDICARE CONTRIBUTION	.00	219.88	.00
0002118	0222	110N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	229.00
0002118	0232	110L	CERS EMPLOYER CONTRIBUTION	2,982.07	.00	.00
0002118	0232	110M	CERS EMPLOYER CONTRIBUTION	.00	2,884.20	.00
0002118	0232	110N	CERS EMPLOYER CONTRIBUTION	.00	.00	2,936.00
0002118	0253	110L	KSBA UNEMPLOYMENT INSURANCE	23.01	.00	.00
0002118	0253	110M	KSBA UNEMPLOYMENT INSURANCE	.00	28.06	.00
0002118	0253	110N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	99.00
0112001	0221	135L	EMPLOYER FICA CONTRIBUTION	2,321.30	.00	.00
0112001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	1,634.39	.00
0112001	0221	135N	EMPLOYER FICA CONTRIBUTION	.00	.00	2,136.00
0112001	0221	343N	EMPLOYER FICA CONTRIBUTION	.00	.00	484.00
0112001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	542.88	.00	.00
0112001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	382.21	.00
0112001	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	499.00
0112001	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	72.79	.00	.00
0112001	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	70.78	.00
0112001	0222	343N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	113.00
0112001	0231	343L	KTRS EMPLOYER CONTRIBUTION	852.00	.00	.00
0112001	0231	343M	KTRS EMPLOYER CONTRIBUTION	.00	839.80	.00
0112001	0232	135L	CERS EMPLOYER CONTRIBUTION	8,799.18	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	6,298.74	.00
0112001	0232	135N	CERS EMPLOYER CONTRIBUTION	.00	.00	6,417.00
0112001	0232	343N	CERS EMPLOYER CONTRIBUTION	.00	.00	1,361.00
0112001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	116.92	.00	.00
0112001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	80.62	.00
0112001	0253	135N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0112001	0253	343N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	63.00
0112001	0294	343L	FEDERAL HEALTH INSURANCE	1,249.92	.00	.00
0112001	0294	343M	FEDERAL HEALTH INSURANCE	.00	1,412.75	.00
0112001	0294	343N	FEDERAL HEALTH INSURANCE	.00	.00	1,740.00
0112001	0295	343L	FEDERAL LIFE INSURANCE	1.08	.00	.00
0112001	0295	343M	FEDERAL LIFE INSURANCE	.00	1.08	.00
0112001	0295	343N	FEDERAL LIFE INSURANCE	.00	.00	10.00
0112001	0296	343L	FEDERAL ADMINISTRATION FEE	8.88	.00	.00
0112001	0296	343M	FEDERAL ADMINISTRATION FEE	.00	9.00	.00
0112001	0296	343N	FEDERAL ADMINISTRATION FEE	.00	.00	50.00
0112118	0221	0724	EMPLOYER FICA CONTRIBUTION	124.43	.00	.00
0112118	0221	588LC	EMPLOYER FICA CONTRIBUTION	2,222.93	.00	.00
0112118	0221	588MC	EMPLOYER FICA CONTRIBUTION	262.26	2,105.21	-2,367.47
0112118	0221	588NC	EMPLOYER FICA CONTRIBUTION	.00	191.58	-191.58
0112118	0222	0724	EMPLOYER MEDICARE CONTRIBUTION	29.10	.00	.00
0112118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	196.34	.00	.00
0112118	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	306.22	.00
0112118	0222	106N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	319.00
0112118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	189.25	.00	.00
0112118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	186.67	.00
0112118	0222	120N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	206.00
0112118	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	270.00	.00	.00
0112118	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	270.24	.00
0112118	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	276.00
0112118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	115.23	.00	.00
0112118	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	146.16	.00
0112118	0222	168N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	207.00
0112118	0222	182L	EMPLOYER MEDICARE CONTRIBUTION	855.87	.00	.00
0112118	0222	182M	EMPLOYER MEDICARE CONTRIBUTION	.00	819.41	.00
0112118	0222	182N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	864.00
0112118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,096.74	.00	.00
0112118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	859.06	.00
0112118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	941.00
0112118	0222	350L	EMPLOYER MEDICARE CONTRIBUTION	164.36	.00	.00
0112118	0222	350M	EMPLOYER MEDICARE CONTRIBUTION	.00	167.18	.00
0112118	0222	350N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	203.00
0112118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	91.14	.00	.00
0112118	0222	401M	EMPLOYER MEDICARE CONTRIBUTION	.00	88.12	.00
0112118	0222	401N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	124.00
0112118	0222	552L	EMPLOYER MEDICARE CONTRIBUTION	52.64	22.98	.00
0112118	0222	552M	EMPLOYER MEDICARE CONTRIBUTION	.00	69.82	.00
0112118	0222	588KC	EMPLOYER MEDICARE CONTRIBUTION	2.10	.00	.00
0112118	0222	588LC	EMPLOYER MEDICARE CONTRIBUTION	753.11	4.36	.00
0112118	0222	588MC	EMPLOYER MEDICARE CONTRIBUTION	201.85	702.17	-904.02
0112118	0222	588NC	EMPLOYER MEDICARE CONTRIBUTION	.00	166.83	-166.83
0112118	0222	NM18	EMPLOYER MEDICARE CONTRIBUTION	.00	91.03	.00
0112118	0231	106L	KTRS EMPLOYER CONTRIBUTION	443.20	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112118	0231	106M	KTRS	EMPLOYER CONTRIBUTION	.00	690.58	.00
0112118	0231	106N	KTRS	EMPLOYER CONTRIBUTION	.00	.00	660.00
0112118	0231	120L	KTRS	EMPLOYER CONTRIBUTION	436.32	.00	.00
0112118	0231	120M	KTRS	EMPLOYER CONTRIBUTION	.00	429.45	.00
0112118	0231	120N	KTRS	EMPLOYER CONTRIBUTION	.00	.00	427.00
0112118	0231	130L	KTRS	EMPLOYER CONTRIBUTION	570.00	.00	.00
0112118	0231	130M	KTRS	EMPLOYER CONTRIBUTION	.00	570.00	.00
0112118	0231	130N	KTRS	EMPLOYER CONTRIBUTION	.00	.00	570.00
0112118	0231	168L	KTRS	EMPLOYER CONTRIBUTION	255.77	.00	.00
0112118	0231	168M	KTRS	EMPLOYER CONTRIBUTION	.00	324.24	.00
0112118	0231	168N	KTRS	EMPLOYER CONTRIBUTION	.00	.00	428.00
0112118	0231	182L	KTRS	EMPLOYER CONTRIBUTION	1,809.12	.00	.00
0112118	0231	182M	KTRS	EMPLOYER CONTRIBUTION	.00	1,731.47	.00
0112118	0231	182N	KTRS	EMPLOYER CONTRIBUTION	.00	.00	1,788.00
0112118	0231	310L	KTRS	EMPLOYER CONTRIBUTION	12,841.09	.00	.00
0112118	0231	310M	KTRS	EMPLOYER CONTRIBUTION	.00	10,252.68	.00
0112118	0231	310N	KTRS	EMPLOYER CONTRIBUTION	.00	.00	10,454.00
0112118	0231	350L	KTRS	EMPLOYER CONTRIBUTION	2,196.88	.00	.00
0112118	0231	350M	KTRS	EMPLOYER CONTRIBUTION	.00	2,225.82	.00
0112118	0231	350N	KTRS	EMPLOYER CONTRIBUTION	.00	.00	2,255.00
0112118	0231	401L	KTRS	EMPLOYER CONTRIBUTION	1,197.38	.00	.00
0112118	0231	401M	KTRS	EMPLOYER CONTRIBUTION	.00	1,156.28	.00
0112118	0231	401N	KTRS	EMPLOYER CONTRIBUTION	.00	.00	1,375.00
0112118	0231	552L	KTRS	EMPLOYER CONTRIBUTION	611.95	266.62	.00
0112118	0231	552M	KTRS	EMPLOYER CONTRIBUTION	.00	816.48	.00
0112118	0231	588KC	KTRS	EMPLOYER CONTRIBUTION	23.36	.00	.00
0112118	0231	588LC	KTRS	EMPLOYER CONTRIBUTION	2,034.26	48.32	.00
0112118	0231	588MC	KTRS	EMPLOYER CONTRIBUTION	1,560.65	2,329.90	-3,890.55
0112118	0231	588NC	KTRS	EMPLOYER CONTRIBUTION	.00	1,355.25	-1,355.25
0112118	0231	NM18	KTRS	EMPLOYER CONTRIBUTION	.00	192.00	.00
0112118	0253	106L	KSBA	UNEMPLOYMENT INSURANCE	18.87	.00	.00
0112118	0253	106M	KSBA	UNEMPLOYMENT INSURANCE	.00	28.33	.00
0112118	0253	106N	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	35.00
0112118	0253	120L	KSBA	UNEMPLOYMENT INSURANCE	15.62	.00	.00
0112118	0253	120M	KSBA	UNEMPLOYMENT INSURANCE	.00	15.02	.00
0112118	0253	120N	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	142.00
0112118	0253	130L	KSBA	UNEMPLOYMENT INSURANCE	22.90	.00	.00
0112118	0253	130M	KSBA	UNEMPLOYMENT INSURANCE	.00	22.62	.00
0112118	0253	130N	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	50.00
0112118	0253	168L	KSBA	UNEMPLOYMENT INSURANCE	8.53	.00	.00
0112118	0253	168M	KSBA	UNEMPLOYMENT INSURANCE	.00	10.58	.00
0112118	0253	168N	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	40.00
0112118	0253	182L	KSBA	UNEMPLOYMENT INSURANCE	70.34	.00	.00
0112118	0253	182M	KSBA	UNEMPLOYMENT INSURANCE	.00	66.51	.00
0112118	0253	182N	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	350.00
0112118	0253	310L	KSBA	UNEMPLOYMENT INSURANCE	109.78	.00	.00
0112118	0253	310M	KSBA	UNEMPLOYMENT INSURANCE	.00	165.81	.00
0112118	0253	310N	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	155.00
0112118	0253	350L	KSBA	UNEMPLOYMENT INSURANCE	22.50	.00	.00
0112118	0253	350M	KSBA	UNEMPLOYMENT INSURANCE	.00	22.25	.00
0112118	0253	350N	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	45.00
0112118	0253	401L	KSBA	UNEMPLOYMENT INSURANCE	7.84	.00	.00
0112118	0253	401M	KSBA	UNEMPLOYMENT INSURANCE	.00	7.40	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112118	0253	401N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	17.00
0112118	0253	552L	KSBA UNEMPLOYMENT INSURANCE	6.56	.00	.00
0112118	0253	552M	KSBA UNEMPLOYMENT INSURANCE	.00	8.15	.00
0112118	0294	310L	FEDERAL HEALTH INSURANCE	15,982.16	.00	.00
0112118	0294	310M	FEDERAL HEALTH INSURANCE	.00	16,611.46	.00
0112118	0294	310N	FEDERAL HEALTH INSURANCE	.00	.00	17,490.00
0112118	0294	350L	FEDERAL HEALTH INSURANCE	4,113.84	.00	.00
0112118	0294	350M	FEDERAL HEALTH INSURANCE	.00	4,475.70	.00
0112118	0294	350N	FEDERAL HEALTH INSURANCE	.00	.00	4,100.00
0112118	0294	401L	FEDERAL HEALTH INSURANCE	2,363.59	-.55	.00
0112118	0294	401M	FEDERAL HEALTH INSURANCE	.00	2,891.59	.00
0112118	0294	401N	FEDERAL HEALTH INSURANCE	.00	.00	2,900.00
0112118	0294	473G	FEDERAL HEALTH INSURANCE	474.16	.00	.00
0112118	0294	552L	FEDERAL HEALTH INSURANCE	1,858.90	799.58	.00
0112118	0294	552M	FEDERAL HEALTH INSURANCE	.00	3,129.71	.00
0112118	0295	310L	FEDERAL LIFE INSURANCE	18.84	.00	.00
0112118	0295	310M	FEDERAL LIFE INSURANCE	.00	13.85	.00
0112118	0295	310N	FEDERAL LIFE INSURANCE	.00	.00	30.00
0112118	0295	350L	FEDERAL LIFE INSURANCE	3.84	.00	.00
0112118	0295	350M	FEDERAL LIFE INSURANCE	.00	3.82	.00
0112118	0295	350N	FEDERAL LIFE INSURANCE	.00	.00	49.00
0112118	0295	401L	FEDERAL LIFE INSURANCE	1.38	.06	.00
0112118	0295	401M	FEDERAL LIFE INSURANCE	.00	1.56	.00
0112118	0295	401N	FEDERAL LIFE INSURANCE	.00	.00	10.00
0112118	0295	552L	FEDERAL LIFE INSURANCE	1.15	.50	.00
0112118	0295	552M	FEDERAL LIFE INSURANCE	.00	1.82	.00
0112118	0296	310L	FEDERAL ADMINISTRATION FEE	150.60	.00	.00
0112118	0296	310M	FEDERAL ADMINISTRATION FEE	.00	110.55	.00
0112118	0296	310N	FEDERAL ADMINISTRATION FEE	.00	.00	100.00
0112118	0296	350L	FEDERAL ADMINISTRATION FEE	30.84	.00	.00
0112118	0296	350M	FEDERAL ADMINISTRATION FEE	.00	30.34	.00
0112118	0296	350N	FEDERAL ADMINISTRATION FEE	.00	.00	10.00
0112118	0296	401L	FEDERAL ADMINISTRATION FEE	11.27	.49	.00
0112118	0296	401M	FEDERAL ADMINISTRATION FEE	.00	12.11	.00
0112118	0296	401N	FEDERAL ADMINISTRATION FEE	.00	.00	90.00
0112118	0296	552L	FEDERAL ADMINISTRATION FEE	9.32	4.00	.00
0112118	0296	552M	FEDERAL ADMINISTRATION FEE	.00	14.28	.00
0112121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	428.01	.00
0112121	0221	337N	EMPLOYER FICA CONTRIBUTION	.00	.00	470.00
0112121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	554.00
0112121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	790.96	.00	.00
0112121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	891.76	.00
0112121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	965.00
0112121	0231	337B	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,354.00
0112121	0231	337L	KTRS EMPLOYER CONTRIBUTION	9,110.24	.00	.00
0112121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	9,118.47	.00
0112121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,498.00
0112121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	1,448.89	.00
0112121	0232	337N	CERS EMPLOYER CONTRIBUTION	.00	.00	1,320.00
0112121	0253	337B	KSBA UNEMPLOYMENT INSURANCE	.00	.00	492.00
0112121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	70.00	.00	.00
0112121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	70.00	.00
0112121	0253	337N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	155.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112121	0294	337B	FEDERAL HEALTH INSURANCE	.00	.00	1,700.00
0112121	0294	337L	FEDERAL HEALTH INSURANCE	2,100.00	.00	.00
0112121	0294	337M	FEDERAL HEALTH INSURANCE	.00	2,897.64	.00
0112121	0294	337N	FEDERAL HEALTH INSURANCE	.00	.00	3,000.00
0112121	0295	337B	FEDERAL LIFE INSURANCE	.00	.00	400.00
0112121	0295	337L	FEDERAL LIFE INSURANCE	12.00	.00	.00
0112121	0295	337M	FEDERAL LIFE INSURANCE	.00	16.59	.00
0112121	0295	337N	FEDERAL LIFE INSURANCE	.00	.00	20.00
0112121	0296	337B	FEDERAL ADMINISTRATION FEE	.00	.00	58.00
0112121	0296	337L	FEDERAL ADMINISTRATION FEE	96.00	.00	.00
0112121	0296	337M	FEDERAL ADMINISTRATION FEE	.00	132.50	.00
0112121	0296	337N	FEDERAL ADMINISTRATION FEE	.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				86,202.53	86,839.17	80,154.30
0300 PURCHASED PROF AND TECH SERV						
0002118	0349	473G	OTHER PROFESSIONAL SERVICES	405,558.74	.00	.00
0112118	0322	NM18	EDUCATIONAL CONSULTANT	.00	3,359.00	.00
0112118	0338	0724	REGISTRATION FEES	405.00	.00	.00
0112118	0338	106L	REGISTRATION FEES	749.00	.00	.00
0112118	0338	106M	REGISTRATION FEES	.00	852.05	.00
0112118	0338	162L	REGISTRATION FEES	1,090.00	.00	.00
0112118	0338	162M	REGISTRATION FEES	.00	470.00	.00
0112118	0338	182L	REGISTRATION FEES	850.00	.00	.00
0112118	0338	182M	REGISTRATION FEES	.00	499.00	.00
0112118	0338	182N	REGISTRATION FEES	.00	.00	2,900.00
0112118	0346	162L	ARCHECTUR & ENGINEERING SVCS	255.00	.00	.00
0112118	0347	168L	SECURITY SERVICES	9,343.12	.00	.00
0112118	0347	168M	SECURITY SERVICES	.00	5,352.25	.00
0112118	0347	168N	SECURITY SERVICES	.00	.00	9,761.00
0112118	0347	18RL	SECURITY SERVICES	20,000.00	.00	.00
0112118	0347	18RM	SECURITY SERVICES	.00	20,000.00	.00
0112118	0347	18RN	SECURITY SERVICES	.00	.00	20,000.00
0112118	0349	473G	OTHER PROFESSIONAL SERVICES	-51,680.00	.00	.00
0112121	0349	337B	OTHER PROFESSIONAL SERVICES	.00	.00	11,103.00
0112121	0349	337L	OTHER PROFESSIONAL SERVICES	10,099.23	.00	.00
0112145	0338	348LA	REGISTRATION FEES	.00	42.95	-42.95
TOTAL 0300 PURCHASED PROF AND TECH SERV				396,670.09	30,575.25	43,721.05
0500 OTHER PURCHASED SERVICES						
0112001	0580	135K	TRAVEL	441.17	.00	.00
0112118	0580	0724	TRAVEL	1,066.73	.00	.00
0112118	0580	106M	TRAVEL	.00	30.00	.00
0112118	0580	106N	TRAVEL	.00	.00	250.00
0112118	0580	130M	TRAVEL	.00	110.00	.00
0112118	0580	162L	TRAVEL	735.91	204.25	.00
0112118	0580	162M	TRAVEL	.00	272.15	.00
0112118	0580	668M	TRAVEL	.00	279.38	.00
0112118	0580	NM18	TRAVEL	.00	1,000.00	.00
0112145	0580	348L	TRAVEL	1,662.78	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112145	0580	348LA	TRAVEL	.00	77.05	-77.05
0112145	0580	348M	TRAVEL	.00	1,951.00	.00
0112145	0580	348N	TRAVEL	.00	.00	2,886.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,906.59	3,923.83	3,058.95
6600 SUPPLIES						
0112001	0610	135K	GENERAL SUPPLIES	40.32	.00	.00
0112001	0610	135L	GENERAL SUPPLIES	178.40	.00	.00
0112118	0610	0060	GENERAL SUPPLIES	.00	1,500.47	-1,500.47
0112118	0610	0085	GENERAL SUPPLIES	.00	731.10	.00
0112118	0610	0724	GENERAL SUPPLIES	4,565.43	.00	.00
0112118	0610	0752	GENERAL SUPPLIES	250.00	.00	.00
0112118	0610	0753	GENERAL SUPPLIES	2,369.82	.00	.00
0112118	0610	13JL	GENERAL SUPPLIES	8,000.00	.00	.00
0112118	0610	168M	GENERAL SUPPLIES	.00	879.49	.00
0112118	0610	182L	GENERAL SUPPLIES	-92.12	.00	.00
0112118	0610	182M	GENERAL SUPPLIES	.00	232.93	.00
0112118	0610	182N	GENERAL SUPPLIES	.00	.00	3,196.00
0112118	0610	588LC	GENERAL SUPPLIES	4,800.00	.00	.00
0112118	0610	588MC	GENERAL SUPPLIES	2,100.00	4,969.61	-7,069.61
0112118	0610	588NC	GENERAL SUPPLIES	.00	1,350.00	-1,350.00
0112118	0616	0085	FOOD NON INSTR NON FOOD SVC	75.91	.00	.00
0112118	0616	0724	FOOD NON INSTR NON FOOD SVC	1,218.31	.00	.00
0112118	0616	668M	FOOD NON INSTR NON FOOD SVC	.00	75.00	.00
0112118	0643	0724	SUPPLEMENTARY BKS/STUDY GUIDES	76.94	.00	.00
0112118	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	1,256.57	.00	.00
0112118	0643	106N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	437.00
0112118	0643	130M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	875.00	.00
0112118	0643	130N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,200.00
0112118	0643	182L	SUPPLEMENTARY BKS/STUDY GUIDES	90.00	.00	.00
0112118	0643	182M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,094.80	.00
0112118	0646	668M	TESTS	.00	371.20	.00
0112118	0650	0753	SUPPLIES-TECHNOLOGY RELATED	.00	5,455.35	.00
0112118	0650	106L	SUPPLIES-TECHNOLOGY RELATED	150.00	.00	.00
0112118	0650	106M	SUPPLIES-TECHNOLOGY RELATED	.00	950.00	.00
0112118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	2,340.69	.00	.00
0112118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	4,718.32	2,592.57	.00
0112118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	4,658.61	.00
0112118	0650	162N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	11,000.00
0112118	0650	168M	SUPPLIES-TECHNOLOGY RELATED	.00	4,411.87	.00
0112118	0650	182N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0112118	0650	350L	SUPPLIES-TECHNOLOGY RELATED	1,184.04	1,475.19	.00
0112118	0650	350M	SUPPLIES-TECHNOLOGY RELATED	.00	19.57	.00
0112118	0650	350N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,997.00
0112118	0650	473G	SUPPLIES-TECHNOLOGY RELATED	32,506.10	.00	.00
0112118	0650	552N	SUPPLIES-TECHNOLOGY RELATED	.00	.00	10,000.00
0112118	0650	668M	SUPPLIES-TECHNOLOGY RELATED	.00	1,295.19	.00
0112118	0653	106M	SOFTWARE BELOW THRESHOLD	.00	1,500.00	.00
0112118	0653	130L	SOFTWARE BELOW THRESHOLD	2,922.50	415.84	.00
0112118	0653	130M	SOFTWARE BELOW THRESHOLD	.00	1,500.00	.00
0112118	0653	130N	SOFTWARE BELOW THRESHOLD	.00	.00	2,500.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0112118	0653	162L	SOFTWARE BELOW THRESHOLD	2,944.95	.00	.00
0112118	0653	162M	SOFTWARE BELOW THRESHOLD	.00	3,014.95	.00
0112118	0653	168M	SOFTWARE BELOW THRESHOLD	.00	1,458.00	.00
0112118	0653	350L	SOFTWARE BELOW THRESHOLD	1,847.25	.00	.00
0112118	0653	350M	SOFTWARE BELOW THRESHOLD	.00	7,355.20	.00
0112118	0653	350N	SOFTWARE BELOW THRESHOLD	.00	.00	9,000.00
0112118	0653	473G	SOFTWARE BELOW THRESHOLD	16,516.50	.00	.00
0112118	0653	NM18	SOFTWARE BELOW THRESHOLD	.00	58,956.00	.00
0112118	0674	0072X	AWARDS	500.00	.00	.00
0112118	0674	182L	AWARDS	36.32	.00	.00
0112118	0674	182N	AWARDS	.00	.00	300.00
0112118	0676	0072X	SCHOLARSHIPS	.00	2,000.00	.00
0112118	0679	130M	OTHER STUDENT ACTIVITIES	.00	177.54	.00
0112118	0679	130N	OTHER STUDENT ACTIVITIES	.00	.00	1,105.00
0112121	0610	473GS	GENERAL SUPPLIES	.10	.00	.00
0112145	0643	348L	SUPPLEMENTARY BKS/STUDY GUIDES	69.22	.00	.00
TOTAL 0600 SUPPLIES				90,665.57	109,315.48	32,814.92
0800 DEBT SERVICE AND MISCELLANEOUS						
0112118	0810	168M	DUES & FEES	.00	729.75	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	729.75	.00
TOTAL 1000 INSTRUCTION				995,547.73	634,139.88	460,369.73
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0112031	0110	14MM	CERTIFIED PERMANENT SALARY	.00	2,762.00	.00
0112031	0110	14MN	CERTIFIED PERMANENT SALARY	.00	.00	41,235.00
0112031	0130	14ML	CLASSIFIED REGULAR SALARY	41,481.60	-162.30	.00
0112031	0130	14MM	CLASSIFIED REGULAR SALARY	.00	38,825.16	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,481.60	41,424.86	41,235.00
0200 EMPLOYEE BENEFITS						
0112031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	397.53	45.96	.00
0112031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	408.51	.00
0112031	0222	14MN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	598.00
0112031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	1,157.43	116.34	.00
0112031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	1,043.48	.00
0112031	0231	14MN	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,237.00
0112031	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	58.44	.00	.00
0112031	0253	14MM	KSBA UNEMPLOYMENT INSURANCE	.00	55.85	.00
0112031	0253	14MN	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.00
TOTAL 0200 EMPLOYEE BENEFITS				1,613.40	1,670.14	1,860.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	43,095.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0112	129L	EXTRA SERVICE	420.00	.00	.00
9302104	0130	129L	CLASSIFIED REGULAR SALARY	25,881.10	.00	.00
9302104	0130	129M	CLASSIFIED REGULAR SALARY	.00	27,917.43	.00
9302104	0130	129N	CLASSIFIED REGULAR SALARY	.00	.00	28,292.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				26,301.10	27,917.43	28,292.00
0200 EMPLOYEE BENEFITS						
9302104	0221	129L	EMPLOYER FICA CONTRIBUTION	1,626.06	.00	.00
9302104	0221	129M	EMPLOYER FICA CONTRIBUTION	.00	1,702.82	.00
9302104	0221	129N	EMPLOYER FICA CONTRIBUTION	.00	.00	1,754.00
9302104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	385.50	.00	.00
9302104	0222	129M	EMPLOYER MEDICARE CONTRIBUTION	.00	398.32	.00
9302104	0222	129N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	601.00
9302104	0231	129L	KTRS EMPLOYER CONTRIBUTION	12.60	.00	.00
9302104	0232	129L	CERS EMPLOYER CONTRIBUTION	5,243.54	.00	.00
9302104	0232	129M	CERS EMPLOYER CONTRIBUTION	.00	5,232.33	.00
9302104	0232	129N	CERS EMPLOYER CONTRIBUTION	.00	.00	4,951.00
9302104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	46.59	.00	.00
9302104	0253	129M	KSBA UNEMPLOYMENT INSURANCE	.00	55.01	.00
9302104	0253	129N	KSBA UNEMPLOYMENT INSURANCE	.00	.00	283.00
TOTAL 0200 EMPLOYEE BENEFITS				7,314.29	7,388.48	7,589.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0349	0070	OTHER PROFESSIONAL SERVICES	.00	250.00	-3,600.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	250.00	-3,600.00
0400 PURCHASED PROPERTY SERVICES						
9302104	0439	0070	OTHER REPAIRS & MAINTENANCE	.00	.00	-480.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	-480.00
0500 OTHER PURCHASED SERVICES						
9302104	0549	0070	OTHER ADVERTISING	64.58	69.46	-200.19
9302104	0549	129M	OTHER ADVERTISING	.00	333.50	.00
9302104	0580	0070	TRAVEL	.00	.00	-259.40
9302104	0580	129L	TRAVEL	287.76	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				352.34	402.96	-459.59
0600 SUPPLIES						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0610	0070	GENERAL SUPPLIES	27.81	2,254.82	-27,866.50
9302104	0610	129L	GENERAL SUPPLIES	7,779.39	.00	.00
9302104	0610	129M	GENERAL SUPPLIES	.00	4,163.78	.00
9302104	0610	129N	GENERAL SUPPLIES	.00	.00	5,000.00
9302104	0616	0070	FOOD NON INSTR NON FOOD SVC	73.18	122.56	-2,287.28
9302104	0616	129L	FOOD NON INSTR NON FOOD SVC	141.31	.00	.00
9302104	0643	0070	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	-90.99
9302104	0650	0070	SUPPLIES-TECHNOLOGY RELATED	171.52	.00	-318.51
9302104	0676	0070	SCHOLARSHIPS	.00	.00	-2,050.00
9302104	0679	0070	OTHER STUDENT ACTIVITIES	1,100.00	.00	-1,100.00
9302104	0679	129L	OTHER STUDENT ACTIVITIES	6,368.74	.00	.00
9302104	0679	129M	OTHER STUDENT ACTIVITIES	.00	7,060.73	.00
9302104	0679	129N	OTHER STUDENT ACTIVITIES	.00	.00	5,253.00
9302104	0680	001K	WELFARE (FOOD/CLOTHES/UTIL)	35.93	.00	.00
9302104	0680	001L	WELFARE (FOOD/CLOTHES/UTIL)	2,000.00	.00	.00
9302104	0680	001M	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,000.00	.00
9302104	0680	001N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,000.00
9302104	0680	0070	WELFARE (FOOD/CLOTHES/UTIL)	1,543.68	2,745.89	68,261.36
9302104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	1,652.41	.00	.00
9302104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,675.02	.00
9302104	0680	129N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	5,000.00
TOTAL 0600 SUPPLIES				20,893.97	22,022.80	51,801.08
0800 DEBT SERVICE AND MISCELLANEOUS						
9302104	0810	0070	DUES & FEES	1,700.00	50.00	-5,761.00
9302104	0810	129L	DUES & FEES	345.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,045.00	50.00	-5,761.00
TOTAL 3300 COMMUNITY SERVICES				56,906.70	58,031.67	77,381.49
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0002897	0349	473G	OTHER PROFESSIONAL SERVICES	210,590.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				210,590.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				210,590.00	.00	.00
TOTAL EXPENDITURES				1,306,139.43	735,266.55	580,846.22
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				1,633.89	3,405.54	2,762.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
221	1630	7200	SPECIAL FUNCTIONS	1,431.75	.00	.00
TOTAL FOOD SERVICE				1,431.75	.00	.00
STUDENT ACTIVITIES						
221	1730	7200	CLUB & OTHER DUES	1,000.00	1,540.00	1,500.00
221	1750	7200	DONATIONS (ACTIVITY FND)	.00	1,000.00	1,000.00
221	1790	7200	OTHER STUDENT ACTIVITY INCOME	929.00	.00	.00
TOTAL STUDENT ACTIVITIES				1,929.00	2,540.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES						
221	1990	7200	MISCELLANEOUS REVENUE	10,197.38	1,288.00	1,200.00
TOTAL REVENUE FROM LOCAL SOURCES				13,558.13	3,828.00	3,700.00
TOTAL RECEIPTS				13,558.13	3,828.00	3,700.00
TOTAL REVENUES				15,192.02	7,233.54	6,462.48

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0112825	0338	7200	REGISTRATION FEES	81.88	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				81.88	.00	.00
0500 OTHER PURCHASED SERVICES						
0112825	0531	7200	POSTAGE & PO BOX RENT	102.12	70.72	100.00
0112825	0580	7200	TRAVEL	555.82	1,447.76	1,200.00
TOTAL 0500 OTHER PURCHASED SERVICES				657.94	1,518.48	1,300.00
0600 SUPPLIES						
0112825	0610	7200	GENERAL SUPPLIES	5,196.57	505.61	600.00
0112825	0616	7200	FOOD NON INSTR NON FOOD SVC	.00	71.58	.00
0112825	0650	7200	SUPPLIES-TECHNOLOGY RELATED	982.36	.00	.00
0112825	0679	7200	OTHER STUDENT ACTIVITIES	.00	99.00	.00
TOTAL 0600 SUPPLIES				6,178.93	676.19	600.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0112825	0810	7200	DUES & FEES	3,232.73	1,742.00	1,700.00
0112825	0893	7200	UNIFORMS	1,635.00	534.39	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,867.73	2,276.39	2,200.00
0840 CONTINGENCY						
0112825	0840	7200	CONTINGENCY	.00	.00	2,362.48
TOTAL 0840 CONTINGENCY				.00	.00	2,362.48
TOTAL 1000 INSTRUCTION				11,786.48	4,471.06	6,462.48
TOTAL EXPENDITURES				11,786.48	4,471.06	6,462.48
TOTAL FOR DISTRICT ACTIVITY FUND (21)				3,405.54	2,762.48	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		39,036.10	42,330.06	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
225	1790 OTHER STUDENT ACTIVITY INCOME	150,642.87	117,949.07	.00
TOTAL REVENUE FROM LOCAL SOURCES		150,642.87	117,949.07	.00
TOTAL RECEIPTS		150,642.87	117,949.07	.00
TOTAL REVENUES		189,678.97	160,279.13	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0112518	0673 FEES/REGISTRATIONS (ACTIVITY)	147,348.91	113,046.22	.00
	TOTAL 0600 SUPPLIES	147,348.91	113,046.22	.00
	TOTAL 1000 INSTRUCTION	147,348.91	113,046.22	.00
	TOTAL EXPENDITURES	147,348.91	113,046.22	.00
	TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	42,330.06	47,232.91	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	28,988.00	29,736.00	26,500.00
	TOTAL REVENUE FROM STATE SOURCES	28,988.00	29,736.00	26,500.00
	TOTAL RECEIPTS	28,988.00	29,736.00	26,500.00
	TOTAL REVENUES	28,988.00	29,736.00	26,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113	0910 FUND TRANSFERS OUT	28,988.00	29,736.00	26,500.00
	TOTAL 0900 OTHER ITEMS	28,988.00	29,736.00	26,500.00
	TOTAL 5200 FUND TRANSFERS	28,988.00	29,736.00	26,500.00
	TOTAL EXPENDITURES	28,988.00	29,736.00	26,500.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			26,454.04	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	78,883.00	80,540.00	83,540.00
TOTAL AD VALOREM TAXES			78,883.00	80,540.00	83,540.00
EARNINGS ON INVESTMENTS					
320	1510	INTEREST ON INVESTMENTS	1,353.01	3,111.88	1,500.00
TOTAL EARNINGS ON INVESTMENTS			1,353.01	3,111.88	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES			80,236.01	83,651.88	85,040.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	272,156.00	279,568.00	276,330.00
TOTAL REVENUE FROM STATE SOURCES			272,156.00	279,568.00	276,330.00
TOTAL RECEIPTS			352,392.01	363,219.88	361,370.00
TOTAL REVENUES			378,846.05	363,219.88	361,370.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES						
0003212	0450	CONSTRUCTION SERVICES		.00	49,358.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	49,358.00	.00
TOTAL 5100 DEBT SERVICE				.00	49,358.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT		287,755.79	220,644.42	.00
0003213	0910	COFT	FUND TRANSFERS OUT	.00	.00	58,544.00
0003213	0914	FOR DEBT SERVICE		91,090.26	93,217.46	302,826.00
TOTAL 0900 OTHER ITEMS				378,846.05	313,861.88	361,370.00
TOTAL 5200 FUND TRANSFERS				378,846.05	313,861.88	361,370.00
TOTAL EXPENDITURES				378,846.05	363,219.88	361,370.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
BOND PROCEEDS						
36	5110		BOND PRINCIPAL PROCEEDS	.00	-20,789.00	.00
36	5110	2023	BOND PRINCIPAL PROCEEDS	.00	20,789.00	.00
	TOTAL BOND PROCEEDS			.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00
	TOTAL RECEIPTS			.00	.00	.00
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			165,225.65	169,604.77	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	2023	INTEREST ON INVESTMENTS	7,784.12	86,696.65	.00
	TOTAL EARNINGS ON INVESTMENTS			7,784.12	86,696.65	.00
	TOTAL REVENUE FROM LOCAL SOURCES			7,784.12	86,696.65	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
360	3200	2023	RESTRICTED STATE REVENUE	.00	2,679,000.00	.00
	TOTAL RESTRICTED			.00	2,679,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES			.00	2,679,000.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	2023	BOND PRINCIPAL PROCEEDS	.00	4,575,000.45	.00
	TOTAL OTHER RECEIPTS			.00	4,575,000.45	.00
	TOTAL RECEIPTS			7,784.12	7,340,697.10	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	173,009.77	7,510,301.87	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0003610	0346	2023	ARCHECTUR & ENGINEERING SVCS	.00	270,215.96	.00
0003610	0349	2023	OTHER PROFESSIONAL SERVICES	-20,789.00	13,480.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				-20,789.00	283,695.96	.00
0400 PURCHASED PROPERTY SERVICES						
0003610	0450	2023	CONSTRUCTION SERVICES	.00	647,708.82	.00
0003610	0459	2023	CONSTRUCTION - OTHER	24,194.00	3,041.05	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				24,194.00	650,749.87	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				3,405.00	934,445.83	.00
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0003612	0833	2023	AMORTIZATION OF BOND ISS COSTS	.00	49,651.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	49,651.00	.00
0900 OTHER ITEMS						
0003612	0925	2023	Discount on the Issuance of Bo	.00	84,523.00	.00
TOTAL 0900 OTHER ITEMS				.00	84,523.00	.00
TOTAL 5100 DEBT SERVICE				.00	134,174.00	.00
TOTAL EXPENDITURES				3,405.00	1,068,619.83	.00
TOTAL FOR CONSTRUCTION FUND (360)				169,604.77	6,441,682.04	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF04	ON BEHALF CONTRIBUTIONS	309,418.83	308,812.47	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	309,418.83	308,812.47	.00
			TOTAL REVENUE FROM STATE SOURCES	309,418.83	308,812.47	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD16	FUND TRANSFER	52,354.47	50,608.21	54,069.00
400	5210	BD17	FUND TRANSFER	22,379.39	27,567.03	22,593.00
400	5210	BD21	FUND TRANSFER	16,356.40	15,042.22	18,739.00
400	5210	BD26	FUND TRANSFER	.00	.00	233,925.00
			TOTAL OTHER RECEIPTS	91,090.26	93,217.46	329,326.00
			TOTAL RECEIPTS	400,509.09	402,029.93	329,326.00
			TOTAL REVENUES	400,509.09	402,029.93	329,326.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	33,183.00	32,628.00	37,053.00
0004112	0831	BD17	REDEMPTION OF PRINCIPAL	20,692.00	26,208.00	21,687.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	15,388.00	14,220.00	18,052.00
0004112	0831	BD26	REDEMPTION OF PRINCIPAL	.00	.00	60,407.00
0004112	0831	SF04	REDEMPTION OF PRINCIPAL	309,418.83	308,812.47	.00
0004112	0832	BD16	INTEREST	19,171.47	17,980.21	17,016.00
0004112	0832	BD17	INTEREST	1,687.39	1,359.03	906.00
0004112	0832	BD21	INTEREST	968.40	822.22	687.00
0004112	0832	BD26	INTEREST	.00	.00	173,518.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				400,509.09	402,029.93	329,326.00
TOTAL 5100 DEBT SERVICE				400,509.09	402,029.93	329,326.00
TOTAL EXPENDITURES				400,509.09	402,029.93	329,326.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			36,217.80	3,581.02	44,747.32
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
510	1621	NON-REIMBURSABLE LUNCH PROG	16,186.70	12,907.13	12,250.00
510	1637	NON-REIMB VENDING MACH PROG	1,000.67	.00	.00
TOTAL FOOD SERVICE			17,187.37	12,907.13	12,250.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1990	MISCELLANEOUS REVENUE	.00	98.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	98.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			17,187.37	13,005.13	12,250.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	1,930.37	2,854.50	1,000.00
TOTAL RESTRICTED			1,930.37	2,854.50	1,000.00
TOTAL REVENUE FROM STATE SOURCES			1,930.37	2,854.50	1,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	240,016.61	263,392.03	258,000.00
TOTAL RESTRICTED THROUGH THE STATE			240,016.61	263,392.03	258,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	12,161.00	16,286.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES			252,177.61	279,678.03	258,000.00
TOTAL RECEIPTS			271,295.35	295,537.66	271,250.00
TOTAL REVENUES			307,513.15	299,118.68	315,997.32

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0110	CERTIFIED PERMANENT SALARY	22,839.07	3,684.48	16,389.00
0005101	0111	EXTENDED DAY	3,086.33	498.00	2,215.00
0005101	0112	EXTRA SERVICE	5,095.29	811.22	3,580.00
0115101	0130	CLASSIFIED REGULAR SALARY	71,133.96	61,475.00	63,500.00
0115101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	348.50	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			102,154.65	66,817.20	86,184.00
0200 EMPLOYEE BENEFITS					
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	425.66	68.93	322.00
0005101	0231	KTRS EMPLOYER CONTRIBUTION	930.73	149.76	667.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	30.59	4.42	221.00
0115101	0221	EMPLOYER FICA CONTRIBUTION	3,993.63	3,454.83	928.00
0115101	0222	EMPLOYER MEDICARE CONTRIBUTION	934.10	807.98	3,968.00
0115101	0232	CERS EMPLOYER CONTRIBUTION	-12,449.32	11,446.65	11,081.00
0115101	0232O	CERS PENSION LIABILITY	.00	-12,592.00	.00
0115101	0232P	CERS OPEB LIABILITY	.00	-4,670.00	.00
0115101	0253	KSBA UNEMPLOYMENT INSURANCE	317.33	239.12	250.00
TOTAL 0200 EMPLOYEE BENEFITS			-5,817.28	-1,090.31	17,437.00
0300 PURCHASED PROF AND TECH SERV					
0115101	0338	REGISTRATION FEES	.00	375.00	700.00
0115101	0349	OTHER PROFESSIONAL SERVICES	.00	1,678.75	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	2,053.75	1,200.00
0400 PURCHASED PROPERTY SERVICES					
0115101	0433	EQUIPMENT/MACHINERY REP & MNT	4,347.36	1,864.04	2,600.00
0115101	0444	COPIER RENTAL	175.00	.00	300.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,522.36	1,864.04	2,900.00
0500 OTHER PURCHASED SERVICES					
0115101	0531	POSTAGE & PO BOX RENT	.00	.00	50.00
0115101	0580	TRAVEL	1,458.60	867.73	800.00
0115101	0583	HAULING OF COMMODITIES	777.22	1,215.60	1,300.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,235.82	2,083.33	2,150.00
0600 SUPPLIES					
0115101	0610	GENERAL SUPPLIES	1,564.20	843.65	1,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0115101	0630	FOOD	154,942.55	144,488.13	150,000.00
0115101	0635	MILK	17,324.08	16,303.57	17,700.00
0115101	0637	VENDING FOOD SERVICE	2,103.75	.00	750.00
TOTAL 0600 SUPPLIES			175,934.58	161,635.35	169,450.00
0700 PROPERTY					
0115101	0731	MACHINERY	.00	.00	14,000.00
TOTAL 0700 PROPERTY			.00	.00	14,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0115101	0810	DUES & FEES	623.00	278.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			623.00	278.00	500.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	22,176.32
TOTAL 0840 CONTINGENCY			.00	.00	22,176.32
TOTAL 3100 FOOD SERVICE OPERATION			279,653.13	233,641.36	315,997.32
TOTAL EXPENDITURES			279,653.13	233,641.36	315,997.32
TOTAL FOR FOOD SERVICE FUND (51)			27,860.02	65,477.32	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

TRUST & AGENCY FUND (7000)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				34,188.90	35,880.70	32,880.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	070X	INTEREST ON INVESTMENTS	3,691.80	999.63	500.00
TOTAL EARNINGS ON INVESTMENTS				3,691.80	999.63	500.00
OTHER REVENUE FROM LOCAL SOURCES						
700	1920	070X	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
700	1925	070X	REIMBURSEMENTS (NON-GVT)	.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				3,691.80	4,999.63	500.00
TOTAL RECEIPTS				3,691.80	4,999.63	500.00
TOTAL REVENUES				37,880.70	40,880.33	33,380.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

TRUST & AGENCY FUND (7000)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0117002	0676	070X	SCHOLARSHIPS	2,000.00	4,000.00	2,000.00
	TOTAL 0600 SUPPLIES			2,000.00	4,000.00	2,000.00
	TOTAL 3300 COMMUNITY SERVICES			2,000.00	4,000.00	2,000.00
5300 CONTINGENCY						
0840 CONTINGENCY						
0007840	0840	CONTINGENCY		.00	.00	31,380.00
	TOTAL 0840 CONTINGENCY			.00	.00	31,380.00
	TOTAL 5300 CONTINGENCY			.00	.00	31,380.00
	TOTAL EXPENDITURES			2,000.00	4,000.00	33,380.00
	TOTAL FOR TRUST & AGENCY FUND (7000)			35,880.70	36,880.33	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	16,363.39	16,257.44	.00
	TOTAL 0700	PROPERTY	16,363.39	16,257.44	.00
	TOTAL 1000	INSTRUCTION	16,363.39	16,257.44	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	1,657.40	.00	.00
	TOTAL 0700	PROPERTY	1,657.40	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	1,657.40	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	232,357.25	237,300.88	.00
	TOTAL 0700	PROPERTY	232,357.25	237,300.88	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	232,357.25	237,300.88	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION	50,873.34	82,365.00	.00
	TOTAL 0700	PROPERTY	50,873.34	82,365.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION	50,873.34	82,365.00	.00
	TOTAL EXPENDITURES		301,251.38	335,923.32	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-301,251.38	-335,923.32	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION	414.08	.00	.00
	TOTAL 0700 PROPERTY	414.08	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	414.08	.00	.00
	TOTAL EXPENDITURES	414.08	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-414.08	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports 2027

Include account detail? Y

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B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -1,500.47 for function 000 and object code 1925.
Negative budget amounts exist in Fund 2 for -1,726.34 for function 000 and object code 1925.
Negative budget amounts exist in Fund 2 for -378.00 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -138.00 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -120.00 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -76,573.85 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -14,568.75 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -378.00 for function 1000 and object code 0112.
Negative budget amounts exist in Fund 2 for -24,157.20 for function 1000 and object code 0112.
Negative budget amounts exist in Fund 2 for -8,415.09 for function 1000 and object code 0112.
Negative budget amounts exist in Fund 2 for -38,185.00 for function 1000 and object code 0130.
Negative budget amounts exist in Fund 2 for -3,090.00 for function 1000 and object code 0130.
Negative budget amounts exist in Fund 2 for -138.00 for function 1000 and object code 0120.
Negative budget amounts exist in Fund 2 for -2,367.47 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -191.58 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -904.02 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -166.83 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -3,890.55 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -1,355.25 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -42.95 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -77.05 for function 1000 and object code 0580.
Negative budget amounts exist in Fund 2 for -1,500.47 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -7,069.61 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -1,350.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -3,600.00 for function 3300 and object code 0349.
Negative budget amounts exist in Fund 2 for -480.00 for function 3300 and object code 0439.
Negative budget amounts exist in Fund 2 for -200.19 for function 3300 and object code 0549.
Negative budget amounts exist in Fund 2 for -259.40 for function 3300 and object code 0580.
Negative budget amounts exist in Fund 2 for -27,866.50 for function 3300 and object code 0610.
Negative budget amounts exist in Fund 2 for -2,287.28 for function 3300 and object code 0616.
Negative budget amounts exist in Fund 2 for -90.99 for function 3300 and object code 0643.
Negative budget amounts exist in Fund 2 for -318.51 for function 3300 and object code 0650.
Negative budget amounts exist in Fund 2 for -2,050.00 for function 3300 and object code 0676.
Negative budget amounts exist in Fund 2 for -1,100.00 for function 3300 and object code 0679.
Negative budget amounts exist in Fund 2 for -5,761.00 for function 3300 and object code 0810.

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027
REPORT OPTIONS

** END OF REPORT - Generated by tim literal **