

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** September 22, 2025

TOPIC/TITLE: FY26 Working Budget Presentation

PRESENTER: Shane Smith

ORIGIN:

- ☐ TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ☒ ACTION REQUESTED AT THIS MEETING
- ☐ ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ☐ ACTION REQUESTED AT FUTURE MEETING: (DATE)
- ☐ BOARD REVIEW REQUIRED BY

- ☒ STATE OR FEDERAL LAW OR REGULATION
- ☐ BOARD OF EDUCATION POLICY
- ☐ OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- ☐ NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- ☐ PREVIOUS REVIEW OR ACTION

- ☐ DATE:
- ☐ ACTION:

BACKGROUND INFORMATION:

The FY26 Working budget presentation for your review and approval.

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: ☐ Recommended ☐ Not Recommended

2025-2026 Working Budget

Woodford County Schools



Where Kids Win!

DISCLAIMER

- The financial projections and estimates provided in this report are based on current data, historical trends, and reasonable assumptions at the time of preparation. However, actual results may differ due to unforeseen circumstances, changes in funding, legislative modifications, economic shifts, and other variables beyond our control. These estimates should be viewed as a planning tool and not as a guarantee of future financial outcomes.

Budgeting Process FY26

- Draft due in January 2025
- Tentative due in May 2025
- Working due September 2025

2025-2026 Working Budget

- The Working Budget is presented for Board approval at this meeting. A local school board is required to submit a Working Budget by September 30.
- Revenues for all funds recommended for the Working Budget are shown in Table A.

Table A

Revenues – All Funds – 2025-2026 Working Budget

Fund	Working Budget 2025-2026
General Fund (*) (1)	\$52,976,971
Special Revenue Fund (2)	\$4,261,049
Capital Outlay Fund (310)	\$359,821
Facility Building Fund (320)	\$4,357,436
Food Service Fund (51)	\$3,104,017
After School Program Fund (52)	\$1,343,177
Total All Funds (excluding Construction & Trust/Agency)	\$66,402,471

**All Columns include state revenue/payments on behalf of the school district.*

2025-2026 Working Budget

- Proposed revenue is detailed in the attached 2025-2026 Working Budget.

Table B
General Fund Revenue – 2025-2026

Revenue Source	Working Budget 2025-2026
Beginning Balance	\$4,726,464
Local GF Revenue	\$26,870,165
State GF Revenue (SEEK)	\$10,290,225
Federal GF Revenue	\$80,000
Other Receipts	\$56,441
On-Behalf Pmt – State Source	\$10,841,246
Total General Fund	\$52,976,971

2025-2026 Working Budget

Table C - General Fund Expense – 2025-2026 Working Budget

Function	FUNCTION DESCRIPTION	Working Budget 2025-2026
1000	INSTRUCTION	\$26,395,257
2100	STUDENT SUPPORT SERVICES	\$4,600,711
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	\$2,799,551
2300	DISTRICT ADMIN SUPPORT	\$1,433,847
2400	SCHOOL ADMIN SUPPORT	\$2,830,093
2500	BUSINESS SUPPORT SERVICES	\$2,106,718
2600	PLANT OPERATIONS & MAINTENANCE	\$6,172,564
2700	TRANSPORTATION	\$3,614,009
3300	COMMUNITY SERVICES	\$154,304
3400	ADULT EDUCATION OPERATIONS	\$16,000
5200	FUND TRANSFERS OUT	\$146,138
General Fund Estimated Expense (SubTotal)		\$50,269,196
5300	CONTINGENCY (**)	\$2,707,775
General Fund Total (Est Expense + Contingency)		\$52,976,971

***The Contingency is not an estimated expense. It is the budget's reserve.*

Contingency Explained

- KDE defines “total budget” as the budgeted expenditures in the General and Food Service Funds excluding the Contingency. The budgeted reserve (Contingency) in the Draft Budget has been determined accordingly.
- The FY26 Contingency is approximately 4.8%.

2025-2026 Working Budget

- **Debt Service**

- Total Debt Service for FY26 - \$4,768,395

- **Sources of Revenue for Debt Service**

- Total Revenue Budgeted for Debt \$4,768,395
 - Building Fund - \$4,357,436
 - Capital Outlay - \$359,821
 - General Fund - \$51,138

2025-2026 Working Budget

QUESTIONS?

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	10,576,596.94	7,833,476.41	4,726,464.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	16,817,696.58	17,530,397.20	19,212,142.00
110	1113	PSC PROPERTY TAX	.00	.00	657,559.00
110	1115	DELINQUENT PROPERTY TAX	218,222.52	223,108.73	194,716.28
110	1116	DISTILLED SPIRITS TAX	1,417,102.01	1,578,418.71	1,635,981.00
110	1117	MOTOR VEHICLE TAX	1,818,050.51	1,757,759.53	1,382,891.00
110	1119	FRANCHISE TAX	877,677.41	1,192,784.23	1,192,784.00
		TOTAL AD VALOREM TAXES	21,148,749.03	22,282,468.40	24,276,073.28
SALES & USE TAXES					
110	1121	UTILITIES TAX	2,063,492.99	2,131,901.81	2,131,901.00
		TOTAL SALES & USE TAXES	2,063,492.99	2,131,901.81	2,131,901.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	26,354.61	31,111.68	.00
		TOTAL PENALTIES & INTEREST ON TAXES	26,354.61	31,111.68	.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	40,111.68	66,165.30	25,000.00
		TOTAL OTHER TAXES	40,111.68	66,165.30	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	235,036.27	.00	150,000.00
		TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	235,036.27	.00	150,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	28,530.00	32,925.00	.00
110	1310 135X	TUITION FROM INDIVIDUALS	35,380.00	29,640.00	27,000.00
		TOTAL TUITION	63,910.00	62,565.00	27,000.00
TRANSPORTATION					

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1410	9025T TRANSP FEES FROM INDIVIDUALS	7,990.72	-4,009.19	10,000.00
110	1420	9025T TRN FEE FM OTH GVT SRC W/IN ST	-221.27	.00	.00
110	1442	TRANSPORT FRM FISCAL COURT	21,999.97	10,576.08	10,000.00
110	1442	9025T TRANSPORT FRM FISCAL COURT	-368.83	.00	.00
TOTAL TRANSPORTATION			29,400.59	6,566.89	20,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	291,727.93	317,357.71	173,037.54
TOTAL EARNINGS ON INVESTMENTS			291,727.93	317,357.71	173,037.54
FOOD SERVICE					
110	1637	VENDING	160.66	54.98	200.00
TOTAL FOOD SERVICE			160.66	54.98	200.00
STUDENT ACTIVITIES					
110	1740	9998 STUDENT FEES	5,531.28	1,220.83	.00
TOTAL STUDENT ACTIVITIES			5,531.28	1,220.83	.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911HS	BUILDING RENT - HIGH SCHOOL	.00	1,500.00	.00
110	1911MS	BUILDING RENT - MIDDLE SCHOOL	695.00	800.00	.00
110	1911NS	RENTAL-NORTHSIDE	.00	350.00	.00
110	1911SM	BUILDING RENT - SIMMONS	.00	200.00	.00
110	1920	CONTRIBUTIONS/DONATIONS	2,750.00	-250.00	500.00
110	1925	REIMBURSEMENTS (NON-GVT)	.00	592.40	200.00
110	1925	9025 REIMBURSEMENTS (NON-GVT)	.00	93,444.18	420.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	92,047.85	65,973.96	50,000.00
110	1990	MISCELLANEOUS REVENUE	39,807.15	53,303.66	84.00
110	1991	TRANSCRIPT FEES	.00	854.60	.00
110	1993	OTHER REBATES	11,357.25	16,947.59	15,000.00
110	1997	OTHER REIMBURSEMENTS	14,529.29	45,690.82	.00
110	1997	9829 OTHER REIMBURSEMENTS	722.41	565.08	750.00
110	1999	OTHER MISCELLANEOUS REVENUE	910.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			162,818.95	279,972.29	66,954.00
TOTAL REVENUE FROM LOCAL SOURCES			24,067,293.99	25,179,384.89	26,870,165.82
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	9,545,509.00	10,258,243.00	10,290,225.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM				9,545,509.00	10,258,243.00	10,290,225.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	59,998.00	143,258.00	15,000.00
110	3126	9025	SUB SALARY REIMB (STATE)	428.00	630.00	250.00
110	3129	9129	KSB/KSD TRANSP REIMBURSEMENT	.00	7,825.00	.00
TOTAL OTHER STATE FUNDING				60,426.00	151,713.00	15,250.00
EXPENDITURE REIMBURSEMENTS						
110	3130	9919	NATL BOARD CERTIFICATION REIMB	42,250.00	40,000.00	34,000.00
110	3132	9919	SPEECH LANG PATH REIMBURSEMENT	14,000.00	18,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				56,250.00	58,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES/STATE	68,544.60	68,558.69	63,178.00
TOTAL REVENUE IN LIEU OF TAXES/STATE				68,544.60	68,558.69	63,178.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	16MX	ON-BEHALF REVENUE	48,482.00	114,144.87	104,000.00
110	3900	9999	ON-BEHALF REVENUE	10,802,909.18	11,671,895.40	10,737,246.31
TOTAL REVENUE FOR ON BEHALF PAYMENTS				10,851,391.18	11,786,040.27	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES				20,582,120.78	22,322,554.96	21,243,899.31
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	9022	MEDICAID REIM FROM FEDERAL	131,521.93	126,132.48	80,000.00
TOTAL FEDERAL REIMBURSEMENT				131,521.93	126,132.48	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				131,521.93	126,132.48	80,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	COFT	FUND TRANSFER	.00	93,468.00	.00
110	5220		INDIRECT COSTS TRANSFER	53,808.72	62,096.38	55,441.96
TOTAL INTERFUND TRANSFERS				53,808.72	155,564.38	55,441.96
SALE OR COMP FOR LOSS OF ASSETS						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	5341	SALE OF EQUIPMENT ETC	18,285.00	2,138.00	1,000.00
110	5341	9900 SALE OF EQUIPMENT ETC	275.00	.00	.00
110	5342	9045 LOSS COMP - EQUIPMENT ETC	1,949.65	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS			20,509.65	2,138.00	1,000.00
CAPITAL LEASE PROCEEDS					
110	5500	LEASE PROCEEDS	250,837.05	.00	.00
TOTAL OTHER RECEIPTS			325,155.42	157,702.38	56,441.96
TOTAL RECEIPTS			45,106,092.12	47,785,774.71	48,250,507.09
TOTAL REVENUES			55,682,689.06	55,619,251.12	52,976,971.09

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001121	0110	9021	CERTIFIED PERMANENT SALARY	52,402.50	1,313.04	75,000.00
0001121	0112	9922	EXTRA SERVICE	.00	.00	3,201.00
0001121	0113	9021	OTHER CERTIFIED	4,940.90	.00	5,138.80
0001121	0113	9022	OTHER CERTIFIED	1,762.50	750.32	5,522.48
0001121	0120	9021	CERTIFIED SUBSTITUTE SALARY	17,487.90	8,594.48	10,000.00
0001121	0120	9918	CERTIFIED SUBSTITUTE SALARY	940.20	1,459.08	.00
0001121	0130	9021	CLASSIFIED REGULAR SALARY	37,914.40	39,582.48	40,061.00
0001121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	2,941.88	658.62	6,396.00
0001121	0131	9022	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,522.48
0001124	0113	345X	OTHER CERTIFIED	.00	.00	42,434.00
0001124	0130	345X	CLASSIFIED REGULAR SALARY	41,986.08	42,433.92	.00
0001137	0110	9137	CERTIFIED PERMANENT SALARY	27,351.84	29,391.36	29,658.00
0001137	0120	9137	CERTIFIED SUBSTITUTE SALARY	3,372.28	.00	6,000.00
0001767	0112	120X	EXTRA SERVICE	2,345.00	139.68	.00
0001767	0113	120X	OTHER CERTIFIED	71,120.00	51,940.00	50,000.00
0001767	0120	120X	CERTIFIED SUBSTITUTE SALARY	.00	1,400.00	.00
0001767	0131	120X	CLASSIFIED ADDITIONAL COMPENST	27,830.25	19,595.16	.00
0001767	0150	120X	CLASSIFIED SUBSTITUTE SALARY	100.00	.00	.00
0001918	0110	9918	CERTIFIED PERMANENT SALARY	.00	-1,794.88	8,000.00
0001918	0112	9918	EXTRA SERVICE	.00	.00	2,801.00
0001918	0113	142X	OTHER CERTIFIED	.00	.00	40,020.00
0001918	0113	9918	OTHER CERTIFIED	570.00	.00	.00
0001918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	1,999.92	1,999.92	2,000.00
0001918	0120	9918	CERTIFIED SUBSTITUTE SALARY	27,297.67	5,714.05	12,740.00
0001918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	3,336.88	-11.28	10,000.00
0131121	0110	9021	CERTIFIED PERMANENT SALARY	5,758.56	5,971.20	68,191.00
0131121	0113	9021	OTHER CERTIFIED	.00	1,583.27	2,000.00
0131121	0130	9021	CLASSIFIED REGULAR SALARY	22,717.92	23,675.52	24,016.00
0131121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	2,520.00	2,520.00	2,835.00
0131121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	125.00	30.00	.00
0131121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	148.85	.00	.00
0131179	0110	9013	CERTIFIED PERMANENT SALARY	118,467.12	123,083.04	116,534.00
0131179	0111	9013	EXTENDED DAY	.00	.00	2,777.70
0131179	0113	9013	OTHER CERTIFIED	.00	416.65	.00
0131179	0113	9172S	OTHER CERTIFIED	.00	475.00	600.00
0131179	0120	9918	CERTIFIED SUBSTITUTE SALARY	228.00	10,558.23	15,000.00
0131179	0130	9013	CLASSIFIED REGULAR SALARY	29,915.72	40,446.00	41,140.00
0131179	0131	9013	CLASSIFIED ADDITIONAL COMPENST	2,654.38	2,881.38	2,835.00
0131179	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,433.83	2,537.51	.00
0131707	0112	9013	EXTRA SERVICE	875.00	.00	5,522.48
0131918	0120	9918	CERTIFIED SUBSTITUTE SALARY	114.00	30.00	.00
0501001	0120	9918	CERTIFIED SUBSTITUTE SALARY	399.00	984.28	.00
0501001	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	990.00	.00
0501006	0130	9021	CLASSIFIED REGULAR SALARY	8,266.44	.00	.00
0501006	0131	9021	CLASSIFIED ADDITIONAL COMPENST	1,130.57	.00	.00
0501011	0112	130X	EXTRA SERVICE	1,200.00	50.00	.00
0501011	0113	130X	OTHER CERTIFIED	.00	1,050.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501012	0110	9400	CERTIFIED PERMANENT SALARY	172,829.24	170,083.20	173,764.00
0501012	0113	9023	OTHER CERTIFIED	2,350.00	25.00	.00
0501012	0130	9500	CLASSIFIED REGULAR SALARY	59,132.15	88,132.50	79,790.00
0501012	0131	9500	CLASSIFIED ADDITIONAL COMPENST	7,315.04	8,937.20	9,765.00
0501012	0150	9500	CLASSIFIED SUBSTITUTE SALARY	25.00	.00	.00
0501022	0112	9922	EXTRA SERVICE	1,400.00	.00	2,201.00
0501022	0113	9922	OTHER CERTIFIED	.00	1,399.92	1,400.00
0501118	0110	9400	CERTIFIED PERMANENT SALARY	1,197,541.98	1,364,098.36	1,400,602.38
0501118	0113	9400	OTHER CERTIFIED	.00	150.00	.00
0501118	0120	9600	CERTIFIED SUBSTITUTE SALARY	518.25	921.84	2,000.00
0501118	0130	9500	CLASSIFIED REGULAR SALARY	58,982.40	51,716.88	61,518.00
0501118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	3,143.00	630.00	945.00
0501121	0110	9021	CERTIFIED PERMANENT SALARY	73,872.78	225,477.12	347,300.00
0501121	0112	9021	EXTRA SERVICE	3,999.84	416.65	.00
0501121	0113	9021	OTHER CERTIFIED	1,750.00	9,211.59	.00
0501121	0120	9021	CERTIFIED SUBSTITUTE SALARY	456.00	30,705.94	22,322.00
0501121	0120	9032	CERTIFIED SUBSTITUTE SALARY	.00	800.00	.00
0501121	0120	9918	CERTIFIED SUBSTITUTE SALARY	4,183.96	1,593.51	.00
0501121	0130	9021	CLASSIFIED REGULAR SALARY	161,404.18	146,405.86	131,557.00
0501121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	11,164.57	14,233.04	10,710.00
0501121	0131	9022	CLASSIFIED ADDITIONAL COMPENST	.00	258.27	.00
0501121	0140	9021	CLASSIFIED OVERTIME SALARY	1,197.19	.00	.00
0501121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	3,318.13	120.64	.00
0501121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	664.21	45.00	.00
0501124	0110	345X	CERTIFIED PERMANENT SALARY	63,370.08	65,805.12	65,805.12
0501124	0113	345X	OTHER CERTIFIED	.00	75.00	.00
0501124	0130	345X	CLASSIFIED REGULAR SALARY	.00	4,611.31	.00
0501262	0110	9030S	CERTIFIED PERMANENT SALARY	1,162.56	659.10	1,205.00
0501767	0113	120X	OTHER CERTIFIED	1,750.00	1,250.00	.00
0501912	0113	9023	OTHER CERTIFIED	.00	1,500.00	.00
0501912	0113	9918	OTHER CERTIFIED	.00	.00	2,208.99
0501918	0110	9401	CERTIFIED PERMANENT SALARY	186,885.12	193,813.92	196,215.00
0501918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	9,999.60	7,999.68	6,000.00
0501918	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	1,419.61	.00
0501918	0120	9918	CERTIFIED SUBSTITUTE SALARY	46,042.89	98,044.57	110,755.00
0501918	0131	9918	CLASSIFIED ADDITIONAL COMPENST	.00	90.00	.00
0501918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	2,973.60	6,959.28	.00
0551121	0110	9021	CERTIFIED PERMANENT SALARY	.00	25,462.08	34,438.00
0551179	0110	9055	CERTIFIED PERMANENT SALARY	.00	71,207.04	78,000.00
0551179	0113	9055	OTHER CERTIFIED	.00	2,803.75	.00
0751001	0120	9918	CERTIFIED SUBSTITUTE SALARY	5,520.89	344.45	.00
0751001	0130	135X	CLASSIFIED REGULAR SALARY	33,818.40	.00	.00
0751001	0131	135X	CLASSIFIED ADDITIONAL COMPENST	234.24	.00	.00
0751001	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,108.98	.00	.00
0751011	0110	130X	CERTIFIED PERMANENT SALARY	74,298.97	72,467.00	.00
0751011	0112	130X	EXTRA SERVICE	1,200.00	150.00	.00
0751011	0113	130X	OTHER CERTIFIED	.00	1,050.00	.00
0751011	0120	130X	CERTIFIED SUBSTITUTE SALARY	228.00	.00	.00
0751012	0110	9400	CERTIFIED PERMANENT SALARY	138,378.96	120,212.16	120,864.00
0751012	0130	9500	CLASSIFIED REGULAR SALARY	42,221.70	38,707.20	52,692.00
0751012	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,537.46	.00	1,449.00
0751012	0150	9500	CLASSIFIED SUBSTITUTE SALARY	570.24	.00	.00
0751022	0112	9922	EXTRA SERVICE	1,400.00	549.99	700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751022	0113	9922	OTHER CERTIFIED	.00	3,849.93	.00
0751022	0131	9922	CLASSIFIED ADDITIONAL COMPENST	1,800.00	.00	.00
0751118	0110	9400	CERTIFIED PERMANENT SALARY	898,808.85	792,609.12	883,458.00
0751118	0120	9600	CERTIFIED SUBSTITUTE SALARY	285.00	1,617.48	2,500.00
0751118	0130	9500	CLASSIFIED REGULAR SALARY	39,139.37	18,473.00	19,354.00
0751118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	34.11	.00	.00
0751118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	.00	368.22	.00
0751118	0140	9600	CLASSIFIED OVERTIME SALARY	47.25	.00	.00
0751121	0110	9021	CERTIFIED PERMANENT SALARY	156,408.52	144,972.33	254,979.00
0751121	0112	9021	EXTRA SERVICE	1,999.92	249.99	.00
0751121	0113	9021	OTHER CERTIFIED	.00	2,687.43	.00
0751121	0120	9021	CERTIFIED SUBSTITUTE SALARY	2,194.98	7,693.39	.00
0751121	0120	9918	CERTIFIED SUBSTITUTE SALARY	3,520.45	2,215.69	.00
0751121	0130	9021	CLASSIFIED REGULAR SALARY	69,125.59	100,704.13	103,575.00
0751121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	4,928.00	6,788.03	5,670.00
0751121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	761.17	.00	.00
0751121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	527.22	.00	.00
0751124	0110	345X	CERTIFIED PERMANENT SALARY	74,887.92	77,135.04	77,135.04
0751124	0130	345X	CLASSIFIED REGULAR SALARY	.00	9,878.21	9,878.21
0751124	0131	345X	CLASSIFIED ADDITIONAL COMPENST	.00	1,127.00	.00
0751262	0110	9030S	CERTIFIED PERMANENT SALARY	1,162.80	658.97	1,205.00
0751767	0113	120X	OTHER CERTIFIED	1,750.00	1,250.00	.00
0751912	0113	9918	OTHER CERTIFIED	.00	.00	2,208.99
0751918	0110	9401	CERTIFIED PERMANENT SALARY	185,129.68	102,958.08	104,560.00
0751918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	1,999.92	.00	2,000.00
0751918	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	1,356.68	.00
0751918	0120	9918	CERTIFIED SUBSTITUTE SALARY	30,469.61	23,571.57	50,000.00
0751918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	6,939.45	16,740.93	15,000.00
0841011	0112	130X	EXTRA SERVICE	1,200.00	.00	.00
0841022	0112	9200	EXTRA SERVICE	1,400.07	399.99	.00
0841022	0112	9922	EXTRA SERVICE	66,714.01	6,333.37	65,421.00
0841022	0113	9200	OTHER CERTIFIED	.00	2,799.93	3,400.00
0841022	0113	9922	OTHER CERTIFIED	.00	48,133.62	2,300.00
0841022	0131	9922	CLASSIFIED ADDITIONAL COMPENST	2,175.00	.00	.00
0841022	0170	9922	CLASSIFIED/PARAPROF SALARY	2,400.00	2,400.00	2,620.45
0841025	0112	9925	EXTRA SERVICE	62,612.21	9,513.30	1,002.00
0841025	0113	9252	OTHER CERTIFIED	231.00	492.00	.00
0841025	0113	9260	OTHER CERTIFIED	.00	642.00	.00
0841025	0113	9263	OTHER CERTIFIED	.00	540.00	.00
0841025	0113	9925	OTHER CERTIFIED	.00	45,166.89	7,392.00
0841025	0131	9252	CLASSIFIED ADDITIONAL COMPENST	108.00	.00	.00
0841025	0131	9260	CLASSIFIED ADDITIONAL COMPENST	123.00	.00	.00
0841025	0131	9263	CLASSIFIED ADDITIONAL COMPENST	186.00	.00	.00
0841025	0131	9299	CLASSIFIED ADDITIONAL COMPENST	42.00	.00	.00
0841025	0131	9925	CLASSIFIED ADDITIONAL COMPENST	3,600.00	2,600.00	5,303.79
0841025	0150	9250	CLASSIFIED SUBSTITUTE SALARY	6.00	.00	.00
0841025	0150	9252	CLASSIFIED SUBSTITUTE SALARY	228.00	.00	.00
0841025	0170	9925	CLASSIFIED/PARAPROF SALARY	109,372.00	125,192.00	170,002.00
0841118	0110	9400	CERTIFIED PERMANENT SALARY	3,553,817.69	3,849,356.34	3,872,264.00
0841118	0111	9400	EXTENDED DAY	52,480.32	71,564.33	78,028.00
0841118	0112	9400	EXTRA SERVICE	133.34	1,120.82	.00
0841118	0113	9200	OTHER CERTIFIED	.00	2,325.00	2,000.00
0841118	0113	9400	OTHER CERTIFIED	.00	12,979.26	600.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841118	0120	15FX	CERTIFIED SUBSTITUTE SALARY	.00	359.10	.00
0841118	0120	9214	CERTIFIED SUBSTITUTE SALARY	.00	770.00	500.00
0841118	0130	9500	CLASSIFIED REGULAR SALARY	28,161.12	29,005.44	44,006.00
0841118	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	275.21	.00
0841121	0110	9021	CERTIFIED PERMANENT SALARY	273,552.54	303,009.82	317,702.00
0841121	0112	9021	EXTRA SERVICE	3,093.63	399.99	3,201.00
0841121	0113	9021	OTHER CERTIFIED	.00	3,781.31	.00
0841121	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	.00	2,000.00
0841121	0120	9021	CERTIFIED SUBSTITUTE SALARY	28,998.45	29,254.59	18,000.00
0841121	0120	9918	CERTIFIED SUBSTITUTE SALARY	14,690.62	5,320.42	.00
0841121	0130	9021	CLASSIFIED REGULAR SALARY	117,097.48	145,173.87	131,103.00
0841121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	1,674.42	6,406.30	5,985.00
0841121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	3,289.17	109.13	.00
0841121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	204.96	.00	.00
0841124	0110	345X	CERTIFIED PERMANENT SALARY	13,826.64	.00	.00
0841124	0130	345X	CLASSIFIED REGULAR SALARY	19,970.07	.00	.00
0841124	0131	345X	CLASSIFIED ADDITIONAL COMPENST	3,307.50	.00	.00
0841158	0112	15FX	EXTRA SERVICE	980.00	.00	.00
0841179	0110	9701	CERTIFIED PERMANENT SALARY	33,435.12	34,438.08	34,438.00
0841262	0110	9030S	CERTIFIED PERMANENT SALARY	15,696.96	8,896.55	16,265.00
0841767	0113	120X	OTHER CERTIFIED	.00	6,125.00	.00
0841918	0110	9918	CERTIFIED PERMANENT SALARY	.00	-5.00	.00
0841918	0113	10EX	OTHER CERTIFIED	576.16	.00	.00
0841918	0113	142X	OTHER CERTIFIED	.00	300.00	.00
0841918	0113	9075	OTHER CERTIFIED	.00	1,092.60	.00
0841918	0113	9190	OTHER CERTIFIED	3,000.00	.00	.00
0841918	0113	9701	OTHER CERTIFIED	13,075.00	10,500.00	10,710.00
0841918	0113	9795	OTHER CERTIFIED	.00	1,000.00	.00
0841918	0113	9918	OTHER CERTIFIED	28.75	25.00	.00
0841918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	14,249.43	13,999.56	10,000.00
0841918	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	1,050.00	.00
0841918	0120	9016	CERTIFIED SUBSTITUTE SALARY	477.00	629.37	.00
0841918	0120	9025	CERTIFIED SUBSTITUTE SALARY	342.00	.00	.00
0841918	0120	9033	CERTIFIED SUBSTITUTE SALARY	285.00	145.00	.00
0841918	0120	9075	CERTIFIED SUBSTITUTE SALARY	114.00	3,013.11	.00
0841918	0120	9918	CERTIFIED SUBSTITUTE SALARY	161,627.32	166,027.72	170,408.00
0841918	0131	9975	CLASSIFIED ADDITIONAL COMPENST	157.30	.00	.00
0841918	0140	9975	CLASSIFIED OVERTIME SALARY	35.39	.00	.00
0841918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	214.98	210.00	.00
0851011	0112	130X	EXTRA SERVICE	1,200.00	150.00	.00
0851011	0113	130X	OTHER CERTIFIED	.00	1,050.00	.00
0851022	0112	9922	EXTRA SERVICE	13,201.20	2,675.04	14,163.00
0851022	0113	9922	OTHER CERTIFIED	.00	18,725.28	.00
0851025	0112	9403	EXTRA SERVICE	.00	.00	4,004.15
0851025	0112	9925	EXTRA SERVICE	2,200.56	824.97	1,201.00
0851025	0113	9396	OTHER CERTIFIED	1,100.00	.00	.00
0851025	0113	9600	OTHER CERTIFIED	.00	700.00	645.00
0851025	0113	9925	OTHER CERTIFIED	.00	8,174.79	.00
0851025	0131	9925	CLASSIFIED ADDITIONAL COMPENST	9,400.00	3,800.00	5,522.48
0851025	0170	9925	CLASSIFIED/PARAPROF SALARY	42,599.00	41,400.00	46,401.00
0851118	0110	9400	CERTIFIED PERMANENT SALARY	2,046,384.71	2,351,725.53	2,488,776.00
0851118	0111	9400	EXTENDED DAY	2,970.48	3,105.12	3,136.00
0851118	0112	9400	EXTRA SERVICE	6,479.17	249.99	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851118	0113	9600	OTHER CERTIFIED	50.00	2,872.50	800.00
0851118	0120	9420	CERTIFIED SUBSTITUTE SALARY	.00	394.44	.00
0851118	0120	9600	CERTIFIED SUBSTITUTE SALARY	3,402.61	2,320.78	2,050.00
0851118	0130	9500	CLASSIFIED REGULAR SALARY	19,171.03	19,148.15	80,412.00
0851118	0131	15FX	CLASSIFIED ADDITIONAL COMPENST	367.76	.00	.00
0851118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	14.64	.00	.00
0851118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	158.57	.00	250.00
0851118	0140	9600	CLASSIFIED OVERTIME SALARY	.00	.00	100.00
0851121	0110	9021	CERTIFIED PERMANENT SALARY	446,801.13	311,439.12	378,029.00
0851121	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	.00	2,182.80
0851121	0120	9021	CERTIFIED SUBSTITUTE SALARY	5,098.20	1,823.89	.00
0851121	0120	9600	CERTIFIED SUBSTITUTE SALARY	114.00	200.00	500.00
0851121	0120	9918	CERTIFIED SUBSTITUTE SALARY	7,092.49	2,662.21	.00
0851121	0130	9021	CLASSIFIED REGULAR SALARY	127,954.98	129,108.54	200,355.00
0851121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	6,840.46	3,977.63	1,977.00
0851121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	137.50	.00	.00
0851124	0110	345X	CERTIFIED PERMANENT SALARY	55,306.32	71,518.08	71,518.08
0851124	0112	345X	EXTRA SERVICE	.00	399.99	.00
0851124	0113	345X	OTHER CERTIFIED	.00	2,799.93	.00
0851179	0110	9701	CERTIFIED PERMANENT SALARY	50,722.08	52,956.96	53,314.00
0851262	0110	9030S	CERTIFIED PERMANENT SALARY	37,789.20	21,417.63	39,156.00
0851262	0120	9030	CERTIFIED SUBSTITUTE SALARY	.00	240.00	.00
0851767	0113	9600	OTHER CERTIFIED	.00	8,583.75	.00
0851918	0113	10EX	OTHER CERTIFIED	346.00	.00	.00
0851918	0113	9918	OTHER CERTIFIED	300.00	.00	.00
0851918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	5,999.76	5,999.88	6,000.00
0851918	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	3,012.28	.00
0851918	0120	9016	CERTIFIED SUBSTITUTE SALARY	171.00	.00	.00
0851918	0120	9075	CERTIFIED SUBSTITUTE SALARY	.00	228.74	.00
0851918	0120	9918	CERTIFIED SUBSTITUTE SALARY	51,779.99	124,339.32	132,484.00
0851918	0131	9918	CLASSIFIED ADDITIONAL COMPENST	.00	25.00	.00
0851918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,226.21	758.03	.00
0901001	0110	135X	CERTIFIED PERMANENT SALARY	52,789.00	.00	.00
0901001	0120	9918	CERTIFIED SUBSTITUTE SALARY	471.78	.00	.00
0901001	0130	135X	CLASSIFIED REGULAR SALARY	7,384.58	11,535.26	12,670.00
0901001	0131	135X	CLASSIFIED ADDITIONAL COMPENST	38.02	39.64	.00
0901011	0112	130X	EXTRA SERVICE	1,200.00	.00	.00
0901011	0113	130X	OTHER CERTIFIED	.00	483.45	.00
0901012	0110	9400	CERTIFIED PERMANENT SALARY	194,569.20	147,717.12	148,966.00
0901012	0113	9023	OTHER CERTIFIED	1,300.00	.00	.00
0901012	0130	9500	CLASSIFIED REGULAR SALARY	59,010.85	27,387.08	28,023.00
0901012	0131	9500	CLASSIFIED ADDITIONAL COMPENST	3,741.50	2,492.00	2,835.00
0901022	0112	9922	EXTRA SERVICE	600.00	.00	612.00
0901118	0110	9400	CERTIFIED PERMANENT SALARY	955,536.98	1,047,103.38	1,060,261.00
0901118	0112	9400	EXTRA SERVICE	1,375.00	787.50	1,224.00
0901118	0113	9400	OTHER CERTIFIED	.00	3,512.58	600.00
0901118	0113	9600	OTHER CERTIFIED	75.00	337.50	1,000.00
0901118	0120	9600	CERTIFIED SUBSTITUTE SALARY	1,153.49	50.00	2,500.00
0901118	0130	9500	CLASSIFIED REGULAR SALARY	73,708.78	77,465.21	69,677.00
0901118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	9,298.25	10,104.40	11,025.00
0901118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	45.48	.00	.00
0901118	0150	9500	CLASSIFIED SUBSTITUTE SALARY	721.77	.00	.00
0901121	0110	9021	CERTIFIED PERMANENT SALARY	131,302.41	172,363.40	329,085.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901121	0112	9021	EXTRA SERVICE	1,600.08	287.52	.00
0901121	0113	9021	OTHER CERTIFIED	.00	2,012.64	.00
0901121	0120	9021	CERTIFIED SUBSTITUTE SALARY	3,609.47	31,623.48	19,385.00
0901121	0120	9918	CERTIFIED SUBSTITUTE SALARY	12,475.37	782.64	.00
0901121	0130	9021	CLASSIFIED REGULAR SALARY	20,160.00	117,751.69	106,820.00
0901121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	1,171.34	508.00
0901121	0140	9021	CLASSIFIED OVERTIME SALARY	.00	93.54	.00
0901121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	54.90	.00	.00
0901124	0110	345X	CERTIFIED PERMANENT SALARY	74,887.92	77,135.04	77,135.04
0901124	0130	345X	CLASSIFIED REGULAR SALARY	.00	4,611.42	.00
0901262	0110	9030S	CERTIFIED PERMANENT SALARY	1,162.80	658.97	1,205.00
0901767	0113	120X	OTHER CERTIFIED	1,250.00	1,250.00	.00
0901912	0113	9023	OTHER CERTIFIED	.00	1,500.00	.00
0901912	0113	9918	OTHER CERTIFIED	.00	.00	2,208.99
0901918	0110	9401	CERTIFIED PERMANENT SALARY	102,478.58	116,159.04	117,017.00
0901918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	2,000.04	2,000.00
0901918	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	1,963.32	.00
0901918	0120	9075	CERTIFIED SUBSTITUTE SALARY	415.35	.00	.00
0901918	0120	9918	CERTIFIED SUBSTITUTE SALARY	53,436.79	52,362.85	80,793.00
0901918	0130	9918	CLASSIFIED REGULAR SALARY	12.50	.00	.00
0901918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,696.36	20,494.07	.00
1201001	0120	9918	CERTIFIED SUBSTITUTE SALARY	5,777.80	529.04	.00
1201001	0150	9918	CLASSIFIED SUBSTITUTE SALARY	95.16	.00	.00
1201011	0112	130X	EXTRA SERVICE	1,200.00	.00	.00
1201011	0113	130X	OTHER CERTIFIED	.00	1,200.00	.00
1201012	0110	9400	CERTIFIED PERMANENT SALARY	219,177.27	138,109.92	138,974.00
1201012	0113	9023	OTHER CERTIFIED	300.00	300.00	.00
1201022	0112	9922	EXTRA SERVICE	3,400.08	.00	3,456.00
1201022	0113	9922	OTHER CERTIFIED	.00	1,600.08	.00
1201118	0110	9400	CERTIFIED PERMANENT SALARY	923,007.12	895,230.54	900,099.00
1201118	0112	9400	EXTRA SERVICE	-100.00	425.01	.00
1201118	0113	9400	OTHER CERTIFIED	.00	3,218.07	1,800.00
1201118	0113	9600	OTHER CERTIFIED	.00	275.00	.00
1201118	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	418.22	.00
1201118	0130	15FX	CLASSIFIED REGULAR SALARY	13,970.25	.00	.00
1201118	0130	9500	CLASSIFIED REGULAR SALARY	80,595.46	124,156.31	157,878.00
1201118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	3,150.04	2,628.71	2,835.00
1201121	0110	9021	CERTIFIED PERMANENT SALARY	60,000.48	77,178.24	77,709.00
1201121	0112	9021	EXTRA SERVICE	1,600.08	.00	.00
1201121	0120	9021	CERTIFIED SUBSTITUTE SALARY	285.00	22,964.25	17,000.00
1201121	0120	9918	CERTIFIED SUBSTITUTE SALARY	741.00	.00	.00
1201121	0130	9021	CLASSIFIED REGULAR SALARY	8,796.36	9,606.00	3,354.00
1201121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	636.96	797.00
1201121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	5,707.31	.00	.00
1201124	0110	345X	CERTIFIED PERMANENT SALARY	54,241.92	56,345.04	56,345.04
1201124	0113	345X	OTHER CERTIFIED	.00	75.00	.00
1201262	0110	9030S	CERTIFIED PERMANENT SALARY	1,162.80	658.97	1,205.00
1201767	0113	120X	OTHER CERTIFIED	1,250.00	1,250.00	.00
1201870	0113	9600	OTHER CERTIFIED	1,206.25	.00	.00
1201912	0113	9918	OTHER CERTIFIED	.00	.00	2,208.99
1201912	0131	9023	CLASSIFIED ADDITIONAL COMPENST	.00	157.59	.00
1201918	0110	9401	CERTIFIED PERMANENT SALARY	139,175.04	205,133.04	206,236.00
1201918	0112	9401	EXTRA SERVICE	437.50	.00	600.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201918	0113	9918	OTHER CERTIFIED	25.00	560.00	.00
1201918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	9,999.60	9,999.60	10,000.00
1201918	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	2,767.29	.00
1201918	0120	9918	CERTIFIED SUBSTITUTE SALARY	28,903.99	82,393.61	72,755.00
1201918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	7,702.77	3,406.08	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				15,276,263.20	16,294,034.31	17,318,105.48
0200 EMPLOYEE BENEFITS						
0001121	0211	9021	GROUP LIFE INSURANCE	24.70	13.00	16.00
0001121	0214	9021	GROUP DENTAL INSURANCE	2.04	-.01	.00
0001121	0221	9021	EMPLOYER FICA CONTRIBUTION	2,363.13	2,341.45	2,225.00
0001121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,623.68	691.05	1,622.00
0001121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	23.31	10.88	.00
0001121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	13.63	21.16	.00
0001121	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	46.00
0001121	0231	9021	KTRS EMPLOYER CONTRIBUTION	2,247.85	297.25	2,292.00
0001121	0231	9022	KTRS EMPLOYER CONTRIBUTION	52.88	22.50	.00
0001121	0231	9918	KTRS EMPLOYER CONTRIBUTION	28.20	43.77	.00
0001121	0231	9922	KTRS EMPLOYER CONTRIBUTION	.00	.00	96.00
0001121	0232	9021	CERS EMPLOYER CONTRIBUTION	9,512.62	7,931.49	9,152.00
0001121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	169.55	60.00	120.00
0001121	0253	9022	KSBA UNEMPLOYMENT INSURANCE	2.80	.00	.00
0001121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	2.28	.00	.00
0001121	0253	9922	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0001121	0260	9021	WORKMENS COMPENSATION	339.64	91.22	342.00
0001121	0260	9022	WORKMENS COMPENSATION	5.20	1.27	.00
0001121	0260	9918	WORKMENS COMPENSATION	2.77	2.48	.00
0001121	0260	9922	WORKMENS COMPENSATION	.00	.00	9.00
0001121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	126.08	395.76	396.00
0001124	0211	345X	GROUP LIFE INSURANCE	15.60	11.96	.00
0001124	0221	345X	EMPLOYER FICA CONTRIBUTION	2,422.55	3,053.64	3,053.00
0001124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	566.56	714.16	714.00
0001124	0232	345X	CERS EMPLOYER CONTRIBUTION	9,799.44	8,363.76	16,726.00
0001124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00
0001124	0260	345X	WORKMENS COMPENSATION	114.40	90.64	.00
0001124	0291	345X	ACCRUED SICK LEAVE PAID	.00	11,138.75	15,386.00
0001137	0211	9137	GROUP LIFE INSURANCE	7.80	7.80	8.00
0001137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	402.42	355.33	416.00
0001137	0231	9137	KTRS EMPLOYER CONTRIBUTION	921.73	881.76	874.00
0001137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	32.96	29.99	30.00
0001137	0260	9137	WORKMENS COMPENSATION	82.21	49.56	86.00
0001137	0292	9137	RETIREMENT PLAN INCENTIVE PAYM	17.72	.00	.00
0001767	0214	120X	GROUP DENTAL INSURANCE	.00	.19	.00
0001767	0221	120X	EMPLOYER FICA CONTRIBUTION	1,723.05	1,206.30	.00
0001767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	1,468.19	1,046.13	.00
0001767	0231	120X	KTRS EMPLOYER CONTRIBUTION	961.38	1,604.39	.00
0001767	0232	120X	CERS EMPLOYER CONTRIBUTION	6,495.59	3,862.24	.00
0001767	0253	120X	KSBA UNEMPLOYMENT INSURANCE	5.63	7.57	.00
0001767	0260	120X	WORKMENS COMPENSATION	959.44	553.97	.00
0001767	0292	120X	RETIREMENT PLAN INCENTIVE PAYM	5.93	46.24	.00
0001918	0211	9918	GROUP LIFE INSURANCE	.00	-.97	3.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001918	0212	9918	GROUP HEALTH INSURANCE	.00	96,311.21	.00
0001918	0221	9918	EMPLOYER FICA CONTRIBUTION	206.82	4.64	1,000.00
0001918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	453.82	60.17	1,410.00
0001918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	28.42	27.83	28.00
0001918	0231	9918	KTRS EMPLOYER CONTRIBUTION	838.84	117.57	1,278.00
0001918	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	60.00	59.00
0001918	0232	9918	CERS EMPLOYER CONTRIBUTION	671.63	-99.68	5,000.00
0001918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	191.87	46.28	6,726.00
0001918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.57	1.52	.00
0001918	0260	9918	WORKMENS COMPENSATION	-125,688.53	-6,931.98	7.00
0001918	0260	9919	WORKMENS COMPENSATION	5.52	3.33	5.00
0001918	0291	9918	ACCRUED SICK LEAVE PAID	.00	26,584.11	185,334.56
0001918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	7.91	19.17	19.00
0131121	0211	9021	GROUP LIFE INSURANCE	17.76	17.76	.00
0131121	0221	9021	EMPLOYER FICA CONTRIBUTION	1,551.50	1,604.86	1,593.00
0131121	0221	9918	EMPLOYER FICA CONTRIBUTION	9.23	.00	.00
0131121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	445.39	483.02	457.00
0131121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	2.16	.00	.00
0131121	0231	9021	KTRS EMPLOYER CONTRIBUTION	172.80	226.54	174.00
0131121	0232	9021	CERS EMPLOYER CONTRIBUTION	5,919.72	5,169.03	5,997.00
0131121	0232	9918	CERS EMPLOYER CONTRIBUTION	22.78	.00	.00
0131121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	65.75	66.14	66.00
0131121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	1.49	.00	.00
0131121	0260	9021	WORKMENS COMPENSATION	84.85	56.99	91.00
0131121	0260	9918	WORKMENS COMPENSATION	.37	.00	.00
0131121	0260	9919	WORKMENS COMPENSATION	.00	.00	7.80
0131179	0211	9013	GROUP LIFE INSURANCE	50.57	56.81	16.00
0131179	0221	9013	EMPLOYER FICA CONTRIBUTION	1,926.38	2,592.56	1,453.00
0131179	0221	9918	EMPLOYER FICA CONTRIBUTION	88.90	156.10	.00
0131179	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	2,123.83	2,357.99	2,084.00
0131179	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	.00	6.84	.00
0131179	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	24.14	189.59	.00
0131179	0231	9013	KTRS EMPLOYER CONTRIBUTION	3,554.16	3,704.90	3,657.00
0131179	0231	9172S	KTRS EMPLOYER CONTRIBUTION	.00	14.25	.00
0131179	0231	9918	KTRS EMPLOYER CONTRIBUTION	6.84	316.76	.00
0131179	0232	9013	CERS EMPLOYER CONTRIBUTION	7,601.87	8,539.70	5,632.00
0131179	0232	9918	CERS EMPLOYER CONTRIBUTION	334.65	422.80	.00
0131179	0253	9013	KSBA UNEMPLOYMENT INSURANCE	240.00	233.87	12.00
0131179	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	.00	.60	.00
0131179	0253	9918	KSBA UNEMPLOYMENT INSURANCE	4.77	65.57	.00
0131179	0260	9013	WORKMENS COMPENSATION	409.59	282.06	5.00
0131179	0260	9172S	WORKMENS COMPENSATION	.00	.76	.00
0131179	0260	9918	WORKMENS COMPENSATION	4.85	22.25	.00
0131179	0291	9013	ACCRUED SICK LEAVE PAID	.00	259.62	.00
0131707	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	12.44	.00	277.34
0131707	0231	9013	KTRS EMPLOYER CONTRIBUTION	26.26	.00	582.09
0131707	0253	9013	KSBA UNEMPLOYMENT INSURANCE	.00	.00	3.32
0131707	0260	9013	WORKMENS COMPENSATION	2.58	.00	75.85
0131918	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	1.86	.00
0131918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1.66	.44	.00
0131918	0231	9918	KTRS EMPLOYER CONTRIBUTION	3.42	.00	.00
0131918	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	5.91	.00
0131918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.57	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0131918	0260	9918	WORKMENS COMPENSATION	.26	.05	.00
0501001	0211	135X	GROUP LIFE INSURANCE	.00	.00	8.84
0501001	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	61.38	.00
0501001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	5.78	28.65	.00
0501001	0231	9918	KTRS EMPLOYER CONTRIBUTION	11.97	29.53	.00
0501001	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	195.13	.00
0501001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	2.85	8.20	.00
0501001	0260	9918	WORKMENS COMPENSATION	1.18	3.34	.00
0501006	0211	9021	GROUP LIFE INSURANCE	6.50	.00	.00
0501006	0221	9021	EMPLOYER FICA CONTRIBUTION	582.61	.00	.00
0501006	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	136.26	.00	.00
0501006	0232	9021	CERS EMPLOYER CONTRIBUTION	2,193.24	.00	.00
0501006	0253	9021	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0501006	0260	9021	WORKMENS COMPENSATION	23.51	.00	.00
0501011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	17.27	15.84	.00
0501011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	33.00	.00
0501011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.17	1.09	.00
0501011	0260	130X	WORKMENS COMPENSATION	3.30	1.97	.00
0501011	0292	130X	RETIREMENT PLAN INCENTIVE PAYM	4.54	10.86	.00
0501012	0211	9400	GROUP LIFE INSURANCE	52.09	46.80	48.00
0501012	0211	9500	GROUP LIFE INSURANCE	43.33	61.55	32.00
0501012	0214	9400	GROUP DENTAL INSURANCE	2.16	4.29	.00
0501012	0221	9500	EMPLOYER FICA CONTRIBUTION	3,860.13	5,653.51	4,397.00
0501012	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	32.87	.36	.00
0501012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,465.41	2,421.08	2,434.00
0501012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	902.77	1,322.19	1,029.00
0501012	0231	9023	KTRS EMPLOYER CONTRIBUTION	70.50	.75	.00
0501012	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,184.88	5,102.64	5,054.00
0501012	0232	9500	CERS EMPLOYER CONTRIBUTION	15,514.53	19,132.34	16,779.00
0501012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	200.40	179.62	180.00
0501012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	223.75	234.52	180.00
0501012	0260	9023	WORKMENS COMPENSATION	6.93	.04	.00
0501012	0260	9400	WORKMENS COMPENSATION	465.48	287.10	498.00
0501012	0260	9500	WORKMENS COMPENSATION	180.42	163.70	214.00
0501012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	349.49	467.74	480.00
0501012	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	507.29	513.00
0501022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	20.00	19.70	29.00
0501022	0231	9922	KTRS EMPLOYER CONTRIBUTION	42.00	42.00	63.00
0501022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	.00	1.81	1.00
0501022	0260	9922	WORKMENS COMPENSATION	2.24	2.37	6.00
0501022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	.00	13.58	12.00
0501118	0211	9400	GROUP LIFE INSURANCE	312.80	336.25	144.00
0501118	0211	9500	GROUP LIFE INSURANCE	44.20	36.40	16.00
0501118	0214	9400	GROUP DENTAL INSURANCE	10.62	23.50	5.00
0501118	0221	9500	EMPLOYER FICA CONTRIBUTION	3,340.59	3,137.30	3,841.00
0501118	0221	9600	EMPLOYER FICA CONTRIBUTION	.00	.00	20.00
0501118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	16,336.68	18,763.96	18.00
0501118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	781.27	733.83	900.00
0501118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	7.51	13.37	25.00
0501118	0231	9400	KTRS EMPLOYER CONTRIBUTION	35,926.25	41,405.19	36,661.00
0501118	0231	9600	KTRS EMPLOYER CONTRIBUTION	15.55	27.66	35.00
0501118	0232	9500	CERS EMPLOYER CONTRIBUTION	14,500.03	10,317.66	15,438.00
0501118	0232	9600	CERS EMPLOYER CONTRIBUTION	.00	.00	70.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,465.86	1,484.91	1,192.00
0501118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	231.01	208.62	181.00
0501118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.00	1.98	30.00
0501118	0260	9400	WORKMENS COMPENSATION	3,263.87	2,329.36	5.00
0501118	0260	9500	WORKMENS COMPENSATION	168.83	88.38	196.00
0501118	0260	9600	WORKMENS COMPENSATION	1.53	1.58	15.00
0501118	0291	9400	ACCRUED SICK LEAVE PAID	.00	15,903.58	.00
0501118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	3,479.14	9,147.59	9,300.00
0501118	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	97.20	.00	.00
0501121	0211	9021	GROUP LIFE INSURANCE	139.39	169.08	83.00
0501121	0214	9021	GROUP DENTAL INSURANCE	.00	4.31	.00
0501121	0221	9021	EMPLOYER FICA CONTRIBUTION	10,226.33	8,735.57	12,581.00
0501121	0221	9022	EMPLOYER FICA CONTRIBUTION	.00	16.01	.00
0501121	0221	9918	EMPLOYER FICA CONTRIBUTION	41.17	2.70	.00
0501121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	3,502.06	5,840.28	3,738.00
0501121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	.00	3.74	.00
0501121	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	.00
0501121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	70.31	23.75	.00
0501121	0231	9021	KTRS EMPLOYER CONTRIBUTION	2,402.41	7,974.42	1,624.00
0501121	0231	9032	KTRS EMPLOYER CONTRIBUTION	.00	24.00	.00
0501121	0231	9918	KTRS EMPLOYER CONTRIBUTION	125.52	47.80	.00
0501121	0232	9021	CERS EMPLOYER CONTRIBUTION	40,544.98	31,685.75	26,810.00
0501121	0232	9022	CERS EMPLOYER CONTRIBUTION	.00	50.91	.00
0501121	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	8.87	.00
0501121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	795.73	938.73	617.00
0501121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	28.62	7.07	.00
0501121	0260	9021	WORKMENS COMPENSATION	697.82	736.72	774.00
0501121	0260	9022	WORKMENS COMPENSATION	.00	.44	.00
0501121	0260	9032	WORKMENS COMPENSATION	.00	1.36	.00
0501121	0260	9918	WORKMENS COMPENSATION	13.81	2.79	.00
0501121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	198.19	249.07	231.00
0501124	0211	345X	GROUP LIFE INSURANCE	15.60	18.85	.00
0501124	0214	345X	GROUP DENTAL INSURANCE	2.16	4.32	.00
0501124	0221	345X	EMPLOYER FICA CONTRIBUTION	.00	285.89	.00
0501124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	847.96	959.52	959.00
0501124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,901.04	1,976.49	1,976.00
0501124	0232	345X	CERS EMPLOYER CONTRIBUTION	.00	908.82	908.00
0501124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	77.43	.00
0501124	0260	345X	WORKMENS COMPENSATION	172.68	118.97	.00
0501124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	264.00	658.08	.00
0501262	0211	9030S	GROUP LIFE INSURANCE	.36	.21	.00
0501262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	16.26	9.30	16.00
0501262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	34.80	19.76	33.00
0501262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.11	1.13	.00
0501262	0260	9030S	WORKMENS COMPENSATION	3.12	1.14	2.00
0501262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	4.50	6.02	.00
0501767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	25.22	16.66	.00
0501767	0231	120X	KTRS EMPLOYER CONTRIBUTION	52.50	37.50	.00
0501767	0260	120X	WORKMENS COMPENSATION	2.80	2.12	.00
0501767	0292	120X	RETIREMENT PLAN INCENTIVE PAYM	10.19	8.82	.00
0501912	0214	9023	GROUP DENTAL INSURANCE	.00	.02	.00
0501912	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.00	20.62	.00
0501912	0231	9023	KTRS EMPLOYER CONTRIBUTION	.00	45.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501912	0260	9023	WORKMENS COMPENSATION	.00	2.40	.00
0501912	0292	9023	RETIREMENT PLAN INCENTIVE PAYM	.00	6.21	.00
0501918	0211	9401	GROUP LIFE INSURANCE	46.80	46.80	48.00
0501918	0214	9919	GROUP DENTAL INSURANCE	.12	.00	.00
0501918	0221	9918	EMPLOYER FICA CONTRIBUTION	184.27	436.54	.00
0501918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	20.58	.00
0501918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,559.23	2,641.35	2,747.00
0501918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	710.67	1,523.70	247.00
0501918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	134.33	107.62	116.00
0501918	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	42.59	.00
0501918	0231	9401	KTRS EMPLOYER CONTRIBUTION	5,606.64	5,814.48	5,759.00
0501918	0231	9918	KTRS EMPLOYER CONTRIBUTION	1,381.26	2,941.34	288.00
0501918	0231	9919	KTRS EMPLOYER CONTRIBUTION	300.00	240.00	240.00
0501918	0232	9918	CERS EMPLOYER CONTRIBUTION	362.04	1,115.56	.00
0501918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	7.00	.00
0501918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	178.31	175.63	178.00
0501918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	233.50	497.51	53.00
0501918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	8.39	6.51	8.00
0501918	0260	142X	WORKMENS COMPENSATION	.00	2.41	.00
0501918	0260	9401	WORKMENS COMPENSATION	509.28	327.12	3.00
0501918	0260	9918	WORKMENS COMPENSATION	142.13	178.60	45.00
0501918	0260	9919	WORKMENS COMPENSATION	27.56	13.32	1.00
0501918	0292	9401	RETIREMENT PLAN INCENTIVE PAYM	471.61	1,188.63	1,227.00
0501918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	.00	1.17	.00
0501918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	24.01	58.07	40.00
0551121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	369.21	.00
0551121	0231	9021	KTRS EMPLOYER CONTRIBUTION	.00	763.92	.00
0551121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0551121	0260	9021	WORKMENS COMPENSATION	.00	43.21	.00
0551179	0211	9055	GROUP LIFE INSURANCE	.00	15.60	.00
0551179	0222	9055	EMPLOYER MEDICARE CONTRIBUTION	.00	1,063.28	.00
0551179	0231	9055	KTRS EMPLOYER CONTRIBUTION	.00	2,220.36	.00
0551179	0253	9055	KSBA UNEMPLOYMENT INSURANCE	.00	57.97	.00
0551179	0260	9055	WORKMENS COMPENSATION	.00	124.86	.00
0551179	0292	9055	RETIREMENT PLAN INCENTIVE PAYM	.00	22.17	.00
0751001	0211	135X	GROUP LIFE INSURANCE	28.44	.00	32.00
0751001	0221	135X	EMPLOYER FICA CONTRIBUTION	2,089.92	.00	2,250.00
0751001	0221	9918	EMPLOYER FICA CONTRIBUTION	68.75	.00	.00
0751001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	488.75	.00	526.00
0751001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	96.14	5.00	.00
0751001	0231	9918	KTRS EMPLOYER CONTRIBUTION	165.63	10.33	.00
0751001	0232	135X	CERS EMPLOYER CONTRIBUTION	7,947.91	.00	8,600.00
0751001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	120.00
0751001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	56.89	3.44	.00
0751001	0260	135X	WORKMENS COMPENSATION	92.46	.00	110.00
0751001	0260	9918	WORKMENS COMPENSATION	19.58	.59	.00
0751011	0211	130X	GROUP LIFE INSURANCE	24.70	23.77	.00
0751011	0214	130X	GROUP DENTAL INSURANCE	2.16	2.40	.00
0751011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	1,068.61	1,032.19	.00
0751011	0231	130X	KTRS EMPLOYER CONTRIBUTION	2,272.01	2,210.14	.00
0751011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	183.28	105.63	.00
0751011	0260	130X	WORKMENS COMPENSATION	203.73	124.88	.00
0751011	0292	130X	RETIREMENT PLAN INCENTIVE PAYM	.00	7.26	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751012	0211	9400	GROUP LIFE INSURANCE	31.20	29.90	16.00
0751012	0211	9500	GROUP LIFE INSURANCE	20.28	26.52	27.00
0751012	0221	9500	EMPLOYER FICA CONTRIBUTION	2,748.39	2,399.86	3,062.00
0751012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,905.32	1,674.56	2,106.00
0751012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	642.75	561.25	717.00
0751012	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,151.52	3,606.48	4,389.00
0751012	0232	9500	CERS EMPLOYER CONTRIBUTION	10,000.49	7,629.12	11,523.00
0751012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	116.92	180.00	118.00
0751012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	207.95	120.00	141.00
0751012	0260	9400	WORKMENS COMPENSATION	377.12	202.77	433.00
0751012	0260	9500	WORKMENS COMPENSATION	139.59	65.28	631.00
0751012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	254.49	768.77	772.00
0751022	0211	9922	GROUP LIFE INSURANCE	.00	.00	1.00
0751022	0221	9922	EMPLOYER FICA CONTRIBUTION	110.92	.00	.00
0751022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	45.91	61.21	10.00
0751022	0231	9922	KTRS EMPLOYER CONTRIBUTION	42.00	132.00	21.00
0751022	0232	9922	CERS EMPLOYER CONTRIBUTION	420.12	.00	.00
0751022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	.00	5.09	1.00
0751022	0260	9922	WORKMENS COMPENSATION	7.55	7.36	3.00
0751022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	.00	9.29	.00
0751118	0211	9400	GROUP LIFE INSURANCE	244.62	215.75	112.00
0751118	0211	9500	GROUP LIFE INSURANCE	30.82	15.60	16.00
0751118	0214	9400	GROUP DENTAL INSURANCE	2.16	3.77	5.00
0751118	0221	9500	EMPLOYER FICA CONTRIBUTION	2,365.28	1,145.32	2,097.00
0751118	0221	9600	EMPLOYER FICA CONTRIBUTION	2.45	22.41	.00
0751118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	12,371.97	10,974.19	12,683.00
0751118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	553.24	267.85	525.00
0751118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	4.70	28.71	.00
0751118	0231	9400	KTRS EMPLOYER CONTRIBUTION	26,889.73	23,778.24	26,707.00
0751118	0231	9600	KTRS EMPLOYER CONTRIBUTION	8.55	48.53	.00
0751118	0232	9500	CERS EMPLOYER CONTRIBUTION	9,142.92	3,640.95	8,015.00
0751118	0232	9600	CERS EMPLOYER CONTRIBUTION	11.03	72.59	.00
0751118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,129.93	951.04	897.00
0751118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	192.07	60.00	86.00
0751118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	1.14	15.36	.00
0751118	0260	9400	WORKMENS COMPENSATION	2,450.71	1,337.82	2,631.00
0751118	0260	9500	WORKMENS COMPENSATION	107.47	31.26	109.00
0751118	0260	9600	WORKMENS COMPENSATION	.99	3.36	.00
0751118	0291	9400	ACCRUED SICK LEAVE PAID	2,278.98	.00	.00
0751118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	1,316.51	2,984.98	3,038.00
0751121	0211	9021	GROUP LIFE INSURANCE	98.29	112.66	99.00
0751121	0214	9021	GROUP DENTAL INSURANCE	8.61	11.02	.00
0751121	0221	9021	EMPLOYER FICA CONTRIBUTION	4,349.00	6,289.48	5,198.00
0751121	0221	9918	EMPLOYER FICA CONTRIBUTION	32.70	.00	.00
0751121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	3,279.05	3,671.81	3,623.00
0751121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	58.72	32.13	.00
0751121	0231	9021	KTRS EMPLOYER CONTRIBUTION	4,818.18	4,670.61	5,081.00
0751121	0231	9918	KTRS EMPLOYER CONTRIBUTION	105.61	66.47	.00
0751121	0232	9021	CERS EMPLOYER CONTRIBUTION	17,461.70	21,186.76	20,097.00
0751121	0232	9918	CERS EMPLOYER CONTRIBUTION	70.05	.00	.00
0751121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	581.29	666.53	12.00
0751121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	28.29	3.22	.00
0751121	0260	9021	WORKMENS COMPENSATION	1,954.00	468.90	5.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751121	0260	9918	WORKMENS COMPENSATION	11.42	3.76	.00
0751121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	254.67	719.21	700.00
0751124	0211	345X	GROUP LIFE INSURANCE	15.60	20.80	.00
0751124	0221	345X	EMPLOYER FICA CONTRIBUTION	.00	654.88	655.00
0751124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	945.60	1,367.58	1,367.00
0751124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,246.64	2,775.67	4,751.00
0751124	0232	345X	CERS EMPLOYER CONTRIBUTION	.00	2,169.11	2,169.00
0751124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	89.25	.00
0751124	0260	345X	WORKMENS COMPENSATION	203.96	174.93	.00
0751124	0291	345X	ACCRUED SICK LEAVE PAID	.00	15,386.25	11,138.00
0751262	0211	9030S	GROUP LIFE INSURANCE	.36	.21	1.00
0751262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	16.26	9.30	18.00
0751262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	34.80	19.76	37.00
0751262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.11	1.13	2.00
0751262	0260	9030S	WORKMENS COMPENSATION	3.12	1.14	4.00
0751262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	4.50	6.02	.00
0751767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	24.38	17.35	.00
0751767	0231	120X	KTRS EMPLOYER CONTRIBUTION	52.50	37.50	.00
0751767	0260	120X	WORKMENS COMPENSATION	2.80	2.12	.00
0751918	0211	9401	GROUP LIFE INSURANCE	46.80	29.90	32.00
0751918	0214	9918	GROUP DENTAL INSURANCE	.00	.01	.00
0751918	0221	9918	EMPLOYER FICA CONTRIBUTION	413.54	1,032.86	.00
0751918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	19.67	.00
0751918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,556.44	1,396.03	2,687.00
0751918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	542.35	584.48	.00
0751918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	27.93	.00	29.00
0751918	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	40.70	.00
0751918	0231	9401	KTRS EMPLOYER CONTRIBUTION	5,554.07	3,088.80	5,750.00
0751918	0231	9918	KTRS EMPLOYER CONTRIBUTION	914.11	706.24	.00
0751918	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	.00	60.00
0751918	0232	9918	CERS EMPLOYER CONTRIBUTION	1,416.38	3,292.95	.00
0751918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	11.92	.00
0751918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0751918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	263.28	239.54	.00
0751918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.76	.00	2.00
0751918	0260	142X	WORKMENS COMPENSATION	.00	2.30	.00
0751918	0260	9401	WORKMENS COMPENSATION	504.33	173.68	567.00
0751918	0260	9918	WORKMENS COMPENSATION	109.31	68.41	.00
0751918	0260	9919	WORKMENS COMPENSATION	5.48	.00	6.00
0751918	0292	9401	RETIREMENT PLAN INCENTIVE PAYM	288.10	.00	.00
0751918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	7.90	.00	.00
0841011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.83	.00	.00
0841011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	.00	.00
0841011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.38	.00	.00
0841011	0260	130X	WORKMENS COMPENSATION	3.30	.00	.00
0841022	0214	9922	GROUP DENTAL INSURANCE	.96	1.66	.00
0841022	0221	9922	EMPLOYER FICA CONTRIBUTION	283.65	148.80	166.22
0841022	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	18.58	42.87	.00
0841022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	997.81	795.82	928.00
0841022	0231	9200	KTRS EMPLOYER CONTRIBUTION	42.00	96.00	.00
0841022	0231	9922	KTRS EMPLOYER CONTRIBUTION	2,001.41	1,633.76	1,958.00
0841022	0253	9200	KSBA UNEMPLOYMENT INSURANCE	1.26	2.37	.00
0841022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	103.06	70.45	47.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841022	0260	9200	WORKMENS COMPENSATION	4.08	5.46	.00
0841022	0260	9922	WORKMENS COMPENSATION	196.49	96.18	377.00
0841022	0292	9200	RETIREMENT PLAN INCENTIVE PAYM	4.47	30.00	.00
0841022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	80.78	217.35	12.00
0841025	0211	9925	GROUP LIFE INSURANCE	2.17	.85	.00
0841025	0214	9252	GROUP DENTAL INSURANCE	.00	.02	.00
0841025	0214	9260	GROUP DENTAL INSURANCE	.00	.03	.00
0841025	0214	9263	GROUP DENTAL INSURANCE	.00	.02	.00
0841025	0221	9250	EMPLOYER FICA CONTRIBUTION	.37	.00	.00
0841025	0221	9252	EMPLOYER FICA CONTRIBUTION	13.21	.00	.00
0841025	0221	9299	EMPLOYER FICA CONTRIBUTION	1.49	.00	.00
0841025	0221	9925	EMPLOYER FICA CONTRIBUTION	6,894.40	7,917.24	10,761.00
0841025	0222	9250	EMPLOYER MEDICARE CONTRIBUTION	.09	.00	.00
0841025	0222	9252	EMPLOYER MEDICARE CONTRIBUTION	16.65	6.85	.00
0841025	0222	9260	EMPLOYER MEDICARE CONTRIBUTION	9.24	9.04	.00
0841025	0222	9263	EMPLOYER MEDICARE CONTRIBUTION	8.88	7.61	.00
0841025	0222	9299	EMPLOYER MEDICARE CONTRIBUTION	.61	.00	.00
0841025	0222	9925	EMPLOYER MEDICARE CONTRIBUTION	2,488.81	2,612.09	815.00
0841025	0231	9252	KTRS EMPLOYER CONTRIBUTION	28.93	14.76	.00
0841025	0231	9260	KTRS EMPLOYER CONTRIBUTION	19.63	19.26	.00
0841025	0231	9263	KTRS EMPLOYER CONTRIBUTION	18.81	16.20	.00
0841025	0231	9299	KTRS EMPLOYER CONTRIBUTION	.54	.00	.00
0841025	0231	9925	KTRS EMPLOYER CONTRIBUTION	1,878.33	1,544.43	1,614.00
0841025	0232	9252	CERS EMPLOYER CONTRIBUTION	25.90	.00	.00
0841025	0232	9925	CERS EMPLOYER CONTRIBUTION	1,059.64	1,037.53	1,673.31
0841025	0253	9250	KSBA UNEMPLOYMENT INSURANCE	.06	.00	.00
0841025	0253	9252	KSBA UNEMPLOYMENT INSURANCE	1.32	.00	.00
0841025	0253	9299	KSBA UNEMPLOYMENT INSURANCE	.42	.00	.00
0841025	0253	9925	KSBA UNEMPLOYMENT INSURANCE	1,178.50	1,257.10	56.00
0841025	0260	9250	WORKMENS COMPENSATION	.02	.00	.00
0841025	0260	9252	WORKMENS COMPENSATION	3.47	.83	.00
0841025	0260	9260	WORKMENS COMPENSATION	1.93	1.09	.00
0841025	0260	9263	WORKMENS COMPENSATION	1.85	.91	.00
0841025	0260	9299	WORKMENS COMPENSATION	.12	.00	.00
0841025	0260	9925	WORKMENS COMPENSATION	453.56	308.54	169.00
0841025	0292	9252	RETIREMENT PLAN INCENTIVE PAYM	.00	2.92	.00
0841025	0292	9260	RETIREMENT PLAN INCENTIVE PAYM	.00	5.24	.00
0841025	0292	9263	RETIREMENT PLAN INCENTIVE PAYM	.00	4.41	.00
0841025	0292	9925	RETIREMENT PLAN INCENTIVE PAYM	22.51	8.31	.00
0841118	0211	9400	GROUP LIFE INSURANCE	953.78	977.75	526.00
0841118	0211	9500	GROUP LIFE INSURANCE	8.45	7.80	16.00
0841118	0214	9400	GROUP DENTAL INSURANCE	11.81	30.30	10.00
0841118	0221	9400	EMPLOYER FICA CONTRIBUTION	345.20	.00	2,461.00
0841118	0221	9500	EMPLOYER FICA CONTRIBUTION	1,696.46	1,765.86	1,772.00
0841118	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	.00	5.21	.00
0841118	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	.00	33.49	.00
0841118	0222	9214	EMPLOYER MEDICARE CONTRIBUTION	.00	11.16	.00
0841118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	50,322.54	54,742.98	54,813.00
0841118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	396.75	412.98	415.00
0841118	0231	15FX	KTRS EMPLOYER CONTRIBUTION	.00	10.77	.00
0841118	0231	9200	KTRS EMPLOYER CONTRIBUTION	.00	69.75	.00
0841118	0231	9214	KTRS EMPLOYER CONTRIBUTION	.00	23.10	.00
0841118	0231	9400	KTRS EMPLOYER CONTRIBUTION	108,803.26	119,561.76	114,553.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841118	0232	9400	CERS EMPLOYER CONTRIBUTION	1,494.19	.00	.00
0841118	0232	9500	CERS EMPLOYER CONTRIBUTION	6,572.88	5,717.04	6,706.00
0841118	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	.00	3.59	.00
0841118	0253	9200	KSBA UNEMPLOYMENT INSURANCE	.00	13.00	.00
0841118	0253	9214	KSBA UNEMPLOYMENT INSURANCE	.00	5.77	.00
0841118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	4,032.04	4,122.62	22.00
0841118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	60.12	60.00
0841118	0260	15FX	WORKMENS COMPENSATION	.00	.60	.00
0841118	0260	9200	WORKMENS COMPENSATION	.00	3.95	.00
0841118	0260	9214	WORKMENS COMPENSATION	.00	1.32	.00
0841118	0260	9400	WORKMENS COMPENSATION	9,923.67	6,749.41	6.00
0841118	0260	9500	WORKMENS COMPENSATION	76.72	49.31	85.00
0841118	0291	9400	ACCRUED SICK LEAVE PAID	26,738.33	14,172.60	.00
0841118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	3,316.74	11,939.29	12,432.00
0841118	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	117.30	.00	291.00
0841121	0211	9021	GROUP LIFE INSURANCE	178.35	195.82	181.00
0841121	0214	9021	GROUP DENTAL INSURANCE	.00	6.48	10.00
0841121	0221	9021	EMPLOYER FICA CONTRIBUTION	7,314.88	9,223.66	8,085.00
0841121	0221	9918	EMPLOYER FICA CONTRIBUTION	12.71	.00	.00
0841121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	5,987.42	6,855.34	6,010.00
0841121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	215.98	77.14	.00
0841121	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0841121	0231	9021	KTRS EMPLOYER CONTRIBUTION	9,169.01	10,093.57	8,679.00
0841121	0231	9918	KTRS EMPLOYER CONTRIBUTION	440.71	159.61	.00
0841121	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	.00	60.00
0841121	0232	9021	CERS EMPLOYER CONTRIBUTION	28,402.32	29,876.45	30,633.00
0841121	0232	9918	CERS EMPLOYER CONTRIBUTION	47.84	.00	.00
0841121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	988.09	1,084.94	714.00
0841121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	93.58	.00	.00
0841121	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0841121	0260	9021	WORKMENS COMPENSATION	1,167.98	824.68	1,246.00
0841121	0260	9918	WORKMENS COMPENSATION	41.27	8.99	.00
0841121	0260	9919	WORKMENS COMPENSATION	.00	.00	6.00
0841121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	420.00	420.00
0841124	0211	345X	GROUP LIFE INSURANCE	18.72	-.26	.00
0841124	0221	345X	EMPLOYER FICA CONTRIBUTION	804.44	.00	.00
0841124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	386.89	-.03	.00
0841124	0231	345X	KTRS EMPLOYER CONTRIBUTION	414.72	.00	.00
0841124	0232	345X	CERS EMPLOYER CONTRIBUTION	5,432.90	.00	.00
0841124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	131.13	.00	.00
0841124	0260	345X	WORKMENS COMPENSATION	100.55	-.01	.00
0841137	0211	9137	GROUP LIFE INSURANCE	.00	.00	8.00
0841137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	494.00
0841137	0231	9137	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,022.00
0841137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0841137	0260	9137	WORKMENS COMPENSATION	.00	.00	100.00
0841158	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	14.21	.00	.00
0841158	0231	15FX	KTRS EMPLOYER CONTRIBUTION	29.40	.00	.00
0841158	0260	15FX	WORKMENS COMPENSATION	1.57	.00	.00
0841179	0211	9701	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841179	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	477.27	488.31	495.00
0841179	0231	9701	KTRS EMPLOYER CONTRIBUTION	1,002.96	1,033.11	1,024.00
0841179	0253	9701	KSBA UNEMPLOYMENT INSURANCE	48.42	60.00	49.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841179	0260	9701	WORKMENS COMPENSATION	91.12	58.14	101.00
0841262	0211	9030S	GROUP LIFE INSURANCE	4.20	2.45	5.00
0841262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	219.70	126.11	236.00
0841262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	470.88	266.89	488.00
0841262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	15.11	15.14	16.00
0841262	0260	9030S	WORKMENS COMPENSATION	42.80	14.90	48.00
0841262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	61.00	81.91	.00
0841767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	.00	87.97	.00
0841767	0231	120X	KTRS EMPLOYER CONTRIBUTION	.00	183.75	.00
0841767	0260	120X	WORKMENS COMPENSATION	.00	9.80	.00
0841767	0292	120X	RETIREMENT PLAN INCENTIVE PAYM	.00	13.63	.00
0841918	0211	9701	GROUP LIFE INSURANCE	.20	.00	.00
0841918	0214	9701	GROUP DENTAL INSURANCE	.24	.48	.00
0841918	0214	9919	GROUP DENTAL INSURANCE	.10	.23	.00
0841918	0221	9918	EMPLOYER FICA CONTRIBUTION	6.87	13.95	.00
0841918	0221	9975	EMPLOYER FICA CONTRIBUTION	11.08	.00	.00
0841918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	7.82	.00	.00
0841918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	19.33	.00
0841918	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	6.92	9.12	.00
0841918	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	4.95	.00	.00
0841918	0222	9033	EMPLOYER MEDICARE CONTRIBUTION	4.14	2.11	.00
0841918	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	1.65	59.53	.00
0841918	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	41.87	.00	.00
0841918	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	185.81	149.78	155.00
0841918	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	.00	14.43	.00
0841918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	2,345.41	2,409.99	.00
0841918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	195.26	191.33	172.00
0841918	0222	9975	EMPLOYER MEDICARE CONTRIBUTION	2.59	.00	.00
0841918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	88.73	.00	.00
0841918	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	40.50	.00
0841918	0231	9016	KTRS EMPLOYER CONTRIBUTION	14.31	18.88	.00
0841918	0231	9025	KTRS EMPLOYER CONTRIBUTION	10.26	.00	.00
0841918	0231	9033	KTRS EMPLOYER CONTRIBUTION	8.55	4.35	.00
0841918	0231	9075	KTRS EMPLOYER CONTRIBUTION	3.42	123.17	.00
0841918	0231	9190	KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0841918	0231	9701	KTRS EMPLOYER CONTRIBUTION	392.36	315.12	322.00
0841918	0231	9795	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0841918	0231	9918	KTRS EMPLOYER CONTRIBUTION	4,853.27	4,981.16	.00
0841918	0231	9919	KTRS EMPLOYER CONTRIBUTION	427.50	420.06	360.00
0841918	0232	9918	CERS EMPLOYER CONTRIBUTION	50.19	44.35	.00
0841918	0232	9975	CERS EMPLOYER CONTRIBUTION	44.97	.00	.00
0841918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	6.50	.00
0841918	0253	9016	KSBA UNEMPLOYMENT INSURANCE	1.39	3.60	.00
0841918	0253	9033	KSBA UNEMPLOYMENT INSURANCE	.57	1.45	.00
0841918	0253	9075	KSBA UNEMPLOYMENT INSURANCE	1.14	13.72	.00
0841918	0253	9190	KSBA UNEMPLOYMENT INSURANCE	14.99	.00	.00
0841918	0253	9701	KSBA UNEMPLOYMENT INSURANCE	14.48	7.70	8.00
0841918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	707.49	747.82	.00
0841918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	11.40	8.66	2.00
0841918	0260	10EX	WORKMENS COMPENSATION	.86	.00	.00
0841918	0260	142X	WORKMENS COMPENSATION	.00	2.30	.00
0841918	0260	9016	WORKMENS COMPENSATION	1.40	1.06	.00
0841918	0260	9025	WORKMENS COMPENSATION	1.02	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841918	0260	9033	WORKMENS COMPENSATION	.84	.24	.00
0841918	0260	9075	WORKMENS COMPENSATION	.34	6.99	.00
0841918	0260	9190	WORKMENS COMPENSATION	8.85	.00	.00
0841918	0260	9400	WORKMENS COMPENSATION	.01	.00	.00
0841918	0260	9701	WORKMENS COMPENSATION	35.85	17.64	32.00
0841918	0260	9795	WORKMENS COMPENSATION	.00	1.70	.00
0841918	0260	9918	WORKMENS COMPENSATION	469.28	282.25	.00
0841918	0260	9919	WORKMENS COMPENSATION	39.35	23.39	2.00
0841918	0260	9975	WORKMENS COMPENSATION	4.86	.00	.00
0841918	0292	142X	RETIREMENT PLAN INCENTIVE PAYM	.00	1.11	.00
0841918	0292	9701	RETIREMENT PLAN INCENTIVE PAYM	42.24	86.01	.00
0841918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	2.13	1.94	.00
0841918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	7.91	18.70	.00
0851011	0214	130X	GROUP DENTAL INSURANCE	.00	.01	.00
0851011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.29	17.04	.00
0851011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	36.00	.00
0851011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.32	1.30	.00
0851011	0260	130X	WORKMENS COMPENSATION	3.30	1.97	.00
0851022	0214	9922	GROUP DENTAL INSURANCE	.24	.23	.00
0851022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	183.34	299.86	206.00
0851022	0231	9922	KTRS EMPLOYER CONTRIBUTION	396.00	642.08	428.00
0851022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	14.69	22.14	13.00
0851022	0260	9922	WORKMENS COMPENSATION	35.98	36.20	44.00
0851022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	.00	15.43	.00
0851025	0211	9925	GROUP LIFE INSURANCE	2.23	.00	.00
0851025	0214	9600	GROUP DENTAL INSURANCE	.00	.04	.00
0851025	0221	9925	EMPLOYER FICA CONTRIBUTION	3,064.08	2,793.08	87.00
0851025	0222	9396	EMPLOYER MEDICARE CONTRIBUTION	14.56	.00	.00
0851025	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	.00	9.92	.00
0851025	0222	9925	EMPLOYER MEDICARE CONTRIBUTION	780.73	773.19	45.00
0851025	0231	9396	KTRS EMPLOYER CONTRIBUTION	33.00	.00	.00
0851025	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	21.00	.00
0851025	0231	9925	KTRS EMPLOYER CONTRIBUTION	66.01	270.00	93.00
0851025	0232	9925	CERS EMPLOYER CONTRIBUTION	1,680.48	1,024.92	3,011.95
0851025	0253	9396	KSBA UNEMPLOYMENT INSURANCE	6.77	.00	.00
0851025	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.00	2.00	.00
0851025	0253	9925	KSBA UNEMPLOYMENT INSURANCE	419.71	436.72	5.00
0851025	0260	9396	WORKMENS COMPENSATION	2.71	.00	.00
0851025	0260	9600	WORKMENS COMPENSATION	.00	1.19	.00
0851025	0260	9925	WORKMENS COMPENSATION	126.71	90.33	10.00
0851025	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	.00	13.56	.00
0851025	0292	9925	RETIREMENT PLAN INCENTIVE PAYM	7.13	36.23	12.00
0851118	0211	9400	GROUP LIFE INSURANCE	608.66	640.51	488.00
0851118	0211	9500	GROUP LIFE INSURANCE	10.40	13.00	16.00
0851118	0214	9400	GROUP DENTAL INSURANCE	13.33	21.91	5.00
0851118	0214	9600	GROUP DENTAL INSURANCE	.00	.04	.00
0851118	0221	15FX	EMPLOYER FICA CONTRIBUTION	19.13	.00	.00
0851118	0221	9500	EMPLOYER FICA CONTRIBUTION	1,145.48	687.70	1,369.00
0851118	0221	9600	EMPLOYER FICA CONTRIBUTION	2.65	.00	.00
0851118	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	4.47	.00	.00
0851118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	28,514.53	33,010.83	30,454.00
0851118	0222	9420	EMPLOYER MEDICARE CONTRIBUTION	.00	5.72	.00
0851118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	267.91	158.04	321.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	52.25	74.61	.00
0851118	0231	9400	KTRS EMPLOYER CONTRIBUTION	61,676.10	70,689.15	66,218.00
0851118	0231	9420	KTRS EMPLOYER CONTRIBUTION	.00	11.83	.00
0851118	0231	9600	KTRS EMPLOYER CONTRIBUTION	103.58	155.79	.00
0851118	0232	15FX	CERS EMPLOYER CONTRIBUTION	85.84	.00	.00
0851118	0232	9500	CERS EMPLOYER CONTRIBUTION	4,308.69	3,774.04	5,258.00
0851118	0232	9600	CERS EMPLOYER CONTRIBUTION	37.01	.00	.00
0851118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	3,160.37	3,505.90	2,474.00
0851118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	49.39	107.18	55.00
0851118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	20.89	10.52	.00
0851118	0260	15FX	WORKMENS COMPENSATION	.58	.00	.00
0851118	0260	9400	WORKMENS COMPENSATION	5,608.94	3,976.99	6,293.00
0851118	0260	9420	WORKMENS COMPENSATION	.00	.67	.00
0851118	0260	9500	WORKMENS COMPENSATION	52.70	37.41	67.00
0851118	0260	9600	WORKMENS COMPENSATION	10.01	8.80	.00
0851118	0291	9400	ACCRUED SICK LEAVE PAID	.00	1,218.69	.00
0851118	0292	15FX	RETIREMENT PLAN INCENTIVE PAYM	1.41	.00	.00
0851118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	801.71	2,950.85	3,186.00
0851118	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	.00	12.37	.00
0851121	0211	9021	GROUP LIFE INSURANCE	232.32	185.88	163.00
0851121	0214	9021	GROUP DENTAL INSURANCE	.00	3.52	5.00
0851121	0221	9021	EMPLOYER FICA CONTRIBUTION	6,271.10	7,606.02	7,918.00
0851121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	8,019.86	6,290.46	8,729.00
0851121	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	1.65	2.90	.00
0851121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	102.85	38.60	.00
0851121	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	32.35
0851121	0231	9021	KTRS EMPLOYER CONTRIBUTION	13,556.55	9,661.95	13,756.00
0851121	0231	9600	KTRS EMPLOYER CONTRIBUTION	3.42	6.00	.00
0851121	0231	9918	KTRS EMPLOYER CONTRIBUTION	212.77	79.86	.00
0851121	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	.00	66.94
0851121	0232	9021	CERS EMPLOYER CONTRIBUTION	31,493.35	26,231.26	35,596.00
0851121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	1,068.37	1,021.40	934.00
0851121	0253	9600	KSBA UNEMPLOYMENT INSURANCE	1.14	.00	.00
0851121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	65.15	7.78	.00
0851121	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.20
0851121	0260	9021	WORKMENS COMPENSATION	1,604.79	766.94	2,316.00
0851121	0260	9600	WORKMENS COMPENSATION	.34	.34	.00
0851121	0260	9918	WORKMENS COMPENSATION	20.85	4.46	.00
0851121	0260	9919	WORKMENS COMPENSATION	.00	.00	7.73
0851121	0291	9021	ACCRUED SICK LEAVE PAID	8,784.84	.00	.00
0851121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	555.72	577.00
0851124	0211	345X	GROUP LIFE INSURANCE	12.48	15.86	.00
0851124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	794.91	1,074.21	1,074.00
0851124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,659.36	2,241.60	2,241.00
0851124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	44.53	58.38	.00
0851124	0260	345X	WORKMENS COMPENSATION	150.76	126.05	.00
0851137	0211	9137	GROUP LIFE INSURANCE	.00	.00	8.00
0851137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	495.00
0851137	0231	9137	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,023.00
0851137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0851137	0260	9137	WORKMENS COMPENSATION	.00	.00	101.00
0851179	0211	9701	GROUP LIFE INSURANCE	15.60	15.60	16.00
0851179	0214	9701	GROUP DENTAL INSURANCE	2.14	4.27	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851179	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	718.90	746.61	746.00
0851179	0231	9701	KTRS EMPLOYER CONTRIBUTION	1,521.60	1,588.80	1,574.00
0851179	0253	9701	KSBA UNEMPLOYMENT INSURANCE	59.75	60.00	60.00
0851179	0260	9701	WORKMENS COMPENSATION	138.14	89.34	155.00
0851262	0211	9030S	GROUP LIFE INSURANCE	9.96	5.81	11.00
0851262	0222	9030	EMPLOYER MEDICARE CONTRIBUTION	.00	3.48	.00
0851262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	529.01	303.85	568.00
0851262	0231	9030	KTRS EMPLOYER CONTRIBUTION	.00	7.20	.00
0851262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	1,134.00	642.59	1,175.00
0851262	0253	9030	KSBA UNEMPLOYMENT INSURANCE	.00	2.40	.00
0851262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	36.41	36.47	37.00
0851262	0260	9030	WORKMENS COMPENSATION	.00	.41	.00
0851262	0260	9030S	WORKMENS COMPENSATION	103.04	35.81	116.00
0851262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	146.90	197.41	.00
0851767	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	.00	124.47	.00
0851767	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	257.50	.00
0851767	0260	9600	WORKMENS COMPENSATION	.00	14.62	.00
0851918	0214	9918	GROUP DENTAL INSURANCE	.04	.05	.00
0851918	0221	9918	EMPLOYER FICA CONTRIBUTION	75.30	40.23	.00
0851918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	5.02	.00	.00
0851918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	43.69	.00
0851918	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	2.48	.00	.00
0851918	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	.00	3.32	.00
0851918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	766.43	1,810.47	762.00
0851918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	82.94	83.48	87.00
0851918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	59.18	.00	.00
0851918	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	90.37	.00
0851918	0231	9016	KTRS EMPLOYER CONTRIBUTION	5.13	.00	.00
0851918	0231	9075	KTRS EMPLOYER CONTRIBUTION	.00	6.86	.00
0851918	0231	9918	KTRS EMPLOYER CONTRIBUTION	1,562.39	3,731.04	1,575.00
0851918	0231	9919	KTRS EMPLOYER CONTRIBUTION	180.00	180.06	180.00
0851918	0232	9918	CERS EMPLOYER CONTRIBUTION	262.28	120.84	.00
0851918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	9.12	.00
0851918	0253	9016	KSBA UNEMPLOYMENT INSURANCE	1.71	.00	.00
0851918	0253	9075	KSBA UNEMPLOYMENT INSURANCE	.00	2.29	.00
0851918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	318.37	473.55	60.00
0851918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	5.15	7.22	6.00
0851918	0260	10EX	WORKMENS COMPENSATION	.55	.00	.00
0851918	0260	142X	WORKMENS COMPENSATION	.00	5.12	.00
0851918	0260	9016	WORKMENS COMPENSATION	.51	.00	.00
0851918	0260	9075	WORKMENS COMPENSATION	.00	.39	.00
0851918	0260	9918	WORKMENS COMPENSATION	151.46	212.03	155.00
0851918	0260	9919	WORKMENS COMPENSATION	16.56	9.97	18.00
0851918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	1.25	6.51	.00
0901001	0211	135X	GROUP LIFE INSURANCE	19.50	7.80	24.00
0901001	0221	135X	EMPLOYER FICA CONTRIBUTION	438.35	684.97	660.00
0901001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	854.92	160.19	1,009.00
0901001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	6.84	.00	.00
0901001	0231	135X	KTRS EMPLOYER CONTRIBUTION	1,583.78	.00	1,779.00
0901001	0231	9918	KTRS EMPLOYER CONTRIBUTION	14.15	.00	.00
0901001	0232	135X	CERS EMPLOYER CONTRIBUTION	1,732.43	2,281.39	2,607.00
0901001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	90.00	29.79	6.00
0901001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	2.44	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901001	0260	135X	WORKMENS COMPENSATION	162.21	19.43	2.00
0901001	0260	9918	WORKMENS COMPENSATION	1.40	.00	.00
0901011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.81	6.78	.00
0901011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	14.50	.00
0901011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.94	.00	.00
0901011	0260	130X	WORKMENS COMPENSATION	3.30	.85	.00
0901012	0211	9400	GROUP LIFE INSURANCE	46.80	31.20	48.00
0901012	0211	9500	GROUP LIFE INSURANCE	23.40	15.60	16.00
0901012	0214	9400	GROUP DENTAL INSURANCE	4.29	8.60	.00
0901012	0221	9500	EMPLOYER FICA CONTRIBUTION	3,873.08	1,852.50	4,399.00
0901012	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	17.73	.00	.00
0901012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,655.90	1,986.67	2,808.00
0901012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	905.80	433.24	1,029.00
0901012	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	1.07	.00	.00
0901012	0231	9023	KTRS EMPLOYER CONTRIBUTION	39.00	.00	.00
0901012	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,837.04	4,431.60	6,033.00
0901012	0231	9600	KTRS EMPLOYER CONTRIBUTION	2.25	.00	.00
0901012	0232	9500	CERS EMPLOYER CONTRIBUTION	14,646.24	5,889.19	16,553.00
0901012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	180.00	120.00	12.00
0901012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	239.00	59.28	180.00
0901012	0260	9023	WORKMENS COMPENSATION	3.84	.00	.00
0901012	0260	9400	WORKMENS COMPENSATION	530.08	249.42	4.00
0901012	0260	9500	WORKMENS COMPENSATION	174.20	50.40	211.00
0901012	0260	9600	WORKMENS COMPENSATION	.22	.00	.00
0901012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	301.40	754.53	759.00
0901022	0211	9922	GROUP LIFE INSURANCE	.00	.00	1.10
0901022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	7.92	.00	9.00
0901022	0231	9922	KTRS EMPLOYER CONTRIBUTION	-981.01	.00	19.00
0901022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	.49	.00	.00
0901022	0260	9922	WORKMENS COMPENSATION	1.56	.00	2.00
0901022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	2.50	.00	.00
0901118	0211	9400	GROUP LIFE INSURANCE	262.82	292.48	184.00
0901118	0211	9500	GROUP LIFE INSURANCE	54.58	53.30	8.00
0901118	0214	9400	GROUP DENTAL INSURANCE	2.16	4.64	5.00
0901118	0214	9600	GROUP DENTAL INSURANCE	.00	.01	.00
0901118	0221	9500	EMPLOYER FICA CONTRIBUTION	4,270.91	4,594.11	5,247.00
0901118	0221	9600	EMPLOYER FICA CONTRIBUTION	19.37	.00	.00
0901118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	13,225.04	14,668.27	13,229.00
0901118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	998.81	1,074.43	1,228.00
0901118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	29.38	5.45	.00
0901118	0231	9400	KTRS EMPLOYER CONTRIBUTION	28,981.51	31,963.28	27,902.00
0901118	0231	9600	KTRS EMPLOYER CONTRIBUTION	52.60	11.62	.00
0901118	0232	9400	CERS EMPLOYER CONTRIBUTION	-294.69	.00	.00
0901118	0232	9500	CERS EMPLOYER CONTRIBUTION	19,399.80	17,260.06	20,474.00
0901118	0232	9600	CERS EMPLOYER CONTRIBUTION	72.90	.00	.00
0901118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,208.09	1,331.03	960.00
0901118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	214.64	213.92	216.00
0901118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	8.53	.00	.00
0901118	0260	9400	WORKMENS COMPENSATION	2,616.97	1,797.88	10.00
0901118	0260	9500	WORKMENS COMPENSATION	243.22	148.04	803.00
0901118	0260	9600	WORKMENS COMPENSATION	7.05	.66	.00
0901118	0291	9400	ACCRUED SICK LEAVE PAID	9,115.42	14,032.03	.00
0901118	0291	9500	ACCRUED SICK LEAVE PAID	.00	224.45	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	1,373.50	3,707.19	3,753.00
0901118	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	62.30	154.32	156.00
0901118	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	.00	.47	.00
0901121	0211	9021	GROUP LIFE INSURANCE	55.46	129.56	131.00
0901121	0214	9021	GROUP DENTAL INSURANCE	2.16	4.11	.00
0901121	0221	9021	EMPLOYER FICA CONTRIBUTION	1,249.92	7,174.21	1,293.00
0901121	0221	9918	EMPLOYER FICA CONTRIBUTION	3.41	.00	.00
0901121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	2,245.37	4,624.76	2,304.00
0901121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	181.70	11.34	.00
0901121	0231	9021	KTRS EMPLOYER CONTRIBUTION	4,095.44	6,188.71	4,162.00
0901121	0231	9918	KTRS EMPLOYER CONTRIBUTION	374.27	23.48	.00
0901121	0232	9021	CERS EMPLOYER CONTRIBUTION	4,705.44	23,458.05	4,868.00
0901121	0232	9918	CERS EMPLOYER CONTRIBUTION	-57.53	.00	.00
0901121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	378.42	1,099.27	249.00
0901121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	50.94	.00	.00
0901121	0260	9021	WORKMENS COMPENSATION	427.38	548.65	473.00
0901121	0260	9918	WORKMENS COMPENSATION	34.46	1.32	.00
0901124	0211	345X	GROUP LIFE INSURANCE	15.60	17.55	.00
0901124	0221	345X	EMPLOYER FICA CONTRIBUTION	.00	285.92	285.00
0901124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,071.82	1,194.92	1,194.00
0901124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,246.64	2,360.24	2,360.00
0901124	0232	345X	CERS EMPLOYER CONTRIBUTION	.00	908.93	.00
0901124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	77.43	.00
0901124	0260	345X	WORKMENS COMPENSATION	203.96	140.62	.00
0901124	0291	345X	ACCRUED SICK LEAVE PAID	.00	1,538.60	.00
0901124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	311.51	759.74	.00
0901262	0211	9030S	GROUP LIFE INSURANCE	.36	.21	1.00
0901262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	16.26	9.30	18.00
0901262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	34.80	19.76	37.00
0901262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.11	1.13	2.00
0901262	0260	9030S	WORKMENS COMPENSATION	3.12	1.14	4.00
0901262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	4.50	6.02	.00
0901767	0214	120X	GROUP DENTAL INSURANCE	.05	.05	.00
0901767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	17.67	17.69	.00
0901767	0231	120X	KTRS EMPLOYER CONTRIBUTION	37.50	37.50	.00
0901767	0260	120X	WORKMENS COMPENSATION	2.00	2.12	.00
0901912	0214	9023	GROUP DENTAL INSURANCE	.00	.05	.00
0901912	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.00	21.10	.00
0901912	0231	9023	KTRS EMPLOYER CONTRIBUTION	.00	45.00	.00
0901912	0260	9023	WORKMENS COMPENSATION	.00	2.44	.00
0901912	0292	9023	RETIREMENT PLAN INCENTIVE PAYM	.00	3.98	.00
0901918	0211	9401	GROUP LIFE INSURANCE	26.00	29.90	16.00
0901918	0211	9918	GROUP LIFE INSURANCE	.02	.00	.00
0901918	0214	9401	GROUP DENTAL INSURANCE	2.16	4.32	.00
0901918	0214	9918	GROUP DENTAL INSURANCE	.00	.18	.00
0901918	0221	9918	EMPLOYER FICA CONTRIBUTION	104.85	1,269.40	.00
0901918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	28.48	.00
0901918	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	6.02	.00	.00
0901918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	1,470.30	1,639.88	1,530.00
0901918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	799.45	1,056.14	.00
0901918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	28.58	27.00
0901918	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	58.91	.00
0901918	0231	9075	KTRS EMPLOYER CONTRIBUTION	12.46	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901918	0231	9401	KTRS EMPLOYER CONTRIBUTION	3,074.44	3,484.79	3,178.00
0901918	0231	9918	KTRS EMPLOYER CONTRIBUTION	1,666.59	1,570.79	.00
0901918	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	60.06	240.00
0901918	0232	9918	CERS EMPLOYER CONTRIBUTION	398.89	3,817.19	.00
0901918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	19.08	.00
0901918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	179.84	180.00	120.00
0901918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	218.22	321.10	.00
0901918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	1.77	2.00
0901918	0260	142X	WORKMENS COMPENSATION	.00	3.33	.00
0901918	0260	9075	WORKMENS COMPENSATION	.67	.00	.00
0901918	0260	9401	WORKMENS COMPENSATION	279.15	196.05	313.00
0901918	0260	9918	WORKMENS COMPENSATION	158.34	123.75	.00
0901918	0260	9919	WORKMENS COMPENSATION	.00	3.36	6.00
1201001	0221	9918	EMPLOYER FICA CONTRIBUTION	5.90	.00	.00
1201001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	85.16	7.67	.00
1201001	0231	9918	KTRS EMPLOYER CONTRIBUTION	173.34	15.87	.00
1201001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	54.79	4.09	.00
1201001	0260	9918	WORKMENS COMPENSATION	17.33	.89	.00
1201011	0211	130X	GROUP LIFE INSURANCE	.08	.10	.00
1201011	0214	130X	GROUP DENTAL INSURANCE	.00	.02	.00
1201011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.23	16.16	.00
1201011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	36.00	.00
1201011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.10	1.02	.00
1201011	0260	130X	WORKMENS COMPENSATION	3.18	1.94	.00
1201011	0292	130X	RETIREMENT PLAN INCENTIVE PAYM	2.35	5.72	.00
1201012	0211	9400	GROUP LIFE INSURANCE	51.65	31.20	56.00
1201012	0211	9500	GROUP LIFE INSURANCE	.00	.00	44.18
1201012	0214	9400	GROUP DENTAL INSURANCE	4.32	8.62	.00
1201012	0221	9500	EMPLOYER FICA CONTRIBUTION	.00	.00	3,013.09
1201012	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	4.11	4.24	.00
1201012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	3,145.95	1,782.17	3,187.00
1201012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	706.14
1201012	0231	9023	KTRS EMPLOYER CONTRIBUTION	9.00	9.00	.00
1201012	0231	9400	KTRS EMPLOYER CONTRIBUTION	7,022.65	4,143.36	6,784.00
1201012	0232	9500	CERS EMPLOYER CONTRIBUTION	.00	.00	11,880.52
1201012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	238.37	119.75	209.00
1201012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	.00	.00	165.68
1201012	0260	9023	WORKMENS COMPENSATION	.88	.48	.00
1201012	0260	9400	WORKMENS COMPENSATION	621.01	232.98	669.00
1201012	0260	9500	WORKMENS COMPENSATION	.00	.00	167.88
1201012	0291	9400	ACCRUED SICK LEAVE PAID	14,910.00	.00	.00
1201012	0292	9023	RETIREMENT PLAN INCENTIVE PAYM	.00	1.59	.00
1201012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	293.65	729.22	731.00
1201022	0211	9922	GROUP LIFE INSURANCE	.00	.00	1.10
1201022	0214	9922	GROUP DENTAL INSURANCE	.00	.01	.00
1201022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	47.14	22.54	50.00
1201022	0231	9922	KTRS EMPLOYER CONTRIBUTION	101.76	48.00	105.00
1201022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	3.09	1.42	3.00
1201022	0260	9922	WORKMENS COMPENSATION	9.52	2.66	10.00
1201022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	2.42	.00	.00
1201118	0211	15FX	GROUP LIFE INSURANCE	9.10	.00	.00
1201118	0211	9400	GROUP LIFE INSURANCE	260.27	232.23	160.00
1201118	0211	9500	GROUP LIFE INSURANCE	47.71	85.80	96.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201118	0214	9400	GROUP DENTAL INSURANCE	10.71	18.86	.00
1201118	0221	15FX	EMPLOYER FICA CONTRIBUTION	812.34	.00	.00
1201118	0221	9500	EMPLOYER FICA CONTRIBUTION	5,430.68	7,387.23	4,915.00
1201118	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	189.98	.00	.00
1201118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	12,890.45	12,404.34	13,614.00
1201118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,270.05	1,727.67	1,150.00
1201118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	.00	9.84	.00
1201118	0231	9400	KTRS EMPLOYER CONTRIBUTION	27,555.91	26,966.01	28,705.00
1201118	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	20.80	.00
1201118	0232	15FX	CERS EMPLOYER CONTRIBUTION	3,260.69	.00	.00
1201118	0232	9500	CERS EMPLOYER CONTRIBUTION	19,546.31	24,988.99	18,649.00
1201118	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	59.35	.00	.00
1201118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,308.35	1,016.78	1,016.00
1201118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	224.00	538.16	187.00
1201118	0260	15FX	WORKMENS COMPENSATION	38.71	.00	.00
1201118	0260	9400	WORKMENS COMPENSATION	2,523.16	1,516.77	5.00
1201118	0260	9500	WORKMENS COMPENSATION	233.81	213.94	236.00
1201118	0260	9600	WORKMENS COMPENSATION	.00	1.17	.00
1201118	0291	9400	ACCRUED SICK LEAVE PAID	3,598.95	.00	.00
1201118	0291	9500	ACCRUED SICK LEAVE PAID	6,172.61	.00	.00
1201118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	240.00	1,793.37	1,804.00
1201121	0211	9021	GROUP LIFE INSURANCE	24.26	23.06	35.00
1201121	0221	9021	EMPLOYER FICA CONTRIBUTION	899.22	476.72	.00
1201121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,050.40	1,538.82	882.00
1201121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	10.73	.00	.00
1201121	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,856.55	3,004.18	1,852.00
1201121	0231	9918	KTRS EMPLOYER CONTRIBUTION	22.23	.00	.00
1201121	0232	9021	CERS EMPLOYER CONTRIBUTION	3,278.39	2,018.88	.00
1201121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	172.70	254.49	69.00
1201121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	7.41	.00	.00
1201121	0260	9021	WORKMENS COMPENSATION	207.48	186.54	183.00
1201121	0260	9918	WORKMENS COMPENSATION	2.20	.00	.00
1201124	0211	345X	GROUP LIFE INSURANCE	15.60	15.60	.00
1201124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	774.88	806.42	806.00
1201124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,627.20	1,692.57	1,692.00
1201124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	59.68	60.00	.00
1201124	0260	345X	WORKMENS COMPENSATION	147.87	95.20	.00
1201124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	220.92	559.55	.00
1201262	0211	9030S	GROUP LIFE INSURANCE	.36	.21	1.00
1201262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	16.26	9.30	18.00
1201262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	34.80	19.76	37.00
1201262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.11	1.13	2.00
1201262	0260	9030S	WORKMENS COMPENSATION	3.12	1.14	4.00
1201262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	4.50	6.02	.00
1201767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	17.55	17.09	.00
1201767	0231	120X	KTRS EMPLOYER CONTRIBUTION	37.50	37.50	.00
1201767	0260	120X	WORKMENS COMPENSATION	2.00	2.12	.00
1201870	0214	9600	GROUP DENTAL INSURANCE	.04	.00	.00
1201870	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	17.36	.00	.00
1201870	0231	9600	KTRS EMPLOYER CONTRIBUTION	36.19	.00	.00
1201870	0260	9600	WORKMENS COMPENSATION	3.55	.00	.00
1201912	0221	9023	EMPLOYER FICA CONTRIBUTION	.00	9.27	.00
1201912	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.00	2.17	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201912	0232	9023	CERS EMPLOYER CONTRIBUTION	.00	31.06	.00
1201912	0260	9023	WORKMENS COMPENSATION	.00	.25	.00
1201918	0211	9401	GROUP LIFE INSURANCE	30.47	46.67	16.00
1201918	0211	9919	GROUP LIFE INSURANCE	.47	.48	1.00
1201918	0214	9401	GROUP DENTAL INSURANCE	2.12	4.25	.00
1201918	0214	9918	GROUP DENTAL INSURANCE	.00	.01	.00
1201918	0221	9918	EMPLOYER FICA CONTRIBUTION	477.12	210.45	.00
1201918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	40.13	.00
1201918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	1,874.13	2,743.36	1,986.00
1201918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	530.85	1,251.15	252.00
1201918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	138.35	137.45	86.00
1201918	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	83.03	.00
1201918	0231	9401	KTRS EMPLOYER CONTRIBUTION	4,245.77	6,154.08	4,279.00
1201918	0231	9918	KTRS EMPLOYER CONTRIBUTION	899.80	2,488.65	290.00
1201918	0231	9919	KTRS EMPLOYER CONTRIBUTION	300.00	300.00	180.00
1201918	0232	9918	CERS EMPLOYER CONTRIBUTION	1,218.81	542.80	.00
1201918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	18.91	.00
1201918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	111.92	233.99	11.00
1201918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	240.77	245.22	54.00
1201918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	8.27	8.22	1.00
1201918	0260	142X	WORKMENS COMPENSATION	.00	4.70	.00
1201918	0260	9401	WORKMENS COMPENSATION	380.20	346.24	4.00
1201918	0260	9918	WORKMENS COMPENSATION	117.79	146.21	53.00
1201918	0260	9919	WORKMENS COMPENSATION	27.60	16.66	1.00
1201918	0292	9401	RETIREMENT PLAN INCENTIVE PAYM	277.83	1,103.23	1,131.00
1201918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	.00	2.91	.00
1201918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	7.76	18.98	20.00
TOTAL 0200 EMPLOYEE BENEFITS				1,054,674.67	1,342,779.54	1,318,829.19
0280 ON-BEHALF						
0001118	0280	9999	ON-BEHALF PAYMENTS	4,894,537.54	4,815,237.57	4,845,816.08
0001121	0280	9999	ON-BEHALF PAYMENTS	1,654,170.16	1,869,136.69	1,654,170.16
0001137	0280	9999	ON-BEHALF PAYMENTS	38,110.80	40,383.56	38,110.80
TOTAL 0280 ON-BEHALF				6,586,818.50	6,724,757.82	6,538,097.04
0300 PURCHASED PROF AND TECH SERV						
0001121	0335	9021	OTHER PROFESSIONAL CONSULTANT	30,700.04	7,865.00	25,000.00
0001121	0335	9022	OTHER PROFESSIONAL CONSULTANT	3,064.58	5,049.32	6,050.54
0001121	0338	9021	REGISTRATION FEES	2,620.00	80.00	1,760.00
0001121	0338	9022	REGISTRATION FEES	2,015.00	11,588.97	1,070.11
0001121	0343	9021	LEGAL SERVICES	.00	1,118.75	.00
0001121	0343	9022	LEGAL SERVICES	.00	843.75	.00
0001121	0349	9021	OTHER PROFESSIONAL SERVICES	225.00	400.00	1,500.00
0001124	0349	345X	OTHER PROFESSIONAL SERVICES	1,429.80	1,303.05	.00
0001918	0345	9918	MEDICAL SERVICES	.00	8,775.00	.00
0001918	0349	9918	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
0501118	0338	9600	REGISTRATION FEES	105.00	638.00	.00
0551179	0349	9055	OTHER PROFESSIONAL SERVICES	13,560.00	.00	.00
0751001	0338	135X	REGISTRATION FEES	.00	601.91	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841025	0345	9299	MEDICAL SERVICES	7,000.00	12,000.00	.00
0841025	0345	9918	MEDICAL SERVICES	28,236.00	.00	30,000.00
0841025	0347	9252	SECURITY SERVICES	610.50	.00	.00
0841025	0347	9260	SECURITY SERVICES	531.50	.00	.00
0841025	0347	9263	SECURITY SERVICES	441.00	.00	.00
0841025	0347	9299	SECURITY SERVICES	3,212.05	7,094.51	7,100.00
0841025	0347FB	9299	SECURITY SERVICES	4,015.07	.00	.00
0841118	0322	9232	EDUCATION CONSULTANT	160.00	.00	.00
0841118	0338	9213	REGISTRATION FEES	13.00	.00	.00
0841118	0338	9234	REGISTRATION FEES	1,550.00	.00	.00
0841121	0338	9021	REGISTRATION FEES	189.20	.00	.00
0841121	0338	9237	REGISTRATION FEES	9.00	.00	.00
0841918	0322	9190	EDUCATION CONSULTANT	14,100.00	16,000.00	.00
0851025	0345	9918	MEDICAL SERVICES	17,308.00	.00	7,000.00
0851025	0347	9396	SECURITY SERVICES	2,500.00	.00	1,800.00
0851025	0347	9399	SECURITY SERVICES	1,318.22	1,328.69	.00
0851025	0349	9403	OTHER PROFESSIONAL SERVICES	.00	1,654.99	.00
0851118	0322	9600	EDUCATION CONSULTANT	.00	.00	500.00
0851118	0347	9600	SECURITY SERVICES	.00	.00	500.00
0851262	0338	9030	REGISTRATION FEES	.00	564.43	.00
0851918	0322	9190	EDUCATION CONSULTANT	.00	2,300.00	.00
0851918	0338	9016	REGISTRATION FEES	90.00	.00	.00
0851918	0345	9918	MEDICAL SERVICES	1,161.32	.00	.00
0901118	0338	9600	REGISTRATION FEES	.00	5,575.00	.00
1201001	0338	135X	REGISTRATION FEES	.00	650.00	.00
1201118	0338	9600	REGISTRATION FEES	209.00	1,077.11	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				136,373.28	88,508.48	82,280.65
0400 PURCHASED PROPERTY SERVICES						
0001121	0443	9021	RENTALS OF COMPTR & RLTD EQUIP	.00	.00	53.49
0001121	0444	9021	COPIER RENTAL	2,767.96	2,511.93	2,100.00
0131179	0444	9013	COPIER RENTAL	3,215.20	3,733.36	3,745.37
0501118	0444	9600	COPIER RENTAL	9,744.99	10,772.57	14,000.00
0751118	0433	9600	EQUIPMENT REPAIR & MAINT	78.57	.00	.00
0751118	0442	9600	EQUIPMENT & VEHICLE RENT	254.00	98.00	350.00
0751118	0444	9600	COPIER RENTAL	7,273.72	7,579.78	10,000.00
0841025	0424BA	9299	CONTRACTED GROUNDS SERVICES	3,203.87	652.31	.00
0841025	0424FB	9299	CONTRACTED GROUND SERVICES	4,814.55	3,000.00	.00
0841025	0424SO	9299	CONTRACTED GROUNDS SERVICES	2,335.47	783.21	.00
0841025	0429	9075	OTHER CLEANING SERVICES	.00	1,300.00	.00
0841025	0433	9299	EQUIPMENT REPAIR & MAINT	2,040.00	.00	.00
0841025	0439BA	9299	OTHER REPAIRS & MAINTENANCE	4,870.00	.00	.00
0841025	0439SO	9299	OTHER REPAIRS & MAINTENANCE	782.50	.00	.00
0841025	0441	9299	LAND & BUILDING RENT	.00	.00	40,000.00
0841025	0441BA	9299	LAND OR BUILDING RENTAL	500.00	1,183.18	.00
0841025	0441GL	9299	LAND/BLD RENT - GOLF	3,000.00	3,750.00	.00
0841025	0441SO	9299	LAND OR BUILDING RENTAL	2,000.00	2,577.70	.00
0841025	0441SW	9299	LAND OR BUILDING RENTAL	10,220.00	.00	.00
0841025	0449	9299	RENTAL-OTHER	32,779.58	46,942.92	.00
0841025	0449	9918	RENTAL-OTHER	.00	15,708.00	.00
0841118	0433	9240	EQUIPMENT REPAIR & MAINT	3,766.33	2,178.44	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841118	0442	9200	EQUIPMENT & VEHICLE RENT	2,419.38	2,728.22	3,000.00
0841118	0444	9200	COPIER RENTAL	14,208.03	14,779.93	11,500.00
0841118	0449	9222	RENTAL-OTHER	2,500.00	2,500.00	2,500.00
0841262	0433	9030	EQUIPMENT REPAIR & MAINT	429.40	.00	891.97
0841918	0449	9023	RENTAL-OTHER	3,269.85	.00	.00
0841918	0449	9918	RENTAL-OTHER	.00	2,513.75	.00
0851025	0421	9399	SANITATION SERVICE	1,560.00	.00	.00
0851025	0424	9396	CONTRACT GROUNDS SERVICE	1,971.60	.00	700.00
0851025	0424	9399	CONTRACT GROUNDS SERVICE	.00	.00	9,630.96
0851118	0429	9600	OTHER CLEANING SERVICES	840.00	900.00	1,000.00
0851118	0431	9420	NON-TECH-RELATED REPRS & MAINT	1,284.13	.00	.00
0851118	0431	9600	NON-TECH-RELATED REPRS & MAINT	1,383.49	.00	.00
0851118	0433	9600	EQUIPMENT REPAIR & MAINTENANCE	.00	2,275.00	2,500.00
0851118	0444	9600	COPIER RENTAL	13,905.44	15,256.52	22,000.00
0851118	0449	9600	RENTAL-OTHER	.00	162.39	.00
0851262	0433	9030	EQUIPMENT REPAIR & MAINT	.00	.00	2,391.97
0901118	0444	9600	COPIER RENTAL	9,543.92	9,314.52	18,000.00
0901118	0449	9600	RENTAL-OTHER	.00	420.00	.00
1201118	0444	9600	COPIER RENTAL	9,262.31	8,495.80	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				156,224.29	162,117.53	154,363.76
0500 OTHER PURCHASED SERVICES						
0001001	0532	135X	TELEPHONE	68.10	190.00	128.40
0001001	0533	135X	ON-LINE NETWORK SERVICES	.00	379.28	.00
0001011	0533	9075	ON-LINE NETWORK SERVICES	4,720.00	.00	1,500.00
0001118	0533	9190	ON-LINE NETWORK SERVICES	635.83	.00	.00
0001121	0533	9021	ON-LINE NETWORK SERVICES	8,765.60	.00	.00
0001121	0533	9022	ON-LINE NETWORK SERVICES	2,828.75	359.50	.00
0001121	0534	9021	CELL PHONE SERVICES	1,079.52	1,253.26	.00
0001121	0542	9021	NEWSPAPER ADVERTISING	.00	.00	53.49
0001121	0580	9021	TRAVEL	6,044.36	208.40	4,500.00
0001121	0580	9022	TRAVEL	1,899.39	2,760.97	5,600.54
0001124	0534	345X	CELL PHONE SERVICES	539.76	586.74	.00
0001124	0580	345X	TRAVEL	.00	160.59	.00
0001137	0534	9137	CELL PHONE SERVICES	539.76	586.74	600.00
0001137	0580	9137	TRAVEL	1,128.06	876.25	1,000.00
0001262	0580	9030	TRAVEL	.00	725.76	875.00
0001918	0533	160X	ON-LINE NETWORK SERVICES	28,570.65	.00	.00
0001918	0533	9023	ON-LINE NETWORK SERVICES	70,815.17	.00	.00
0001918	0533	9190	ON-LINE NETWORK SERVICES	91,030.65	4,250.00	.00
0001918	0538	9918	SHIPPING/DELIVERY/FREIGHT SVCS	3,499.00	.00	.00
0131179	0531	9013	POSTAGE & PO BOX RENT	.00	.00	150.00
0131179	0542	9013	NEWSPAPER ADVERTISING	420.00	340.00	550.00
0131179	0559	9013	OTHER PRINTING	308.00	235.00	.00
0131179	0580	9013	TRAVEL	135.23	106.36	200.00
0501118	0531	9600	POSTAGE & PO BOX RENT	655.28	656.71	834.00
0501118	0533	9600	ON-LINE NETWORK SERVICES	1,300.00	1,300.00	1,300.00
0501118	0552	9600	PRINTING - POSTERS	.00	699.00	.00
0501118	0559	9600	OTHER PRINTING	365.00	815.00	.00
0501118	0580	9600	TRAVEL	622.29	92.83	500.00
0501121	0533	9021	ON-LINE NETWORK SERVICES	.00	1,169.97	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501121	0533	9022	ON-LINE NETWORK SERVICES	795.00	.00	.00
0501121	0580	9021	TRAVEL	1,082.53	.00	.00
0501918	0533	9023	ON-LINE NETWORK SERVICES	.00	4,400.00	.00
0751118	0531	15FX	POSTAGE & PO BOX RENT	.00	146.00	.00
0751118	0531	9600	POSTAGE & PO BOX RENT	500.00	83.43	600.00
0751118	0538	9600	SHIPPING/DELIVERY/FREIGHT SVCS	21.20	.00	.00
0751118	0559	15FX	OTHER PRINTING	.00	199.00	.00
0751118	0580	9600	TRAVEL	254.68	133.10	500.00
0751121	0580	9021	TRAVEL	877.99	.00	.00
0751918	0533	9023	ON-LINE NETWORK SERVICES	.00	4,400.00	.00
0841017	0561	9918	TUITION TO KY LSD	25,080.72	32,545.22	25,000.00
0841025	0580	9075	TRAVEL	.00	.00	1,500.00
0841025	0580	9299	TRAVEL	.00	928.62	.00
0841118	0533	160X	ON-LINE NETWORK SERVICES	10,608.21	.00	.00
0841118	0533	9170	ON-LINE NETWORK SERVICES	.00	3,358.67	.00
0841118	0533	9175	ON-LINE NETWORK	8,283.04	.00	.00
0841118	0533	9200	ON-LINE NETWORK SERVICES	12,890.06	8,040.00	7,000.00
0841118	0533	9220	ON-LINE NETWORK SERVICES	2,768.00	.00	1,000.00
0841118	0533	9233	ON-LINE NETWORK SERVICES	1,083.36	.00	.00
0841118	0580	9175	TRAVEL	1,115.29	.00	.00
0841121	0533	9021	ON-LINE NETWORK SERVICES	.00	1,169.97	.00
0841121	0534	9021	CELL PHONE SERVICES	539.76	586.74	.00
0841121	0580	9022	TRAVEL	.00	376.30	.00
0841262	0580	9030	TRAVEL	271.80	.00	.00
0841918	0533	9023	ON-LINE NETWORK SERVICES	15,579.00	.00	.00
0841918	0533	9795	ON-LINE NETWORK SERVICES	3,200.00	.00	.00
0841918	0559	9190	OTHER PRINTING	265.00	.00	.00
0841918	0580	9016	TRAVEL	360.22	.00	.00
0841918	0580	9033	TRAVEL	590.73	600.00	.00
0841918	0580	9190	TRAVEL	3,301.34	273.61	.00
0851118	0531	9600	POSTAGE & PO BOX RENT	6,246.06	341.24	9,000.00
0851118	0533	15FX	ON-LINE NETWORK SERVICES	9,467.97	1,000.00	.00
0851118	0533	9170	ON-LINE NETWORK SERVICES	.00	3,358.67	.00
0851118	0533	9175	ON-LINE NETWORK	10,947.51	.00	.00
0851118	0534	9600	CELL PHONE SERVICES	540.75	678.35	800.00
0851118	0538	9600	SHIPPING/DELIVERY/FREIGHT SVCS	23.73	92.58	95.00
0851118	0559	9600	OTHER PRINTING	.00	1,250.00	1,300.00
0851118	0580	9420	TRAVEL	.00	400.47	.00
0851121	0533	9021	ON-LINE NETWORK SERVICES	.00	1,169.97	.00
0851121	0533	9022	ON-LINE NETWORK SERVICES	.00	.00	746.93
0851262	0580	9030	TRAVEL	344.28	840.30	.00
0851918	0533	9795	ON-LINE NETWORK SERVICES	950.00	.00	.00
0851918	0580	9016	TRAVEL	369.02	.00	.00
0901118	0531	9600	POSTAGE & PO BOX RENT	484.50	592.95	1,000.00
0901118	0533	15FX	ON-LINE NETWORK SERVICES	.00	795.00	.00
0901118	0533	9600	ON-LINE NETWORK SERVICES	375.00	.00	.00
0901118	0559	9600	OTHER PRINTING	.00	258.25	.00
0901118	0580	9600	TRAVEL	965.56	2,233.86	357.30
0901121	0533	9021	ON-LINE NETWORK SERVICES	.00	1,169.97	.00
0901121	0533	9022	ON-LINE NETWORK SERVICES	1,157.00	.00	.00
0901121	0580	9021	TRAVEL	627.29	60.00	.00
1201118	0531	9600	POSTAGE & PO BOX RENT	394.98	.00	300.00
1201118	0533	15FX	ON-LINE NETWORK SERVICES	135.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201118	0533	9600	ON-LINE NETWORK SERVICES	131.87	510.97	2,000.00
1201118	0580	9600	TRAVEL	469.76	613.33	700.00
1201121	0533	9022	ON-LINE NETWORK SERVICES	795.00	.00	.00
1201121	0580	9021	TRAVEL	1,082.53	.00	.00
1201918	0533	9023	ON-LINE NETWORK SERVICES	.00	4,400.00	.00
1201918	0533	9795	ON-LINE NETWORK SERVICES	950.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				351,896.14	94,758.93	69,690.66
0600 SUPPLIES						
0001001	0610	135X	GENERAL SUPPLIES	.00	266.45	.00
0001001	0646	135X	TESTS	.00	496.29	.00
0001001	0653	135X	SOFTWARE-TECHNOLOGY RELATED	.00	2,839.42	.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	3,511.68	.00	.00
0001011	0646	130X	TESTS	1,762.91	3,867.98	.00
0001011	0646	9023	TESTS	6,760.00	1,769.23	.00
0001011	0646	9190	TESTS	.00	672.49	.00
0001011	0650	130X	SUPPLIES-TECHNOLOGY RELATED	2,968.65	.00	.00
0001011	0653	9075	SOFTWARE-TECHNOLOGY RELATED	.00	4,757.90	.00
0001012	0643	9075	SUPPLEMENTARY BKS/STUDY GUIDES	1,198.43	1,665.00	3,000.00
0001118	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,770.00
0001118	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0001118	0653	9190	SOFTWARE-TECHNOLOGY RELATED	2,283.57	.00	.00
0001121	0610	9021	GENERAL SUPPLIES	1,442.49	421.43	4,500.00
0001121	0610	9022	GENERAL SUPPLIES	1,166.56	2,418.88	4,588.78
0001121	0616	9021	FOOD NON INSTR NON FOOD SVC	190.16	.00	53.49
0001121	0616	9022	FOOD NON INSTR NON FOOD SVC	46.39	176.93	.00
0001121	0617	9021	FOOD INSTR NON FOOD SERVICE	-21.90	40.45	.00
0001121	0617	9022	FOOD INSTR NON FOOD SERVICE	.00	479.83	.00
0001121	0626	9021	GASOLINE	.00	.00	1,605.16
0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GUIDES	7,697.03	.00	53.49
0001121	0643	9022	SUPPLEMENTARY BKS/STUDY GUIDES	94.66	205.31	.00
0001121	0646	9021	TESTS	.00	.00	53.49
0001121	0646	9022	TESTS	5,739.46	.00	.00
0001121	0647	9021	REFERENCE MATERIALS	.00	.00	53.49
0001121	0650	9021	SUPPLIES-TECHNOLOGY RELATED	.00	16.98	3,500.00
0001121	0650	9022	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,675.27
0001121	0653	9021	SOFTWARE-TECHNOLOGY RELATED	260.75	5,363.74	.00
0001121	0653	9022	SOFTWARE-TECHNOLOGY RELATED	3,440.00	6,752.33	.00
0001121	0673	9021	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	53.49
0001121	0694	9021	EQUIPMENT SUPPLIES	.00	.00	1,143.95
0001121	0694	9022	EQUIPMENT SUPPLIES	.00	959.50	6,383.19
0001121	0695	9021	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,000.00
0001121	0695	9022	FURNITURE & FIXTURES SUPPLIES	231.73	.00	.00
0001121	0697	9021	OTHER SUPPLIES & MATERIALS	.00	.00	53.49
0001121	0697	9022	OTHER SUPPLIES & MATERIALS	314.73	1,954.54	.00
0001124	0610	345X	GENERAL SUPPLIES	49.66	.00	.00
0001124	0643	345X	SUPPLEMENTARY BKS/STUDY GUIDES	1,094.28	169.35	.00
0001124	0650	345X	SUPPLIES-TECHNOLOGY RELATED	474.99	.00	.00
0001124	0653	345X	SOFTWARE-TECHNOLOGY RELATED	.00	1,712.55	750.00
0001767	0610	120X	GENERAL SUPPLIES	455.55	79.92	.00
0001767	0643	120X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	15,678.90	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001767	0697	120X	OTHER SUPPLIES & MATERIALS	.00	856.96	.00
0001918	0610	142X	GENERAL SUPPLIES	.00	.00	480.00
0001918	0610	9023	GENERAL SUPPLIES	66.73	.00	.00
0001918	0610	9075	GENERAL SUPPLIES	105.00	.00	.00
0001918	0610	9918	GENERAL SUPPLIES	23,043.20	-23,515.40	25,000.00
0001918	0616	9075	FOOD NON INSTR NON FOOD SVC	.00	.00	4,000.00
0001918	0643	9023	SUPPLEMENTARY BKS/STUDY GUIDES	803.04	1,190.00	.00
0001918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	239.96	.00	.00
0001918	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,798.80
0001918	0653	160X	SOFTWARE-TECHNOLOGY RELATED	.00	1,643.15	4,230.00
0001918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	.00	25,365.50	96,600.00
0001918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	8,384.87	18,105.62	175,300.00
0001918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	25,100.68	31,192.25	.00
0131121	0610	9022	GENERAL SUPPLIES	63.98	.00	.00
0131121	0616	9022	FOOD NON INSTR NON FOOD SVC	40.37	.00	.00
0131121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.55	.00
0131179	0610	9013	GENERAL SUPPLIES	.00	.00	500.00
0131179	0610	9018	GENERAL SUPPLIES	.00	50.00	.00
0131179	0610	9190	GENERAL SUPPLIES	29.99	.00	.00
0131179	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	2,700.00	.00
0131179	0695	9013	FURNITURE & FIXTURES SUPPLIES	.00	4,996.18	5,000.00
0131198	0697	9787	MAINTENANCE SUPPLIES	1,681.96	.00	.00
0501001	0610	135X	GENERAL SUPPLIES	.00	48.05	.00
0501012	0610	9600	GENERAL SUPPLIES	736.71	1,138.15	1,000.00
0501012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0501118	0610	9600	GENERAL SUPPLIES	22,213.83	19,533.71	27,359.00
0501118	0616	9600	FOOD NON INSTR NON FOOD SVC	.00	244.01	.00
0501118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	21,713.99	3,450.76	14,145.60
0501118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	1,477.52	5,633.35	5,500.00
0501118	0644	15FX	TEXTBOOKS	17.53	16,479.87	.00
0501118	0644	9600	TEXTBOOKS	.00	1,149.27	.00
0501118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,398.79
0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	132.00	40.56	6,000.00
0501118	0651	9600	SUPPLIES-TECH DEVICES	.00	1,708.00	2,500.00
0501118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	7,245.69	8,646.53	.00
0501118	0674	9600	AWARDS	.00	794.73	.00
0501118	0694	9600	EQUIPMENT SUPPLIES	.00	1,393.05	.00
0501118	0695	9600	FURNITURE & FIXTURES SUPPLIES	22,048.40	4,451.69	3,000.00
0501118	0697	9600	OTHER SUPPLIES & MATERIALS	2,289.32	5,594.11	.00
0501121	0610	9021	GENERAL SUPPLIES	73.95	40.00	.00
0501121	0610	9022	GENERAL SUPPLIES	251.13	.00	.00
0501121	0610	9600	GENERAL SUPPLIES	458.50	405.15	600.00
0501121	0616	9022	FOOD NON INSTR NON FOOD SVC	125.10	123.26	.00
0501121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.55	.00
0501121	0653	9021	SOFTWARE-TECHNOLOGY RELATED	64.80	1,244.00	.00
0501121	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	2,348.00	.00
0501121	0697	9600	OTHER SUPPLIES & MATERIALS	.00	163.01	.00
0501124	0610	9600	GENERAL SUPPLIES	.00	.00	150.00
0501262	0610	9030	GENERAL SUPPLIES	.00	13.36	53.07
0501262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	32.20
0501262	0694	9030	EQUIPMENT SUPPLIES	.00	386.64	.00
0501918	0610	9018	GENERAL SUPPLIES	294.69	199.92	300.00
0501918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	185.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	18,750.00	17,936.07	.00
0501918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	17,583.74	.00	.00
0501918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,806.68
0501918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	.00	510.00	.00
0501918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	1,665.00	11,219.58	.00
0501918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	7,622.00	.00
0501918	0673	9795	STUDENT REGISTRATIONS	.00	1,764.00	.00
0551179	0610	9055	GENERAL SUPPLIES	.00	.00	24,750.00
0751001	0610	135X	GENERAL SUPPLIES	.00	372.32	.00
0751011	0650	130X	SUPPLIES-TECHNOLOGY RELATED	266.00	.00	.00
0751012	0610	9600	GENERAL SUPPLIES	331.34	.00	.00
0751012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	148.50	.00	.00
0751118	0610	15FX	GENERAL SUPPLIES	4,101.83	1,597.68	.00
0751118	0610	9600	GENERAL SUPPLIES	20,734.45	11,188.84	18,090.40
0751118	0616	15FX	FOOD NON INSTR NON FOOD SVC	565.53	344.16	.00
0751118	0616	9600	FOOD NON INSTR NON FOOD SVC	406.29	254.01	2,500.00
0751118	0642	9600	PERIODICALS & NEWSPAPERS	.00	47.17	.00
0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	1,661.00	619.97	8,790.48
0751118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	183.15	5,319.98	4,000.00
0751118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	47.76	693.12	.00
0751118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,398.79
0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	731.41	458.28	.00
0751118	0651	15FX	SUPPLIES-TECH DEVICES	.00	830.00	.00
0751118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	8,873.80	6,218.11	.00
0751118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	299.00	4,925.88	.00
0751118	0673	9600	STUDENT REGISTRATIONS	.00	100.00	.00
0751118	0674	9600	AWARDS	275.47	102.00	.00
0751118	0694	9600	EQUIPMENT SUPPLIES	.00	1,364.33	.00
0751118	0695	15FX	FURNITURE & FIXTURES SUPPLIES	.00	377.58	.00
0751118	0695	9600	FURNITURE & FIXTURES SUPPLIES	7,463.33	10,901.13	.00
0751118	0697	15FX	OTHER SUPPLIES & MATERIALS	.00	291.49	.00
0751118	0697	9600	OTHER SUPPLIES & MATERIALS	915.30	2,557.64	.00
0751121	0610	15FX	GENERAL SUPPLIES	.00	149.95	.00
0751121	0610	9021	GENERAL SUPPLIES	.00	183.35	.00
0751121	0610	9022	GENERAL SUPPLIES	63.88	27.49	.00
0751121	0610	9600	GENERAL SUPPLIES	358.94	542.64	.00
0751121	0616	9022	FOOD NON INSTR NON FOOD SVC	40.39	.00	.00
0751121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.55	.00
0751121	0695	9022	FURNITURE & FIXTURES SUPPLIES	.00	119.98	.00
0751262	0610	9030	GENERAL SUPPLIES	.00	13.40	53.07
0751262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	32.20
0751262	0694	9030	EQUIPMENT SUPPLIES	-118.65	386.60	.00
0751918	0610	9018	GENERAL SUPPLIES	490.38	482.24	500.00
0751918	0610	9795	GENERAL SUPPLIES	39.99	.00	.00
0751918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	185.00
0751918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	18,750.00	17,078.09	.00
0751918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	21,990.45	.00	.00
0751918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,806.68
0751918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	.00	510.00	.00
0751918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	1,665.00	6,870.75	.00
0751918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	7,423.00	.00
0751918	0673	9795	STUDENT REGISTRATIONS	.00	912.00	.00
0841017	0626	9918	GASOLINE	.00	.00	500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841025	0616	9247	FOOD NON INSTR NON FOOD SVC	2,975.14	.00	.00
0841025	0616	9299	FOOD NON INSTR NON FOOD SVC	.00	32.19	.00
0841025	0672	9918	PERSONAL SVC (ACTIVITY FND)	6,833.65	6,080.95	4,816.84
0841025	0675	9299	ORGANIZTN SUPPLIES (ACTIVITY)	.00	61.01	.00
0841025	0694	9299	EQUIPMENT SUPPLIES	923.97	.00	.00
0841025	0694	9918	EQUIPMENT SUPPLIES	.00	905.20	.00
0841025	0695	9075	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,000.00
0841118	0610	15FX	GENERAL SUPPLIES	.00	231.27	.00
0841118	0610	9200	GENERAL SUPPLIES	16,849.70	4,930.85	12,950.00
0841118	0610	9210	GENERAL SUPPLIES	1,789.48	1,051.66	1,500.00
0841118	0610	9212	GENERAL SUPPLIES	1,075.19	294.80	.00
0841118	0610	9213	GENERAL SUPPLIES	3,427.27	4,039.36	5,000.00
0841118	0610	9214	GENERAL SUPPLIES	1,996.06	253.83	500.00
0841118	0610	9217	GENERAL SUPPLIES	290.73	124.62	500.00
0841118	0610	9220	GENERAL SUPPLIES	1,215.56	1,383.08	2,000.00
0841118	0610	9231	GENERAL SUPPLIES	2,499.83	2,499.57	1,500.00
0841118	0610	9232	GENERAL SUPPLIES	1,043.57	542.25	1,500.00
0841118	0610	9233	GENERAL SUPPLIES	3,706.05	2,064.75	5,000.00
0841118	0610	9234	GENERAL SUPPLIES	2,283.70	804.79	1,000.00
0841118	0610	9238	GENERAL SUPPLIES	880.87	961.84	84.00
0841118	0616	9200	FOOD NON INSTR NON FOOD SVC	516.24	640.78	2,800.00
0841118	0616	9213	FOOD NON INSTR NON FOOD SVC	47.36	.00	.00
0841118	0616	9217	FOOD NON INSTR NON FOOD SVC	263.52	249.64	400.00
0841118	0617	15FX	FOOD INSTR NON FOOD SERVICE	.00	1,376.89	.00
0841118	0617	9213	FOOD INSTR NON FOOD SERVICE	226.51	242.09	.00
0841118	0642	9214	PERIODICALS & NEWSPAPERS	.00	100.00	.00
0841118	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	10,821.14	.00	.00
0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GUIDES	2,018.12	1,740.57	2,500.00
0841118	0643	9213	SUPPLEMENTARY BKS/STUDY GUIDES	.00	86.34	.00
0841118	0643	9214	SUPPLEMENTARY BKS/STUDY GUIDES	.00	723.22	1,000.00
0841118	0643	9217	SUPPLEMENTARY BKS/STUDY GUIDES	.00	204.66	200.00
0841118	0643	9234	SUPPLEMENTARY BKS/STUDY GUIDES	.00	469.98	2,000.00
0841118	0644	160X	TEXTBOOKS	.00	16,550.61	.00
0841118	0644	9200	TEXTBOOKS	.00	245.47	1,000.00
0841118	0644	9234	TEXTBOOKS	.00	1,469.56	.00
0841118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	4,281.13	2,798.80	3,398.83
0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATED	994.67	85.49	.00
0841118	0650	9207	SUPPLIES-TECHNOLOGY RELATED	4,959.34	.00	.00
0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATED	5,531.59	6,531.45	7,000.00
0841118	0650	9213	SUPPLIES-TECHNOLOGY RELATED	1,676.48	.00	.00
0841118	0650	9232	SUPPLIES-TECHNOLOGY RELATED	.00	29.98	.00
0841118	0650	9246	SUPPLIES-TECHNOLOGY RELATED	6,419.81	.00	.00
0841118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	.00	2,675.00	30,943.50
0841118	0653	160X	SOFTWARE-TECHNOLOGY RELATED	.00	8,006.24	.00
0841118	0653	9175	SOFTWARE-TECHNOLOGY RELATED	5,999.99	.00	.00
0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATED	22,724.50	16,043.26	.00
0841118	0653	9207	SOFTWARE-TECHNOLOGY RELATED	.00	2,156.00	.00
0841118	0653	9213	SOFTWARE-TECHNOLOGY RELATED	.00	239.00	.00
0841118	0653	9220	SOFTWARE-TECHNOLOGY RELATED	.00	1,648.00	.00
0841118	0653	9232	SOFTWARE-TECHNOLOGY RELATED	.00	1,350.00	.00
0841118	0653	9233	SOFTWARE-TECHNOLOGY RELATED	.00	690.00	.00
0841118	0653	9234	SOFTWARE-TECHNOLOGY RELATED	.00	289.00	.00
0841118	0672	9240	PERSONAL SVC (ACTIVITY FND)	6,500.00	8,000.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841118	0673	9240	STUDENT REGISTRATIONS	.00	140.00	.00
0841118	0674	9200	AWARDS	477.15	333.00	.00
0841118	0674	9235	AWARDS	1,541.58	2,501.87	3,000.00
0841118	0679	9233	OTHER	203.50	.00	.00
0841118	0680	9217	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	800.00
0841118	0694	9200	EQUIPMENT SUPPLIES	237.39	7,317.56	.00
0841118	0694	9207	EQUIPMENT SUPPLIES	.00	2,831.61	.00
0841118	0694	9217	EQUIPMENT SUPPLIES	.00	915.95	.00
0841118	0694	9233	EQUIPMENT SUPPLIES	.00	728.42	.00
0841118	0694	9240	EQUIPMENT SUPPLIES	1,531.39	948.80	.00
0841118	0695	9200	FURNITURE & FIXTURES SUPPLIES	884.29	.00	5,000.00
0841118	0695	9217	FURNITURE & FIXTURES SUPPLIES	.00	370.97	.00
0841118	0695	9787	FURNITURE & FIXTURES SUPPLIES	4,526.49	.00	.00
0841118	0697	9175	OTHER SUPPLIES & MATERIALS	-210.68	.00	.00
0841118	0697	9200	OTHER SUPPLIES & MATERIALS	2,439.50	427.00	.00
0841118	0697	9210	OTHER SUPPLIES & MATERIALS	.00	411.50	500.00
0841118	0697	9212	OTHER SUPPLIES & MATERIALS	187.18	50.10	.00
0841118	0697	9213	OTHER SUPPLIES & MATERIALS	1,259.21	1,971.64	2,000.00
0841118	0697	9214	OTHER SUPPLIES & MATERIALS	.00	207.60	.00
0841118	0697	9217	OTHER SUPPLIES & MATERIALS	.00	126.41	.00
0841118	0697	9220	OTHER SUPPLIES & MATERIALS	.00	858.82	1,000.00
0841118	0697	9232	OTHER SUPPLIES & MATERIALS	1,795.94	411.11	500.00
0841118	0697	9233	OTHER SUPPLIES & MATERIALS	.00	1,490.99	.00
0841118	0697	9234	OTHER SUPPLIES & MATERIALS	.00	973.36	1,000.00
0841118	0697	9238	OTHER SUPPLIES & MATERIALS	44.95	.00	.00
0841121	0610	9021	GENERAL SUPPLIES	.00	275.79	.00
0841121	0610	9022	GENERAL SUPPLIES	63.88	57.22	.00
0841121	0610	9237	GENERAL SUPPLIES	1,289.67	1,453.23	2,000.00
0841121	0616	9022	FOOD NON INSTR NON FOOD SVC	40.40	.00	.00
0841121	0616	9237	FOOD NON INSTR NON FOOD SVC	158.07	.00	500.00
0841121	0617	9021	FOOD INSTR NON FOOD SERVICE	.00	831.94	.00
0841121	0617	9022	FOOD INSTR NON FOOD SERVICE	60.00	103.98	.00
0841121	0626	9021	GASOLINE	391.35	1,261.89	.00
0841121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.55	.00
0841121	0650	9237	SUPPLIES-TECHNOLOGY RELATED	1,542.40	.00	.00
0841121	0692	9022	HEALTH SUPPLIES & MATERIALS	59.90	.00	.00
0841121	0695	9237	FURNITURE & FIXTURES SUPPLIES	.00	45.98	.00
0841121	0697	9022	OTHER SUPPLIES & MATERIALS	.00	338.69	.00
0841121	0697	9237	OTHER SUPPLIES & MATERIALS	.00	1,495.76	1,000.00
0841124	0673	345X	STUDENT REGISTRATIONS	.00	580.00	.00
0841262	0610	9030	GENERAL SUPPLIES	.00	358.71	.00
0841262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	1,660.00	.00	.00
0841262	0673	9030	STUDENT REGISTRATIONS	525.00	667.06	1,200.00
0841262	0694	9030	EQUIPMENT SUPPLIES	1,620.46	1,700.00	1,400.00
0841918	0610	9018	GENERAL SUPPLIES	1,061.06	678.22	1,100.00
0841918	0610	9023	GENERAL SUPPLIES	125.79	.00	.00
0841918	0610	9190	GENERAL SUPPLIES	712.91	.00	.00
0841918	0610	9975	GENERAL SUPPLIES	1,566.28	.00	.00
0841918	0617	9190	FOOD INSTR NON FOOD SERVICE	36.27	.00	.00
0841918	0643	9033	SUPPLEMENTARY BKS/STUDY GUIDES	50.00	75.00	75.00
0841918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	473.62	263.76	.00
0841918	0644	9190	TEXTBOOKS	.00	296.50	.00
0841918	0644	9918	TEXTBOOKS	4,955.50	4,379.89	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841918	0646	9023	TESTS	11,433.00	11,400.00	.00
0841918	0650	9023	SUPPLIES-TECHNOLOGY RELATED	38.97	.00	.00
0841918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,806.73
0841918	0653	160X	SOFTWARE-TECHNOLOGY RELATED	.00	10,800.00	.00
0841918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	.00	14,473.00	.00
0841918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	4,500.00	.00
0841918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	.00	5,890.00	.00
0841918	0673	9033	STUDENT REGISTRATIONS	955.00	890.00	925.00
0841918	0673	9190	STUDENT REGISTRATIONS	16,688.00	10,520.00	.00
0841918	0694	9795	EQUIPMENT SUPPLIES	.00	499.00	.00
0841918	0695	9023	FURNITURE & FIXTURES SUPPLIES	1,099.90	.00	.00
0851025	0675	9403	ORGANIZTN SUPPLIES (ACTIVITY)	.00	102.10	.00
0851025	0694	9403	EQUIPMENT SUPPLIES	1,860.14	899.73	.00
0851025	0697	9399	OTHER SUPPLIES & MATERIALS	4,152.21	5,519.42	.00
0851118	0610	15FX	GENERAL SUPPLIES	211.41	721.11	.00
0851118	0610	9600	GENERAL SUPPLIES	27,722.36	37,156.46	30,000.00
0851118	0616	9600	FOOD NON INSTR NON FOOD SVC	1,434.17	2,309.54	400.00
0851118	0617	9600	FOOD INSTR NON FOOD SERVICE	.00	381.32	300.00
0851118	0642	9600	PERIODICALS & NEWSPAPERS	.00	164.84	183.00
0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	6,172.04	11,014.69	22,582.44
0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	619.60	2,954.16	2,000.00
0851118	0644	9600	TEXTBOOKS	.00	.00	500.00
0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	984.00	879.34	.00
0851118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	1,496.95	.00	3,398.79
0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	8,451.46	2,817.10	7,900.00
0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	25,560.21	24,078.80	.00
0851118	0653	9175	SOFTWARE-TECHNOLOGY RELATED	6,000.00	.00	.00
0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	718.70	3,280.00	2,163.20
0851118	0673	15FX	STUDENT REGISTRATIONS	739.00	.00	.00
0851118	0673	9420	STUDENT REGISTRATIONS	.00	243.09	.00
0851118	0673	9600	FEES/REGISTRATIONS (ACTIVITY)	130.00	130.00	370.00
0851118	0674	9600	AWARDS	448.51	.00	250.00
0851118	0675	9600	ORGANIZTN SUPPLIES (ACTIVITY)	344.44	139.74	120.00
0851118	0692	9600	HEALTH SUPPLIES & MATERIALS	109.95	732.28	700.00
0851118	0694	9420	EQUIPMENT SUPPLIES	1,531.34	374.85	1,604.87
0851118	0694	9600	EQUIPMENT SUPPLIES	.00	2,701.63	1,300.00
0851118	0695	9600	FURNITURE & FIXTURES SUPPLIES	4,804.99	6,731.99	1,000.00
0851118	0697	9420	OTHER SUPPLIES & MATERIALS	68.94	.00	.00
0851118	0697	9600	OTHER SUPPLIES & MATERIALS	.00	725.01	700.00
0851121	0610	9022	GENERAL SUPPLIES	211.87	.00	.00
0851121	0610	9600	GENERAL SUPPLIES	801.29	208.26	1,000.00
0851121	0616	9022	FOOD NON INSTR NON FOOD SVC	40.39	.00	.00
0851121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.55	.00
0851121	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0851121	0650	9022	SUPPLIES-TECHNOLOGY RELATED	.00	.00	761.91
0851262	0610	9030	GENERAL SUPPLIES	233.69	948.41	.00
0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	1,762.43	2,786.80	3,000.00
0851262	0673	9030	STUDENT REGISTRATIONS	780.00	952.94	.00
0851262	0694	9030	EQUIPMENT SUPPLIES	6,427.95	5,662.54	1,700.00
0851262	0697	9030	OTHER SUPPLIES & MATERIALS	103.95	.00	.00
0851918	0610	9018	GENERAL SUPPLIES	194.88	539.18	200.00
0851918	0610	9023	GENERAL SUPPLIES	234.22	.00	.00
0851918	0610	9033	GENERAL SUPPLIES	.00	19.23	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851918	0616	9016	FOOD NON INSTR NON FOOD SVC	712.53	.00	.00
0851918	0643	9033	SUPPLEMENTARY BKS/STUDY GUIDES	.00	804.76	1,800.00
0851918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,914.00	.00
0851918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	5,302.40	7,403.12	.00
0851918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,806.68
0851918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	8,075.00	.00
0851918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	.00	10,750.00	.00
0851918	0673	9016	STUDENT REGISTRATIONS	250.00	212.50	.00
0851918	0673	9033	STUDENT REGISTRATIONS	40.00	.00	.00
0851918	0694	9033	EQUIPMENT SUPPLIES	.00	167.12	.00
0901001	0610	135X	GENERAL SUPPLIES	.00	301.33	.00
0901012	0610	9600	GENERAL SUPPLIES	75.00	.00	.00
0901118	0610	15FX	GENERAL SUPPLIES	56.25	1,177.40	.00
0901118	0610	9600	GENERAL SUPPLIES	20,532.33	18,896.25	17,925.30
0901118	0616	9600	FOOD NON INSTR NON FOOD SVC	1,259.77	2,174.50	.00
0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,381.86
0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	14,081.57	676.99	2,100.00
0901118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	.00	231.58	.00
0901118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,398.79
0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	.00	57.90	.00
0901118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	14,754.05	11,525.00	.00
0901118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	.00	.00	3,000.00
0901118	0674	15FX	AWARDS	.00	266.18	.00
0901118	0694	9600	EQUIPMENT SUPPLIES	.00	941.38	.00
0901118	0697	9600	OTHER SUPPLIES & MATERIALS	4,237.18	43.49	100.00
0901121	0610	9021	GENERAL SUPPLIES	.00	83.05	.00
0901121	0610	9022	GENERAL SUPPLIES	627.08	48.37	.00
0901121	0616	9022	FOOD NON INSTR NON FOOD SVC	40.39	.00	.00
0901121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.55	.00
0901121	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	795.00	.00
0901121	0694	9022	EQUIPMENT SUPPLIES	.00	2,005.03	.00
0901121	0695	9600	FURNITURE & FIXTURES SUPPLIES	.00	59.99	.00
0901262	0610	9030	GENERAL SUPPLIES	.00	13.39	53.05
0901262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	32.20
0901262	0694	9030	EQUIPMENT SUPPLIES	.00	386.61	.00
0901918	0610	9018	GENERAL SUPPLIES	347.42	237.97	400.00
0901918	0610	9190	GENERAL SUPPLIES	13.50	160.22	.00
0901918	0610	9795	GENERAL SUPPLIES	346.46	.00	.00
0901918	0617	9190	FOOD INSTR NON FOOD SERVICE	.00	76.39	.00
0901918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	185.00
0901918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	24,093.14	17,023.27	.00
0901918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	21,428.59	.00	.00
0901918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,141.09
0901918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	.00	510.00	.00
0901918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	5,910.40	1,805.75	.00
0901918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	7,423.00	.00
0901918	0673	9795	STUDENT REGISTRATIONS	.00	1,476.00	.00
1201001	0610	135X	GENERAL SUPPLIES	.00	175.25	.00
1201001	0616	135X	FOOD NON INSTR NON FOOD SVC	.00	22.88	.00
1201001	0695	135X	FURNITURE & FIXTURES SUPPLIES	.00	1,762.25	.00
1201001	0697	135X	OTHER SUPPLIES & MATERIALS	.00	265.05	.00
1201012	0610	9600	GENERAL SUPPLIES	.00	.00	600.00
1201118	0610	15FX	GENERAL SUPPLIES	2,943.77	141.04	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201118	0610	9600	GENERAL SUPPLIES	20,142.65	11,262.61	15,778.90
1201118	0616	9600	FOOD NON INSTR NON FOOD SVC	581.89	18.99	300.00
1201118	0642	9600	PERIODICALS & NEWSPAPERS	555.26	-112.50	.00
1201118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,505.55	8,664.18
1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	5,561.92	12,212.59	3,500.00
1201118	0644	15FX	TEXTBOOKS	741.20	.00	.00
1201118	0644	9600	TEXTBOOKS	.00	.00	3,000.00
1201118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,398.76
1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	847.52	61.92	500.00
1201118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	104.74	1,813.00	.00
1201118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	.00	150.94	.00
1201118	0674	9600	AWARDS	345.33	.00	.00
1201118	0694	9600	EQUIPMENT SUPPLIES	.00	1,047.95	.00
1201118	0695	15FX	FURNITURE & FIXTURES SUPPLIES	.00	2,257.23	.00
1201118	0695	9600	FURNITURE & FIXTURES SUPPLIES	1,950.39	3,240.73	.00
1201118	0697	15FX	OTHER SUPPLIES & MATERIALS	.00	99.99	.00
1201118	0697	9600	OTHER SUPPLIES & MATERIALS	199.76	1,042.25	1,000.00
1201121	0610	9022	GENERAL SUPPLIES	66.48	.00	.00
1201121	0610	9600	GENERAL SUPPLIES	.00	.00	600.00
1201121	0616	9022	FOOD NON INSTR NON FOOD SVC	40.39	.00	.00
1201121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.54	.00
1201121	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	795.00	.00
1201262	0610	9030	GENERAL SUPPLIES	.00	13.39	53.07
1201262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	32.20
1201262	0694	9030	EQUIPMENT SUPPLIES	.00	386.61	.00
1201918	0610	9018	GENERAL SUPPLIES	428.49	200.00	500.00
1201918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	185.00
1201918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	22,588.01	14,220.08	.00
1201918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	7,448.63	.00	.00
1201918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,141.09
1201918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	.00	510.00	.00
1201918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	1,665.00	6,888.25	.00
1201918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	7,423.00	.00
1201918	0673	9795	STUDENT REGISTRATIONS	.00	798.00	.00
TOTAL 0600 SUPPLIES				775,415.07	793,544.04	764,894.33
0700 PROPERTY						
0001918	0732	9075	VEHICLES	52,511.00	44,000.00	.00
0501118	0734	9600	TECH-RELATED HARDWARE	118.74	.00	.00
0841118	0733	9200	FURNITURE & FIXTURES	18,057.95	.00	.00
0841118	0739	9240	OTHER EQUIPMENT	.00	.00	5,000.00
0841262	0739	9030	OTHER EQUIPMENT	.00	.00	1,000.00
0851118	0739	9600	OTHER EQUIPMENT	23,940.00	.00	500.00
0851918	0739	9190	OTHER EQUIPMENT	5,085.00	.00	.00
0901118	0739	9600	OTHER EQUIPMENT	.00	5,750.00	.00
TOTAL 0700 PROPERTY				99,712.69	49,750.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001121	0894	9021	INSTRUCTIONAL FIELD TRIPS	15.00	.00	2,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001121	0894	9022	INSTRUCTIONAL FIELD TRIPS	506.61	727.80	1,070.11
0001727	0810	9998	DUES & FEES	471.06	19.10	750.00
0001918	0810	9016	DUES & FEES	320.00	.00	.00
0001918	0810	9918	DUES & FEES	1,474.00	8,972.00	6,420.64
0131179	0893	9190	UNIFORMS	.00	400.00	.00
0501121	0894	9021	INSTRUCTIONAL FIELD TRIPS	2,103.23	907.58	.00
0501121	0894	9022	INSTRUCTIONAL FIELD TRIPS	.00	1,202.41	.00
0501918	0810	9016	DUES & FEES	277.96	.00	350.00
0501918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0501918	0894	9075	INSTRUCTIONAL FIELD TRIPS	.00	1,952.48	1,000.00
0751118	0810	15FX	DUES & FEES	.00	471.60	.00
0751118	0810	9600	DUES & FEES	499.95	.00	.00
0751918	0810	9016	DUES & FEES	277.96	.00	350.00
0751918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0751918	0894	9075	INSTRUCTIONAL FIELD TRIPS	.00	1,384.46	1,000.00
0841017	0894	9248	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,500.00
0841017	0895	9248	OTHER STUDENT TRAVEL	.00	.00	1,500.00
0841025	0894	9075	INSTRUCTIONAL FIELD TRIPS	7,236.72	4,333.70	.00
0841025	0895	9251	OTHER STUDENT TRAVEL	17,628.27	18,800.50	10,080.00
0841025	0895	9254	OTHER STUDENT TRAVEL	5,593.31	3,310.46	4,296.00
0841025	0895	9259	OTHER STUDENT TRAVEL	6,249.92	2,732.84	3,580.00
0841025	0895	9262	OTHER STUDENT TRAVEL	2,591.54	3,441.30	3,580.00
0841025	0895	9265	OTHER STUDENT TRAVEL	5,054.75	6,602.03	6,984.00
0841025	0895	9268	OTHER STUDENT TRAVEL	4,374.31	3,428.39	6,984.00
0841025	0895	9271	OTHER STUDENT TRAVEL	229.38	.00	944.00
0841025	0895	9272	OTHER STUDENT TRAVEL	671.93	.00	7,656.00
0841025	0895	9275	OTHER STUDENT TRAVEL	3,029.75	.00	4,000.00
0841025	0895	9276	OTHER STUDENT TRAVEL	514.73	3,850.83	4,656.00
0841025	0895	9279	OTHER STUDENT TRAVEL	1,201.42	5,395.72	4,656.00
0841025	0895	9283	OTHER STUDENT TRAVEL	363.33	3,008.05	2,916.00
0841025	0895	9292	OTHER STUDENT TRAVEL	.00	.00	2,148.00
0841025	0895	9293	OTHER STUDENT TRAVEL	.00	2,195.26	2,148.00
0841118	0810	9210	DUES & FEES	.00	555.00	.00
0841118	0810	9238	DUES & FEES	.00	260.00	.00
0841118	0891	15FX	GRADUATION EXPENSES	.00	500.52	.00
0841118	0891	9298	GRADUATION EXPENSES	23,625.12	26,397.74	25,000.00
0841118	0894	15FX	INSTRUCTIONAL FIELD TRIPS	.00	16.50	.00
0841118	0894	9200	INSTRUCTIONAL FIELD TRIPS	47.60	.00	.00
0841118	0894	9210	INSTRUCTIONAL FIELD TRIPS	192.40	.00	.00
0841118	0895	9238	OTHER STUDENT TRAVEL	1,267.76	407.12	2,916.00
0841118	0895	9240	OTHER STUDENT TRAVEL	.00	572.76	2,112.00
0841121	0894	9021	INSTRUCTIONAL FIELD TRIPS	2,410.52	514.09	.00
0841121	0894	9022	INSTRUCTIONAL FIELD TRIPS	898.31	2,306.25	.00
0841124	0891	345X	GRADUATION EXPENSES	182.23	.00	.00
0841262	0810	9030	DUES & FEES	.00	300.00	300.00
0841262	0894	9030	INSTRUCTIONAL FIELD TRIPS	443.33	.00	2,600.00
0841262	0895	9030	OTHER STUDENT TRAVEL	685.39	1,511.46	.00
0841918	0810	9016	DUES & FEES	379.06	.00	.00
0841918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0841918	0894	9033	INSTRUCTIONAL FIELD TRIPS	681.67	111.92	.00
0841918	0894	9075	INSTRUCTIONAL FIELD TRIPS	.00	1,302.68	.00
0841918	0894	9975	INSTRUCTIONAL FIELD TRIPS	222.16	.00	.00
0841918	0895	9016	OTHER STUDENT TRAVEL	.00	.00	3,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841918	0895	9033	OTHER STUDENT TRAVEL	.00	1,100.00	.00
0851025	0893	9403	UNIFORMS	1,554.52	.00	.00
0851025	0894	9075	INSTRUCTIONAL FIELD TRIPS	2,674.00	.00	.00
0851025	0895	9075	OTHER STUDENT TRAVEL	.00	.00	1,500.00
0851025	0895	9396	OTHER STUDENT TRAVEL	3,134.65	1,640.64	8,000.00
0851118	0810	9600	DUES & FEES	2,072.96	315.00	2,800.00
0851121	0894	9021	INSTRUCTIONAL FIELD TRIPS	119.42	256.58	.00
0851121	0894	9022	INSTRUCTIONAL FIELD TRIPS	78.08	298.17	.00
0851262	0810	9030	DUES & FEES	.00	90.00	300.00
0851918	0810	9016	DUES & FEES	389.06	.00	.00
0851918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0851918	0894	9075	INSTRUCTIONAL FIELD TRIPS	.00	390.16	500.00
0851918	0895	9075	OTHER STUDENT TRAVEL	.00	2,000.00	.00
0901118	0893	9600	UNIFORMS	.00	582.75	.00
0901118	0894	9600	INSTRUCTIONAL FIELD TRIPS	286.00	.00	1,500.00
0901121	0894	9021	INSTRUCTIONAL FIELD TRIPS	161.56	1,049.26	.00
0901121	0894	9022	INSTRUCTIONAL FIELD TRIPS	.00	153.94	.00
0901918	0810	9016	DUES & FEES	277.96	.00	350.00
0901918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0901918	0894	9075	INSTRUCTIONAL FIELD TRIPS	.00	1,326.51	1,000.00
1201012	0894	9600	INSTRUCTIONAL FIELD TRIPS	170.34	.00	.00
1201118	0810	9600	DUES & FEES	.00	90.00	1,000.00
1201118	0894	9600	INSTRUCTIONAL FIELD TRIPS	500.00	.00	.00
1201918	0810	9016	DUES & FEES	278.00	.00	350.00
1201918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
1201918	0894	9075	INSTRUCTIONAL FIELD TRIPS	.00	991.64	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				110,617.23	125,377.20	142,496.75
TOTAL 1000 INSTRUCTION				24,547,995.07	25,675,627.85	26,395,257.86
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	9029S	CERTIFIED PERMANENT SALARY	72,767.04	75,264.96	75,574.00
0001029	0111	9029S	EXTENDED DAY	20,127.12	20,818.08	20,904.00
0001029	0112	9029S	EXTRA SERVICE	37,158.00	38,433.12	38,591.00
0001029	0130	9029S	CLASSIFIED REGULAR SALARY	79,209.79	63,356.88	63,919.00
0001029	0131	9029S	CLASSIFIED ADDITIONAL COMPENST	286.92	1,070.88	1,560.00
0001029	0140	9029S	CLASSIFIED OVERTIME SALARY	976.58	383.13	.00
0001029	0150	9029S	CLASSIFIED SUBSTITUTE SALARY	11,270.46	3,699.87	.00
0001030	0110	9930	CERTIFIED PERMANENT SALARY	150,637.49	165,195.53	161,974.00
0001030	0111	9930	EXTENDED DAY	21,268.32	13,505.76	16,731.00
0001031	0110	9918	CERTIFIED PERMANENT SALARY	70,950.96	73,392.96	73,703.00
0001031	0111	9918	EXTENDED DAY	3,774.00	6,246.24	6,273.00
0001043	0113	9021	OTHER CERTIFIED	.00	1,583.27	2,000.00
0001048	0110	9021	CERTIFIED PERMANENT SALARY	27,352.08	29,391.60	29,658.00
0001049	0130	9021	CLASSIFIED REGULAR SALARY	115,315.20	155,509.20	139,788.00
0001049	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	443.34	.00
0001050	0130	9021	CLASSIFIED REGULAR SALARY	50,594.40	79,034.40	79,802.00
0001119	0110	9021	CERTIFIED PERMANENT SALARY	213,902.52	296,477.72	311,575.00
0001119	0111	9021	EXTENDED DAY	12,607.68	12,726.39	13,304.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	5,832.70	4,070.83	3,050.00
0001314	0140	9314	CLASSIFIED OVERTIME SALARY	208.62	218.12	.00
0001314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	1,194.23	1,079.72	1,100.00
0001314	0160	9314	CLASSIFIED REGULAR SALARY	48,158.86	.00	.00
0001937	0131	9314	CLASSIFIED ADDITIONAL COMPENST	.00	1,479.73	5,522.48
0001937	0140	9314	CLASSIFIED OVERTIME SALARY	.00	102.22	.00
0011029	0130	9029S	CLASSIFIED REGULAR SALARY	15,840.00	40,467.42	29,453.00
0011029	0131	9029S	CLASSIFIED ADDITIONAL COMPENST	31.50	3,213.28	3,510.00
0011029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	.00	2,890.57	.00
0011029	0140	9029S	CLASSIFIED OVERTIME SALARY	.00	154.80	.00
0011029	0150	9029S	CLASSIFIED SUBSTITUTE SALARY	1,364.42	10,475.83	.00
0011314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	.00	7,457.02	2,914.00
0011314	0140	9314	CLASSIFIED OVERTIME SALARY	.00	401.67	.00
0011314	0160	9314	CLASSIFIED/LICENSED SALARY	.00	40,253.21	22,028.00
0011937	0131	9314	CLASSIFIED ADDITIONAL COMPENST	.00	2,372.43	2,982.00
0011937	0160	9314	CLASSIFIED/LICENSED SALARY	.00	16,242.89	11,447.00
0131029	0130	9171	CLASSIFIED REGULAR SALARY	.00	14,820.00	15,008.00
0131029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	.00	1,733.25	1,755.00
0131031	0110	9013	CERTIFIED PERMANENT SALARY	69,435.12	71,830.08	72,767.00
0131031	0111	9013	EXTENDED DAY	7,386.72	7,641.60	7,742.00
0131048	0110	9021	CERTIFIED PERMANENT SALARY	9,669.02	10,056.00	10,188.00
0131314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	1,266.61	216.50	.00
0501029	0130	9171	CLASSIFIED REGULAR SALARY	23,242.05	24,351.60	24,914.00
0501029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	3,434.20	3,234.47	3,510.00
0501029	0140	9171	CLASSIFIED OVERTIME SALARY	50.73	.00	.00
0501031	0110	9400	CERTIFIED PERMANENT SALARY	134,251.59	138,237.58	136,348.00
0501031	0111	9400	EXTENDED DAY	7,166.64	11,177.64	7,253.00
0501043	0110	9021	CERTIFIED PERMANENT SALARY	139,196.40	149,770.16	145,214.00
0501043	0112	9021	EXTRA SERVICE	4,000.00	.00	.00
0501043	0113	9021	OTHER CERTIFIED	.00	3,999.84	4,000.00
0501048	0110	9021	CERTIFIED PERMANENT SALARY	70,259.17	72,761.28	73,390.00
0501314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	2,183.23	5,893.15	2,982.00
0501314	0140	9314	CLASSIFIED OVERTIME SALARY	26.63	121.74	.00
0501314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	3,730.75	5,815.69	.00
0501314	0160	9314	CLASSIFIED/LICENSED SALARY	45,972.48	34,606.56	25,447.00
0751029	0130	9171	CLASSIFIED REGULAR SALARY	32,493.00	29,040.00	30,015.00
0751029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	3,000.00	3,372.00	3,510.00
0751031	0110	9400	CERTIFIED PERMANENT SALARY	57,071.04	59,316.00	59,881.00
0751031	0111	9400	EXTENDED DAY	2,909.27	3,155.04	3,186.00
0751043	0110	9021	CERTIFIED PERMANENT SALARY	68,881.92	8,906.64	116,561.00
0751043	0112	9021	EXTRA SERVICE	2,000.00	249.99	.00
0751048	0110	9021	CERTIFIED PERMANENT SALARY	9,669.25	10,056.24	10,188.00
0751314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	4,391.19	10,085.59	5,964.00
0751314	0140	9314	CLASSIFIED OVERTIME SALARY	71.60	24.15	.00
0751314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	258.34	1,320.67	.00
0751314	0160	9314	CLASSIFIED/LICENSED SALARY	41,206.80	39,259.96	39,757.00
0841029	0130	9171	CLASSIFIED REGULAR SALARY	27,674.40	28,922.40	29,250.00
0841029	0130	9500	CLASSIFIED REGULAR SALARY	32,510.40	35,859.12	34,991.00
0841029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	5,829.91	4,245.21	3,510.00
0841029	0140	9171	CLASSIFIED OVERTIME SALARY	74.03	.00	.00
0841029	0140	9500	CLASSIFIED OVERTIME SALARY	140.67	.00	.00
0841030	0110	9400	CERTIFIED PERMANENT SALARY	55,105.92	57,057.12	57,653.00
0841030	0110	9930	CERTIFIED PERMANENT SALARY	65,801.04	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841030	0111	9200	EXTENDED DAY	1,282.47	1,517.52	1,600.00
0841030	0111	9400	EXTENDED DAY	122.14	.00	.00
0841030	0111	9930	EXTENDED DAY	.00	.00	2,000.00
0841031	0110	9400	CERTIFIED PERMANENT SALARY	175,441.20	196,052.16	203,049.00
0841031	0111	9400	EXTENDED DAY	20,879.76	23,148.72	23,924.00
0841031	0131	9239	CLASSIFIED ADDITIONAL COMPENST	59.64	356.61	500.00
0841043	0110	9021	CERTIFIED PERMANENT SALARY	102,554.98	122,076.16	115,579.00
0841043	0112	9021	EXTRA SERVICE	3,700.00	.00	2,040.00
0841043	0113	9021	OTHER CERTIFIED	.00	3,999.84	4,000.00
0841048	0110	9021	CERTIFIED PERMANENT SALARY	10,359.88	10,774.56	10,916.00
0841314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	2,841.28	6,333.65	5,964.00
0841314	0140	9314	CLASSIFIED OVERTIME SALARY	11.80	.00	.00
0841314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	4,882.70	4,307.28	.00
0841314	0160	9314	CLASSIFIED/LICENSED SALARY	37,608.98	38,707.44	39,109.00
0851029	0130	9171	CLASSIFIED REGULAR SALARY	29,140.80	30,544.80	30,920.00
0851029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	3,643.04	3,886.09	3,510.00
0851030	0110	9930	CERTIFIED PERMANENT SALARY	.00	68,338.08	68,868.00
0851030	0111	9930	EXTENDED DAY	.00	5,815.92	5,862.00
0851031	0110	9400	CERTIFIED PERMANENT SALARY	115,691.67	123,090.96	126,901.00
0851031	0111	9400	EXTENDED DAY	11,589.76	11,478.72	11,826.00
0851031	0130	9500	CLASSIFIED REGULAR SALARY	24,558.62	25,961.76	19,106.00
0851031	0130	9600	CLASSIFIED REGULAR SALARY	.00	.00	100.00
0851031	0131	9500	CLASSIFIED ADDITIONAL COMPENST	59.69	9.14	.00
0851031	0150	9500	CLASSIFIED SUBSTITUTE SALARY	1,442.04	.00	.00
0851048	0110	9021	CERTIFIED PERMANENT SALARY	10,359.88	10,774.56	10,916.00
0851314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	7,622.59	9,700.01	5,964.00
0851314	0140	9314	CLASSIFIED OVERTIME SALARY	425.12	251.05	.00
0851314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	2,850.61	3,075.95	.00
0851314	0160	9314	CLASSIFIED/LICENSED SALARY	50,426.07	38,725.62	48,408.00
0901029	0130	9171	CLASSIFIED REGULAR SALARY	26,972.40	28,173.60	28,502.00
0901029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	.00	36.12	.00
0901031	0110	9400	CERTIFIED PERMANENT SALARY	47,086.08	48,857.04	52,244.00
0901031	0111	9400	EXTENDED DAY	2,504.64	2,598.72	2,779.00
0901043	0110	9021	CERTIFIED PERMANENT SALARY	110,504.88	177,176.64	157,519.00
0901043	0112	9021	EXTRA SERVICE	4,000.00	.00	.00
0901043	0113	9021	OTHER CERTIFIED	.00	5,749.77	6,000.00
0901048	0110	9021	CERTIFIED PERMANENT SALARY	9,669.25	10,056.24	10,188.00
0901314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	5,295.47	7,999.09	4,669.00
0901314	0140	9314	CLASSIFIED OVERTIME SALARY	273.99	308.62	.00
0901314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	1,228.29	373.23	.00
0901314	0160	9314	CLASSIFIED/LICENSED SALARY	45,053.04	45,040.08	45,494.00
1201029	0130	9171	CLASSIFIED REGULAR SALARY	28,392.00	29,640.00	30,015.00
1201029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	4,503.52	3,435.00	3,510.00
1201029	0140	9171	CLASSIFIED OVERTIME SALARY	75.75	.00	.00
1201031	0110	9400	CERTIFIED PERMANENT SALARY	73,373.04	71,910.91	48,857.00
1201031	0111	9400	EXTENDED DAY	3,902.88	6,616.29	2,599.00
1201043	0110	9021	CERTIFIED PERMANENT SALARY	17,148.39	.00	.00
1201043	0112	9021	EXTRA SERVICE	700.00	.00	.00
1201048	0110	9021	CERTIFIED PERMANENT SALARY	9,669.25	10,056.24	10,188.00
1201314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	286.85	4,941.88	4,531.00
1201314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	5,070.19	4,081.33	.00
1201314	0160	9314	CLASSIFIED/LICENSED SALARY	.00	19,167.59	19,425.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,904,453.64	3,229,695.33	3,209,928.48
0200 EMPLOYEE BENEFITS						
0001029	0211	9029S	GROUP LIFE INSURANCE	39.00	31.20	32.00
0001029	0214	9029S	GROUP DENTAL INSURANCE	1.80	4.32	.00
0001029	0221	9029S	EMPLOYER FICA CONTRIBUTION	5,436.87	3,939.01	5,875.00
0001029	0222	9029S	EMPLOYER MEDICARE CONTRIBUTION	3,109.71	2,826.48	3,285.00
0001029	0231	9029S	KTRS EMPLOYER CONTRIBUTION	3,901.68	4,035.60	3,997.00
0001029	0232	9029S	CERS EMPLOYER CONTRIBUTION	21,752.65	13,466.34	22,318.00
0001029	0253	9029S	KSBA UNEMPLOYMENT INSURANCE	229.48	136.69	180.00
0001029	0260	9029S	WORKMENS COMPENSATION	634.68	340.82	1,001.00
0001029	0291	9029S	ACCRUED SICK LEAVE PAID	1,455.36	.00	.00
0001029	0292	9029S	RETIREMENT PLAN INCENTIVE PAYM	433.52	1,825.20	1,826.00
0001030	0211	9930	GROUP LIFE INSURANCE	37.52	38.29	32.00
0001030	0214	9930	GROUP DENTAL INSURANCE	.12	-.02	.00
0001030	0222	9930	EMPLOYER MEDICARE CONTRIBUTION	2,467.85	2,566.19	2,171.00
0001030	0231	9930	KTRS EMPLOYER CONTRIBUTION	5,157.18	5,361.00	4,542.00
0001030	0253	9930	KSBA UNEMPLOYMENT INSURANCE	129.40	120.00	128.00
0001030	0260	9930	WORKMENS COMPENSATION	459.42	300.60	447.00
0001030	0292	9930	RETIREMENT PLAN INCENTIVE PAYM	311.20	761.14	763.00
0001031	0211	9918	GROUP LIFE INSURANCE	15.60	15.60	16.00
0001031	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,060.94	1,127.40	1,093.00
0001031	0231	9918	KTRS EMPLOYER CONTRIBUTION	2,241.84	2,389.20	2,297.00
0001031	0253	9918	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001031	0260	9918	WORKMENS COMPENSATION	203.52	134.37	226.00
0001043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	22.51	.00
0001043	0231	9021	KTRS EMPLOYER CONTRIBUTION	.00	47.50	.00
0001043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	.00	4.38	.00
0001043	0260	9021	WORKMENS COMPENSATION	.00	2.66	.00
0001048	0211	9021	GROUP LIFE INSURANCE	7.80	7.80	8.00
0001048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	354.93	355.28	416.00
0001048	0231	9021	KTRS EMPLOYER CONTRIBUTION	820.56	881.76	873.00
0001048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	30.01	30.01	30.00
0001048	0260	9021	WORKMENS COMPENSATION	74.52	49.56	86.00
0001049	0211	9021	GROUP LIFE INSURANCE	31.20	29.90	16.00
0001049	0221	9021	EMPLOYER FICA CONTRIBUTION	7,021.27	9,745.14	7,333.00
0001049	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,642.06	2,279.10	1,715.00
0001049	0232	9021	CERS EMPLOYER CONTRIBUTION	26,914.56	30,738.26	27,784.00
0001049	0253	9021	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0001049	0260	9021	WORKMENS COMPENSATION	2,688.76	2,216.83	3,000.00
0001049	0291	9021	ACCRUED SICK LEAVE PAID	.00	3,524.50	.00
0001049	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	490.00	490.00
0001050	0211	9021	GROUP LIFE INSURANCE	15.60	15.60	16.00
0001050	0221	9021	EMPLOYER FICA CONTRIBUTION	3,136.85	4,900.13	3,235.00
0001050	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	733.61	1,146.00	757.00
0001050	0232	9021	CERS EMPLOYER CONTRIBUTION	11,808.72	15,577.68	12,177.00
0001050	0253	9021	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001050	0260	9021	WORKMENS COMPENSATION	1,179.60	1,098.48	1,315.00
0001050	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	210.80	790.32	791.00
0001119	0211	9021	GROUP LIFE INSURANCE	53.30	68.90	48.00
0001119	0214	9021	GROUP DENTAL INSURANCE	.00	3.85	4.00
0001119	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	3,165.30	4,322.05	3,411.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001119	0231	9021	KTRS EMPLOYER CONTRIBUTION	6,795.34	9,276.32	7,225.00
0001119	0253	9021	KSBA UNEMPLOYMENT INSURANCE	196.03	403.11	193.00
0001119	0260	9021	WORKMENS COMPENSATION	623.75	523.23	5.00
0001119	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	850.86	2,166.32	2,374.00
0001314	0211	9314	GROUP LIFE INSURANCE	16.90	.00	16.00
0001314	0221	9314	EMPLOYER FICA CONTRIBUTION	3,400.71	325.90	2,701.00
0001314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	795.32	76.24	632.00
0001314	0231	9314	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,988.00
0001314	0232	9314	CERS EMPLOYER CONTRIBUTION	12,929.07	926.50	10,328.00
0001314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	63.28	29.86	60.00
0001314	0260	9314	WORKMENS COMPENSATION	1,299.78	33.47	1,116.00
0001314	0292	9314	RETIREMENT PLAN INCENTIVE PAYM	187.60	3.55	.00
0001937	0211	9314	GROUP LIFE INSURANCE	.00	3.33	16.00
0001937	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	95.09	2,461.00
0001937	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	22.21	576.00
0001937	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	311.82	1,000.00
0001937	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	49.82	60.00
0001937	0260	9314	WORKMENS COMPENSATION	.00	2.68	1,001.00
0001937	0292	9314	RETIREMENT PLAN INCENTIVE PAYM	.00	5.57	.00
0011029	0211	9029S	GROUP LIFE INSURANCE	5.20	15.60	16.00
0011029	0221	9029S	EMPLOYER FICA CONTRIBUTION	969.71	3,247.97	.00
0011029	0221	9171	EMPLOYER FICA CONTRIBUTION	.00	167.69	.00
0011029	0222	9029S	EMPLOYER MEDICARE CONTRIBUTION	226.78	759.59	.00
0011029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	.00	39.21	.00
0011029	0232	9029S	CERS EMPLOYER CONTRIBUTION	4,022.85	9,557.99	.00
0011029	0232	9171	CERS EMPLOYER CONTRIBUTION	.00	569.73	.00
0011029	0253	9029S	KSBA UNEMPLOYMENT INSURANCE	69.60	115.95	.00
0011029	0260	9029S	WORKMENS COMPENSATION	47.42	91.19	.00
0011029	0260	9171	WORKMENS COMPENSATION	.00	31.04	.00
0011314	0211	9314	GROUP LIFE INSURANCE	.00	20.80	16.00
0011314	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	2,908.23	.00
0011314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	680.14	.00
0011314	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	9,482.83	.00
0011314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	42.21	.00
0011314	0260	9314	WORKMENS COMPENSATION	.00	355.26	.00
0011314	0292	9314	RETIREMENT PLAN INCENTIVE PAYM	.00	-2.75	.00
0011937	0211	9314	GROUP LIFE INSURANCE	.00	2.60	.00
0011937	0221	9314	EMPLOYER FICA CONTRIBUTION	.00	1,056.33	.00
0011937	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	.00	247.05	.00
0011937	0232	9314	CERS EMPLOYER CONTRIBUTION	.00	3,669.06	.00
0011937	0260	9314	WORKMENS COMPENSATION	.00	31.63	.00
0011937	0292	9314	RETIREMENT PLAN INCENTIVE PAYM	.00	152.95	251.00
0131029	0211	9171	GROUP LIFE INSURANCE	.00	15.60	.00
0131029	0221	9171	EMPLOYER FICA CONTRIBUTION	.00	986.53	.00
0131029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	.00	230.72	.00
0131029	0232	9171	CERS EMPLOYER CONTRIBUTION	.00	3,262.63	.00
0131029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0131029	0260	9171	WORKMENS COMPENSATION	.00	359.11	.00
0131031	0211	9013	GROUP LIFE INSURANCE	15.60	15.60	16.00
0131031	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	1,054.63	1,091.40	1,093.00
0131031	0231	9013	KTRS EMPLOYER CONTRIBUTION	2,304.71	2,384.16	2,362.00
0131031	0253	9013	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0131031	0260	9013	WORKMENS COMPENSATION	209.28	134.13	233.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0131031	0292	9013	RETIREMENT PLAN INCENTIVE PAYM	302.38	778.10	795.00
0131048	0211	9021	GROUP LIFE INSURANCE	2.16	2.16	.00
0131048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	137.75	140.64	143.00
0131048	0231	9021	KTRS EMPLOYER CONTRIBUTION	290.05	301.68	297.00
0131048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	8.40	6.00
0131048	0260	9021	WORKMENS COMPENSATION	26.25	16.92	26.00
0131314	0221	9314	EMPLOYER FICA CONTRIBUTION	78.54	13.42	.00
0131314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	18.35	3.14	.00
0131314	0232	9314	CERS EMPLOYER CONTRIBUTION	295.62	42.67	.00
0131314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	10.96	2.16	.00
0131314	0260	9314	WORKMENS COMPENSATION	27.58	3.01	.00
0501029	0211	9171	GROUP LIFE INSURANCE	14.30	15.60	16.00
0501029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,657.07	1,701.05	1,718.00
0501029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	387.54	397.83	402.00
0501029	0232	9171	CERS EMPLOYER CONTRIBUTION	6,238.04	5,437.20	6,467.00
0501029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00
0501029	0260	9171	WORKMENS COMPENSATION	72.47	46.62	82.00
0501029	0292	9171	RETIREMENT PLAN INCENTIVE PAYM	109.90	274.80	275.00
0501031	0211	9400	GROUP LIFE INSURANCE	31.20	32.50	16.00
0501031	0214	9400	GROUP DENTAL INSURANCE	2.16	4.32	.00
0501031	0221	9400	EMPLOYER FICA CONTRIBUTION	.00	81.17	.00
0501031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,925.08	2,040.45	2,056.00
0501031	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,242.56	4,622.25	4,358.00
0501031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	180.00	120.00
0501031	0260	9400	WORKMENS COMPENSATION	385.67	260.55	430.00
0501031	0291	9400	ACCRUED SICK LEAVE PAID	.00	5,969.38	.00
0501043	0211	9021	GROUP LIFE INSURANCE	29.54	30.84	16.00
0501043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	2,025.31	2,130.57	2,060.00
0501043	0231	9021	KTRS EMPLOYER CONTRIBUTION	4,296.00	4,613.27	4,297.00
0501043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	178.55	170.30	118.00
0501043	0260	9021	WORKMENS COMPENSATION	391.12	259.16	423.00
0501043	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	288.10	715.20	716.00
0501048	0211	9021	GROUP LIFE INSURANCE	17.76	17.76	3.00
0501048	0214	9021	GROUP DENTAL INSURANCE	2.16	4.32	.00
0501048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	894.64	919.79	18.00
0501048	0231	9021	KTRS EMPLOYER CONTRIBUTION	2,107.81	2,182.80	2,162.00
0501048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	68.40	68.40	12.00
0501048	0260	9021	WORKMENS COMPENSATION	191.41	122.70	4.00
0501048	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	252.50	627.12	628.00
0501314	0211	9314	GROUP LIFE INSURANCE	15.60	9.67	16.00
0501314	0221	9314	EMPLOYER FICA CONTRIBUTION	2,913.66	2,641.09	2,667.00
0501314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	681.39	617.71	624.00
0501314	0232	9314	CERS EMPLOYER CONTRIBUTION	12,116.54	9,152.75	10,199.00
0501314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	140.89	68.30	60.00
0501314	0260	9314	WORKMENS COMPENSATION	222.92	92.82	129.00
0501314	0292	9314	RETIREMENT PLAN INCENTIVE PAYM	191.60	344.61	253.00
0751029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00
0751029	0221	9171	EMPLOYER FICA CONTRIBUTION	2,160.42	1,690.50	69.00
0751029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	505.27	395.36	478.00
0751029	0232	9171	CERS EMPLOYER CONTRIBUTION	8,284.15	6,388.31	7,690.00
0751029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0751029	0260	9171	WORKMENS COMPENSATION	96.32	54.73	98.00
0751031	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	869.72	905.83	898.00
0751031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,799.34	1,874.16	1,856.00
0751031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0751031	0260	9400	WORKMENS COMPENSATION	163.47	105.51	183.00
0751031	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	250.40	621.57	625.00
0751043	0211	9021	GROUP LIFE INSURANCE	15.24	2.54	15.00
0751043	0214	9021	GROUP DENTAL INSURANCE	2.16	.54	.00
0751043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	960.84	124.64	973.00
0751043	0231	9021	KTRS EMPLOYER CONTRIBUTION	2,126.40	274.71	2,117.00
0751043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	58.55	.00	58.00
0751043	0260	9021	WORKMENS COMPENSATION	193.54	14.65	208.00
0751048	0211	9021	GROUP LIFE INSURANCE	2.16	2.16	3.00
0751048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	137.75	140.64	144.00
0751048	0231	9021	KTRS EMPLOYER CONTRIBUTION	290.05	301.68	299.00
0751048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	8.40	9.00
0751048	0260	9021	WORKMENS COMPENSATION	26.25	16.92	30.00
0751314	0211	9314	GROUP LIFE INSURANCE	15.60	15.60	16.00
0751314	0221	9314	EMPLOYER FICA CONTRIBUTION	2,847.53	3,142.80	2,402.00
0751314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	665.96	735.03	562.00
0751314	0232	9314	CERS EMPLOYER CONTRIBUTION	10,719.60	9,991.04	9,041.00
0751314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	121.76	72.00	60.00
0751314	0260	9314	WORKMENS COMPENSATION	1,074.83	688.49	977.00
0841029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841029	0211	9500	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,736.59	1,716.82	1,956.00
0841029	0221	9500	EMPLOYER FICA CONTRIBUTION	1,543.92	1,733.16	1,891.00
0841029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	406.13	401.53	458.00
0841029	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	361.07	405.34	443.00
0841029	0232	9171	CERS EMPLOYER CONTRIBUTION	7,837.26	6,537.37	7,523.00
0841029	0232	9500	CERS EMPLOYER CONTRIBUTION	7,620.68	7,067.88	7,832.00
0841029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0841029	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0841029	0260	9171	WORKMENS COMPENSATION	88.53	55.91	96.00
0841029	0260	9500	WORKMENS COMPENSATION	89.09	60.47	99.00
0841030	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841030	0211	9930	GROUP LIFE INSURANCE	15.60	-3.90	16.00
0841030	0214	9930	GROUP DENTAL INSURANCE	2.04	.02	.00
0841030	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	17.95	20.40	22.00
0841030	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	766.12	767.30	811.00
0841030	0222	9930	EMPLOYER MEDICARE CONTRIBUTION	868.99	.03	928.00
0841030	0231	9200	KTRS EMPLOYER CONTRIBUTION	38.43	45.60	46.00
0841030	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,656.78	1,711.68	1,696.00
0841030	0231	9930	KTRS EMPLOYER CONTRIBUTION	1,974.00	.00	2,031.00
0841030	0253	9200	KSBA UNEMPLOYMENT INSURANCE	1.45	1.45	2.00
0841030	0253	9400	KSBA UNEMPLOYMENT INSURANCE	54.40	54.54	55.00
0841030	0253	9930	KSBA UNEMPLOYMENT INSURANCE	55.30	.00	56.00
0841030	0260	9200	WORKMENS COMPENSATION	3.70	2.61	3.00
0841030	0260	9400	WORKMENS COMPENSATION	150.28	96.24	167.00
0841030	0260	9930	WORKMENS COMPENSATION	179.36	-.86	200.00
0841030	0292	9930	RETIREMENT PLAN INCENTIVE PAYM	252.70	-12.82	.00
0841031	0211	9400	GROUP LIFE INSURANCE	46.80	46.80	16.00
0841031	0211	9500	GROUP LIFE INSURANCE	.00	.00	16.00
0841031	0214	9400	GROUP DENTAL INSURANCE	4.32	4.32	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841031	0221	9239	EMPLOYER FICA CONTRIBUTION	3.70	20.50	50.00
0841031	0221	9500	EMPLOYER FICA CONTRIBUTION	.00		1,780.00
0841031	0222	9239	EMPLOYER MEDICARE CONTRIBUTION	.87	4.79	7.50
0841031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,688.04	2,940.69	2,877.00
0841031	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	417.00
0841031	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,833.71	6,576.00	6,051.00
0841031	0232	9239	CERS EMPLOYER CONTRIBUTION	13.92	70.29	100.00
0841031	0232	9500	CERS EMPLOYER CONTRIBUTION	.00	.00	7,820.00
0841031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	238.62	240.00	179.00
0841031	0253	9500	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0841031	0260	9239	WORKMENS COMPENSATION	.10	.57	.00
0841031	0260	9400	WORKMENS COMPENSATION	535.14	369.96	596.00
0841031	0260	9500	WORKMENS COMPENSATION	.00	.00	87.00
0841031	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	329.30	817.68	818.00
0841043	0211	9021	GROUP LIFE INSURANCE	26.00	31.20	16.00
0841043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,463.46	1,657.05	1,794.00
0841043	0231	9021	KTRS EMPLOYER CONTRIBUTION	3,187.66	3,782.40	3,843.00
0841043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	180.00	128.24	120.00
0841043	0260	9021	WORKMENS COMPENSATION	285.94	213.28	379.00
0841043	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	.00	1,041.12	1,042.00
0841048	0211	9021	GROUP LIFE INSURANCE	2.40	2.40	3.00
0841048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	147.98	151.10	155.00
0841048	0231	9021	KTRS EMPLOYER CONTRIBUTION	310.81	323.28	321.00
0841048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	9.00	9.00	9.00
0841048	0260	9021	WORKMENS COMPENSATION	28.59	18.54	32.00
0841314	0211	9314	GROUP LIFE INSURANCE	14.30	15.60	16.00
0841314	0221	9314	EMPLOYER FICA CONTRIBUTION	2,661.88	2,838.91	2,276.00
0841314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	622.56	663.93	533.00
0841314	0232	9314	CERS EMPLOYER CONTRIBUTION	10,583.44	9,726.58	8,947.00
0841314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	104.51	103.06	60.00
0841314	0260	9314	WORKMENS COMPENSATION	1,057.73	676.40	966.00
0851029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00
0851029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,935.07	2,037.17	2,065.00
0851029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	452.55	476.43	483.00
0851029	0232	9171	CERS EMPLOYER CONTRIBUTION	7,651.84	6,786.27	7,898.00
0851029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0851029	0260	9171	WORKMENS COMPENSATION	88.84	57.94	100.00
0851029	0292	9171	RETIREMENT PLAN INCENTIVE PAYM	134.40	336.72	337.00
0851030	0211	9930	GROUP LIFE INSURANCE	.00	19.50	.00
0851030	0214	9930	GROUP DENTAL INSURANCE	.00	4.32	.00
0851030	0222	9930	EMPLOYER MEDICARE CONTRIBUTION	.00	980.77	.00
0851030	0231	9930	KTRS EMPLOYER CONTRIBUTION	.00	2,224.56	.00
0851030	0253	9930	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0851030	0260	9930	WORKMENS COMPENSATION	.00	126.00	.00
0851030	0292	9930	RETIREMENT PLAN INCENTIVE PAYM	.00	755.52	742.00
0851031	0211	9400	GROUP LIFE INSURANCE	28.60	31.20	16.00
0851031	0211	9500	GROUP LIFE INSURANCE	7.15	7.80	16.00
0851031	0214	9400	GROUP DENTAL INSURANCE	2.16	4.31	.00
0851031	0221	9500	EMPLOYER FICA CONTRIBUTION	1,575.39	1,610.20	3,356.00
0851031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,839.23	1,945.48	1,901.00
0851031	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	368.44	376.58	785.00
0851031	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,818.38	4,037.04	3,944.00
0851031	0232	9500	CERS EMPLOYER CONTRIBUTION	6,082.48	4,923.96	6,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	180.00	118.78	120.00
0851031	0253	9500	KSBA UNEMPLOYMENT INSURANCE	90.30	60.00	120.00
0851031	0260	9400	WORKMENS COMPENSATION	346.81	227.04	389.00
0851031	0260	9500	WORKMENS COMPENSATION	71.45	43.85	161.00
0851043	0211	9021	GROUP LIFE INSURANCE	.00	.00	9.00
0851043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	408.00
0851043	0231	9021	KTRS EMPLOYER CONTRIBUTION	.00	.00	849.00
0851043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	.00	23.18	35.00
0851043	0260	9021	WORKMENS COMPENSATION	.00	-.02	84.00
0851048	0211	9021	GROUP LIFE INSURANCE	2.40	2.40	3.00
0851048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	147.67	150.68	155.00
0851048	0231	9021	KTRS EMPLOYER CONTRIBUTION	310.82	323.28	321.00
0851048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	9.00	9.00	9.00
0851048	0260	9021	WORKMENS COMPENSATION	28.20	18.12	32.00
0851314	0211	9314	GROUP LIFE INSURANCE	15.60	15.60	16.00
0851314	0221	9314	EMPLOYER FICA CONTRIBUTION	3,706.85	3,111.46	2,942.00
0851314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	866.93	727.65	688.00
0851314	0232	9314	CERS EMPLOYER CONTRIBUTION	14,313.09	10,200.43	11,190.00
0851314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	79.54	90.77	60.00
0851314	0260	9314	WORKMENS COMPENSATION	222.44	107.86	142.00
0901029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00
0901029	0214	9171	GROUP DENTAL INSURANCE	2.16	4.32	.00
0901029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,578.78	1,657.35	1,705.00
0901029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	369.23	387.60	399.00
0901029	0232	9171	CERS EMPLOYER CONTRIBUTION	6,295.44	5,560.24	6,511.00
0901029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0901029	0260	9171	WORKMENS COMPENSATION	73.60	47.70	83.00
0901031	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0901031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	690.81	721.58	726.00
0901031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,487.76	1,543.68	1,529.00
0901031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0901031	0260	9400	WORKMENS COMPENSATION	135.24	86.73	151.00
0901031	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	206.60	514.56	515.00
0901043	0211	9021	GROUP LIFE INSURANCE	31.20	43.90	32.00
0901043	0214	9021	GROUP DENTAL INSURANCE	.00	3.77	.00
0901043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,564.39	2,470.60	1,619.00
0901043	0231	9021	KTRS EMPLOYER CONTRIBUTION	3,435.12	5,487.92	3,413.00
0901043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	120.00	178.54	120.00
0901043	0260	9021	WORKMENS COMPENSATION	312.89	309.59	336.00
0901043	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	213.00	531.84	532.00
0901048	0211	9021	GROUP LIFE INSURANCE	2.16	2.16	3.00
0901048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	137.75	140.64	144.00
0901048	0231	9021	KTRS EMPLOYER CONTRIBUTION	290.05	301.68	299.00
0901048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	8.40	9.00
0901048	0260	9021	WORKMENS COMPENSATION	26.25	16.92	30.00
0901314	0211	9314	GROUP LIFE INSURANCE	14.30	15.60	16.00
0901314	0221	9314	EMPLOYER FICA CONTRIBUTION	3,090.85	3,195.54	2,733.00
0901314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	722.86	747.34	640.00
0901314	0232	9314	CERS EMPLOYER CONTRIBUTION	11,760.93	10,588.42	10,413.00
0901314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	120.79	63.74	60.00
0901314	0260	9314	WORKMENS COMPENSATION	1,217.37	742.17	1,125.00
0901314	0292	9314	RETIREMENT PLAN INCENTIVE PAYM	.00	350.00	350.00
1201029	0211	9171	GROUP LIFE INSURANCE	15.60	15.60	16.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,876.96	1,883.40	2,052.00
1201029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	438.97	440.48	480.00
1201029	0232	9171	CERS EMPLOYER CONTRIBUTION	7,695.55	6,519.05	7,969.00
1201029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
1201029	0260	9171	WORKMENS COMPENSATION	89.45	55.77	101.00
1201029	0292	9171	RETIREMENT PLAN INCENTIVE PAYM	.00	327.60	328.00
1201031	0211	9400	GROUP LIFE INSURANCE	15.60	18.20	16.00
1201031	0214	9400	GROUP DENTAL INSURANCE	2.16	1.08	.00
1201031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,099.04	1,390.54	1,137.00
1201031	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,318.16	2,966.16	2,375.00
1201031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.77	120.00	61.00
1201031	0260	9400	WORKMENS COMPENSATION	210.60	166.50	234.00
1201031	0291	9400	ACCRUED SICK LEAVE PAID	.00	20,344.80	.00
1201031	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	320.79	.96	.00
1201043	0211	9021	GROUP LIFE INSURANCE	5.08	.00	15.00
1201043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	234.17	.00	744.00
1201043	0231	9021	KTRS EMPLOYER CONTRIBUTION	535.43	.00	1,668.00
1201043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	.00	.00	58.00
1201043	0260	9021	WORKMENS COMPENSATION	52.61	.00	164.00
1201048	0211	9021	GROUP LIFE INSURANCE	2.16	2.16	3.00
1201048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	137.75	140.64	144.00
1201048	0231	9021	KTRS EMPLOYER CONTRIBUTION	290.05	301.68	299.00
1201048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	8.40	9.00
1201048	0260	9021	WORKMENS COMPENSATION	26.25	16.92	30.00
1201314	0211	9314	GROUP LIFE INSURANCE	.00	7.80	16.00
1201314	0221	9314	EMPLOYER FICA CONTRIBUTION	332.14	1,632.11	.00
1201314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	77.69	381.70	.00
1201314	0232	9314	CERS EMPLOYER CONTRIBUTION	1,250.30	5,272.62	.00
1201314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	33.57	100.83	.00
1201314	0260	9314	WORKMENS COMPENSATION	121.53	78.06	.00
TOTAL 0200 EMPLOYEE BENEFITS				374,518.14	422,584.54	386,369.50
0280 ON-BEHALF						
0001029	0280	9999	ON-BEHALF PAYMENTS	900,294.65	1,276,255.74	900,294.65
0001271	0280	9999	ON-BEHALF PAYMENTS	6,795.10	.00	.00
TOTAL 0280 ON-BEHALF				907,089.75	1,276,255.74	900,294.65
0300 PURCHASED PROF AND TECH SERV						
0001029	0338	9029	REGISTRATION FEES	.00	1,240.00	.00
0001029	0341	9029	DRUG TESTING	2,910.00	1,970.00	12,000.00
0001029	0352	9029	OTHER TECHNICAL SERVICES	3,669.85	4,093.07	4,000.00
0001030	0338	9930	REGISTRATION FEES	190.00	.00	1,750.00
0001043	0338	9022	REGISTRATION FEES	185.00	.00	.00
0001043	0349	9021	OTHER PROFESSIONAL SERVICES	71,930.00	.00	.00
0001048	0338	9021	REGISTRATION FEES	75.00	411.99	.00
0001119	0338	9021	REGISTRATION FEES	750.00	300.00	1,070.11
0001314	0338	9314	REGISTRATION FEES	275.00	.00	1,000.00
0001314	0345	9314	MEDICAL SERVICES	28,436.97	33,218.03	31,500.00
0001314	0349	9314	OTHER PROFESSIONAL SERVICES	400.00	.00	500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501031	0338	9600	REGISTRATION FEES	250.00	535.00	500.00
0501043	0338	9022	REGISTRATION FEES	370.00	740.00	.00
0751043	0338	9022	REGISTRATION FEES	370.00	370.00	.00
0841031	0338	9239	REGISTRATION FEES	145.00	1,094.00	1,000.00
0841043	0338	9022	REGISTRATION FEES	185.00	.00	.00
0901043	0338	9022	REGISTRATION FEES	185.00	370.00	.00
1201043	0338	9022	REGISTRATION FEES	185.00	185.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				110,511.82	44,527.09	53,320.11
0400 PURCHASED PROPERTY SERVICES						
0001029	0444	9029	COPIER RENTAL	2,097.20	1,786.01	1,000.00
0001043	0432	9022	TECH-RELATED REPS & MAINT	451.60	808.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,548.80	2,594.01	1,000.00
0500 OTHER PURCHASED SERVICES						
0001029	0533	9029	ON-LINE NETWORK SERVICES	18,349.25	.00	.00
0001029	0542	9029	NEWSPAPER ADVERTISING	.00	480.00	.00
0001029	0553	9029	PRINT/BIND - PUBLICATIONS	540.00	.00	.00
0001029	0580	9029	TRAVEL	639.30	459.28	180.00
0001030	0559	9029	OTHER PRINTING	.00	70.00	.00
0001030	0580	9930	TRAVEL	2,039.48	1,785.05	2,000.00
0001048	0580	9021	TRAVEL	.00	255.30	.00
0001049	0580	9022	TRAVEL	263.48	503.27	535.05
0001050	0580	9022	TRAVEL	433.66	663.88	535.05
0001119	0580	9021	TRAVEL	.00	.00	214.02
0001119	0580	9022	TRAVEL	2,446.19	1,659.43	1,605.16
0001314	0534	9314	CELL PHONE SERVICES	2,832.19	3,254.26	.00
0001314	0580	9314	TRAVEL	1,323.15	729.18	1,500.00
0841031	0580	9239	TRAVEL	.00	187.43	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				28,866.70	10,047.08	7,069.28
0600 SUPPLIES						
0001029	0610	9029	GENERAL SUPPLIES	.00	146.10	.00
0001029	0616	9029	FOOD	.00	93.00	.00
0001029	0653	9029	SOFTWARE-TECHNOLOGY RELATED	.00	18,496.58	18,497.00
0001030	0680	9930	WELFARE (FOOD/CLOTHES/UTIL)	.00	400.01	.00
0001043	0610	9022	GENERAL SUPPLIES	.00	49.26	.00
0001043	0646	9022	TESTS	.00	579.75	3,497.15
0001048	0694	9022	EQUIPMENT SUPPLIES	54.00	.00	.00
0001049	0610	9022	GENERAL SUPPLIES	86.66	128.95	695.55
0001049	0646	9022	TESTS	16.60	.00	.00
0001049	0653	9021	SOFTWARE-TECHNOLOGY RELATED	32.40	.00	.00
0001049	0694	9022	EQUIPMENT SUPPLIES	.00	136.95	.00
0001050	0610	9022	GENERAL SUPPLIES	68.55	.00	.00
0001119	0646	9022	TESTS	1,573.96	193.60	8,585.81
0001314	0610	9314	GENERAL SUPPLIES	522.54	271.01	500.00
0001314	0616	9314	FOOD NON INSTR NON FOOD SVC	195.68	29.80	200.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001314	0645	9314	AUDIOVISUAL MATERIALS	2,646.23	.00	.00
0001314	0692	9314	HEALTH SUPPLIES & MATERIALS	1,083.45	65.53	5,000.00
0001314	0694	9314	EQUIPMENT SUPPLIES	184.98	79.95	500.00
0001314	0695	9314	FURNITURE & FIXTURES SUPPLIES	163.94	118.89	.00
0001314	0697	9314	OTHER SUPPLIES & MATERIALS	.00	.00	800.00
0001852	0653	345X	SOFTWARE-TECHNOLOGY RELATED	.00	1,618.95	.00
0131049	0646	9022	TESTS	20.76	.00	.00
0131119	0646	9022	TESTS	60.51	581.44	.00
0131119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	385.84	.00
0501031	0610	9600	GENERAL SUPPLIES	490.84	168.45	500.00
0501043	0610	9022	GENERAL SUPPLIES	.00	106.27	.00
0501043	0646	9022	TESTS	.00	303.24	.00
0501043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	586.30	1,162.08	.00
0501049	0646	9022	TESTS	20.76	.00	.00
0501050	0695	9022	FURNITURE & FIXTURES SUPPLIES	307.00	.00	.00
0501119	0646	9022	TESTS	60.51	581.45	.00
0501119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	385.83	.00
0751031	0610	9600	GENERAL SUPPLIES	834.92	92.67	500.00
0751031	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	169.00	130.29	500.00
0751043	0646	9022	TESTS	.00	182.44	.00
0751043	0650	9022	SUPPLIES-TECHNOLOGY RELATED	.00	87.00	.00
0751043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	586.30	1,162.08	.00
0751049	0646	9022	TESTS	20.76	.00	.00
0751119	0646	9022	TESTS	60.51	581.45	.00
0751119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	385.83	.00
0841031	0610	9239	GENERAL SUPPLIES	1,446.08	244.60	1,000.00
0841031	0616	9239	FOOD NON INSTR NON FOOD SVC	67.91	133.06	500.00
0841031	0695	9239	FURNITURE & FIXTURES SUPPLIES	153.99	.00	.00
0841031	0697	9239	OTHER SUPPLIES & MATERIALS	.00	37.38	.00
0841043	0646	9022	TESTS	.00	116.84	.00
0841043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	293.15	581.04	.00
0841049	0646	9022	TESTS	20.76	.00	.00
0841119	0646	9022	TESTS	60.51	546.14	.00
0841119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	385.83	.00
0851031	0610	9600	GENERAL SUPPLIES	.00	266.24	400.00
0851043	0646	9022	TESTS	.00	116.85	.00
0851049	0646	9022	TESTS	20.76	.00	.00
0851119	0646	9022	TESTS	60.51	581.45	.00
0851119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	385.83	.00
0901031	0610	9600	GENERAL SUPPLIES	.00	31.96	.00
0901043	0610	9022	GENERAL SUPPLIES	.00	159.64	.00
0901043	0646	9022	TESTS	.00	580.68	.00
0901043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	293.15	581.04	.00
0901049	0646	9022	TESTS	41.52	.00	.00
0901049	0697	9022	OTHER SUPPLIES & MATERIALS	.00	93.78	.00
0901119	0646	9022	TESTS	121.02	581.45	.00
0901119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	385.83	.00
1201031	0610	9600	GENERAL SUPPLIES	283.97	.00	.00
1201043	0646	9022	TESTS	.00	337.65	.00
1201043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	293.15	581.04	.00
1201049	0646	9022	TESTS	20.68	.00	.00
1201119	0646	9022	TESTS	60.43	581.45	.00
1201119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	.00	385.47	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				13,084.75	36,399.94	41,675.51
0800 DEBT SERVICE AND MISCELLANEOUS						
0001029	0810	9029	DUES & FEES	425.00	125.00	.00
0001043	0810	9022	DUES & FEES	50.00	278.00	.00
0001049	0810	9022	DUES & FEES	51.48	.00	.00
0001119	0810	9021	DUES & FEES	240.00	.00	53.49
0001314	0810	9314	DUES & FEES	764.00	1,441.20	1,000.00
0001314	0893	9314	UNIFORMS	.00	70.00	.00
0501043	0810	9022	DUES & FEES	606.00	831.00	.00
0751043	0810	9022	DUES & FEES	606.00	944.00	.00
0841031	0810	9239	DUES & FEES	.00	100.00	.00
0841043	0810	9022	DUES & FEES	303.00	.00	.00
0901043	0810	9022	DUES & FEES	303.00	333.00	.00
1201043	0810	9022	DUES & FEES	303.00	611.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,651.48	4,733.20	1,053.49
TOTAL 2100 STUDENT SUPPORT SERVICES				4,344,725.08	5,026,836.93	4,600,711.02
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001004	0110	130X	CERTIFIED PERMANENT SALARY	.00	44,084.88	135,000.00
0001004	0111	130X	EXTENDED DAY	.00	1,172.50	.00
0001004	0113	130X	OTHER CERTIFIED	.00	.00	7,545.00
0001004	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	.00	2,000.00
0001013	0112	9172S	EXTRA SERVICE	.00	.00	1,000.00
0001013	0113	9172S	OTHER CERTIFIED	.00	1,000.08	.00
0001013	0130	9172S	CLASSIFIED REGULAR SALARY	302,489.58	282,843.24	279,461.00
0001013	0131	9170	CLASSIFIED ADDITIONAL COMPENST	.00	1,841.91	.00
0001013	0131	9172S	CLASSIFIED ADDITIONAL COMPENST	12,514.02	25,583.16	24,444.00
0001013	0140	9170	CLASSIFIED OVERTIME SALARY	.00	1,406.36	.00
0001013	0140	9172S	CLASSIFIED OVERTIME SALARY	851.41	1,228.28	.00
0001013	0150	9172S	CLASSIFIED SUBSTITUTE SALARY	10,107.28	3,546.99	5,000.00
0001013	0150	9918	CLASSIFIED SUBSTITUTE SALARY	29,463.75	11,851.01	.00
0001052	0110	9190	CERTIFIED PERMANENT SALARY	.00	10,475.22	.00
0001052	0110	9190S	CERTIFIED PERMANENT SALARY	144,323.04	221,110.88	223,291.00
0001052	0111	9190	EXTENDED DAY	.00	835.80	.00
0001052	0111	9190S	EXTENDED DAY	39,919.20	61,158.42	61,763.00
0001052	0112	9190S	EXTRA SERVICE	57,023.04	81,073.06	81,901.00
0001052	0130	9190S	CLASSIFIED REGULAR SALARY	52,769.52	54,350.40	54,351.00
0001052	0131	9190S	CLASSIFIED ADDITIONAL COMPENST	558.15	.00	.00
0001052	0140	9190S	CLASSIFIED OVERTIME SALARY	1,202.26	930.89	.00
0001053	0112	9032	EXTRA SERVICE	1,500.00	375.00	1,530.00
0001053	0112	9919	EXTRA SERVICE	62.50	.00	.00
0001053	0113	9023	OTHER CERTIFIED	.00	.00	5,000.00
0001053	0113	9032	OTHER CERTIFIED	1,168.75	3,787.50	5,522.48
0001053	0113	9190	OTHER CERTIFIED	1,300.00	.00	.00
0001053	0113	9919	OTHER CERTIFIED	.00	1,500.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001053	0120	9032	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0001053	0131	9021	CLASSIFIED ADDITIONAL COMPENST	.00	300.00	.00
0001123	0110	9021	CERTIFIED PERMANENT SALARY	70,648.08	73,080.00	73,393.00
0001123	0111	9021	EXTENDED DAY	19,541.04	20,213.52	20,301.00
0001123	0112	9021	EXTRA SERVICE	18,940.08	25,189.20	25,298.00
0001123	0130	9021	CLASSIFIED REGULAR SALARY	38,645.76	41,404.88	41,725.00
0001123	0131	9021	CLASSIFIED ADDITIONAL COMPENST	34.24	.00	.00
0001123	0150	9021	CLASSIFIED SUBSTITUTE SALARY	.00	679.46	.00
0001302	0110	9425	CERTIFIED PERMANENT SALARY	14,764.74	.00	.00
0001302	0111	9425	EXTENDED DAY	16,335.36	5,644.24	16,769.00
0001842	0110	135X	CERTIFIED PERMANENT SALARY	10,669.92	10,566.32	11,693.00
0001842	0111	135X	EXTENDED DAY	2,951.28	2,922.61	3,235.00
0001842	0112	135X	EXTRA SERVICE	2,315.76	2,293.11	2,538.00
0001842	0130	135X	CLASSIFIED REGULAR SALARY	.00	3,295.32	4,000.00
0001842	0131	135X	CLASSIFIED ADDITIONAL COMPENST	.00	38.32	.00
0011013	0150	9172S	CLASSIFIED SUBSTITUTE SALARY	.00	13,669.93	.00
0011013	0150	9918	CLASSIFIED SUBSTITUTE SALARY	634.50	7,221.35	.00
0011302	0110	9425	CERTIFIED PERMANENT SALARY	44,294.22	61,218.00	62,111.00
0011302	0111	9425	EXTENDED DAY	.00	11,288.48	17,180.00
0131053	0113	15FX	OTHER CERTIFIED	.00	.00	858.84
0131053	0113	9032	OTHER CERTIFIED	.00	.00	1,000.00
0131053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	452.07	.00	.00
0131053	0131	9190	CLASSIFIED ADDITIONAL COMPENST	66.60	.00	.00
0131180	0110	9013	CERTIFIED PERMANENT SALARY	69,736.96	70,894.08	71,207.00
0131180	0111	9013	EXTENDED DAY	18,954.24	19,608.96	19,696.00
0131180	0112	9013	EXTRA SERVICE	27,994.08	28,960.08	29,088.00
0501013	0110	9190S	CERTIFIED PERMANENT SALARY	17,207.28	13,328.64	13,819.00
0501013	0111	9190S	EXTENDED DAY	457.44	354.48	368.00
0501013	0112	9172S	EXTRA SERVICE	1,600.11	.00	1,620.00
0501013	0113	9172S	OTHER CERTIFIED	.00	1,600.08	1,600.00
0501053	0113	9032	OTHER CERTIFIED	525.00	597.50	1,200.00
0501053	0113	9190	OTHER CERTIFIED	75.00	3,000.00	.00
0501053	0113	9600	OTHER CERTIFIED	.00	1,680.00	.00
0501053	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	120.00	.00
0501053	0120	9032	CERTIFIED SUBSTITUTE SALARY	.00	429.36	.00
0501053	0120	9190	CERTIFIED SUBSTITUTE SALARY	324.10	993.40	.00
0501053	0120	9600	CERTIFIED SUBSTITUTE SALARY	114.00	.00	.00
0501053	0120	9918	CERTIFIED SUBSTITUTE SALARY	.00	429.36	.00
0501059	0110	9400	CERTIFIED PERMANENT SALARY	71,860.08	74,950.08	75,265.00
0501059	0111	9400	EXTENDED DAY	3,822.24	3,986.64	4,004.00
0551053	0113	9190	OTHER CERTIFIED	.00	1,500.00	.00
0551053	0120	9055	CERTIFIED SUBSTITUTE SALARY	.00	394.44	.00
0751013	0110	9190S	CERTIFIED PERMANENT SALARY	17,207.28	18,270.00	18,349.00
0751013	0111	9190S	EXTENDED DAY	457.68	486.00	488.00
0751013	0112	9172S	EXTRA SERVICE	1,600.08	.00	1,620.00
0751013	0113	9172S	OTHER CERTIFIED	.00	1,600.08	1,600.00
0751053	0113	9032	OTHER CERTIFIED	287.50	375.00	500.00
0751053	0113	9190	OTHER CERTIFIED	.00	4,500.00	.00
0751053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	.00	688.90	.00
0751053	0120	9075	CERTIFIED SUBSTITUTE SALARY	627.00	.00	.00
0751053	0120	9190	CERTIFIED SUBSTITUTE SALARY	595.00	901.68	.00
0751053	0120	9600	CERTIFIED SUBSTITUTE SALARY	456.00	1,157.50	.00
0751053	0120	9918	CERTIFIED SUBSTITUTE SALARY	.00	120.00	.00