SCIENCE HILL INDEPENDENT SCHOOL

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			102,321.57	659,249.69	967,003.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	607,991.37	591,169.66	803,894.75
110	1113	PSC PROPERTY TAX	19,013.89	48,766.29	50,000.00
110	1115	DELINQUENT PROPERTY TAX	15,367.03	3,128.20	10,000.00
110	1117	MOTOR VEHICLE TAX	130,368.51	142,632.03	152,000.00
TOTAL AD VALOREM TAXES			772,740.80	785,696.18	1,015,894.75
SALES & USE TAXES					
110	1121	UTILITIES TAX	98,918.81	198,663.60	201,211.00
TOTAL SALES & USE TAXES			98,918.81	198,663.60	201,211.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	.00	-1,301.83	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	-1,301.83	.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	.00	77.46	1,000.00
TOTAL OTHER TAXES			.00	77.46	1,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	4,800.00	5,500.00	7,000.00
TOTAL TUITION			4,800.00	5,500.00	7,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	58,984.53	76,914.03	80,000.00
TOTAL EARNINGS ON INVESTMENTS			58,984.53	76,914.03	80,000.00
STUDENT ACTIVITIES					
110	1740	STUDENT FEES (DISTRICT ACT)	8,882.00	7,754.50	10,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL STUDENT ACTIVITIES			8,882.00	7,754.50	10,000.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1920		CONTRIBUTIONS/DONATIONS	1,132.70	4,416.11	5,000.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	11,038.39	.00	.00
110	1990		MISCELLANEOUS REVENUE	105,954.89	25,900.30	48,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			118,125.98	30,316.41	53,000.00
	TOTAL REVENUE FROM LOCAL SOURCES			1,062,452.12	1,103,620.35	1,368,105.75
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	2,689,129.00	2,742,564.00	2,613,487.00
	TOTAL STATE PROGRAM			2,689,129.00	2,742,564.00	2,613,487.00
EXPENDITURE REIMBURSEMENTS						
110	3130		NAT BOARD CERTIFIED REIM	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS			4,000.00	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		On-Behalf for State Contributi	1,440,323.75	1,580,938.00	1,580,938.00
110	3900	16MX	On-Behalf for State Contributi	.00	23,989.16	23,989.16
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			1,440,323.75	1,604,927.16	1,604,927.16
	TOTAL REVENUE FROM STATE SOURCES			4,133,452.75	4,351,491.16	4,222,414.16
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		SBAC, Medicaid	23,613.98	24,965.59	25,000.00
	TOTAL FEDERAL REIMBURSEMENT			23,613.98	24,965.59	25,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES			23,613.98	24,965.59	25,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	86,043.16	47,485.56	48,000.00
110	5210	COFT	FUND TRANSFER	.00	46,788.00	48,100.99
110	5220		INDIRECT COSTS TRANSFER	28,198.10	26,559.53	29,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	114,241.26	120,833.09	125,100.99
TOTAL RECEIPTS	5,333,760.11	5,600,910.19	5,740,620.90
TOTAL REVENUES	5,436,081.68	6,260,159.88	6,707,624.10

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001025	0170	PARA-PROFESSIONAL SALARY	6,000.00	1,000.00	12,000.00
0101001	0130	CLASSIFIED REGULAR SALARY	.00	5,175.58	.00
0101012	0110	CERTIFIED PERMANENT SALARY	150,358.68	117,563.10	120,000.00
0101118	0110	CERTIFIED PERMANENT SALARY	1,364,226.45	1,199,881.84	1,278,285.00
0101118	0111	EXTENDED DAY	15,796.41	.00	.00
0101118	0112	EXTRA SERVICE	4,074.96	.00	.00
0101118	0114	National Board Certified	6,905.63	.00	.00
0101118	0120	CERTIFIED SUBSTITUTE SALARY	11,950.00	30,780.00	60,000.00
0101118	0130	CLASSIFIED REGULAR SALARY	94,656.28	130,450.28	68,242.70
0101118	0150	CLASSIFIED SUBSTITUTE SALARY	.00	103.76	.00
0101121	0110	CERTIFIED PERMANENT SALARY	153,396.65	395,035.38	469,000.00
0101121	0111	EXTENDED DAY	.00	1,626.99	4,500.00
0101121	0112	EXTRA SERVICE	3,694.88	3,776.63	1,100.00
0101121	0130	CLASSIFIED REGULAR SALARY	.00	10,487.61	7,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,811,059.94	1,895,881.17	2,020,127.70
0200 EMPLOYEE BENEFITS					
0001025	0221	EMPLOYER FICA CONTRIBUTION	372.00	62.00	920.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	87.00	14.50	191.04
0001025	0232	CERS EMPLOYER CONTRIBUTION	394.20	.00	.00
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,054.97	1,598.59	2,000.00
0101012	0231	KTRS EMPLOYER CONTRIBUTION	4,411.49	3,526.97	4,000.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	2,848.07	5,930.72	13,000.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	17,402.06	18,115.54	20,000.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	37,293.65	36,502.17	38,000.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	6,881.85	29,239.37	7,000.00
0101118	0251	STATE UNEMPLOYMENT INSURANCE	3,739.61	16,088.36	.00
0101118	0260	WORKMENS COMPENSATION	.00	427.95	.00
0101118	0291	ACCRUED SICK LEAVE PAID	.00	45,794.26	49,350.00
0101118	0294	Health Insurance	12,857.33	-1,133.47	13,500.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	.00	599.53	120.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,448.73	5,712.54	5,850.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	7,726.63	12,357.68	5,900.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	.00	1,952.79	.00
TOTAL 0200 EMPLOYEE BENEFITS			99,517.59	176,789.50	159,831.04
0280 ON-BEHALF					
0001025	0280	On Behalf Payment	1,644.85	265.23	265.23
0101012	0280	On Behalf Payment	95,522.08	73,195.20	73,195.20
0101118	0280	On Behalf Payment	816,003.91	840,073.96	840,073.96
0101121	0280	On Behalf Payment	163,619.78	247,038.01	247,038.01
TOTAL 0280 ON-BEHALF			1,076,790.62	1,160,572.40	1,160,572.40

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0101118	0339	OTH PROF TRAINING & DEV SVCS	25,510.34	13,901.18	103,000.00
0101121	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	29,500.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	25,510.34	13,901.18	132,500.00
0400 PURCHASED PROPERTY SERVICES					
0101118	0444	COPIER RENTAL	.00	.00	25,000.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	.00	.00	25,000.00
0500 OTHER PURCHASED SERVICES					
0101118	0580	TRAVEL	.00	3,537.93	2,000.00
0101121	0580	TRAVEL	.00	.00	1,250.00
TOTAL 0500		OTHER PURCHASED SERVICES	.00	3,537.93	3,250.00
0600 SUPPLIES					
0101118	0610	GENERAL SUPPLIES	27,622.36	58,632.13	60,000.00
0101118	0679	OTHER	50.89	.00	10,400.00
0101118	0697	OTHER SUPPLIES & MATERIALS	3,238.00	99.50	18,500.00
0101121	0610	GENERAL SUPPLIES	.00	.00	39,297.75
TOTAL 0600		SUPPLIES	30,911.25	58,731.63	128,197.75
0700 PROPERTY					
0101118	0734	TECH-RELATED HARDWARE	13,689.15	12,768.59	12,000.00
TOTAL 0700		PROPERTY	13,689.15	12,768.59	12,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0101118	0899	OTHER MISCELLANEOUS EXPENDITUR	.00	.00	1,060.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	.00	.00	1,060.00
TOTAL 1000		INSTRUCTION	3,057,478.89	3,322,182.40	3,642,538.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0130	CLASSIFIED REGULAR SALARY	28,996.80	32,342.80	34,356.00
0001037	0160	LICENSED SALARY	40,448.16	42,661.60	43,000.00
0101031	0110	CERTIFIED PERMANENT SALARY	61,078.78	64,159.61	71,000.00
0101031	0111	EXTENDED DAY	4,419.75	9,081.93	10,000.00
0101043	0110	CERTIFIED PERMANENT SALARY	73,316.94	44,665.44	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101043	0114	National Board Certified	3,833.39	4,181.88	4,000.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	212,093.82	197,093.26	162,356.00
0200	EMPLOYEE BENEFITS				
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,764.96	1,972.42	2,600.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	412.80	461.26	489.00
0001029	0232	CERS EMPLOYER CONTRIBUTION	6,680.16	7,548.82	6,000.00
0001037	0221	EMPLOYER FICA CONTRIBUTION	2,440.68	2,574.42	3,300.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	570.84	602.06	650.00
0001037	0232	CERS EMPLOYER CONTRIBUTION	8,217.04	8,019.28	7,500.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	768.09	1,007.72	1,050.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	1,664.30	2,166.95	2,150.00
0101043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,039.24	642.96	700.00
0101043	0231	KTRS EMPLOYER CONTRIBUTION	2,314.54	1,465.44	1,500.00
TOTAL 0200		EMPLOYEE BENEFITS	25,872.65	26,461.33	25,939.00
0280	ON-BEHALF				
0001029	0280	On Behalf Payment	7,949.22	10,428.24	10,428.24
0001037	0280	On Behalf Payment	25,696.51	30,830.36	30,830.36
0101031	0280	On Behalf Payment	8,991.79	43,744.05	43,744.05
0101043	0280	On Behalf Payment	49,013.20	29,169.32	29,169.32
TOTAL 0280		ON-BEHALF	91,650.72	114,171.97	114,171.97
0500	OTHER PURCHASED SERVICES				
0001037	0580	TRAVEL	658.85	.00	750.00
0101031	0580	TRAVEL	.00	517.80	.00
TOTAL 0500		OTHER PURCHASED SERVICES	658.85	517.80	750.00
TOTAL 2100		STUDENT SUPPORT SERVICES	330,276.04	338,244.36	303,216.97
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0101059	0110	CERTIFIED PERMANENT SALARY	62,767.12	66,686.82	65,000.00
0101059	0111	EXTENDED DAY	1,667.88	1,717.92	2,000.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	64,435.00	68,404.74	67,000.00
0200	EMPLOYEE BENEFITS				
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	861.83	927.44	1,000.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	1,933.05	2,052.10	2,100.00
TOTAL 0200		EMPLOYEE BENEFITS	2,794.88	2,979.54	3,100.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF				
0101059	0280	On Behalf Payment	40,935.22	40,863.54	40,863.54
	TOTAL 0280	ON-BEHALF	40,935.22	40,863.54	40,863.54
0500	OTHER PURCHASED SERVICES				
0101059	0580	TRAVEL	253.85	252.71	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	253.85	252.71	500.00
0600	SUPPLIES				
0101059	0610	GENERAL SUPPLIES	182.57	1,076.15	600.00
0101059	0641	LIBRARY BOOKS	4,894.76	5,082.52	5,000.00
0101059	0697	OTHER SUPPLIES & MATERIALS	1,171.44	732.00	500.00
	TOTAL 0600	SUPPLIES	6,248.77	6,890.67	6,100.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	114,667.72	119,391.20	117,563.54
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0011071	0190	BOARD PER DIEM	11,175.00	11,875.00	12,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	63,759.84	112,086.84	136,000.00
0011075	0111	EXTENDED DAY	18,955.68	19,523.88	40,000.00
0011075	0112	EXTRA SERVICE	107,534.44	110,460.88	73,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	201,424.96	253,946.60	261,000.00
0200	EMPLOYEE BENEFITS				
0011071	0221	EMPLOYER FICA CONTRIBUTION	649.45	736.25	920.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	162.25	808.39	250.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	716.56	.00	800.00
0011071	0260	WORKMENS COMPENSATION	19,347.96	.00	20,000.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,577.43	2,645.49	2,200.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	5,407.44	6,962.11	5,500.00
0011075	0251	STATE UNEMPLOYMENT INSURANCE	.00	269.22	.00
	TOTAL 0200	EMPLOYEE BENEFITS	28,861.09	11,421.46	29,670.00
0280	ON-BEHALF				
0011075	0280	On Behalf Payment	120,864.80	151,908.52	151,908.52
	TOTAL 0280	ON-BEHALF	120,864.80	151,908.52	151,908.52
0300	PURCHASED PROF AND TECH SERV				

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0311	TAX COLLECTION FEES	26,924.89	22,154.40	22,000.00
0011071	0339	OTH PROF TRAINING & DEV SVCS	8,520.27	8,503.45	10,000.00
0011075	0339	OTH PROF TRAINING & DEV SVCS	21,956.00	20,445.34	9,000.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	57,401.16	51,103.19	41,000.00
0500		OTHER PURCHASED SERVICES			
0011071	0522	PROPERTY INSURANCE	.00	36,048.77	99,000.00
0011071	0523	FIDELITY BOND	1,247.15	356.30	3,500.00
0011071	0527	STUDENT LIABILITY INSURANCE	7,958.00	7,985.00	8,100.00
0011071	0580	TRAVEL	4,159.90	4,090.16	3,000.00
0011075	0580	TRAVEL	200.38	.00	2,000.00
TOTAL 0500		OTHER PURCHASED SERVICES	13,565.43	48,480.23	115,600.00
0600		SUPPLIES			
0011071	0610	GENERAL SUPPLIES	4,207.47	130.98	500.00
0011075	0610	GENERAL SUPPLIES	.00	.00	1,000.00
TOTAL 0600		SUPPLIES	4,207.47	130.98	1,500.00
0800		DEBT SERVICE AND MISCELLANEOUS			
0011071	0899	OTHER MISCELLANEOUS EXPENDITUR	271.86	7,464.00	1,000.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	271.86	7,464.00	1,000.00
TOTAL 2300		DISTRICT ADMIN SUPPORT	426,596.77	524,454.98	601,678.52
2400		SCHOOL ADMIN SUPPORT			
0100		SALARIES PERSONNEL SERVICES			
0101077	0130	CLASSIFIED REGULAR SALARY	23,117.64	24,730.56	26,367.36
TOTAL 0100		SALARIES PERSONNEL SERVICES	23,117.64	24,730.56	26,367.36
0200		EMPLOYEE BENEFITS			
0101077	0221	EMPLOYER FICA CONTRIBUTION	1,254.84	1,354.92	2,000.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	293.52	316.92	400.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	5,325.75	5,772.12	4,950.00
TOTAL 0200		EMPLOYEE BENEFITS	6,874.11	7,443.96	7,350.00
0280		ON-BEHALF			
0101077	0280	On Behalf Payment	14,686.52	18,418.14	18,418.14
TOTAL 0280		ON-BEHALF	14,686.52	18,418.14	18,418.14

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400	SCHOOL ADMIN SUPPORT			44,678.27	50,592.66	52,135.50
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0011080	0130		CLASSIFIED REGULAR SALARY	75,117.54	77,371.08	76,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES			75,117.54	77,371.08	76,000.00
0200	EMPLOYEE BENEFITS					
0011080	0221		EMPLOYER FICA CONTRIBUTION	4,299.51	4,473.58	6,050.00
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	1,005.61	1,046.18	1,200.00
0011080	0232		CERS EMPLOYER CONTRIBUTION	15,225.15	14,536.28	14,000.00
0011080	0251		STATE UNEMPLOYMENT INSURANCE	.00	233.03	.00
TOTAL 0200	EMPLOYEE BENEFITS			20,530.27	20,289.07	21,250.00
0280	ON-BEHALF					
0011080	0280		On Behalf Payment	20,592.82	24,061.81	24,061.81
TOTAL 0280	ON-BEHALF			20,592.82	24,061.81	24,061.81
0500	OTHER PURCHASED SERVICES					
0011080	0580		TRAVEL	282.08	.00	.00
0011199	0533	16MX	ON-LINE NETWORK	23,264.93	23,989.16	23,989.16
TOTAL 0500	OTHER PURCHASED SERVICES			23,547.01	23,989.16	23,989.16
0600	SUPPLIES					
0011080	0610		GENERAL SUPPLIES	.00	437.76	.00
TOTAL 0600	SUPPLIES			.00	437.76	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES			139,787.64	146,148.88	145,300.97
2600	PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES					
0101087	0130		CLASSIFIED REGULAR SALARY	133,680.36	144,281.70	153,000.00
0101087	0131		Classified Reward	9,000.00	11,330.00	12,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES			142,680.36	155,611.70	165,000.00
0200	EMPLOYEE BENEFITS					
0101087	0221		EMPLOYER FICA CONTRIBUTION	8,574.20	9,394.64	11,500.00
0101087	0222		EMPLOYER MEDICARE CONTRIBUTION	2,005.19	2,197.02	2,150.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101087	0232		CERS EMPLOYER CONTRIBUTION	29,836.08	31,011.88	27,000.00
0101087	0295		Life Insurance	.00	.00	105.00
	TOTAL 0200		EMPLOYEE BENEFITS	40,415.47	42,603.54	40,755.00
0280	ON-BEHALF					
0101087	0280		On Behalf Payment	39,114.57	48,836.87	48,836.87
	TOTAL 0280		ON-BEHALF	39,114.57	48,836.87	48,836.87
0300	PURCHASED PROF AND TECH SERV					
0101087	0339		OTH PROF TRAINING & DEV SVCS	.00	336.25	.00
0101087	0347		SECURITY SERVICES	7,224.62	2,817.82	10,000.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	7,224.62	3,154.07	10,000.00
0400	PURCHASED PROPERTY SERVICES					
0001087	0434	COFT	BUILDING REPAIRS & MAINT	.00	23,590.56	.00
0101087	0411		WATER/SEWAGE	5,234.32	6,121.93	7,500.00
0101087	0421		SANITATION SERVICE	13,339.29	12,546.38	25,000.00
0101087	0434		BUILDING REPAIRS & MAINT	20,192.79	19,653.32	40,278.15
0101087	0434	BFFT	REPAIRS & MAINT	6,521.16	.00	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	45,287.56	61,912.19	72,778.15
0500	OTHER PURCHASED SERVICES					
0001087	0522	BFFT	PROPERTY INSURANCE	79,522.00	47,485.56	.00
0001087	0522	COFT	PROPERTY INSURANCE	.00	23,197.44	.00
0101087	0532		TELEPHONE	20,867.20	23,868.15	20,500.00
0101087	0580		TRAVEL	.00	.00	1,000.00
	TOTAL 0500		OTHER PURCHASED SERVICES	100,389.20	94,551.15	21,500.00
0600	SUPPLIES					
0101087	0610		GENERAL SUPPLIES	53,207.19	70,471.39	80,000.00
0101087	0610	506	GENERAL SUPPLIES	389.99	.00	.00
0101087	0622		ELECTRICITY	95,924.10	88,739.23	235,000.00
0101087	0626		GASOLINE	.00	.00	1,000.00
	TOTAL 0600		SUPPLIES	149,521.28	159,210.62	316,000.00
	TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	524,633.06	565,880.14	674,870.02
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES					
9011091	0130		CLASSIFIED REGULAR SALARY	537.90	9,999.96	15,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0110	CERTIFIED PERMANENT SALARY	891.98	.00	.00
9011092	0130	CLASSIFIED REGULAR SALARY	34,996.82	53,775.76	47,000.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	.00	25.00	.00
9011095	0130	CLASSIFIED REGULAR SALARY	9,623.22	10,074.77	10,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	46,049.92	73,875.49	72,000.00
0200	EMPLOYEE BENEFITS				
9011091	0221	EMPLOYER FICA CONTRIBUTION	31.07	580.50	1,150.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	7.27	135.75	220.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	71.30	2,334.00	2,614.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	2,009.32	3,027.45	3,600.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	477.85	735.18	682.00
9011092	0231	KTRS EMPLOYER CONTRIBUTION	.00	22.29	.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	5,304.00	6,297.35	8,500.00
9011095	0221	EMPLOYER FICA CONTRIBUTION	558.39	580.71	1,075.00
9011095	0222	EMPLOYER MEDICARE CONTRIBUTION	130.51	135.79	230.00
9011095	0232	CERS EMPLOYER CONTRIBUTION	2,064.13	1,992.54	2,600.00
	TOTAL 0200	EMPLOYEE BENEFITS	10,653.84	15,841.56	20,671.00
0280	ON-BEHALF				
9011091	0280	On Behalf Payment	147.46	3,215.35	3,215.35
9011092	0280	On Behalf Payment	9,637.98	15,739.69	15,739.69
9011095	0280	On Behalf Payment	2,638.11	3,149.71	3,149.71
	TOTAL 0280	ON-BEHALF	12,423.55	22,104.75	22,104.75
0300	PURCHASED PROF AND TECH SERV				
9011092	0339	OTH PROF TRAINING & DEV SVCS	695.47	265.00	1,387.90
	TOTAL 0300	PURCHASED PROF AND TECH SERV	695.47	265.00	1,387.90
0400	PURCHASED PROPERTY SERVICES				
9011092	0434	BUILDING REPAIRS & MAINT	3,377.85	6,702.97	15,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	3,377.85	6,702.97	15,000.00
0500	OTHER PURCHASED SERVICES				
9011092	0524	FLEET INSURANCE	.00	629.00	14,000.00
9011092	0580	TRAVEL	244.57	320.11	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	244.57	949.11	14,500.00
0600	SUPPLIES				
9011092	0610	GENERAL SUPPLIES	11,412.58	19,105.49	18,279.25
9011092	0627	DIESEL FUEL	11,263.38	13,739.73	20,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0662	TIRES & LUBES	612.10	9,351.08	5,213.50
9011092	0663	REPAIR PARTS	6,713.42	.00	6,000.00
	TOTAL 0600	SUPPLIES	30,001.48	42,196.30	49,492.75
0700	PROPERTY				
9011092	0732	VEHICLES	18,095.83	22,000.00	.00
	TOTAL 0700	PROPERTY	18,095.83	22,000.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION	121,542.51	183,935.18	195,156.40
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001112	0831	REDEMPTION OF PRINCIPAL	224.46	.00	.00
0001112	0839	KISTA DEBT SERVICE	17,326.46	.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	17,550.92	.00	.00
	TOTAL 5100	DEBT SERVICE	17,550.92	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113	0910	FUND TRANSFERS OUT	19,001.00	8,697.00	8,697.00
	TOTAL 0900	OTHER ITEMS	19,001.00	8,697.00	8,697.00
	TOTAL 5200	FUND TRANSFERS	19,001.00	8,697.00	8,697.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840	0840	CONTINGENCY	.00	.00	966,466.29
	TOTAL 0840	CONTINGENCY	.00	.00	966,466.29
	TOTAL 5300	CONTINGENCY	.00	.00	966,466.29
	TOTAL EXPENDITURES		4,796,212.82	5,259,526.80	6,707,624.10
	TOTAL FOR GENERAL FUND (1)		639,868.86	1,000,633.08	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
20	3200	13JM	RESTRICTED STATE REVENUE	.00	1,200.00	.00
	TOTAL RESTRICTED			.00	1,200.00	.00
	TOTAL REVENUE FROM STATE SOURCES			.00	1,200.00	.00
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	563J	CONTRIBUTIONS/DONATIONS	22,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			22,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			22,000.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120L	RESTRICTED STATE REVENUE	15,658.00	.00	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	15,776.00	.00
220	3200	120N	RESTRICTED STATE REVENUE	.00	.00	15,799.00
220	3200	129D	RESTRICTED STATE REVENUE	7,353.63	.00	.00
220	3200	129K	RESTRICTED STATE REVENUE	2,115.92	.00	.00
220	3200	129L	RESTRICTED STATE REVENUE	61,724.08	.00	.00
220	3200	129M	RESTRICTED STATE REVENUE	.00	66,481.78	.00
220	3200	129N	RESTRICTED STATE REVENUE	.00	.00	58,194.00
220	3200	130L	RESTRICTED STATE REVENUE	24,248.00	.00	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	24,206.00	.00
220	3200	130N	RESTRICTED STATE REVENUE	.00	.00	25,322.00
220	3200	135L	RESTRICTED STATE REVENUE	62,224.00	.00	.00
220	3200	135M	RESTRICTED STATE REVENUE	.00	80,440.00	.00
220	3200	135N	RESTRICTED STATE REVENUE	.00	.00	89,741.00
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	6,831.36	.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	8,867.00	.00	.00
220	3200	162M	RESTRICTED STATE REVENUE	.00	8,697.00	.00
220	3200	168L	RESTRICTED STATE REVENUE	23,765.00	2,769.00	.00
220	3200	168M	RESTRICTED STATE REVENUE	.00	27,174.00	.00
220	3200	168N	RESTRICTED STATE REVENUE	.00	.00	26,954.00
220	3200	18RL	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	18RM	RESTRICTED STATE REVENUE	.00	20,000.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	18RN	RESTRICTED STATE REVENUE	.00	.00	20,000.00
	TOTAL RESTRICTED			275,881.99	288,638.78	279,105.00
	TOTAL REVENUE FROM STATE SOURCES			275,881.99	288,638.78	279,105.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500		RESTRICTED FED THRU STATE	-7,350.00	.00	.00
220	4500	310L	RESTRICTED FED THRU STATE	229,158.00	.00	.00
220	4500	310M	RESTRICTED FED THRU STATE	.00	181,668.76	.00
220	4500	310N	RESTRICTED FED THRU STATE	.00	.00	186,825.00
220	4500	337K	RESTRICTED FED THRU STATE	18,144.38	.00	.00
220	4500	337L	RESTRICTED FED THRU STATE	92,805.00	17,974.00	.00
220	4500	337M	RESTRICTED FED THRU STATE	.00	101,403.22	.00
220	4500	337N	RESTRICTED FED THRU STATE	.00	.00	118,304.00
220	4500	343K	RESTRICTED FED THRU STATE	393.00	.00	.00
220	4500	343L	RESTRICTED FED THRU STATE	11,483.00	393.00	.00
220	4500	343M	RESTRICTED FED THRU STATE	.00	11,499.40	.00
220	4500	343N	RESTRICTED FED THRU STATE	.00	.00	12,161.00
220	4500	346K	RESTRICTED FED THRU STATE	2,319.90	.00	.00
220	4500	346M	RESTRICTED FED THRU STATE	.00	33,497.00	.00
220	4500	346N	RESTRICTED FED THRU STATE	.00	.00	36,860.00
220	4500	401L	RESTRICTED FED THRU STATE	13,974.00	.00	.00
220	4500	401M	RESTRICTED FED THRU STATE	.00	12,854.00	.00
220	4500	401N	RESTRICTED FED THRU STATE	.00	.00	14,065.00
220	4500	473G	RESTRICTED FED THRU STATE	-219,794.95	.00	.00
220	4500	473GL	RESTRICTED FED THRU STATE	121,932.81	.00	.00
220	4500	476KM	RESTRICTED FED THRU STATE	6,147.65	.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	10,000.00	.00	.00
220	4500	552L	RESTRICTED FED THRU STATE	18,863.00	.00	.00
220	4500	552N	RESTRICTED FED THRU STATE	.00	.00	15,619.00
	TOTAL RESTRICTED THROUGH THE STATE			298,075.79	359,289.38	383,834.00
THROUGH INTERMEDIATE AGENCIES						
220	4700	346L	FEDERAL REV THRU INTERMED SRC	27,356.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES			27,356.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES			325,431.79	359,289.38	383,834.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162L	FUND TRANSFER	19,001.00	.00	.00
220	5210	162M	FUND TRANSFER	.00	8,697.00	.00
	TOTAL OTHER RECEIPTS			19,001.00	8,697.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	642,314.78	657,825.16	662,939.00
TOTAL REVENUES	642,314.78	657,825.16	662,939.00

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						
0102001	0110	135L	CERTIFIED PERMANENT SALARY	42,059.86	.00	.00
0102001	0110	135M	CERTIFIED PERMANENT SALARY	.00	65,672.64	.00
0102001	0110	135N	CERTIFIED PERMANENT SALARY	.00	.00	65,413.37
0102001	0130	135M	CLASSIFIED REGULAR SALARY	.00	8,185.02	.00
0102001	0130	135N	CLASSIFIED REGULAR SALARY	.00	.00	15,811.38
0102118	0110		CERTIFIED PERMANENT SALARY	-19,468.00	.00	.00
0102118	0110	120L	CERTIFIED PERMANENT SALARY	6,961.25	.00	.00
0102118	0110	120M	CERTIFIED PERMANENT SALARY	.00	9,207.63	.00
0102118	0110	130L	CERTIFIED PERMANENT SALARY	20,732.65	.00	.00
0102118	0110	130M	CERTIFIED PERMANENT SALARY	.00	21,169.24	.00
0102118	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	20,000.00
0102118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	30,000.00
0102118	0110	563J	CERTIFIED PERMANENT SALARY	16,029.00	.00	.00
0102118	0113	120L	ESS Certified Position	7,267.87	.00	.00
0102118	0113	120M	ESS Certified Position	.00	5,532.50	.00
0102118	0113	120N	ESS Certified Position	.00	.00	12,578.16
0102118	0130	135L	CLASSIFIED REGULAR SALARY	12,945.21	.00	.00
0102118	0130	18RL	CLASSIFIED REGULAR SALARY	20,000.00	.00	.00
0102118	0130	310L	CLASSIFIED REGULAR SALARY	68,425.27	.00	.00
0102118	0130	310M	CLASSIFIED REGULAR SALARY	.00	49,606.35	.00
0102118	0130	310N	CLASSIFIED REGULAR SALARY	.00	.00	73,757.00
0102118	0130	401L	CLASSIFIED REGULAR SALARY	24,545.60	.00	.00
0102118	0130	401M	CLASSIFIED REGULAR SALARY	.00	3,771.89	.00
0102118	0130	473G	CLASSIFIED REGULAR SALARY	-20,222.91	.00	.00
0102118	0130	473GL	CLASSIFIED REGULAR SALARY	20,222.91	.00	.00
0102121	0110	337K	CERTIFIED PERMANENT SALARY	375.09	.00	.00
0102121	0110	337L	CERTIFIED PERMANENT SALARY	39,712.87	9,633.92	.00
0102121	0110	337M	CERTIFIED PERMANENT SALARY	.00	45,630.54	.00
0102121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	70,200.00
0102121	0110	343L	CERTIFIED PERMANENT SALARY	10,329.96	.00	.00
0102121	0111	337L	EXTENDED DAY	17,347.90	1,626.99	.00
0102121	0111	337M	EXTENDED DAY	.00	16,269.90	.00
0102121	0111	337N	EXTENDED DAY	.00	.00	20,000.00
0102121	0112	337L	EXTRA SERVICE	333.33	.00	.00
0102121	0112	337M	EXTRA SERVICE	.00	343.33	.00
0102121	0112	337N	EXTRA SERVICE	.00	.00	4,000.00
0102121	0130	337K	CLASSIFIED REGULAR SALARY	17,752.60	.00	.00
0102121	0130	337L	CLASSIFIED REGULAR SALARY	3,017.48	.00	.00
0102121	0130	337M	CLASSIFIED REGULAR SALARY	.00	27,959.40	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				288,367.94	264,609.35	311,759.91
0200 EMPLOYEE BENEFITS						
0102001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	772.36	.00
0102001	0221	135N	EMPLOYER FICA CONTRIBUTION	.00	.00	1,209.57
0102001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	786.39	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,057.05	.00
0102001	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,200.76
0102001	0231	135L	KTRS EMPLOYER CONTRIBUTION	1,753.40	.00	.00
0102001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	1,970.16	.00
0102001	0231	135N	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,350.00
0102001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	2,487.76	.00
0102001	0232	135N	CERS EMPLOYER CONTRIBUTION	.00	.00	2,755.92
0102118	0221	120N	EMPLOYER FICA CONTRIBUTION	.00	.00	1,208.62
0102118	0221	135L	EMPLOYER FICA CONTRIBUTION	955.50	.00	.00
0102118	0221	310L	EMPLOYER FICA CONTRIBUTION	5,637.85	.00	.00
0102118	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	2,881.69	.00
0102118	0221	310N	EMPLOYER FICA CONTRIBUTION	.00	.00	6,100.00
0102118	0221	401L	EMPLOYER FICA CONTRIBUTION	873.37	.00	.00
0102118	0221	401M	EMPLOYER FICA CONTRIBUTION	.00	569.39	.00
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	312.41	.00	.00
0102118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	352.45	.00
0102118	0222	120N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,222.00
0102118	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	699.73	.00	.00
0102118	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	493.68	.00
0102118	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	290.00
0102118	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	223.43	.00	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,314.85	.00	.00
0102118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	673.86	.00
0102118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,935.69
0102118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	204.28	.00	.00
0102118	0222	401M	EMPLOYER MEDICARE CONTRIBUTION	.00	133.19	.00
0102118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	203.00	.00	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION	646.52	.00	.00
0102118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	683.42	.00
0102118	0231	120N	KTRS EMPLOYER CONTRIBUTION	.00	.00	790.22
0102118	0231	130L	KTRS EMPLOYER CONTRIBUTION	1,477.08	.00	.00
0102118	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	1,046.17	.00
0102118	0231	130N	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,000.00
0102118	0231	563J	KTRS EMPLOYER CONTRIBUTION	420.00	.00	.00
0102118	0232	135L	CERS EMPLOYER CONTRIBUTION	3,293.88	.00	.00
0102118	0232	310L	CERS EMPLOYER CONTRIBUTION	19,804.48	.00	.00
0102118	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	9,236.71	.00
0102118	0232	310N	CERS EMPLOYER CONTRIBUTION	.00	.00	13,838.44
0102118	0232	401L	CERS EMPLOYER CONTRIBUTION	3,625.50	.00	.00
0102118	0232	401M	CERS EMPLOYER CONTRIBUTION	.00	2,330.15	.00
0102118	0232	473G	CERS EMPLOYER CONTRIBUTION	-5,322.85	.00	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION	5,322.85	.00	.00
0102118	0294	310L	Health Insurance	12,906.94	.00	.00
0102118	0294	401L	Health Insurance	8,600.87	.00	.00
0102118	0294	401M	Health Insurance	.00	5,992.67	.00
0102118	0295	310L	Life Insurance	25.76	.00	.00
0102118	0295	310M	Life Insurance	.00	6.23	.00
0102118	0295	310N	Life Insurance	.00	.00	60.00
0102118	0295	401L	Life Insurance	8.79	.00	.00
0102118	0295	401M	Life Insurance	.00	6.09	.00
0102118	0296	310L	State Administration Fee	213.08	.00	.00
0102118	0296	310M	State Administration Fee	.00	51.45	.00
0102118	0296	310N	State Administration Fee	.00	.00	100.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0296	401L	State Administration Fee	72.67	.00	.00
0102118	0296	401M	State Administration Fee	.00	50.62	.00
0102118	0297	310L	Flex Spending	1,750.00	.00	.00
0102118	0297	310M	Flex Spending	.00	1,087.66	.00
0102121	0221	337L	EMPLOYER FICA CONTRIBUTION	1,173.69	.00	.00
0102121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	1,424.88	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	5.44	.00	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	868.16	23.45	.00
0102121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,203.62	.00
0102121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,410.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	11.25	.00	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	1,270.60	48.81	.00
0102121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	1,811.84	.00
0102121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,500.00
0102121	0232	337L	CERS EMPLOYER CONTRIBUTION	4,093.74	.00	.00
0102121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	4,401.92	.00
0102121	0294	337L	Health Insurance	6,861.96	.00	.00
0102121	0295	337L	Life Insurance	9.53	.23	.00
0102121	0295	337M	Life Insurance	.00	7.46	.00
0102121	0295	337N	Life Insurance	.00	.00	10.00
0102121	0296	337L	State Administration Fee	78.80	1.90	.00
0102121	0296	337M	State Administration Fee	.00	61.76	.00
0102121	0296	337N	State Administration Fee	.00	.00	100.00
0102121	0297	337L	Flex Spending	440.09	40.11	.00
0102121	0297	337M	Flex Spending	.00	1,305.22	.00
	TOTAL 0200		EMPLOYEE BENEFITS	80,623.04	42,213.96	41,081.22
0300	PURCHASED PROF AND TECH SERV					
0102118	0338	130L	REGISTRATION FEES	150.00	.00	.00
0102118	0338	130M	REGISTRATION FEES	.00	900.00	.00
0102118	0338	130N	REGISTRATION FEES	.00	.00	1,000.00
0102118	0338	476KM	REGISTRATION FEES	4,850.00	.00	.00
0102118	0339	310L	OTH PROF TRAINING & DEV SVCS	25,564.18	.00	.00
0102118	0339	310M	OTH PROF TRAINING & DEV SVCS	.00	39,285.63	.00
0102118	0339	310N	OTH PROF TRAINING & DEV SVCS	.00	.00	60,000.00
0102118	0339	337L	OTH PROF TRAINING & DEV SVCS	1,965.00	.00	.00
0102118	0339	337M	OTH PROF TRAINING & DEV SVCS	.00	706.90	.00
0102118	0339	337N	OTH PROF TRAINING & DEV SVCS	.00	.00	17,084.00
0102118	0339	473G	OTH PROF TRAINING & DEV SVCS	-1,205.00	.00	.00
0102118	0339	473GL	OTH PROF TRAINING & DEV SVCS	1,205.00	.00	.00
0102118	0339	563J	OTH PROF TRAINING & DEV SVCS	4,500.00	.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	37,029.18	40,892.53	78,084.00
0500	OTHER PURCHASED SERVICES					
0102001	0580	135L	TRAVEL	206.33	.00	.00
0102001	0580	135M	TRAVEL	.00	76.11	.00
0102118	0580	130L	TRAVEL	387.37	.00	.00
0102118	0580	310L	TRAVEL	666.79	.00	.00
0102118	0580	337L	TRAVEL	403.02	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0580	476KM	TRAVEL	1,297.65	.00	.00
0102121	0580	337M	TRAVEL	.00	82.56	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	2,961.16	158.67	.00
0600	SUPPLIES					
0102001	0610	135M	GENERAL SUPPLIES	.00	218.90	.00
0102011	0610	130L	GENERAL SUPPLIES	48.23	.00	.00
0102118	0610	0999	GENERAL SUPPLIES	-30,645.96	.00	.00
0102118	0610	130L	GENERAL SUPPLIES	752.94	.00	.00
0102118	0610	130M	GENERAL SUPPLIES	.00	596.91	.00
0102118	0610	130N	GENERAL SUPPLIES	.00	.00	3,032.00
0102118	0610	13JM	GENERAL SUPPLIES	.00	1,200.00	.00
0102118	0610	162L	GENERAL SUPPLIES	26,828.50	.00	.00
0102118	0610	162M	GENERAL SUPPLIES	.00	8,517.16	.00
0102118	0610	168L	GENERAL SUPPLIES	13,765.00	2,769.00	.00
0102118	0610	168M	GENERAL SUPPLIES	.00	7,174.00	.00
0102118	0610	18RN	GENERAL SUPPLIES	.00	.00	2,629.00
0102118	0610	310L	GENERAL SUPPLIES	85,648.61	.00	.00
0102118	0610	310M	GENERAL SUPPLIES	.00	48,473.47	.00
0102118	0610	310N	GENERAL SUPPLIES	.00	.00	2,205.10
0102118	0610	337L	GENERAL SUPPLIES	4,293.22	.00	.00
0102118	0610	337N	GENERAL SUPPLIES	.00	.00	1,000.00
0102118	0610	343K	GENERAL SUPPLIES	393.00	.00	.00
0102118	0610	343L	GENERAL SUPPLIES	1,076.99	393.00	.00
0102118	0610	343M	GENERAL SUPPLIES	.00	11,499.40	.00
0102118	0610	343N	GENERAL SUPPLIES	.00	.00	12,161.00
0102118	0610	346L	GENERAL SUPPLIES	26,030.37	.00	.00
0102118	0610	346M	GENERAL SUPPLIES	.00	15,264.90	.00
0102118	0610	346N	GENERAL SUPPLIES	.00	.00	33,194.00
0102118	0610	401L	GENERAL SUPPLIES	-23,957.08	.00	.00
0102118	0610	401N	GENERAL SUPPLIES	.00	.00	14,065.00
0102118	0610	473G	GENERAL SUPPLIES	-102,397.27	.00	.00
0102118	0610	473GL	GENERAL SUPPLIES	54,652.72	.00	.00
0102118	0610	552I	GENERAL SUPPLIES	10,000.00	.00	.00
0102118	0610	552L	GENERAL SUPPLIES	18,863.00	.00	.00
0102118	0610	552N	GENERAL SUPPLIES	.00	.00	12,559.00
0102118	0610	563J	GENERAL SUPPLIES	848.00	.00	.00
0102121	0610	337L	GENERAL SUPPLIES	496.08	6,598.59	.00
0102121	0610	337M	GENERAL SUPPLIES	.00	193.89	.00
0102121	0610	343L	GENERAL SUPPLIES	76.05	.00	.00
	TOTAL 0600		SUPPLIES	86,772.40	102,899.22	80,845.10
0700	PROPERTY					
0102118	0733	473G	FURNITURE & FIXTURES	-19,120.00	.00	.00
0102118	0733	473GL	FURNITURE & FIXTURES	19,120.00	.00	.00
0102118	0734	162K	TECH-RELATED HARDWARE	6,831.36	.00	.00
0102118	0734	162L	TECH-RELATED HARDWARE	1,039.50	.00	.00
0102118	0734	162M	TECH-RELATED HARDWARE	.00	8,876.84	.00
0102118	0734	310L	TECH-RELATED HARDWARE	4,171.25	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0734	310M	TECH-RELATED HARDWARE	.00	24,139.29	.00
0102118	0734	310N	TECH-RELATED HARDWARE	.00	.00	6,019.77
0102118	0734	346K	TECH-RELATED HARDWARE	2,319.90	.00	.00
0102118	0734	346L	TECH-RELATED HARDWARE	1,325.63	.00	.00
0102118	0734	346M	TECH-RELATED HARDWARE	.00	2,876.36	.00
0102118	0735	310L	TECH SOFTWARE	3,028.94	.00	.00
0102118	0735	310M	TECH SOFTWARE	.00	6,226.42	.00
0102118	0735	346M	TECH SOFTWARE	.00	15,355.74	.00
	TOTAL 0700		PROPERTY	18,716.58	57,474.65	6,019.77
	TOTAL 1000		INSTRUCTION	514,470.30	508,248.38	517,790.00
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0102031	0110	14ML	CERTIFIED PERMANENT SALARY	35,256.81	.00	.00
0102031	0110	14MM	CERTIFIED PERMANENT SALARY	.00	40,505.01	.00
0102031	0110	14MN	CERTIFIED PERMANENT SALARY	.00	.00	40,952.10
0102031	0111	14ML	EXTENDED DAY	5,142.69	.00	.00
0102031	0111	14MM	EXTENDED DAY	.00	825.63	.00
0102043	0110	337L	CERTIFIED PERMANENT SALARY	8,917.45	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	49,316.95	41,330.64	40,952.10
0200	EMPLOYEE BENEFITS					
0102031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	860.68	.00	.00
0102031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	554.63	.00
0102031	0222	14MN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	42.90
0102031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	1,834.82	.00	.00
0102031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	1,209.73	.00
0102031	0231	14MN	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,100.00
0102043	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	129.31	.00	.00
0102043	0231	337L	KTRS EMPLOYER CONTRIBUTION	267.53	.00	.00
0102043	0294	337L	Health Insurance	1,115.96	.00	.00
0102043	0295	337L	Life Insurance	1.00	.00	.00
0102043	0296	337L	State Administration Fee	8.28	.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	4,217.58	1,764.36	2,142.90
0300	PURCHASED PROF AND TECH SERV					
0102031	0347	168L	SECURITY SERVICES	10,000.00	.00	.00
0102031	0347	168M	SECURITY SERVICES	.00	20,000.00	.00
0102031	0347	168N	SECURITY SERVICES	.00	.00	26,954.00
0102031	0347	18RM	SECURITY SERVICES	.00	20,000.00	.00
0102031	0347	18RN	SECURITY SERVICES	.00	.00	17,371.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	10,000.00	40,000.00	44,325.00
	TOTAL 2100		STUDENT SUPPORT SERVICES	63,534.53	83,095.00	87,420.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0102115	0113	120L	ESS Certified Position	450.00	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES		450.00	.00	.00
0200	EMPLOYEE BENEFITS					
0102115	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	6.45	.00	.00
0102115	0231	120L	KTRS EMPLOYER CONTRIBUTION	13.50	.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS		19.95	.00	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV		469.95	.00	.00
2700	STUDENT TRANSPORTATION					
0700	PROPERTY					
9012092	0732	473G	VEHICLES	-22,609.04	.00	.00
9012092	0732	473GL	VEHICLES	22,609.04	.00	.00
	TOTAL 0700	PROPERTY		.00	.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION		.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0102104	0130	129L	CLASSIFIED REGULAR SALARY	42,115.96	.00	.00
0102104	0130	129M	CLASSIFIED REGULAR SALARY	.00	42,199.96	.00
0102104	0130	129N	CLASSIFIED REGULAR SALARY	.00	.00	43,123.20
	TOTAL 0100	SALARIES PERSONNEL SERVICES		42,115.96	42,199.96	43,123.20
0200	EMPLOYEE BENEFITS					
0102104	0221	129L	EMPLOYER FICA CONTRIBUTION	2,224.65	.00	.00
0102104	0221	129M	EMPLOYER FICA CONTRIBUTION	.00	2,536.14	.00
0102104	0221	129N	EMPLOYER FICA CONTRIBUTION	.00	.00	2,592.12
0102104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	560.97	.00	.00
0102104	0222	129M	EMPLOYER MEDICARE CONTRIBUTION	.00	593.09	.00
0102104	0222	129N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	606.24
0102104	0232	129L	CERS EMPLOYER CONTRIBUTION	8,095.79	.00	.00
0102104	0232	129M	CERS EMPLOYER CONTRIBUTION	.00	7,932.51	.00
0102104	0232	129N	CERS EMPLOYER CONTRIBUTION	.00	.00	7,516.32
	TOTAL 0200	EMPLOYEE BENEFITS		10,881.41	11,061.74	10,714.68

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
0102104	0338	129M	REGISTRATION FEES	.00	585.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	585.00	.00
0500 OTHER PURCHASED SERVICES						
0102104	0580	129L	TRAVEL	2,252.52	.00	.00
0102104	0580	129M	TRAVEL	.00	2,402.69	.00
0102104	0580	129N	TRAVEL	.00	.00	2,000.00
0102104	0585	129L	TRAVEL - MEALS	346.50	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,599.02	2,402.69	2,000.00
0600 SUPPLIES						
0102104	0610	129L	GENERAL SUPPLIES	1,568.11	.00	.00
0102104	0610	129M	GENERAL SUPPLIES	.00	6,230.12	.00
0102104	0610	129N	GENERAL SUPPLIES	.00	.00	909.60
0102104	0616	129L	FOOD NON INSTR NON FOOD SVC	1,195.69	.00	.00
0102104	0679	129L	OTHER	5,136.21	.00	.00
0102104	0679	129M	OTHER	.00	2,671.49	.00
0102104	0679	129N	OTHER	.00	.00	981.52
0102104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	343.60	.00	.00
0102104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,330.78	.00
TOTAL 0600 SUPPLIES				8,243.61	10,232.39	1,891.12
TOTAL 3300 COMMUNITY SERVICES				63,840.00	66,481.78	57,729.00
TOTAL EXPENDITURES				642,314.78	657,825.16	662,939.00
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DISTRICT ACITIVITY FUNDS ANNUA				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				68.04	6,733.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
210	1510		INTEREST ON INVESTMENTS	110.23	.00	.00
TOTAL EARNINGS ON INVESTMENTS				110.23	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
210	1920	7150	CONTRIBUTIONS/DONATIONS	7,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				7,110.23	.00	.00
TOTAL RECEIPTS				7,110.23	.00	.00
TOTAL REVENUES				7,178.27	6,733.40	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DISTRICT ACITIVITY FUNDS ANNUA				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000	INSTRUCTION					
0600	SUPPLIES					
0102825	0610	7150	GENERAL SUPPLIES	2,550.00	.00	.00
	TOTAL 0600		SUPPLIES	2,550.00	.00	.00
	TOTAL 1000		INSTRUCTION	2,550.00	.00	.00
	TOTAL EXPENDITURES			2,550.00	.00	.00
	TOTAL FOR DISTRICT ACITIVITY FUNDS AN (21)			4,628.27	6,733.40	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
225	1740	STUDENT FEES (DISTRICT ACT)	91,124.13	78,360.43	.00
	TOTAL REVENUE FROM LOCAL SOURCES		91,124.13	78,360.43	.00
	TOTAL RECEIPTS		91,124.13	78,360.43	.00
	TOTAL REVENUES		91,124.13	78,360.43	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000	INSTRUCTION				
0600	SUPPLIES				
0102518	0610	GENERAL SUPPLIES	93,632.81	68,364.00	.00
	TOTAL 0600	SUPPLIES	93,632.81	68,364.00	.00
	TOTAL 1000	INSTRUCTION	93,632.81	68,364.00	.00
	TOTAL EXPENDITURES		93,632.81	68,364.00	.00
	TOTAL FOR ACTIVITY FUND (25)		-2,508.68	9,996.43	.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	45,408.00	46,788.00	49,325.44
	TOTAL REVENUE FROM STATE SOURCES		45,408.00	46,788.00	49,325.44
	TOTAL RECEIPTS		45,408.00	46,788.00	49,325.44
	TOTAL REVENUES		45,408.00	46,788.00	49,325.44

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	COFT	FUND TRANSFERS OUT	.00	46,788.00	49,325.00
0003113	0914		FOR DEBT SERVICE	45,408.00	.00	.44
	TOTAL 0900		OTHER ITEMS	45,408.00	46,788.00	49,325.44
	TOTAL 5200		FUND TRANSFERS	45,408.00	46,788.00	49,325.44
	TOTAL EXPENDITURES			45,408.00	46,788.00	49,325.44
	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			157,248.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	152,272.00	170,502.00	317,029.28
TOTAL AD VALOREM TAXES			152,272.00	170,502.00	317,029.28
TOTAL REVENUE FROM LOCAL SOURCES			152,272.00	170,502.00	317,029.28
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	397,618.00	396,098.00	397,000.00
TOTAL REVENUE FROM STATE SOURCES			397,618.00	396,098.00	397,000.00
TOTAL RECEIPTS			549,890.00	566,600.00	714,029.28
TOTAL REVENUES			707,138.00	566,600.00	714,029.28

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0003213	0910	BFFT	FUND TRANSFERS OUT	86,043.16	47,485.56	.00
0003213	0914		FOR DEBT SERVICE	463,846.84	519,114.44	714,029.28
	TOTAL 0900		OTHER ITEMS	549,890.00	566,600.00	714,029.28
	TOTAL 5200		FUND TRANSFERS	549,890.00	566,600.00	714,029.28
	TOTAL EXPENDITURES			549,890.00	566,600.00	714,029.28
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			157,248.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	23537	INTEREST ON INVESTMENTS	67,183.08	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			67,183.08	.00	.00
	TOTAL RECEIPTS			67,183.08	.00	.00
	TOTAL REVENUES			67,183.08	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV					
0003611	0346	23537	ARCHECTUR & ENGINEERING SVCS	49,650.81	.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	49,650.81	.00	.00
0400	PURCHASED PROPERTY SERVICES					
0003611	0450	23537	CONSTRUCTION SERVICES	4,617,070.69	449,444.24	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	4,617,070.69	449,444.24	.00
0500	OTHER PURCHASED SERVICES					
0003611	0559	23537	OTHER PRINTING	272.40	.00	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	272.40	.00	.00
0600	SUPPLIES					
0003611	0650	23537	Technology Supplies	13,523.75	.00	.00
	TOTAL 0600		SUPPLIES	13,523.75	.00	.00
0700	PROPERTY					
0003611	0733	23537	FURNITURE & FIXTURES	61,559.44	.00	.00
0003611	0734	23537	TECH-RELATED HARDWARE	5,540.71	.00	.00
	TOTAL 0700		PROPERTY	67,100.15	.00	.00
	TOTAL 4700		BUILDING IMPROVEMENTS	4,747,617.80	449,444.24	.00
	TOTAL EXPENDITURES			4,747,617.80	449,444.24	.00
	TOTAL FOR CONSTRUCTION FUND (360)			-4,680,434.72	-449,444.24	.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	SF16	On-Behalf for State Contributi	1,212.96	1,213.10	1,213.10
400	3900	SF20	On-Behalf for State Contributi	32,823.76	32,823.58	32,823.58
400	3900	SF24	On-Behalf for State Contributi	13,348.69	13,348.88	13,348.88
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			47,385.41	47,385.56	47,385.56
	TOTAL REVENUE FROM STATE SOURCES			47,385.41	47,385.56	47,385.56
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	509,254.84	519,114.44	669,950.73
	TOTAL OTHER RECEIPTS			509,254.84	519,114.44	669,950.73
	TOTAL RECEIPTS			556,640.25	566,500.00	717,336.29
	TOTAL REVENUES			556,640.25	566,500.00	717,336.29

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	23537	REDEMPTION OF PRINCIPAL	3,461.00	3,664.00	205,836.29
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	258,857.00	263,834.00	270,000.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	4,341.00	3,928.00	12,025.25
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	1,143.00	1,166.00	4,000.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	20,659.00	21,072.00	43,728.18
0004112	0831	SF24	REDEMPTION OF PRINCIPAL	6,539.00	6,336.00	.00
0004112	0832		INTEREST	.00	.00	27,900.00
0004112	0832	23537	INTEREST	200,258.09	213,787.12	.00
0004112	0832	BD16	INTEREST	15,830.04	10,652.90	70,511.60
0004112	0832	BD20	INTEREST	23,335.24	23,248.42	54,660.23
0004112	0832	SF16	INTEREST	69.96	47.10	251.43
0004112	0832	SF20	INTEREST	12,164.76	11,751.58	28,423.31
0004112	0832	SF24	INTEREST	6,809.69	7,012.88	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				553,467.78	566,500.00	717,336.29
TOTAL 5100 DEBT SERVICE				553,467.78	566,500.00	717,336.29
TOTAL EXPENDITURES				553,467.78	566,500.00	717,336.29
TOTAL FOR DEBT SERVICE FUND (400)				3,172.47	.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		364,787.41	328,433.98	231,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	12,300.06	.00	12,300.00
	TOTAL EARNINGS ON INVESTMENTS		12,300.06	.00	12,300.00
FOOD SERVICE					
510	1620	Non Program Revenue	33,012.43	17,309.48	15,000.00
510	1624	NON-REIMBURSBLE A LA CARTE PRG	14,709.72	16,308.38	15,000.00
	TOTAL FOOD SERVICE		47,722.15	33,617.86	30,000.00
	TOTAL REVENUE FROM LOCAL SOURCES		60,022.21	33,617.86	42,300.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	1,596.66	14,021.60	12,000.00
	TOTAL RESTRICTED		1,596.66	14,021.60	12,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	On-Behalf for State Contributi	37,307.81	64,650.55	40,750.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		37,307.81	64,650.55	40,750.00
	TOTAL REVENUE FROM STATE SOURCES		38,904.47	78,672.15	52,750.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	482,957.23	562,825.66	530,000.00
	TOTAL RESTRICTED THROUGH THE STATE		482,957.23	562,825.66	530,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	27,182.00	19,550.00	27,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	510,139.23	582,375.66	557,000.00
TOTAL RECEIPTS	609,065.91	694,665.67	652,050.00
TOTAL REVENUES	973,853.32	1,023,099.65	883,050.00

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					
0105101	0112	EXTRA SERVICE	129.71	-129.71	.00
0105101	0130	CLASSIFIED REGULAR SALARY	136,089.74	205,749.78	218,360.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	136,219.45	205,620.07	218,360.00
0200 EMPLOYEE BENEFITS					
0005101	02320	OPEB EXPENSE	.00	.00	12,243.89
0005101	0232O	OPEB EXPENSE	-14,257.00	-11,199.00	12,243.89
0005101	0232P	PENSION EXPENSE	-17,188.00	-18,154.00	12,420.99
0105101	0221	EMPLOYER FICA CONTRIBUTION	7,057.28	11,113.84	4,000.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,650.48	2,572.91	1,655.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	30,166.50	43,091.76	37,000.00
TOTAL 0200		EMPLOYEE BENEFITS	7,429.26	27,425.51	79,563.77
0280 ON-BEHALF					
0105101	0280	On Behalf Payment	37,307.81	64,650.55	25,750.00
TOTAL 0280		ON-BEHALF	37,307.81	64,650.55	25,750.00
0300 PURCHASED PROF AND TECH SERV					
0105101	0338	REGISTRATION FEES	1,348.00	3,247.00	8,490.91
0105101	0339	OTH PROF TRAINING & DEV SVCS	4,034.94	.00	15,000.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	5,382.94	3,247.00	23,490.91
0400 PURCHASED PROPERTY SERVICES					
0105101	0434	BUILDING REPAIRS & MAINT	5,647.75	4,615.58	10,000.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	5,647.75	4,615.58	10,000.00
0500 OTHER PURCHASED SERVICES					
0105101	0580	TRAVEL	12,451.43	7,346.14	10,000.00
0105101	0583	HAULING OF COMMODITIES	.00	.00	1,125.05
TOTAL 0500		OTHER PURCHASED SERVICES	12,451.43	7,346.14	11,125.05
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	768.33	.00	.00
0005101	0630	FOOD	460,503.86	5,325.21	.00
0105101	0610	GENERAL SUPPLIES	2,434.79	12,086.27	24,260.27

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0630	FOOD	-118,138.73	310,438.50	450,000.00
	TOTAL 0600	SUPPLIES	345,568.25	327,849.98	474,260.27
0700	PROPERTY				
0105101	0734	TECH-RELATED HARDWARE	.00	.00	2,500.00
0105101	0739	OTHER EQUIPMENT	.00	.00	15,000.00
	TOTAL 0700	PROPERTY	.00	.00	17,500.00
	TOTAL 3100	FOOD SERVICE OPERATION	550,006.89	640,754.83	860,050.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0005113	0913	INDIRECT COSTS	28,198.10	26,559.53	23,000.00
	TOTAL 0900	OTHER ITEMS	28,198.10	26,559.53	23,000.00
	TOTAL 5200	FUND TRANSFERS	28,198.10	26,559.53	23,000.00
	TOTAL EXPENDITURES		578,204.99	667,314.36	883,050.00
	TOTAL FOR FOOD SERVICE FUND (51)		395,648.33	355,785.29	.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 EXPENSES	142,392.86	197,264.98	.00
	TOTAL 0700	PROPERTY	142,392.86	197,264.98	.00
	TOTAL 1000	INSTRUCTION	142,392.86	197,264.98	.00
2400	SCHOOL ADMIN SUPPORT				
0700	PROPERTY				
8882400	0740	DEPRECIATION EXPENSES	61.56	369.34	.00
	TOTAL 0700	PROPERTY	61.56	369.34	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	61.56	369.34	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY				
8882600	0740	DEPRECIATION EXPENSES	66,186.06	65,836.70	.00
	TOTAL 0700	PROPERTY	66,186.06	65,836.70	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	66,186.06	65,836.70	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740	DEPRECIATION EXPENSES	75,358.53	61,998.12	.00
	TOTAL 0700	PROPERTY	75,358.53	61,998.12	.00
	TOTAL 2700	STUDENT TRANSPORTATION	75,358.53	61,998.12	.00
	TOTAL EXPENDITURES		283,999.01	325,469.14	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-283,999.01	-325,469.14	.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 EXPENSES	22,651.73	23,148.49	.00
	TOTAL 0700	PROPERTY	22,651.73	23,148.49	.00
	TOTAL 3100	FOOD SERVICE OPERATION	22,651.73	23,148.49	.00
	TOTAL EXPENDITURES		22,651.73	23,148.49	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)		-22,651.73	-23,148.49	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

Fiscal Year for reports	2027
Include account detail?	Y
Output file options	B

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

** END OF REPORT - Generated by Jamey Tilley **