

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842017	0733	106M	FURNITURE & FIXTURES	.00	.00	13,310.25
0842017	0734	106L	TECH-RELATED HARDWARE	.00	97,990.49	.00
0842017	0734	106M	TECH-RELATED HARDWARE	.00	.00	25,000.00
0842017	0739	106L	OTHER EQUIPMENT	.00	11,781.76	.00
0842118	0732	473GS	VEHICLES	13,643.90	.00	.00
0842118	0739	0473F	OTHER EQUIPMENT	10,490.00	.00	.00
0852145	0734	106L	TECH-RELATED HARDWARE	.00	5,350.00	.00
TOTAL 0700 PROPERTY				34,785.34	115,122.25	63,310.25
0800 DEBT SERVICE AND MISCELLANEOUS						
0002918	0810	473GB	DUES & FEES	4,144.00	.00	.00
0132179	0894	310K	INSTRUCTIONAL FIELD TRIPS	1,616.80	.00	.00
0132179	0894	310L	INSTRUCTIONAL FIELD TRIPS	.00	1,505.46	.00
0132179	0894	310M	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,500.00
0502118	0894	552KS	INSTRUCTIONAL FIELD TRIPS	712.04	.00	.00
0502118	0894	552LS	INSTRUCTIONAL FIELD TRIPS	.00	802.83	.00
0502118	0894	552MS	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,300.00
0552179	0891	15FL	GRADUATION EXPENSES	.00	282.50	.00
0752118	0894	310L	INSTRUCTIONAL FIELD TRIPS	.00	282.00	.00
0752118	0894	552LS	INSTRUCTIONAL FIELD TRIPS	.00	393.04	.00
0752118	0894	552MS	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,300.00
0842017	0810	106L	DUES & FEES	.00	280.20	.00
0842017	0894	106K	INSTRUCTIONAL FIELD TRIPS	13,807.98	.00	.00
0842017	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	5,504.57	.00
0842017	0894	106M	INSTRUCTIONAL FIELD TRIPS	.00	.00	19,600.00
0842017	0894	348KA	INSTRUCTIONAL FIELD TRIPS	.00	154.43	.00
0842017	0895	106K	OTHER STUDENT TRAVEL	24,329.67	3,829.98	.00
0842017	0895	106L	OTHER STUDENT TRAVEL	.00	31,669.13	.00
0842118	0893	15FK	UNIFORMS	.00	968.00	.00
0842118	0894	0028	INSTRUCTIONAL FIELD TRIPS	.00	214.54	.00
0842118	0894	0028K	INSTRUCTIONAL FIELD TRIPS	.00	146.88	.00
0842118	0894	0473M	INSTRUCTIONAL FIELD TRIPS	.00	76.45	.00
0842118	0894	0473R	INSTRUCTIONAL FIELD TRIPS	.00	278.00	.00
0842118	0895	473KC	OTHER STUDENT TRAVEL	258.00	.00	.00
0842121	0894	473GP	INSTRUCTIONAL FIELD TRIPS	176.00	.00	.00
0852118	0894	0029	INSTRUCTIONAL FIELD TRIPS	.00	116.90	.00
0852118	0894	552KS	INSTRUCTIONAL FIELD TRIPS	723.83	.00	.00
0852118	0894	552LS	INSTRUCTIONAL FIELD TRIPS	.00	857.95	.00
0852118	0894	552MS	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,300.00
0852145	0893	106L	UNIFORMS	.00	691.20	.00
0852145	0894	106M	INSTRUCTIONAL FIELD TRIPS	.00	.00	400.00
0852154	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	349.12	.00
0852154	0895	106L	OTHER STUDENT TRAVEL	.00	2,634.50	.00
0902118	0894	552KS	INSTRUCTIONAL FIELD TRIPS	379.52	.00	.00
0902118	0894	552LS	INSTRUCTIONAL FIELD TRIPS	.00	586.35	.00
0902118	0894	552MS	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,300.00
1202118	0894	050JE	INSTRUCTIONAL FIELD TRIPS	.00	478.34	.00
1202118	0894	310M	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
1202118	0894	552KS	INSTRUCTIONAL FIELD TRIPS	940.84	.00	.00
1202118	0894	552LS	INSTRUCTIONAL FIELD TRIPS	.00	1,238.96	.00
1202118	0894	552MS	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,300.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				47,088.68	53,341.33	29,000.00
TOTAL 1000 INSTRUCTION				3,248,594.86	3,076,477.92	3,043,778.44
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002030	0110	14MK	CERTIFIED PERMANENT SALARY	41,087.47	.00	.00
0002030	0110	14ML	CERTIFIED PERMANENT SALARY	.00	38,035.51	.00
0002030	0110	14MM	CERTIFIED PERMANENT SALARY	.00	.00	43,095.00
0002030	0111	14ML	EXTENDED DAY	.00	3,096.48	.00
0002119	0113	337K	OTHER CERTIFIED	15,312.36	.00	.00
0002119	0113	337L	OTHER CERTIFIED	.00	24,500.16	.00
0002119	0113	478I	OTHER CERTIFIED	2,187.48	.00	.00
0002852	0130	311J	CLASSIFIED REGULAR SALARY	34,530.51	.00	.00
0002852	0130	311K	CLASSIFIED REGULAR SALARY	22,260.42	17,356.57	.00
0002852	0130	311L	CLASSIFIED REGULAR SALARY	.00	42,151.67	.00
0002852	0131	311J	CLASSIFIED ADDITIONAL COMPENST	1,087.69	.00	.00
0002852	0131	311K	CLASSIFIED ADDITIONAL COMPENST	1,045.08	1,687.65	.00
0002852	0131	311L	CLASSIFIED ADDITIONAL COMPENST	.00	4,514.87	.00
0012852	0130	311J	CLASSIFIED REGULAR SALARY	6,858.00	.00	.00
0012852	0130	311K	CLASSIFIED REGULAR SALARY	9,144.00	7,947.17	.00
0012852	0130	311L	CLASSIFIED REGULAR SALARY	.00	19,300.27	.00
0012852	0131	311J	CLASSIFIED ADDITIONAL COMPENST	816.42	.00	.00
0012852	0131	311K	CLASSIFIED ADDITIONAL COMPENST	1,088.56	787.50	.00
0012852	0131	311L	CLASSIFIED ADDITIONAL COMPENST	.00	2,362.50	.00
0502043	0110	337KP	CERTIFIED PERMANENT SALARY	1,796.40	1,873.68	.00
0502043	0110	337MP	CERTIFIED PERMANENT SALARY	.00	.00	1,235.77
0502119	0113	617K	OTHER CERTIFIED	125.00	.00	.00
0502119	0120	617K	CERTIFIED SUBSTITUTE SALARY	.00	378.82	.00
0752043	0110	337KP	CERTIFIED PERMANENT SALARY	1,766.16	228.39	.00
0752043	0110	343M	CERTIFIED PERMANENT SALARY	.00	.00	32,641.75
0752119	0113	617K	OTHER CERTIFIED	150.00	.00	.00
0752119	0120	617K	CERTIFIED SUBSTITUTE SALARY	.00	172.23	.00
0842119	0113	617K	OTHER CERTIFIED	6,000.00	.00	.00
0842119	0120	617K	CERTIFIED SUBSTITUTE SALARY	.00	3,952.58	.00
0842852	0113	311K	OTHER CERTIFIED	100.00	.00	.00
0852043	0110	337K	CERTIFIED PERMANENT SALARY	.00	8,142.63	.00
0852043	0110	337L	CERTIFIED PERMANENT SALARY	.00	56,998.41	.00
0852043	0112	337L	EXTRA SERVICE	.00	499.98	.00
0852043	0113	337L	OTHER CERTIFIED	.00	1,416.61	.00
0852119	0120	617K	CERTIFIED SUBSTITUTE SALARY	.00	1,672.50	.00
0852119	0140	617K	CLASSIFIED OVERTIME SALARY	.00	226.00	.00
0902043	0110	337KP	CERTIFIED PERMANENT SALARY	.00	1,598.73	.00
0902043	0110	337MP	CERTIFIED PERMANENT SALARY	.00	.00	1,235.77
0902119	0113	617K	OTHER CERTIFIED	50.00	.00	.00
1202043	0110	337MP	CERTIFIED PERMANENT SALARY	.00	.00	1,235.77
1202043	0130	337KP	CLASSIFIED REGULAR SALARY	439.67	.00	.00
1202119	0113	617K	OTHER CERTIFIED	100.00	.00	.00
1202119	0120	617K	CERTIFIED SUBSTITUTE SALARY	.00	210.35	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				145,945.22	239,111.26	79,444.06
0200 EMPLOYEE BENEFITS						
0002030	0211	14MK	GROUP LIFE INSURANCE	9.28	.00	.00
0002030	0211	14ML	GROUP LIFE INSURANCE	.00	8.51	.00
0002030	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	589.36	.00	.00
0002030	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	590.29	.00
0002030	0231	14MK	KTRS EMPLOYER CONTRIBUTION	1,232.59	.00	.00
0002030	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	1,233.96	.00
0002030	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	55.30	.00	.00
0002030	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002030	0260	14MK	WORKMENS COMPENSATION	121.00	.00	.00
0002030	0260	14ML	WORKMENS COMPENSATION	.00	70.25	.00
0002119	0214	337L	GROUP DENTAL INSURANCE	.00	.47	.00
0002119	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	214.20	.00	.00
0002119	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	341.27	.00
0002119	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	30.77	.00	.00
0002119	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,553.39	.00	.00
0002119	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	4,085.77	.00
0002119	0231	478I	KTRS EMPLOYER CONTRIBUTION	364.78	.00	.00
0002119	0253	337K	KSBA UNEMPLOYMENT INSURANCE	14.94	.00	.00
0002119	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	22.05	.00
0002119	0260	337K	WORKMENS COMPENSATION	41.02	.00	.00
0002119	0260	337L	WORKMENS COMPENSATION	.00	41.65	.00
0002119	0260	478I	WORKMENS COMPENSATION	6.44	.00	.00
0002119	0292	337K	RETIREMENT PLAN INCENTIVE PAYM	68.10	.00	.00
0002119	0292	337L	RETIREMENT PLAN INCENTIVE PAYM	.00	221.25	.00
0002852	0211	311J	GROUP LIFE INSURANCE	15.60	.00	.00
0002852	0211	311K	GROUP LIFE INSURANCE	10.40	10.40	.00
0002852	0211	311L	GROUP LIFE INSURANCE	.00	20.80	.00
0002852	0221	311J	EMPLOYER FICA CONTRIBUTION	2,152.53	.00	.00
0002852	0221	311K	EMPLOYER FICA CONTRIBUTION	1,430.02	1,169.32	.00
0002852	0221	311L	EMPLOYER FICA CONTRIBUTION	.00	2,858.86	.00
0002852	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	503.41	.00	.00
0002852	0222	311K	EMPLOYER MEDICARE CONTRIBUTION	334.44	273.47	.00
0002852	0222	311L	EMPLOYER MEDICARE CONTRIBUTION	.00	668.61	.00
0002852	0232	311J	CERS EMPLOYER CONTRIBUTION	8,313.35	.00	.00
0002852	0232	311K	CERS EMPLOYER CONTRIBUTION	5,439.51	3,753.62	.00
0002852	0232	311L	CERS EMPLOYER CONTRIBUTION	.00	9,198.02	.00
0002852	0253	311J	KSBA UNEMPLOYMENT INSURANCE	141.28	.00	.00
0002852	0253	311K	KSBA UNEMPLOYMENT INSURANCE	6.53	.00	.00
0002852	0253	311L	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0002852	0260	311J	WORKMENS COMPENSATION	105.08	.00	.00
0002852	0260	311K	WORKMENS COMPENSATION	54.76	31.53	.00
0002852	0260	311L	WORKMENS COMPENSATION	.00	79.21	.00
0002852	0294	311J	FEDERALLLY FUNDED HEALTH CARE	7,415.56	.00	.00
0002852	0294	311K	FEDERALLLY FUNDED HEALTH CARE	3,509.20	3,070.55	.00
0002852	0294	311L	FEDERALLLY FUNDED HEALTH CARE	.00	6,579.75	.00
0002852	0295	311J	FEDERALLY FUNDED LIFE INSURANC	10.00	.00	.00
0002852	0295	311K	FEDERALLY FUNDED LIFE INSURANC	8.00	7.00	.00
0002852	0295	311L	FEDERALLY FUNDED LIFE INSURANC	.00	15.00	.00
0002852	0296	311J	FEDERALLY FUNDED STATE ADMIN F	80.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002852	0296	311K	FEDERALLY FUNDED STATE ADMIN F	64.00	56.00	.00
0002852	0296	311L	FEDERALLY FUNDED STATE ADMIN F	.00	120.00	.00
0012852	0211	311J	GROUP LIFE INSURANCE	1.30	.00	.00
0012852	0211	311K	GROUP LIFE INSURANCE	5.20	5.20	.00
0012852	0211	311L	GROUP LIFE INSURANCE	.00	10.40	.00
0012852	0221	311J	EMPLOYER FICA CONTRIBUTION	472.15	.00	.00
0012852	0221	311K	EMPLOYER FICA CONTRIBUTION	619.78	528.93	.00
0012852	0221	311L	EMPLOYER FICA CONTRIBUTION	.00	1,314.23	.00
0012852	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	110.42	.00	.00
0012852	0222	311K	EMPLOYER MEDICARE CONTRIBUTION	144.95	123.70	.00
0012852	0222	311L	EMPLOYER MEDICARE CONTRIBUTION	.00	307.36	.00
0012852	0232	311J	CERS EMPLOYER CONTRIBUTION	1,791.20	.00	.00
0012852	0232	311K	CERS EMPLOYER CONTRIBUTION	2,388.24	1,721.61	.00
0012852	0232	311L	CERS EMPLOYER CONTRIBUTION	.00	4,269.75	.00
0012852	0253	311J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0012852	0253	311L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0012852	0260	311J	WORKMENS COMPENSATION	22.63	.00	.00
0012852	0260	311K	WORKMENS COMPENSATION	23.28	14.47	.00
0012852	0260	311L	WORKMENS COMPENSATION	.00	36.77	.00
0012852	0295	311K	FEDERALLY FUNDED LIFE INSURANC	5.00	3.50	.00
0012852	0295	311L	FEDERALLY FUNDED LIFE INSURANC	.00	7.50	.00
0012852	0296	311K	FEDERALLY FUNDED STATE ADMIN F	40.00	28.00	.00
0012852	0296	311L	FEDERALLY FUNDED STATE ADMIN F	.00	60.00	.00
0012852	0297	311K	FEDERALLY FUNDED FLEX SPENDING	875.00	612.50	.00
0012852	0297	311L	FEDERALLY FUNDED FLEX SPENDING	.00	1,312.50	.00
0502043	0211	337KP	GROUP LIFE INSURANCE	.36	.36	.00
0502043	0221	337MP	EMPLOYER FICA CONTRIBUTION	.00	.00	55.17
0502043	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	26.16	27.12	.00
0502043	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	42.10
0502043	0231	337KP	KTRS EMPLOYER CONTRIBUTION	289.20	301.68	.00
0502043	0231	337MP	KTRS EMPLOYER CONTRIBUTION	.00	.00	344.35
0502043	0232	337MP	CERS EMPLOYER CONTRIBUTION	.00	.00	238.37
0502043	0253	337KP	KSBA UNEMPLOYMENT INSURANCE	1.45	1.46	.00
0502043	0253	337MP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.23
0502043	0260	337KP	WORKMENS COMPENSATION	4.88	3.09	.00
0502043	0260	337MP	WORKMENS COMPENSATION	.00	.00	4.65
0502043	0294	337MP	FEDERALLLY FUNDED HEALTH CARE	.00	.00	634.73
0502043	0295	337KP	FEDERALLY FUNDED LIFE INSURANC	.37	.33	.00
0502043	0295	337MP	FEDERALLY FUNDED LIFE INSURANC	.00	.00	42.72
0502043	0296	337KP	FEDERALLY FUNDED STATE ADMIN F	2.50	2.20	.00
0502043	0296	337MP	FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
0502043	0297	337KP	FEDERALLY FUNDED FLEX SPENDING	54.84	48.18	.00
0502119	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	1.74	5.49	.00
0502119	0231	617K	KTRS EMPLOYER CONTRIBUTION	20.90	59.59	.00
0502119	0253	617K	KSBA UNEMPLOYMENT INSURANCE	.00	2.19	.00
0502119	0260	617K	WORKMENS COMPENSATION	.35	.64	.00
0502119	0292	617K	RETIREMENT PLAN INCENTIVE PAYM	.72	.00	.00
0752043	0211	337KP	GROUP LIFE INSURANCE	.36	.06	.00
0752043	0211	343M	GROUP LIFE INSURANCE	.00	.00	4.84
0752043	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	23.94	3.10	.00
0752043	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	167.05
0752043	0231	337KP	KTRS EMPLOYER CONTRIBUTION	284.40	36.78	.00
0752043	0231	343M	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,759.08

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752043	0253	337KP	KSBA UNEMPLOYMENT INSURANCE	1.45	.00	.00
0752043	0253	343M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	18.30
0752043	0260	337KP	WORKMENS COMPENSATION	4.88	.36	.00
0752043	0260	343M	WORKMENS COMPENSATION	.00	.00	18.74
0752043	0294	337KP	FEDERALLY FUNDED HEALTH CARE	294.43	36.81	.00
0752043	0294	343M	FEDERALLY FUNDED HEALTH CARE	.00	.00	3,660.00
0752043	0295	337KP	FEDERALLY FUNDED LIFE INSURANC	.37	.04	.00
0752043	0295	343M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.72
0752043	0296	337KP	FEDERALLY FUNDED STATE ADMIN F	2.53	.30	.00
0752043	0296	343M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	30.80
0752119	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	2.16	2.50	.00
0752119	0231	617K	KTRS EMPLOYER CONTRIBUTION	25.68	25.69	.00
0752119	0253	617K	KSBA UNEMPLOYMENT INSURANCE	.00	1.37	.00
0752119	0260	617K	WORKMENS COMPENSATION	1.54	.29	.00
0752119	0292	617K	RETIREMENT PLAN INCENTIVE PAYM	1.43	.00	.00
0842119	0214	617K	GROUP DENTAL INSURANCE	.02	.00	.00
0842119	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	84.27	57.32	.00
0842119	0231	617K	KTRS EMPLOYER CONTRIBUTION	972.80	634.94	.00
0842119	0253	617K	KSBA UNEMPLOYMENT INSURANCE	.00	9.60	.00
0842119	0260	617K	WORKMENS COMPENSATION	9.60	6.70	.00
0842119	0292	617K	RETIREMENT PLAN INCENTIVE PAYM	7.59	.00	.00
0842852	0222	311K	EMPLOYER MEDICARE CONTRIBUTION	1.35	.00	.00
0842852	0231	311K	KTRS EMPLOYER CONTRIBUTION	17.11	.00	.00
0842852	0260	311K	WORKMENS COMPENSATION	.30	.00	.00
0852043	0211	337L	GROUP LIFE INSURANCE	.00	13.00	.00
0852043	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	118.07	.00
0852043	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	-.01	.00
0852043	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	733.88	.00
0852043	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	1,119.60	.00
0852043	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	.01	.00
0852043	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	8,100.78	.00
0852043	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	28.23	.00
0852043	0253	337KP	KSBA UNEMPLOYMENT INSURANCE	.00	7.72	.00
0852043	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	60.87	.00
0852043	0260	337K	WORKMENS COMPENSATION	.00	13.04	.00
0852043	0260	337KP	WORKMENS COMPENSATION	.00	.01	.00
0852043	0260	337L	WORKMENS COMPENSATION	.00	100.20	.00
0852043	0292	337L	RETIREMENT PLAN INCENTIVE PAYM	.00	651.36	.00
0852043	0294	337L	FEDERALLY FUNDED HEALTH CARE	.00	13,222.26	.00
0852043	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	9.00	.00
0852043	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	72.00	.00
0852119	0221	617K	EMPLOYER FICA CONTRIBUTION	.00	13.67	.00
0852119	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	.00	27.45	.00
0852119	0231	617K	KTRS EMPLOYER CONTRIBUTION	.00	229.97	.00
0852119	0232	617K	CERS EMPLOYER CONTRIBUTION	.00	44.54	.00
0852119	0253	617K	KSBA UNEMPLOYMENT INSURANCE	.00	2.26	.00
0852119	0260	617K	WORKMENS COMPENSATION	.00	5.98	.00
0902043	0211	337KP	GROUP LIFE INSURANCE	.00	.30	.00
0902043	0221	337MP	EMPLOYER FICA CONTRIBUTION	.00	.00	55.17
0902043	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	21.84	.00
0902043	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	42.10
0902043	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	257.46	.00
0902043	0231	337MP	KTRS EMPLOYER CONTRIBUTION	.00	.00	344.35

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902043	0232	337MP	CERS EMPLOYER CONTRIBUTION	.00	.00	238.37
0902043	0253	337KP	KSBA UNEMPLOYMENT INSURANCE	.00	1.46	.00
0902043	0253	337MP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.23
0902043	0260	337KP	WORKMENS COMPENSATION	.00	2.73	.00
0902043	0260	337MP	WORKMENS COMPENSATION	.00	.00	4.65
0902043	0294	337KP	FEDERALLLY FUNDED HEALTH CARE	.00	233.13	.00
0902043	0294	337MP	FEDERALLLY FUNDED HEALTH CARE	.00	.00	634.73
0902043	0295	337KP	FEDERALLY FUNDED LIFE INSURANC	.00	.28	.00
0902043	0295	337MP	FEDERALLY FUNDED LIFE INSURANC	.00	.00	42.72
0902043	0296	337KP	FEDERALLY FUNDED STATE ADMIN F	.00	1.90	.00
0902043	0296	337MP	FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
0902119	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	.66	.00	.00
0902119	0231	617K	KTRS EMPLOYER CONTRIBUTION	8.06	.00	.00
0902119	0260	617K	WORKMENS COMPENSATION	.14	.00	.00
1202043	0211	337KP	GROUP LIFE INSURANCE	.12	.00	.00
1202043	0221	337MP	EMPLOYER FICA CONTRIBUTION	.00	.00	55.16
1202043	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	5.76	.00	.00
1202043	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	42.08
1202043	0231	337KP	KTRS EMPLOYER CONTRIBUTION	75.18	.00	.00
1202043	0231	337MP	KTRS EMPLOYER CONTRIBUTION	.00	.00	344.35
1202043	0232	337MP	CERS EMPLOYER CONTRIBUTION	.00	.00	238.37
1202043	0253	337MP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.21
1202043	0260	337KP	WORKMENS COMPENSATION	1.33	.00	.00
1202043	0260	337MP	WORKMENS COMPENSATION	.00	.00	4.63
1202043	0294	337KP	FEDERALLLY FUNDED HEALTH CARE	166.17	.00	.00
1202043	0294	337MP	FEDERALLLY FUNDED HEALTH CARE	.00	.00	634.71
1202043	0295	337KP	FEDERALLY FUNDED LIFE INSURANC	.17	.00	.00
1202043	0295	337MP	FEDERALLY FUNDED LIFE INSURANC	.00	.00	42.72
1202043	0296	337KP	FEDERALLY FUNDED STATE ADMIN F	1.26	.00	.00
1202043	0296	337MP	FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
1202119	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	1.34	3.03	.00
1202119	0231	617K	KTRS EMPLOYER CONTRIBUTION	16.62	28.92	.00
1202119	0253	617K	KSBA UNEMPLOYMENT INSURANCE	.00	2.10	.00
1202119	0260	617K	WORKMENS COMPENSATION	.28	.36	.00
1202119	0292	617K	RETIREMENT PLAN INCENTIVE PAYM	.74	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				43,871.50	71,519.62	11,441.56
0300 PURCHASED PROF AND TECH SERV						
0002030	0338	476IC	REGISTRATION FEES	924.00	.00	.00
0002030	0345	476IC	MEDICAL SERVICES	1,041.00	.00	.00
0002852	0322	311L	EDUCATION CONSULTANT	.00	1,550.00	.00
0002852	0335	311K	OTHER PROFESSIONAL CONSULTANT	700.00	.00	.00
0002852	0338	311J	REGISTRATION FEES	870.00	.00	.00
0002852	0338	311L	REGISTRATION FEES	.00	810.00	.00
0502119	0338	617K	REGISTRATION FEES	375.00	.00	.00
0752119	0338	617K	REGISTRATION FEES	375.00	.00	.00
0842119	0322	617K	EDUCATION CONSULTANT	.00	2,637.50	.00
0842119	0338	617K	REGISTRATION FEES	4,190.00	.00	.00
0852119	0338	617K	REGISTRATION FEES	2,540.00	7,390.00	.00
0902119	0338	617K	REGISTRATION FEES	375.00	.00	.00
1202119	0338	617K	REGISTRATION FEES	375.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202797	0322	310LM EDUCATION CONSULTANT	.00	150.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	11,765.00	20,837.50	.00
0400	PURCHASED PROPERTY SERVICES				
0002852	0434	311L BUILDING REPAIRS & MAINT	.00	1,614.57	.00
0002852	0441	311J LAND & BUILDING RENT	16,318.20	.00	.00
0002852	0441	311K LAND & BUILDING RENT	.00	2,275.95	.00
0002852	0441	311L LAND & BUILDING RENT	.00	6,064.46	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	16,318.20	9,954.98	.00
0500	OTHER PURCHASED SERVICES				
0002030	0580	476IC TRAVEL	2,624.23	.00	.00
0002043	0533	488IP ON-LINE NETWORK SERVICES	1,601.25	.00	.00
0002797	0559	310MM OTHER PRINTING	.00	.00	325.89
0002852	0534	311J CELL PHONE SERVICES	1,035.13	.00	.00
0002852	0534	311K CELL PHONE SERVICES	.00	405.69	.00
0002852	0534	311L CELL PHONE SERVICES	.00	722.74	.00
0002852	0580	311J TRAVEL	1,193.69	.00	.00
0002852	0580	311K TRAVEL	3,338.87	608.90	.00
0002852	0580	311L TRAVEL	.00	5,711.75	.00
0132797	0531	310KM POSTAGE & PO BOX RENT	173.53	.00	.00
0132797	0531	310L POSTAGE & PO BOX RENT	.00	64.52	.00
0132797	0531	310LM POSTAGE & PO BOX RENT	.00	183.19	.00
0132797	0531	310MM POSTAGE & PO BOX RENT	.00	.00	100.00
0502119	0580	617K TRAVEL	286.28	.00	.00
0502797	0531	310KM POSTAGE & PO BOX RENT	.00	995.63	.00
0502797	0531	310LM POSTAGE & PO BOX RENT	.00	349.90	.00
0502797	0531	310MM POSTAGE & PO BOX RENT	.00	.00	100.00
0752119	0580	617K TRAVEL	286.27	.00	.00
0752797	0531	310KM POSTAGE & PO BOX RENT	92.57	250.00	.00
0752797	0531	310MM POSTAGE & PO BOX RENT	.00	.00	100.00
0752797	0559	310LM OTHER PRINTING	.00	887.24	.00
0752797	0580	310JM TRAVEL	12.00	.00	.00
0842119	0580	617K TRAVEL	7,574.31	11,992.05	.00
0852119	0580	617K TRAVEL	3,845.85	5,678.83	.00
0902119	0580	617K TRAVEL	286.26	.00	.00
0902797	0531	310KM POSTAGE & PO BOX RENT	.00	87.50	.00
0902797	0531	310MM POSTAGE & PO BOX RENT	.00	.00	100.00
1202119	0580	617K TRAVEL	286.28	.00	.00
1202797	0531	310KM POSTAGE & PO BOX RENT	.00	485.43	.00
1202797	0531	310MM POSTAGE & PO BOX RENT	.00	.00	100.00
1202797	0533	310JM ON-LINE NETWORK SERVICES	1,011.31	.00	.00
1792797	0531	310JP POSTAGE & PO BOX RENT	46.20	.00	.00
1792797	0531	310KP POSTAGE & PO BOX RENT	.00	73.74	.00
4902797	0531	310JP POSTAGE & PO BOX RENT	145.22	.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	23,839.25	28,497.11	825.89
0600	SUPPLIES				

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002030	0610	476IC	GENERAL SUPPLIES	5,883.81	985.06	.00
0002030	0616	476IC	FOOD NON INSTR NON FOOD SVC	452.14	221.08	.00
0002030	0643	476IC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	423.85	.00
0002030	0673	476IC	STUDENT REGISTRATIONS	1,289.00	.00	.00
0002030	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	3,733.20	111.53	.00
0002043	0646	343M	TESTS	.00	.00	585.67
0002043	0646	488IP	TESTS	311.04	.00	.00
0002797	0610	310KM	GENERAL SUPPLIES	.00	157.11	.00
0002797	0610	310LM	GENERAL SUPPLIES	.00	63.17	.00
0002797	0610	310MM	GENERAL SUPPLIES	.00	.00	100.00
0002797	0616	310MM	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0002797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	329.74	.00
0002797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	600.00
0002852	0610	311J	GENERAL SUPPLIES	588.09	.00	.00
0002852	0610	311K	GENERAL SUPPLIES	188.97	.00	.00
0002852	0610	311KP	GENERAL SUPPLIES	.00	846.53	.00
0002852	0610	311L	GENERAL SUPPLIES	.00	554.92	.00
0002852	0616	311J	FOOD NON INSTR NON FOOD SVC	189.94	.00	.00
0002852	0616	311K	FOOD NON INSTR NON FOOD SVC	13.86	100.00	.00
0002852	0616	311L	FOOD NON INSTR NON FOOD SVC	.00	72.20	.00
0002852	0643	311GY	SUPPLEMENTARY BKS/STUDY GUIDES	2,329.24	.00	.00
0002852	0643	311J	SUPPLEMENTARY BKS/STUDY GUIDES	1,999.45	.00	.00
0002852	0643	311K	SUPPLEMENTARY BKS/STUDY GUIDES	118.59	.00	.00
0002852	0650	311J	SUPPLIES-TECHNOLOGY RELATED	848.28	.00	.00
0002852	0651	311J	SUPPLIES-TECH DEVICES	1,076.16	.00	.00
0002852	0651	311K	SUPPLIES-TECH DEVICES	.00	5,997.00	.00
0002852	0653	311J	SOFTWARE-TECHNOLOGY RELATED	3,542.00	.00	.00
0002852	0653	311K	SOFTWARE-TECHNOLOGY RELATED	1,117.30	11,881.05	.00
0002852	0695	311J	FURNITURE & FIXTURES SUPPLIES	2,600.00	.00	.00
0132797	0610	310JM	GENERAL SUPPLIES	267.00	.00	.00
0132797	0610	310KM	GENERAL SUPPLIES	40.00	.00	.00
0132797	0616	310MM	FOOD NON INSTR NON FOOD SVC	.00	.00	128.00
0502797	0610	310JM	GENERAL SUPPLIES	1,305.00	.00	.00
0502797	0610	310KM	GENERAL SUPPLIES	572.74	-95.63	.00
0502797	0610	310LM	GENERAL SUPPLIES	.00	247.77	.00
0502797	0610	310MM	GENERAL SUPPLIES	.00	.00	720.00
0502797	0616	310KM	FOOD NON INSTR NON FOOD SVC	.00	38.26	.00
0502797	0616	310LM	FOOD NON INSTR NON FOOD SVC	.00	81.61	.00
0502797	0616	310MM	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0502797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	400.00
0752043	0610	135M	GENERAL SUPPLIES	.00	.00	4,153.15
0752797	0610	310JM	GENERAL SUPPLIES	1,316.13	.00	.00
0752797	0610	310KM	GENERAL SUPPLIES	77.33	-77.33	.00
0752797	0610	310LM	GENERAL SUPPLIES	.00	273.49	.00
0752797	0610	310MM	GENERAL SUPPLIES	.00	.00	937.07
0752797	0616	310MM	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0752797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	400.00
0752797	0650	310JM	SUPPLIES-TECHNOLOGY RELATED	256.87	.00	.00
0752797	0650	310KM	SUPPLIES-TECHNOLOGY RELATED	37.69	990.06	.00
0752797	0650	310LM	SUPPLIES-TECHNOLOGY RELATED	.00	40.60	.00
0852119	0610	617K	GENERAL SUPPLIES	146.44	1,256.87	.00
0902797	0610	310JM	GENERAL SUPPLIES	901.79	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902797	0610	310KM	GENERAL SUPPLIES	.00	1,071.53	.00
0902797	0610	310LM	GENERAL SUPPLIES	.00	93.92	.00
0902797	0610	310MM	GENERAL SUPPLIES	.00	.00	411.00
0902797	0616	310JM	FOOD NON INSTR NON FOOD SVC	42.63	.00	.00
0902797	0616	310KM	FOOD NON INSTR NON FOOD SVC	.00	62.22	.00
0902797	0616	310MM	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0902797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	400.00
1202797	0610	310JM	GENERAL SUPPLIES	103.44	.00	.00
1202797	0610	310KM	GENERAL SUPPLIES	.00	511.56	.00
1202797	0610	310LM	GENERAL SUPPLIES	.00	213.96	.00
1202797	0610	310MM	GENERAL SUPPLIES	.00	.00	281.00
1202797	0616	310LM	FOOD NON INSTR NON FOOD SVC	.00	241.86	.00
1202797	0616	310MM	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
1202797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	400.00
1202797	0680	310JM	WELFARE (FOOD/CLOTHES/UTIL)	405.13	.00	.00
1792797	0610	310MP	GENERAL SUPPLIES	.00	.00	20.72
1792797	0643	310LP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	117.58	.00
4902797	0610	310MP	GENERAL SUPPLIES	.00	.00	40.00
4902797	0643	310MP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	70.73
TOTAL 0600 SUPPLIES				31,753.26	26,811.57	10,647.34
0800 DEBT SERVICE AND MISCELLANEOUS						
0002030	0810	476IC	DUES & FEES	235.00	.00	.00
0002030	0894	476IC	INSTRUCTIONAL FIELD TRIPS	4,123.00	.00	.00
0002852	0894	311L	INSTRUCTIONAL FIELD TRIPS	.00	487.76	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				4,358.00	487.76	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				277,850.43	397,219.80	102,358.85
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002004	0110	130J	CERTIFIED PERMANENT SALARY	421.87	.00	.00
0002004	0110	130K	CERTIFIED PERMANENT SALARY	45,248.78	198.87	.00
0002004	0110	130L	CERTIFIED PERMANENT SALARY	.00	31,290.33	.00
0002004	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	52,837.40
0002004	0111	130K	EXTENDED DAY	1,376.66	.00	.00
0002004	0111	130L	EXTENDED DAY	.00	837.50	.00
0002004	0111	130M	EXTENDED DAY	.00	.00	1,200.00
0002013	0120	162I	CERTIFIED SUBSTITUTE SALARY	511.37	.00	.00
0002013	0120	162J	CERTIFIED SUBSTITUTE SALARY	4,850.17	.00	.00
0002013	0120	162K	CERTIFIED SUBSTITUTE SALARY	.00	1,876.06	.00
0002013	0120	162L	CERTIFIED SUBSTITUTE SALARY	.00	1,967.55	.00
0002013	0130	162M	CLASSIFIED REGULAR SALARY	.00	.00	23,080.04
0002013	0131	162M	CLASSIFIED ADDITIONAL COMPENST	.00	.00	3,000.00
0002013	0150	162K	CLASSIFIED SUBSTITUTE SALARY	.00	15.00	.00
0002053	0110	401J	CERTIFIED PERMANENT SALARY	6,943.50	.00	.00
0002053	0110	401K	CERTIFIED PERMANENT SALARY	20,830.50	.00	.00
0002053	0110	401L	CERTIFIED PERMANENT SALARY	.00	20,351.89	.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0110	552JS	CERTIFIED PERMANENT SALARY	867.93	.00	.00
0002053	0110	552KS	CERTIFIED PERMANENT SALARY	5,786.20	784.13	.00
0002053	0110	552LS	CERTIFIED PERMANENT SALARY	.00	4,303.80	.00
0002053	0111	401J	EXTENDED DAY	554.04	.00	.00
0002053	0111	401K	EXTENDED DAY	1,662.12	.00	.00
0002053	0111	401L	EXTENDED DAY	.00	1,623.84	.00
0002053	0111	552JS	EXTENDED DAY	69.24	.00	.00
0002053	0111	552KS	EXTENDED DAY	773.99	71.64	.00
0002053	0111	552LS	EXTENDED DAY	.00	334.32	.00
0002053	0113	310J	OTHER CERTIFIED	6,300.00	.00	.00
0002053	0113	310K	OTHER CERTIFIED	21,000.00	.00	.00
0002053	0113	310L	OTHER CERTIFIED	.00	27,600.00	.00
0002053	0113	310M	OTHER CERTIFIED	.00	.00	25,514.00
0002053	0113	345J	OTHER CERTIFIED	600.00	.00	.00
0002053	0113	401J	OTHER CERTIFIED	900.00	.00	.00
0002053	0120	310J	CERTIFIED SUBSTITUTE SALARY	1,852.83	.00	.00
0002053	0120	310K	CERTIFIED SUBSTITUTE SALARY	4,889.07	.00	.00
0002842	0110	135J	CERTIFIED PERMANENT SALARY	4,916.52	.00	.00
0002842	0110	135K	CERTIFIED PERMANENT SALARY	24,582.60	6,412.60	.00
0002842	0110	135L	CERTIFIED PERMANENT SALARY	.00	36,080.26	.00
0002842	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	48,893.00
0002842	0111	135J	EXTENDED DAY	1,359.88	.00	.00
0002842	0111	135K	EXTENDED DAY	6,799.40	1,773.70	.00
0002842	0111	135L	EXTENDED DAY	.00	7,014.22	.00
0002842	0111	135M	EXTENDED DAY	.00	.00	8,159.00
0002842	0112	135K	EXTRA SERVICE	6,402.00	1,391.65	.00
0002842	0112	135L	EXTRA SERVICE	.00	5,503.52	.00
0002842	0112	135M	EXTRA SERVICE	.00	.00	6,402.00
0002842	0130	135J	CLASSIFIED REGULAR SALARY	2,319.74	.00	.00
0002842	0130	135K	CLASSIFIED REGULAR SALARY	25,517.14	3,639.21	.00
0002842	0130	135L	CLASSIFIED REGULAR SALARY	.00	23,000.48	.00
0002842	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	15,738.50
0002842	0131	135J	CLASSIFIED ADDITIONAL COMPENST	4.75	.00	.00
0002842	0131	135K	CLASSIFIED ADDITIONAL COMPENST	2,890.21	332.49	.00
0002842	0131	135L	CLASSIFIED ADDITIONAL COMPENST	.00	1,099.04	.00
0012842	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	15,738.50
0132053	0113	310L	OTHER CERTIFIED	.00	1,310.00	.00
0132053	0113	617K	OTHER CERTIFIED	.00	150.00	.00
0502013	0120	162J	CERTIFIED SUBSTITUTE SALARY	455.85	.00	.00
0502013	0120	162K	CERTIFIED SUBSTITUTE SALARY	.00	72.50	.00
0502013	0120	162L	CERTIFIED SUBSTITUTE SALARY	.00	1,344.26	.00
0502053	0113	15FK	OTHER CERTIFIED	.00	1,650.00	.00
0502053	0113	310K	OTHER CERTIFIED	1,000.00	.00	.00
0502053	0113	401K	OTHER CERTIFIED	8,262.50	.00	.00
0502053	0113	401L	OTHER CERTIFIED	.00	3,887.50	.00
0502053	0113	401M	OTHER CERTIFIED	.00	.00	8,430.73
0502053	0113	552JW	OTHER CERTIFIED	225.00	.00	.00
0502053	0113	552KS	OTHER CERTIFIED	150.00	.00	.00
0502053	0113	552KW	OTHER CERTIFIED	150.00	.00	.00
0502053	0120	310J	CERTIFIED SUBSTITUTE SALARY	114.00	.00	.00
0502053	0120	310K	CERTIFIED SUBSTITUTE SALARY	2,145.53	.00	.00
0502053	0120	401K	CERTIFIED SUBSTITUTE SALARY	57.00	.00	.00
0502053	0120	401L	CERTIFIED SUBSTITUTE SALARY	.00	2,265.83	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502053	0120	401M	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,660.98
0502053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	57.00	.00	.00
0502057	0113	563J	OTHER CERTIFIED	3,000.00	.00	.00
0552053	0120	15FM	CERTIFIED SUBSTITUTE SALARY	.00	.00	102.07
0752013	0120	162J	CERTIFIED SUBSTITUTE SALARY	253.00	.00	.00
0752013	0120	162K	CERTIFIED SUBSTITUTE SALARY	.00	764.58	.00
0752013	0120	162L	CERTIFIED SUBSTITUTE SALARY	.00	120.00	.00
0752053	0113	401K	OTHER CERTIFIED	8,137.50	.00	.00
0752053	0113	401L	OTHER CERTIFIED	.00	1,975.00	.00
0752053	0113	401M	OTHER CERTIFIED	.00	.00	8,430.73
0752053	0113	552JW	OTHER CERTIFIED	300.00	.00	.00
0752053	0113	552KS	OTHER CERTIFIED	225.00	.00	.00
0752053	0113	552KW	OTHER CERTIFIED	137.50	.00	.00
0752053	0113	552LW	OTHER CERTIFIED	.00	112.50	.00
0752053	0113	617K	OTHER CERTIFIED	.00	150.00	.00
0752053	0120	15FK	CERTIFIED SUBSTITUTE SALARY	228.00	.00	.00
0752053	0120	310K	CERTIFIED SUBSTITUTE SALARY	114.00	.00	.00
0752053	0120	310L	CERTIFIED SUBSTITUTE SALARY	.00	448.90	.00
0752053	0120	401L	CERTIFIED SUBSTITUTE SALARY	.00	780.00	.00
0752053	0120	401M	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,660.98
0752057	0113	563J	OTHER CERTIFIED	3,000.00	.00	.00
0752057	0120	563J	CERTIFIED SUBSTITUTE SALARY	114.00	.00	.00
0842013	0120	162K	CERTIFIED SUBSTITUTE SALARY	.00	240.00	.00
0842053	0113	401K	OTHER CERTIFIED	9,662.50	.00	.00
0842053	0113	401L	OTHER CERTIFIED	.00	2,200.00	.00
0842053	0113	401M	OTHER CERTIFIED	.00	.00	8,430.74
0842053	0113	552KS	OTHER CERTIFIED	112.50	.00	.00
0842053	0113	552KW	OTHER CERTIFIED	5,612.50	.00	.00
0842053	0113	552LW	OTHER CERTIFIED	.00	150.00	.00
0842053	0113	552MW	OTHER CERTIFIED	.00	.00	5,000.00
0842053	0113	617K	OTHER CERTIFIED	.00	10,350.00	.00
0842053	0120	15FK	CERTIFIED SUBSTITUTE SALARY	694.08	.00	.00
0842053	0120	15FL	CERTIFIED SUBSTITUTE SALARY	.00	175.00	.00
0842053	0120	345J	CERTIFIED SUBSTITUTE SALARY	889.11	.00	.00
0842053	0120	401K	CERTIFIED SUBSTITUTE SALARY	1,501.74	.00	.00
0842053	0120	401L	CERTIFIED SUBSTITUTE SALARY	.00	2,461.58	.00
0842053	0120	401M	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,660.99
0842053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	357.10	.00	.00
0842057	0113	563J	OTHER CERTIFIED	9,000.00	.00	.00
0842057	0120	563J	CERTIFIED SUBSTITUTE SALARY	2,678.60	.00	.00
0852013	0120	162J	CERTIFIED SUBSTITUTE SALARY	228.00	.00	.00
0852013	0120	162K	CERTIFIED SUBSTITUTE SALARY	.00	332.08	.00
0852053	0113	401JP	OTHER CERTIFIED	5,000.00	.00	.00
0852053	0113	401K	OTHER CERTIFIED	12,175.00	.00	.00
0852053	0113	401L	OTHER CERTIFIED	.00	2,250.00	.00
0852053	0113	401M	OTHER CERTIFIED	.00	.00	8,430.74
0852053	0113	473GT	OTHER CERTIFIED	125.00	.00	.00
0852053	0113	552JW	OTHER CERTIFIED	300.00	.00	.00
0852053	0113	552KS	OTHER CERTIFIED	375.00	.00	.00
0852053	0113	552KW	OTHER CERTIFIED	337.50	.00	.00
0852053	0113	552LW	OTHER CERTIFIED	.00	262.50	.00
0852053	0120	15FK	CERTIFIED SUBSTITUTE SALARY	487.50	.00	.00
0852053	0120	401K	CERTIFIED SUBSTITUTE SALARY	253.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852053	0120	401L	CERTIFIED SUBSTITUTE SALARY	.00	2,316.97	.00
0852053	0120	401M	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,660.98
0852053	0120	552JS	CERTIFIED SUBSTITUTE SALARY	714.20	.00	.00
0852057	0113	563J	OTHER CERTIFIED	6,000.00	.00	.00
0852057	0120	563J	CERTIFIED SUBSTITUTE SALARY	506.00	.00	.00
0902013	0120	162J	CERTIFIED SUBSTITUTE SALARY	512.24	.00	.00
0902013	0120	162K	CERTIFIED SUBSTITUTE SALARY	.00	341.61	.00
0902053	0113	310L	OTHER CERTIFIED	.00	500.00	.00
0902053	0113	401K	OTHER CERTIFIED	8,025.00	.00	.00
0902053	0113	401L	OTHER CERTIFIED	.00	700.00	.00
0902053	0113	401M	OTHER CERTIFIED	.00	.00	8,430.73
0902053	0113	552JW	OTHER CERTIFIED	150.00	.00	.00
0902053	0113	552KS	OTHER CERTIFIED	225.00	.00	.00
0902053	0113	552KW	OTHER CERTIFIED	112.50	.00	.00
0902053	0113	552LW	OTHER CERTIFIED	.00	37.50	.00
0902053	0120	310J	CERTIFIED SUBSTITUTE SALARY	121.13	.00	.00
0902053	0120	310K	CERTIFIED SUBSTITUTE SALARY	517.92	.00	.00
0902053	0120	310L	CERTIFIED SUBSTITUTE SALARY	.00	1,440.59	.00
0902053	0120	401K	CERTIFIED SUBSTITUTE SALARY	114.00	.00	.00
0902053	0120	401L	CERTIFIED SUBSTITUTE SALARY	.00	661.61	.00
0902053	0120	401M	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,660.98
0902053	0120	473GT	CERTIFIED SUBSTITUTE SALARY	1,169.16	.00	.00
0902053	0120	552LS	CERTIFIED SUBSTITUTE SALARY	.00	337.47	.00
0902057	0113	563J	OTHER CERTIFIED	3,000.00	.00	.00
0902057	0120	563J	CERTIFIED SUBSTITUTE SALARY	228.00	.00	.00
1202013	0120	162J	CERTIFIED SUBSTITUTE SALARY	257.36	.00	.00
1202053	0113	310K	OTHER CERTIFIED	1,000.00	.00	.00
1202053	0113	310L	OTHER CERTIFIED	.00	600.00	.00
1202053	0113	401K	OTHER CERTIFIED	8,937.50	.00	.00
1202053	0113	401L	OTHER CERTIFIED	.00	737.50	.00
1202053	0113	401M	OTHER CERTIFIED	.00	.00	8,430.73
1202053	0113	552JW	OTHER CERTIFIED	75.00	.00	.00
1202053	0113	552KS	OTHER CERTIFIED	187.50	.00	.00
1202053	0113	552KW	OTHER CERTIFIED	125.00	.00	.00
1202053	0113	552LW	OTHER CERTIFIED	.00	37.50	.00
1202053	0120	310K	CERTIFIED SUBSTITUTE SALARY	12,778.70	1,155.53	.00
1202053	0120	310L	CERTIFIED SUBSTITUTE SALARY	.00	833.54	.00
1202053	0120	401K	CERTIFIED SUBSTITUTE SALARY	411.68	.00	.00
1202053	0120	401L	CERTIFIED SUBSTITUTE SALARY	.00	2,764.45	.00
1202053	0120	401M	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,660.98
1202053	0120	473GT	CERTIFIED SUBSTITUTE SALARY	1,146.57	.00	.00
1202053	0120	552KS	CERTIFIED SUBSTITUTE SALARY	57.00	.00	.00
1202057	0113	563J	OTHER CERTIFIED	3,000.00	.00	.00
1202057	0120	563J	CERTIFIED SUBSTITUTE SALARY	440.06	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				327,957.04	223,418.60	278,214.80
0200 EMPLOYEE BENEFITS						
0002004	0211	130K	GROUP LIFE INSURANCE	9.10	.08	.00
0002004	0211	130L	GROUP LIFE INSURANCE	.00	6.42	.00
0002004	0211	130M	GROUP LIFE INSURANCE	.00	.00	15.60
0002004	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	5.86	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	648.67	36.88	.00
0002004	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	412.89	.00
0002004	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,400.00
0002004	0231	130J	KTRS EMPLOYER CONTRIBUTION	12.66	.00	.00
0002004	0231	130K	KTRS EMPLOYER CONTRIBUTION	1,398.75	5.97	.00
0002004	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	963.83	.00
0002004	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,000.00
0002004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002004	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002004	0260	130J	WORKMENS COMPENSATION	13.24	.00	.00
0002004	0260	130K	WORKMENS COMPENSATION	116.88	.32	.00
0002004	0260	130L	WORKMENS COMPENSATION	.00	53.69	.00
0002004	0260	130M	WORKMENS COMPENSATION	.00	.00	300.00
0002013	0211	162M	GROUP LIFE INSURANCE	.00	.00	13.00
0002013	0221	162K	EMPLOYER FICA CONTRIBUTION	.00	.93	.00
0002013	0221	162M	EMPLOYER FICA CONTRIBUTION	.00	.00	2,120.00
0002013	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	7.40	.00	.00
0002013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	70.34	.00	.00
0002013	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	.00	27.43	.00
0002013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	28.52	.00
0002013	0222	162M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0002013	0231	162I	KTRS EMPLOYER CONTRIBUTION	15.34	.00	.00
0002013	0231	162J	KTRS EMPLOYER CONTRIBUTION	145.49	.00	.00
0002013	0231	162K	KTRS EMPLOYER CONTRIBUTION	.00	56.30	.00
0002013	0231	162L	KTRS EMPLOYER CONTRIBUTION	.00	59.03	.00
0002013	0232	162K	CERS EMPLOYER CONTRIBUTION	.00	2.96	.00
0002013	0232	162M	CERS EMPLOYER CONTRIBUTION	.00	.00	6,800.00
0002013	0253	162I	KSBA UNEMPLOYMENT INSURANCE	2.53	.00	.00
0002013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	28.36	.00	.00
0002013	0253	162K	KSBA UNEMPLOYMENT INSURANCE	.00	10.70	.00
0002013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	15.24	.00
0002013	0253	162M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0002013	0260	162I	WORKMENS COMPENSATION	1.50	.00	.00
0002013	0260	162J	WORKMENS COMPENSATION	14.33	.00	.00
0002013	0260	162K	WORKMENS COMPENSATION	.00	3.22	.00
0002013	0260	162L	WORKMENS COMPENSATION	.00	3.34	.00
0002013	0260	162M	WORKMENS COMPENSATION	.00	.00	100.00
0002053	0211	401J	GROUP LIFE INSURANCE	1.56	.00	.00
0002053	0211	401K	GROUP LIFE INSURANCE	4.68	.00	.00
0002053	0211	401L	GROUP LIFE INSURANCE	.00	4.68	.00
0002053	0211	552JS	GROUP LIFE INSURANCE	.13	.00	.00
0002053	0211	552KS	GROUP LIFE INSURANCE	1.43	.26	.00
0002053	0211	552LS	GROUP LIFE INSURANCE	.00	.91	.00
0002053	0214	310L	GROUP DENTAL INSURANCE	.00	.13	.00
0002053	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	118.17	.00	.00
0002053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	375.36	.00	.00
0002053	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	391.34	.00
0002053	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	8.40	.00	.00
0002053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	115.49	.00	.00
0002053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	306.85	.00	.00
0002053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	300.70	.00
0002053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	12.85	.00	.00
0002053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	89.68	11.68	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0222	552LS	EMPLOYER MEDICARE CONTRIBUTION	.00	63.44	.00
0002053	0231	310J	KTRS EMPLOYER CONTRIBUTION	1,298.65	.00	.00
0002053	0231	310K	KTRS EMPLOYER CONTRIBUTION	4,224.78	.00	.00
0002053	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	4,446.18	.00
0002053	0231	345J	KTRS EMPLOYER CONTRIBUTION	96.64	.00	.00
0002053	0231	401J	KTRS EMPLOYER CONTRIBUTION	1,306.04	.00	.00
0002053	0231	401K	KTRS EMPLOYER CONTRIBUTION	3,622.32	.00	.00
0002053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	3,539.06	.00
0002053	0231	552JS	KTRS EMPLOYER CONTRIBUTION	150.93	.00	.00
0002053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	1,056.51	137.83	.00
0002053	0231	552LS	KTRS EMPLOYER CONTRIBUTION	.00	747.02	.00
0002053	0253	310J	KSBA UNEMPLOYMENT INSURANCE	16.01	.00	.00
0002053	0253	310K	KSBA UNEMPLOYMENT INSURANCE	28.03	.00	.00
0002053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	23.23	.00	.00
0002053	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	22.97	.00
0002053	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	5.80	.00	.00
0002053	0253	552LS	KSBA UNEMPLOYMENT INSURANCE	.00	5.74	.00
0002053	0260	310J	WORKMENS COMPENSATION	15.96	.00	.00
0002053	0260	310K	WORKMENS COMPENSATION	50.02	.00	.00
0002053	0260	310L	WORKMENS COMPENSATION	.00	46.72	.00
0002053	0260	345J	WORKMENS COMPENSATION	1.76	.00	.00
0002053	0260	401J	WORKMENS COMPENSATION	24.79	.00	.00
0002053	0260	401K	WORKMENS COMPENSATION	59.66	.00	.00
0002053	0260	401L	WORKMENS COMPENSATION	.00	37.01	.00
0002053	0260	552JS	WORKMENS COMPENSATION	2.76	.00	.00
0002053	0260	552KS	WORKMENS COMPENSATION	17.64	1.37	.00
0002053	0260	552LS	WORKMENS COMPENSATION	.00	7.89	.00
0002053	0292	310J	RETIREMENT PLAN INCENTIVE PAYM	2.23	.00	.00
0002053	0292	310L	RETIREMENT PLAN INCENTIVE PAYM	.00	53.81	.00
0002053	0292	401K	RETIREMENT PLAN INCENTIVE PAYM	120.91	.00	.00
0002053	0292	401L	RETIREMENT PLAN INCENTIVE PAYM	.00	210.43	.00
0002053	0292	552KS	RETIREMENT PLAN INCENTIVE PAYM	30.21	7.90	.00
0002053	0292	552LS	RETIREMENT PLAN INCENTIVE PAYM	.00	44.67	.00
0002053	0294	401J	FEDERALLY FUNDED HEALTH CARE	1,176.34	.00	.00
0002053	0294	401K	FEDERALLY FUNDED HEALTH CARE	3,345.02	.00	.00
0002053	0294	401L	FEDERALLY FUNDED HEALTH CARE	.00	3,849.48	.00
0002053	0294	552JS	FEDERALLY FUNDED HEALTH CARE	196.06	.00	.00
0002053	0294	552KS	FEDERALLY FUNDED HEALTH CARE	1,130.02	226.44	.00
0002053	0294	552LS	FEDERALLY FUNDED HEALTH CARE	.00	735.94	.00
0002053	0295	401J	FEDERALLY FUNDED LIFE INSURANC	1.20	.00	.00
0002053	0295	401K	FEDERALLY FUNDED LIFE INSURANC	3.06	.00	.00
0002053	0295	401L	FEDERALLY FUNDED LIFE INSURANC	.00	3.40	.00
0002053	0295	552JS	FEDERALLY FUNDED LIFE INSURANC	.20	.00	.00
0002053	0295	552KS	FEDERALLY FUNDED LIFE INSURANC	1.04	.20	.00
0002053	0295	552LS	FEDERALLY FUNDED LIFE INSURANC	.00	.64	.00
0002053	0296	401J	FEDERALLY FUNDED STATE ADMIN F	9.60	.00	.00
0002053	0296	401K	FEDERALLY FUNDED STATE ADMIN F	24.50	.00	.00
0002053	0296	401L	FEDERALLY FUNDED STATE ADMIN F	.00	27.20	.00
0002053	0296	552JS	FEDERALLY FUNDED STATE ADMIN F	1.60	.00	.00
0002053	0296	552KS	FEDERALLY FUNDED STATE ADMIN F	8.30	1.60	.00
0002053	0296	552LS	FEDERALLY FUNDED STATE ADMIN F	.00	5.20	.00
0002842	0211	135J	GROUP LIFE INSURANCE	2.40	.00	.00
0002842	0211	135K	GROUP LIFE INSURANCE	19.80	4.25	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002842	0211	135L	GROUP LIFE INSURANCE	.00	18.80	.00
0002842	0211	135M	GROUP LIFE INSURANCE	.00	.00	15.87
0002842	0214	135K	GROUP DENTAL INSURANCE	.70	.35	.00
0002842	0214	135L	GROUP DENTAL INSURANCE	.00	1.86	.00
0002842	0221	135J	EMPLOYER FICA CONTRIBUTION	138.73	.00	.00
0002842	0221	135K	EMPLOYER FICA CONTRIBUTION	1,701.99	238.16	.00
0002842	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	1,452.82	.00
0002842	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	121.32	.00	.00
0002842	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	933.30	191.56	.00
0002842	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,029.10	.00
0002842	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
0002842	0231	135J	KTRS EMPLOYER CONTRIBUTION	188.28	.00	.00
0002842	0231	135K	KTRS EMPLOYER CONTRIBUTION	1,133.41	287.30	.00
0002842	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	1,457.80	.00
0002842	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,292.60
0002842	0232	135J	CERS EMPLOYER CONTRIBUTION	542.53	.00	.00
0002842	0232	135K	CERS EMPLOYER CONTRIBUTION	6,630.25	782.82	.00
0002842	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	4,749.99	.00
0002842	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.77
0002842	0253	135K	KSBA UNEMPLOYMENT INSURANCE	85.38	.00	.00
0002842	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	82.57	.00
0002842	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.44
0002842	0260	135J	WORKMENS COMPENSATION	25.37	.00	.00
0002842	0260	135K	WORKMENS COMPENSATION	183.56	21.66	.00
0002842	0260	135L	WORKMENS COMPENSATION	.00	123.16	.00
0002842	0260	135M	WORKMENS COMPENSATION	.00	.00	149.44
0012842	0211	135M	GROUP LIFE INSURANCE	.00	.00	15.87
0012842	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	976.25
0012842	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
0012842	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.77
0012842	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.44
0012842	0260	135M	WORKMENS COMPENSATION	.00	.00	149.44
0132053	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	18.98	.00
0132053	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	.00	2.11	.00
0132053	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	219.37	.00
0132053	0231	617K	KTRS EMPLOYER CONTRIBUTION	.00	24.16	.00
0132053	0260	310L	WORKMENS COMPENSATION	.00	2.21	.00
0132053	0260	617K	WORKMENS COMPENSATION	.00	.24	.00
0502013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	6.61	.00	.00
0502013	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	.00	1.05	.00
0502013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	19.49	.00
0502013	0231	162J	KTRS EMPLOYER CONTRIBUTION	13.67	.00	.00
0502013	0231	162K	KTRS EMPLOYER CONTRIBUTION	.00	2.18	.00
0502013	0231	162L	KTRS EMPLOYER CONTRIBUTION	.00	40.33	.00
0502013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	4.56	.00	.00
0502013	0253	162K	KSBA UNEMPLOYMENT INSURANCE	.00	.73	.00
0502013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	8.79	.00
0502013	0260	162J	WORKMENS COMPENSATION	1.35	.00	.00
0502013	0260	162K	WORKMENS COMPENSATION	.00	.12	.00
0502013	0260	162L	WORKMENS COMPENSATION	.00	2.29	.00
0502053	0211	401L	GROUP LIFE INSURANCE	.00	.06	.00
0502053	0214	15FK	GROUP DENTAL INSURANCE	.00	.04	.00
0502053	0214	401K	GROUP DENTAL INSURANCE	.12	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502053	0214	401L	GROUP DENTAL INSURANCE	.00	.04	.00
0502053	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	22.68	.00
0502053	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1.66	.00	.00
0502053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	45.51	.00	.00
0502053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	116.04	.00	.00
0502053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	86.68	.00
0502053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	.83	.00	.00
0502053	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	3.15	.00	.00
0502053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	2.03	.00	.00
0502053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	2.05	.00	.00
0502053	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	49.50	.00
0502053	0231	310J	KTRS EMPLOYER CONTRIBUTION	19.50	.00	.00
0502053	0231	310K	KTRS EMPLOYER CONTRIBUTION	336.04	.00	.00
0502053	0231	401K	KTRS EMPLOYER CONTRIBUTION	1,305.03	.00	.00
0502053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	955.96	.00
0502053	0231	552JS	KTRS EMPLOYER CONTRIBUTION	7.84	.00	.00
0502053	0231	552JW	KTRS EMPLOYER CONTRIBUTION	36.99	.00	.00
0502053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	24.39	.00	.00
0502053	0231	552KW	KTRS EMPLOYER CONTRIBUTION	23.91	.00	.00
0502053	0253	310K	KSBA UNEMPLOYMENT INSURANCE	15.75	.00	.00
0502053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	8.23	.00	.00
0502053	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	19.95	.00
0502053	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	.57	.00	.00
0502053	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	.54	.00	.00
0502053	0260	15FK	WORKMENS COMPENSATION	.00	2.64	.00
0502053	0260	310J	WORKMENS COMPENSATION	.33	.00	.00
0502053	0260	310K	WORKMENS COMPENSATION	7.92	.00	.00
0502053	0260	401K	WORKMENS COMPENSATION	22.65	.00	.00
0502053	0260	401L	WORKMENS COMPENSATION	.00	10.11	.00
0502053	0260	552JS	WORKMENS COMPENSATION	.17	.00	.00
0502053	0260	552JW	WORKMENS COMPENSATION	.66	.00	.00
0502053	0260	552KS	WORKMENS COMPENSATION	.44	.00	.00
0502053	0260	552KW	WORKMENS COMPENSATION	.43	.00	.00
0502053	0292	15FK	RETIREMENT PLAN INCENTIVE PAYM	.00	8.87	.00
0502053	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	7.04	.00	.00
0502053	0292	401K	RETIREMENT PLAN INCENTIVE PAYM	9.72	.00	.00
0502053	0292	401L	RETIREMENT PLAN INCENTIVE PAYM	.00	20.90	.00
0502057	0214	563J	GROUP DENTAL INSURANCE	.06	.00	.00
0502057	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	40.56	.00	.00
0502057	0231	563J	KTRS EMPLOYER CONTRIBUTION	513.16	.00	.00
0502057	0260	563J	WORKMENS COMPENSATION	6.82	.00	.00
0502057	0292	563J	RETIREMENT PLAN INCENTIVE PAYM	9.77	.00	.00
0752013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	3.67	.00	.00
0752013	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	.00	11.09	.00
0752013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	1.74	.00
0752013	0231	162J	KTRS EMPLOYER CONTRIBUTION	7.59	.00	.00
0752013	0231	162K	KTRS EMPLOYER CONTRIBUTION	.00	22.94	.00
0752013	0231	162L	KTRS EMPLOYER CONTRIBUTION	.00	3.60	.00
0752013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	2.53	.00	.00
0752013	0253	162K	KSBA UNEMPLOYMENT INSURANCE	.00	3.73	.00
0752013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	.60	.00
0752013	0260	162J	WORKMENS COMPENSATION	.75	.00	.00
0752013	0260	162K	WORKMENS COMPENSATION	.00	1.28	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752013	0260	162L	WORKMENS COMPENSATION	.00	.20	.00
0752053	0211	401L	GROUP LIFE INSURANCE	.00	.10	.00
0752053	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	3.31	.00	.00
0752053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1.65	.00	.00
0752053	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	6.51	.00
0752053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	112.60	.00	.00
0752053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	38.79	.00
0752053	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	4.21	.00	.00
0752053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	3.14	.00	.00
0752053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	1.91	.00	.00
0752053	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION	.00	1.60	.00
0752053	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	.00	2.13	.00
0752053	0231	15FK	KTRS EMPLOYER CONTRIBUTION	6.84	.00	.00
0752053	0231	310K	KTRS EMPLOYER CONTRIBUTION	19.50	.00	.00
0752053	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	61.72	.00
0752053	0231	401K	KTRS EMPLOYER CONTRIBUTION	1,358.47	.00	.00
0752053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	468.56	.00
0752053	0231	552JW	KTRS EMPLOYER CONTRIBUTION	50.57	.00	.00
0752053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	35.96	.00	.00
0752053	0231	552KW	KTRS EMPLOYER CONTRIBUTION	22.26	.00	.00
0752053	0231	552LW	KTRS EMPLOYER CONTRIBUTION	.00	15.48	.00
0752053	0231	617K	KTRS EMPLOYER CONTRIBUTION	.00	25.66	.00
0752053	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	2.28	.00	.00
0752053	0253	310K	KSBA UNEMPLOYMENT INSURANCE	1.14	.00	.00
0752053	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	4.49	.00
0752053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	6.95	.00	.00
0752053	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	9.30	.00
0752053	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	.25	.00	.00
0752053	0260	15FK	WORKMENS COMPENSATION	.67	.00	.00
0752053	0260	310K	WORKMENS COMPENSATION	.34	.00	.00
0752053	0260	310L	WORKMENS COMPENSATION	.00	.76	.00
0752053	0260	401K	WORKMENS COMPENSATION	22.10	.00	.00
0752053	0260	401L	WORKMENS COMPENSATION	.00	4.51	.00
0752053	0260	552JW	WORKMENS COMPENSATION	2.55	.00	.00
0752053	0260	552KS	WORKMENS COMPENSATION	.66	.00	.00
0752053	0260	552KW	WORKMENS COMPENSATION	.40	.00	.00
0752053	0260	552LW	WORKMENS COMPENSATION	.00	.18	.00
0752053	0260	617K	WORKMENS COMPENSATION	.00	.24	.00
0752053	0292	401K	RETIREMENT PLAN INCENTIVE PAYM	23.89	.00	.00
0752053	0292	401L	RETIREMENT PLAN INCENTIVE PAYM	.00	5.86	.00
0752053	0292	617K	RETIREMENT PLAN INCENTIVE PAYM	.00	1.38	.00
0752057	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	44.40	.00	.00
0752057	0231	563J	KTRS EMPLOYER CONTRIBUTION	528.84	.00	.00
0752057	0253	563J	KSBA UNEMPLOYMENT INSURANCE	1.14	.00	.00
0752057	0260	563J	WORKMENS COMPENSATION	7.16	.00	.00
0842013	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	.00	3.48	.00
0842013	0231	162K	KTRS EMPLOYER CONTRIBUTION	.00	7.20	.00
0842013	0253	162K	KSBA UNEMPLOYMENT INSURANCE	.00	2.40	.00
0842013	0260	162K	WORKMENS COMPENSATION	.00	.41	.00
0842053	0211	401L	GROUP LIFE INSURANCE	.00	.07	.00
0842053	0214	401L	GROUP DENTAL INSURANCE	.00	.01	.00
0842053	0214	617K	GROUP DENTAL INSURANCE	.00	.05	.00
0842053	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	10.07	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842053	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION		.00	2.54	.00
0842053	0222	345J	EMPLOYER MEDICARE CONTRIBUTION		12.88	.00	.00
0842053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION		156.58	.00	.00
0842053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION		.00	66.07	.00
0842053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION		5.18	.00	.00
0842053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION		1.59	.00	.00
0842053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION		79.13	.00	.00
0842053	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION		.00	2.04	.00
0842053	0222	617K	EMPLOYER MEDICARE CONTRIBUTION		.00	145.08	.00
0842053	0231	15FK	KTRS EMPLOYER CONTRIBUTION		20.83	.00	.00
0842053	0231	15FL	KTRS EMPLOYER CONTRIBUTION		.00	5.25	.00
0842053	0231	345J	KTRS EMPLOYER CONTRIBUTION		152.08	.00	.00
0842053	0231	401K	KTRS EMPLOYER CONTRIBUTION		1,834.84	.00	.00
0842053	0231	401L	KTRS EMPLOYER CONTRIBUTION		.00	738.83	.00
0842053	0231	552JS	KTRS EMPLOYER CONTRIBUTION		57.51	.00	.00
0842053	0231	552KS	KTRS EMPLOYER CONTRIBUTION		17.61	.00	.00
0842053	0231	552KW	KTRS EMPLOYER CONTRIBUTION		907.88	.00	.00
0842053	0231	552LW	KTRS EMPLOYER CONTRIBUTION		.00	24.39	.00
0842053	0231	617K	KTRS EMPLOYER CONTRIBUTION		.00	1,696.85	.00
0842053	0253	15FK	KSBA UNEMPLOYMENT INSURANCE		6.94	.00	.00
0842053	0253	15FL	KSBA UNEMPLOYMENT INSURANCE		.00	1.75	.00
0842053	0253	401K	KSBA UNEMPLOYMENT INSURANCE		11.55	.00	.00
0842053	0253	401L	KSBA UNEMPLOYMENT INSURANCE		.00	10.91	.00
0842053	0253	552JS	KSBA UNEMPLOYMENT INSURANCE		3.57	.00	.00
0842053	0253	552KW	KSBA UNEMPLOYMENT INSURANCE		.08	.00	.00
0842053	0253	617K	KSBA UNEMPLOYMENT INSURANCE		.00	1.50	.00
0842053	0260	15FK	WORKMENS COMPENSATION		2.05	.00	.00
0842053	0260	15FL	WORKMENS COMPENSATION		.00	.30	.00
0842053	0260	345J	WORKMENS COMPENSATION		2.63	.00	.00
0842053	0260	401K	WORKMENS COMPENSATION		31.20	.00	.00
0842053	0260	401L	WORKMENS COMPENSATION		.00	7.61	.00
0842053	0260	552JS	WORKMENS COMPENSATION		1.05	.00	.00
0842053	0260	552KS	WORKMENS COMPENSATION		.33	.00	.00
0842053	0260	552KW	WORKMENS COMPENSATION		16.56	.00	.00
0842053	0260	552LW	WORKMENS COMPENSATION		.00	.24	.00
0842053	0260	617K	WORKMENS COMPENSATION		.00	17.46	.00
0842053	0292	401L	RETIREMENT PLAN INCENTIVE PAYM		.00	-20.15	.00
0842053	0292	617K	RETIREMENT PLAN INCENTIVE PAYM		.00	64.60	.00
0842057	0214	563J	GROUP DENTAL INSURANCE		.06	.00	.00
0842057	0222	563J	EMPLOYER MEDICARE CONTRIBUTION		166.55	.00	.00
0842057	0231	563J	KTRS EMPLOYER CONTRIBUTION		1,948.34	.00	.00
0842057	0253	563J	KSBA UNEMPLOYMENT INSURANCE		9.18	.00	.00
0842057	0260	563J	WORKMENS COMPENSATION		30.44	.00	.00
0852013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION		3.30	.00	.00
0852013	0222	162K	EMPLOYER MEDICARE CONTRIBUTION		.00	4.81	.00
0852013	0231	162J	KTRS EMPLOYER CONTRIBUTION		6.84	.00	.00
0852013	0231	162K	KTRS EMPLOYER CONTRIBUTION		.00	9.96	.00
0852013	0253	162J	KSBA UNEMPLOYMENT INSURANCE		2.28	.00	.00
0852013	0260	162J	WORKMENS COMPENSATION		.68	.00	.00
0852013	0260	162K	WORKMENS COMPENSATION		.00	.56	.00
0852053	0211	401L	GROUP LIFE INSURANCE		.00	.06	.00
0852053	0214	401K	GROUP DENTAL INSURANCE		.12	.00	.00
0852053	0214	401L	GROUP DENTAL INSURANCE		.00	.01	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852053	0222	15FK	EMPLOYER	MEDICARE	CONTRIBUTION	6.92	.00	.00
0852053	0222	401JP	EMPLOYER	MEDICARE	CONTRIBUTION	69.67	.00	.00
0852053	0222	401K	EMPLOYER	MEDICARE	CONTRIBUTION	173.41	.00	.00
0852053	0222	401L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	65.41	.00
0852053	0222	473GT	EMPLOYER	MEDICARE	CONTRIBUTION	1.65	.00	.00
0852053	0222	552JS	EMPLOYER	MEDICARE	CONTRIBUTION	10.35	.00	.00
0852053	0222	552JW	EMPLOYER	MEDICARE	CONTRIBUTION	4.20	.00	.00
0852053	0222	552KS	EMPLOYER	MEDICARE	CONTRIBUTION	5.34	.00	.00
0852053	0222	552KW	EMPLOYER	MEDICARE	CONTRIBUTION	4.73	.00	.00
0852053	0222	552LW	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.75	.00
0852053	0231	15FK	KTRS	EMPLOYER	CONTRIBUTION	14.62	.00	.00
0852053	0231	401JP	KTRS	EMPLOYER	CONTRIBUTION	815.92	.00	.00
0852053	0231	401K	KTRS	EMPLOYER	CONTRIBUTION	2,091.01	.00	.00
0852053	0231	401L	KTRS	EMPLOYER	CONTRIBUTION	.00	708.57	.00
0852053	0231	473GT	KTRS	EMPLOYER	CONTRIBUTION	21.38	.00	.00
0852053	0231	552JS	KTRS	EMPLOYER	CONTRIBUTION	115.02	.00	.00
0852053	0231	552JW	KTRS	EMPLOYER	CONTRIBUTION	50.57	.00	.00
0852053	0231	552KS	KTRS	EMPLOYER	CONTRIBUTION	56.60	.00	.00
0852053	0231	552KW	KTRS	EMPLOYER	CONTRIBUTION	50.19	.00	.00
0852053	0231	552LW	KTRS	EMPLOYER	CONTRIBUTION	.00	41.12	.00
0852053	0253	401JP	KSBA	UNEMPLOYMENT	INSURANCE	3.40	.00	.00
0852053	0253	401K	KSBA	UNEMPLOYMENT	INSURANCE	14.42	.00	.00
0852053	0253	401L	KSBA	UNEMPLOYMENT	INSURANCE	.00	10.39	.00
0852053	0253	552JS	KSBA	UNEMPLOYMENT	INSURANCE	7.14	.00	.00
0852053	0253	552KW	KSBA	UNEMPLOYMENT	INSURANCE	1.33	.00	.00
0852053	0260	15FK	WORKMENS	COMPENSATION		1.44	.00	.00
0852053	0260	401JP	WORKMENS	COMPENSATION		14.45	.00	.00
0852053	0260	401K	WORKMENS	COMPENSATION		33.08	.00	.00
0852053	0260	401L	WORKMENS	COMPENSATION		.00	7.46	.00
0852053	0260	473GT	WORKMENS	COMPENSATION		.35	.00	.00
0852053	0260	552JS	WORKMENS	COMPENSATION		2.11	.00	.00
0852053	0260	552JW	WORKMENS	COMPENSATION		.88	.00	.00
0852053	0260	552KS	WORKMENS	COMPENSATION		1.10	.00	.00
0852053	0260	552KW	WORKMENS	COMPENSATION		.99	.00	.00
0852053	0260	552LW	WORKMENS	COMPENSATION		.00	.42	.00
0852057	0214	563J	GROUP	DENTAL	INSURANCE	.06	.00	.00
0852057	0222	563J	EMPLOYER	MEDICARE	CONTRIBUTION	93.10	.00	.00
0852057	0231	563J	KTRS	EMPLOYER	CONTRIBUTION	1,078.21	.00	.00
0852057	0253	563J	KSBA	UNEMPLOYMENT	INSURANCE	5.06	.00	.00
0852057	0260	563J	WORKMENS	COMPENSATION		15.15	.00	.00
0902013	0222	162J	EMPLOYER	MEDICARE	CONTRIBUTION	7.42	.00	.00
0902013	0222	162K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4.95	.00
0902013	0231	162J	KTRS	EMPLOYER	CONTRIBUTION	15.37	.00	.00
0902013	0231	162K	KTRS	EMPLOYER	CONTRIBUTION	.00	10.24	.00
0902013	0253	162J	KSBA	UNEMPLOYMENT	INSURANCE	5.12	.00	.00
0902013	0253	162K	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.21	.00
0902013	0260	162J	WORKMENS	COMPENSATION		1.51	.00	.00
0902013	0260	162K	WORKMENS	COMPENSATION		.00	.59	.00
0902053	0211	401L	GROUP	LIFE	INSURANCE	.00	.04	.00
0902053	0214	401L	GROUP	DENTAL	INSURANCE	.00	-.01	.00
0902053	0222	310J	EMPLOYER	MEDICARE	CONTRIBUTION	1.76	.00	.00
0902053	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	7.51	.00	.00
0902053	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	27.70	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION		113.50	.00	.00
0902053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION		.00	19.30	.00
0902053	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION		16.95	.00	.00
0902053	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION		2.10	.00	.00
0902053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION		3.23	.00	.00
0902053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION		1.59	.00	.00
0902053	0222	552LS	EMPLOYER MEDICARE CONTRIBUTION		.00	4.89	.00
0902053	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION		.00	.54	.00
0902053	0231	310J	KTRS EMPLOYER CONTRIBUTION		20.72	.00	.00
0902053	0231	310K	KTRS EMPLOYER CONTRIBUTION		43.37	.00	.00
0902053	0231	310L	KTRS EMPLOYER CONTRIBUTION		.00	331.94	.00
0902053	0231	401K	KTRS EMPLOYER CONTRIBUTION		1,366.41	.00	.00
0902053	0231	401L	KTRS EMPLOYER CONTRIBUTION		.00	213.04	.00
0902053	0231	473GT	KTRS EMPLOYER CONTRIBUTION		165.44	.00	.00
0902053	0231	552JW	KTRS EMPLOYER CONTRIBUTION		25.66	.00	.00
0902053	0231	552KS	KTRS EMPLOYER CONTRIBUTION		33.46	.00	.00
0902053	0231	552KW	KTRS EMPLOYER CONTRIBUTION		17.98	.00	.00
0902053	0231	552LS	KTRS EMPLOYER CONTRIBUTION		.00	46.40	.00
0902053	0231	552LW	KTRS EMPLOYER CONTRIBUTION		.00	5.16	.00
0902053	0253	310J	KSBA UNEMPLOYMENT INSURANCE		1.21	.00	.00
0902053	0253	310K	KSBA UNEMPLOYMENT INSURANCE		5.18	.00	.00
0902053	0253	310L	KSBA UNEMPLOYMENT INSURANCE		.00	14.41	.00
0902053	0253	401K	KSBA UNEMPLOYMENT INSURANCE		8.98	.00	.00
0902053	0253	401L	KSBA UNEMPLOYMENT INSURANCE		.00	7.37	.00
0902053	0253	473GT	KSBA UNEMPLOYMENT INSURANCE		9.10	.00	.00
0902053	0253	552KW	KSBA UNEMPLOYMENT INSURANCE		.32	.00	.00
0902053	0253	552LS	KSBA UNEMPLOYMENT INSURANCE		.00	3.37	.00
0902053	0260	310J	WORKMENS COMPENSATION		.36	.00	.00
0902053	0260	310K	WORKMENS COMPENSATION		1.53	.00	.00
0902053	0260	310L	WORKMENS COMPENSATION		.00	3.30	.00
0902053	0260	401K	WORKMENS COMPENSATION		21.77	.00	.00
0902053	0260	401L	WORKMENS COMPENSATION		.00	2.18	.00
0902053	0260	473GT	WORKMENS COMPENSATION		3.45	.00	.00
0902053	0260	552JW	WORKMENS COMPENSATION		.44	.00	.00
0902053	0260	552KS	WORKMENS COMPENSATION		.66	.00	.00
0902053	0260	552KW	WORKMENS COMPENSATION		.33	.00	.00
0902053	0260	552LS	WORKMENS COMPENSATION		.00	.57	.00
0902053	0260	552LW	WORKMENS COMPENSATION		.00	.06	.00
0902053	0292	310L	RETIREMENT PLAN INCENTIVE PAYM		.00	4.05	.00
0902053	0292	401L	RETIREMENT PLAN INCENTIVE PAYM		.00	-13.42	.00
0902057	0222	563J	EMPLOYER MEDICARE CONTRIBUTION		46.15	.00	.00
0902057	0231	563J	KTRS EMPLOYER CONTRIBUTION		552.16	.00	.00
0902057	0253	563J	KSBA UNEMPLOYMENT INSURANCE		1.14	.00	.00
0902057	0260	563J	WORKMENS COMPENSATION		7.51	.00	.00
1202013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION		3.73	.00	.00
1202013	0231	162J	KTRS EMPLOYER CONTRIBUTION		7.72	.00	.00
1202013	0253	162J	KSBA UNEMPLOYMENT INSURANCE		2.57	.00	.00
1202013	0260	162J	WORKMENS COMPENSATION		.76	.00	.00
1202053	0211	401K	GROUP LIFE INSURANCE		1.78	.00	.00
1202053	0211	401L	GROUP LIFE INSURANCE		.00	.05	.00
1202053	0214	310L	GROUP DENTAL INSURANCE		.00	.02	.00
1202053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION		198.66	16.75	.00
1202053	0222	310L	EMPLOYER MEDICARE CONTRIBUTION		.00	20.66	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	130.75	.00	.00
1202053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	50.47	.00
1202053	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION	16.62	.00	.00
1202053	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	1.02	.00	.00
1202053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	3.52	.00	.00
1202053	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	1.75	.00	.00
1202053	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION	.00	.53	.00
1202053	0231	310K	KTRS EMPLOYER CONTRIBUTION	1,852.83	164.32	.00
1202053	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	226.87	.00
1202053	0231	401K	KTRS EMPLOYER CONTRIBUTION	1,541.02	.00	.00
1202053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	499.96	.00
1202053	0231	473GT	KTRS EMPLOYER CONTRIBUTION	179.30	.00	.00
1202053	0231	552JW	KTRS EMPLOYER CONTRIBUTION	12.83	.00	.00
1202053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	37.39	.00	.00
1202053	0231	552KW	KTRS EMPLOYER CONTRIBUTION	19.88	.00	.00
1202053	0231	552LW	KTRS EMPLOYER CONTRIBUTION	.00	5.16	.00
1202053	0253	310K	KSBA UNEMPLOYMENT INSURANCE	77.61	3.21	.00
1202053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	9.00	.00	.00
1202053	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	17.91	.00
1202053	0253	473GT	KSBA UNEMPLOYMENT INSURANCE	2.28	.00	.00
1202053	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	.57	.00	.00
1202053	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	.32	.00	.00
1202053	0260	310K	WORKMENS COMPENSATION	38.93	1.96	.00
1202053	0260	310L	WORKMENS COMPENSATION	.00	2.38	.00
1202053	0260	401K	WORKMENS COMPENSATION	25.62	.00	.00
1202053	0260	401L	WORKMENS COMPENSATION	.00	5.82	.00
1202053	0260	473GT	WORKMENS COMPENSATION	3.39	.00	.00
1202053	0260	552JW	WORKMENS COMPENSATION	.22	.00	.00
1202053	0260	552KS	WORKMENS COMPENSATION	.72	.00	.00
1202053	0260	552KW	WORKMENS COMPENSATION	.36	.00	.00
1202053	0260	552LW	WORKMENS COMPENSATION	.00	.06	.00
1202053	0292	310L	RETIREMENT PLAN INCENTIVE PAYM	.00	2.38	.00
1202053	0292	401K	RETIREMENT PLAN INCENTIVE PAYM	1.71	.00	.00
1202053	0292	401L	RETIREMENT PLAN INCENTIVE PAYM	.00	-2.39	.00
1202057	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	47.77	.00	.00
1202057	0231	563J	KTRS EMPLOYER CONTRIBUTION	573.68	.00	.00
1202057	0253	563J	KSBA UNEMPLOYMENT INSURANCE	3.26	.00	.00
1202057	0260	563J	WORKMENS COMPENSATION	8.13	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				55,796.59	34,609.13	24,930.49
0300 PURCHASED PROF AND TECH SERV						
0002052	0345	473GL	MEDICAL SERVICES	2,223.53	.00	.00
0002053	0322	401L	EDUCATION CONSULTANT	.00	2,000.00	.00
0002053	0335	050JE	OTHER PROFESSIONAL CONSULTANT	.00	1,173.71	.00
0002053	0335	310L	OTHER PROFESSIONAL CONSULTANT	.00	9,206.00	.00
0002053	0335	401K	OTHER PROFESSIONAL CONSULTANT	10,455.88	.00	.00
0002053	0335	401L	OTHER PROFESSIONAL CONSULTANT	.00	52,650.00	.00
0002053	0335	552JS	OTHER PROFESSIONAL CONSULTANT	64.50	.00	.00
0002053	0335	552JW	OTHER PROFESSIONAL CONSULTANT	1,761.98	.00	.00
0002053	0335	552KW	OTHER PROFESSIONAL CONSULTANT	1,473.52	.00	.00
0002053	0335	552LW	OTHER PROFESSIONAL CONSULTANT	.00	826.29	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0335	552MT	OTHER PROFESSIONAL CONSULTANT	.00	.00	3,345.00
0002053	0335	552MW	OTHER PROFESSIONAL CONSULTANT	.00	.00	500.00
0002053	0338	310J	REGISTRATION FEES	1,748.00	.00	.00
0002053	0338	310L	REGISTRATION FEES	.00	8,356.96	.00
0002053	0338	310M	REGISTRATION FEES	.00	.00	4,015.00
0002053	0338	401J	REGISTRATION FEES	5,310.14	.00	.00
0002053	0338	401K	REGISTRATION FEES	6,400.86	.00	.00
0002053	0338	401L	REGISTRATION FEES	.00	1,890.00	.00
0002053	0338	473GD	REGISTRATION FEES	1,144.29	.00	.00
0002053	0338	552JT	REGISTRATION FEES	2,108.33	.00	.00
0002053	0338	552KS	REGISTRATION FEES	375.00	.00	.00
0002053	0338	552KT	REGISTRATION FEES	1,962.87	.00	.00
0002053	0338	552MW	REGISTRATION FEES	.00	.00	1,000.00
0002053	0338	554GL	REGISTRATION FEES	336.62	44.29	.00
0002053	0339	401M	OTH PROF TRAINING & DEV SVCS	.00	.00	8,000.00
0002123	0338	0473F	REGISTRATION FEES	.00	525.00	.00
0132053	0335	617K	OTHER PROFESSIONAL CONSULTANT	.00	409.81	.00
0132053	0338	310J	REGISTRATION FEES	184.63	.00	.00
0132053	0338	310K	REGISTRATION FEES	214.37	.00	.00
0132053	0338	310L	REGISTRATION FEES	.00	419.00	.00
0132053	0338	310M	REGISTRATION FEES	.00	.00	400.00
0502053	0335	310K	OTHER PROFESSIONAL CONSULTANT	1,386.03	.00	.00
0502053	0335	310M	OTHER PROFESSIONAL CONSULTANT	.00	.00	22,265.63
0502053	0335	401L	OTHER PROFESSIONAL CONSULTANT	.00	3,675.00	.00
0502053	0335	401M	OTHER PROFESSIONAL CONSULTANT	.00	.00	5,550.00
0502053	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	3,325.00	.00
0502053	0335	617K	OTHER PROFESSIONAL CONSULTANT	.00	409.83	.00
0502053	0338	15FK	REGISTRATION FEES	7,350.03	.00	.00
0502053	0338	310K	REGISTRATION FEES	967.00	510.79	.00
0502053	0338	310L	REGISTRATION FEES	.00	233.00	.00
0502053	0338	310M	REGISTRATION FEES	.00	.00	6,500.00
0502053	0338	401L	REGISTRATION FEES	.00	1,000.00	.00
0502053	0338	473GW	REGISTRATION FEES	78.33	89.27	.00
0502053	0338	554GL	REGISTRATION FEES	.00	30.88	.00
0752053	0335	310K	OTHER PROFESSIONAL CONSULTANT	1,386.03	.00	.00
0752053	0335	401L	OTHER PROFESSIONAL CONSULTANT	.00	3,675.00	.00
0752053	0335	401M	OTHER PROFESSIONAL CONSULTANT	.00	.00	5,550.00
0752053	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	3,325.00	.00
0752053	0335	617K	OTHER PROFESSIONAL CONSULTANT	.00	409.83	.00
0752053	0338	310K	REGISTRATION FEES	1,500.00	.00	.00
0752053	0338	310L	REGISTRATION FEES	.00	3,225.00	.00
0752053	0338	310M	REGISTRATION FEES	.00	.00	20,425.00
0752053	0338	401L	REGISTRATION FEES	.00	1,000.00	.00
0752053	0338	473GW	REGISTRATION FEES	78.33	89.27	.00
0752053	0338	554GL	REGISTRATION FEES	606.48	30.88	.00
0842053	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	6,750.00	.00
0842053	0335	617K	OTHER PROFESSIONAL CONSULTANT	.00	56,076.50	.00
0842053	0338	060K	REGISTRATION FEES	2,400.00	.00	.00
0842053	0338	473GW	REGISTRATION FEES	78.34	89.27	.00
0842053	0338	552JW	REGISTRATION FEES	400.00	.00	.00
0842053	0338	554GL	REGISTRATION FEES	.00	30.88	.00
0852053	0335	401M	OTHER PROFESSIONAL CONSULTANT	.00	.00	2,800.00
0852053	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	6,750.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852053	0335	617K	OTHER PROFESSIONAL CONSULTANT	80,000.00	163,409.83	.00
0852053	0338	473GW	REGISTRATION FEES	78.34	89.27	.00
0852053	0338	554GL	REGISTRATION FEES	235.00	30.88	.00
0902053	0335	310K	OTHER PROFESSIONAL CONSULTANT	1,386.03	.00	.00
0902053	0335	401L	OTHER PROFESSIONAL CONSULTANT	.00	3,675.00	.00
0902053	0335	401M	OTHER PROFESSIONAL CONSULTANT	.00	.00	5,550.00
0902053	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	3,325.00	.00
0902053	0335	617K	OTHER PROFESSIONAL CONSULTANT	.00	409.83	.00
0902053	0338	15FK	REGISTRATION FEES	225.00	.00	.00
0902053	0338	310K	REGISTRATION FEES	2,834.27	.00	.00
0902053	0338	310L	REGISTRATION FEES	.00	3,225.00	.00
0902053	0338	310M	REGISTRATION FEES	.00	.00	5,725.18
0902053	0338	401L	REGISTRATION FEES	.00	1,000.00	.00
0902053	0338	473GW	REGISTRATION FEES	318.32	89.27	.00
0902053	0338	554GL	REGISTRATION FEES	235.00	30.88	.00
1202053	0322	15FM	EDUCATION CONSULTANT	.00	.00	4,600.00
1202053	0335	310K	OTHER PROFESSIONAL CONSULTANT	1,386.03	.00	.00
1202053	0335	401L	OTHER PROFESSIONAL CONSULTANT	.00	3,675.00	.00
1202053	0335	401M	OTHER PROFESSIONAL CONSULTANT	.00	.00	5,550.00
1202053	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	3,325.00	.00
1202053	0335	617K	OTHER PROFESSIONAL CONSULTANT	.00	409.83	.00
1202053	0338	15FL	REGISTRATION FEES	.00	1,022.04	.00
1202053	0338	15FM	REGISTRATION FEES	.00	.00	2,000.00
1202053	0338	310K	REGISTRATION FEES	500.00	.00	.00
1202053	0338	310L	REGISTRATION FEES	.00	3,352.96	.00
1202053	0338	310M	REGISTRATION FEES	.00	.00	4,000.00
1202053	0338	401L	REGISTRATION FEES	.00	1,000.00	.00
1202053	0338	473GW	REGISTRATION FEES	318.33	89.27	.00
1202053	0338	554GL	REGISTRATION FEES	235.00	30.88	.00
1792053	0338	401JP	REGISTRATION FEES	768.90	.00	.00
4902053	0335	401JP	OTHER PROFESSIONAL CONSULTANT	250.00	.00	.00
4902053	0338	401LP	REGISTRATION FEES	.00	279.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				140,765.31	356,695.40	107,775.81
0400 PURCHASED PROPERTY SERVICES						
0842013	0432	106L	TECH-RELATED REPS & MAINT	.00	3,360.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	3,360.00	.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	310J	TRAVEL	5,342.84	.00	.00
0002053	0580	310L	TRAVEL	.00	2,470.65	.00
0002053	0580	310M	TRAVEL	.00	.00	6,625.00
0002053	0580	401J	TRAVEL	1,367.52	.00	.00
0002053	0580	401L	TRAVEL	.00	1,662.13	.00
0002053	0580	473GD	TRAVEL	2,509.32	.00	.00
0002053	0580	473GW	TRAVEL	.00	3.63	.00
0002053	0580	552IW	TRAVEL	510.00	.00	.00
0002053	0580	552JS	TRAVEL	3,575.80	.00	.00
0002053	0580	552KS	TRAVEL	1,399.29	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0580	554GL	TRAVEL	972.96	2.20	.00
0002123	0580	0473F	TRAVEL	.00	411.34	.00
0002123	0580	0473P	TRAVEL	.00	634.93	.00
0002842	0580	135K	TRAVEL	645.00	290.77	.00
0002842	0580	135L	TRAVEL	.00	519.69	.00
0002842	0580	135M	TRAVEL	.00	.00	1,500.00
0132053	0580	310J	TRAVEL	921.10	.00	.00
0132053	0580	310K	TRAVEL	.00	884.26	.00
0132053	0580	310M	TRAVEL	.00	.00	1,020.00
0502053	0580	15FK	TRAVEL	3,048.64	.00	.00
0502053	0580	310K	TRAVEL	95.80	889.50	.00
0502053	0580	310L	TRAVEL	.00	376.54	.00
0502053	0580	310M	TRAVEL	.00	.00	6,000.00
0502053	0580	473GW	TRAVEL	565.11	.00	.00
0752053	0580	310K	TRAVEL	1,903.42	.00	.00
0752053	0580	310L	TRAVEL	.00	2,622.43	.00
0752053	0580	310M	TRAVEL	.00	.00	15,210.00
0752053	0580	473GW	TRAVEL	565.13	.00	.00
0842053	0580	401K	TRAVEL	2,866.80	.00	.00
0842053	0580	473GW	TRAVEL	565.14	.00	.00
0842053	0580	554GL	TRAVEL	848.56	.00	.00
0852053	0580	473GW	TRAVEL	565.12	.00	.00
0852053	0580	554GL	TRAVEL	386.28	.00	.00
0902053	0580	310L	TRAVEL	.00	4,034.92	.00
0902053	0580	310M	TRAVEL	.00	.00	5,000.00
0902053	0580	473GW	TRAVEL	565.13	.00	.00
0902053	0580	554GL	TRAVEL	409.46	.00	.00
1202053	0580	15FL	TRAVEL	.00	1,000.00	.00
1202053	0580	310K	TRAVEL	2,090.27	.00	.00
1202053	0580	310L	TRAVEL	.00	2,903.65	.00
1202053	0580	310M	TRAVEL	.00	.00	4,000.00
1202053	0580	473GW	TRAVEL	565.13	.00	.00
1202053	0580	554GL	TRAVEL	397.87	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				32,681.69	18,706.64	39,355.00
0600 SUPPLIES						
0002013	0650	554GD	SUPPLIES-TECHNOLOGY RELATED	7,185.00	.00	.00
0002053	0610	401L	GENERAL SUPPLIES	.00	89.55	.00
0002053	0610	401M	GENERAL SUPPLIES	.00	.00	13,760.00
0002053	0643	401J	SUPPLEMENTARY BKS/STUDY GUIDES	775.95	.00	.00
0002053	0643	401L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,395.66	.00
0002053	0643	473GT	SUPPLEMENTARY BKS/STUDY GUIDES	3,142.83	.00	.00
0002123	0610	488I	GENERAL SUPPLIES	1,641.69	.00	.00
0002842	0695	135J	FURNITURE & FIXTURES SUPPLIES	735.29	.00	.00
0002842	0695	135K	FURNITURE & FIXTURES SUPPLIES	784.71	.00	.00
0502013	0650	0162L	SUPPLIES-TECHNOLOGY RELATED	.00	3,746.39	.00
0752013	0650	0162L	SUPPLIES-TECHNOLOGY RELATED	.00	3,746.39	.00
0752013	0650	030L	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	.00
0842013	0650	030L	SUPPLIES-TECHNOLOGY RELATED	.00	686.08	.00
0842553	0643	617K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	28.00	.00
0852013	0650	030L	SUPPLIES-TECHNOLOGY RELATED	.00	464.45	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852057	0610	563J	GENERAL SUPPLIES	246.43	.00	.00
0852553	0643	617K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	28.15	.00
0902013	0650	0162L	SUPPLIES-TECHNOLOGY RELATED	.00	3,746.40	.00
1202013	0650	0162L	SUPPLIES-TECHNOLOGY RELATED	.00	3,746.39	.00
TOTAL 0600 SUPPLIES				14,511.90	18,177.46	13,760.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002053	0810	310L	DUES & FEES	.00	359.69	.00
0002053	0810	310M	DUES & FEES	.00	.00	360.00
0012842	0810	135K	DUES & FEES	332.80	339.46	.00
0132053	0810	310K	DUES & FEES	416.03	.00	.00
0132053	0810	310L	DUES & FEES	.00	420.37	.00
0132053	0810	310M	DUES & FEES	.00	.00	520.00
0502053	0810	310M	DUES & FEES	.00	.00	800.00
0902053	0810	310L	DUES & FEES	.00	546.19	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				748.83	1,665.71	1,680.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				572,461.36	656,632.94	465,716.10
2500 BUSINESS SUPPORT SERVICES						
0400 PURCHASED PROPERTY SERVICES						
0012100	0432	162M	TECH-RELATED REPS & MAINT	.00	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	5,000.00
0600 SUPPLIES						
0012080	0610	554G	GENERAL SUPPLIES	1,903.53	.00	.00
0012080	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	2,654.94	.00	.00
0012100	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,000.00
TOTAL 0600 SUPPLIES				4,558.47	.00	5,000.00
0700 PROPERTY						
0012100	0734	162M	TECH-RELATED HARDWARE	.00	.00	15,000.00
TOTAL 0700 PROPERTY				.00	.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				4,558.47	.00	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0132089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	19,315.16	.00
0132089	0130	18RM	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0132089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	3,057.61	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0132089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	3,101.28	.00
0132089	0131	18RL	CLASSIFIED ADDITIONAL COMPENST	.00	2,466.70	.00
0132089	0140	18RL	CLASSIFIED OVERTIME SALARY	.00	452.43	.00
0502089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	18,765.20	.00
0502089	0130	18RM	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0502089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	3,057.61	.00	.00
0502089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	3,101.28	.00
0502089	0131	18RL	CLASSIFIED ADDITIONAL COMPENST	.00	2,466.70	.00
0752089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	23,367.52	.00
0752089	0130	18RM	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0752089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	3,057.61	.00	.00
0752089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	3,135.36	.00
0752089	0131	18RL	CLASSIFIED ADDITIONAL COMPENST	.00	3,052.89	.00
0752089	0140	18RL	CLASSIFIED OVERTIME SALARY	.00	1,618.20	.00
0902089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	20,424.58	.00
0902089	0130	18RM	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0902089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	2,699.28	.00	.00
0902089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	3,118.32	.00
0902089	0131	18RL	CLASSIFIED ADDITIONAL COMPENST	.00	3,468.01	.00
0902089	0140	18RL	CLASSIFIED OVERTIME SALARY	.00	2,255.94	.00
1202089	0130	18RL	CLASSIFIED REGULAR SALARY	.00	22,991.76	.00
1202089	0130	18RM	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
1202089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	2,872.43	.00	.00
1202089	0131	089L	CLASSIFIED ADDITIONAL COMPENST	.00	2,218.83	.00
1202089	0131	18RL	CLASSIFIED ADDITIONAL COMPENST	.00	3,313.81	.00
1202089	0140	18RL	CLASSIFIED OVERTIME SALARY	.00	683.55	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				14,744.54	139,317.52	125,000.00
0200 EMPLOYEE BENEFITS						
0132089	0211	18RL	GROUP LIFE INSURANCE	.00	6.50	.00
0132089	0221	089K	EMPLOYER FICA CONTRIBUTION	188.94	.00	.00
0132089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	190.08	.00
0132089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	1,369.69	.00
0132089	0221	18RM	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
0132089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	44.20	.00	.00
0132089	0222	089L	EMPLOYER MEDICARE CONTRIBUTION	.00	44.45	.00
0132089	0222	18RL	EMPLOYER MEDICARE CONTRIBUTION	.00	320.32	.00
0132089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	4.61	.00	.00
0132089	0253	089L	KSBA UNEMPLOYMENT INSURANCE	.00	4.53	.00
0132089	0253	18RL	KSBA UNEMPLOYMENT INSURANCE	.00	43.38	.00
0132089	0260	089K	WORKMENS COMPENSATION	8.63	.00	.00
0132089	0260	089L	WORKMENS COMPENSATION	.00	5.22	.00
0132089	0260	18RL	WORKMENS COMPENSATION	.00	72.95	.00
0502089	0211	18RL	GROUP LIFE INSURANCE	.00	6.50	.00
0502089	0214	089K	GROUP DENTAL INSURANCE	.11	.00	.00
0502089	0214	089L	GROUP DENTAL INSURANCE	.00	.20	.00
0502089	0214	18RL	GROUP DENTAL INSURANCE	.00	1.70	.00
0502089	0221	089K	EMPLOYER FICA CONTRIBUTION	184.44	.00	.00
0502089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	187.43	.00
0502089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	1,280.76	.00
0502089	0221	18RM	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	43.14	.00	.00
0502089	0222	089L	EMPLOYER MEDICARE CONTRIBUTION	.00	43.84	.00
0502089	0222	18RL	EMPLOYER MEDICARE CONTRIBUTION	.00	299.53	.00
0502089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	4.61	.00	.00
0502089	0253	089L	KSBA UNEMPLOYMENT INSURANCE	.00	4.69	.00
0502089	0253	18RL	KSBA UNEMPLOYMENT INSURANCE	.00	42.46	.00
0502089	0260	089K	WORKMENS COMPENSATION	8.63	.00	.00
0502089	0260	089L	WORKMENS COMPENSATION	.00	5.22	.00
0502089	0260	18RL	WORKMENS COMPENSATION	.00	35.89	.00
0752089	0211	18RL	GROUP LIFE INSURANCE	.00	7.80	.00
0752089	0221	089K	EMPLOYER FICA CONTRIBUTION	189.55	.00	.00
0752089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	194.38	.00
0752089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	1,738.43	.00
0752089	0221	18RM	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
0752089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	44.32	.00	.00
0752089	0222	089L	EMPLOYER MEDICARE CONTRIBUTION	.00	45.44	.00
0752089	0222	18RL	EMPLOYER MEDICARE CONTRIBUTION	.00	406.62	.00
0752089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	3.29	.00	.00
0752089	0253	089L	KSBA UNEMPLOYMENT INSURANCE	.00	3.59	.00
0752089	0253	18RL	KSBA UNEMPLOYMENT INSURANCE	.00	56.11	.00
0752089	0260	089K	WORKMENS COMPENSATION	8.63	.00	.00
0752089	0260	089L	WORKMENS COMPENSATION	.00	5.29	.00
0752089	0260	18RL	WORKMENS COMPENSATION	.00	47.44	.00
0752089	0292	089K	RETIREMENT PLAN INCENTIVE PAYM	6.94	.00	.00
0752089	0292	089L	RETIREMENT PLAN INCENTIVE PAYM	.00	24.08	.00
0752089	0292	18RL	RETIREMENT PLAN INCENTIVE PAYM	.00	223.04	.00
0902089	0211	18RL	GROUP LIFE INSURANCE	.00	7.80	.00
0902089	0221	089K	EMPLOYER FICA CONTRIBUTION	163.93	.00	.00
0902089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	190.25	.00
0902089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	1,590.54	.00
0902089	0221	18RM	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
0902089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	38.33	.00	.00
0902089	0222	089L	EMPLOYER MEDICARE CONTRIBUTION	.00	44.49	.00
0902089	0222	18RL	EMPLOYER MEDICARE CONTRIBUTION	.00	371.98	.00
0902089	0232	089K	CERS EMPLOYER CONTRIBUTION	630.01	.00	.00
0902089	0232	089L	CERS EMPLOYER CONTRIBUTION	.00	614.60	.00
0902089	0232	18RL	CERS EMPLOYER CONTRIBUTION	.00	5,153.87	.00
0902089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	2.32	.00	.00
0902089	0253	089L	KSBA UNEMPLOYMENT INSURANCE	.00	2.73	.00
0902089	0253	18RL	KSBA UNEMPLOYMENT INSURANCE	.00	57.27	.00
0902089	0260	089K	WORKMENS COMPENSATION	7.57	.00	.00
0902089	0260	089L	WORKMENS COMPENSATION	.00	5.26	.00
0902089	0260	18RL	WORKMENS COMPENSATION	.00	44.27	.00
0902089	0292	089L	RETIREMENT PLAN INCENTIVE PAYM	.00	8.75	.00
1202089	0211	18RL	GROUP LIFE INSURANCE	.00	7.80	.00
1202089	0221	089K	EMPLOYER FICA CONTRIBUTION	189.55	.00	.00
1202089	0221	089L	EMPLOYER FICA CONTRIBUTION	.00	193.33	.00
1202089	0221	18RL	EMPLOYER FICA CONTRIBUTION	.00	1,673.34	.00
1202089	0221	18RM	EMPLOYER FICA CONTRIBUTION	.00	.00	3,000.00
1202089	0222	089K	EMPLOYER MEDICARE CONTRIBUTION	44.32	.00	.00
1202089	0222	089L	EMPLOYER MEDICARE CONTRIBUTION	.00	45.21	.00
1202089	0222	18RL	EMPLOYER MEDICARE CONTRIBUTION	.00	391.35	.00
1202089	0253	089K	KSBA UNEMPLOYMENT INSURANCE	4.46	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202089	0253	089L	KSBA UNEMPLOYMENT INSURANCE	.00	3.23	.00
1202089	0253	18RL	KSBA UNEMPLOYMENT INSURANCE	.00	54.52	.00
1202089	0260	089K	WORKMENS COMPENSATION	8.63	.00	.00
1202089	0260	089L	WORKMENS COMPENSATION	.00	5.26	.00
1202089	0260	18RL	WORKMENS COMPENSATION	.00	45.69	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,829.16	17,229.10	15,000.00
0500 OTHER PURCHASED SERVICES						
0132987	0522	15FJ	PROPERTY INSURANCE	2,968.40	.00	.00
0902987	0522	15FJ	PROPERTY INSURANCE	739.65	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,708.05	.00	.00
0600 SUPPLIES						
0012087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	30,866.17	.00	.00
0012987	0697	554GS	OTHER SUPPLIES & MATERIALS	4,875.60	.00	.00
0502087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	24,656.38	.00	.00
0752087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	2,654.94	.00	.00
0842087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	6,600.18	.00	.00
0842987	0697	554GS	OTHER SUPPLIES & MATERIALS	16,937.60	.00	.00
0852087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	1,235.68	.00	.00
0852987	0697	554GS	OTHER SUPPLIES & MATERIALS	4,875.60	.00	.00
0902087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	29,623.34	.00	.00
1202087	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	2,654.94	.00	.00
TOTAL 0600 SUPPLIES				124,980.43	.00	.00
0700 PROPERTY						
0002987	0739	554GS	OTHER EQUIPMENT	1,999.61	.00	.00
TOTAL 0700 PROPERTY				1,999.61	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				147,261.79	156,546.62	140,000.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012792	0131	135M	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	.00	5,000.00
0200 EMPLOYEE BENEFITS						
9012095	0211	135M	GROUP LIFE INSURANCE	.00	.00	15.87
9012095	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	976.25
9012095	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
9012095	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.77
9012095	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.44

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012095	0260	135M	WORKMENS COMPENSATION	.00	.00	149.44
9012792	0211	135M	GROUP LIFE INSURANCE	.00	.00	15.91
9012792	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	976.25
9012792	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
9012792	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.77
9012792	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.44
9012792	0260	135M	WORKMENS COMPENSATION	.00	.00	149.44
9012793	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	976.25
9012793	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
9012793	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.84
9012793	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.48
9012793	0260	135M	WORKMENS COMPENSATION	.00	.00	149.48
TOTAL 0200 EMPLOYEE BENEFITS				.00	.00	15,412.63
0600 SUPPLIES						
9012096	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	53,881.14	.00	.00
9012096	0695	554GS	FURNITURE & FIXTURES SUPPLIES	1,891.00	.00	.00
TOTAL 0600 SUPPLIES				55,772.14	.00	.00
0700 PROPERTY						
9012092	0732	473G	VEHICLES	432,727.00	.00	.00
TOTAL 0700 PROPERTY				432,727.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002019	0895	0320	OTHER STUDENT TRAVEL	145.60	141.06	.00
0752019	0894	552JS	INSTRUCTIONAL FIELD TRIPS	42.00	.00	.00
0752019	0894	552KS	INSTRUCTIONAL FIELD TRIPS	542.27	.00	.00
0842019	0894	050L	INSTRUCTIONAL FIELD TRIPS	.00	-232.18	.00
0842019	0894	050M	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0852019	0894	050K	INSTRUCTIONAL FIELD TRIPS	115.98	.00	.00
0902019	0894	050K	INSTRUCTIONAL FIELD TRIPS	.00	149.97	.00
0902019	0894	050L	INSTRUCTIONAL FIELD TRIPS	.00	32.29	.00
0902019	0894	552JS	INSTRUCTIONAL FIELD TRIPS	184.16	.00	.00
0902019	0894	552KS	INSTRUCTIONAL FIELD TRIPS	184.16	.00	.00
1202019	0894	050L	INSTRUCTIONAL FIELD TRIPS	.00	453.91	.00
1202019	0894	050M	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,214.17	545.05	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION				489,713.31	545.05	21,412.63
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0752101	0131	0027	CLASSIFIED ADDITIONAL COMPENST	4,100.00	.00	.00
0852101	0131	0027	CLASSIFIED ADDITIONAL COMPENST	812.50	2,721.60	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,912.50	2,721.60	.00
0200 EMPLOYEE BENEFITS						
0752101	0221	0027	EMPLOYER FICA CONTRIBUTION	250.75	.00	.00
0752101	0222	0027	EMPLOYER MEDICARE CONTRIBUTION	58.64	.00	.00
0752101	0232	0027	CERS EMPLOYER CONTRIBUTION	956.93	.00	.00
0752101	0260	0027	WORKMENS COMPENSATION	56.99	.00	.00
0852101	0221	0027	EMPLOYER FICA CONTRIBUTION	50.37	167.93	.00
0852101	0222	0027	EMPLOYER MEDICARE CONTRIBUTION	11.78	39.26	.00
0852101	0232	0027	CERS EMPLOYER CONTRIBUTION	189.64	534.61	.00
0852101	0260	0027	WORKMENS COMPENSATION	11.29	37.71	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,586.39	779.51	.00
0600 SUPPLIES						
0502101	0630	273K	FOOD	9,629.35	.00	.00
0752101	0630	273K	FOOD	1,243.50	.00	.00
0842101	0630	273K	FOOD	7,458.31	.00	.00
0852101	0630	273K	FOOD	6,536.54	.00	.00
0902101	0630	273K	FOOD	2,070.71	.00	.00
1202101	0630	273K	FOOD	1,228.87	.00	.00
TOTAL 0600 SUPPLIES				28,167.28	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				34,666.17	3,501.11	.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0002203	0110	17NX	CERTIFIED PERMANENT SALARY	.00	1,212.80	.00
0002203	0110	576I	CERTIFIED PERMANENT SALARY	6,973.92	.00	.00
0002203	0111	17NX	EXTENDED DAY	.00	335.44	.00
0002203	0111	576I	EXTENDED DAY	1,928.88	.00	.00
0002203	0112	17NX	EXTRA SERVICE	.00	263.20	.00
0002203	0112	576I	EXTRA SERVICE	1,513.44	.00	.00
0002203	0130	17NX	CLASSIFIED REGULAR SALARY	3,374.11	6,492.21	.00
0002203	0130	576I	CLASSIFIED REGULAR SALARY	51,512.92	498.65	.00
0002203	0131	17NX	CLASSIFIED ADDITIONAL COMPENST	124.88	218.75	.00
0002203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	1,725.88	.00	.00
0002203	0140	17NX	CLASSIFIED OVERTIME SALARY	157.74	353.98	.00
0002203	0140	576I	CLASSIFIED OVERTIME SALARY	7,118.05	.00	.00
0002203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	1,411.03	.00	.00
0502203	0130	17NX	CLASSIFIED REGULAR SALARY	15,555.84	3,766.53	.00
0502203	0130	576I	CLASSIFIED REGULAR SALARY	35,256.45	.00	.00
0502203	0131	17NX	CLASSIFIED ADDITIONAL COMPENST	840.00	1,064.49	.00
0502203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	10,481.39	.00	.00
0502203	0140	576I	CLASSIFIED OVERTIME SALARY	1,131.73	.00	.00
0502203	0150	17NX	CLASSIFIED SUBSTITUTE SALARY	.00	1,117.18	.00
0502203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	58,032.35	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752203	0130	17NX	CLASSIFIED REGULAR SALARY	.00	1,584.72	.00
0752203	0130	576I	CLASSIFIED REGULAR SALARY	35,108.75	.00	.00
0752203	0131	17NX	CLASSIFIED ADDITIONAL COMPENST	.00	1,314.97	.00
0752203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	7,910.22	.00	.00
0752203	0140	576I	CLASSIFIED OVERTIME SALARY	128.96	.00	.00
0752203	0150	17NX	CLASSIFIED SUBSTITUTE SALARY	.00	460.56	.00
0752203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	12,359.49	.00	.00
0902203	0130	17NX	CLASSIFIED REGULAR SALARY	14,849.90	13,269.17	.00
0902203	0130	576I	CLASSIFIED REGULAR SALARY	63,645.38	-87.61	.00
0902203	0131	17NX	CLASSIFIED ADDITIONAL COMPENST	10,088.84	8,737.44	.00
0902203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	17,614.33	.00	.00
0902203	0140	17NX	CLASSIFIED OVERTIME SALARY	147.88	.00	.00
0902203	0140	576I	CLASSIFIED OVERTIME SALARY	1,468.73	.00	.00
0902203	0150	17NX	CLASSIFIED SUBSTITUTE SALARY	5,757.74	9,549.71	.00
0902203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	16,500.88	.00	.00
1202203	0130	17NX	CLASSIFIED REGULAR SALARY	.00	3,123.42	.00
1202203	0130	576I	CLASSIFIED REGULAR SALARY	41,176.02	.00	.00
1202203	0131	17NX	CLASSIFIED ADDITIONAL COMPENST	.00	1,128.32	.00
1202203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	2,355.95	.00	.00
1202203	0140	576I	CLASSIFIED OVERTIME SALARY	26.30	.00	.00
1202203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	23,282.16	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				449,560.14	54,403.93	.00
0200 EMPLOYEE BENEFITS						
0002203	0211	17NX	GROUP LIFE INSURANCE	.00	2.86	.00
0002203	0211	576I	GROUP LIFE INSURANCE	17.16	.00	.00
0002203	0214	17NX	GROUP DENTAL INSURANCE	.00	.62	.00
0002203	0214	576I	GROUP DENTAL INSURANCE	2.00	.03	.00
0002203	0221	17NX	EMPLOYER FICA CONTRIBUTION	226.71	404.76	.00
0002203	0221	576I	EMPLOYER FICA CONTRIBUTION	3,551.20	28.88	.00
0002203	0222	17NX	EMPLOYER MEDICARE CONTRIBUTION	53.09	120.34	.00
0002203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	978.03	4.08	.00
0002203	0231	17NX	KTRS EMPLOYER CONTRIBUTION	.00	309.84	.00
0002203	0231	576I	KTRS EMPLOYER CONTRIBUTION	1,781.76	.00	.00
0002203	0232	17NX	CERS EMPLOYER CONTRIBUTION	853.49	1,394.91	.00
0002203	0232	576I	CERS EMPLOYER CONTRIBUTION	14,416.63	98.28	.00
0002203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	81.17	.00	.00
0002203	0260	17NX	WORKMENS COMPENSATION	5.77	14.23	.00
0002203	0260	576I	WORKMENS COMPENSATION	209.38	.80	.00
0002203	0292	17NX	RETIREMENT PLAN INCENTIVE PAYM	.00	67.18	.00
0002203	0292	576I	RETIREMENT PLAN INCENTIVE PAYM	182.24	4.01	.00
0002203	0294	576I	FEDERALLY FUNDED HEALTH CARE	12,799.34	130.43	.00
0002203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	12.46	.12	.00
0002203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	99.68	.92	.00
0502203	0211	17NX	GROUP LIFE INSURANCE	.00	2.60	.00
0502203	0211	576I	GROUP LIFE INSURANCE	52.00	.00	.00
0502203	0221	17NX	EMPLOYER FICA CONTRIBUTION	35.11	368.79	.00
0502203	0221	576I	EMPLOYER FICA CONTRIBUTION	7,553.86	.00	.00
0502203	0222	17NX	EMPLOYER MEDICARE CONTRIBUTION	8.21	86.27	.00
0502203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	1,766.65	.00	.00
0502203	0232	17NX	CERS EMPLOYER CONTRIBUTION	132.18	1,019.12	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502203	0232	576I	CERS EMPLOYER CONTRIBUTION	24,956.01	.00	.00
0502203	0253	17NX	KSBA UNEMPLOYMENT INSURANCE	.00	9.29	.00
0502203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	683.36	.00	.00
0502203	0260	17NX	WORKMENS COMPENSATION	.91	9.50	.00
0502203	0260	576I	WORKMENS COMPENSATION	342.18	.00	.00
0502203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	4,239.55	.00	.00
0502203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	32.58	.00	.00
0502203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	260.66	.00	.00
0502203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	4,856.25	.00	.00
0752203	0211	576I	GROUP LIFE INSURANCE	28.47	.00	.00
0752203	0221	17NX	EMPLOYER FICA CONTRIBUTION	.00	208.33	.00
0752203	0221	576I	EMPLOYER FICA CONTRIBUTION	3,401.96	.00	.00
0752203	0222	17NX	EMPLOYER MEDICARE CONTRIBUTION	.00	48.73	.00
0752203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	795.63	.00	.00
0752203	0232	17NX	CERS EMPLOYER CONTRIBUTION	.00	662.31	.00
0752203	0232	576I	CERS EMPLOYER CONTRIBUTION	12,900.67	.00	.00
0752203	0253	17NX	KSBA UNEMPLOYMENT INSURANCE	.00	2.15	.00
0752203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	207.76	.00	.00
0752203	0260	17NX	WORKMENS COMPENSATION	.00	5.35	.00
0752203	0260	576I	WORKMENS COMPENSATION	154.24	.00	.00
0752203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	3,597.80	.00	.00
0752203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	21.79	.00	.00
0752203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	174.31	.00	.00
0752203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	2,937.99	.00	.00
0902203	0211	17NX	GROUP LIFE INSURANCE	.00	3.51	.00
0902203	0211	576I	GROUP LIFE INSURANCE	55.51	-.05	.00
0902203	0214	576I	GROUP DENTAL INSURANCE	.00	-.01	.00
0902203	0221	17NX	EMPLOYER FICA CONTRIBUTION	1,057.30	1,911.19	.00
0902203	0221	576I	EMPLOYER FICA CONTRIBUTION	7,208.58	-5.04	.00
0902203	0222	17NX	EMPLOYER MEDICARE CONTRIBUTION	247.27	446.97	.00
0902203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	1,685.79	-1.18	.00
0902203	0232	17NX	CERS EMPLOYER CONTRIBUTION	2,910.78	5,533.74	.00
0902203	0232	576I	CERS EMPLOYER CONTRIBUTION	24,507.46	-17.27	.00
0902203	0253	17NX	KSBA UNEMPLOYMENT INSURANCE	63.45	135.17	.00
0902203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	604.13	.00	.00
0902203	0260	17NX	WORKMENS COMPENSATION	27.42	50.57	.00
0902203	0260	576I	WORKMENS COMPENSATION	337.49	-.15	.00
0902203	0292	576I	RETIREMENT PLAN INCENTIVE PAYM	.00	-.91	.00
0902203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	20,021.71	.00	.00
0902203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	39.60	.00	.00
0902203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	316.81	.00	.00
0902203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	2,423.96	.00	.00
1202203	0211	17NX	GROUP LIFE INSURANCE	.00	1.30	.00
1202203	0211	576I	GROUP LIFE INSURANCE	39.00	.00	.00
1202203	0214	17NX	GROUP DENTAL INSURANCE	.00	.36	.00
1202203	0214	576I	GROUP DENTAL INSURANCE	2.16	.00	.00
1202203	0221	17NX	EMPLOYER FICA CONTRIBUTION	.00	252.60	.00
1202203	0221	576I	EMPLOYER FICA CONTRIBUTION	4,022.71	.00	.00
1202203	0222	17NX	EMPLOYER MEDICARE CONTRIBUTION	.00	59.08	.00
1202203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	940.80	.00	.00
1202203	0232	17NX	CERS EMPLOYER CONTRIBUTION	.00	838.01	.00
1202203	0232	576I	CERS EMPLOYER CONTRIBUTION	13,362.43	.00	.00
1202203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	366.14	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202203	0260	17NX	WORKMENS COMPENSATION	.00	6.81	.00
1202203	0260	576I	WORKMENS COMPENSATION	184.34	.00	.00
1202203	0294	576I	FEDERALLY FUNDED HEALTH CARE	8,861.60	.00	.00
1202203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	25.88	.00	.00
1202203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	207.05	.00	.00
1202203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	2,604.12	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				196,533.73	14,219.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502203	0896	576I	STUDENT WAGES	1,867.40	.00	.00
0902203	0896	576I	STUDENT WAGES	8,625.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				10,492.40	.00	.00
TOTAL 3200 DAY CARE OPERATIONS				656,586.27	68,623.36	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002758	0110	110K	CERTIFIED PERMANENT SALARY	12,568.57	.00	.00
0002758	0110	110L	CERTIFIED PERMANENT SALARY	.00	18,189.68	.00
0002758	0110	110M	CERTIFIED PERMANENT SALARY	.00	.00	12,935.00
0002758	0111	110K	EXTENDED DAY	3,660.22	.00	.00
0002758	0111	110L	EXTENDED DAY	.00	486.40	.00
0002758	0111	110M	EXTENDED DAY	.00	.00	3,578.00
0002758	0112	110K	EXTRA SERVICE	2,871.78	.00	.00
0002758	0112	110L	EXTRA SERVICE	.00	381.64	.00
0002758	0112	110M	EXTRA SERVICE	.00	.00	2,556.00
0842104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	53,702.40	.00	.00
0842104	0130D	129L	CLASSIFIED SALARY-DIRECTOR	.00	56,006.38	.00
0842104	0130D	129M	CLASSIFIED SALARY-DIRECTOR	.00	.00	62,419.20
0842104	0131	129L	CLASSIFIED ADDITIONAL COMPENST	.00	5,759.89	.00
0842104	0131	129M	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,760.00
0852104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	53,702.40	.00	.00
0852104	0130D	129L	CLASSIFIED SALARY-DIRECTOR	.00	50,860.80	.00
0852104	0130D	129M	CLASSIFIED SALARY-DIRECTOR	.00	.00	57,331.20
0852104	0131	129L	CLASSIFIED ADDITIONAL COMPENST	.00	5,760.00	.00
0852104	0131	129M	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,760.00
0902104	0130	129K	CLASSIFIED REGULAR SALARY	9,764.88	.00	.00
0902104	0130	129L	CLASSIFIED REGULAR SALARY	.00	10,206.00	.00
0902104	0130	129M	CLASSIFIED REGULAR SALARY	.00	.00	8,919.29
0902104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	59,040.00	.00	.00
0902104	0130D	129L	CLASSIFIED SALARY-DIRECTOR	.00	53,702.40	.00
0902104	0130D	129M	CLASSIFIED SALARY-DIRECTOR	.00	.00	54,413.00
0902104	0131	129L	CLASSIFIED ADDITIONAL COMPENST	.00	5,760.00	.00
0902104	0131	129M	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,760.00
9302104	0113	129M	OTHER CERTIFIED	.00	.00	599.87
9302104	0130	129K	CLASSIFIED REGULAR SALARY	9,765.12	.00	.00
9302104	0130	129L	CLASSIFIED REGULAR SALARY	.00	10,206.00	.00
9302104	0130	129M	CLASSIFIED REGULAR SALARY	.00	.00	11,018.70

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	56,217.60	.00	.00
9302104	0130D	129L	CLASSIFIED SALARY-DIRECTOR	.00	50,860.80	.00
9302104	0130D	129M	CLASSIFIED SALARY-DIRECTOR	.00	.00	57,571.20
9302104	0131	129L	CLASSIFIED ADDITIONAL COMPENST	.00	6,133.23	.00
9302104	0131	129M	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,785.00
9302104	0140	129K	CLASSIFIED OVERTIME SALARY	21.96	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				261,314.93	274,313.22	294,406.46
0200 EMPLOYEE BENEFITS						
0002758	0211	110K	GROUP LIFE INSURANCE	2.86	.00	.00
0002758	0211	110L	GROUP LIFE INSURANCE	.00	7.04	.00
0002758	0211	110M	GROUP LIFE INSURANCE	.00	.00	3.00
0002758	0214	110K	GROUP DENTAL INSURANCE	.34	.00	.00
0002758	0214	110L	GROUP DENTAL INSURANCE	.00	.75	.00
0002758	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	270.61	.00	.00
0002758	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	.00	270.29	.00
0002758	0222	110M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	269.00
0002758	0231	110K	KTRS EMPLOYER CONTRIBUTION	573.01	.00	.00
0002758	0231	110L	KTRS EMPLOYER CONTRIBUTION	.00	571.73	.00
0002758	0231	110M	KTRS EMPLOYER CONTRIBUTION	.00	.00	565.00
0002758	0253	110K	KSBA UNEMPLOYMENT INSURANCE	11.88	.00	.00
0002758	0253	110L	KSBA UNEMPLOYMENT INSURANCE	.00	19.20	.00
0002758	0253	110M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	14.00
0002758	0260	110K	WORKMENS COMPENSATION	40.73	.00	.00
0002758	0260	110L	WORKMENS COMPENSATION	.00	73.27	.00
0002758	0260	110M	WORKMENS COMPENSATION	.00	.00	80.00
0842104	0211	129K	GROUP LIFE INSURANCE	15.60	.00	.00
0842104	0211	129L	GROUP LIFE INSURANCE	.00	14.30	.00
0842104	0211	129M	GROUP LIFE INSURANCE	.00	.00	15.60
0842104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	753.74	.00	.00
0842104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	.00	880.49	.00
0842104	0222	129M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	988.60
0842104	0231	129K	KTRS EMPLOYER CONTRIBUTION	1,611.12	.00	.00
0842104	0231	129L	KTRS EMPLOYER CONTRIBUTION	.00	1,680.15	.00
0842104	0231	129M	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,045.38
0842104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0842104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0842104	0253	129M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0842104	0260	129K	WORKMENS COMPENSATION	152.36	.00	.00
0842104	0260	129L	WORKMENS COMPENSATION	.00	104.03	.00
0842104	0260	129M	WORKMENS COMPENSATION	.00	.00	115.90
0852104	0211	129K	GROUP LIFE INSURANCE	15.60	.00	.00
0852104	0211	129L	GROUP LIFE INSURANCE	.00	15.60	.00
0852104	0211	129M	GROUP LIFE INSURANCE	.00	.00	15.60
0852104	0214	129L	GROUP DENTAL INSURANCE	.00	.02	.00
0852104	0221	129L	EMPLOYER FICA CONTRIBUTION	.00	-2.47	.00
0852104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	762.16	.00	.00
0852104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	.00	804.67	.00
0852104	0222	129M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	914.82
0852104	0231	129K	KTRS EMPLOYER CONTRIBUTION	1,611.12	.00	.00
0852104	0231	129L	KTRS EMPLOYER CONTRIBUTION	.00	1,525.92	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852104	0231	129M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,892.74
0852104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0852104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0852104	0253	129M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0852104	0260	129K	WORKMENS COMPENSATION	152.36	.00	.00
0852104	0260	129L	WORKMENS COMPENSATION	.00	94.95	.00
0852104	0260	129M	WORKMENS COMPENSATION	.00	.00	107.26
0852104	0292	129K	RETIREMENT PLAN INCENTIVE PAYM	179.04	.00	.00
0852104	0292	129L	RETIREMENT PLAN INCENTIVE PAYM	.00	566.06	.00
0852104	0292	129M	RETIREMENT PLAN INCENTIVE PAYM	.00	.00	630.91
0902104	0211	129K	GROUP LIFE INSURANCE	23.40	.00	.00
0902104	0211	129L	GROUP LIFE INSURANCE	.00	23.40	.00
0902104	0211	129M	GROUP LIFE INSURANCE	.00	.00	25.00
0902104	0221	129K	FICA CONTRIBUTION	565.32	.00	.00
0902104	0221	129L	FICA CONTRIBUTION	.00	577.20	.00
0902104	0221	129M	FICA CONTRIBUTION	.00	.00	644.49
0902104	0222	129K	MEDICARE-DIRECTOR	988.29	.00	.00
0902104	0222	129L	MEDICARE-DIRECTOR	.00	997.15	.00
0902104	0222	129M	MEDICARE-DIRECTOR	.00	.00	1,006.81
0902104	0231	129K	KTRS EMPLOYER CONTRIBUTION	1,771.20	.00	.00
0902104	0231	129L	KTRS EMPLOYER CONTRIBUTION	.00	1,611.12	.00
0902104	0231	129M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,771.20
0902104	0232	129K	COUNTY RETIREMENT	2,279.04	.00	.00
0902104	0232	129L	COUNTY RETIREMENT	.00	2,011.44	.00
0902104	0232	129M	COUNTY RETIREMENT	.00	.00	2,048.85
0902104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	90.00	.00	.00
0902104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	89.96	.00
0902104	0253	129M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	90.00
0902104	0260	129K	WORKMEN'S COMP	194.19	.00	.00
0902104	0260	129L	WORKMEN'S COMP	.00	116.95	.00
0902104	0260	129M	WORKMEN'S COMP	.00	.00	183.71
9302104	0211	129K	GROUP LIFE INSURANCE	23.40	.00	.00
9302104	0211	129L	GROUP LIFE INSURANCE	.00	23.40	.00
9302104	0211	129M	GROUP LIFE INSURANCE	.00	.00	23.40
9302104	0214	129K	GROUP DENTAL INSURANCE	1.80	.00	.00
9302104	0214	129L	GROUP DENTAL INSURANCE	.00	4.30	.00
9302104	0214	129M	GROUP DENTAL INSURANCE	.00	.00	10.18
9302104	0221	129K	EMPLOYER FICA CONTRIBUTION	565.44	.00	.00
9302104	0221	129L	EMPLOYER FICA CONTRIBUTION	.00	603.00	.00
9302104	0221	129M	EMPLOYER FICA CONTRIBUTION	.00	.00	683.16
9302104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	884.44	.00	.00
9302104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	.00	888.67	.00
9302104	0222	129M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	991.07
9302104	0231	129K	KTRS EMPLOYER CONTRIBUTION	1,686.50	.00	.00
9302104	0231	129L	KTRS EMPLOYER CONTRIBUTION	.00	1,525.92	.00
9302104	0231	129M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,719.94
9302104	0232	129K	CERS EMPLOYER CONTRIBUTION	2,279.28	.00	.00
9302104	0232	129L	CERS EMPLOYER CONTRIBUTION	.00	2,085.25	.00
9302104	0232	129M	CERS EMPLOYER CONTRIBUTION	.00	.00	2,076.68
9302104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	90.00	.00	.00
9302104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	92.45	.00
9302104	0253	129M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0260	129K	WORKMENS COMPENSATION	186.19	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0260	129L	WORKMENS COMPENSATION	.00	113.11	.00
9302104	0260	129M	WORKMENS COMPENSATION	.00	.00	116.19
9302104	0292	129K	RETIREMENT PLAN INCENTIVE PAYM	187.36	.00	.00
9302104	0292	129L	RETIREMENT PLAN INCENTIVE PAYM	.00	566.26	.00
9302104	0292	129M	RETIREMENT PLAN INCENTIVE PAYM	.00	.00	573.31
TOTAL 0200 EMPLOYEE BENEFITS				18,088.38	18,135.58	19,801.80
0300 PURCHASED PROF AND TECH SERV						
0842104	0322	129L	EDUCATION CONSULTANT	.00	8,267.50	.00
0842104	0322	129M	EDUCATION CONSULTANT	.00	.00	8,500.00
0842104	0335	129K	OTHER PROFESSIONAL CONSULTANT	1,750.00	.00	.00
0842104	0338	129K	REGISTRATION FEES	758.76	.00	.00
0842104	0338	129L	REGISTRATION FEES	.00	543.88	.00
0842104	0338	129M	REGISTRATION FEES	.00	.00	410.00
0842104	0345	129K	MEDICAL SERVICES	425.00	.00	.00
0842104	0345	129L	MEDICAL SERVICES	.00	1,084.00	.00
0842104	0345	129M	MEDICAL SERVICES	.00	.00	1,500.00
0852104	0322	129K	EDUCATION CONSULTANT	690.00	.00	.00
0852104	0322	129L	EDUCATION CONSULTANT	.00	242.00	.00
0852104	0322	129M	EDUCATION CONSULTANT	.00	.00	2,000.00
0852104	0338	129K	REGISTRATION FEES	485.00	.00	.00
0852104	0338	129L	REGISTRATION FEES	.00	773.88	.00
0852104	0338	129M	REGISTRATION FEES	.00	.00	2,000.00
0852104	0345	129L	MEDICAL SERVICES	.00	840.00	.00
0852104	0345	129M	MEDICAL SERVICES	.00	.00	1,000.00
0852104	0349	129K	OTHER PROFESSIONAL SERVICES	460.40	.00	.00
0852104	0349	129M	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
0902104	0338	129L	REGISTRATION FEES	.00	465.00	.00
0902104	0338	129M	REGISTRATION FEES	.00	.00	2,000.00
0902104	0345	129M	MEDICAL SERVICES	.00	.00	1,700.00
0902104	0349	129M	OTHER PROFESSIONAL SERVICES	.00	.00	2,250.00
9302104	0322	129K	EDUCATION CONSULTANT	750.00	.00	.00
9302104	0338	129K	REGISTRATION FEES	674.00	.00	.00
9302104	0338	129L	REGISTRATION FEES	.00	999.56	.00
9302104	0338	129M	REGISTRATION FEES	.00	.00	400.00
9302104	0345	129L	MEDICAL SERVICES	.00	232.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,993.16	13,447.82	22,760.00
0400 PURCHASED PROPERTY SERVICES						
0902104	0426	129M	LAUNDRY/DRY CLEANING	.00	.00	400.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	400.00
0500 OTHER PURCHASED SERVICES						
0842104	0534	129K	CELL PHONE SERVICES	495.09	.00	.00
0842104	0534	129L	CELL PHONE SERVICES	.00	541.69	.00
0842104	0534	129M	CELL PHONE SERVICES	.00	.00	540.00
0842104	0580	129K	TRAVEL	240.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842104	0580	129L	TRAVEL	.00	272.02	.00
0842104	0580	129M	TRAVEL	.00	.00	500.00
0852104	0534	129K	CELL PHONE SERVICES	495.09	.00	.00
0852104	0534	129L	CELL PHONE SERVICES	.00	541.69	.00
0852104	0534	129M	CELL PHONE SERVICES	.00	.00	540.00
0852104	0559	129M	OTHER PRINTING	.00	.00	500.00
0852104	0580	129K	TRAVEL	635.36	.00	.00
0852104	0580	129L	TRAVEL	.00	1,216.15	.00
0852104	0580	129M	TRAVEL	.00	.00	1,500.00
0902104	0534	129K	CELL PHONE SERVICES	539.76	.00	.00
0902104	0534	129L	CELL PHONE SERVICES	.00	586.74	.00
0902104	0534	129M	CELL PHONE SERVICES	.00	.00	600.00
0902104	0559	129M	OTHER PRINTING	.00	.00	200.00
0902104	0580	129M	TRAVEL	.00	.00	1,000.00
9302104	0534	129K	CELL PHONE SERVICES	539.76	.00	.00
9302104	0534	129L	CELL PHONE SERVICES	.00	586.74	.00
9302104	0534	129M	CELL PHONE SERVICES	.00	.00	540.00
9302104	0580	129K	TRAVEL	120.00	.00	.00
9302104	0580	129L	TRAVEL	.00	422.15	.00
9302104	0580	129M	TRAVEL	.00	.00	800.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,065.06	4,167.18	6,720.00
0600 SUPPLIES						
0002104	0616	027KB	FOOD NON INSTR NON FOOD SVC	.00	978.82	.00
0002104	0680	027KB	WELFARE (FOOD/CLOTHES/UTIL)	.00	7,281.26	.00
0002104	0680	027MB	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	12,000.00
0502150	0616	135K	FOOD NON INSTR NON FOOD SVC	148.18	.00	.00
0502150	0616	135L	FOOD NON INSTR NON FOOD SVC	.00	135.61	.00
0752150	0616	135K	FOOD NON INSTR NON FOOD SVC	148.38	.00	.00
0752150	0616	135L	FOOD NON INSTR NON FOOD SVC	.00	164.19	.00
0842104	0610	129K	GENERAL SUPPLIES	9,590.58	.00	.00
0842104	0610	129L	GENERAL SUPPLIES	.00	13,568.28	.00
0842104	0610	129M	GENERAL SUPPLIES	.00	.00	6,302.32
0842104	0616	129K	FOOD NON INSTR NON FOOD SVC	8,077.17	.00	.00
0842104	0616	129L	FOOD NON INSTR NON FOOD SVC	.00	2,080.10	.00
0842104	0616	129M	FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
0842104	0617	129K	FOOD INSTR NON FOOD SERVICE	977.23	.00	.00
0842104	0643	129K	SUPPLEMENTARY BKS/STUDY GUIDES	990.22	.00	.00
0842104	0647	129K	REFERENCE MATERIALS	197.68	.00	.00
0842104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	12,177.67	.00	.00
0842104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	.00	992.00	.00
0842104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0842104	0692	129K	HEALTH SUPPLIES & MATERIALS	1,347.88	.00	.00
0852104	0610	129K	GENERAL SUPPLIES	11,216.28	.00	.00
0852104	0610	129L	GENERAL SUPPLIES	.00	10,662.09	.00
0852104	0610	129M	GENERAL SUPPLIES	.00	.00	8,000.00
0852104	0616	129K	FOOD NON INSTR NON FOOD SVC	4,942.96	.00	.00
0852104	0616	129L	FOOD NON INSTR NON FOOD SVC	.00	2,949.69	.00
0852104	0616	129M	FOOD NON INSTR NON FOOD SVC	.00	.00	3,000.00
0852104	0643	129L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	496.58	.00
0852104	0643	129M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852104	0651	129M	SUPPLIES-TECH DEVICES	.00	.00	1,500.00
0852104	0674	129K	AWARDS	594.31	.00	.00
0852104	0674	129L	AWARDS	.00	398.66	.00
0852104	0674	129M	AWARDS	.00	.00	500.00
0852104	0680	027IB	WELFARE (FOOD/CLOTHES/UTIL)	578.43	.00	.00
0852104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	10,294.13	.00	.00
0852104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,001.08	.00
0852104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0852104	0692	129L	HEALTH SUPPLIES & MATERIALS	.00	499.67	.00
0852104	0692	129M	HEALTH SUPPLIES & MATERIALS	.00	.00	1,000.00
0852104	0695	129M	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,193.01
0902104	0610	0129	GENERAL SUPPLIES	587.21	912.79	.00
0902104	0610	0129L	GENERAL SUPPLIES	.00	468.51	.00
0902104	0610	129K	GENERAL SUPPLIES	3,582.20	.00	.00
0902104	0610	129L	GENERAL SUPPLIES	.00	3,522.98	.00
0902104	0610	129M	GENERAL SUPPLIES	.00	.00	4,031.51
0902104	0616	027IB	FOOD NON INSTR NON FOOD SVC	677.23	.00	.00
0902104	0616	129K	FOOD NON INSTR NON FOOD SVC	3,789.38	.00	.00
0902104	0616	129L	FOOD NON INSTR NON FOOD SVC	.00	1,481.04	.00
0902104	0616	129M	FOOD NON INSTR NON FOOD SVC	.00	.00	3,500.00
0902104	0617	129M	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0902104	0643	129M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0902104	0647	129M	REFERENCE MATERIALS	.00	.00	500.00
0902104	0680	027IB	WELFARE (FOOD/CLOTHES/UTIL)	813.75	.00	.00
0902104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	1,124.19	.00	.00
0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	.00	748.62	.00
0902104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0902104	0692	129M	HEALTH SUPPLIES & MATERIALS	.00	.00	150.00
0902150	0616	135K	FOOD NON INSTR NON FOOD SVC	148.38	.00	.00
0902150	0616	135L	FOOD NON INSTR NON FOOD SVC	.00	107.18	.00
1202150	0616	135K	FOOD NON INSTR NON FOOD SVC	148.38	.00	.00
1202150	0616	135L	FOOD NON INSTR NON FOOD SVC	.00	112.78	.00
9302104	0610	129K	GENERAL SUPPLIES	4,228.03	.00	.00
9302104	0610	129L	GENERAL SUPPLIES	.00	10,712.06	.00
9302104	0610	129M	GENERAL SUPPLIES	.00	.00	4,781.40
9302104	0616	129K	FOOD NON INSTR NON FOOD SVC	8,706.38	.00	.00
9302104	0616	129L	FOOD NON INSTR NON FOOD SVC	.00	3,397.82	.00
9302104	0616	129M	FOOD NON INSTR NON FOOD SVC	.00	.00	2,950.00
9302104	0617	129K	FOOD INSTR NON FOOD SERVICE	672.28	.00	.00
9302104	0650	129L	SUPPLIES-TECHNOLOGY RELATED	.00	1,652.56	.00
9302104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	7,464.89	.00	.00
9302104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	.00	908.82	.00
9302104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
9302104	0692	129K	HEALTH SUPPLIES & MATERIALS	349.07	.00	.00
9302104	0692	129L	HEALTH SUPPLIES & MATERIALS	.00	523.78	.00
TOTAL 0600 SUPPLIES				93,572.47	65,756.97	56,908.24
0800 DEBT SERVICE AND MISCELLANEOUS						
0842104	0894	027KB	INSTRUCTIONAL FIELD TRIPS	758.68	-758.68	.00
0842104	0894	129K	INSTRUCTIONAL FIELD TRIPS	2,091.00	.00	.00
0842104	0894	129L	INSTRUCTIONAL FIELD TRIPS	.00	2,585.29	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842104	0894	129M	INSTRUCTIONAL FIELD TRIPS	.00	.00	4,000.00
0852104	0894	129L	INSTRUCTIONAL FIELD TRIPS	.00	912.96	.00
0852104	0894	129M	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0902104	0810	129M	DUES & FEES	.00	.00	60.00
9302104	0898	129L	FIELD TRIPS-NON-INSTRUCTIONAL	.00	282.12	.00
9302104	0898	129M	FIELD TRIPS-NON-INSTRUCTIONAL	.00	.00	285.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,849.68	3,021.69	6,345.00
TOTAL 3300 COMMUNITY SERVICES				384,883.68	378,842.46	407,341.50
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0913	197K	INDIRECT COSTS	836.40	.00	.00
0002113	0913	197L	INDIRECT COSTS	.00	740.45	.00
0002113	0913	197M	INDIRECT COSTS	.00	.00	865.00
0002113	0913	310J	INDIRECT COSTS	14,723.09	.00	.00
0002113	0913	310K	INDIRECT COSTS	11,196.17	2,928.96	.00
0002113	0913	310L	INDIRECT COSTS	.00	17,512.03	.00
0002113	0913	310M	INDIRECT COSTS	.00	.00	21,278.54
0002113	0913	337K	INDIRECT COSTS	18,738.05	3,994.34	.00
0002113	0913	337L	INDIRECT COSTS	.00	26,247.93	.00
0002113	0913	337M	INDIRECT COSTS	.00	.00	26,859.01
0002113	0913	345J	INDIRECT COSTS	695.56	.00	.00
0002113	0913	345K	INDIRECT COSTS	536.89	.00	.00
0002113	0913	345L	INDIRECT COSTS	.00	161.31	.00
0002113	0913	345M	INDIRECT COSTS	.00	.00	676.39
0002113	0913	401K	INDIRECT COSTS	3,170.64	.00	.00
0002113	0913	401KM	INDIRECT COSTS	2,800.11	.00	.00
0002113	0913	401L	INDIRECT COSTS	.00	214.33	.00
0002113	0913	401LM	INDIRECT COSTS	.00	3,649.07	.00
0002113	0913	401M	INDIRECT COSTS	.00	.00	4,146.27
0002113	0913	473GN	INDIRECT COSTS	.00	6,647.96	.00
0002113	0913	552K	INDIRECT COSTS	1,111.81	.00	.00
0002113	0913	552M	INDIRECT COSTS	.00	.00	1,616.75
TOTAL 0900 OTHER ITEMS				53,808.72	62,096.38	55,441.96
TOTAL 5200 FUND TRANSFERS				53,808.72	62,096.38	55,441.96
TOTAL EXPENDITURES				5,870,385.06	4,800,485.64	4,261,049.48
TOTAL FOR SPECIAL REVENUE (2)				382.38	1,061.90	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				226.09	473.21	167.23
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
013210	1510	7800	INTEREST ON INVESTMENTS	7.34	11.59	.00
TOTAL EARNINGS ON INVESTMENTS				7.34	11.59	.00
STUDENT ACTIVITIES						
013210	1740	7931	STUDENT FEES	.00	150.00	.00
013210	1790	7800	OTHER STUDENT ACTIVITY INCOME	297.73	255.30	100.00
TOTAL STUDENT ACTIVITIES				297.73	405.30	100.00
OTHER REVENUE FROM LOCAL SOURCES						
013210	1920	7131	CONTRIBUTIONS/DONATIONS	400.00	.00	400.00
013210	1920	7800	DONATIONS (ACTIVITY FND)	60.96	.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				460.96	.00	1,400.00
TOTAL REVENUE FROM LOCAL SOURCES				766.03	416.89	1,500.00
TOTAL RECEIPTS				766.03	416.89	1,500.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				33,620.86	33,902.58	29,454.69
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
050210	1510	7800	INTEREST ON INVESTMENTS	925.27	1,092.68	.00
TOTAL EARNINGS ON INVESTMENTS				925.27	1,092.68	.00
FOOD SERVICE						
050210	1637	7125	NON-REIMB VENDING MACH PROG	.00	.00	600.00
TOTAL FOOD SERVICE				.00	.00	600.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STUDENT ACTIVITIES						
050210	1740	7251	STUDENT FEES	30.00	43.60	.00
050210	1740	7439	STUDENT FEES	25.00	30.00	.00
050210	1740	7800	STUDENT FEES	37.00	1,857.00	.00
050210	1740	7931	STUDENT FEES	1,492.00	3,815.00	.00
050210	1740	7932	STUDENT FEES	.00	220.00	.00
050210	1790	7251	OTHER STUDENT ACTIVITY INCOME	.00	.00	200.00
050210	1790	7254	OTHER STUDENT ACTIVITY INCOME	390.00	.00	200.00
050210	1790	7255	OTHER STUDENT ACTIVITY INCOME	675.00	.00	200.00
050210	1790	7267	OTHER STUDENT ACTIVITY INCOME	7,215.51	13,149.27	15,000.00
050210	1790	7403	OTHER STUDENT ACTIVITY INCOME	.00	.00	50.00
050210	1790	7439	OTHER STUDENT ACTIVITY INCOME	8,057.18	3,331.44	8,000.00
050210	1790	7800	OTHER STUDENT ACTIVITY INCOME	5,446.15	4,193.31	7,100.00
TOTAL STUDENT ACTIVITIES				23,367.84	26,639.62	30,750.00
COMMUNITY SERVICE ACTIVITIES						
050210	1819	7800	OTHER FEES	180.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES				180.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
050210	1920	7267	CONTRIBUTIONS/DONATIONS	5,128.88	.00	.00
050210	1920	7439	CONTRIBUTIONS/DONATIONS	1,708.75	4,421.00	.00
050210	1920	7517	DONATIONS (ACTIVITY FND)	.00	45.00	.00
050210	1920	7650	DONATIONS (ACTIVITY FND)	1,663.12	.00	.00
050210	1920	7800	DONATIONS (ACTIVITY FND)	28.00	8,059.26	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				8,528.75	12,525.26	.00
TOTAL REVENUE FROM LOCAL SOURCES				33,001.86	40,257.56	31,350.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
050210	3131	7800	MISCELLANEOUS REIMBURSEMENTS	.00	15.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				.00	15.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	15.00	.00
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
055210	1740	7931	STUDENT FEES	.00	75.00	.00
TOTAL STUDENT ACTIVITIES				.00	75.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES				.00	75.00	.00
TOTAL RECEIPTS				33,001.86	40,347.56	31,350.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				12,289.46	7,380.53	15,754.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
075210	1510	7800	INTEREST ON INVESTMENTS	683.16	847.94	650.00
TOTAL EARNINGS ON INVESTMENTS				683.16	847.94	650.00
STUDENT ACTIVITIES						
075210	1740	7277	STUDENT FEES	.00	437.50	528.14
075210	1740	7577	STUDENT FEES	30.00	80.00	.00
075210	1740	7800	STUDENT FEES	7.00	162.00	162.00
075210	1740	7931	STUDENT FEES	400.00	1,340.00	.00
075210	1740	7932	STUDENT FEES	-25.00	50.00	.00
075210	1790	7267	OTHER STUDENT ACTIVITY INCOME	10,488.04	10,500.75	7,834.74
075210	1790	7408	OTHER STUDENT ACTIVITY INCOME	546.95	440.39	1,700.00
075210	1790	7577	OTHER STUDENT ACTIVITY INCOME	715.00	980.00	3,417.70
075210	1790	7800	OTHER STUDENT ACTIVITY INCOME	2,490.68	1,378.52	1,000.00
TOTAL STUDENT ACTIVITIES				14,652.67	15,369.16	14,642.58
OTHER REVENUE FROM LOCAL SOURCES						
075210	1920	7650	CONTRIBUTIONS/DONATIONS	.00	.00	100.00
075210	1920	7800	DONATIONS (ACTIVITY FND)	653.26	1,236.34	1,000.00
075210	1941	7267	TEXTBOOK SALES	11.00	5.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				664.26	1,241.34	1,100.00
TOTAL REVENUE FROM LOCAL SOURCES				16,000.09	17,458.44	16,392.58
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
075210	3131	7800	MISCELLANEOUS REIMBURSEMENTS	15.00	30.00	15.00
TOTAL EXPENDITURE REIMBURSEMENTS				15.00	30.00	15.00
TOTAL REVENUE FROM STATE SOURCES				15.00	30.00	15.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS				16,015.09	17,488.44	16,407.58
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				238,355.12	255,986.93	225,279.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
084210	1510	7800	INTEREST ON INVESTMENTS	10,841.40	19,800.60	.00
TOTAL EARNINGS ON INVESTMENTS				10,841.40	19,800.60	.00
STUDENT ACTIVITIES						
084210	1710	7830	ADMISSIONS/GATE RECTS	.00	30,698.56	27,000.00
084210	1730	7479	CLUB & OTHER DUES	.00	.00	200.00
084210	1740	7204	STUDENT FEES	2,681.20	28.00	.00
084210	1740	7207	STUDENT FEES	.00	18,543.37	20,000.00
084210	1740	7213	STUDENT FEES	.00	2,565.00	4,665.76
084210	1740	7261	STUDENT FEES	.00	.00	769.00
084210	1740	7262	STUDENT FEES	.00	3,168.00	3,000.00
084210	1740	7294	STUDENT FEES	200.00	3,340.00	3,000.00
084210	1740	7407	STUDENT FEES	2,095.00	3,385.00	1,500.00
084210	1740	7451	STUDENT FEES	10,445.00	10,525.00	18,000.00
084210	1740	7569	STUDENT FEES	1,675.00	1,925.00	3,000.00
084210	1740	7800	STUDENT FEES	6,251.99	5,740.77	3,600.00
084210	1740	7830	STUDENT FEES	35.00	6,470.00	18,000.00
084210	1740	7931	STUDENT FEES	41,984.00	42,555.00	120,531.02
084210	1740	7932	STUDENT FEES	27,530.75	5,005.15	27,000.00
084210	1790	7204	OTHER STUDENT ACTIVITY INCOME	4,493.57	15,795.24	14,500.00
084210	1790	7213	OTHER STUDENT ACTIVITY INCOME	.00	7,586.40	.00
084210	1790	7262	OTHER STUDENT ACTIVITY INCOME	.00	.00	700.00
084210	1790	7267	OTHER STUDENT ACTIVITY INCOME	228.34	688.97	350.00
084210	1790	7294	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,000.00
084210	1790	7407	OTHER STUDENT ACTIVITY INCOME	765.63	.00	1,621.28
084210	1790	7451	OTHER STUDENT ACTIVITY INCOME	1,384.00	729.00	500.00
084210	1790	7509	OTHER STUDENT ACTIVITY INCOME	9,181.00	10,592.28	.00
084210	1790	7529	OTHER STUDENT ACTIVITY INCOME	-80.00	.00	.00
084210	1790	7569	OTHER STUDENT ACTIVITY INCOME	35,304.88	21,975.05	22,500.00
084210	1790	7585	OTHER STUDENT ACTIVITY INCOME	.00	220.00	.00
084210	1790	7680	OTHER STUDENT ACTIVITY INCOME	.00	7,533.00	6,000.00
084210	1790	7800	OTHER STUDENT ACTIVITY INCOME	15,430.70	123.77	.00
084210	1790	7830	OTHER STUDENT ACTIVITY INCOME	41,413.65	43,762.62	25,000.00
TOTAL STUDENT ACTIVITIES				201,019.71	242,955.18	322,437.06
OTHER REVENUE FROM LOCAL SOURCES						
084210	1920	7128	CONTRIBUTIONS/DONATIONS	2,500.00	3,250.00	2,250.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
084210	1920	7130	CONTRIBUTIONS/DONATIONS	.00	3,000.00	3,000.00
084210	1920	7261	CONTRIBUTIONS/DONATIONS	.00	1,154.00	1,500.00
084210	1920	7407	CONTRIBUTIONS/DONATIONS	.00	.00	500.00
084210	1920	7509	CONTRIBUTIONS/DONATIONS	.00	.00	2,350.00
084210	1920	7569	CONTRIBUTIONS/DONATIONS	.00	77.00	.00
084210	1920	7670	CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	1,000.00
084210	1920	7680	DONATIONS (ACTIVITY FND)	.00	5,907.00	.00
084210	1920	7686	CONTRIBUTIONS/DONATIONS	5,100.00	.00	2,000.00
084210	1920	7687	CONTRIBUTIONS/DONATIONS	100.00	.00	100.00
084210	1920	7800	DONATIONS (ACTIVITY FND)	4,646.05	177.40	.00
084210	1920	7830	DONATIONS (ACTIVITY FND)	.00	275.00	8,000.00
084210	1920	7933	DONATIONS (ACTIVITY FND)	4,305.00	6,075.00	5,763.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES				17,651.05	20,915.40	26,463.17
TOTAL REVENUE FROM LOCAL SOURCES				229,512.16	283,671.18	348,900.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
084210	5210	7300	FUND TRANSFER	14,000.00	.00	.00
084210	5210	7830	FUND TRANSFER	.00	7,700.00	.00
TOTAL INTERFUND TRANSFERS				14,000.00	7,700.00	.00
TOTAL OTHER RECEIPTS				14,000.00	7,700.00	.00
TOTAL RECEIPTS				243,512.16	291,371.18	348,900.23
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				89,789.29	79,422.00	19,603.83
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
085210	1510	7800	INTEREST ON INVESTMENTS	4,335.94	7,787.78	3,000.00
TOTAL EARNINGS ON INVESTMENTS				4,335.94	7,787.78	3,000.00
STUDENT ACTIVITIES						
085210	1740	7267	STUDENT FEES	89.71	819.57	219.00
085210	1740	7577	STUDENT FEES	870.00	2,295.00	1,000.00
085210	1740	7800	STUDENT FEES	15.00	180.00	.00
085210	1740	7931	STUDENT FEES	25,915.00	43,142.64	.00
085210	1740	7932	STUDENT FEES	17,129.00	1,890.00	.00
085210	1790	7267	OTHER STUDENT ACTIVITY INCOME	6,324.70	5,311.50	7,500.00
085210	1790	7315	OTHER STUDENT ACTIVITY INCOME	.00	981.88	700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
085210	1790	7390	OTHER STUDENT ACTIVITY INCOME	.00	266.00	.00
085210	1790	7406	OTHER STUDENT ACTIVITY INCOME	.00	.00	600.00
085210	1790	7577	OTHER STUDENT ACTIVITY INCOME	130.00	170.00	500.00
085210	1790	7800	OTHER STUDENT ACTIVITY INCOME	2,437.20	3,263.28	1,500.00
TOTAL STUDENT ACTIVITIES				52,910.61	58,319.87	12,019.00
OTHER REVENUE FROM LOCAL SOURCES						
085210	1919	7300	OTHER RENTAL INCOME	.00	.00	500.00
085210	1920	7128	CONTRIBUTIONS/DONATIONS	250.00	.00	.00
085210	1920	7130	CONTRIBUTIONS/DONATIONS	3,000.00	.00	700.00
085210	1920	7406	DONATIONS (ACTIVITY FND)	300.00	.00	.00
085210	1920	7577	CONTRIBUTIONS/DONATIONS	15.00	.00	.00
085210	1920	7650	CONTRIBUTIONS/DONATIONS	.00	750.00	560.00
085210	1920	7800	DONATIONS (ACTIVITY FND)	19.50	.00	800.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				3,584.50	750.00	2,560.00
TOTAL REVENUE FROM LOCAL SOURCES				60,831.05	66,857.65	17,579.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
085210	3131	7800	MISCELLANEOUS REIMBURSEMENTS	.00	30.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				.00	30.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	30.00	.00
TOTAL RECEIPTS				60,831.05	66,887.65	17,579.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				13,174.88	4,019.04	11,147.94
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
090210	1510	7800	INTEREST ON INVESTMENTS	435.40	969.88	20.00
TOTAL EARNINGS ON INVESTMENTS				435.40	969.88	20.00
STUDENT ACTIVITIES						
090210	1720	7800	BOOKSTORE SALES	.00	.00	80.00
090210	1740	7800	STUDENT FEES	.00	.00	4,196.00
090210	1740	7931	STUDENT FEES	417.00	2,159.79	.00
090210	1740	7932	STUDENT FEES	.00	200.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
090210	1790	7251	OTHER STUDENT ACTIVITY INCOME		1,396.84	.00	500.00
090210	1790	7267	OTHER STUDENT ACTIVITY INCOME		13,123.10	10,625.83	11,000.00
090210	1790	7408	OTHER STUDENT ACTIVITY INCOME		921.92	1,280.13	1,100.00
090210	1790	7577	OTHER STUDENT ACTIVITY INCOME		2,677.00	.00	966.72
090210	1790	7800	OTHER STUDENT ACTIVITY INCOME		12,595.61	3,280.06	100.00
TOTAL STUDENT ACTIVITIES					31,131.47	17,545.81	17,942.72
OTHER REVENUE FROM LOCAL SOURCES							
090210	1920	7128	CONTRIBUTIONS/DONATIONS		505.00	667.75	.00
090210	1920	7254	CONTRIBUTIONS/DONATIONS		.00	294.11	294.11
090210	1920	7255	CONTRIBUTIONS/DONATIONS		300.00	.00	.00
090210	1920	7256	CONTRIBUTIONS/DONATIONS		300.00	.00	.00
090210	1920	7257	CONTRIBUTIONS/DONATIONS		300.00	500.00	500.00
090210	1920	7650	DONATIONS (ACTIVITY FND)		1,495.00	2,463.93	4,513.26
090210	1920	7800	DONATIONS (ACTIVITY FND)		200.00	.00	.00
090210	1999	7125	OTHER MISCELLANEOUS REVENUE		970.00	795.00	1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					4,070.00	4,720.79	6,507.37
TOTAL REVENUE FROM LOCAL SOURCES					35,636.87	23,236.48	24,470.09
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
090210	3131	7800	MISCELLANEOUS REIMBURSEMENTS		60.00	60.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS					60.00	60.00	.00
TOTAL REVENUE FROM STATE SOURCES					60.00	60.00	.00
TOTAL RECEIPTS					35,696.87	23,296.48	24,470.09
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE					8,863.35	5,629.79	11,821.98
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
120210	1510	7800	INTEREST ON INVESTMENTS		266.89	254.10	200.00
TOTAL EARNINGS ON INVESTMENTS					266.89	254.10	200.00
FOOD SERVICE							
120210	1637	7125	NON-REIMB VENDING MACH PROG		.00	.00	420.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOOD SERVICE				.00	.00	420.00
STUDENT ACTIVITIES						
120210	1720	7267	BOOKSTORE SALES	.00	192.75	10,000.00
120210	1740	7267	STUDENT FEES	10.00	40.00	.00
120210	1740	7277	STUDENT FEES	60.00	232.00	5,200.00
120210	1740	7800	STUDENT FEES	867.00	533.00	500.00
120210	1740	7931	STUDENT FEES	1,640.00	1,992.23	.00
120210	1740	7932	STUDENT FEES	.00	125.00	.00
120210	1790	7267	OTHER STUDENT ACTIVITY INCOME	7,853.66	7,947.17	.00
120210	1790	7277	OTHER STUDENT ACTIVITY INCOME	3,011.00	38.00	.00
120210	1790	7407	OTHER STUDENT ACTIVITY INCOME	382.26	116.13	.00
120210	1790	7800	OTHER STUDENT ACTIVITY INCOME	2,408.24	1,352.40	300.00
TOTAL STUDENT ACTIVITIES				16,232.16	12,568.68	16,000.00
OTHER REVENUE FROM LOCAL SOURCES						
120210	1920	7267	DONATIONS (ACTIVITY FND)	.00	6.08	.00
120210	1920	7277	CONTRIBUTIONS/DONATIONS	216.00	.00	.00
120210	1920	7407	CONTRIBUTIONS/DONATIONS	.00	235.17	.00
120210	1920	7650	DONATIONS (ACTIVITY FND)	2,084.75	2,668.83	3,000.00
120210	1920	7800	DONATIONS (ACTIVITY FND)	232.80	200.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				2,533.55	3,110.08	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES				19,032.60	15,932.86	19,620.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
120210	3131	7800	MISCELLANEOUS REIMBURSEMENTS	.00	60.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				.00	60.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	60.00	.00
TOTAL RECEIPTS				19,032.60	15,992.86	19,620.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				7,689.98	276.85	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
930210	1920	7128	DONATIONS (ACTIVITY FND)	250.00	.00	.00
930210	1920	7129	DONATIONS (ACTIVITY FND)	.00	21.05	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES	250.00	21.05	.00
TOTAL RECEIPTS	250.00	21.05	.00
TOTAL REVENUES	813,114.69	842,913.04	773,056.76

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0502818	0112	7800	EXTRA SERVICE	350.00	.00	.00
0842818	0112	7800	EXTRA SERVICE	66.67	.00	.00
0842818	0113	7204	OTHER CERTIFIED	4,630.00	5,140.00	.00
0842818	0120	7204	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
0842818	0120	7207	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
0842818	0120	7213	CERTIFIED SUBSTITUTE SALARY	.00	821.34	750.00
0842818	0120	7569	CERTIFIED SUBSTITUTE SALARY	397.37	1,061.54	1,050.00
0842818	0131	7931	CLASSIFIED ADDITIONAL COMPENST	378.36	.00	.00
0842818	0170	7207	CLASSIFIED/PARAPROF SALARY	.00	1,250.00	.00
0842825	0120	7830	CERTIFIED SUBSTITUTE SALARY	452.00	1,516.77	1,200.00
0852818	0120	7236	CERTIFIED SUBSTITUTE SALARY	.00	.00	138.00
0852818	0120	7577	CERTIFIED SUBSTITUTE SALARY	.00	.00	690.17
0852818	0131	7931	CLASSIFIED ADDITIONAL COMPENST	23.25	.00	.00
0852825	0140	7300	CLASSIFIED OVERTIME SALARY	.00	.00	200.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,297.65	9,789.65	10,528.17
0200 EMPLOYEE BENEFITS						
0502818	0222	7800	EMPLOYER MEDICARE CONTRIBUTION	4.50	.00	.00
0502818	0231	7800	KTRS EMPLOYER CONTRIBUTION	10.50	.00	.00
0502818	0260	7800	WORKMENS COMPENSATION	.56	.00	.00
0842818	0221	7207	EMPLOYER FICA CONTRIBUTION	.00	155.00	.00
0842818	0221	7569	EMPLOYER FICA CONTRIBUTION	23.25	.00	.00
0842818	0221	7931	EMPLOYER FICA CONTRIBUTION	23.46	.00	.00
0842818	0222	7204	EMPLOYER MEDICARE CONTRIBUTION	67.14	74.52	.00
0842818	0222	7207	EMPLOYER MEDICARE CONTRIBUTION	.00	36.26	.00
0842818	0222	7213	EMPLOYER MEDICARE CONTRIBUTION	.00	11.91	.00
0842818	0222	7569	EMPLOYER MEDICARE CONTRIBUTION	11.21	15.39	.00
0842818	0222	7800	EMPLOYER MEDICARE CONTRIBUTION	.88	.00	.00
0842818	0222	7931	EMPLOYER MEDICARE CONTRIBUTION	5.49	.00	.00
0842818	0231	7204	KTRS EMPLOYER CONTRIBUTION	138.91	154.21	.00
0842818	0231	7213	KTRS EMPLOYER CONTRIBUTION	.00	24.64	.00
0842818	0231	7569	KTRS EMPLOYER CONTRIBUTION	11.92	31.85	.00
0842818	0231	7800	KTRS EMPLOYER CONTRIBUTION	2.00	.00	.00
0842818	0232	7931	CERS EMPLOYER CONTRIBUTION	88.31	.00	.00
0842818	0253	7204	KSBA UNEMPLOYMENT INSURANCE	36.85	28.03	.00
0842818	0253	7207	KSBA UNEMPLOYMENT INSURANCE	.00	25.00	.00
0842818	0253	7213	KSBA UNEMPLOYMENT INSURANCE	.00	4.22	.00
0842818	0253	7569	KSBA UNEMPLOYMENT INSURANCE	5.14	1.20	.00
0842818	0260	7204	WORKMENS COMPENSATION	7.67	8.74	.00
0842818	0260	7207	WORKMENS COMPENSATION	.00	4.26	.00
0842818	0260	7213	WORKMENS COMPENSATION	.00	1.40	.00
0842818	0260	7569	WORKMENS COMPENSATION	1.96	1.80	.00
0842818	0260	7800	WORKMENS COMPENSATION	.11	.00	.00
0842818	0260	7931	WORKMENS COMPENSATION	1.11	.00	.00
0842818	0292	7800	RETIREMENT PLAN INCENTIVE PAYM	.64	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842825	0222	7830	EMPLOYER MEDICARE CONTRIBUTION	6.55	21.99	.00
0842825	0231	7830	KTRS EMPLOYER CONTRIBUTION	13.56	45.50	.00
0842825	0253	7830	KSBA UNEMPLOYMENT INSURANCE	.00	6.56	.00
0842825	0260	7830	WORKMENS COMPENSATION	1.34	2.57	.00
0852818	0221	7931	EMPLOYER FICA CONTRIBUTION	1.44	.00	.00
0852818	0222	7931	EMPLOYER MEDICARE CONTRIBUTION	.34	.00	.00
0852818	0232	7931	CERS EMPLOYER CONTRIBUTION	5.43	.00	.00
0852818	0260	7931	WORKMENS COMPENSATION	.07	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				470.34	655.05	.00
0300 PURCHASED PROF AND TECH SERV						
0502818	0352	7931	OTHER TECHNICAL SERVICES	.00	2,248.32	.00
0752818	0352	7931	OTHER TECHNICAL SERVICES	.00	2,248.32	.00
0842818	0338	7213	REGISTRATION FEES	.00	145.00	.00
0842818	0338	7451	REGISTRATION FEES	.00	18.00	20.00
0842818	0352	7931	OTHER TECHNICAL SERVICES	.00	2,248.38	.00
0842825	0345	7300	MEDICAL SERVICES	14,000.00	.00	.00
0842825	0345	7830	MEDICAL SERVICES	4,544.00	23,465.00	23,500.00
0842825	0347	7830	SECURITY SERVICES	.00	107.74	.00
0852818	0352	7931	OTHER TECHNICAL SERVICES	.00	2,248.34	.00
0852825	0347	7315	SECURITY SERVICES	.00	.00	700.00
0902818	0352	7931	OTHER TECHNICAL SERVICES	.00	2,248.32	.00
1202818	0352	7931	OTHER TECHNICAL SERVICES	.00	2,248.32	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				18,544.00	37,225.74	24,220.00
0400 PURCHASED PROPERTY SERVICES						
0502818	0429	7800	OTHER CLEANING SERVICES	439.00	340.00	.00
0502818	0433	7439	EQUIPMENT REPAIR & MAINT	.00	150.00	500.00
0752818	0429	7800	OTHER CLEANING SERVICES	340.00	340.00	500.00
0842818	0432	7932	TECH-RELATED REPS & MAINT	14,750.00	.00	.00
0842818	0433	7435	EQUIPMENT REPAIR & MAINT	.00	.00	1,880.00
0842818	0433	7509	EQUIPMENT REPAIR & MAINT	88.00	.00	.00
0842818	0449	7294	RENTAL-OTHER	.00	165.19	.00
0842818	0449	7933	RENTAL-OTHER	115.50	135.60	2,000.00
0842825	0433	7830	EQUIPMENT REPAIR & MAINT	3,131.25	584.00	750.00
0842825	0449	7830	RENTAL-OTHER	.00	130.92	.00
0852818	0449	7800	RENTAL-OTHER	350.00	.00	300.00
0852825	0424	7300	CONTRACT GROUNDS SERVICE	.00	.00	1,359.15
0852825	0439	7300	OTHER REPAIRS AND MAINTENANCE	.00	150.00	.00
0852825	0449	7300	RENTAL-OTHER	.00	882.15	.00
0902818	0429	7800	OTHER CLEANING SERVICES	340.00	425.00	430.00
1202818	0429	7800	OTHER CLEANING SERVICES	340.00	425.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				19,893.75	3,727.86	7,719.15
0500 OTHER PURCHASED SERVICES						
0502818	0531	7800	POSTAGE & PO BOX RENT	.00	.00	500.00
0752818	0559	7800	OTHER PRINTING	.00	485.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842818	0531	7505	POSTAGE & PO BOX RENT	.00	45.54	.00
0842818	0531	7933	POSTAGE & PO BOX RENT	.00	.00	150.00
0842818	0533	7509	ON-LINE NETWORK SERVICES	199.00	.00	.00
0842818	0533	7931	ON-LINE NETWORK SERVICES	3,500.00	.00	65,722.56
0842818	0542	7933	NEWSPAPER ADVERTISING	.00	.00	500.00
0842818	0559	7933	OTHER PRINTING	.00	642.12	.00
0842825	0531	7830	POSTAGE & PO BOX RENT	.00	256.70	.00
0842825	0532	7830	TELEPHONE	1,504.89	.00	.00
0842825	0580	7830	TRAVEL	483.42	1,724.73	2,000.00
0852818	0533	7931	ON-LINE NETWORK SERVICES	3,500.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				9,187.31	3,154.09	68,872.56
0600 SUPPLIES						
0132818	0610	7131	GENERAL SUPPLIES	229.99	.00	400.00
0132818	0616	7800	FOOD NON INSTR NON FOOD SVC	63.92	77.58	500.00
0132818	0675	7800	ORGANIZTN SUPPLIES (ACTIVITY)	225.00	210.00	767.23
0502818	0610	7407	GENERAL SUPPLIES	.00	.00	254.53
0502818	0610	7439	GENERAL SUPPLIES	4,041.38	651.64	500.00
0502818	0610	7800	GENERAL SUPPLIES	1,000.00	109.87	4,500.00
0502818	0610	7932	GENERAL SUPPLIES	135.99	196.31	.00
0502818	0610	7985	GENERAL SUPPLIES	.00	.00	1,901.00
0502818	0616	7125	FOOD NON INSTR NON FOOD SVC	.00	.00	600.00
0502818	0616	7985	FOOD NON INSTR NON FOOD SVC	923.00	.00	.00
0502818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	.00	160.58	1,500.00
0502818	0650	7439	SUPPLIES-TECHNOLOGY RELATED	.00	300.00	1,500.00
0502818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.50
0502818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	.00	224.76
0502818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	5,248.84	4.40	9,134.74
0502818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	1,664.53	574.16	.00
0502818	0651	7931	SUPPLIES-TECH DEVICES	1,159.35	.00	.00
0502818	0651	7932	SUPPLIES-TECH DEVICES	542.31	13.15	.00
0502818	0653	7800	SOFTWARE-TECHNOLOGY RELATED	.00	2,965.50	2,500.00
0502818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	3,009.05	3,258.95	.00
0502818	0653	7932	SOFTWARE-TECHNOLOGY RELATED	.00	310.34	.00
0502818	0671	7577	ITEMS FOR RESALE	.00	.00	1,420.83
0502818	0673	7800	FEES/REGISTRATIONS (ACTIVITY)	.00	140.32	500.00
0502818	0674	7517	AWARDS	.00	.00	143.78
0502818	0674	7800	AWARDS	.00	.00	892.45
0502818	0675	7267	ORGANIZTN SUPPLIES (ACTIVITY)	556.90	113.93	.00
0502818	0675	7403	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	50.00
0502818	0675	7439	ORGANIZTN SUPPLIES (ACTIVITY)	789.27	3,623.00	5,000.00
0502818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,417.61
0502818	0679	7800	OTHER	.00	4,061.35	500.00
0502818	0694	7650	EQUIPMENT SUPPLIES	1,663.12	.00	.00
0502818	0694	7800	EQUIPMENT SUPPLIES	.00	5,209.70	1,500.00
0502818	0695	7439	FURNITURE & FIXTURES SUPPLIES	.00	1,441.00	200.00
0502818	0697	7800	OTHER SUPPLIES & MATERIALS	.00	596.27	7,000.00
0752818	0610	7277	GENERAL SUPPLIES	.00	.00	100.00
0752818	0610	7407	GENERAL SUPPLIES	.00	.00	4.04
0752818	0610	7408	GENERAL SUPPLIES	846.54	339.65	1,200.00
0752818	0610	7650	GENERAL SUPPLIES	.00	.00	100.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752818	0610	7800	GENERAL SUPPLIES	63.75	218.29	4,100.00
0752818	0610	7932	GENERAL SUPPLIES	135.99	196.31	.00
0752818	0616	7800	FOOD NON INSTR NON FOOD SVC	596.58	676.42	2,056.36
0752818	0617	7800	FOOD INSTR NON FOOD SERVICE	.00	37.50	.00
0752818	0641	7577	LIBRARY BOOKS	.00	457.00	500.00
0752818	0650	7408	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0752818	0650	7577	SUPPLIES-TECHNOLOGY RELATED	.00	.00	250.00
0752818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	5,248.83	4.40	9,134.74
0752818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	1,628.63	574.17	.00
0752818	0651	7931	SUPPLIES-TECH DEVICES	1,159.32	.00	.00
0752818	0651	7932	SUPPLIES-TECH DEVICES	542.33	13.17	.00
0752818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	3,009.05	3,258.95	.00
0752818	0653	7932	SOFTWARE-TECHNOLOGY RELATED	.00	310.34	.00
0752818	0671	7577	ITEMS FOR RESALE	109.12	249.20	2,500.00
0752818	0673	7277	STUDENT REGISTRATIONS	.00	275.00	300.00
0752818	0673	7800	FEES/REGISTRATIONS (ACTIVITY)	7.00	.00	315.00
0752818	0674	7800	AWARDS	66.10	104.52	600.00
0752818	0675	7277	ORGANIZTN SUPPLIES (ACTIVITY)	.00	153.74	150.00
0752818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	677.55	1,068.75	250.00
0752818	0675	7800	ORGANIZTN SUPPLIES (ACTIVITY)	568.15	590.00	1,956.36
0752818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	700.00	299.97	2,875.44
0752818	0694	7800	EQUIPMENT SUPPLIES	.00	124.99	125.00
0752818	0697	7800	OTHER SUPPLIES & MATERIALS	.00	342.75	200.00
0842818	0610	7130	GENERAL SUPPLIES	.00	120.20	634.00
0842818	0610	7204	GENERAL SUPPLIES	107.96	.00	.00
0842818	0610	7267	GENERAL SUPPLIES	.00	.00	200.00
0842818	0610	7407	GENERAL SUPPLIES	1,693.12	156.84	1,742.00
0842818	0610	7509	GENERAL SUPPLIES	203.25	200.00	.00
0842818	0610	7569	GENERAL SUPPLIES	.00	25.92	28,500.00
0842818	0610	7800	GENERAL SUPPLIES	3,051.41	5,808.77	.00
0842818	0610	7931	GENERAL SUPPLIES	169.99	686.33	.00
0842818	0610	7932	GENERAL SUPPLIES	1,446.39	97.36	.00
0842818	0610	7933	GENERAL SUPPLIES	143.98	589.22	1,870.48
0842818	0616	7128	FOOD NON INSTR NON FOOD SVC	.00	1,952.09	800.00
0842818	0616	7130	FOOD NON INSTR NON FOOD SVC	.00	79.91	1,000.00
0842818	0616	7213	FOOD NON INSTR NON FOOD SVC	.00	400.06	.00
0842818	0616	7267	FOOD NON INSTR NON FOOD SVC	.00	149.98	.00
0842818	0616	7505	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0842818	0616	7509	FOOD NON INSTR NON FOOD SVC	2,874.90	938.01	900.00
0842818	0616	7569	FOOD NON INSTR NON FOOD SVC	2,055.13	2,600.00	.00
0842818	0616	7800	FOOD NON INSTR NON FOOD SVC	5,024.21	519.13	.00
0842818	0616	7933	FOOD NON INSTR NON FOOD SVC	2,100.00	2,890.00	7,000.00
0842818	0617	7451	FOOD INSTR NON FOOD SERVICE	7,337.13	7,475.61	15,000.00
0842818	0617	7569	FOOD INSTR NON FOOD SERVICE	.00	421.37	.00
0842818	0643	7130	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0842818	0643	7423	SUPPLEMENTARY BKS/STUDY GUIDES	.00	383.44	.00
0842818	0644	7800	TEXTBOOKS	.00	183.29	.00
0842818	0646	7204	TESTS	5,991.52	12,636.20	22,000.00
0842818	0650	7294	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0842818	0650	7505	SUPPLIES-TECHNOLOGY RELATED	.00	.00	477.71
0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATED	505.00	.00	.00
0842818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	477.45	.00
0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	6,163.01	2,774.45	9,134.76

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	6,906.90	1,275.02	27,000.00
0842818	0650	7933	SUPPLIES-TECHNOLOGY RELATED	.00	215.97	600.00
0842818	0651	7931	SUPPLIES-TECH DEVICES	1,275.30	.00	.00
0842818	0651	7932	SUPPLIES-TECH DEVICES	542.37	13.17	.00
0842818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	21,230.00	7,863.14	.00
0842818	0671	7569	ITEMS FOR RESALE	9,808.00	109.00	.00
0842818	0672	7207	PERSONAL SVC (ACTIVITY FND)	.00	2,590.00	8,300.00
0842818	0672	7213	PERSONAL SVC (ACTIVITY FND)	.00	1,500.00	.00
0842818	0673	7213	FEES/REGISTRATIONS (ACTIVITY)	.00	370.00	1,000.00
0842818	0673	7261	STUDENT REGISTRATIONS	.00	.00	2,269.00
0842818	0673	7262	STUDENT REGISTRATIONS	.00	.00	1,500.00
0842818	0673	7455	FEES/REGISTRATIONS (ACTIVITY)	.00	521.76	.00
0842818	0673	7529	STUDENT REGISTRATIONS	300.00	.00	.00
0842818	0673	7569	STUDENT REGISTRATIONS	.00	10,450.00	.00
0842818	0673	7585	STUDENT REGISTRATIONS	15.00	.00	.00
0842818	0674	7933	AWARDS	.00	.00	2,000.00
0842818	0675	7130	ORGANIZTN SUPPLIES (ACTIVITY)	.00	366.00	366.00
0842818	0675	7204	ORGANIZTN SUPPLIES (ACTIVITY)	1,389.19	164.30	.00
0842818	0675	7207	ORGANIZTN SUPPLIES (ACTIVITY)	.00	31.22	1,200.00
0842818	0675	7213	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,215.99	3,415.76
0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVITY)	.00	3,477.61	3,630.71
0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVITY)	2,602.92	2,749.47	2,672.20
0842818	0675	7447	ORGANIZTN SUPPLIES (ACTIVITY)	.00	65.40	.00
0842818	0675	7479	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	262.25
0842818	0675	7505	ORGANIZTN SUPPLIES (ACTIVITY)	.00	770.47	475.00
0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVITY)	3,164.14	7,289.15	4,583.12
0842818	0675	7529	ORGANIZTN SUPPLIES (ACTIVITY)	222.90	.00	.00
0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVITY)	14,174.31	17,641.53	41,246.84
0842818	0675	7585	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	255.00
0842818	0676	7670	SCHOLARSHIPS	.00	2,000.00	1,637.00
0842818	0676	7680	SCHOLARSHIPS	6,676.95	13,440.00	6,000.05
0842818	0676	7685	SCHOLARSHIPS	500.00	1,000.00	6,625.00
0842818	0676	7686	SCHOLARSHIPS	1,000.00	2,000.00	11,160.00
0842818	0676	7687	SCHOLARSHIPS	200.00	300.00	200.00
0842818	0679	7800	OTHER	675.00	.00	.00
0842818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	830.69	1,379.42	4,802.00
0842818	0680	7471	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	172.27
0842818	0680	7800	WELFARE (FOOD/CLOTHES/UTIL)	5,178.09	.00	.00
0842818	0694	7800	EQUIPMENT SUPPLIES	324.49	431.99	76,393.56
0842818	0695	7932	FURNITURE & FIXTURES SUPPLIES	1,329.98	.00	.00
0842818	0697	7451	OTHER SUPPLIES & MATERIALS	287.11	595.70	8,000.00
0842818	0697	7933	OTHER SUPPLIES & MATERIALS	.00	.00	400.00
0842825	0610	7830	GENERAL SUPPLIES	.00	11.54	.00
0842825	0616	7830	FOOD NON INSTR NON FOOD SVC	.00	131.96	.00
0842825	0650	7830	SUPPLIES-TECHNOLOGY RELATED	546.08	.00	.00
0842825	0672	7830	PERSONAL SVC (ACTIVITY FND)	1,320.00	1,720.50	.00
0842825	0673	7830	FEES/REGISTRATIONS (ACTIVITY)	509.32	.00	.00
0842825	0674	7830	AWARDS	2,321.15	945.59	1,000.00
0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVITY)	8,530.29	16,238.90	51,950.00
0842825	0694	7830	EQUIPMENT SUPPLIES	4,071.51	12,896.39	7,000.00
0842825	0697	7830	OTHER SUPPLIES & MATERIALS	.00	569.01	1,000.00
0852818	0610	7407	GENERAL SUPPLIES	.00	.00	254.53
0852818	0610	7800	GENERAL SUPPLIES	1,615.95	746.92	1,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852818	0610	7931	GENERAL SUPPLIES	99.98	.00	.00
0852818	0610	7932	GENERAL SUPPLIES	438.05	97.32	.00
0852818	0616	7125	FOOD NON INSTR NON FOOD SVC	.00	.00	17.00
0852818	0616	7130	FOOD NON INSTR NON FOOD SVC	439.70	365.93	718.00
0852818	0616	7650	FOOD NON INSTR NON FOOD SVC	.00	59.98	.00
0852818	0616	7800	FOOD NON INSTR NON FOOD SVC	5,946.19	2,569.75	5,000.00
0852818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	15,821.73	1,402.40	9,134.74
0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	7,078.78	9,758.20	.00
0852818	0651	7931	SUPPLIES-TECH DEVICES	16,497.30	.00	.00
0852818	0651	7932	SUPPLIES-TECH DEVICES	542.33	13.17	.00
0852818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	1,680.00	3,264.43	.00
0852818	0671	7577	ITEMS FOR RESALE	3,948.20	5,765.60	5,500.00
0852818	0672	7800	PERSONAL SVC (ACTIVITY FND)	500.00	550.00	472.41
0852818	0673	7800	STUDENT REGISTRATIONS	55.98	6,831.32	500.00
0852818	0673	7931	STUDENT REGISTRATIONS	40.00	.00	.00
0852818	0674	7800	AWARDS	4,589.64	4,152.81	3,200.00
0852818	0675	7130	ORGANIZTN SUPPLIES (ACTIVITY)	1,175.28	519.94	1,699.75
0852818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0852818	0675	7650	ORGANIZTN SUPPLIES (ACTIVITY)	.00	467.39	649.00
0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVITY)	1,554.36	3,233.92	1,200.00
0852818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	110.18	422.13	889.82
0852818	0694	7577	EQUIPMENT SUPPLIES	.00	.00	500.00
0852818	0694	7932	EQUIPMENT SUPPLIES	.00	98.99	.00
0852825	0675	7335	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	2,695.00
0852825	0675	7406	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	600.00
0852825	0697	7300	OTHER SUPPLIES & MATERIALS	.00	37.99	.00
0902818	0610	7125	GENERAL SUPPLIES	197.35	1,010.66	700.00
0902818	0610	7257	GENERAL SUPPLIES	.00	324.11	500.00
0902818	0610	7407	GENERAL SUPPLIES	.00	.00	1.61
0902818	0610	7408	GENERAL SUPPLIES	848.43	407.64	1,107.32
0902818	0610	7577	GENERAL SUPPLIES	1,000.00	.00	500.00
0902818	0610	7650	GENERAL SUPPLIES	.00	.00	1,769.61
0902818	0610	7800	GENERAL SUPPLIES	6,222.85	1,166.06	500.00
0902818	0610	7932	GENERAL SUPPLIES	182.46	196.34	.00
0902818	0616	7125	FOOD NON INSTR NON FOOD SVC	724.91	4.66	500.00
0902818	0616	7650	FOOD NON INSTR NON FOOD SVC	.00	323.62	.00
0902818	0617	7800	FOOD INSTR NON FOOD SERVICE	244.70	.00	.00
0902818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	.00	126.60	321.62
0902818	0650	7577	SUPPLIES-TECHNOLOGY RELATED	.00	.00	316.72
0902818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	400.90
0902818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	.00	300.00
0902818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	5,248.83	4.40	9,134.74
0902818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	1,818.61	574.13	.00
0902818	0651	7931	SUPPLIES-TECH DEVICES	1,229.30	.00	.00
0902818	0651	7932	SUPPLIES-TECH DEVICES	542.33	13.17	.00
0902818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	3,009.05	3,258.95	.00
0902818	0653	7932	SOFTWARE-TECHNOLOGY RELATED	.00	310.34	.00
0902818	0671	7408	ITEMS FOR RESALE	.00	.00	483.01
0902818	0671	7577	ITEMS FOR RESALE	-3,006.44	.00	3,083.28
0902818	0671	7800	ITEMS FOR RESALE	.00	.00	2,000.00
0902818	0673	7251	STUDENT REGISTRATIONS	248.00	.00	.00
0902818	0673	7254	STUDENT REGISTRATIONS	.00	294.11	294.11
0902818	0674	7650	AWARDS	.00	.00	200.00