

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	90.96	240.00	.00
0751059	0110	9400	CERTIFIED PERMANENT SALARY	47,086.08	48,857.04	52,244.00
0751059	0111	9400	EXTENDED DAY	2,003.76	2,079.12	2,224.00
0841013	0110	9190S	CERTIFIED PERMANENT SALARY	35,323.92	36,540.00	36,697.00
0841013	0111	9190S	EXTENDED DAY	939.60	971.52	976.00
0841013	0112	9172S	EXTRA SERVICE	2,600.16	.00	1,620.00
0841013	0113	9172S	OTHER CERTIFIED	.00	1,266.73	.00
0841013	0131	9172S	CLASSIFIED ADDITIONAL COMPENST	240.00	.00	.00
0841053	0112	9919	EXTRA SERVICE	2,000.16	250.02	1,020.00
0841053	0113	9032	OTHER CERTIFIED	137.50	385.00	.00
0841053	0113	9190	OTHER CERTIFIED	3,300.00	12,000.00	.00
0841053	0113	9795	OTHER CERTIFIED	300.00	.00	.00
0841053	0113	9919	OTHER CERTIFIED	.00	1,750.14	.00
0841053	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	1,121.34	.00
0841053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	3,534.96	2,903.82	.00
0841053	0120	9025	CERTIFIED SUBSTITUTE SALARY	.00	480.00	.00
0841053	0120	9190	CERTIFIED SUBSTITUTE SALARY	1,129.56	498.58	.00
0841053	0120	9918	CERTIFIED SUBSTITUTE SALARY	.00	321.86	.00
0841053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	89.46	.00	.00
0841059	0110	9400	CERTIFIED PERMANENT SALARY	67,469.04	70,405.92	70,406.00
0841059	0111	9400	EXTENDED DAY	5,203.68	5,430.24	5,431.00
0841059	0130	9500	CLASSIFIED REGULAR SALARY	18,664.56	19,627.20	20,002.00
0841059	0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	1,634.96	1,672.00
0841059	0140	9500	CLASSIFIED OVERTIME SALARY	.00	47.04	.00
0841559	0120	9021	CERTIFIED SUBSTITUTE SALARY	.00	321.86	.00
0851013	0110	9190S	CERTIFIED PERMANENT SALARY	35,324.16	26,657.04	27,638.00
0851013	0111	9190S	EXTENDED DAY	939.36	708.96	736.00
0851013	0112	9172S	EXTRA SERVICE	1,600.08	75.00	1,620.00
0851013	0113	9172S	OTHER CERTIFIED	.00	1,525.08	1,000.00
0851053	0112	9919	EXTRA SERVICE	1,437.50	.00	1,530.00
0851053	0113	9021	OTHER CERTIFIED	518.75	.00	.00
0851053	0113	9032	OTHER CERTIFIED	2,512.50	487.50	.00
0851053	0113	9190	OTHER CERTIFIED	1,800.00	9,000.00	.00
0851053	0113	9600	OTHER CERTIFIED	300.00	6,375.00	500.00
0851053	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	571.17	.00
0851053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	1,505.04	.00	.00
0851053	0120	9023	CERTIFIED SUBSTITUTE SALARY	57.00	.00	.00
0851053	0120	9190	CERTIFIED SUBSTITUTE SALARY	538.00	2,814.57	.00
0851053	0120	9600	CERTIFIED SUBSTITUTE SALARY	4,922.66	6,316.33	5,000.00
0851053	0120	9918	CERTIFIED SUBSTITUTE SALARY	114.00	1,504.99	.00
0851053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	278.13	.00	.00
0851053	0131	9600	CLASSIFIED ADDITIONAL COMPENST	.00	36.00	150.00
0851059	0110	9400	CERTIFIED PERMANENT SALARY	68,829.12	71,207.04	71,518.00
0851059	0111	9400	EXTENDED DAY	4,393.44	4,545.12	4,565.00
0901013	0110	9190S	CERTIFIED PERMANENT SALARY	17,207.28	18,270.00	18,349.00
0901013	0111	9190S	EXTENDED DAY	457.68	486.00	488.00
0901013	0112	9172S	EXTRA SERVICE	1,375.08	600.00	600.00
0901013	0113	9172S	OTHER CERTIFIED	.00	791.73	.00
0901013	0120	161X	CERTIFIED SUBSTITUTE SALARY	.00	120.81	.00
0901053	0112	9919	EXTRA SERVICE	.00	.00	1,000.00
0901053	0113	9032	OTHER CERTIFIED	450.00	517.50	.00
0901053	0113	9190	OTHER CERTIFIED	75.00	6,000.00	.00
0901053	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	323.72	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	3,313.60	.00	.00
0901053	0120	9032	CERTIFIED SUBSTITUTE SALARY	175.00	.00	500.00
0901053	0120	9075	CERTIFIED SUBSTITUTE SALARY	1,178.40	.00	.00
0901053	0120	9190	CERTIFIED SUBSTITUTE SALARY	431.90	569.63	.00
0901053	0120	9600	CERTIFIED SUBSTITUTE SALARY	1,249.02	4,723.70	.00
0901053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	208.10	100.32	.00
0901059	0110	9400	CERTIFIED PERMANENT SALARY	65,465.71	59,880.96	60,831.00
0901059	0111	9400	EXTENDED DAY	2,823.36	2,548.08	2,589.00
0901559	0120	9021	CERTIFIED SUBSTITUTE SALARY	.00	527.44	.00
1201013	0110	9190S	CERTIFIED PERMANENT SALARY	17,207.28	13,328.40	13,819.00
1201013	0111	9190S	EXTENDED DAY	457.68	354.48	368.00
1201013	0112	9172S	EXTRA SERVICE	1,600.08	.00	1,620.00
1201013	0113	9172S	OTHER CERTIFIED	.00	1,266.73	.00
1201053	0112	9919	EXTRA SERVICE	958.41	125.01	1,020.00
1201053	0113	9032	OTHER CERTIFIED	125.00	250.00	.00
1201053	0113	9190	OTHER CERTIFIED	75.00	4,500.00	.00
1201053	0113	9919	OTHER CERTIFIED	.00	875.07	.00
1201053	0120	142X	CERTIFIED SUBSTITUTE SALARY	.00	546.78	.00
1201053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	228.00	6,028.89	.00
1201053	0120	9075	CERTIFIED SUBSTITUTE SALARY	1,014.76	.00	.00
1201053	0120	9190	CERTIFIED SUBSTITUTE SALARY	114.00	1,148.47	.00
1201053	0120	9600	CERTIFIED SUBSTITUTE SALARY	1,068.80	1,093.56	100.00
1201053	0120	9918	CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
1201053	0131	15FX	CLASSIFIED ADDITIONAL COMPENST	369.45	.00	.00
1201059	0110	9400	CERTIFIED PERMANENT SALARY	68,829.12	71,207.04	71,518.00
1201059	0111	9400	EXTENDED DAY	2,928.96	3,030.00	3,044.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,634,125.03	1,878,277.09	1,891,229.32
0200 EMPLOYEE BENEFITS						
0001004	0211	130X	GROUP LIFE INSURANCE	.00	7.80	.00
0001004	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	680.68	.00
0001004	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	28.00
0001004	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	1,455.41	.00
0001004	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	.00	60.00
0001004	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0001004	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0001004	0260	130X	WORKMENS COMPENSATION	.00	82.54	.00
0001004	0260	9919	WORKMENS COMPENSATION	.00	.00	6.00
0001004	0291	130X	ACCURED SICK LEAVE PAID	.00	3,256.20	.00
0001013	0211	9172S	GROUP LIFE INSURANCE	94.90	104.00	80.00
0001013	0221	9170	EMPLOYER FICA CONTRIBUTION	.00	194.87	.00
0001013	0221	9172S	EMPLOYER FICA CONTRIBUTION	20,454.93	18,714.47	20,492.00
0001013	0221	9918	EMPLOYER FICA CONTRIBUTION	1,826.31	734.77	.00
0001013	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	.00	45.55	.00
0001013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	4,783.80	4,387.20	4,807.00
0001013	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	427.14	171.83	.00
0001013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	.00	30.00	26.00
0001013	0232	9170	CERS EMPLOYER CONTRIBUTION	.00	640.23	.00
0001013	0232	9172S	CERS EMPLOYER CONTRIBUTION	73,476.22	61,587.75	77,961.00
0001013	0232	9918	CERS EMPLOYER CONTRIBUTION	1,558.65	248.35	.00
0001013	0253	9170	KSBA UNEMPLOYMENT INSURANCE	.00	.67	.00

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0001013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	712.21	445.89	416.00
0001013	0253	9918	KSBA UNEMPLOYMENT INSURANCE	203.36	89.64	.00
0001013	0260	9170	WORKMENS COMPENSATION	.00	5.53	.00
0001013	0260	9172S	WORKMENS COMPENSATION	995.10	527.83	989.00
0001013	0260	9918	WORKMENS COMPENSATION	82.38	18,435.38	.00
0001013	0292	9170	RETIREMENT PLAN INCENTIVE PAYM	.00	1.18	.00
0001013	0292	9172S	RETIREMENT PLAN INCENTIVE PAYM	367.04	500.79	495.00
0001052	0211	9190	GROUP LIFE INSURANCE	.00	1.95	.00
0001052	0211	9190S	GROUP LIFE INSURANCE	46.80	61.10	48.00
0001052	0214	9190S	GROUP DENTAL INSURANCE	.00	4.09	.00
0001052	0221	9190S	EMPLOYER FICA CONTRIBUTION	2,751.58	2,786.50	2,994.00
0001052	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	.00	155.17	.00
0001052	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	4,030.44	5,757.45	4,181.00
0001052	0231	9190	KTRS EMPLOYER CONTRIBUTION	.00	339.29	.00
0001052	0231	9190S	KTRS EMPLOYER CONTRIBUTION	7,237.92	10,900.10	7,415.00
0001052	0232	9190S	CERS EMPLOYER CONTRIBUTION	12,727.25	10,895.88	12,564.00
0001052	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	180.00	240.00	180.00
0001052	0260	9190	WORKMENS COMPENSATION	.00	19.18	.00
0001052	0260	9190S	WORKMENS COMPENSATION	839.19	703.30	5.00
0001052	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	.00	108.22	.00
0001052	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	593.04	1,866.48	1,867.00
0001053	0214	9032	GROUP DENTAL INSURANCE	.00	.14	.00
0001053	0221	9021	EMPLOYER FICA CONTRIBUTION	.00	18.16	.00
0001053	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	4.25	.00
0001053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	38.13	58.73	22.00
0001053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	18.67	.00	.00
0001053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.89	20.88	.00
0001053	0231	9023	KTRS EMPLOYER CONTRIBUTION	-1,592.32	.00	.00
0001053	0231	9032	KTRS EMPLOYER CONTRIBUTION	79.95	124.88	46.00
0001053	0231	9190	KTRS EMPLOYER CONTRIBUTION	39.00	.00	.00
0001053	0231	9919	KTRS EMPLOYER CONTRIBUTION	1.87	44.91	.00
0001053	0232	9021	CERS EMPLOYER CONTRIBUTION	.00	59.13	.00
0001053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	1.39	3.47	1.00
0001053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	.09	.00	.00
0001053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	1.15	.00
0001053	0260	9021	WORKMENS COMPENSATION	.00	4.17	.00
0001053	0260	9032	WORKMENS COMPENSATION	7.45	7.19	4.00
0001053	0260	9190	WORKMENS COMPENSATION	5.42	.00	.00
0001053	0260	9919	WORKMENS COMPENSATION	.18	2.62	.00
0001053	0292	9032	RETIREMENT PLAN INCENTIVE PAYM	.00	14.31	.00
0001053	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	.00	14.07	.00
0001123	0211	9021	GROUP LIFE INSURANCE	31.20	29.90	16.00
0001123	0221	9021	EMPLOYER FICA CONTRIBUTION	2,398.16	2,672.93	2,523.00
0001123	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	2,049.04	2,171.93	2,165.00
0001123	0231	9021	KTRS EMPLOYER CONTRIBUTION	3,273.84	3,554.41	3,354.00
0001123	0232	9021	CERS EMPLOYER CONTRIBUTION	9,027.86	8,497.35	9,496.00
0001123	0253	9021	KSBA UNEMPLOYMENT INSURANCE	120.00	163.03	120.00
0001123	0260	9021	WORKMENS COMPENSATION	419.19	271.34	450.00
0001123	0291	9021	ACCRUED SICK LEAVE PAID	.00	1,027.52	.00
0001123	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	494.56	1,184.88	1,597.00
0001123	0299V	9021	EMPEE BENEFITS-VACATION PAYOUT	.00	.00	1,000.00
0001302	0211	9425	GROUP LIFE INSURANCE	3.90	.00	16.00
0001302	0222	9425	EMPLOYER MEDICARE CONTRIBUTION	421.96	76.65	233.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001302	0231	9425	KTRS EMPLOYER CONTRIBUTION	933.00	169.36	503.00
0001302	0253	9425	KSBA UNEMPLOYMENT INSURANCE	11.84	.00	11.00
0001302	0260	9425	WORKMENS COMPENSATION	89.96	9.25	50.00
0001842	0211	135X	GROUP LIFE INSURANCE	2.40	3.79	16.00
0001842	0214	135X	GROUP DENTAL INSURANCE	.30	.66	.00
0001842	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	532.38	.00
0001842	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	225.72	348.43	235.00
0001842	0231	135X	KTRS EMPLOYER CONTRIBUTION	478.08	473.53	489.00
0001842	0232	135X	CERS EMPLOYER CONTRIBUTION	.00	657.05	.00
0001842	0253	135X	KSBA UNEMPLOYMENT INSURANCE	9.18	9.60	11.00
0001842	0260	135X	WORKMENS COMPENSATION	45.24	8.30	50.00
0001842	0291	135X	ACCRUED SICK LEAVE PAID	.00	5,355.44	.00
0011013	0221	9172S	EMPLOYER FICA CONTRIBUTION	111.78	1,950.83	.00
0011013	0221	9918	EMPLOYER FICA CONTRIBUTION	39.03	447.74	.00
0011013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	26.14	456.24	.00
0011013	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	9.13	104.71	.00
0011013	0232	9172S	CERS EMPLOYER CONTRIBUTION	.00	2,190.96	.00
0011013	0232	9918	CERS EMPLOYER CONTRIBUTION	148.09	.00	.00
0011013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	18.08	300.43	.00
0011013	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	50.12	.00
0011013	0260	9172S	WORKMENS COMPENSATION	4.74	64.06	.00
0011013	0260	9918	WORKMENS COMPENSATION	1.87	11.56	.00
0011302	0211	9425	GROUP LIFE INSURANCE	11.70	15.60	16.00
0011302	0222	9425	EMPLOYER MEDICARE CONTRIBUTION	600.63	976.65	845.00
0011302	0231	9425	KTRS EMPLOYER CONTRIBUTION	1,328.76	2,175.20	1,819.00
0011302	0253	9425	KSBA UNEMPLOYMENT INSURANCE	42.80	54.81	43.00
0011302	0260	9425	WORKMENS COMPENSATION	124.04	122.06	179.00
0131053	0221	9032	EMPLOYER FICA CONTRIBUTION	26.12	.00	.00
0131053	0221	9190	EMPLOYER FICA CONTRIBUTION	4.13	.00	.00
0131053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	6.11	.00	.00
0131053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	.97	.00	.00
0131053	0232	9032	CERS EMPLOYER CONTRIBUTION	105.51	.00	.00
0131053	0232	9190	CERS EMPLOYER CONTRIBUTION	15.54	.00	.00
0131053	0260	9032	WORKMENS COMPENSATION	8.55	.00	.00
0131053	0260	9190	WORKMENS COMPENSATION	.19	.00	.00
0131180	0211	9013	GROUP LIFE INSURANCE	15.60	15.60	16.00
0131180	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	1,631.21	1,668.95	1,684.00
0131180	0231	9013	KTRS EMPLOYER CONTRIBUTION	3,500.46	3,583.92	3,550.00
0131180	0253	9013	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	12.00
0131180	0260	9013	WORKMENS COMPENSATION	331.15	200.54	5.00
0131180	0292	9013	RETIREMENT PLAN INCENTIVE PAYM	384.88	1,194.72	1,195.00
0501013	0211	9190S	GROUP LIFE INSURANCE	3.72	3.96	4.00
0501013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.59	22.57	23.00
0501013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	253.92	145.16	260.00
0501013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.06	48.00	48.00
0501013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	529.92	410.64	537.00
0501013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.41	1.34	.00
0501013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.72	29.54	15.00
0501013	0260	9172S	WORKMENS COMPENSATION	4.25	2.66	4.00
0501013	0260	9190S	WORKMENS COMPENSATION	48.12	23.10	54.00
0501013	0292	9172S	RETIREMENT PLAN INCENTIVE PAYM	6.52	15.44	15.00
0501013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	.00	134.36	135.00
0501053	0214	9600	GROUP DENTAL INSURANCE	.00	.02	.00

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0501053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	1.74	.00
0501053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	7.58	14.79	.00
0501053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	5.76	55.73	.00
0501053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	1.65	23.12	.00
0501053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	6.23	.00
0501053	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	3.60	.00
0501053	0231	9032	KTRS EMPLOYER CONTRIBUTION	15.76	30.80	.00
0501053	0231	9190	KTRS EMPLOYER CONTRIBUTION	11.97	119.80	.00
0501053	0231	9600	KTRS EMPLOYER CONTRIBUTION	3.42	50.40	.00
0501053	0231	9918	KTRS EMPLOYER CONTRIBUTION	.00	12.88	.00
0501053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	1.20	.00
0501053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	.00	3.36	.00
0501053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	1.17	9.63	.00
0501053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	1.14	.00	.00
0501053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	1.20	.00
0501053	0260	142X	WORKMENS COMPENSATION	.00	.20	.00
0501053	0260	9032	WORKMENS COMPENSATION	.84	1.71	.00
0501053	0260	9190	WORKMENS COMPENSATION	1.18	6.91	.00
0501053	0260	9600	WORKMENS COMPENSATION	.32	2.85	.00
0501053	0260	9918	WORKMENS COMPENSATION	.00	.74	.00
0501053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	.00	14.17	.00
0501053	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	.00	3.71	.00
0501059	0211	9400	GROUP LIFE INSURANCE	15.60	15.48	16.00
0501059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,054.14	1,102.16	1,115.00
0501059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,270.40	2,368.08	2,346.00
0501059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.21	58.16	60.00
0501059	0260	9400	WORKMENS COMPENSATION	206.36	133.17	231.00
0501059	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	311.20	765.27	781.00
0551053	0222	9055	EMPLOYER MEDICARE CONTRIBUTION	.00	5.72	.00
0551053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	.00	20.99	.00
0551053	0231	9055	KTRS EMPLOYER CONTRIBUTION	.00	11.83	.00
0551053	0231	9190	KTRS EMPLOYER CONTRIBUTION	.00	45.00	.00
0551053	0253	9055	KSBA UNEMPLOYMENT INSURANCE	.00	1.12	.00
0551053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	.00	1.20	.00
0551053	0260	9055	WORKMENS COMPENSATION	.00	.67	.00
0551053	0260	9190	WORKMENS COMPENSATION	.00	2.61	.00
0751013	0211	9190S	GROUP LIFE INSURANCE	3.96	3.96	4.00
0751013	0214	9190S	GROUP DENTAL INSURANCE	.00	.98	.00
0751013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.32	22.22	23.00
0751013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	254.40	260.98	260.00
0751013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	48.00
0751013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	529.92	562.62	537.00
0751013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.90	1.79	1.00
0751013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.71	14.34	15.00
0751013	0260	9172S	WORKMENS COMPENSATION	4.44	2.66	4.00
0751013	0260	9190S	WORKMENS COMPENSATION	48.28	31.68	54.00
0751013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	.00	179.35	183.00
0751053	0221	9032	EMPLOYER FICA CONTRIBUTION	5.64	14.88	.00
0751053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	.00	9.99	.00
0751053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	5.49	8.92	.00
0751053	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	9.08	.00	.00
0751053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	8.64	74.76	.00
0751053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	6.62	16.78	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	1.74	.00
0751053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	.00	20.67	.00
0751053	0231	9032	KTRS EMPLOYER CONTRIBUTION	8.63	11.25	.00
0751053	0231	9075	KTRS EMPLOYER CONTRIBUTION	18.81	.00	.00
0751053	0231	9190	KTRS EMPLOYER CONTRIBUTION	17.85	162.32	.00
0751053	0231	9600	KTRS EMPLOYER CONTRIBUTION	13.68	34.73	.00
0751053	0231	9918	KTRS EMPLOYER CONTRIBUTION	.00	3.60	.00
0751053	0232	9032	CERS EMPLOYER CONTRIBUTION	21.23	47.30	.00
0751053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	.00	6.89	.00
0751053	0253	9075	KSBA UNEMPLOYMENT INSURANCE	4.70	.00	.00
0751053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	2.28	11.59	.00
0751053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	4.56	10.13	.00
0751053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	1.20	.00
0751053	0260	15FX	WORKMENS COMPENSATION	.00	1.18	.00
0751053	0260	9032	WORKMENS COMPENSATION	1.12	.98	.00
0751053	0260	9075	WORKMENS COMPENSATION	1.87	.00	.00
0751053	0260	9190	WORKMENS COMPENSATION	1.75	9.39	.00
0751053	0260	9600	WORKMENS COMPENSATION	1.36	1.96	.00
0751053	0260	9918	WORKMENS COMPENSATION	.00	.20	.00
0751053	0292	9032	RETIREMENT PLAN INCENTIVE PAYM	.00	3.15	.00
0751053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	.00	14.47	.00
0751059	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0751059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	684.16	707.71	728.00
0751059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,472.64	1,528.08	1,514.00
0751059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	58.10	56.87	59.00
0751059	0260	9400	WORKMENS COMPENSATION	133.68	86.01	150.00
0841013	0211	9190S	GROUP LIFE INSURANCE	7.80	7.68	8.00
0841013	0214	9190S	GROUP DENTAL INSURANCE	1.08	2.38	.00
0841013	0221	9172S	EMPLOYER FICA CONTRIBUTION	60.30	9.61	.00
0841013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	50.45	19.32	22.00
0841013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	516.93	522.11	533.00
0841013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	78.00	38.00	47.00
0841013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	1,087.92	1,125.48	1,115.00
0841013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	11.95	2.57	.00
0841013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	28.62	28.65	29.00
0841013	0260	9172S	WORKMENS COMPENSATION	9.52	4.24	3.00
0841013	0260	9190S	WORKMENS COMPENSATION	98.68	63.17	110.00
0841013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	144.19	358.30	366.00
0841053	0214	9190	GROUP DENTAL INSURANCE	.00	.02	.00
0841053	0221	9032	EMPLOYER FICA CONTRIBUTION	5.55	.00	.00
0841053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	16.26	.00
0841053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	51.24	42.05	.00
0841053	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	.00	6.96	.00
0841053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	3.29	5.59	.00
0841053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	62.99	175.75	.00
0841053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	4.36	.00	.00
0841053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	4.67	.00
0841053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	27.89	27.56	15.00
0841053	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	33.64	.00
0841053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	106.05	87.12	.00
0841053	0231	9025	KTRS EMPLOYER CONTRIBUTION	.00	14.40	.00
0841053	0231	9032	KTRS EMPLOYER CONTRIBUTION	4.13	11.55	.00
0841053	0231	9190	KTRS EMPLOYER CONTRIBUTION	132.89	374.61	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841053	0231	9795	KTRS EMPLOYER CONTRIBUTION	9.00	.00	.00
0841053	0231	9918	KTRS EMPLOYER CONTRIBUTION	.00	9.65	.00
0841053	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	60.00	31.00
0841053	0232	9032	CERS EMPLOYER CONTRIBUTION	20.88	.00	.00
0841053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	3.60	.00
0841053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	20.90	23.12	.00
0841053	0253	9025	KSBA UNEMPLOYMENT INSURANCE	.00	4.80	.00
0841053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	5.06	12.89	.00
0841053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.76	1.21	1.00
0841053	0260	142X	WORKMENS COMPENSATION	.00	1.91	.00
0841053	0260	15FX	WORKMENS COMPENSATION	10.44	4.95	.00
0841053	0260	9025	WORKMENS COMPENSATION	.00	.81	.00
0841053	0260	9032	WORKMENS COMPENSATION	.48	.66	.00
0841053	0260	9190	WORKMENS COMPENSATION	10.93	21.87	.00
0841053	0260	9795	WORKMENS COMPENSATION	.88	.00	.00
0841053	0260	9918	WORKMENS COMPENSATION	.00	.55	.00
0841053	0260	9919	WORKMENS COMPENSATION	5.43	3.34	4.00
0841053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	.00	74.99	.00
0841059	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841059	0211	9500	GROUP LIFE INSURANCE	15.60	15.60	16.00
0841059	0221	9500	EMPLOYER FICA CONTRIBUTION	1,157.21	1,321.17	1,206.00
0841059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,053.86	1,037.77	1,089.00
0841059	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	270.63	308.98	282.00
0841059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,180.16	2,275.20	2,254.00
0841059	0232	9500	CERS EMPLOYER CONTRIBUTION	4,356.24	4,200.07	4,538.00
0841059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	58.32	59.22	60.00
0841059	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0841059	0260	9400	WORKMENS COMPENSATION	198.13	127.95	222.00
0841059	0260	9500	WORKMENS COMPENSATION	50.78	35.87	58.00
0841559	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	4.66	.00
0841559	0231	9021	KTRS EMPLOYER CONTRIBUTION	.00	9.66	.00
0841559	0253	9021	KSBA UNEMPLOYMENT INSURANCE	.00	.88	.00
0841559	0260	9021	WORKMENS COMPENSATION	.00	.55	.00
0851013	0211	9190S	GROUP LIFE INSURANCE	7.80	7.80	8.00
0851013	0214	9190S	GROUP DENTAL INSURANCE	1.08	.00	.00
0851013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.32	22.45	23.00
0851013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	516.83	290.49	533.00
0851013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	48.00
0851013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	1,087.92	821.04	1,115.00
0851013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.21	1.92	.00
0851013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	28.62	59.09	29.00
0851013	0260	9172S	WORKMENS COMPENSATION	4.44	2.64	4.00
0851013	0260	9190S	WORKMENS COMPENSATION	98.88	46.23	110.00
0851013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	144.11	268.65	275.00
0851053	0214	9190	GROUP DENTAL INSURANCE	.02	.02	.00
0851053	0214	9600	GROUP DENTAL INSURANCE	.00	.05	.00
0851053	0221	9032	EMPLOYER FICA CONTRIBUTION	17.25	.00	.00
0851053	0221	9600	EMPLOYER FICA CONTRIBUTION	.00	1.67	.00
0851053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	8.28	.00
0851053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	21.82	.00	.00
0851053	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	7.11	.00	.00
0851053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.83	.00	.00
0851053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	40.43	6.90	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0851053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	32.78	167.54	.00
0851053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	75.61	182.65	.00
0851053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1.65	21.82	.00
0851053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	20.47	.00	22.00
0851053	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	17.14	.00
0851053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	45.15	.00	.00
0851053	0231	9021	KTRS EMPLOYER CONTRIBUTION	15.58	.00	.00
0851053	0231	9023	KTRS EMPLOYER CONTRIBUTION	1.71	.00	.00
0851053	0231	9032	KTRS EMPLOYER CONTRIBUTION	75.40	14.63	.00
0851053	0231	9190	KTRS EMPLOYER CONTRIBUTION	70.14	354.26	.00
0851053	0231	9600	KTRS EMPLOYER CONTRIBUTION	156.67	380.73	.00
0851053	0231	9918	KTRS EMPLOYER CONTRIBUTION	3.42	45.15	.00
0851053	0231	9919	KTRS EMPLOYER CONTRIBUTION	43.01	.00	46.00
0851053	0232	9032	CERS EMPLOYER CONTRIBUTION	64.92	.00	.00
0851053	0232	9600	CERS EMPLOYER CONTRIBUTION	.00	7.10	.00
0851053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	2.93	.00
0851053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	5.17	.00	.00
0851053	0253	9023	KSBA UNEMPLOYMENT INSURANCE	.57	.00	.00
0851053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	.00	.71	.00
0851053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	3.91	24.77	.00
0851053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	40.67	28.27	.00
0851053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	1.14	5.32	.00
0851053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.19	.00	2.00
0851053	0260	142X	WORKMENS COMPENSATION	.00	.96	.00
0851053	0260	15FX	WORKMENS COMPENSATION	4.45	.00	.00
0851053	0260	9021	WORKMENS COMPENSATION	1.52	.00	.00
0851053	0260	9023	WORKMENS COMPENSATION	.17	.00	.00
0851053	0260	9032	WORKMENS COMPENSATION	11.13	.78	.00
0851053	0260	9190	WORKMENS COMPENSATION	4.48	20.33	.00
0851053	0260	9600	WORKMENS COMPENSATION	19.72	21.71	.00
0851053	0260	9918	WORKMENS COMPENSATION	.34	2.54	.00
0851053	0260	9919	WORKMENS COMPENSATION	3.82	.00	5.00
0851053	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	.00	2.84	.00
0851053	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	5.99	.00	.00
0851059	0211	9400	GROUP LIFE INSURANCE	15.60	15.60	16.00
0851059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,020.91	1,057.86	1,089.00
0851059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,196.72	2,272.56	2,252.00
0851059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	55.39	55.05	60.00
0851059	0260	9400	WORKMENS COMPENSATION	199.52	127.91	223.00
0901013	0211	9190S	GROUP LIFE INSURANCE	3.96	3.96	4.00
0901013	0214	9190S	GROUP DENTAL INSURANCE	.00	.96	.00
0901013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	.00	1.75	.00
0901013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	19.42	20.10	23.00
0901013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	253.92	260.98	260.00
0901013	0231	161X	KTRS EMPLOYER CONTRIBUTION	.00	3.62	.00
0901013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	41.25	41.75	48.00
0901013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	529.92	562.62	537.00
0901013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	.00	1.21	.00
0901013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.45	.95	.00
0901013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.72	14.34	15.00
0901013	0260	161X	WORKMENS COMPENSATION	.00	.21	.00
0901013	0260	9172S	WORKMENS COMPENSATION	3.73	2.35	4.00
0901013	0260	9190S	WORKMENS COMPENSATION	48.12	31.68	54.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901013	0292	9172S	RETIREMENT PLAN INCENTIVE PAYM	.00	13.35	5.00
0901013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	.00	179.35	183.00
0901053	0211	9190	GROUP LIFE INSURANCE	.00	.12	.00
0901053	0214	9032	GROUP DENTAL INSURANCE	.01	.01	.00
0901053	0214	9190	GROUP DENTAL INSURANCE	.00	.03	.00
0901053	0221	9032	EMPLOYER FICA CONTRIBUTION	12.90	6.22	.00
0901053	0221	9600	EMPLOYER FICA CONTRIBUTION	28.09	.00	.00
0901053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	4.70	.00
0901053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	48.07	.00	.00
0901053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	11.81	8.73	.00
0901053	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	17.07	.00	.00
0901053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	7.31	91.61	.00
0901053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	18.10	68.50	.00
0901053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	14.00
0901053	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	9.71	.00
0901053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	99.43	.00	.00
0901053	0231	9032	KTRS EMPLOYER CONTRIBUTION	18.75	15.53	.00
0901053	0231	9075	KTRS EMPLOYER CONTRIBUTION	35.36	.00	.00
0901053	0231	9190	KTRS EMPLOYER CONTRIBUTION	15.21	197.09	.00
0901053	0231	9600	KTRS EMPLOYER CONTRIBUTION	37.48	141.71	.00
0901053	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	.00	31.00
0901053	0232	9032	CERS EMPLOYER CONTRIBUTION	48.57	19.77	.00
0901053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	3.23	.00
0901053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	10.50	.00	.00
0901053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	.00	1.75	.00
0901053	0253	9075	KSBA UNEMPLOYMENT INSURANCE	7.96	.00	.00
0901053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	.57	11.46	.00
0901053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.14	33.35	.00
0901053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0901053	0260	142X	WORKMENS COMPENSATION	.00	.54	.00
0901053	0260	15FX	WORKMENS COMPENSATION	7.49	.00	.00
0901053	0260	9032	WORKMENS COMPENSATION	2.13	1.05	.00
0901053	0260	9075	WORKMENS COMPENSATION	3.47	.00	.00
0901053	0260	9190	WORKMENS COMPENSATION	1.50	11.45	.00
0901053	0260	9600	WORKMENS COMPENSATION	3.69	8.03	.00
0901053	0260	9919	WORKMENS COMPENSATION	.00	.00	3.00
0901053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	.00	43.07	.00
0901059	0211	9400	GROUP LIFE INSURANCE	14.30	15.60	16.00
0901059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	966.68	905.30	1,011.00
0901059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,048.58	1,872.96	2,134.00
0901059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.14	59.05	60.00
0901059	0260	9400	WORKMENS COMPENSATION	186.02	105.30	211.00
0901059	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	.00	610.42	620.00
0901214	0211	9400	GROUP LIFE INSURANCE	.00	.00	17.67
0901214	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,001.76
0901214	0253	9400	KSBA UNEMPLOYMENT INSURANCE	.00	.00	64.06
0901214	0260	9400	WORKMENS COMPENSATION	.00	.00	239.67
0901559	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	7.64	.00
0901559	0231	9021	KTRS EMPLOYER CONTRIBUTION	.00	15.82	.00
0901559	0260	9021	WORKMENS COMPENSATION	.00	.90	.00
1201013	0211	9190S	GROUP LIFE INSURANCE	3.96	3.84	4.00
1201013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.32	17.86	21.00
1201013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	253.92	145.16	260.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	38.00	46.00
1201013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	529.92	410.40	537.00
1201013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.26	1.22	.00
1201013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.72	29.54	15.00
1201013	0260	9172S	WORKMENS COMPENSATION	4.44	2.09	3.00
1201013	0260	9190S	WORKMENS COMPENSATION	48.12	23.10	54.00
1201013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	.00	134.36	138.00
1201053	0214	9190	GROUP DENTAL INSURANCE	.01	.00	.00
1201053	0221	15FX	EMPLOYER FICA CONTRIBUTION	20.88	.00	.00
1201053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	.00	7.93	.00
1201053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	8.19	87.41	.00
1201053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	1.81	3.62	.00
1201053	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	14.71	.00	.00
1201053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	2.71	77.26	.00
1201053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	15.49	15.85	.00
1201053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
1201053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	13.35	13.93	15.00
1201053	0231	142X	KTRS EMPLOYER CONTRIBUTION	.00	16.40	.00
1201053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	6.84	180.85	.00
1201053	0231	9032	KTRS EMPLOYER CONTRIBUTION	3.75	7.50	.00
1201053	0231	9075	KTRS EMPLOYER CONTRIBUTION	30.44	.00	.00
1201053	0231	9190	KTRS EMPLOYER CONTRIBUTION	5.67	169.54	.00
1201053	0231	9600	KTRS EMPLOYER CONTRIBUTION	32.06	32.81	.00
1201053	0231	9918	KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
1201053	0231	9919	KTRS EMPLOYER CONTRIBUTION	28.75	30.00	31.00
1201053	0232	15FX	CERS EMPLOYER CONTRIBUTION	86.22	.00	.00
1201053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	.00	2.68	.00
1201053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	2.33	44.66	.00
1201053	0253	9075	KSBA UNEMPLOYMENT INSURANCE	8.85	.00	.00
1201053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	1.14	13.61	.00
1201053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	7.62	3.86	.00
1201053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
1201053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.79	.76	1.00
1201053	0260	142X	WORKMENS COMPENSATION	.00	.93	.00
1201053	0260	15FX	WORKMENS COMPENSATION	1.76	10.15	.00
1201053	0260	9032	WORKMENS COMPENSATION	.20	.40	.00
1201053	0260	9075	WORKMENS COMPENSATION	3.00	.00	.00
1201053	0260	9190	WORKMENS COMPENSATION	.46	9.82	.00
1201053	0260	9600	WORKMENS COMPENSATION	3.16	1.84	.00
1201053	0260	9918	WORKMENS COMPENSATION	.32	.00	.00
1201053	0260	9919	WORKMENS COMPENSATION	2.57	1.67	4.00
1201053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	.00	15.69	.00
1201059	0211	9400	GROUP LIFE INSURANCE	15.60	16.90	16.00
1201059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,005.60	1,041.25	1,046.00
1201059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,152.80	2,227.20	2,207.00
1201059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	56.16	56.29	59.00
1201059	0260	9400	WORKMENS COMPENSATION	195.35	125.50	218.00
1201214	0211	9400	GROUP LIFE INSURANCE	.00	.00	16.00
1201214	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,010.00
1201214	0253	9400	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
1201214	0260	9400	WORKMENS COMPENSATION	.00	.00	211.00
TOTAL 0200 EMPLOYEE BENEFITS				196,499.64	228,739.03	206,102.16

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF						
0001123	0280	9999	ON-BEHALF PAYMENTS	471,497.55	609,921.72	471,497.55
0001220	0280	9999	ON-BEHALF PAYMENTS	4,657.24	.00	.00
TOTAL 0280 ON-BEHALF				476,154.79	609,921.72	471,497.55
0300 PURCHASED PROF AND TECH SERV						
0001004	0338	130X	REGISTRATION FEES	630.00	.00	.00
0001052	0322	9190	EDUCATION CONSULTANT	1,200.00	.00	.00
0001052	0335	9190	OTHER PROFESSIONAL CONSULTANT	.00	512.73	.00
0001052	0338	9190	REGISTRATION FEES	25.00	.00	.00
0001052	0345	9190	MEDICAL SERVICES	5,036.47	.00	.00
0001052	0349	9075	OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00
0001052	0352	9190	OTHER TECHNICAL SERVICES	265.00	.00	.00
0001053	0322	9190	EDUCATION CONSULTANT	1,900.00	.00	.00
0001053	0335	9023	OTHER PROFESSIONAL CONSULTANT	8,366.65	3,200.00	.00
0001053	0335	9075	OTHER PROFESSIONAL CONSULTANT	22,205.00	8,500.00	4,000.00
0001053	0335	9190	OTHER PROFESSIONAL CONSULTANT	68,266.67	5,954.09	.00
0001053	0335	9790	OTHER PROFESSIONAL CONSULTANT	.00	1,500.00	.00
0001053	0335	9795	OTHER PROFESSIONAL CONSULTANT	350.00	.00	.00
0001053	0338	9021	REGISTRATION FEES	.00	315.00	.00
0001053	0338	9023	REGISTRATION FEES	350.00	554.00	.00
0001053	0338	9032	REGISTRATION FEES	435.00	489.00	500.00
0001053	0338	9075	REGISTRATION FEES	2,251.82	2,750.00	3,210.32
0001053	0338	9170	REGISTRATION FEES	4,513.00	1,650.00	10,000.00
0001053	0338	9190	REGISTRATION FEES	9,229.20	1,309.00	.00
0001053	0338	9795	REGISTRATION FEES	128.00	.00	.00
0001123	0338	9021	REGISTRATION FEES	1,104.00	.00	856.09
0001123	0338	9022	REGISTRATION FEES	.00	750.00	.00
0001302	0345	9425	MEDICAL SERVICES	.00	50,910.00	51,000.00
0001559	0338	9021	REGISTRATION FEES	274.77	.00	160.50
0001559	0338	9022	REGISTRATION FEES	250.00	1,255.00	.00
0011053	0338	9175	REGISTRATION FEES	1,677.09	.00	.00
0131053	0338	9013	REGISTRATION FEES	.00	.00	48.00
0131053	0338	9022	REGISTRATION FEES	8.28	.00	.00
0131053	0338	9032	REGISTRATION FEES	1,849.00	.00	.00
0501053	0322	15FX	EDUCATION CONSULTANT	19,995.00	.00	.00
0501053	0338	9021	REGISTRATION FEES	.00	52.50	.00
0501053	0338	9022	REGISTRATION FEES	8.34	.00	.00
0501053	0338	9190	REGISTRATION FEES	498.00	.00	.00
0501053	0338	9600	REGISTRATION FEES	2,259.97	8,127.04	1,000.00
0551053	0338	15FX	REGISTRATION FEES	.00	.00	1,692.42
0751053	0335	9190	OTHER PROFESSIONAL CONSULTANT	666.67	.00	.00
0751053	0338	15FX	REGISTRATION FEES	2,528.52	884.00	.00
0751053	0338	9021	REGISTRATION FEES	.00	52.50	.00
0751053	0338	9022	REGISTRATION FEES	8.34	.00	.00
0751053	0338	9190	REGISTRATION FEES	498.00	.00	.00
0751053	0338	9600	REGISTRATION FEES	105.00	.00	.00
0841053	0338	15FX	REGISTRATION FEES	5,804.98	1,455.00	.00
0841053	0338	9022	REGISTRATION FEES	8.34	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841053	0338	9075	REGISTRATION FEES	.00	.00	2,000.00
0841053	0338	9190	REGISTRATION FEES	2,223.64	249.99	.00
0841053	0338	9200	REGISTRATION FEES	54.38	.00	.00
0841053	0338	9217	REGISTRATION FEES	.00	.00	100.00
0851053	0322	15FX	EDUCATION CONSULTANT	2,600.00	4,525.00	.00
0851053	0335	9190	OTHER PROFESSIONAL CONSULTANT	1,000.00	.00	.00
0851053	0335	9600	OTHER PROFESSIONAL CONSULTANT	.00	.00	3,000.00
0851053	0335	9795	OTHER PROFESSIONAL CONSULTANT	.00	3,200.00	.00
0851053	0338	15FX	REGISTRATION FEES	2,628.00	2,739.80	.00
0851053	0338	9021	REGISTRATION FEES	.00	52.50	.00
0851053	0338	9022	REGISTRATION FEES	12.51	.00	.00
0851053	0338	9190	REGISTRATION FEES	1,332.36	215.01	.00
0851053	0338	9600	REGISTRATION FEES	3,955.00	3,460.00	6,100.00
0851059	0338	9600	REGISTRATION FEES	65.00	.00	250.00
0901053	0335	9023	OTHER PROFESSIONAL CONSULTANT	4,400.00	.00	.00
0901053	0335	9190	OTHER PROFESSIONAL CONSULTANT	666.66	.00	.00
0901053	0338	15FX	REGISTRATION FEES	798.00	125.00	.00
0901053	0338	9021	REGISTRATION FEES	.00	525.00	.00
0901053	0338	9022	REGISTRATION FEES	16.68	.00	.00
0901053	0338	9190	REGISTRATION FEES	498.00	.00	.00
0901053	0338	9600	REGISTRATION FEES	1,182.00	205.00	3,000.00
1201053	0335	9190	OTHER PROFESSIONAL CONSULTANT	666.67	.00	.00
1201053	0338	15FX	REGISTRATION FEES	137.88	1,638.88	.00
1201053	0338	9021	REGISTRATION FEES	.00	52.50	.00
1201053	0338	9022	REGISTRATION FEES	12.51	.00	.00
1201053	0338	9190	REGISTRATION FEES	249.00	.00	.00
1201053	0338	9600	REGISTRATION FEES	851.00	300.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				186,045.40	107,508.54	91,917.33
0400 PURCHASED PROPERTY SERVICES						
0001052	0444	9190	COPIER RENTAL	2,868.76	2,727.70	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,868.76	2,727.70	.00
0500 OTHER PURCHASED SERVICES						
0001004	0580	130X	TRAVEL	336.52	282.14	.00
0001013	0534	9190	CELL PHONE SERVICES	540.75	586.74	.00
0001013	0580	9170	TRAVEL	.00	.00	2,000.00
0001052	0534	9190	CELL PHONE SERVICES	470.31	541.69	.00
0001052	0559	9190	OTHER PRINTING	.00	1,656.91	.00
0001052	0580	9190	TRAVEL	4,368.36	4,174.11	.00
0001053	0580	9022	TRAVEL	.00	132.74	.00
0001053	0580	9032	TRAVEL	95.68	346.32	500.00
0001053	0580	9075	TRAVEL	925.00	.00	3,275.27
0001053	0580	9170	TRAVEL	7,988.51	.00	.00
0001053	0580	9190	TRAVEL	11.87	.00	.00
0001053	0580	9795	TRAVEL	.00	300.83	.00
0001123	0534	9021	CELL PHONE SERVICES	504.48	569.80	722.32
0001123	0580	9021	TRAVEL	249.26	1,186.70	214.02
0001123	0580	9022	TRAVEL	2,702.91	327.02	1,537.62

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001302	0580	9425	TRAVEL	.00	.00	15,000.00
0001559	0580	9022	TRAVEL	.00	565.80	.00
0011053	0580	9175	TRAVEL	5,709.06	.00	.00
0131053	0580	9013	TRAVEL	.00	.00	850.00
0131053	0580	9032	TRAVEL	899.76	.00	.00
0501053	0580	15FX	TRAVEL	.00	2,131.92	.00
0501053	0580	9022	TRAVEL	74.80	149.81	.00
0501053	0580	9600	TRAVEL	.00	997.48	818.00
0751053	0580	15FX	TRAVEL	1,783.33	5,117.27	.00
0751053	0580	9022	TRAVEL	61.56	86.32	.00
0751053	0580	9600	TRAVEL	905.74	106.95	.00
0751059	0533	9600	ON-LINE NETWORK SERVICES	587.00	564.00	.00
0841053	0580	15FX	TRAVEL	2,419.17	5,199.64	714.60
0841053	0580	9022	TRAVEL	74.28	.00	.00
0841053	0580	9190	TRAVEL	2,938.00	809.43	.00
0841053	0580	9200	TRAVEL	.00	.00	1,000.00
0851053	0580	15FX	TRAVEL	2,319.33	1,199.17	.00
0851053	0580	9022	TRAVEL	.00	71.70	.00
0851053	0580	9190	TRAVEL	634.74	809.44	.00
0851053	0580	9600	TRAVEL	5,573.36	3,155.06	10,300.00
0901053	0580	15FX	TRAVEL	.00	1,855.56	.00
0901053	0580	9022	TRAVEL	129.94	58.98	.00
0901053	0580	9600	TRAVEL	860.06	.00	1,250.00
1201053	0580	15FX	TRAVEL	.00	211.91	.00
1201053	0580	9022	TRAVEL	50.00	.00	.00
1201053	0580	9600	TRAVEL	.00	1,328.94	.00
1201059	0533	9600	ON-LINE NETWORK SERVICES	506.00	532.00	600.00
TOTAL 0500 OTHER PURCHASED SERVICES				43,719.78	35,056.38	38,781.83
0600 SUPPLIES						
0001004	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	28.99	.00	.00
0001052	0610	9018	GENERAL SUPPLIES	48.99	.00	50.00
0001052	0610	9190	GENERAL SUPPLIES	1,864.27	783.97	.00
0001052	0616	9190	FOOD NON INSTR NON FOOD SVC	3,271.36	2,255.43	.00
0001052	0642	9190	PERIODICALS & NEWSPAPERS	.00	50.00	.00
0001052	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	67.18	117.50	.00
0001052	0651	9190	SUPPLIES-TECH DEVICES	5,555.86	.00	.00
0001052	0653	9075	SOFTWARE-TECHNOLOGY RELATED	.00	2,400.00	.00
0001052	0694	9190	EQUIPMENT SUPPLIES	279.98	.00	.00
0001052	0695	9190	FURNITURE & FIXTURES SUPPLIES	251.17	.00	.00
0001053	0610	9075	GENERAL SUPPLIES	28,808.90	2,743.89	27,286.68
0001053	0616	9023	FOOD NON INSTR NON FOOD SVC	535.00	.00	.00
0001053	0616	9075	FOOD NON INSTR NON FOOD SVC	14,757.41	7,859.00	8,850.00
0001053	0616	9190	FOOD NON INSTR NON FOOD SVC	1,169.92	859.17	.00
0001053	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	737.24	.00	.00
0001053	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	12,201.20
0001123	0647	9022	REFERENCE MATERIALS	27.00	.00	.00
0001302	0653	9425	SOFTWARE-TECHNOLOGY RELATED	.00	4,157.50	.00
0011052	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	142.80	.00
0131053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	265.00	225.00
0501013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	71.38	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	1,200.00	1,350.00
0501059	0641	9600	LIBRARY BOOKS	1,924.09	279.72	2,000.00
0501059	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,500.00
0751013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	71.38	.00	.00
0751053	0610	9975	GENERAL SUPPLIES	.00	.00	20.00
0751053	0616	9600	FOOD NON INSTR NON FOOD SVC	825.00	.00	.00
0751053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	921.82	1,180.00
0751059	0610	9600	GENERAL SUPPLIES	655.87	244.81	2,000.00
0751059	0641	9600	LIBRARY BOOKS	2,106.04	1,654.52	.00
0751059	0642	9600	PERIODICALS & NEWSPAPERS	30.00	.00	.00
0751059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	924.26	618.26	.00
0751059	0653	9600	SOFTWARE-TECHNOLOGY RELATED	19.99	99.99	4,500.00
0751059	0697	9600	OTHER SUPPLIES & MATERIALS	.00	1,068.75	.00
0841013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	71.45	.00	.00
0841053	0616	15FX	FOOD NON INSTR NON FOOD SVC	.00	37.13	.00
0841053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	1,968.34	2,250.00
0841059	0610	9230	GENERAL SUPPLIES	1,579.07	172.62	600.00
0841059	0641	9230	LIBRARY BOOKS	6,942.47	5,692.12	4,000.00
0841059	0642	9230	PERIODICALS & NEWSPAPERS	2,470.00	141.51	250.00
0841059	0645	9230	AUDIOVISUAL MATERIALS	.00	.00	250.00
0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATED	2,863.87	303.49	.00
0841059	0651	9230	SUPPLIES-TECH DEVICES	.00	3,755.00	3,500.00
0841059	0653	9230	SOFTWARE-TECHNOLOGY RELATED	.00	2,462.93	.00
0841059	0695	9230	FURNITURE & FIXTURES SUPPLIES	.00	.00	3,000.00
0841059	0697	9230	OTHER SUPPLIES & MATERIALS	.00	1,417.29	1,000.00
0851013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	71.38	.00	.00
0851053	0610	9600	GENERAL SUPPLIES	.00	.00	200.00
0851053	0616	15FX	FOOD NON INSTR NON FOOD SVC	76.05	111.87	.00
0851053	0616	9600	FOOD NON INSTR NON FOOD SVC	.00	87.40	800.00
0851053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	1,520.00	1,875.00
0851053	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	200.00
0851053	0653	9190	SOFTWARE-TECHNOLOGY RELATED	.00	600.00	.00
0851059	0610	9600	GENERAL SUPPLIES	478.09	230.87	250.00
0851059	0641	9600	LIBRARY BOOKS	2,988.50	2,219.01	4,000.00
0901013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	71.38	.00	.00
0901053	0616	9600	FOOD NON INSTR NON FOOD SVC	52.47	.00	.00
0901053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	907.20	1,275.00
0901059	0610	9600	GENERAL SUPPLIES	.00	.00	3,000.00
0901059	0653	9600	SOFTWARE-TECHNOLOGY RELATED	2,732.50	.00	.00
0901059	0695	9600	FURNITURE & FIXTURES SUPPLIES	.00	89.99	.00
1201013	0650	9170	SUPPLIES-TECHNOLOGY RELATED	71.38	.00	.00
1201053	0616	9600	FOOD NON INSTR NON FOOD SVC	52.47	.00	.00
1201053	0616	9975	FOOD NON INSTR NON FOOD SVC	.00	609.06	975.00
1201059	0610	9600	GENERAL SUPPLIES	256.22	102.55	400.00
1201059	0641	9600	LIBRARY BOOKS	2,039.32	.00	2,000.00
TOTAL 0600 SUPPLIES				86,847.90	50,150.51	90,987.88
0700 PROPERTY						
0901059	0733	9600	FURNITURE & FIXTURES	.00	4,039.65	.00
TOTAL 0700 PROPERTY				.00	4,039.65	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0001013	0896	9172S	STUDENT WAGES	13,607.50	.00	.00
0001052	0810	9190	DUES & FEES	108.00	1,903.47	.00
0001053	0810	9075	DUES & FEES	5,320.00	5,660.48	7,500.00
0001053	0810	9918	DUES & FEES	8,357.00	8,593.00	.00
0001123	0810	9022	DUES & FEES	392.97	230.00	535.05
0001559	0810	9021	DUES & FEES	.00	.00	500.00
0001559	0810	9022	DUES & FEES	.00	25.00	.00
0011013	0896	9172S	STUDENT WAGES	1,802.50	17,795.00	.00
0841013	0896	9172S	STUDENT WAGES	732.50	155.00	.00
0851053	0810	9600	DUES & FEES	.00	417.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				30,320.47	34,778.95	9,035.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				2,656,581.77	2,951,199.57	2,799,551.12
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011071	0190	9071	BOARD PER DIEM	14,250.00	18,750.00	20,000.00
0011075	0110	9075S	CERTIFIED PERMANENT SALARY	73,677.12	76,199.04	77,135.00
0011075	0111	9075S	EXTENDED DAY	20,378.64	21,076.32	21,336.00
0011075	0112	9075S	EXTRA SERVICE	109,434.24	112,319.52	112,320.00
0011075	0130	9075S	CLASSIFIED REGULAR SALARY	67,516.80	46,196.88	46,988.00
0011075	0131	9075S	CLASSIFIED ADDITIONAL COMPENST	665.48	172.13	.00
0011075	0140	9075S	CLASSIFIED OVERTIME SALARY	923.66	1,632.45	3,313.49
TOTAL 0100 SALARIES PERSONNEL SERVICES				286,845.94	276,346.34	281,092.49
0200 EMPLOYEE BENEFITS						
0011071	0221	9071	EMPLOYER FICA CONTRIBUTION	883.50	1,162.50	1,500.00
0011071	0222	9071	EMPLOYER MEDICARE CONTRIBUTION	206.65	271.87	502.55
0011071	0260	9071	WORKMENS COMPENSATION	40.86	31.96	117.08
0011075	0211	9075S	GROUP LIFE INSURANCE	31.20	31.20	16.00
0011075	0221	9075S	EMPLOYER FICA CONTRIBUTION	4,341.37	2,880.35	3,808.00
0011075	0222	9075S	EMPLOYER MEDICARE CONTRIBUTION	3,950.81	4,476.40	3,805.00
0011075	0231	9075S	KTRS EMPLOYER CONTRIBUTION	6,104.64	7,899.00	6,028.00
0011075	0231	9918	KTRS EMPLOYER CONTRIBUTION	11,164.81	131.90	.00
0011075	0232	9075S	CERS EMPLOYER CONTRIBUTION	16,129.31	9,461.08	15,026.00
0011075	0253	9075S	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011075	0260	9075S	WORKMENS COMPENSATION	779.92	523.90	783.00
0011075	0291	9075S	ACCRUED SICK LEAVE PAID	4,323.55	53,707.95	.00
0011075	0292	9075S	RETIREMENT PLAN INCENTIVE PAYM	225.04	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				48,241.66	80,638.11	31,645.63
0280 ON-BEHALF						
0011071	0280	9999	ON-BEHALF PAYMENTS	648.39	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF				648.39	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0011071	0311	9071	TAX COLLECTION FEES	457,427.56	487,799.49	490,676.92
0011071	0335	9071	OTHER PROFESSIONAL CONSULTANT	.00	7,561.60	.00
0011071	0338	9071	REGISTRATION FEES	3,512.51	4,915.00	15,000.00
0011071	0342	9071	AUDITING SERVICES	18,000.00	23,000.00	25,000.00
0011071	0343	9071	LEGAL SERVICES	107,275.40	87,663.49	110,000.00
0011071	0349	9071	OTHER PROFESSIONAL SERVICES	31,545.00	.00	7,500.00
0011071	0352	9071	OTHER TECHNICAL SERVICES	.00	1,100.00	.00
0011075	0312	9075	KSBA POLICY SERVICE	5,250.00	4,150.00	5,350.54
0011075	0338	9075	REGISTRATION FEES	7,674.06	1,918.00	5,720.32
0011075	0349	9001	OTHER PROFESSIONAL SERVICES	16,575.00	12,268.00	17,000.00
0011075	0349	9075	OTHER PROFESSIONAL SERVICES	8,759.19	.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				656,018.72	630,375.58	686,247.78
0400 PURCHASED PROPERTY SERVICES						
0011075	0424	9075	CONTRACT GROUNDS SERVICE	.00	1,497.50	.00
0011075	0429	9075	OTHER CLEANING SERVICES	913.00	1,106.00	.00
0011075	0444	9075	COPIER RENTAL	252,459.62	1,872.49	5,000.00
0011075	0449	9075	RENTAL-OTHER	4,327.00	5,869.10	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				257,699.62	10,345.09	5,000.00
0500 OTHER PURCHASED SERVICES						
0011071	0523	9071	FIDELITY BOND	1,282.68	.00	681.65
0011071	0525	9071	GENERAL LIABILITY INSURANCE	59,624.00	72,146.00	71,549.00
0011071	0527	9071	STUDENT LIABILITY INSURANCE	60,264.00	60,264.00	62,000.00
0011071	0529	9071	LIABILITY INSURANCE	139,163.81	173,868.01	167,000.00
0011071	0580	9071	TRAVEL	1,475.61	2,621.65	7,500.00
0011075	0531	9075	POSTAGE & PO BOX RENT	7,614.37	9,736.47	7,500.00
0011075	0534	9075	CELL PHONE SERVICES	888.23	1,020.02	1,605.16
0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT SVCS	1,664.94	2,013.64	.00
0011075	0542	9075	NEWSPAPER ADVERTISING	.00	.00	1,605.16
0011075	0549	9075	OTHER ADVERTISING	3,300.00	3,000.00	1,000.00
0011075	0559	9075	OTHER PRINTING	3,997.59	5,575.83	.00
0011075	0580	9075	TRAVEL	10,617.20	9,940.81	10,400.00
TOTAL 0500 OTHER PURCHASED SERVICES				289,892.43	340,186.43	330,840.97
0600 SUPPLIES						
0011071	0610	9071	GENERAL SUPPLIES	.00	235.97	.00
0011075	0610	9075	GENERAL SUPPLIES	26,752.00	35,176.96	24,480.00
0011075	0616	9075	FOOD NON INSTR NON FOOD SVC	48,800.51	32,740.21	16,500.00
0011075	0650	9075	SUPPLIES-TECHNOLOGY RELATED	.00	.00	7,500.00
0011075	0653	9075	SOFTWARE-TECHNOLOGY RELATED	.00	71.40	.00
0011075	0695	9075	FURNITURE & FIXTURES SUPPLIES	.00	600.00	7,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0697	9075	OTHER SUPPLIES & MATERIALS	325.00	221.73	.00
	TOTAL 0600	SUPPLIES		75,877.51	69,046.27	55,980.00
0700	PROPERTY					
0011075	0733	9075	FURNITURE & FIXTURES	.00	.00	7,500.00
0011075	0739	9075	OTHER EQUIPMENT	.00	.00	20,500.00
	TOTAL 0700	PROPERTY		.00	.00	28,000.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	9071	DUES & FEES	5,681.76	5,836.76	6,000.00
0011075	0810	9075	DUES & FEES	1,970.00	2,616.17	9,040.61
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		7,651.76	8,452.93	15,040.61
	TOTAL 2300	DISTRICT ADMIN SUPPORT		1,622,876.03	1,415,390.75	1,433,847.48
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES					
0501077	0110	9400	CERTIFIED PERMANENT SALARY	127,776.96	134,357.04	135,203.00
0501077	0111	9400	EXTENDED DAY	23,121.36	24,030.24	24,147.00
0501077	0112	9400	EXTRA SERVICE	16,698.21	19,496.16	19,593.00
0501077	0130	9500	CLASSIFIED REGULAR SALARY	47,986.32	53,867.52	47,659.00
0501077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	8,274.00	8,904.00	9,646.00
0751077	0110	9400	CERTIFIED PERMANENT SALARY	133,262.16	137,551.20	138,161.00
0751077	0111	9400	EXTENDED DAY	21,347.76	22,068.72	22,168.00
0751077	0112	9400	EXTRA SERVICE	14,918.53	18,096.00	18,178.00
0751077	0112	9600	EXTRA SERVICE	400.00	.00	.00
0751077	0113	9600	OTHER CERTIFIED	200.00	.00	.00
0751077	0130	9500	CLASSIFIED REGULAR SALARY	56,169.84	62,899.68	57,710.00
0751077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	4,334.81	3,006.73	3,780.00
0841077	0110	9400	CERTIFIED PERMANENT SALARY	197,784.96	207,359.04	212,220.00
0841077	0111	9400	EXTENDED DAY	54,706.56	57,354.48	58,700.00
0841077	0112	9400	EXTRA SERVICE	55,617.12	64,102.62	64,847.00
0841077	0113	9200	OTHER CERTIFIED	1,100.00	.00	2,000.00
0841077	0113	9400	OTHER CERTIFIED	.00	1,583.27	2,000.00
0841077	0120	9200	CERTIFIED SUBSTITUTE SALARY	4,358.00	.00	2,000.00
0841077	0130	9500	CLASSIFIED REGULAR SALARY	109,652.93	102,408.68	99,584.00
0841077	0131	9200	CLASSIFIED ADDITIONAL COMPENST	301.51	2,412.64	4,300.00
0841077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	7,912.41	4,501.39	3,457.00
0841077	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	278.98	.00
0851077	0110	9400	CERTIFIED PERMANENT SALARY	250,610.16	258,736.08	262,645.00
0851077	0111	9400	EXTENDED DAY	45,642.48	47,184.00	47,909.00
0851077	0112	9400	EXTRA SERVICE	55,505.51	47,246.16	47,948.00
0851077	0130	9500	CLASSIFIED REGULAR SALARY	71,484.08	73,490.72	65,474.00
0851077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	5,404.51	2,720.08	1,698.00
0851077	0140	9500	CLASSIFIED OVERTIME SALARY	24.87	273.59	.00
0851077	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	1,980.12	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0901077	0110	9400	CERTIFIED PERMANENT SALARY	143,414.88	142,724.16	143,974.00
0901077	0111	9400	EXTENDED DAY	24,358.80	23,638.80	23,916.00
0901077	0112	9400	EXTRA SERVICE	20,046.60	19,321.92	19,542.00
0901077	0130	9500	CLASSIFIED REGULAR SALARY	57,118.80	64,003.68	57,906.00
0901077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	51.63	.00	.00
0901977	0150	9918	CLASSIFIED SUBSTITUTE SALARY	204.96	.00	.00
1201077	0110	9400	CERTIFIED PERMANENT SALARY	137,962.08	154,142.90	160,511.00
1201077	0111	9400	EXTENDED DAY	22,850.64	14,518.24	18,710.00
1201077	0112	9400	EXTRA SERVICE	16,121.64	19,095.97	22,059.00
1201077	0130	9500	CLASSIFIED REGULAR SALARY	55,784.88	62,414.16	57,154.00
1201077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	14.60	.00	.00
1201077	0150	9500	CLASSIFIED SUBSTITUTE SALARY	42.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,792,566.56	1,855,768.97	1,854,799.00
0200 EMPLOYEE BENEFITS						
0501077	0211	9400	GROUP LIFE INSURANCE	31.20	31.20	16.00
0501077	0211	9500	GROUP LIFE INSURANCE	31.20	31.20	16.00
0501077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,136.44	3,533.82	3,816.00
0501077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,379.77	3,124.26	2,530.00
0501077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	733.52	826.46	893.00
0501077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,028.00	6,568.44	5,280.00
0501077	0232	9500	CERS EMPLOYER CONTRIBUTION	13,131.34	12,372.23	14,590.00
0501077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	118.83	118.91	12.00
0501077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0501077	0260	9400	WORKMENS COMPENSATION	468.62	369.04	5.00
0501077	0260	9500	WORKMENS COMPENSATION	153.22	106.02	185.00
0501077	0291	9400	ACCRUED SICK LEAVE PAID	.00	41,060.10	.00
0501077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	574.33	1,768.02	1,780.00
0751077	0211	9400	GROUP LIFE INSURANCE	31.20	31.20	16.00
0751077	0211	9500	GROUP LIFE INSURANCE	31.20	31.20	32.00
0751077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,578.70	3,913.61	4,089.00
0751077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,301.76	2,488.54	18.00
0751077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	836.96	915.27	957.00
0751077	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	8.84	.00	.00
0751077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,085.85	5,331.36	5,065.00
0751077	0231	9600	KTRS EMPLOYER CONTRIBUTION	18.02	.00	.00
0751077	0232	9500	CERS EMPLOYER CONTRIBUTION	14,121.85	12,990.18	15,657.00
0751077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	114.38	120.00	12.00
0751077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0751077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.62	.00	.00
0751077	0260	9400	WORKMENS COMPENSATION	472.25	299.12	5.00
0751077	0260	9500	WORKMENS COMPENSATION	164.95	111.13	199.00
0751077	0260	9600	WORKMENS COMPENSATION	10.64	.00	.00
0751077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	701.77	1,768.92	1,778.00
0751077	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	-89.69	.00	.00
0841077	0211	9400	GROUP LIFE INSURANCE	46.80	46.80	32.00
0841077	0211	9500	GROUP LIFE INSURANCE	46.71	42.90	32.00
0841077	0214	9500	GROUP DENTAL INSURANCE	1.44	.00	.00
0841077	0221	9200	EMPLOYER FICA CONTRIBUTION	18.25	149.59	250.00
0841077	0221	9500	EMPLOYER FICA CONTRIBUTION	6,537.18	6,254.20	6,223.00
0841077	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	83.21	34.98	100.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	4,371.46	4,675.27	4,593.00
0841077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,528.88	1,462.66	1,456.00
0841077	0231	9200	KTRS EMPLOYER CONTRIBUTION	163.75	.00	.00
0841077	0231	9400	KTRS EMPLOYER CONTRIBUTION	9,243.36	9,911.77	9,576.00
0841077	0232	9200	CERS EMPLOYER CONTRIBUTION	70.38	475.54	.00
0841077	0232	9500	CERS EMPLOYER CONTRIBUTION	24,749.57	21,071.87	25,105.00
0841077	0253	9200	KSBA UNEMPLOYMENT INSURANCE	25.66	.00	.00
0841077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	302.86	187.83	181.00
0841077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	223.78	240.18	178.00
0841077	0260	9200	WORKMENS COMPENSATION	16.96	3.90	10.00
0841077	0260	9400	WORKMENS COMPENSATION	873.84	555.04	943.00
0841077	0260	9500	WORKMENS COMPENSATION	313.19	180.39	319.00
0841077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	14.30	2,026.78	2,026.00
0841077	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	129.54	434.00	523.00
0851077	0211	9400	GROUP LIFE INSURANCE	62.40	61.10	32.00
0851077	0211	9500	GROUP LIFE INSURANCE	46.05	44.20	32.00
0851077	0214	9400	GROUP DENTAL INSURANCE	.02	2.48	5.00
0851077	0221	9500	EMPLOYER FICA CONTRIBUTION	4,069.91	4,855.38	4,941.00
0851077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	4,846.48	4,907.96	5,001.00
0851077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	951.83	1,135.53	1,157.00
0851077	0231	9400	KTRS EMPLOYER CONTRIBUTION	10,552.83	10,595.05	10,617.00
0851077	0232	9500	CERS EMPLOYER CONTRIBUTION	17,951.61	15,465.34	19,945.00
0851077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	233.23	358.00	240.00
0851077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	180.00	318.93	180.00
0851077	0260	9400	WORKMENS COMPENSATION	990.76	594.95	1,045.00
0851077	0260	9500	WORKMENS COMPENSATION	209.51	132.33	254.00
0851077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	656.20	2,621.16	2,637.00
0851077	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	305.37	501.26	602.00
0901077	0211	9400	GROUP LIFE INSURANCE	31.20	31.18	32.00
0901077	0211	9500	GROUP LIFE INSURANCE	31.20	29.90	16.00
0901077	0214	9400	GROUP DENTAL INSURANCE	2.08	4.26	.00
0901077	0214	9500	GROUP DENTAL INSURANCE	2.16	3.96	.00
0901077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,396.00	3,829.24	3,890.00
0901077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,930.93	2,623.96	2,750.00
0901077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	794.23	895.54	911.00
0901077	0231	9400	KTRS EMPLOYER CONTRIBUTION	6,299.63	5,570.64	5,753.00
0901077	0232	9500	CERS EMPLOYER CONTRIBUTION	13,343.57	12,615.12	14,793.00
0901077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	119.06	118.73	120.00
0901077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0901077	0260	9400	WORKMENS COMPENSATION	559.72	312.44	568.00
0901077	0260	9500	WORKMENS COMPENSATION	155.79	107.93	188.00
0901077	0291	9400	ACCRUED SICK LEAVE PAID	22,161.47	.00	.00
0901077	0291	9500	ACCRUED SICK LEAVE PAID	.00	1.40	.00
0901077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	372.88	1,072.80	1,073.00
0901977	0221	9918	EMPLOYER FICA CONTRIBUTION	12.70	.00	.00
0901977	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	2.97	.00	.00
0901977	0232	9918	CERS EMPLOYER CONTRIBUTION	47.84	.00	.00
0901977	0253	9918	KSBA UNEMPLOYMENT INSURANCE	2.05	.00	.00
0901977	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.20
0901977	0260	9918	WORKMENS COMPENSATION	.60	.00	.00
0901977	0260	9919	WORKMENS COMPENSATION	.00	.00	8.92
1201077	0211	9400	GROUP LIFE INSURANCE	32.50	28.60	32.00
1201077	0211	9500	GROUP LIFE INSURANCE	31.20	31.20	32.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201077	0214	9400	GROUP DENTAL INSURANCE	1.80	.23	.00
1201077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,078.20	3,575.34	3,702.00
1201077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,405.12	2,606.38	2,541.00
1201077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	719.88	836.15	867.00
1201077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,308.14	5,685.46	5,484.00
1201077	0232	9500	CERS EMPLOYER CONTRIBUTION	13,033.44	12,301.88	14,427.00
1201077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	120.00
1201077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	116.64	118.08	120.00
1201077	0260	9400	WORKMENS COMPENSATION	493.19	318.46	540.00
1201077	0260	9500	WORKMENS COMPENSATION	152.24	105.44	5.00
1201077	0291	9400	ACCRUED SICK LEAVE PAID	.00	1,758.25	.00
TOTAL 0200 EMPLOYEE BENEFITS				219,176.52	242,380.17	213,521.12
0280 ON-BEHALF						
0001077	0280	9999	ON-BEHALF PAYMENTS	719,319.27	577,225.93	714,951.29
TOTAL 0280 ON-BEHALF				719,319.27	577,225.93	714,951.29
0300 PURCHASED PROF AND TECH SERV						
0001148	0335	9148	OTHER PROFESSIONAL CONSULTANT	1,612.00	1,823.91	.00
0001148	0338	9148	REGISTRATION FEES	285.00	95.00	.00
0841077	0338	9200	REGISTRATION FEES	.00	2,195.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,897.00	4,113.91	2,000.00
0400 PURCHASED PROPERTY SERVICES						
0841077	0429	9200	OTHER CLEANING SERVICES	990.00	889.00	1,000.00
0841077	0444	9200	COPIER RENTAL	3,546.65	3,855.04	5,000.00
0841077	0449	9200	RENTAL-OTHER	522.62	755.07	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				5,059.27	5,499.11	7,000.00
0500 OTHER PURCHASED SERVICES						
0501077	0559	9600	OTHER PRINTING	560.00	.00	400.00
0841077	0531	9200	POSTAGE & PO BOX RENT	6,035.27	5,740.65	6,500.00
0841077	0559	9200	OTHER PRINTING	.00	1,717.50	.00
0841077	0580	9200	TRAVEL	1,602.77	623.00	6,594.68
0851077	0580	9600	TRAVEL	655.35	449.50	.00
0901077	0580	9600	TRAVEL	90.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,943.39	8,530.65	13,494.68
0600 SUPPLIES						
0001148	0610	9148	GENERAL SUPPLIES	.00	.00	5,000.00
0001148	0616	9148	FOOD NON INSTR NON FOOD SVC	190.89	185.75	.00
0501077	0610	9600	GENERAL SUPPLIES	116.16	852.52	1,500.00
0841077	0610	9200	GENERAL SUPPLIES	5,322.33	5,843.47	7,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841077	0616	9200	FOOD NON INSTR NON FOOD SVC	6,016.98	3,092.10	2,500.00
0841077	0650	9200	SUPPLIES-TECHNOLOGY RELATED	512.70	.00	1,500.00
0841077	0653	9200	SOFTWARE-TECHNOLOGY RELATED	.00	1,360.00	.00
0841077	0679	9200	OTHER	861.31	2,700.00	2,700.00
0841077	0694	9200	EQUIPMENT SUPPLIES	.00	258.40	.00
0841077	0695	9200	FURNITURE & FIXTURES SUPPLIES	.00	209.99	.00
0841077	0697	9200	OTHER SUPPLIES & MATERIALS	67.49	1,608.09	.00
0851077	0616	9600	FOOD NON INSTR NON FOOD SVC	.00	.00	800.00
0851077	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	200.00
0851077	0650	9600	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0851077	0694	9600	EQUIPMENT SUPPLIES	.00	119.97	.00
0901114	0695	9075	FURNITURE & FIXTURES SUPPLIES	2,038.46	.00	.00
1201077	0610	9600	GENERAL SUPPLIES	278.99	.00	500.00
1201077	0695	9600	FURNITURE & FIXTURES SUPPLIES	.00	.00	500.00
TOTAL 0600 SUPPLIES				15,405.31	16,230.29	22,700.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001148	0810	9148	DUES & FEES	2,550.00	2,550.00	.00
0841077	0810	9200	DUES & FEES	914.96	4,675.81	1,627.00
1201077	0893	9600	UNIFORMS	.00	1,160.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,464.96	8,385.81	1,627.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				2,765,832.28	2,718,134.84	2,830,093.09
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0130	9080S	CLASSIFIED REGULAR SALARY	489,505.42	517,167.00	530,000.00
0011080	0131	18FX	CLASSIFIED ADDITIONAL COMPENST	.00	1,000.00	1,051.81
0011080	0131	9080S	CLASSIFIED ADDITIONAL COMPENST	23,928.10	37,595.08	38,480.00
0011080	0140	9080S	CLASSIFIED OVERTIME SALARY	11,317.68	9,721.57	16,567.45
0011080	0150	9080S	CLASSIFIED SUBSTITUTE SALARY	38,458.46	15,626.07	35,000.00
0011098	0130	9098	CLASSIFIED REGULAR SALARY	60,570.96	62,801.04	63,475.00
0011099	0130	9099S	CLASSIFIED REGULAR SALARY	64,141.68	63,069.50	64,330.00
0011099	0131	9099	CLASSIFIED ADDITIONAL COMPENST	1,080.32	.00	.00
0011099	0131	9099S	CLASSIFIED ADDITIONAL COMPENST	7,209.97	7,431.54	5,850.00
0011099	0140	9099S	CLASSIFIED OVERTIME SALARY	6,361.00	681.12	5,000.00
0011099	0150	9099	CLASSIFIED SUBSTITUTE SALARY	109.80	.00	.00
0011099	0150	9099S	CLASSIFIED SUBSTITUTE SALARY	.00	22,408.89	2,000.00
0011099	0150	9918	CLASSIFIED SUBSTITUTE SALARY	2,390.93	728.32	.00
0011100	0110	9172S	CERTIFIED PERMANENT SALARY	65,826.96	68,033.04	68,331.00
0011100	0111	9172S	EXTENDED DAY	18,207.36	18,817.68	18,901.00
0011100	0112	9172S	EXTRA SERVICE	17,647.20	19,975.68	20,064.00
0011100	0130	9172S	CLASSIFIED REGULAR SALARY	87,755.28	122,818.80	145,393.00
0011100	0131	9170	CLASSIFIED ADDITIONAL COMPENST	65.04	.00	3,313.49
0011100	0131	9172S	CLASSIFIED ADDITIONAL COMPENST	.00	7,756.58	9,880.00
0011100	0140	9170	CLASSIFIED OVERTIME SALARY	.00	11.57	.00
0011100	0140	9172S	CLASSIFIED OVERTIME SALARY	.00	115.73	.00
0011100	0150	9170	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES		894,576.16	975,759.21	1,028,636.75
0200 EMPLOYEE BENEFITS				
0011080	0211 9080S GROUP LIFE INSURANCE	128.70	123.50	128.00
0011080	0221 9080S EMPLOYER FICA CONTRIBUTION	22,500.01	20,961.75	18,766.00
0011080	0222 18FX EMPLOYER MEDICARE CONTRIBUTION	.00	14.03	.00
0011080	0222 9080S EMPLOYER MEDICARE CONTRIBUTION	7,805.25	7,833.44	7,077.00
0011080	0231 18FX KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0011080	0231 9080S KTRS EMPLOYER CONTRIBUTION	5,679.01	5,815.68	5,715.00
0011080	0232 9080S CERS EMPLOYER CONTRIBUTION	85,372.53	72,175.82	72,731.00
0011080	0253 9080S KSBA UNEMPLOYMENT INSURANCE	654.45	506.33	540.00
0011080	0260 18FX WORKMENS COMPENSATION	.00	1.70	.00
0011080	0260 9080S WORKMENS COMPENSATION	1,638.19	976.96	4.00
0011080	0291 9080S ACCRUED SICK LEAVE PAID	1,343.86	.00	.00
0011080	0292 18FX RETIREMENT PLAN INCENTIVE PAYM	.00	6.08	.00
0011080	0292 9080S RETIREMENT PLAN INCENTIVE PAYM	1,457.45	5,006.19	5,029.00
0011098	0211 9098 GROUP LIFE INSURANCE	15.60	15.60	16.00
0011098	0222 9098 EMPLOYER MEDICARE CONTRIBUTION	839.96	873.66	891.00
0011098	0231 9098 KTRS EMPLOYER CONTRIBUTION	1,817.04	1,884.00	1,922.00
0011098	0253 9098 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011098	0260 9098 WORKMENS COMPENSATION	165.16	106.02	189.00
0011099	0211 9099S GROUP LIFE INSURANCE	29.90	28.60	32.00
0011099	0221 9099 EMPLOYER FICA CONTRIBUTION	73.79	.00	.00
0011099	0221 9099S EMPLOYER FICA CONTRIBUTION	4,697.50	5,654.14	4,573.00
0011099	0221 9918 EMPLOYER FICA CONTRIBUTION	148.23	45.16	.00
0011099	0222 9099 EMPLOYER MEDICARE CONTRIBUTION	17.27	.00	.00
0011099	0222 9099S EMPLOYER MEDICARE CONTRIBUTION	1,098.61	1,322.36	1,071.00
0011099	0222 9918 EMPLOYER MEDICARE CONTRIBUTION	34.67	10.56	.00
0011099	0232 9099 CERS EMPLOYER CONTRIBUTION	252.14	.00	.00
0011099	0232 9099S CERS EMPLOYER CONTRIBUTION	18,138.04	18,446.82	17,808.00
0011099	0232 9918 CERS EMPLOYER CONTRIBUTION	558.04	143.55	.00
0011099	0253 9099 KSBA UNEMPLOYMENT INSURANCE	6.12	.00	.00
0011099	0253 9099S KSBA UNEMPLOYMENT INSURANCE	180.00	212.72	120.00
0011099	0260 9099 WORKMENS COMPENSATION	33.53	.00	.00
0011099	0260 9099S WORKMENS COMPENSATION	224.08	157.60	226.00
0011099	0260 9918 WORKMENS COMPENSATION	7.05	1.24	.00
0011099	0291 9099S ACCRUED SICK LEAVE PAID	795.77	.00	.00
0011100	0211 9172S GROUP LIFE INSURANCE	31.20	42.90	16.00
0011100	0221 9170 EMPLOYER FICA CONTRIBUTION	3.80	.71	428.55
0011100	0221 9172S EMPLOYER FICA CONTRIBUTION	5,354.56	11,251.01	5,094.00
0011100	0222 9170 EMPLOYER MEDICARE CONTRIBUTION	.89	.17	111.55
0011100	0222 9172S EMPLOYER MEDICARE CONTRIBUTION	2,677.02	4,101.29	2,657.00
0011100	0231 9172S KTRS EMPLOYER CONTRIBUTION	3,050.40	3,204.72	3,125.00
0011100	0232 9170 CERS EMPLOYER CONTRIBUTION	15.18	2.28	.00
0011100	0232 9172S CERS EMPLOYER CONTRIBUTION	20,482.08	25,759.13	19,351.00
0011100	0253 9170 KSBA UNEMPLOYMENT INSURANCE	.00	.00	33.14
0011100	0253 9172S KSBA UNEMPLOYMENT INSURANCE	116.40	180.00	120.00
0011100	0260 9170 WORKMENS COMPENSATION	.19	.02	16.56
0011100	0260 9172S WORKMENS COMPENSATION	539.12	398.43	553.00
0011100	0291 9172S ACCRUED SICK LEAVE PAID	.00	52,462.00	.00
0011100	0292 9170 RETIREMENT PLAN INCENTIVE PAYM	.00	.12	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011100	0292	9172S	RETIREMENT PLAN INCENTIVE PAYM	.00	641.88	642.00
0011100	0299	9172S	OTHER EMPLOYEE BENEFITS	.00	.00	35.00
TOTAL 0200 EMPLOYEE BENEFITS				188,042.79	240,458.17	169,080.80
0280 ON-BEHALF						
0011099	0280	9999	ON-BEHALF PAYMENTS	250,676.51	324,026.14	250,352.52
TOTAL 0280 ON-BEHALF				250,676.51	324,026.14	250,352.52
0300 PURCHASED PROF AND TECH SERV						
0011080	0338	9080	REGISTRATION FEES	39,159.71	34,529.01	40,000.00
0011080	0349	9080	OTHER PROFESSIONAL SERVICES	24,800.46	10,573.40	11,000.00
0011080	0352	9080	OTHER TECHNICAL SERVICES	24,041.04	22,456.17	3,000.00
0011098	0338	9098	REGISTRATION FEES	101.25	.00	.00
0011099	0338	9099	REGISTRATION FEES	300.00	1,315.00	2,000.00
0011100	0322	9170	EDUCATION CONSULTANT	11,190.00	1,600.00	.00
0011100	0338	9170	REGISTRATION FEES	5,082.01	8,990.81	7,500.00
0011100	0352	9170	OTHER TECHNICAL SERVICES	.00	4,300.00	5,000.00
0851100	0349	9170	OTHER PROFESSIONAL SERVICES	2,354.14	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				107,028.61	83,764.39	68,500.00
0400 PURCHASED PROPERTY SERVICES						
0011080	0429	9080	OTHER CLEANING SERVICES	1,048.00	.00	.00
0011080	0433	9080	EQUIPMENT REPAIR & MAINT	.00	850.00	.00
0011080	0444	9080	COPIER RENTAL	2,445.60	2,515.68	2,500.00
0011098	0433	9098	EQUIPMENT REPAIR & MAINT	.00	426.00	.00
0011099	0444	9099	COPIER RENTAL	190.87	163.68	250.00
0011099	0449	9099	RENTAL-OTHER	100.00	.00	.00
0011100	0432	9170	TECH-RELATED REPS & MAINT	934.78	.00	5,000.00
0011100	0433	9170	EQUIPMENT REPAIR & MAINT	1,816.83	.00	1,000.00
0011100	0434	9170	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
0011100	0444	9170	COPIER RENTAL	1,789.00	1,918.53	1,500.00
0501100	0432	9170	TECH-RELATED REPS & MAINT	.00	996.45	.00
0751100	0432	9170	TECH-RELATED REPS & MAINT	95.00	996.43	.00
0841100	0432	9170	TECH-RELATED REPS & MAINT	.00	996.39	.00
0851100	0432	9170	TECH-RELATED REPS & MAINT	.00	996.43	.00
0901100	0432	9170	TECH-RELATED REPS & MAINT	.00	2,296.43	.00
1201100	0432	9170	TECH-RELATED REPS & MAINT	.00	996.43	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				8,420.08	13,152.45	12,250.00
0500 OTHER PURCHASED SERVICES						
0011080	0523	9080	FIDELITY BOND	.00	.00	650.00
0011080	0531	9080	POSTAGE & PO BOX RENT	.00	292.00	100.00
0011080	0533	9080	ON-LINE NETWORK	2,500.00	476.69	2,500.00
0011080	0534	9080	CELL PHONE SERVICES	39.80	.00	.00
0011080	0542	9080	NEWSPAPER ADVERTISING	84.44	.00	750.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0559	9080	OTHER PRINTING	.00	705.00	.00
0011080	0580	9080	TRAVEL	27,522.99	32,176.84	16,400.00
0011098	0542	9098	NEWSPAPER ADVERTISING	.00	150.00	.00
0011098	0580	9098	TRAVEL	2,136.53	446.59	1,200.00
0011099	0533	9099	ON-LINE NETWORK SERVICES	5,500.00	23,244.00	.00
0011099	0534	9099	CELL PHONE SERVICES	539.76	586.74	500.00
0011099	0542	9099	NEWSPAPER ADVERTISING	960.00	-480.00	.00
0011099	0580	9099	TRAVEL	1,029.97	711.83	2,000.00
0011100	0532	9170	TELEPHONE	2,895.84	.00	1,000.00
0011100	0533	9170	ON-LINE NETWORK	16,586.50	2,956.22	25,610.80
0011100	0534	9170	CELL PHONE SERVICES	1,870.54	1,766.66	1,000.00
0011100	0559	9170	OTHER PRINTING	.00	377.00	.00
0011100	0580	9170	TRAVEL	10,965.70	23,012.44	11,100.00
0011199	0533	16MX	ON-LINE NETWORK	33,326.30	98,863.51	104,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				105,958.37	185,285.52	166,810.80
0600 SUPPLIES						
0011080	0610	9080	GENERAL SUPPLIES	11,757.81	6,968.16	7,500.00
0011080	0616	9080	FOOD NON INSTR NON FOOD SVC	913.34	547.73	500.00
0011080	0642	9080	PERIODICALS & NEWSPAPERS	60.00	20.00	100.00
0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATED	5,004.75	1,398.96	2,500.00
0011080	0651	9080	SUPPLIES-TECH DEVICES	3,341.92	996.35	5,000.00
0011080	0653	9080	SOFTWARE-TECHNOLOGY RELATED	32,774.24	36,315.84	57,000.00
0011080	0694	9080	EQUIPMENT SUPPLIES	.00	207.10	.00
0011080	0695	9080	FURNITURE & FIXTURES SUPPLIES	20,645.00	245.18	1,000.00
0011080	0697	9080	OTHER SUPPLIES & MATERIALS	4,352.76	956.67	2,500.00
0011098	0610	9098	GENERAL SUPPLIES	2,096.35	2,463.60	7,500.00
0011098	0616	9098	FOOD NON INSTR NON FOOD SVC	.00	671.09	.00
0011098	0650	9098	SUPPLIES-TECHNOLOGY RELATED	513.57	8,693.36	1,500.00
0011098	0651	9098	SUPPLIES-TECH DEVICES	5,444.01	.00	.00
0011098	0653	9098	SOFTWARE-TECHNOLOGY RELATED	238.80	.00	.00
0011099	0610	9099	GENERAL SUPPLIES	895.30	1,391.82	7,000.00
0011099	0616	9099	FOOD NON INSTR NON FOOD SVC	185.00	17.48	.00
0011099	0653	9099	SOFTWARE-TECHNOLOGY RELATED	63,159.30	66,633.76	59,000.00
0011100	0610	9170	GENERAL SUPPLIES	16,126.42	8,249.36	6,000.00
0011100	0616	9170	FOOD NON INSTR NON FOOD SVC	2,224.69	1,304.31	1,500.00
0011100	0647	9170	REFERENCE MATERIALS	.00	80.85	.00
0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	34,572.21	43,939.86	61,911.03
0011100	0651	9170	SUPPLIES-TECH DEVICES	38,721.08	.00	52,000.00
0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	125,362.69	76,739.38	99,000.00
0011100	0663	9170	REPAIR PARTS	.00	660.29	.00
0011100	0673	9170	STUDENT REGISTRATIONS	.00	215.89	.00
0011100	0695	9170	FURNITURE & FIXTURES SUPPLIES	3,059.27	3,209.92	.00
0011100	0697	9170	OTHER SUPPLIES & MATERIALS	350.95	1,332.38	26,000.00
0011199	0653	16MX	SOFTWARE-TECHNOLOGY RELATED	15,155.70	15,281.36	.00
0501100	0610	9170	GENERAL SUPPLIES	704.57	187.83	.00
0501100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	20,866.62	2,155.11	.00
0501100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	1,763.58	16,759.04	.00
0501100	0697	9170	OTHER SUPPLIES & MATERIALS	.00	65.99	.00
0751100	0610	9170	GENERAL SUPPLIES	575.24	187.83	.00
0751100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	19,097.54	1,998.35	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	1,763.58	16,759.04	.00
0751100	0697	9170	OTHER SUPPLIES & MATERIALS	.00	65.99	.00
0841100	0610	9170	GENERAL SUPPLIES	575.24	357.74	.00
0841100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	17,426.60	8,429.49	.00
0841100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	1,763.60	16,040.25	.00
0841100	0697	9170	OTHER SUPPLIES & MATERIALS	.00	251.99	.00
0851100	0610	9170	GENERAL SUPPLIES	1,025.23	187.84	.00
0851100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	21,475.79	5,627.64	.00
0851100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	3,266.94	17,477.84	.00
0851100	0697	9170	OTHER SUPPLIES & MATERIALS	.00	65.99	.00
0901100	0610	9170	GENERAL SUPPLIES	575.24	439.01	.00
0901100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	19,124.80	3,864.26	.00
0901100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	1,763.58	16,759.03	.00
0901100	0697	9170	OTHER SUPPLIES & MATERIALS	.00	65.99	.00
1201100	0610	9170	GENERAL SUPPLIES	575.25	765.79	.00
1201100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	20,942.71	1,998.35	.00
1201100	0653	9170	SOFTWARE-TECHNOLOGY RELATED	1,763.58	17,189.96	.00
1201100	0697	9170	OTHER SUPPLIES & MATERIALS	311.42	65.99	.00
TOTAL 0600 SUPPLIES				522,316.27	406,307.04	397,511.03
0700 PROPERTY						
0011100	0734	9170	TECH-RELATED HARDWARE	.00	.00	10,000.00
TOTAL 0700 PROPERTY				.00	.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011080	0810	9080	DUES & FEES	546.34	3,550.87	2,502.00
0011098	0810	9098	DUES & FEES	170.00	2,764.15	.00
0011099	0810	9099	DUES & FEES	69.72	.00	75.00
0011100	0810	9170	DUES & FEES	892.99	879.58	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,679.05	7,194.60	3,577.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				2,078,697.84	2,235,947.52	2,106,718.90
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001987	0140	9987	CLASSIFIED OVERTIME SALARY	.00	164.00	.00
0001987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	8,377.78	6,265.74	10,000.00
0001988	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	.00	5,457.00
0011087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	131.01	2,840.20	.00
0011087	0140	9987	CLASSIFIED OVERTIME SALARY	290.21	913.74	.00
0011987	0130	9987	CLASSIFIED REGULAR SALARY	38,315.88	47,881.68	166,880.00
0011987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	12,007.96	9,726.40	4,680.00
0011987	0140	9987	CLASSIFIED OVERTIME SALARY	1,058.62	36,088.01	.00
0011987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	1,012.09	16,900.91	.00
0131987	0130	9987	CLASSIFIED REGULAR SALARY	40,077.00	41,764.23	42,224.00
0131987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	1,327.56	1,995.46	1,040.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0131987	0140	9987	CLASSIFIED OVERTIME SALARY	1,991.34	2,136.07	.00
0131989	0130	9989	CLASSIFIED REGULAR SALARY	50,364.48	26,821.24	46,625.00
0131989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	68.06	3,539.46	6,290.00
0501087	0130	9500	CLASSIFIED REGULAR SALARY	129,958.70	144,321.30	142,115.00
0501087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,376.54	1,731.91	1,040.00
0501087	0140	9500	CLASSIFIED OVERTIME SALARY	1,985.22	1,636.86	.00
0501087	0140	9600	CLASSIFIED OVERTIME SALARY	.00	.00	250.00
0501087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	58.99	.00	.00
0501989	0130	9989	CLASSIFIED REGULAR SALARY	50,364.48	26,271.28	45,525.00
0501989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	272.24	3,453.38	6,290.00
0501989	0140	9989	CLASSIFIED OVERTIME SALARY	541.50	.00	.00
0751087	0130	9500	CLASSIFIED REGULAR SALARY	111,970.86	112,709.52	113,860.00
0751087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,281.64	994.79	.00
0751087	0140	9500	CLASSIFIED OVERTIME SALARY	2,985.56	1,847.99	.00
0751087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	.00	1,716.60	.00
0751987	0140	9025	CLASSIFIED OVERTIME SALARY	.00	114.76	.00
0751987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	2,411.94	3,129.10	.00
0751989	0130	9989	CLASSIFIED REGULAR SALARY	58,397.86	28,032.84	61,000.00
0751989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	502.72	3,634.26	6,630.00
0751989	0140	9989	CLASSIFIED OVERTIME SALARY	2,177.53	1,594.67	.00
0841087	0130	9500	CLASSIFIED REGULAR SALARY	91,283.28	115,885.50	110,413.00
0841087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	4,720.65	3,890.74	3,120.00
0841087	0140	9500	CLASSIFIED OVERTIME SALARY	2,575.98	4,464.02	.00
0841987	0130	9987	CLASSIFIED REGULAR SALARY	213,442.37	224,821.32	233,045.00
0841987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	7,228.77	12,167.18	10,920.00
0841987	0131	9988	CLASSIFIED ADDITIONAL COMPENST	.00	4,315.68	.00
0841987	0140	9987	CLASSIFIED OVERTIME SALARY	1,297.07	3,527.87	.00
0841987	0140	9988	CLASSIFIED OVERTIME SALARY	.00	10,750.70	.00
0841987	0150	9918	CLASSIFIED SUBSTITUTE SALARY	.00	60.00	.00
0841987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	12,943.62	18,536.24	.00
0841987	0150	9988	CLASSIFIED SUBSTITUTE SALARY	.00	5,909.66	.00
0841989	0130	9989	CLASSIFIED REGULAR SALARY	.00	.00	71,000.00
0851087	0130	9500	CLASSIFIED REGULAR SALARY	173,489.26	201,376.05	166,089.00
0851087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,706.68	2,461.56	2,080.00
0851087	0140	9500	CLASSIFIED OVERTIME SALARY	3,439.25	2,650.60	.00
0851087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	2,200.00	2,703.36	.00
0851987	0140	9025	CLASSIFIED OVERTIME SALARY	.00	156.93	.00
0851987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	782.37	.00	.00
0851989	0130	9989	CLASSIFIED REGULAR SALARY	.00	.00	61,000.00
0901087	0130	9500	CLASSIFIED REGULAR SALARY	38,896.08	41,225.52	41,704.00
0901087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,051.89	1,779.88	1,040.00
0901087	0140	9500	CLASSIFIED OVERTIME SALARY	7,298.13	2,694.41	.00
0901087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	1,543.19	.00	.00
0901987	0130	9987	CLASSIFIED REGULAR SALARY	77,797.99	94,347.12	97,636.00
0901987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	30.32	268.73	.00
0901987	0140	9987	CLASSIFIED OVERTIME SALARY	134.27	321.64	.00
0901987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	2,786.03	.00
0901989	0130	9989	CLASSIFIED REGULAR SALARY	49,935.12	24,138.14	45,037.00
0901989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	358.33	3,343.15	6,290.00
0901989	0140	9989	CLASSIFIED OVERTIME SALARY	1,074.40	665.88	.00
1201087	0130	9500	CLASSIFIED REGULAR SALARY	88,949.26	104,901.68	76,108.00
1201087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,072.49	1,689.86	1,040.00
1201087	0140	9500	CLASSIFIED OVERTIME SALARY	5,996.20	2,158.85	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201989	0130	9989	CLASSIFIED REGULAR SALARY	49,276.78	22,991.76	46,517.00
1201989	0131	089X	CLASSIFIED ADDITIONAL COMPENST	185.18	899.49	.00
1201989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	1,653.37	2,992.04	6,290.00
1201989	0140	9989	CLASSIFIED OVERTIME SALARY	220.44	.00	.00
9011087	0130	9987	CLASSIFIED REGULAR SALARY	7,357.34	.00	10,806.00
9201087	0130	9987	CLASSIFIED REGULAR SALARY	396,349.03	430,038.60	436,780.00
9201087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	4,162.01	6,333.16	6,240.00
9201087	0140	9987	CLASSIFIED OVERTIME SALARY	5,536.28	8,555.00	11,044.97
9201087	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	.00	10,914.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,773,295.17	1,894,034.75	2,115,019.97
0200 EMPLOYEE BENEFITS						
0001987	0211	9987	GROUP LIFE INSURANCE	.00	.00	22.08
0001987	0221	9987	EMPLOYER FICA CONTRIBUTION	519.43	398.65	2,697.42
0001987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	121.48	93.24	622.64
0001987	0232	9987	CERS EMPLOYER CONTRIBUTION	1,955.38	.00	2,000.00
0001987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	44.97	64.30	99.40
0001987	0260	9987	WORKMENS COMPENSATION	198.07	89.37	1,228.21
0001988	0221	9987	EMPLOYER FICA CONTRIBUTION	.00	.00	343.53
0001988	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	67.81
0001988	0253	9987	KSBA UNEMPLOYMENT INSURANCE	.00	.00	49.70
0001988	0260	9987	WORKMENS COMPENSATION	.00	.00	114.91
0011087	0221	9987	EMPLOYER FICA CONTRIBUTION	25.79	230.25	.00
0011087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	6.04	53.85	.00
0011087	0232	9987	CERS EMPLOYER CONTRIBUTION	98.32	485.87	.00
0011087	0260	9987	WORKMENS COMPENSATION	9.00	29.58	.00
0011087	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	3.92	27.38	.00
0011987	0211	9987	GROUP LIFE INSURANCE	9.92	10.92	11.00
0011987	0214	9987	GROUP DENTAL INSURANCE	.00	.13	.00
0011987	0221	9987	EMPLOYER FICA CONTRIBUTION	3,199.10	6,779.97	3,150.00
0011987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	748.16	1,585.63	737.00
0011987	0232	9987	CERS EMPLOYER CONTRIBUTION	12,228.91	16,339.42	11,858.00
0011987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	66.95	170.20	60.00
0011987	0260	9987	WORKMENS COMPENSATION	1,182.56	1,200.02	1,281.00
0011987	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	161.20	724.55	521.00
0131987	0211	9987	GROUP LIFE INSURANCE	15.60	15.60	16.00
0131987	0214	9987	GROUP DENTAL INSURANCE	1.80	4.14	.00
0131987	0221	9987	EMPLOYER FICA CONTRIBUTION	2,534.61	2,772.18	2,527.00
0131987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	592.76	648.33	591.00
0131987	0232	9987	CERS EMPLOYER CONTRIBUTION	10,128.59	9,046.01	9,642.00
0131987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	60.00	53.62	60.00
0131987	0260	9987	WORKMENS COMPENSATION	1,051.51	637.98	1,041.00
0131987	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	.00	379.41	400.00
0131989	0211	9989	GROUP LIFE INSURANCE	14.93	9.10	16.00
0131989	0221	9989	EMPLOYER FICA CONTRIBUTION	3,115.32	1,851.39	2,753.00
0131989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	728.56	433.00	644.00
0131989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	55.39	12.09	60.00
0131989	0260	9989	WORKMENS COMPENSATION	137.45	15.87	132.00
0501087	0211	9500	GROUP LIFE INSURANCE	54.60	58.50	48.00
0501087	0214	9500	GROUP DENTAL INSURANCE	1.80	4.32	.00
0501087	0221	9500	EMPLOYER FICA CONTRIBUTION	8,178.89	8,947.68	8,996.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,912.79	2,092.62	2,106.00
0501087	0232	9500	CERS EMPLOYER CONTRIBUTION	30,975.03	29,109.57	30,136.00
0501087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	297.92	300.60	240.00
0501087	0260	9500	WORKMENS COMPENSATION	3,261.30	2,052.77	3,687.00
0501087	0291	9500	ACCRUED SICK LEAVE PAID	1,860.00	.00	.00
0501087	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	156.80	499.68	500.00
0501987	0221	9987	EMPLOYER FICA CONTRIBUTION	114.08	.00	.00
0501987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	26.68	.00	.00
0501987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	18.41	.00	.00
0501987	0260	9987	WORKMENS COMPENSATION	46.38	.00	.00
0501989	0211	9989	GROUP LIFE INSURANCE	15.60	9.10	16.00
0501989	0214	9989	GROUP DENTAL INSURANCE	2.05	2.42	.00
0501989	0221	9989	EMPLOYER FICA CONTRIBUTION	3,078.41	1,792.08	2,674.00
0501989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	719.94	419.11	626.00
0501989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	55.39	12.85	60.00
0501989	0260	9989	WORKMENS COMPENSATION	139.65	50.12	132.00
0751087	0211	9500	GROUP LIFE INSURANCE	42.90	44.20	32.00
0751087	0214	9500	GROUP DENTAL INSURANCE	1.80	4.28	.00
0751087	0221	9500	EMPLOYER FICA CONTRIBUTION	7,073.44	7,129.01	7,253.00
0751087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,654.26	1,667.31	1,697.00
0751087	0232	9500	CERS EMPLOYER CONTRIBUTION	27,129.95	23,113.72	28,106.00
0751087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	283.26	215.59	180.00
0751087	0260	9500	WORKMENS COMPENSATION	2,921.72	1,645.36	3,036.00
0751087	0291	9500	ACCRUED SICK LEAVE PAID	.00	2,616.24	.00
0751987	0214	9025	GROUP DENTAL INSURANCE	.00	.01	.00
0751987	0221	9025	EMPLOYER FICA CONTRIBUTION	.00	6.65	.00
0751987	0221	9987	EMPLOYER FICA CONTRIBUTION	149.54	194.00	.00
0751987	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	.00	1.56	.00
0751987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	34.97	45.38	.00
0751987	0232	9025	CERS EMPLOYER CONTRIBUTION	.00	22.62	.00
0751987	0232	9987	CERS EMPLOYER CONTRIBUTION	562.95	616.75	.00
0751987	0253	9025	KSBA UNEMPLOYMENT INSURANCE	.00	1.15	.00
0751987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	24.12	31.29	.00
0751987	0260	9025	WORKMENS COMPENSATION	.00	1.59	.00
0751987	0260	9987	WORKMENS COMPENSATION	33.53	43.50	.00
0751989	0211	9989	GROUP LIFE INSURANCE	15.60	7.80	16.00
0751989	0221	9989	EMPLOYER FICA CONTRIBUTION	3,839.93	2,098.49	3,287.00
0751989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	898.06	490.74	769.00
0751989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	56.71	.30	60.00
0751989	0260	9989	WORKMENS COMPENSATION	169.27	56.98	157.00
0751989	0292	9989	RETIREMENT PLAN INCENTIVE PAYM	218.46	275.12	523.00
0841087	0211	9500	GROUP LIFE INSURANCE	31.20	39.00	16.00
0841087	0221	9500	EMPLOYER FICA CONTRIBUTION	5,805.13	7,491.38	6,010.00
0841087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,357.66	1,752.02	1,407.00
0841087	0232	9500	CERS EMPLOYER CONTRIBUTION	22,769.91	24,487.70	22,773.00
0841087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	161.00	232.81	120.00
0841087	0260	9500	WORKMENS COMPENSATION	2,384.32	1,754.68	6,407.00
0841087	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	168.24	511.96	527.00
0841987	0211	9987	GROUP LIFE INSURANCE	96.20	104.00	112.00
0841987	0214	9987	GROUP DENTAL INSURANCE	1.80	4.32	.00
0841987	0214	9988	GROUP DENTAL INSURANCE	.00	.07	.00
0841987	0221	9918	EMPLOYER FICA CONTRIBUTION	.00	3.72	.00
0841987	0221	9987	EMPLOYER FICA CONTRIBUTION	14,511.71	15,796.42	16,192.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841987	0221	9988	EMPLOYER FICA CONTRIBUTION	.00	1,394.58	.00
0841987	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	.87	.00
0841987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	3,393.89	3,694.32	3,790.00
0841987	0222	9988	EMPLOYER MEDICARE CONTRIBUTION	.00	326.19	.00
0841987	0232	9918	CERS EMPLOYER CONTRIBUTION	.00	11.83	.00
0841987	0232	9987	CERS EMPLOYER CONTRIBUTION	54,828.57	49,464.25	61,285.00
0841987	0232	9988	CERS EMPLOYER CONTRIBUTION	.00	3,230.50	.00
0841987	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	.60	.00
0841987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	855.64	565.38	466.00
0841987	0253	9988	KSBA UNEMPLOYMENT INSURANCE	.00	205.08	.00
0841987	0260	9918	WORKMENS COMPENSATION	.00	.10	.00
0841987	0260	9987	WORKMENS COMPENSATION	5,715.61	3,592.06	6,622.00
0841987	0260	9988	WORKMENS COMPENSATION	.00	180.10	.00
0841987	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	.00	-6.57	.00
0841987	0292	9988	RETIREMENT PLAN INCENTIVE PAYM	.00	39.00	.00
0851087	0211	9500	GROUP LIFE INSURANCE	70.20	84.50	64.00
0851087	0214	9500	GROUP DENTAL INSURANCE	1.80	4.31	.00
0851087	0221	9500	EMPLOYER FICA CONTRIBUTION	10,601.40	12,846.04	9,468.00
0851087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	2,479.35	3,004.33	2,217.00
0851087	0232	9500	CERS EMPLOYER CONTRIBUTION	41,620.45	40,698.86	36,105.00
0851087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	404.99	394.82	240.00
0851087	0260	9500	WORKMENS COMPENSATION	4,290.50	2,921.22	3,899.00
0851087	0291	9500	ACCRUED SICK LEAVE PAID	154.98	2,111.20	.00
0851987	0221	9025	EMPLOYER FICA CONTRIBUTION	.00	9.48	.00
0851987	0221	9987	EMPLOYER FICA CONTRIBUTION	48.51	.00	.00
0851987	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	.00	2.22	.00
0851987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	11.34	.00	.00
0851987	0232	9025	CERS EMPLOYER CONTRIBUTION	.00	30.93	.00
0851987	0232	9987	CERS EMPLOYER CONTRIBUTION	182.60	.00	.00
0851987	0260	9025	WORKMENS COMPENSATION	.00	2.18	.00
0851987	0260	9987	WORKMENS COMPENSATION	10.88	.00	.00
0901087	0211	9500	GROUP LIFE INSURANCE	15.60	15.60	16.00
0901087	0221	9500	EMPLOYER FICA CONTRIBUTION	3,066.77	2,920.53	2,440.00
0901087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	717.24	683.05	571.00
0901087	0232	9500	CERS EMPLOYER CONTRIBUTION	11,387.40	9,007.44	9,414.00
0901087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	88.64	67.46	60.00
0901087	0260	9500	WORKMENS COMPENSATION	1,231.45	640.01	1,017.00
0901087	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	129.68	358.48	418.00
0901987	0211	9987	GROUP LIFE INSURANCE	35.10	46.80	48.00
0901987	0221	9987	EMPLOYER FICA CONTRIBUTION	4,618.70	5,591.69	5,971.00
0901987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	1,080.18	1,307.74	1,397.00
0901987	0232	9987	CERS EMPLOYER CONTRIBUTION	18,196.47	19,261.46	22,567.00
0901987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	194.86	207.87	180.00
0901987	0260	9987	WORKMENS COMPENSATION	1,886.27	1,358.30	2,438.00
0901989	0211	9989	GROUP LIFE INSURANCE	15.60	7.80	16.00
0901989	0221	9989	EMPLOYER FICA CONTRIBUTION	3,114.01	1,716.52	2,685.00
0901989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	728.28	401.46	628.00
0901989	0232	9989	CERS EMPLOYER CONTRIBUTION	11,989.28	5,547.80	10,298.00
0901989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	57.68	.00	60.00
0901989	0260	9989	WORKMENS COMPENSATION	140.28	47.46	131.00
0901989	0292	9989	RETIREMENT PLAN INCENTIVE PAYM	.00	228.57	350.00
1201087	0211	9500	GROUP LIFE INSURANCE	37.70	44.20	16.00
1201087	0214	9500	GROUP DENTAL INSURANCE	.00	.01	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201087	0221	9500	EMPLOYER FICA CONTRIBUTION	5,450.39	6,175.41	6,362.00
1201087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,274.69	1,444.25	1,490.00
1201087	0232	9500	CERS EMPLOYER CONTRIBUTION	22,410.56	21,434.69	24,645.00
1201087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	297.63	199.46	180.00
1201087	0260	9500	WORKMENS COMPENSATION	2,319.45	1,512.39	2,663.00
1201989	0211	9989	GROUP LIFE INSURANCE	15.60	7.80	16.00
1201989	0221	9989	EMPLOYER FICA CONTRIBUTION	3,171.36	1,610.99	2,824.00
1201989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	741.70	376.77	661.00
1201989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	55.54	.00	60.00
1201989	0260	9989	WORKMENS COMPENSATION	139.12	43.76	135.00
9011087	0211	9987	GROUP LIFE INSURANCE	2.32	.00	4.00
9011087	0221	9987	EMPLOYER FICA CONTRIBUTION	448.40	.00	666.00
9011087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	104.87	.00	156.00
9011087	0232	9987	CERS EMPLOYER CONTRIBUTION	1,717.24	.00	2,522.00
9011087	0253	9987	KSBA UNEMPLOYMENT INSURANCE	19.73	.00	15.00
9011087	0260	9987	WORKMENS COMPENSATION	185.44	.00	273.00
9201087	0211	9987	GROUP LIFE INSURANCE	97.48	106.60	32.00
9201087	0221	9987	EMPLOYER FICA CONTRIBUTION	24,446.20	26,600.87	25,164.00
9201087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	5,717.26	6,221.16	5,887.00
9201087	0232	9987	CERS EMPLOYER CONTRIBUTION	94,771.59	87,695.09	95,629.00
9201087	0253	9987	KSBA UNEMPLOYMENT INSURANCE	462.28	496.34	405.00
9201087	0260	9987	WORKMENS COMPENSATION	9,896.37	6,195.35	168.00
9201087	0291	9987	ACCRUED SICK LEAVE PAID	2,807.76	.00	.00
9201087	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	441.92	1,768.33	2,209.00
9201087	0299	9987	OTHER EMPLOYEE BENEFITS	.00	.00	33.00
TOTAL 0200 EMPLOYEE BENEFITS				542,725.88	518,179.08	547,722.70
0280 ON-BEHALF						
0001087	0280	9999	ON-BEHALF PAYMENTS	780,351.71	781,228.38	780,351.71
TOTAL 0280 ON-BEHALF				780,351.71	781,228.38	780,351.71
0300 PURCHASED PROF AND TECH SERV						
0001987	0338	9987	REGISTRATION FEES	235.00	291.75	500.00
0001987	0349	9987	OTHER PROFESSIONAL SERVICES	2,119.77	2,231.36	7,000.00
0011987	0349	9987	OTHER PROFESSIONAL SERVICES	.00	21,460.62	.00
0501987	0349	9987	OTHER PROFESSIONAL SERVICES	3,030.00	.00	.00
0841987	0349	9987	OTHER PROFESSIONAL SERVICES	.00	20,489.34	.00
0841989	0347	9989	SECURITY SERVICES	37,500.00	37,500.00	.00
0851989	0347	9989	SECURITY SERVICES	37,500.00	37,500.00	.00
0901989	0349	9989	OTHER PROFESSIONAL SERVICES	.00	375.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				80,384.77	119,848.07	7,500.00
0400 PURCHASED PROPERTY SERVICES						
0001987	0421	9987	SANITATION SERVICE	494.64	.00	.00
0001987	0424	9987	CONTRACT GROUNDS SERVICE	.00	33,762.06	35,000.00
0001987	0425	9987	PEST CONTROL SERVICES	.00	.00	13,000.00
0001987	0433	9918X	EQUIPMENT REPAIR & MAINT	.00	.00	93,468.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0433	9987	EQUIPMENT REPAIR & MAINT	7,853.10	6,070.00	44,600.00
0001987	0434	9987	BUILDING REPAIRS & MAINT	1,195.85	.00	.00
0001987	0435	9987	VEHICLE REPAIR & MAINT	1,727.49	.00	.00
0001987	0439	9987	OTHER REPAIRS AND MAINTENANCE	.00	4,986.97	.00
0001987	0449	9987	RENTAL-OTHER	.00	4,378.28	24,789.58
0001989	0435	9989	VEHICLE REPAIR & MAINT	3,197.87	.00	2,000.00
0011087	0411	9987	WATER/SEWAGE	3,731.29	3,328.34	.00
0011987	0411	9987U	WATER/SEWAGE	.00	.00	5,724.00
0011987	0421	9987	SANITATION SERVICE	450.00	11,586.01	.00
0011987	0421	9987U	SANITATION SERVICE	.00	.00	20,915.74
0011987	0424	9987	CONTRACT GROUNDS SERVICE	1,304.50	5,220.00	.00
0011987	0425	9987	PEST CONTROL SERVICES	250.00	924.54	.00
0011987	0433	9987	EQUIPMENT REPAIR & MAINT	4,177.51	3,438.63	10,000.00
0011987	0434	9987	BUILDING REPAIRS & MAINT	13,180.55	29,251.67	24,994.00
0011987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	1,350.00	489.90	.00
0011987	0439	9987	OTHER REPAIRS AND MAINTENANCE	400.00	.00	.00
0011987	0441	9987	LAND & BUILDING RENT	.00	11,292.29	.00
0011987	0442	9987	EQUIPMENT & VEHICLE RENT	.00	84.54	.00
0131987	0411	9987	WATER/SEWAGE	1,256.25	4,340.33	.00
0131987	0411	9987U	WATER/SEWAGE	.00	.00	6,000.00
0131987	0421	9987	SANITATION SERVICE	989.28	1,265.28	.00
0131987	0421	9987U	SANITATION SERVICE	.00	.00	1,194.56
0131987	0424	9987	CONTRACT GROUNDS SERVICE	3,075.50	5,220.00	5,000.00
0131987	0425	9987	PEST CONTROL SERVICES	.00	155.84	.00
0131987	0433	9787	EQUIPMENT REPAIR & MAINT	.00	165.00	.00
0131987	0434	9987	BUILDING REPAIRS & MAINT	29,505.65	3,926.71	20,000.00
0131987	0491	9987	ASPHALT RESURFACING/STRIPPING	29,260.00	.00	.00
0501987	0411	9987	WATER/SEWAGE	22,471.47	18,392.64	.00
0501987	0411	9987U	WATER/SEWAGE	.00	.00	24,000.00
0501987	0421	9987	SANITATION SERVICE	7,597.92	10,082.13	.00
0501987	0421	9987U	SANITATION SERVICE	.00	.00	10,068.72
0501987	0424	9987	CONTRACT GROUNDS SERVICE	29,565.50	5,220.00	19,861.89
0501987	0429	9987	OTHER CLEANING SERVICES	862.20	.00	.00
0501987	0433	9787	EQUIPMENT REPAIR & MAINT	.00	1,182.00	.00
0501987	0433	9787S	EQUIPMENT REPAIR & MAINT	.00	415.17	.00
0501987	0433	9987	EQUIPMENT REPAIR & MAINT	13,197.56	11,471.64	20,000.00
0501987	0434	9987	BUILDING REPAIRS & MAINT	29,644.60	4,606.13	20,099.00
0501987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	.00	490.02	.00
0501987	0438	9987	ROOF REPAIRS AND MAINTENANCE	.00	560.00	.00
0501987	0439	9987	OTHER REPAIRS AND MAINTENANCE	.00	23,900.00	.00
0501987	0449	9987	RENTAL-OTHER	3,658.87	504.00	.00
0501987	0491	9987	ASPHALT RESURFACING/STRIPPING	22,687.50	.00	.00
0751987	0411	9987	WATER/SEWAGE	7,834.26	7,258.55	.00
0751987	0411	9987U	WATER/SEWAGE	.00	.00	9,000.00
0751987	0421	9987	SANITATION SERVICE	3,957.24	5,251.17	.00
0751987	0421	9987U	SANITATION SERVICE	.00	.00	4,814.95
0751987	0424	9987	CONTRACT GROUNDS SERVICE	6,424.50	5,220.00	5,000.00
0751987	0425	9987	PEST CONTROL SERVICES	581.74	329.57	.00
0751987	0429	9987	OTHER CLEANING SERVICES	388.80	.00	.00
0751987	0433	9787	EQUIPMENT REPAIR & MAINT	.00	1,003.76	.00
0751987	0433	9987	EQUIPMENT REPAIR & MAINT	8,617.97	5,240.90	.00
0751987	0434	9987	BUILDING REPAIRS & MAINT	65,219.09	5,829.62	20,099.00
0751987	0438	9987	ROOF REPAIRS AND MAINTENANCE	8,770.63	495.48	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0751987	0442	9987	EQUIPMENT & VEHICLE RENT	.00	378.62	.00
0751987	0449	9987	RENTAL-OTHER	2,385.00	3,629.00	.00
0841987	0411	9987	WATER/SEWAGE	21,578.04	64,385.94	.00
0841987	0411	9987U	WATER/SEWAGE	.00	.00	60,000.00
0841987	0421	9987	SANITATION SERVICE	12,636.02	22,535.33	.00
0841987	0421	9987U	SANITATION SERVICE	.00	.00	32,689.58
0841987	0422	9987	SNOW REMOVAL	.00	1,000.00	.00
0841987	0424	9987	CONTRACT GROUNDS SERVICE	2,904.50	5,220.00	5,000.00
0841987	0425	9987	PEST CONTROL SERVICES	2,936.00	5,589.34	.00
0841987	0429	9987	OTHER CLEANING SERVICES	810.00	.00	.00
0841987	0433	9987	EQUIPMENT REPAIR & MAINT	71,934.24	18,541.94	5,000.00
0841987	0434	9987	BUILDING REPAIRS & MAINT	56,722.63	11,956.48	25,099.00
0841987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	.00	3,009.97	.00
0841987	0438	9987	ROOF REPAIRS AND MAINTENANCE	792.48	.00	.00
0841987	0439	9987	OTHER REPAIRS AND MAINTENANCE	12,500.00	.00	.00
0841987	0442	9987	EQUIPMENT & VEHICLE RENT	2,037.62	.00	.00
0841987	0449	9987	RENTAL-OTHER	5,817.43	15,520.94	.00
0841987	0491	9987	ASPHALT RESURFACING/STRIPPING	5,252.00	2,457.23	.00
0851987	0411	9987	WATER/SEWAGE	26,846.28	21,907.14	.00
0851987	0411	9987U	WATER/SEWAGE	.00	.00	30,000.00
0851987	0421	9987	SANITATION SERVICE	9,893.16	12,653.40	.00
0851987	0421	9987U	SANITATION SERVICE	.00	.00	11,545.55
0851987	0422	9987	SNOW REMOVAL	.00	1,000.00	.00
0851987	0424	9987	CONTRACT GROUNDS SERVICE	11,761.57	8,098.02	20,000.00
0851987	0433	9987	EQUIPMENT REPAIR & MAINT	39,876.80	5,927.96	.00
0851987	0434	9987	BUILDING REPAIRS & MAINT	98,810.30	15,350.26	20,099.00
0851987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	788.67	490.02	.00
0851987	0439	9987	OTHER REPAIRS AND MAINTENANCE	.00	29,205.00	.00
0851987	0442	9987	EQUIPMENT & VEHICLE RENT	730.80	378.63	.00
0851987	0449	9987	RENTAL-OTHER	616.12	2,535.45	.00
0851987	0491	9987	ASPHALT RESURFACING/STRIPPING	.00	22,995.20	.00
0901987	0411	9987	WATER/SEWAGE	6,956.79	6,606.98	.00
0901987	0411	9987U	WATER/SEWAGE	.00	.00	8,400.00
0901987	0421	9987	SANITATION SERVICE	4,264.77	5,251.17	.00
0901987	0421	9987U	SANITATION SERVICE	.00	.00	4,814.95
0901987	0424	9987	CONTRACT GROUNDS SERVICE	35,194.50	8,506.50	20,000.00
0901987	0429	9987	OTHER CLEANING SERVICES	774.00	.00	.00
0901987	0433	9787	EQUIPMENT REPAIR & MAINT	.00	400.41	.00
0901987	0433	9987	EQUIPMENT REPAIR & MAINT	13,384.90	3,809.70	.00
0901987	0434	9987	BUILDING REPAIRS & MAINT	16,469.72	3,763.66	20,099.00
0901987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	.00	490.02	.00
0901987	0439	9987	OTHER REPAIRS AND MAINTENANCE	3,200.00	2,699.00	.00
0901987	0449	9987	RENTAL-OTHER	1,080.00	1,512.00	.00
0901987	0491	9987	ASPHALT RESURFACING/STRIPPING	13,500.00	400.00	.00
1201987	0411	9987	WATER/SEWAGE	8,392.09	10,391.27	.00
1201987	0411	9987U	WATER/SEWAGE	.00	.00	14,400.00
1201987	0421	9987	SANITATION SERVICE	3,957.24	5,251.17	.00
1201987	0421	9987U	SANITATION SERVICE	.00	.00	4,814.95
1201987	0424	9987	CONTRACT GROUNDS SERVICE	21,342.50	7,620.00	19,861.89
1201987	0429	9987	OTHER CLEANING SERVICES	909.00	.00	.00
1201987	0433	9787	EQUIPMENT REPAIR & MAINT	.00	220.00	.00
1201987	0433	9987	EQUIPMENT REPAIR & MAINT	24,741.75	1,262.50	1,000.00
1201987	0434	9987	BUILDING REPAIRS & MAINT	32,511.85	44,048.96	20,099.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1201987	0437	9987	PLUMBING REPAIRS & MAINTENANCE	.00	490.02	.00
1201987	0439	9987	OTHER REPAIRS AND MAINTENANCE	250.00	.00	.00
9011087	0434	9987	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
9011987	0411	9987U	WATER/SEWAGE	.00	.00	4,832.57
9011987	0421	9987	SANITATION SERVICE	989.28	1,265.28	.00
9011987	0421	9987U	SANITATION SERVICE	.00	.00	1,194.56
9011987	0425	9987	PEST CONTROL SERVICES	275.00	511.96	.00
9011987	0433	9987	EQUIPMENT REPAIR & MAINT	25.97	.00	.00
9011987	0434	9987	BUILDING REPAIRS & MAINT	3,413.52	1,443.26	.00
9011987	0491	9987	ASPHALT RESURFACING/STRIPPING	.00	.00	41,229.00
9201087	0421	9987	SANITATION SERVICE	707.00	.00	.00
9201087	0421	9987U	SANITATION SERVICE	.00	.00	1,000.00
9201087	0435	9987	VEHICLE REPAIR & MAINT	1,093.18	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				915,942.05	618,048.90	812,808.49
0500 OTHER PURCHASED SERVICES						
0001987	0522	9987	PROPERTY INSURANCE	203,685.95	335,299.00	385,375.83
0001987	0522	COFT	PROPERTY INSURANCE	.00	93,468.00	.00
0001987	0532	9987	TELEPHONE	14,843.84	19,595.92	.00
0001987	0532	9987U	TELEPHONE	.00	.00	31,355.10
0001987	0533	9987	ON-LINE NETWORK SERVICES	10,817.85	8,859.54	.00
0001987	0533	9987U	ON-LINE NETWORK SERVICES	.00	.00	9,500.00
0001987	0580	9987	TRAVEL	173.34	136.92	500.00
0001989	0534	9989	CELL PHONE SERVICES	4,590.86	5,188.98	3,210.00
0001989	0580	9989	TRAVEL	250.00	.00	.00
0011087	0532	9987	TELEPHONE	7,884.84	9,270.88	.00
0011087	0532	9987U	TELEPHONE	.00	.00	18,206.11
0011987	0533	9987	ON-LINE NETWORK SERVICES	10,101.63	16,275.86	.00
0011987	0533	9987U	ON-LINE NETWORK SERVICES	.00	.00	17,700.00
0131987	0532	9987	TELEPHONE	692.27	1,681.49	.00
0131987	0532	9987U	TELEPHONE	.00	.00	2,000.00
0131987	0533	9987	ON-LINE NETWORK	9,139.17	8,859.53	.00
0131987	0533	9987U	ON-LINE NETWORK SERVICES	.00	.00	9,500.05
0131989	0534	9989	CELL PHONE SERVICES	504.48	569.59	620.67
0131989	0580	9989	TRAVEL	.00	.00	535.05
0501987	0532	9987	TELEPHONE	858.11	1,663.17	.00
0501987	0532	9987U	TELEPHONE	.00	.00	2,000.00
0501987	0533	9987	ON-LINE NETWORK	10,064.33	9,792.11	.00
0501987	0533	9987U	ON-LINE NETWORK SERVICES	.00	.00	10,500.00
0501989	0533	9989	ON-LINE NETWORK SERVICES	1,591.35	.00	1,605.16
0501989	0534	9989	CELL PHONE SERVICES	504.48	615.09	620.67
0501989	0580	9989	TRAVEL	295.33	61.20	535.05
0751987	0532	9987	TELEPHONE	672.31	1,523.07	.00
0751987	0532	9987U	TELEPHONE	.00	.00	2,000.00
0751987	0533	9987	ON-LINE NETWORK	10,164.33	9,792.11	.00
0751987	0533	9987U	ON-LINE NETWORK SERVICES	.00	.00	10,500.00
0751989	0533	9989	ON-LINE NETWORK SERVICES	1,591.35	.00	1,605.16
0751989	0534	9989	CELL PHONE SERVICES	504.48	615.09	620.67
0751989	0580	9989	TRAVEL	59.24	.00	535.05
0841087	0534	9200	CELL PHONE SERVICES	504.48	569.80	500.00
0841987	0532	9987	TELEPHONE	1,342.83	2,718.17	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841987	0532	9987U TELEPHONE	.00	.00	3,000.00
0841987	0533	9987 ON-LINE NETWORK	10,164.33	9,792.11	.00
0841987	0533	9987U ON-LINE NETWORK SERVICES	.00	.00	10,500.00
0841989	0533	9989 ON-LINE NETWORK SERVICES	1,591.35	.00	1,605.16
0841989	0534	9989 CELL PHONE SERVICES	504.48	615.09	620.67
0851987	0532	9987 TELEPHONE	553.78	1,650.19	.00
0851987	0532	9987U TELEPHONE	.00	.00	2,000.00
0851987	0533	9987 ON-LINE NETWORK	10,164.33	9,792.11	.00
0851987	0533	9987U ON-LINE NETWORK SERVICES	.00	.00	10,500.00
0851989	0533	9989 ON-LINE NETWORK SERVICES	1,591.35	.00	1,605.16
0851989	0534	9989 CELL PHONE SERVICES	504.48	615.09	620.67
0901987	0532	9987 TELEPHONE	680.80	2,682.64	.00
0901987	0532	9987U TELEPHONE	.00	.00	3,000.00
0901987	0533	9987 ON-LINE NETWORK	10,164.33	9,792.11	.00
0901987	0533	9987U ON-LINE NETWORK SERVICES	.00	.00	10,500.00
0901989	0533	9989 ON-LINE NETWORK SERVICES	1,591.35	.00	1,605.16
0901989	0534	9989 CELL PHONE SERVICES	504.48	615.09	620.67
0901989	0580	9989 TRAVEL	335.19	216.46	535.05
1201987	0532	9987 TELEPHONE	390.64	1,523.07	.00
1201987	0532	9987U TELEPHONE	.00	.00	2,000.00
1201987	0533	9987 ON-LINE NETWORK	10,164.33	9,792.11	.00
1201987	0533	9987U ON-LINE NETWORK SERVICES	.00	.00	10,500.00
1201989	0533	9989 ON-LINE NETWORK SERVICES	1,591.35	.00	1,605.16
1201989	0534	9989 CELL PHONE SERVICES	504.48	615.09	620.67
1201989	0580	9989 TRAVEL	.00	.00	535.05
9011987	0533	9987U ON-LINE NETWORK SERVICES	.00	.00	8,487.01
9201087	0534	9987 CELL PHONE SERVICES	3,294.59	3,914.78	4,280.43
TOTAL 0500 OTHER PURCHASED SERVICES			345,132.49	578,171.46	584,265.43
0600 SUPPLIES					
0001420	0694	9942 EQUIPMENT SUPPLIES	4,500.30	1,310.34	18,000.00
0001420	0695	9942 FURNITURE & FIXTURES SUPPLIES	1,567.50	392.35	.00
0001987	0610	9987 GENERAL SUPPLIES	87.65	.00	.00
0001987	0616	9987 FOOD NON INSTR NON FOOD SVC	218.43	.00	.00
0001987	0623	9987 BOTTLED GAS	107.35	.00	.00
0001987	0650	9987 SUPPLIES-TECHNOLOGY RELATED	83.31	.00	.00
0001987	0651	9987 SUPPLIES-TECH DEVICES	36.98	.00	.00
0001987	0653	9987 SOFTWARE-TECHNOLOGY RELATED	.00	5,616.00	.00
0001987	0662	9987 TIRES & TUBES	3,168.17	.00	.00
0001987	0663	9987 REPAIR PARTS	2,696.84	.00	.00
0001987	0694	9987 EQUIPMENT SUPPLIES	9,982.63	.00	.00
0001987	0697	9987 OTHER SUPPLIES & MATERIALS	11,642.76	12,750.85	5,000.00
0001988	0698	9987 LAWN & LANDSCAPING SUPPLIES	.00	.00	2,500.00
0001989	0626	9989 GASOLINE	1,201.15	1,148.53	1,000.00
0001989	0661	9989 LUBRICANTS	23.76	.00	.00
0001989	0662	9989 TIRES & TUBES	.00	536.00	.00
0001989	0663	9989 REPAIR PARTS	4.44	.00	.00
0011087	0621	9987 NATURAL GAS	.00	18,639.00	.00
0011087	0622	9987 ELECTRICITY	29,664.16	31,571.33	.00
0011087	0697	9987 OTHER SUPPLIES & MATERIALS	131.52	231.25	.00
0011987	0621	9987U NATURAL GAS	.00	.00	54,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011987	0622	9987U ELECTRICITY	.00	.00	189,967.00
0011987	0650	9987 SUPPLIES-TECHNOLOGY RELATED	370.57	.00	.00
0011987	0694	9787E EQUIPMENT SUPPLIES	.00	.00	2,000.00
0011987	0695	9987 FURNITURE & FIXTURES SUPPLIES	.00	5,113.71	.00
0011987	0697	9987 OTHER SUPPLIES & MATERIALS	24,511.51	28,753.19	2,000.00
0131987	0621	9987 NATURAL GAS	6,138.11	6,880.82	.00
0131987	0621	9987U NATURAL GAS	.00	.00	12,000.00
0131987	0622	9987 ELECTRICITY	13,870.67	14,820.64	.00
0131987	0622	9987U ELECTRICITY	.00	.00	19,200.00
0131987	0694	9787E EQUIPMENT SUPPLIES	.00	.00	2,000.00
0131987	0694	9987 EQUIPMENT SUPPLIES	259.20	899.00	.00
0131987	0695	9987 FURNITURE & FIXTURES SUPPLIES	3,700.00	.00	.00
0131987	0697	9787 OTHER SUPPLIES & MATERIALS	452.76	4,778.74	5,000.00
0131987	0697	9787S OTHER SUPPLIES & MATERIALS	.00	1,792.83	2,000.00
0131987	0697	9987 OTHER SUPPLIES & MATERIALS	12,553.86	1,955.49	.00
0131989	0610	9989 GENERAL SUPPLIES	.00	.00	925.05
0131989	0694	9989 EQUIPMENT SUPPLIES	.00	.00	3,000.00
0501987	0621	9987 NATURAL GAS	886.47	1,566.68	.00
0501987	0621	9987U NATURAL GAS	.00	.00	2,400.00
0501987	0622	9987 ELECTRICITY	85,834.17	87,451.76	.00
0501987	0622	9987U ELECTRICITY	.00	.00	99,600.00
0501987	0650	9987 SUPPLIES-TECHNOLOGY RELATED	3,157.58	.00	.00
0501987	0694	9787E EQUIPMENT SUPPLIES	.00	.00	2,000.00
0501987	0697	9787 OTHER SUPPLIES & MATERIALS	2,681.00	10,843.73	12,000.00
0501987	0697	9787S OTHER SUPPLIES & MATERIALS	.00	4,581.88	5,000.00
0501987	0697	9987 OTHER SUPPLIES & MATERIALS	23,487.78	20,211.62	.00
0501989	0610	9989 GENERAL SUPPLIES	.00	.00	925.05
0501989	0653	9989 SOFTWARE-TECHNOLOGY RELATED	.00	3,278.18	.00
0501989	0694	9989 EQUIPMENT SUPPLIES	.00	.00	3,000.00
0751087	0694	15FX EQUIPMENT SUPPLIES	923.71	.00	.00
0751987	0622	9987 ELECTRICITY	69,129.97	67,036.33	.00
0751987	0622	9987U ELECTRICITY	.00	.00	81,600.00
0751987	0694	9787E EQUIPMENT SUPPLIES	.00	.00	2,000.00
0751987	0694	9787S EQUIPMENT SUPPLIES	.00	1,376.47	.00
0751987	0694	9987 EQUIPMENT SUPPLIES	66.30	.00	.00
0751987	0695	9987 FURNITURE & FIXTURES SUPPLIES	.00	2,880.00	.00
0751987	0697	9787 OTHER SUPPLIES & MATERIALS	5,350.54	10,697.39	12,000.00
0751987	0697	9787S OTHER SUPPLIES & MATERIALS	.00	2,711.40	5,000.00
0751987	0697	9987 OTHER SUPPLIES & MATERIALS	36,490.66	3,180.27	.00
0751989	0610	9989 GENERAL SUPPLIES	7,637.22	.00	925.05
0751989	0653	9989 SOFTWARE-TECHNOLOGY RELATED	.00	3,278.18	.00
0751989	0694	9989 EQUIPMENT SUPPLIES	104.80	808.64	3,000.00
0841987	0621	9987 NATURAL GAS	21,676.80	18,333.55	.00
0841987	0621	9987U NATURAL GAS	.00	.00	12,000.00
0841987	0622	9987 ELECTRICITY	190,325.33	224,880.56	.00
0841987	0622	9987U ELECTRICITY	.00	.00	180,000.00
0841987	0650	9987 SUPPLIES-TECHNOLOGY RELATED	29.95	.00	.00
0841987	0694	9787 EQUIPMENT SUPPLIES	.00	1,109.65	.00
0841987	0694	9787E EQUIPMENT SUPPLIES	.00	.00	3,000.00
0841987	0694	9787S EQUIPMENT SUPPLIES	.00	1,968.06	.00
0841987	0697	9787 OTHER SUPPLIES & MATERIALS	8,284.18	18,811.07	20,000.00
0841987	0697	9787S OTHER SUPPLIES & MATERIALS	.00	6,602.29	10,000.00
0841987	0697	9987 OTHER SUPPLIES & MATERIALS	58,704.74	6,724.05	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841989	0651	9987	SUPPLIES-TECH DEVICES	4,120.50	.00	.00
0841989	0653	9989	SOFTWARE-TECHNOLOGY RELATED	.00	3,278.18	.00
0841989	0694	9989	EQUIPMENT SUPPLIES	.00	2,736.92	3,000.00
0851087	0610	9600	GENERAL SUPPLIES	299.53	75.98	.00
0851087	0697	9787	OTHER SUPPLIES & MATERIALS	2,922.52	.00	.00
0851987	0622	9987	ELECTRICITY	139,563.73	154,743.71	.00
0851987	0622	9987U	ELECTRICITY	.00	.00	174,000.00
0851987	0694	9787	EQUIPMENT SUPPLIES	39.99	.00	.00
0851987	0694	9787E	EQUIPMENT SUPPLIES	.00	.00	3,000.00
0851987	0694	9987	EQUIPMENT SUPPLIES	10,416.70	5,196.08	.00
0851987	0695	9787	FURNITURE & FIXTURES SUPPLIES	298.16	.00	.00
0851987	0695	9987	FURNITURE & FIXTURES SUPPLIES	.00	14,696.56	.00
0851987	0697	9787	OTHER SUPPLIES & MATERIALS	815.95	16,311.38	20,000.00
0851987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	9,387.85	10,000.00
0851987	0697	9987	OTHER SUPPLIES & MATERIALS	52,809.71	21,946.62	.00
0851987	0698	9987	LAWN & LANDSCAPING SUPPLIES	22.00	.00	.00
0851989	0694	9989	EQUIPMENT SUPPLIES	.00	2,732.36	3,000.00
0901987	0610	9787	GENERAL SUPPLIES	64.19	.00	.00
0901987	0622	9987	ELECTRICITY	64,361.66	67,803.79	.00
0901987	0622	9987U	ELECTRICITY	.00	.00	78,000.00
0901987	0694	9787	EQUIPMENT SUPPLIES	2,284.05	.00	.00
0901987	0694	9787E	EQUIPMENT SUPPLIES	.00	.00	2,000.00
0901987	0694	9987	EQUIPMENT SUPPLIES	655.30	.00	.00
0901987	0695	9987	FURNITURE & FIXTURES SUPPLIES	240.00	5,401.00	.00
0901987	0697	9787	OTHER SUPPLIES & MATERIALS	2,991.00	11,594.36	12,000.00
0901987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	3,945.17	5,000.00
0901987	0697	9987	OTHER SUPPLIES & MATERIALS	34,302.47	17,808.40	.00
0901989	0610	9989	GENERAL SUPPLIES	.00	.00	925.05
0901989	0694	9989	EQUIPMENT SUPPLIES	.00	.00	3,000.00
1201087	0610	9600	GENERAL SUPPLIES	207.98	149.98	500.00
1201087	0610	9787	GENERAL SUPPLIES	5,026.60	.00	.00
1201087	0695	9787	FURNITURE & FIXTURES SUPPLIES	99.99	.00	.00
1201087	0697	9787	OTHER SUPPLIES & MATERIALS	163.29	.00	.00
1201987	0621	9987	NATURAL GAS	1,682.46	5,751.89	.00
1201987	0621	9987U	NATURAL GAS	.00	.00	12,000.00
1201987	0622	9987	ELECTRICITY	75,795.08	75,589.99	.00
1201987	0622	9987U	ELECTRICITY	.00	.00	90,000.00
1201987	0694	9787E	EQUIPMENT SUPPLIES	.00	.00	2,000.00
1201987	0694	9987	EQUIPMENT SUPPLIES	.00	1,948.53	.00
1201987	0697	9787	OTHER SUPPLIES & MATERIALS	.00	11,780.00	12,000.00
1201987	0697	9787S	OTHER SUPPLIES & MATERIALS	.00	4,988.24	5,000.00
1201987	0697	9987	OTHER SUPPLIES & MATERIALS	35,961.84	2,145.33	.00
1201989	0610	9989	GENERAL SUPPLIES	.00	.00	925.05
1201989	0651	9987	SUPPLIES-TECH DEVICES	1,169.50	.00	.00
1201989	0653	9989	SOFTWARE-TECHNOLOGY RELATED	375.00	.00	.00
1201989	0694	9989	EQUIPMENT SUPPLIES	.00	.00	3,000.00
9011987	0621	9987U	NATURAL GAS	.00	.00	27,242.88
9011987	0622	9987U	ELECTRICITY	.00	.00	37,429.69
9011987	0697	9987	OTHER SUPPLIES & MATERIALS	2,837.08	1,176.44	1,000.00
9201087	0626	9987	GASOLINE	12,349.49	10,631.24	10,000.00
9201087	0627	9987	DIESEL FUEL	99.93	47.71	.00
9201087	0697	9987	OTHER SUPPLIES & MATERIALS	18,937.18	30,240.04	.00
9201987	0616	9987	FOOD NON INSTR NON FOOD SVC	310.45	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9201987	0650	9987	SUPPLIES-TECHNOLOGY RELATED	.00	261.38	.00
9201987	0661	9987	LUBRICANTS	35.82	.00	.00
9201987	0662	9987	TIRES & TUBES	.00	197.58	.00
9201987	0663	9987	REPAIR PARTS	151.44	1,006.45	.00
9201987	0694	9987	EQUIPMENT SUPPLIES	.00	6,938.73	.00
9201987	0697	9987	OTHER SUPPLIES & MATERIALS	.00	548.56	.00
TOTAL 0600 SUPPLIES				1,113,155.42	1,126,582.28	1,288,064.82
0700 PROPERTY						
0001987	0739	9987	OTHER EQUIPMENT	7,953.91	.00	5,000.00
0131987	0733	9987	FURNITURE & FIXTURES	.00	.00	5,000.00
0501987	0739	9987	OTHER EQUIPMENT	.00	15,640.74	.00
0751987	0733	9987	FURNITURE & FIXTURES	.00	.00	25,226.00
0751987	0739	9987	OTHER EQUIPMENT	.00	156,500.00	.00
0841987	0739	9987	OTHER EQUIPMENT	.00	6,733.50	.00
0851987	0739	9987	OTHER EQUIPMENT	32,781.97	55,250.30	.00
0901987	0739	9987	OTHER EQUIPMENT	27,812.00	.00	.00
1201987	0734	9987	TECH-RELATED HARDWARE	.00	40,994.49	.00
1201987	0739	9987	OTHER EQUIPMENT	.00	5,976.00	.00
TOTAL 0700 PROPERTY				68,547.88	281,095.03	35,226.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987	0810	9987	DUES & FEES	931.10	2,074.10	.00
0001987	0893	9987	UNIFORMS	231.75	.00	.00
0131989	0810	9989	DUES & FEES	148.50	.00	.00
0131989	0893	9989	UNIFORMS	.00	.00	535.11
0501087	0896	9500	STUDENT WAGES	.00	60.00	.00
0501987	0810	9987	DUES & FEES	30.00	30.00	.00
0501987	0896	9987	STUDENT WAGES	1,840.00	.00	.00
0501989	0810	9989	DUES & FEES	148.50	.00	.00
0501989	0893	9989	UNIFORMS	.00	.00	535.11
0751087	0896	9500	STUDENT WAGES	4,380.00	.00	.00
0751989	0810	9989	DUES & FEES	148.50	.00	.00
0751989	0893	9989	UNIFORMS	.00	2,784.65	535.11
0841087	0896	9500	STUDENT WAGES	3,017.50	4,390.00	.00
0841987	0896	9987	STUDENT WAGES	2,555.00	.00	.00
0841987	0896	9988	STUDENT WAGES	.00	1,985.00	.00
0851987	0893	9787	UNIFORMS	487.00	.00	.00
0901087	0896	9500	STUDENT WAGES	2,625.00	2,810.00	.00
0901987	0896	9987	STUDENT WAGES	392.50	.00	.00
1201087	0896	9500	STUDENT WAGES	.00	62.50	.00
1201987	0810	9987	DUES & FEES	30.00	30.00	.00
9201987	0810	9987	DUES & FEES	.00	30.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				16,965.35	14,256.25	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				5,636,500.72	5,931,444.20	6,172,564.45
2700 STUDENT TRANSPORTATION						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES						
0001019	0131	9025T	CLASSIFIED ADDITIONAL COMPENST	55,877.94	66,128.98	40,000.00
0001019	0131	9129	CLASSIFIED ADDITIONAL COMPENST	.00	5,970.01	883.60
0001019	0131	9918	CLASSIFIED ADDITIONAL COMPENST	.00	.00	1,104.50
0001019	0131R	9025T	VTTT SALARY & FRINGE REIM	-101,099.34	-89,003.62	.00
0001019	0140	9025T	CLASSIFIED OVERTIME SALARY	5,651.58	4,482.17	500.00
0001019	0140	9129	CLASSIFIED OVERTIME SALARY	.00	84.96	.00
0001019	0150	9025T	CLASSIFIED SUBSTITUTE SALARY	2,752.26	1,251.43	3,000.00
0001019	0150	9129	CLASSIFIED SUBSTITUTE SALARY	.00	1,199.39	873.12
0841019	0120	9025	CERTIFIED SUBSTITUTE SALARY	.00	361.34	.00
9011010	0130	9901	CLASSIFIED REGULAR SALARY	.00	1,161.65	.00
9011010	0131	9901	CLASSIFIED ADDITIONAL COMPENST	24,093.17	14,536.95	27,612.42
9011010	0140	9901	CLASSIFIED OVERTIME SALARY	2,586.87	647.68	1,000.00
9011010	0150	9901	CLASSIFIED SUBSTITUTE SALARY	178.05	143.11	4,365.60
9011016	0130	9901	CLASSIFIED REGULAR SALARY	227,953.24	274,952.95	257,435.00
9011016	0131	9901	CLASSIFIED ADDITIONAL COMPENST	25,632.34	31,058.05	30,131.00
9011016	0140	9901	CLASSIFIED OVERTIME SALARY	1,000.18	163.11	552.25
9011016	0150	9901	CLASSIFIED SUBSTITUTE SALARY	23,463.98	15,961.29	5,457.00
9011090	0130	9901	CLASSIFIED REGULAR SALARY	43,118.40	90,646.32	91,999.00
9011090	0131	9901	CLASSIFIED ADDITIONAL COMPENST	3,431.62	4,202.95	5,200.00
9011090	0140	9901	CLASSIFIED OVERTIME SALARY	5,511.01	450.49	1,104.50
9011091	0113	9901	OTHER CERTIFIED	12,695.25	.00	.00
9011091	0130	9901	CLASSIFIED REGULAR SALARY	157,157.96	199,284.72	201,365.00
9011091	0131	9901	CLASSIFIED ADDITIONAL COMPENST	896.00	1,974.92	2,080.00
9011091	0140	9901	CLASSIFIED OVERTIME SALARY	5,318.62	2,114.52	1,656.75
9011092	0130	9901	CLASSIFIED REGULAR SALARY	440,430.35	536,564.42	481,655.00
9011092	0131	9901	CLASSIFIED ADDITIONAL COMPENST	68,136.87	100,171.90	100,459.00
9011092	0140	9901	CLASSIFIED OVERTIME SALARY	4,046.86	7,227.65	2,208.99
9011092	0150	9901	CLASSIFIED SUBSTITUTE SALARY	24,226.07	17,529.53	16,371.00
9011093	0130	9901	CLASSIFIED REGULAR SALARY	38,005.92	43,718.40	44,004.00
9011093	0131	9901	CLASSIFIED ADDITIONAL COMPENST	4,824.72	9,470.45	2,070.00
9011093	0140	9901	CLASSIFIED OVERTIME SALARY	230.34	163.11	.00
9011093	0150	9901	CLASSIFIED SUBSTITUTE SALARY	632.14	.00	2,728.50
9011094	0130	9901	CLASSIFIED REGULAR SALARY	12,703.65	24,654.70	24,236.00
9011094	0131	9901	CLASSIFIED ADDITIONAL COMPENST	2,654.38	5,964.82	900.00
9011094	0140	9901	CLASSIFIED OVERTIME SALARY	220.27	.00	.00
9011094	0150	9901	CLASSIFIED SUBSTITUTE SALARY	9,352.22	.00	.00
9011095	0131	135X	CLASSIFIED ADDITIONAL COMPENST	27,190.14	21,761.78	16,567.45
9011095	0140	135X	CLASSIFIED OVERTIME SALARY	.00	224.60	.00
9011095	0150	135X	CLASSIFIED SUBSTITUTE SALARY	847.29	.00	1,000.00
9011096	0130	9901	CLASSIFIED REGULAR SALARY	155,472.80	191,671.92	193,794.00
9011096	0131	9901	CLASSIFIED ADDITIONAL COMPENST	2,967.81	1,737.80	2,080.00
9011096	0140	9901	CLASSIFIED OVERTIME SALARY	35,601.69	6,093.81	10,000.00
9011792	0130	135X	CLASSIFIED REGULAR SALARY	39.56	36.72	39.43
9011792	0131	135X	CLASSIFIED ADDITIONAL COMPENST	36,283.39	27,790.89	16,795.09
9011792	0140	135X	CLASSIFIED OVERTIME SALARY	1,411.14	4,048.66	589.81
9011792	0150	135X	CLASSIFIED SUBSTITUTE SALARY	48.30	.00	1,418.82
9011794	0150	120X	CLASSIFIED SUBSTITUTE SALARY	.00	450.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,361,545.04	1,627,054.53	1,593,236.83

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0001019	0214	9025T GROUP DENTAL INSURANCE	.01	.20	.00
0001019	0221	9025T EMPLOYER FICA CONTRIBUTION	3,792.57	4,201.83	3,000.00
0001019	0221	9129 EMPLOYER FICA CONTRIBUTION	.00	419.85	110.45
0001019	0222	9025T EMPLOYER MEDICARE CONTRIBUTION	887.04	986.98	1,000.00
0001019	0222	9129 EMPLOYER MEDICARE CONTRIBUTION	.00	98.20	27.62
0001019	0232	9025T CERS EMPLOYER CONTRIBUTION	14,974.42	12,029.70	10,000.00
0001019	0232	9129 CERS EMPLOYER CONTRIBUTION	.00	483.04	474.93
0001019	0253	9025T KSBA UNEMPLOYMENT INSURANCE	129.84	140.89	500.00
0001019	0253	9129 KSBA UNEMPLOYMENT INSURANCE	.00	42.01	.00
0001019	0260	9025T WORKMENS COMPENSATION	2,136.98	1,520.23	2,000.00
0001019	0260	9129 WORKMENS COMPENSATION	.00	152.36	.00
0001019	0292	9025T RETIREMENT PLAN INCENTIVE PAYM	34.83	75.49	.00
0841019	0222	9025 EMPLOYER MEDICARE CONTRIBUTION	.00	5.24	.00
0841019	0231	9025 KTRS EMPLOYER CONTRIBUTION	.00	10.84	.00
0841019	0260	9025 WORKMENS COMPENSATION	.00	.61	.00
9011010	0211	9901 GROUP LIFE INSURANCE	.00	.91	26.51
9011010	0221	9901 EMPLOYER FICA CONTRIBUTION	1,653.43	1,011.93	2,045.90
9011010	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	387.75	236.63	479.68
9011010	0232	9901 CERS EMPLOYER CONTRIBUTION	6,251.86	3,250.05	12,149.46
9011010	0253	9901 KSBA UNEMPLOYMENT INSURANCE	64.03	26.73	132.54
9011010	0260	9901 WORKMENS COMPENSATION	908.22	347.69	1,271.28
9011010	0292	9901 RETIREMENT PLAN INCENTIVE PAYM	8.50	24.79	.00
9011016	0211	9901 GROUP LIFE INSURANCE	283.10	345.69	299.00
9011016	0214	9901 GROUP DENTAL INSURANCE	8.27	12.96	.00
9011016	0221	9901 EMPLOYER FICA CONTRIBUTION	14,672.66	16,987.78	13,861.00
9011016	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	3,431.47	3,972.91	3,248.00
9011016	0232	9901 CERS EMPLOYER CONTRIBUTION	62,476.49	63,517.02	54,285.00
9011016	0253	9901 KSBA UNEMPLOYMENT INSURANCE	1,538.34	1,856.36	1,260.00
9011016	0260	9901 WORKMENS COMPENSATION	8,046.27	6,346.97	7,029.00
9011016	0291	9901 ACCRUED SICK LEAVE PAID	244.50	756.54	.00
9011016	0292	9901 RETIREMENT PLAN INCENTIVE PAYM	.00	116.44	117.00
9011090	0211	9901 GROUP LIFE INSURANCE	14.30	31.20	16.00
9011090	0214	9901 GROUP DENTAL INSURANCE	.00	4.32	.00
9011090	0221	9901 EMPLOYER FICA CONTRIBUTION	2,660.68	5,283.02	2,659.00
9011090	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	622.24	1,235.56	622.00
9011090	0232	9901 CERS EMPLOYER CONTRIBUTION	12,151.07	18,783.49	11,239.00
9011090	0253	9901 KSBA UNEMPLOYMENT INSURANCE	60.00	121.48	60.00
9011090	0260	9901 WORKMENS COMPENSATION	1,265.90	769.17	1,214.00
9011090	0292	9901 RETIREMENT PLAN INCENTIVE PAYM	151.48	879.72	880.00
9011091	0211	9901 GROUP LIFE INSURANCE	36.40	45.50	16.00
9011091	0214	9901 GROUP DENTAL INSURANCE	3.58	4.27	.00
9011091	0221	9901 EMPLOYER FICA CONTRIBUTION	12,570.21	12,258.13	12,200.00
9011091	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	3,119.95	2,866.81	2,854.00
9011091	0231	9901 KTRS EMPLOYER CONTRIBUTION	380.87	.00	.00
9011091	0232	9901 CERS EMPLOYER CONTRIBUTION	38,131.16	40,085.18	46,392.00
9011091	0253	9901 KSBA UNEMPLOYMENT INSURANCE	243.60	175.49	180.00
9011091	0260	9901 WORKMENS COMPENSATION	2,270.67	3,321.17	588.00
9011091	0291	9901 ACCRUED SICK LEAVE PAID	43,804.78	.00	.00
9011091	0292	9901 RETIREMENT PLAN INCENTIVE PAYM	360.56	1,137.84	1,138.00
9011092	0211	9901 GROUP LIFE INSURANCE	341.81	397.67	304.00
9011092	0214	9901 GROUP DENTAL INSURANCE	3.52	9.66	5.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0221	9901	EMPLOYER FICA CONTRIBUTION	29,985.46	37,471.09	27,536.00
9011092	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	7,022.33	8,776.12	6,447.00
9011092	0232	9901	CERS EMPLOYER CONTRIBUTION	124,642.77	127,891.77	108,077.00
9011092	0253	9901	KSBA UNEMPLOYMENT INSURANCE	1,540.18	2,191.12	1,560.00
9011092	0260	9901	WORKMENS COMPENSATION	17,638.64	14,317.28	15,863.00
9011092	0291	9901	ACCRUED SICK LEAVE PAID	1,654.10	719.78	.00
9011092	0292	9901	RETIREMENT PLAN INCENTIVE PAYM	146.98	621.19	757.00
9011093	0211	9901	GROUP LIFE INSURANCE	24.70	20.67	24.00
9011093	0221	9901	EMPLOYER FICA CONTRIBUTION	2,600.36	3,254.79	2,414.00
9011093	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	608.15	761.22	566.00
9011093	0232	9901	CERS EMPLOYER CONTRIBUTION	10,071.72	10,515.65	9,142.00
9011093	0253	9901	KSBA UNEMPLOYMENT INSURANCE	85.06	133.58	120.00
9011093	0260	9901	WORKMENS COMPENSATION	1,420.94	1,153.84	1,342.00
9011094	0211	9901	GROUP LIFE INSURANCE	14.30	34.30	16.00
9011094	0221	9901	EMPLOYER FICA CONTRIBUTION	1,384.95	1,679.42	830.00
9011094	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	323.91	392.78	194.00
9011094	0232	9901	CERS EMPLOYER CONTRIBUTION	5,586.56	6,035.10	3,123.00
9011094	0253	9901	KSBA UNEMPLOYMENT INSURANCE	133.69	141.10	60.00
9011094	0260	9901	WORKMENS COMPENSATION	758.73	655.77	458.00
9011094	0292	9901	RETIREMENT PLAN INCENTIVE PAYM	.00	.60	.00
9011095	0211	135X	GROUP LIFE INSURANCE	.00	.00	187.00
9011095	0214	135X	GROUP DENTAL INSURANCE	.55	.11	.00
9011095	0221	135X	EMPLOYER FICA CONTRIBUTION	1,486.47	1,190.25	7,798.00
9011095	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	347.68	278.37	1,830.00
9011095	0232	135X	CERS EMPLOYER CONTRIBUTION	6,543.93	4,333.49	10,000.00
9011095	0253	135X	KSBA UNEMPLOYMENT INSURANCE	154.07	124.70	780.00
9011095	0260	135X	WORKMENS COMPENSATION	909.20	461.62	3,505.00
9011095	0292	135X	RETIREMENT PLAN INCENTIVE PAYM	.42	.00	.00
9011096	0211	9901	GROUP LIFE INSURANCE	39.00	46.80	16.00
9011096	0221	9901	EMPLOYER FICA CONTRIBUTION	11,522.79	11,749.00	11,631.00
9011096	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	2,694.85	2,747.75	2,721.00
9011096	0232	9901	CERS EMPLOYER CONTRIBUTION	45,289.43	39,322.15	44,305.00
9011096	0253	9901	KSBA UNEMPLOYMENT INSURANCE	213.60	177.17	180.00
9011096	0260	9901	WORKMENS COMPENSATION	6,503.77	4,402.68	6,498.00
9011096	0292	9901	RETIREMENT PLAN INCENTIVE PAYM	201.60	833.13	852.00
9011132	0211	9901	GROUP LIFE INSURANCE	.00	.00	3.32
9011792	0214	135X	GROUP DENTAL INSURANCE	.75	1.12	.00
9011792	0221	135X	EMPLOYER FICA CONTRIBUTION	2,205.47	1,860.86	1,971.72
9011792	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	515.83	435.19	461.95
9011792	0232	135X	CERS EMPLOYER CONTRIBUTION	8,818.46	6,282.82	8,114.03
9011792	0253	135X	KSBA UNEMPLOYMENT INSURANCE	113.53	67.93	156.83
9011792	0260	135X	WORKMENS COMPENSATION	1,282.50	669.29	1,784.87
9011792	0292	135X	RETIREMENT PLAN INCENTIVE PAYM	16.58	34.12	.00
9011794	0221	120X	EMPLOYER FICA CONTRIBUTION	.00	27.90	.00
9011794	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	.00	6.53	.00
9011794	0232	120X	CERS EMPLOYER CONTRIBUTION	.00	39.42	.00
9011794	0253	120X	KSBA UNEMPLOYMENT INSURANCE	.00	2.50	.00
9011794	0260	120X	WORKMENS COMPENSATION	.00	11.79	.00

TOTAL 0200 EMPLOYEE BENEFITS

534,627.37

498,262.41

475,009.09

0280 ON-BEHALF

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0280	9999	ON-BEHALF PAYMENTS	959,599.34	1,246,122.23	959,558.89
	TOTAL 0280		ON-BEHALF	959,599.34	1,246,122.23	959,558.89
0300	PURCHASED PROF AND TECH SERV					
9011090	0338	9901	REGISTRATION FEES	2,180.00	.00	2,000.00
9011091	0338	9901	REGISTRATION FEES	2,769.00	.00	.00
9011092	0341	9901	DRUG TESTING	9,520.00	.00	10,000.00
9011096	0338	9901	REGISTRATION FEES	960.00	1,650.00	500.00
9011096	0341	9901	DRUG TESTING	203.44	4,241.50	.00
9011096	0345	9901	MEDICAL SERVICES	.00	4,241.50	.00
9011096	0349	9901	OTHER PROFESSIONAL SERVICES	.00	95.56	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	15,632.44	10,228.56	12,500.00
0400	PURCHASED PROPERTY SERVICES					
9011091	0411	9901	WATER/SEWAGE	2,730.47	1,496.28	.00
9011091	0429	9901	OTHER CLEANING SERVICES	380.00	425.00	.00
9011091	0442	9901	EQUIPMENT & VEHICLE RENT	5,250.00	.00	3,000.00
9011091	0444	9901	COPIER RENTAL	2,539.62	2,742.15	2,500.00
9011096	0426	9901	LAUNDRY/DRY CLEANING	13,233.53	10,351.83	12,000.00
9011096	0433	9901	EQUIPMENT REPAIR & MAINT	.00	1,748.36	.00
9011096	0434	9901	BUILDING REPAIRS & MAINT	245.00	3,990.98	5,000.00
9011096	0435	9901	VEHICLE REPAIR & MAINT	63,547.46	9,142.14	20,000.00
9011096	0449	9901	RENTAL-OTHER	2,761.90	6,616.22	2,000.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	90,687.98	36,512.96	44,500.00
0500	OTHER PURCHASED SERVICES					
9011090	0580	9901	TRAVEL	1,725.66	.00	500.00
9011091	0531	9901	POSTAGE & PO BOX RENT	.00	.00	100.00
9011091	0532	9901	TELEPHONE	636.70	1,616.73	.00
9011091	0532	9987U	TELEPHONE	.00	.00	2,037.78
9011091	0533	9901	ON-LINE NETWORK	20,545.53	8,859.53	.00
9011091	0533	9987U	ON-LINE NETWORK SERVICES	.00	.00	1,012.99
9011091	0534	9901	CELL PHONE SERVICES	1,024.14	1,157.53	1,000.00
9011091	0542	9901	NEWSPAPER ADVERTISING	.00	.00	500.00
9011091	0580	9901	TRAVEL	1,448.50	2,945.51	1,000.00
9011092	0521	9901	PUPIL TRANSPORTATION INSURANCE	118,259.00	142,722.00	141,910.00
9011096	0533	9901	ON-LINE NETWORK SERVICES	110.49	.00	11,793.60
9011096	0538	9901	SHIPPING/DELIVERY/FREIGHT SVCS	1,937.70	.00	.00
9011096	0559	9901	OTHER PRINTING	2,026.00	.00	.00
9011096	0580	9901	TRAVEL	5,779.58	1,168.88	800.00
	TOTAL 0500		OTHER PURCHASED SERVICES	153,493.30	158,470.18	160,654.37
0600	SUPPLIES					
0001019	0626	9829	GASOLINE	315.75	151.24	150.00
0001019	0627	9829	DIESEL FUEL	531.55	468.05	600.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011091	0610	9901	GENERAL SUPPLIES	598.50	.00	1,000.00
9011091	0616	9901	FOOD NON INSTR NON FOOD SVC	2,687.98	.00	.00
9011091	0621	9901	NATURAL GAS	9,091.33	10,898.61	.00
9011091	0622	9901	ELECTRICITY	20,142.32	16,136.09	.00
9011091	0643	9901	SUPPLEMENTARY BKS/STUDY GUIDES	2,789.80	.00	.00
9011091	0653	9901	SOFTWARE-TECHNOLOGY RELATED	14,415.54	14,992.16	.00
9011092	0653	9901	SOFTWARE-TECHNOLOGY RELATED	.00	18,008.52	.00
9011096	0610	9901	GENERAL SUPPLIES	6,810.24	9,386.31	3,500.00
9011096	0616	9901	FOOD NON INSTR NON FOOD SVC	1,214.86	2,903.81	.00
9011096	0623	9901	BOTTLED GAS	88,932.38	85,082.89	53,000.00
9011096	0626	9901	GASOLINE	11,980.36	6,712.48	10,000.00
9011096	0627	9901	DIESEL FUEL	132,571.78	118,702.71	134,000.00
9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATED	9,387.30	1,644.07	8,000.00
9011096	0651	9901	SUPPLIES-TECH DEVICES	24.89	90,427.23	.00
9011096	0653	9901	SOFTWARE-TECHNOLOGY RELATED	770.00	14,414.32	.00
9011096	0661	9901	LUBRICANTS	18,574.82	11,930.42	20,000.00
9011096	0662	9901	TIRES & TUBES	40,578.96	18,123.94	20,000.00
9011096	0663	9901	REPAIR PARTS	40,557.33	49,273.90	45,000.00
9011096	0692	9901	HEALTH SUPPLIES & MATERIALS	2,394.73	2,219.82	2,000.00
9011096	0694	9901	EQUIPMENT SUPPLIES	16,004.40	13,464.76	5,000.00
9011096	0695	9901	FURNITURE & FIXTURES SUPPLIES	11,038.20	8,178.69	.00
9011096	0697	9901	OTHER SUPPLIES & MATERIALS	9,044.78	6,447.18	10,000.00
9011096	0699	9901	BUS USAGE REIMBURSEMENT	-77,957.95	-95,905.39	.00
TOTAL 0600 SUPPLIES				362,499.85	403,661.81	312,250.00
0700 PROPERTY						
9011092	0732	9901	VEHICLES	.00	575,894.00	.00
9011096	0735	9901	TECH SOFTWARE	11,263.13	.00	.00
9011096	0739	9901	OTHER EQUIPMENT	22,091.30	1,485.00	.00
TOTAL 0700 PROPERTY				33,354.43	577,379.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001019	0895	9025T	OTHER STUDENT TRAVEL	10,223.38	8,213.39	10,000.00
0001019	0895	9918	OTHER STUDENT TRAVEL	2,194.38	1,139.94	.00
0501919	0894	161X	INSTRUCTIONAL FIELD TRIPS	.00	84.39	.00
0501919	0894	9002	INSTRUCTIONAL FIELD TRIPS	250.34	486.42	500.00
0501919	0894	9190	INSTRUCTIONAL FIELD TRIPS	165.56	.00	.00
0501919	0894	9918	INSTRUCTIONAL FIELD TRIPS	267.54	.00	.00
0751019	0894	9600	INSTRUCTIONAL FIELD TRIPS	204.37	.00	.00
0751919	0894	161X	INSTRUCTIONAL FIELD TRIPS	.00	84.39	1,000.00
0751919	0894	9002	INSTRUCTIONAL FIELD TRIPS	115.17	165.72	100.00
0751919	0894	9190	INSTRUCTIONAL FIELD TRIPS	167.56	.00	.00
0751919	0894	9918	INSTRUCTIONAL FIELD TRIPS	511.29	251.02	.00
0841019	0894	9200	INSTRUCTIONAL FIELD TRIPS	175.56	210.48	.00
0841019	0894	9232	INSTRUCTIONAL FIELD TRIPS	.00	642.07	1,000.00
0841019	0894	9298	INSTRUCTIONAL FIELD TRIPS	417.90	431.96	.00
0841019	0895	9247	OTHER STUDENT TRAVEL	.00	.00	20,000.00
0841919	0894	161X	INSTRUCTIONAL FIELD TRIPS	951.52	124.78	.00
0841919	0894	9002	INSTRUCTIONAL FIELD TRIPS	.00	235.64	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0841919	0894	9075	INSTRUCTIONAL FIELD TRIPS	1,048.13	527.23	10,000.00
0841919	0894	9170	INSTRUCTIONAL FIELD TRIPS	110.00	.00	.00
0841919	0894	9190	INSTRUCTIONAL FIELD TRIPS	1,538.88	1,094.43	.00
0841919	0895	9033	OTHER STUDENT TRAVEL	1,673.73	285.00	6,800.00
0841919	0895	9075	OTHER STUDENT TRAVEL	.00	2,711.63	1,000.00
0851919	0894	9002	INSTRUCTIONAL FIELD TRIPS	.00	496.57	.00
0851919	0894	9016	INSTRUCTIONAL FIELD TRIPS	2,324.69	1,162.50	3,000.00
0851919	0894	9033	INSTRUCTIONAL FIELD TRIPS	.00	621.31	.00
0901019	0894	9600	INSTRUCTIONAL FIELD TRIPS	215.56	.00	.00
0901919	0894	9002	INSTRUCTIONAL FIELD TRIPS	502.68	190.46	400.00
0901919	0894	9190	INSTRUCTIONAL FIELD TRIPS	185.56	.00	.00
0901919	0894	9918	INSTRUCTIONAL FIELD TRIPS	131.17	.00	.00
1201019	0894	9600	INSTRUCTIONAL FIELD TRIPS	.00	17.05	.00
1201919	0894	161X	INSTRUCTIONAL FIELD TRIPS	.00	86.94	.00
1201919	0894	9002	INSTRUCTIONAL FIELD TRIPS	427.74	172.33	500.00
1201919	0894	9190	INSTRUCTIONAL FIELD TRIPS	183.17	192.73	.00
1201919	0894	9918	INSTRUCTIONAL FIELD TRIPS	208.37	.00	.00
9011091	0810	9901	DUES & FEES	.00	.00	500.00
9011096	0810	9901	DUES & FEES	1,634.59	774.89	1,500.00
9011096	0893	9901	UNIFORMS	4,695.97	4,389.12	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				30,524.81	24,792.39	56,300.00
TOTAL 2700 STUDENT TRANSPORTATION				3,541,964.56	4,582,484.07	3,614,009.18
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001758	0110	110X	CERTIFIED PERMANENT SALARY	10,026.71	-5,758.62	5,000.00
0001758	0111	110X	EXTENDED DAY	2,589.62	5,917.50	6,469.00
0001758	0112	110X	EXTRA SERVICE	2,031.90	4,642.88	5,076.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				14,648.23	4,801.76	16,545.00
0200 EMPLOYEE BENEFITS						
0001758	0211	110X	GROUP LIFE INSURANCE	2.18	-4.53	.00
0001758	0214	110X	GROUP DENTAL INSURANCE	.26	.22	.00
0001758	0222	110X	EMPLOYER MEDICARE CONTRIBUTION	207.47	68.12	185.00
0001758	0231	110X	KTRS EMPLOYER CONTRIBUTION	439.54	144.12	398.00
0001758	0253	110X	KSBA UNEMPLOYMENT INSURANCE	7.56	.00	2.00
0001758	0260	110X	WORKMENS COMPENSATION	54.84	.00	32.00
TOTAL 0200 EMPLOYEE BENEFITS				711.85	207.93	617.00
0280 ON-BEHALF						
0001758	0280	9999	ON-BEHALF PAYMENTS	122,250.92	132,357.43	122,142.66
TOTAL 0280 ON-BEHALF				122,250.92	132,357.43	122,142.66
0800 DEBT SERVICE AND MISCELLANEOUS						

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001150	0810	9150	DUES & FEES	14,950.00	9,840.00	15,000.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	14,950.00	9,840.00	15,000.00
	TOTAL 3300		COMMUNITY SERVICES	152,561.00	147,207.12	154,304.66
3400	ADULT EDUCATION OPERATIONS					
0300	PURCHASED PROF AND TECH SERV					
0001521	0349	9188	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	16,000.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	30,000.00	30,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES					
0001521	0441	9188	LAND & BUILDING RENT	10,893.46	19,460.95	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	10,893.46	19,460.95	.00
0600	SUPPLIES					
0001521	0621	9188	NATURAL GAS	3,038.65	419.68	.00
0001521	0622	9188	ELECTRICITY	1,591.51	4,069.34	.00
	TOTAL 0600		SUPPLIES	4,630.16	4,489.02	.00
	TOTAL 3400		ADULT EDUCATION OPERATIONS	45,523.62	53,949.97	16,000.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0001113	0910	9910	FUND TRANSFERS OUT	95,000.00	95,000.00	95,000.00
0001113	0914	9910	FOR DEBT SERVICE	372,852.70	.46	51,138.19
	TOTAL 0900		OTHER ITEMS	467,852.70	95,000.46	146,138.19
	TOTAL 5200		FUND TRANSFERS	467,852.70	95,000.46	146,138.19
5300	CONTINGENCY					
0840	CONTINGENCY					
0001840	0840	9840	CONTINGENCY	.00	.00	2,707,775.14
	TOTAL 0840		CONTINGENCY	.00	.00	2,707,775.14
	TOTAL 5300		CONTINGENCY	.00	.00	2,707,775.14
	TOTAL EXPENDITURES			47,861,110.67	50,833,223.28	52,976,971.09

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	7,821,578.39	4,786,027.84	.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162K	INTEREST ON INVESTMENTS	2,041.46	.00	.00
220	1510	162L	INTEREST ON INVESTMENTS	.00	5,118.29	.00
220	1510	162M	INTEREST ON INVESTMENTS	.00	.00	2,700.00
TOTAL EARNINGS ON INVESTMENTS				2,041.46	5,118.29	2,700.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0020	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
220	1920	0021	CONTRIBUTIONS/DONATIONS	39.46	.00	.00
220	1920	0023	CONTRIBUTIONS/DONATIONS	-250.00	1,800.00	.00
220	1920	0025M	CONTRIBUTIONS/DONATIONS	.00	.00	2,600.00
220	1920	0027	CONTRIBUTIONS/DONATIONS	6,498.89	3,501.11	.00
220	1920	0028	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
220	1920	0028K	CONTRIBUTIONS/DONATIONS	.00	386.88	.00
220	1920	0029	CONTRIBUTIONS/DONATIONS	.00	116.90	.00
220	1920	0129	CONTRIBUTIONS/DONATIONS	587.21	912.79	.00
220	1920	0129L	CONTRIBUTIONS/DONATIONS	.00	468.51	.00
220	1920	0162L	CONTRIBUTIONS/DONATIONS	.00	14,985.57	.00
220	1920	027IB	CONTRIBUTIONS/DONATIONS	8,939.63	673.83	.00
220	1920	027KB	CONTRIBUTIONS/DONATIONS	758.68	7,501.40	.00
220	1920	027MB	CONTRIBUTIONS/DONATIONS	.00	.00	12,000.00
220	1920	030L	CONTRIBUTIONS/DONATIONS	.00	1,650.53	.00
220	1920	0320	CONTRIBUTIONS/DONATIONS	145.60	141.06	.00
220	1920	0473F	CONTRIBUTIONS/DONATIONS	10,490.00	4,510.00	.00
220	1920	0473M	CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00
220	1920	0473P	CONTRIBUTIONS/DONATIONS	.00	3,602.57	.00
220	1920	0473R	CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00
220	1920	050JE	CONTRIBUTIONS/DONATIONS	1,643.50	1,652.05	.00
220	1920	050K	CONTRIBUTIONS/DONATIONS	7,220.03	149.97	.00
220	1920	050L	CONTRIBUTIONS/DONATIONS	.00	5,412.73	.00
220	1920	050M	CONTRIBUTIONS/DONATIONS	.00	.00	7,182.43
220	1920	060K	CONTRIBUTIONS/DONATIONS	10,000.00	.00	.00
220	1920	089K	CONTRIBUTIONS/DONATIONS	16,573.70	.00	.00
220	1920	089L	CONTRIBUTIONS/DONATIONS	.00	16,546.62	.00
220	1920	192K	CONTRIBUTIONS/DONATIONS	32,731.59	268.41	.00
220	1920	192L	CONTRIBUTIONS/DONATIONS	.00	35,500.00	.00
220	1920	192M	CONTRIBUTIONS/DONATIONS	.00	.00	33,000.00
220	1993	162J	OTHER REBATES	78,411.16	.00	.00
220	1993	162L	OTHER REBATES	.00	62,717.76	.00
220	1993	162M	OTHER REBATES	.00	.00	45,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				173,789.45	174,998.69	99,782.43
TOTAL REVENUE FROM LOCAL SOURCES				175,830.91	180,116.98	102,482.43

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	106J	RESTRICTED	STATE	REVENUE	3,401.35	.00	.00
220	3200	106K	RESTRICTED	STATE	REVENUE	483,702.62	6,429.38	.00
220	3200	106L	RESTRICTED	STATE	REVENUE	.00	428,456.73	.00
220	3200	106M	RESTRICTED	STATE	REVENUE	.00	.00	468,789.00
220	3200	10EK	RESTRICTED	STATE	REVENUE	5,919.00	.00	.00
220	3200	10EL	RESTRICTED	STATE	REVENUE	.00	5,620.00	.00
220	3200	110K	RESTRICTED	STATE	REVENUE	20,000.00	.00	.00
220	3200	110L	RESTRICTED	STATE	REVENUE	.00	20,000.00	.00
220	3200	110M	RESTRICTED	STATE	REVENUE	.00	.00	20,000.00
220	3200	120K	RESTRICTED	STATE	REVENUE	118,554.00	.00	.00
220	3200	120L	RESTRICTED	STATE	REVENUE	.00	124,728.00	.00
220	3200	129K	RESTRICTED	STATE	REVENUE	360,875.06	.00	.00
220	3200	129L	RESTRICTED	STATE	REVENUE	.00	349,440.00	.00
220	3200	129M	RESTRICTED	STATE	REVENUE	.00	.00	375,341.50
220	3200	130J	RESTRICTED	STATE	REVENUE	13,690.63	.00	.00
220	3200	130K	RESTRICTED	STATE	REVENUE	58,533.88	242.12	.00
220	3200	130L	RESTRICTED	STATE	REVENUE	.00	58,813.00	.00
220	3200	130M	RESTRICTED	STATE	REVENUE	.00	.00	58,813.00
220	3200	135J	RESTRICTED	STATE	REVENUE	43,245.08	.00	.00
220	3200	135K	RESTRICTED	STATE	REVENUE	372,983.57	52,216.43	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	.00	450,421.01	.00
220	3200	135M	RESTRICTED	STATE	REVENUE	.00	.00	452,096.00
220	3200	14MK	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14MM	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	15FJ	RESTRICTED	STATE	REVENUE	34,600.53	.00	.00
220	3200	15FK	RESTRICTED	STATE	REVENUE	-27,248.15	27,248.15	.00
220	3200	15FL	RESTRICTED	STATE	REVENUE	.00	-25,319.44	.00
220	3200	15FM	RESTRICTED	STATE	REVENUE	.00	.00	124,728.00
220	3200	162I	RESTRICTED	STATE	REVENUE	39,688.65	.00	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	180,573.47	588.70	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	-66,480.19	113,366.53	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	-159,221.07	.00
220	3200	162M	RESTRICTED	STATE	REVENUE	.00	.00	78,119.55
220	3200	168K	RESTRICTED	STATE	REVENUE	59,820.85	8,948.15	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	53,166.94	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	.00	77,183.00
220	3200	17NX	RESTRICTED	STATE	REVENUE	56,518.62	67,969.38	.00
220	3200	17RM	RESTRICTED	STATE	REVENUE	.00	.00	95,925.00
220	3200	18NM	RESTRICTED	STATE	REVENUE	.00	.00	70,000.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	.00	140,000.00	.00
220	3200	18RM	RESTRICTED	STATE	REVENUE	.00	.00	140,000.00
220	3200	197K	RESTRICTED	STATE	REVENUE	28,202.07	.00	.00
220	3200	197L	RESTRICTED	STATE	REVENUE	.00	23,952.13	.00
220	3200	197M	RESTRICTED	STATE	REVENUE	.00	.00	75,067.00
220	3200	617K	RESTRICTED	STATE	REVENUE	.33	-.33	.00
TOTAL RESTRICTED						1,829,676.37	1,790,160.81	2,079,157.05

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES				1,829,676.37	1,790,160.81	2,079,157.05
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	273K	RESTRICTED FED THRU STATE	28,167.28	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE	146,778.03	.00	.00
220	4500	310K	RESTRICTED FED THRU STATE	490,234.07	105,066.83	.00
220	4500	310L	RESTRICTED FED THRU STATE	.00	588,433.46	.00
220	4500	310M	RESTRICTED FED THRU STATE	.00	.00	660,274.00
220	4500	311GY	RESTRICTED FED THRU STATE	2,391.22	.00	.00
220	4500	311J	RESTRICTED FED THRU STATE	94,686.09	.00	.00
220	4500	311K	RESTRICTED FED THRU STATE	54,092.72	60,457.28	.00
220	4500	311KP	RESTRICTED FED THRU STATE	.00	846.53	.00
220	4500	311L	RESTRICTED FED THRU STATE	.00	112,956.47	.00
220	4500	337J	RESTRICTED FED THRU STATE	17,354.27	.00	.00
220	4500	337K	RESTRICTED FED THRU STATE	803,750.71	145,771.11	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	849,067.65	.00
220	4500	337M	RESTRICTED FED THRU STATE	.00	.00	936,325.00
220	4500	343I	RESTRICTED FED THRU STATE	145.00	.00	.00
220	4500	343J	RESTRICTED FED THRU STATE	22,672.10	8,599.09	.00
220	4500	343K	RESTRICTED FED THRU STATE	.00	40,180.00	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	2,064.25	.00
220	4500	343M	RESTRICTED FED THRU STATE	.00	.00	40,039.00
220	4500	345J	RESTRICTED FED THRU STATE	11,417.82	.00	.00
220	4500	345K	RESTRICTED FED THRU STATE	35,002.00	.00	.00
220	4500	345L	RESTRICTED FED THRU STATE	.00	34,386.00	.00
220	4500	345M	RESTRICTED FED THRU STATE	.00	.00	34,386.00
220	4500	348IA	RESTRICTED FED THRU STATE	272.26	.00	.00
220	4500	348J	RESTRICTED FED THRU STATE	14.74	.00	.00
220	4500	348JA	RESTRICTED FED THRU STATE	3,632.00	.00	.00
220	4500	348K	RESTRICTED FED THRU STATE	43,911.00	.00	.00
220	4500	348KA	RESTRICTED FED THRU STATE	.00	4,303.00	.00
220	4500	348L	RESTRICTED FED THRU STATE	.00	54,194.00	.00
220	4500	348M	RESTRICTED FED THRU STATE	.00	.00	49,492.00
220	4500	376M	RESTRICTED FED THRU STATE	.00	.00	10,000.00
220	4500	401J	RESTRICTED FED THRU STATE	25,408.51	.00	.00
220	4500	401K	RESTRICTED FED THRU STATE	120,987.00	.00	.00
220	4500	401KM	RESTRICTED FED THRU STATE	100,856.00	.00	.00
220	4500	401L	RESTRICTED FED THRU STATE	.00	136,446.74	.00
220	4500	401LM	RESTRICTED FED THRU STATE	.00	118,040.03	.00
220	4500	401M	RESTRICTED FED THRU STATE	.00	.00	128,659.00
220	4500	401MM	RESTRICTED FED THRU STATE	.00	.00	75,067.00
220	4500	466L	RESTRICTED FED THRU STATE	.00	34,800.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	439,392.38	.00	.00
220	4500	473GB	RESTRICTED FED THRU STATE	4,144.00	.00	.00
220	4500	473GC	RESTRICTED FED THRU STATE	1,333.33	.00	.00
220	4500	473GD	RESTRICTED FED THRU STATE	3,653.61	.00	.00
220	4500	473GJ	RESTRICTED FED THRU STATE	970.00	.00	.00
220	4500	473GN	RESTRICTED FED THRU STATE	25,137.53	54,822.81	.00
220	4500	473GP	RESTRICTED FED THRU STATE	9,613.09	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	473GS	RESTRICTED	FED THRU	STATE	90,785.68	44,262.22	.00
220	4500	473GT	RESTRICTED	FED THRU	STATE	6,003.47	.00	.00
220	4500	473GW	RESTRICTED	FED THRU	STATE	4,340.75	539.25	.00
220	4500	473KC	RESTRICTED	FED THRU	STATE	15,000.00	.00	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	20,303.93	1,741.52	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	62,513.26	.00	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	26,847.60	.00	.00
220	4500	552I	RESTRICTED	FED THRU	STATE	1,000.00	.00	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	18,015.79	.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	40,627.89	8,123.11	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	.00	32,026.92	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	.00	50,168.00
220	4500	554G	RESTRICTED	FED THRU	STATE	9,088.53	.00	.00
220	4500	554GL	RESTRICTED	FED THRU	STATE	4,663.23	231.77	.00
220	4500	554GS	RESTRICTED	FED THRU	STATE	237,811.67	.00	.00
220	4500	563J	RESTRICTED	FED THRU	STATE	36,950.95	.00	.00
220	4500	576I	RESTRICTED	FED THRU	STATE	600,067.65	653.98	.00
220	4500	617K	RESTRICTED	FED THRU	STATE	110,223.00	298,255.73	.00
TOTAL RESTRICTED THROUGH THE STATE						3,770,260.16	2,736,269.75	1,984,410.00
TOTAL REVENUE FROM FEDERAL SOURCES						3,770,260.16	2,736,269.75	1,984,410.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162K	FUND TRANSFER			95,000.00	.00	.00
220	5210	162L	FUND TRANSFER			.00	95,000.00	.00
220	5210	162M	FUND TRANSFER			.00	.00	95,000.00
220	5251	15FK	FLEX FOCUS TRANSFER FROM ESS			118,554.00	.00	.00
220	5251	15FL	FLEX FOCUS TRANSFER FROM ESS			.00	124,728.00	.00
220	5261	120K	FLEX FOCUS TRANSF TO FLFOCOPER			-118,554.00	.00	.00
220	5261	120L	FLEX FOCUS TRANSF TO FLFOCOPER			.00	-124,728.00	.00
TOTAL OTHER RECEIPTS						95,000.00	95,000.00	95,000.00
TOTAL RECEIPTS						5,870,767.44	4,801,547.54	4,261,049.48
TOTAL REVENUES						5,870,767.44	4,801,547.54	4,261,049.48

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002006	0110	343J	CERTIFIED PERMANENT SALARY	5,761.08	6,101.35	.00
0002006	0110	343K	CERTIFIED PERMANENT SALARY	.00	445.28	.00
0002006	0111	343J	EXTENDED DAY	.00	475.53	.00
0002011	0110	130J	CERTIFIED PERMANENT SALARY	12,178.84	.00	.00
0002011	0110	130K	CERTIFIED PERMANENT SALARY	9,134.13	.00	.00
0002011	0111	130J	EXTENDED DAY	404.90	.00	.00
0002011	0111	130K	EXTENDED DAY	161.96	.00	.00
0002118	0110	17RM	CERTIFIED PERMANENT SALARY	.00	.00	95,925.00
0002118	0110	197K	CERTIFIED PERMANENT SALARY	26,013.80	.00	.00
0002118	0110	197L	CERTIFIED PERMANENT SALARY	.00	14,740.56	.00
0002118	0110	197M	CERTIFIED PERMANENT SALARY	.00	.00	63,134.81
0002118	0110	401KM	CERTIFIED PERMANENT SALARY	45,241.24	.00	.00
0002118	0110	401LM	CERTIFIED PERMANENT SALARY	.00	58,962.48	.00
0002118	0110	401MM	CERTIFIED PERMANENT SALARY	.00	.00	75,067.00
0002118	0111	197L	EXTENDED DAY	.00	3,293.04	.00
0002118	0111	197M	EXTENDED DAY	.00	.00	3,293.11
0002118	0111	401KM	EXTENDED DAY	15,918.72	.00	.00
0002118	0111	401LM	EXTENDED DAY	.00	13,172.40	.00
0002118	0112	197L	EXTRA SERVICE	.00	3,937.22	.00
0002118	0112	197M	EXTRA SERVICE	.00	.00	3,787.08
0002118	0112	401KM	EXTRA SERVICE	14,819.52	.00	.00
0002118	0112	401LM	EXTRA SERVICE	.00	14,998.30	.00
0002118	0120	310M	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,127.40
0002118	0140	162I	CLASSIFIED OVERTIME SALARY	1,516.55	.00	.00
0002124	0112	345J	EXTRA SERVICE	1,067.04	.00	.00
0002124	0112	345K	EXTRA SERVICE	2,134.08	.00	.00
0002124	0113	345L	OTHER CERTIFIED	.00	150.00	.00
0002124	0120	345M	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0002124	0130	345M	CLASSIFIED REGULAR SALARY	.00	.00	23,458.82
0132121	0110	337K	CERTIFIED PERMANENT SALARY	69,435.12	5,985.84	.00
0132121	0110	337L	CERTIFIED PERMANENT SALARY	.00	65,844.24	.00
0132121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	71,830.00
0132179	0110	168K	CERTIFIED PERMANENT SALARY	57,071.04	8,560.66	.00
0132179	0110	168L	CERTIFIED PERMANENT SALARY	.00	50,755.34	.00
0132179	0110	168M	CERTIFIED PERMANENT SALARY	.00	.00	74,069.00
0132767	0113	310L	OTHER CERTIFIED	.00	1,120.00	.00
0132767	0113	310M	OTHER CERTIFIED	.00	.00	2,835.00
0502001	0110	135J	CERTIFIED PERMANENT SALARY	4,472.16	.00	.00
0502001	0110	135K	CERTIFIED PERMANENT SALARY	49,193.76	3,589.76	.00
0502001	0110	135L	CERTIFIED PERMANENT SALARY	.00	34,177.87	.00
0502001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	48,893.00
0502001	0120	135M	CERTIFIED SUBSTITUTE SALARY	.00	.00	16.64
0502001	0130	135J	CLASSIFIED REGULAR SALARY	1,867.92	.00	.00
0502001	0130	135K	CLASSIFIED REGULAR SALARY	21,755.52	2,053.84	.00
0502001	0130	135L	CLASSIFIED REGULAR SALARY	.00	22,592.24	.00
0502001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	15,738.50
0502001	0131	135K	CLASSIFIED ADDITIONAL COMPENST	137.23	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502001	0131	135L	CLASSIFIED ADDITIONAL COMPENST	.00	90.14	.00
0502012	0110	310K	CERTIFIED PERMANENT SALARY	3,624.34	.00	.00
0502012	0110	310L	CERTIFIED PERMANENT SALARY	.00	43,077.12	.00
0502118	0110	310J	CERTIFIED PERMANENT SALARY	5,227.74	.00	.00
0502118	0110	310K	CERTIFIED PERMANENT SALARY	37,029.96	.00	.00
0502118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	43,729.00
0502118	0113	10EK	OTHER CERTIFIED	411.00	.00	.00
0502118	0113	10EL	OTHER CERTIFIED	.00	897.00	.00
0502118	0113	310M	OTHER CERTIFIED	.00	.00	3,170.00
0502118	0120	15FK	CERTIFIED SUBSTITUTE SALARY	4,389.00	.00	.00
0502118	0120	310M	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,845.42
0502118	0120	552KS	CERTIFIED SUBSTITUTE SALARY	57.00	.00	.00
0502118	0120	552MW	CERTIFIED SUBSTITUTE SALARY	.00	.00	166.66
0502118	0130	15FL	CLASSIFIED REGULAR SALARY	.00	10,552.56	.00
0502118	0130	15FM	CLASSIFIED REGULAR SALARY	.00	.00	10,552.50
0502118	0130	310J	CLASSIFIED REGULAR SALARY	4,202.65	.00	.00
0502118	0130	310K	CLASSIFIED REGULAR SALARY	15,185.58	.00	.00
0502118	0130	310L	CLASSIFIED REGULAR SALARY	.00	19,000.80	.00
0502118	0130	310M	CLASSIFIED REGULAR SALARY	.00	.00	21,873.60
0502118	0131	310L	CLASSIFIED ADDITIONAL COMPENST	.00	2,520.00	.00
0502121	0110	337K	CERTIFIED PERMANENT SALARY	149,581.20	12,939.80	.00
0502121	0110	337L	CERTIFIED PERMANENT SALARY	.00	49,171.24	.00
0502121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	62,111.00
0502121	0113	337M	OTHER CERTIFIED	.00	.00	4,456.35
0502124	0130	345L	CLASSIFIED REGULAR SALARY	.00	5,449.86	.00
0752001	0110	135J	CERTIFIED PERMANENT SALARY	8,350.24	.00	.00
0752001	0110	135K	CERTIFIED PERMANENT SALARY	91,852.64	9,524.80	.00
0752001	0110	135L	CERTIFIED PERMANENT SALARY	.00	75,126.09	.00
0752001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	48,893.00
0752001	0120	135K	CERTIFIED SUBSTITUTE SALARY	57.00	.00	.00
0752001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	388.64	.00
0752001	0120	135M	CERTIFIED SUBSTITUTE SALARY	.00	.00	16.62
0752001	0130	135J	CLASSIFIED REGULAR SALARY	3,057.22	.00	.00
0752001	0130	135K	CLASSIFIED REGULAR SALARY	18,845.46	5,613.93	.00
0752001	0130	135L	CLASSIFIED REGULAR SALARY	.00	53,455.46	.00
0752001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	15,738.50
0752001	0131	135K	CLASSIFIED ADDITIONAL COMPENST	35.48	.00	.00
0752001	0131	135L	CLASSIFIED ADDITIONAL COMPENST	.00	2,514.89	.00
0752011	0110	130L	CERTIFIED PERMANENT SALARY	.00	23,399.08	.00
0752012	0110	310L	CERTIFIED PERMANENT SALARY	.00	1,846.75	.00
0752118	0110	310J	CERTIFIED PERMANENT SALARY	31,719.10	.00	.00
0752118	0110	310K	CERTIFIED PERMANENT SALARY	98,876.88	.00	.00
0752118	0110	310L	CERTIFIED PERMANENT SALARY	.00	85,552.37	.00
0752118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	88,526.00
0752118	0113	10EK	OTHER CERTIFIED	519.00	.00	.00
0752118	0113	10EL	OTHER CERTIFIED	.00	734.00	.00
0752118	0113	18NM	OTHER CERTIFIED	.00	.00	3,000.00
0752118	0113	310K	OTHER CERTIFIED	700.00	.00	.00
0752118	0120	18NM	CERTIFIED SUBSTITUTE SALARY	.00	.00	13,900.00
0752118	0120	310L	CERTIFIED SUBSTITUTE SALARY	.00	440.18	.00
0752118	0120	310M	CERTIFIED SUBSTITUTE SALARY	.00	.00	7,695.45
0752118	0120	552MW	CERTIFIED SUBSTITUTE SALARY	.00	.00	166.66
0752118	0130	310L	CLASSIFIED REGULAR SALARY	.00	19,261.56	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752121	0110	337K	CERTIFIED PERMANENT SALARY	63,827.04	18,589.14	.00
0752121	0110	337L	CERTIFIED PERMANENT SALARY	.00	175,951.98	.00
0752121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	194,541.00
0752121	0113	337M	OTHER CERTIFIED	.00	.00	4,456.35
0752121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	659.71	.00
0752121	0120	337L	CERTIFIED SUBSTITUTE SALARY	.00	634.73	.00
0752124	0130	345J	CLASSIFIED REGULAR SALARY	777.92	.00	.00
0752124	0130	345K	CLASSIFIED REGULAR SALARY	16,336.32	.00	.00
0752124	0130	345L	CLASSIFIED REGULAR SALARY	.00	11,964.29	.00
0752124	0131	345J	CLASSIFIED ADDITIONAL COMPENST	106.27	.00	.00
0752124	0131	345K	CLASSIFIED ADDITIONAL COMPENST	2,231.67	.00	.00
0752124	0131	345L	CLASSIFIED ADDITIONAL COMPENST	.00	1,597.27	.00
0752773	0120	15FK	CERTIFIED SUBSTITUTE SALARY	3,947.79	.00	.00
0842017	0110	106K	CERTIFIED PERMANENT SALARY	174,041.94	.00	.00
0842017	0110	106L	CERTIFIED PERMANENT SALARY	.00	70,583.04	.00
0842017	0110	106M	CERTIFIED PERMANENT SALARY	.00	.00	90,000.00
0842017	0112	348K	EXTRA SERVICE	1,500.00	.00	.00
0842017	0112	348L	EXTRA SERVICE	.00	625.00	.00
0842017	0113	106L	OTHER CERTIFIED	.00	5,760.00	.00
0842017	0113	106M	OTHER CERTIFIED	.00	.00	6,500.00
0842017	0113	348L	OTHER CERTIFIED	.00	2,375.00	.00
0842017	0113	348M	OTHER CERTIFIED	.00	.00	3,000.00
0842017	0120	106K	CERTIFIED SUBSTITUTE SALARY	1,902.65	.00	.00
0842017	0120	106L	CERTIFIED SUBSTITUTE SALARY	.00	14,561.81	.00
0842017	0120	106M	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,000.00
0842017	0120	348K	CERTIFIED SUBSTITUTE SALARY	7,324.14	.00	.00
0842017	0120	348L	CERTIFIED SUBSTITUTE SALARY	.00	9,216.52	.00
0842017	0120	348M	CERTIFIED SUBSTITUTE SALARY	.00	.00	13,120.00
0842017	0131	106K	CLASSIFIED ADDITIONAL COMPENST	923.09	.00	.00
0842017	0131	106M	CLASSIFIED ADDITIONAL COMPENST	.00	.00	1,000.00
0842118	0110	192K	CERTIFIED PERMANENT SALARY	25,091.44	220.46	.00
0842118	0110	192L	CERTIFIED PERMANENT SALARY	.00	34,990.26	.00
0842118	0110	192M	CERTIFIED PERMANENT SALARY	.00	.00	32,500.00
0842118	0113	10EK	OTHER CERTIFIED	1,910.84	.00	.00
0842118	0113	10EL	OTHER CERTIFIED	.00	3,126.00	.00
0842118	0113	15FM	OTHER CERTIFIED	.00	.00	7,500.00
0842118	0113	473GP	OTHER CERTIFIED	1,500.00	.00	.00
0842118	0113	473GS	OTHER CERTIFIED	.00	375.00	.00
0842118	0120	0028	CERTIFIED SUBSTITUTE SALARY	.00	270.27	.00
0842118	0120	0473M	CERTIFIED SUBSTITUTE SALARY	.00	120.00	.00
0842118	0120	050L	CERTIFIED SUBSTITUTE SALARY	.00	-260.00	.00
0842118	0120	050M	CERTIFIED SUBSTITUTE SALARY	.00	.00	380.00
0842118	0120	473GP	CERTIFIED SUBSTITUTE SALARY	285.00	.00	.00
0842118	0120	473KC	CERTIFIED SUBSTITUTE SALARY	376.20	.00	.00
0842118	0120	552MW	CERTIFIED SUBSTITUTE SALARY	.00	.00	166.67
0842118	0140	473KC	CLASSIFIED OVERTIME SALARY	184.99	.00	.00
0842121	0110	337K	CERTIFIED PERMANENT SALARY	94,158.00	18,343.95	.00
0842121	0110	337L	CERTIFIED PERMANENT SALARY	.00	69,831.07	.00
0842121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	97,516.00
0842121	0113	337M	OTHER CERTIFIED	.00	.00	4,456.35
0842121	0130	337K	CLASSIFIED REGULAR SALARY	15,078.35	2,307.90	.00
0842121	0130	337L	CLASSIFIED REGULAR SALARY	.00	25,386.90	.00
0842121	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	19,209.50

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842121	0130	376I	CLASSIFIED REGULAR SALARY	-372.00	.00	.00
0842121	0130	376M	CLASSIFIED REGULAR SALARY	.00	.00	7,680.00
0842121	0131	337K	CLASSIFIED ADDITIONAL COMPENST	448.00	.00	.00
0842121	0131	337L	CLASSIFIED ADDITIONAL COMPENST	.00	21.98	.00
0842145	0120	106L	CERTIFIED SUBSTITUTE SALARY	.00	394.44	.00
0842158	0113	15FK	OTHER CERTIFIED	1,750.00	.00	.00
0842158	0113	15FL	OTHER CERTIFIED	.00	9,290.00	.00
0842706	0113	15FK	OTHER CERTIFIED	19,771.66	50.00	.00
0842706	0113	15FL	OTHER CERTIFIED	.00	5,716.50	.00
0842706	0113	15FM	OTHER CERTIFIED	.00	.00	13,000.00
0842706	0120	15FK	CERTIFIED SUBSTITUTE SALARY	200.00	.00	.00
0842706	0131	15FK	CLASSIFIED ADDITIONAL COMPENST	740.27	.00	.00
0842706	0131	15FL	CLASSIFIED ADDITIONAL COMPENST	.00	897.00	.00
0852118	0113	10EK	OTHER CERTIFIED	613.00	.00	.00
0852118	0120	552MW	CERTIFIED SUBSTITUTE SALARY	.00	.00	166.67
0852121	0110	337K	CERTIFIED PERMANENT SALARY	.00	8,441.16	.00
0852121	0110	337L	CERTIFIED PERMANENT SALARY	.00	42,205.80	.00
0852121	0113	337M	OTHER CERTIFIED	.00	.00	4,456.35
0852158	0113	15FJ	OTHER CERTIFIED	4,462.50	.00	.00
0852158	0113	15FK	OTHER CERTIFIED	7,962.50	5,687.50	.00
0852706	0113	15FK	OTHER CERTIFIED	6,300.00	.00	.00
0852706	0113	15FL	OTHER CERTIFIED	.00	2,187.50	.00
0852706	0113	15FM	OTHER CERTIFIED	.00	.00	2,000.00
0902001	0110	135J	CERTIFIED PERMANENT SALARY	4,799.00	.00	.00
0902001	0110	135K	CERTIFIED PERMANENT SALARY	.00	4,990.08	.00
0902001	0110	135L	CERTIFIED PERMANENT SALARY	.00	60,751.92	.00
0902001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	48,893.00
0902001	0120	135M	CERTIFIED SUBSTITUTE SALARY	.00	.00	16.62
0902001	0130	135J	CLASSIFIED REGULAR SALARY	1,840.80	.00	.00
0902001	0130	135K	CLASSIFIED REGULAR SALARY	1,859.81	.00	.00
0902001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	15,738.50
0902001	0131	135L	CLASSIFIED ADDITIONAL COMPENST	.00	39.64	.00
0902006	0130	343I	CLASSIFIED REGULAR SALARY	110.77	.00	.00
0902006	0130	343J	CLASSIFIED REGULAR SALARY	10,974.43	.00	.00
0902006	0130	343K	CLASSIFIED REGULAR SALARY	.00	11,535.26	.00
0902011	0112	130L	EXTRA SERVICE	.00	150.00	.00
0902011	0113	130L	OTHER CERTIFIED	.00	566.55	.00
0902118	0110	310K	CERTIFIED PERMANENT SALARY	48,441.96	.00	.00
0902118	0110	310L	CERTIFIED PERMANENT SALARY	.00	43,077.12	.00
0902118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	43,077.00
0902118	0112	310L	EXTRA SERVICE	.00	75.00	.00
0902118	0113	10EK	OTHER CERTIFIED	1,236.00	.00	.00
0902118	0113	10EL	OTHER CERTIFIED	.00	194.00	.00
0902118	0113	15FL	OTHER CERTIFIED	.00	150.00	.00
0902118	0113	310L	OTHER CERTIFIED	.00	525.00	.00
0902118	0113	310M	OTHER CERTIFIED	.00	.00	1,350.00
0902118	0120	310M	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,800.00
0902118	0120	552JS	CERTIFIED SUBSTITUTE SALARY	228.00	.00	.00
0902118	0120	552KS	CERTIFIED SUBSTITUTE SALARY	429.96	.00	.00
0902118	0120	552LS	CERTIFIED SUBSTITUTE SALARY	.00	323.72	.00
0902118	0120	552MW	CERTIFIED SUBSTITUTE SALARY	.00	.00	166.67
0902118	0130	310K	CLASSIFIED REGULAR SALARY	9,910.08	.00	.00
0902118	0130	310L	CLASSIFIED REGULAR SALARY	.00	10,388.88	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902118	0130	310M	CLASSIFIED REGULAR SALARY	.00	.00	12,278.70
0902121	0110	337K	CERTIFIED PERMANENT SALARY	108,454.50	12,673.15	.00
0902121	0110	337L	CERTIFIED PERMANENT SALARY	.00	48,157.97	.00
0902121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	60,831.00
0902121	0113	337M	OTHER CERTIFIED	.00	.00	4,456.35
0902124	0130	345L	CLASSIFIED REGULAR SALARY	.00	5,449.73	.00
0902706	0113	15FK	OTHER CERTIFIED	2,425.00	.00	.00
0902706	0113	15FL	OTHER CERTIFIED	.00	1,575.00	.00
0902706	0113	15FM	OTHER CERTIFIED	.00	.00	1,357.15
0902706	0120	15FK	CERTIFIED SUBSTITUTE SALARY	4,418.75	.00	.00
1202001	0110	135J	CERTIFIED PERMANENT SALARY	1,113.10	.00	.00
1202001	0110	135K	CERTIFIED PERMANENT SALARY	51,707.98	4,943.00	.00
1202001	0110	135L	CERTIFIED PERMANENT SALARY	.00	54,373.00	.00
1202001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	48,893.00
1202001	0120	135K	CERTIFIED SUBSTITUTE SALARY	57.00	.00	.00
1202001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	240.00	.00
1202001	0120	135M	CERTIFIED SUBSTITUTE SALARY	.00	.00	16.62
1202001	0130	135J	CLASSIFIED REGULAR SALARY	3,231.08	.00	.00
1202001	0130	135K	CLASSIFIED REGULAR SALARY	23,039.78	1,947.32	.00
1202001	0130	135L	CLASSIFIED REGULAR SALARY	.00	21,420.52	.00
1202001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	15,738.50
1202001	0131	135K	CLASSIFIED ADDITIONAL COMPENST	173.16	.00	.00
1202001	0131	135L	CLASSIFIED ADDITIONAL COMPENST	.00	55.30	.00
1202001	0150	135L	CLASSIFIED SUBSTITUTE SALARY	.00	56.55	.00
1202012	0110	310K	CERTIFIED PERMANENT SALARY	20,910.96	.00	.00
1202118	0110	310K	CERTIFIED PERMANENT SALARY	3,921.10	.00	.00
1202118	0110	310L	CERTIFIED PERMANENT SALARY	.00	43,728.96	.00
1202118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	43,077.00
1202118	0112	310K	EXTRA SERVICE	2,000.00	.00	.00
1202118	0113	10EK	OTHER CERTIFIED	307.00	.00	.00
1202118	0113	10EL	OTHER CERTIFIED	.00	426.00	.00
1202118	0113	310K	OTHER CERTIFIED	500.00	112.50	.00
1202118	0113	310L	OTHER CERTIFIED	.00	800.00	.00
1202118	0113	310M	OTHER CERTIFIED	.00	.00	1,350.00
1202118	0120	552MW	CERTIFIED SUBSTITUTE SALARY	.00	.00	166.67
1202118	0130	15FJ	CLASSIFIED REGULAR SALARY	1,537.20	.00	.00
1202118	0130	15FK	CLASSIFIED REGULAR SALARY	4,982.25	.00	.00
1202118	0130	310K	CLASSIFIED REGULAR SALARY	2,036.82	.00	.00
1202118	0130	310L	CLASSIFIED REGULAR SALARY	.00	8,233.68	.00
1202118	0130	310M	CLASSIFIED REGULAR SALARY	.00	.00	19,008.00
1202118	0131	15FK	CLASSIFIED ADDITIONAL COMPENST	17.74	.00	.00
1202121	0110	337J	CERTIFIED PERMANENT SALARY	9,329.00	.00	.00
1202121	0110	337K	CERTIFIED PERMANENT SALARY	46,645.00	12,741.45	.00
1202121	0110	337L	CERTIFIED PERMANENT SALARY	.00	48,417.51	.00
1202121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	61,159.00
1202121	0113	337M	OTHER CERTIFIED	.00	.00	4,456.39
1202121	0120	337L	CERTIFIED SUBSTITUTE SALARY	.00	539.71	.00
1202158	0113	15FL	OTHER CERTIFIED	.00	600.00	.00
1202706	0113	15FK	OTHER CERTIFIED	4,500.00	.00	.00
1202706	0113	15FL	OTHER CERTIFIED	.00	800.00	.00
1202706	0113	15FM	OTHER CERTIFIED	.00	.00	1,064.18
1792027	0150	310JN	CLASSIFIED SUBSTITUTE SALARY	1,902.17	.00	.00
1792027	0150	310KN	CLASSIFIED SUBSTITUTE SALARY	2,598.84	1,930.24	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1792027	0150	310LN	CLASSIFIED SUBSTITUTE SALARY	.00	2,797.34	.00
1792027	0150	310MN	CLASSIFIED SUBSTITUTE SALARY	.00	.00	5,086.99
4902027	0120	310JN	CERTIFIED SUBSTITUTE SALARY	8,478.11	.00	.00
4902027	0120	310KN	CERTIFIED SUBSTITUTE SALARY	2,321.89	2,275.00	.00
4902027	0120	310LN	CERTIFIED SUBSTITUTE SALARY	.00	9,250.00	.00
4902027	0120	310MN	CERTIFIED SUBSTITUTE SALARY	.00	.00	9,844.79
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,651,824.92	1,690,945.50	1,715,991.14
0200 EMPLOYEE BENEFITS						
0002006	0211	343J	GROUP LIFE INSURANCE	1.30	2.60	.00
0002006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	82.50	4.57	.00
0002006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	96.02	.00
0002006	0231	343J	KTRS EMPLOYER CONTRIBUTION	927.82	1,059.20	.00
0002006	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	71.71	.00
0002006	0260	343J	WORKMENS COMPENSATION	9.22	10.24	.00
0002006	0260	343K	WORKMENS COMPENSATION	.00	.76	.00
0002006	0292	343J	RETIREMENT PLAN INCENTIVE PAYM	53.92	16.93	.00
0002006	0292	343K	RETIREMENT PLAN INCENTIVE PAYM	.00	46.44	.00
0002006	0294	343J	FEDERALLY FUNDED HEALTH CARE	416.45	919.24	.00
0002006	0294	343K	FEDERALLY FUNDED HEALTH CARE	.00	62.20	.00
0002006	0295	343J	FEDERALLY FUNDED LIFE INSURANC	.47	1.05	.00
0002006	0295	343K	FEDERALLY FUNDED LIFE INSURANC	.00	.07	.00
0002006	0296	343J	FEDERALLY FUNDED STATE ADMIN F	3.80	8.38	.00
0002006	0296	343K	FEDERALLY FUNDED STATE ADMIN F	.00	.57	.00
0002011	0211	130J	GROUP LIFE INSURANCE	2.60	.00	.00
0002011	0211	130K	GROUP LIFE INSURANCE	2.60	.00	.00
0002011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	176.03	.00	.00
0002011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	130.05	.00	.00
0002011	0231	130J	KTRS EMPLOYER CONTRIBUTION	377.51	.00	.00
0002011	0231	130K	KTRS EMPLOYER CONTRIBUTION	278.88	.00	.00
0002011	0260	130J	WORKMENS COMPENSATION	37.12	.00	.00
0002011	0260	130K	WORKMENS COMPENSATION	27.42	.00	.00
0002118	0211	197K	GROUP LIFE INSURANCE	.37	.00	.00
0002118	0211	197L	GROUP LIFE INSURANCE	.00	3.12	.00
0002118	0211	310J	GROUP LIFE INSURANCE	-1.95	.00	.00
0002118	0211	401KM	GROUP LIFE INSURANCE	15.23	.00	.00
0002118	0211	401LM	GROUP LIFE INSURANCE	.00	12.48	.00
0002118	0221	162I	EMPLOYER FICA CONTRIBUTION	90.44	.00	.00
0002118	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	21.14	.00	.00
0002118	0222	197K	EMPLOYER MEDICARE CONTRIBUTION	347.68	.00	.00
0002118	0222	197L	EMPLOYER MEDICARE CONTRIBUTION	.00	309.71	.00
0002118	0222	197M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	314.00
0002118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.31	.00	.00
0002118	0222	401KM	EMPLOYER MEDICARE CONTRIBUTION	1,121.92	.00	.00
0002118	0222	401LM	EMPLOYER MEDICARE CONTRIBUTION	.00	1,228.55	.00
0002118	0231	197K	KTRS EMPLOYER CONTRIBUTION	723.90	.00	.00
0002118	0231	197L	KTRS EMPLOYER CONTRIBUTION	.00	659.20	.00
0002118	0231	197M	KTRS EMPLOYER CONTRIBUTION	.00	.00	651.00
0002118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,486.00
0002118	0231	401KM	KTRS EMPLOYER CONTRIBUTION	12,539.96	.00	.00
0002118	0231	401LM	KTRS EMPLOYER CONTRIBUTION	.00	14,032.88	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0232	162I	CERS EMPLOYER CONTRIBUTION	353.95	.00	.00
0002118	0253	162I	KSBA UNEMPLOYMENT INSURANCE	.79	.00	.00
0002118	0253	197L	KSBA UNEMPLOYMENT INSURANCE	.00	12.00	.00
0002118	0253	197M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	12.00
0002118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	-65.34	.00	.00
0002118	0253	401KM	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002118	0253	401LM	KSBA UNEMPLOYMENT INSURANCE	.00	48.00	.00
0002118	0260	162I	WORKMENS COMPENSATION	4.48	.00	.00
0002118	0260	197K	WORKMENS COMPENSATION	38.61	.00	.00
0002118	0260	197L	WORKMENS COMPENSATION	.00	37.16	.00
0002118	0260	197M	WORKMENS COMPENSATION	.00	.00	64.00
0002118	0260	310J	WORKMENS COMPENSATION	.01	.00	.00
0002118	0260	310M	WORKMENS COMPENSATION	.00	.00	50.00
0002118	0260	401KM	WORKMENS COMPENSATION	239.38	.00	.00
0002118	0260	401LM	WORKMENS COMPENSATION	.00	146.98	.00
0002118	0292	197K	RETIREMENT PLAN INCENTIVE PAYM	241.31	.00	.00
0002118	0292	197L	RETIREMENT PLAN INCENTIVE PAYM	.00	219.67	.00
0002118	0292	197M	RETIREMENT PLAN INCENTIVE PAYM	.00	.00	2,946.00
0002118	0292	401KM	RETIREMENT PLAN INCENTIVE PAYM	183.69	.00	.00
0002118	0292	401LM	RETIREMENT PLAN INCENTIVE PAYM	.00	871.37	.00
0002118	0294	310J	FEDERALLY FUNDED HEALTH CARE	-176.70	.00	.00
0002118	0294	401KM	FEDERALLY FUNDED HEALTH CARE	7,829.87	.00	.00
0002118	0294	401LM	FEDERALLY FUNDED HEALTH CARE	.00	10,838.32	.00
0002118	0295	401KM	FEDERALLY FUNDED LIFE INSURANC	9.59	.00	.00
0002118	0295	401LM	FEDERALLY FUNDED LIFE INSURANC	.00	8.80	.00
0002118	0296	401KM	FEDERALLY FUNDED STATE ADMIN F	76.77	.00	.00
0002118	0296	401LM	FEDERALLY FUNDED STATE ADMIN F	.00	70.40	.00
0002124	0211	345M	GROUP LIFE INSURANCE	.00	.00	15.00
0002124	0221	345M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,000.00
0002124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	15.36	.00	.00
0002124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	30.72	.00	.00
0002124	0222	345L	EMPLOYER MEDICARE CONTRIBUTION	.00	2.17	.00
0002124	0222	345M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0002124	0231	345J	KTRS EMPLOYER CONTRIBUTION	171.84	.00	.00
0002124	0231	345K	KTRS EMPLOYER CONTRIBUTION	343.68	.00	.00
0002124	0231	345L	KTRS EMPLOYER CONTRIBUTION	.00	24.16	.00
0002124	0232	345M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,000.00
0002124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	2.57	.00	.00
0002124	0253	345M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0002124	0260	345J	WORKMENS COMPENSATION	3.13	.00	.00
0002124	0260	345K	WORKMENS COMPENSATION	5.52	.00	.00
0002124	0260	345L	WORKMENS COMPENSATION	.00	.24	.00
0002124	0260	345M	WORKMENS COMPENSATION	.00	.00	60.00
0002124	0294	345M	FEDERALLY FUNDED HEALTH CARE	.00	.00	2,250.00
0002124	0295	345M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	10.00
0002124	0296	345M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	60.00
0132121	0211	337K	GROUP LIFE INSURANCE	15.60	1.30	.00
0132121	0211	337L	GROUP LIFE INSURANCE	.00	14.10	.00
0132121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	976.22	84.01	.00
0132121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	921.41	.00
0132121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	939.00
0132121	0231	337K	KTRS EMPLOYER CONTRIBUTION	11,182.56	964.02	.00
0132121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	10,604.22	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0132121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,287.00
0132121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0132121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	57.21	.00
0132121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0132121	0260	337K	WORKMENS COMPENSATION	74.28	9.58	.00
0132121	0260	337L	WORKMENS COMPENSATION	.00	111.68	.00
0132121	0260	337M	WORKMENS COMPENSATION	.00	.00	287.00
0132121	0294	337K	FEDERALLY FUNDED HEALTH CARE	8,957.20	859.90	.00
0132121	0294	337L	FEDERALLY FUNDED HEALTH CARE	.00	8,599.00	.00
0132121	0294	337M	FEDERALLY FUNDED HEALTH CARE	.00	.00	11,184.00
0132121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	11.00	1.00	.00
0132121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	10.00	.00
0132121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0132121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	88.00	8.00	.00
0132121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	80.00	.00
0132121	0296	337M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	100.00
0132179	0211	168K	GROUP LIFE INSURANCE	15.60	2.60	.00
0132179	0211	168L	GROUP LIFE INSURANCE	.00	13.00	.00
0132179	0211	168M	GROUP LIFE INSURANCE	.00	.00	21.00
0132179	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	813.10	119.61	.00
0132179	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	725.93	.00
0132179	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	953.00
0132179	0231	168K	KTRS EMPLOYER CONTRIBUTION	1,712.16	251.77	.00
0132179	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	1,527.60	.00
0132179	0231	168M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,971.00
0132179	0253	168K	KSBA UNEMPLOYMENT INSURANCE	53.36	.00	.00
0132179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	.00	58.53	.00
0132179	0253	168M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	81.00
0132179	0260	168K	WORKMENS COMPENSATION	155.59	13.51	.00
0132179	0260	168L	WORKMENS COMPENSATION	.00	86.54	.00
0132179	0260	168M	WORKMENS COMPENSATION	.00	.00	88.00
0132767	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	16.01	.00
0132767	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	33.00
0132767	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	191.58	.00
0132767	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	410.95
0132767	0260	310L	WORKMENS COMPENSATION	.00	1.79	.00
0132767	0260	310M	WORKMENS COMPENSATION	.00	.00	5.00
0502001	0211	135J	GROUP LIFE INSURANCE	2.60	.00	.00
0502001	0211	135K	GROUP LIFE INSURANCE	28.60	2.60	.00
0502001	0211	135L	GROUP LIFE INSURANCE	.00	28.60	.00
0502001	0211	135M	GROUP LIFE INSURANCE	.00	.00	15.87
0502001	0221	135J	EMPLOYER FICA CONTRIBUTION	91.46	.00	.00
0502001	0221	135K	EMPLOYER FICA CONTRIBUTION	1,089.48	102.99	.00
0502001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	1,138.45	.00
0502001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	976.25
0502001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	83.48	.00	.00
0502001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	884.71	74.84	.00
0502001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	726.08	.00
0502001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
0502001	0231	135J	KTRS EMPLOYER CONTRIBUTION	134.16	.00	.00
0502001	0231	135K	KTRS EMPLOYER CONTRIBUTION	1,475.76	107.70	.00
0502001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	1,025.37	.00
0502001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,292.60

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502001	0232	135J	CERS EMPLOYER CONTRIBUTION	435.98	.00	.00
0502001	0232	135K	CERS EMPLOYER CONTRIBUTION	5,109.80	404.82	.00
0502001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	4,470.78	.00
0502001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.77
0502001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	120.00	35.90	.00
0502001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	144.10	.00
0502001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.44
0502001	0260	135J	WORKMENS COMPENSATION	18.72	.00	.00
0502001	0260	135K	WORKMENS COMPENSATION	192.31	9.02	.00
0502001	0260	135L	WORKMENS COMPENSATION	.00	96.42	.00
0502001	0260	135M	WORKMENS COMPENSATION	.00	.00	149.44
0502012	0211	310K	GROUP LIFE INSURANCE	1.30	.00	.00
0502012	0211	310L	GROUP LIFE INSURANCE	.00	15.60	.00
0502012	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	52.56	.00	.00
0502012	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	624.62	.00
0502012	0231	310K	KTRS EMPLOYER CONTRIBUTION	619.94	.00	.00
0502012	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	5,923.20	.00
0502012	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	118.50	.00
0502012	0260	310K	WORKMENS COMPENSATION	10.70	.00	.00
0502012	0260	310L	WORKMENS COMPENSATION	.00	72.66	.00
0502012	0294	310K	FEDERALLY FUNDED HEALTH CARE	321.17	.00	.00
0502012	0295	310K	FEDERALLY FUNDED LIFE INSURANCE	1.38	.00	.00
0502012	0295	310L	FEDERALLY FUNDED LIFE INSURANCE	.00	11.00	.00
0502012	0296	310K	FEDERALLY FUNDED STATE ADMIN F	10.99	.00	.00
0502012	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	88.00	.00
0502012	0297	310K	FEDERALLY FUNDED FLEX SPENDING	175.00	.00	.00
0502012	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	1,925.00	.00
0502118	0211	15FL	GROUP LIFE INSURANCE	.00	7.80	.00
0502118	0211	310J	GROUP LIFE INSURANCE	6.20	.00	.00
0502118	0211	310K	GROUP LIFE INSURANCE	25.07	.00	.00
0502118	0211	310L	GROUP LIFE INSURANCE	.00	15.60	.00
0502118	0211	310M	GROUP LIFE INSURANCE	.00	.00	28.72
0502118	0221	15FL	EMPLOYER FICA CONTRIBUTION	.00	604.80	.00
0502118	0221	310J	EMPLOYER FICA CONTRIBUTION	239.92	.00	.00
0502118	0221	310K	EMPLOYER FICA CONTRIBUTION	863.43	.00	.00
0502118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	1,334.30	.00
0502118	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,356.16
0502118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	5.95	.00	.00
0502118	0222	10EL	EMPLOYER MEDICARE CONTRIBUTION	.00	13.01	.00
0502118	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	63.64	.00	.00
0502118	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	141.37	.00
0502118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	131.35	.00	.00
0502118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	726.65	.00	.00
0502118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	312.04	.00
0502118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	634.07
0502118	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.83	.00	.00
0502118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	68.57	.00	.00
0502118	0231	10EL	KTRS EMPLOYER CONTRIBUTION	.00	26.91	.00
0502118	0231	15FK	KTRS EMPLOYER CONTRIBUTION	131.67	.00	.00
0502118	0231	310J	KTRS EMPLOYER CONTRIBUTION	718.80	.00	.00
0502118	0231	310K	KTRS EMPLOYER CONTRIBUTION	5,223.01	.00	.00
0502118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,479.85
0502118	0231	552JS	KTRS EMPLOYER CONTRIBUTION	9.18	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0232	15FL	CERS EMPLOYER CONTRIBUTION	.00	2,079.84	.00
0502118	0232	15FM	CERS EMPLOYER CONTRIBUTION	.00	.00	3,359.50
0502118	0232	310J	CERS EMPLOYER CONTRIBUTION	980.90	.00	.00
0502118	0232	310K	CERS EMPLOYER CONTRIBUTION	3,544.29	.00	.00
0502118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	4,241.76	.00
0502118	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	.00	4,072.90
0502118	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	40.62	.00	.00
0502118	0253	15FL	KSBA UNEMPLOYMENT INSURANCE	.00	28.99	.00
0502118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	67.19	.00	.00
0502118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	142.41	.00	.00
0502118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	59.40	.00
0502118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0502118	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	.57	.00	.00
0502118	0260	10EK	WORKMENS COMPENSATION	.66	.00	.00
0502118	0260	10EL	WORKMENS COMPENSATION	.00	1.52	.00
0502118	0260	15FK	WORKMENS COMPENSATION	11.80	.00	.00
0502118	0260	15FL	WORKMENS COMPENSATION	.00	17.85	.00
0502118	0260	310J	WORKMENS COMPENSATION	27.82	.00	.00
0502118	0260	310K	WORKMENS COMPENSATION	139.17	.00	.00
0502118	0260	310L	WORKMENS COMPENSATION	.00	36.26	.00
0502118	0260	310M	WORKMENS COMPENSATION	.00	.00	111.34
0502118	0260	552KS	WORKMENS COMPENSATION	.17	.00	.00
0502118	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	190.61	.00	.00
0502118	0294	310J	FEDERALLY FUNDED HEALTH CARE	4,316.70	.00	.00
0502118	0294	310K	FEDERALLY FUNDED HEALTH CARE	16,163.16	.00	.00
0502118	0294	310M	FEDERALLY FUNDED HEALTH CARE	.00	.00	4,200.00
0502118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	4.58	.00	.00
0502118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	16.74	.00	.00
0502118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	11.00	.00
0502118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	36.58	.00	.00
0502118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	133.71	.00	.00
0502118	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	88.00	.00
0502118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	24.73	.00	.00
0502118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	1,925.00	.00
0502121	0211	337K	GROUP LIFE INSURANCE	46.80	3.90	.00
0502121	0211	337L	GROUP LIFE INSURANCE	.00	11.70	.00
0502121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	2,019.43	178.91	.00
0502121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	686.09	.00
0502121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	812.00
0502121	0231	337K	KTRS EMPLOYER CONTRIBUTION	25,585.92	2,213.35	.00
0502121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	8,410.73	.00
0502121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,624.00
0502121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	176.02	.00	.00
0502121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	56.80	.00
0502121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0502121	0260	337K	WORKMENS COMPENSATION	407.59	21.22	.00
0502121	0260	337L	WORKMENS COMPENSATION	.00	83.60	.00
0502121	0260	337M	WORKMENS COMPENSATION	.00	.00	248.00
0502121	0292	337K	RETIREMENT PLAN INCENTIVE PAYM	239.51	123.41	.00
0502121	0292	337L	RETIREMENT PLAN INCENTIVE PAYM	.00	465.50	.00
0502121	0294	337K	FEDERALLY FUNDED HEALTH CARE	29,749.34	2,830.55	.00
0502121	0294	337L	FEDERALLY FUNDED HEALTH CARE	.00	9,623.87	.00
0502121	0294	337M	FEDERALLY FUNDED HEALTH CARE	.00	.00	13,584.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	33.00	2.50	.00
0502121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	8.50	.00
0502121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0502121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	264.00	20.00	.00
0502121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	68.00	.00
0502121	0296	337M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	100.00
0502121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	1,050.00	.00	.00
0502124	0211	345L	GROUP LIFE INSURANCE	.00	4.55	.00
0502124	0221	345L	EMPLOYER FICA CONTRIBUTION	.00	337.90	.00
0502124	0222	345L	EMPLOYER MEDICARE CONTRIBUTION	.00	79.04	.00
0502124	0232	345L	CERS EMPLOYER CONTRIBUTION	.00	1,074.19	.00
0502124	0253	345L	KSBA UNEMPLOYMENT INSURANCE	.00	12.57	.00
0502124	0260	345L	WORKMENS COMPENSATION	.00	9.21	.00
0502124	0295	345L	FEDERALLY FUNDED LIFE INSURANC	.00	3.25	.00
0502124	0296	345L	FEDERALLY FUNDED STATE ADMIN F	.00	26.00	.00
0502124	0297	345L	FEDERALLY FUNDED FLEX SPENDING	.00	568.75	.00
0752001	0211	135J	GROUP LIFE INSURANCE	5.20	.00	.00
0752001	0211	135K	GROUP LIFE INSURANCE	43.06	3.90	.00
0752001	0211	135L	GROUP LIFE INSURANCE	.00	63.70	.00
0752001	0211	135M	GROUP LIFE INSURANCE	.00	.00	15.87
0752001	0221	135J	EMPLOYER FICA CONTRIBUTION	189.54	.00	.00
0752001	0221	135K	EMPLOYER FICA CONTRIBUTION	1,170.62	348.06	.00
0752001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	3,458.02	.00
0752001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	976.25
0752001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	162.45	.00	.00
0752001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	1,574.32	219.06	.00
0752001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,891.77	.00
0752001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
0752001	0231	135J	KTRS EMPLOYER CONTRIBUTION	250.50	.00	.00
0752001	0231	135K	KTRS EMPLOYER CONTRIBUTION	2,757.21	285.76	.00
0752001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	2,265.60	.00
0752001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,292.60
0752001	0232	135J	CERS EMPLOYER CONTRIBUTION	713.54	.00	.00
0752001	0232	135K	CERS EMPLOYER CONTRIBUTION	4,406.83	1,106.52	.00
0752001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	11,031.71	.00
0752001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.77
0752001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	180.00	83.07	.00
0752001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	445.34	.00
0752001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.44
0752001	0260	135J	WORKMENS COMPENSATION	33.66	.00	.00
0752001	0260	135K	WORKMENS COMPENSATION	299.65	24.23	.00
0752001	0260	135L	WORKMENS COMPENSATION	.00	223.39	.00
0752001	0260	135M	WORKMENS COMPENSATION	.00	.00	149.44
0752011	0211	130L	GROUP LIFE INSURANCE	.00	7.41	.00
0752011	0214	130L	GROUP DENTAL INSURANCE	.00	1.93	.00
0752011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	331.52	.00
0752011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	702.02	.00
0752011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	14.29	.00
0752011	0260	130L	WORKMENS COMPENSATION	.00	39.04	.00
0752012	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	26.78	.00
0752012	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	315.89	.00
0752012	0260	310L	WORKMENS COMPENSATION	.00	2.95	.00
0752012	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752012	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	4.00	.00
0752118	0211	310J	GROUP LIFE INSURANCE	10.40	.00	.00
0752118	0211	310K	GROUP LIFE INSURANCE	35.55	.00	.00
0752118	0211	310L	GROUP LIFE INSURANCE	.00	42.87	.00
0752118	0211	310M	GROUP LIFE INSURANCE	.00	.00	26.56
0752118	0214	310K	GROUP DENTAL INSURANCE	.03	.00	.00
0752118	0221	18NM	EMPLOYER FICA CONTRIBUTION	.00	.00	5,000.00
0752118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	1,138.95	.00
0752118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	7.52	.00	.00
0752118	0222	10EL	EMPLOYER MEDICARE CONTRIBUTION	.00	10.64	.00
0752118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	447.60	.00	.00
0752118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,395.25	.00	.00
0752118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,513.27	.00
0752118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,283.63
0752118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	88.77	.00	.00
0752118	0231	10EL	KTRS EMPLOYER CONTRIBUTION	.00	22.02	.00
0752118	0231	310J	KTRS EMPLOYER CONTRIBUTION	5,073.28	.00	.00
0752118	0231	310K	KTRS EMPLOYER CONTRIBUTION	15,916.74	.00	.00
0752118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	13,263.94	.00
0752118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	13,675.27
0752118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	3,796.40	.00
0752118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0752118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	203.07	.00	.00
0752118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	299.63	.00
0752118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0752118	0260	10EK	WORKMENS COMPENSATION	.84	.00	.00
0752118	0260	10EL	WORKMENS COMPENSATION	.00	1.16	.00
0752118	0260	310J	WORKMENS COMPENSATION	93.57	.00	.00
0752118	0260	310K	WORKMENS COMPENSATION	279.95	.00	.00
0752118	0260	310L	WORKMENS COMPENSATION	.00	177.74	.00
0752118	0260	310M	WORKMENS COMPENSATION	.00	.00	150.49
0752118	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	18.62	.00	.00
0752118	0294	310J	FEDERALLY FUNDED HEALTH CARE	4,190.54	.00	.00
0752118	0294	310K	FEDERALLY FUNDED HEALTH CARE	20,603.08	.00	.00
0752118	0294	310L	FEDERALLY FUNDED HEALTH CARE	.00	11,229.90	.00
0752118	0294	310M	FEDERALLY FUNDED HEALTH CARE	.00	.00	2,100.00
0752118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	8.03	.00	.00
0752118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	23.88	.00	.00
0752118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	29.50	.00
0752118	0295	345J	FEDERALLY FUNDED LIFE INSURANC	.06	.00	.00
0752118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	64.32	.00	.00
0752118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	190.99	.00	.00
0752118	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	236.00	.00
0752118	0296	345J	FEDERALLY FUNDED STATE ADMIN F	.52	.00	.00
0752118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	619.31	.00	.00
0752118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	350.00	.00	.00
0752118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	1,050.00	.00
0752118	0297	345J	FEDERALLY FUNDED FLEX SPENDING	11.29	.00	.00
0752121	0211	337K	GROUP LIFE INSURANCE	15.60	5.20	.00
0752121	0211	337L	GROUP LIFE INSURANCE	.00	41.60	.00
0752121	0214	337K	GROUP DENTAL INSURANCE	.00	.30	.00
0752121	0214	337L	GROUP DENTAL INSURANCE	.00	3.74	.00
0752121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	867.80	263.53	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,414.91	.00
0752121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,543.00
0752121	0231	337K	KTRS EMPLOYER CONTRIBUTION	10,279.44	3,209.74	.00
0752121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	29,520.80	.00
0752121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	33,277.00
0752121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	60.00	3.81	.00
0752121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	179.26	.00
0752121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0752121	0260	337K	WORKMENS COMPENSATION	174.04	97.18	.00
0752121	0260	337L	WORKMENS COMPENSATION	.00	1,023.47	.00
0752121	0260	337M	WORKMENS COMPENSATION	.00	.00	778.00
0752121	0292	337K	RETIREMENT PLAN INCENTIVE PAYM	.00	43.14	.00
0752121	0292	337L	RETIREMENT PLAN INCENTIVE PAYM	.00	577.86	.00
0752121	0294	337K	FEDERALLY FUNDED HEALTH CARE	10,140.56	2,585.75	.00
0752121	0294	337L	FEDERALLY FUNDED HEALTH CARE	.00	19,992.85	.00
0752121	0294	337M	FEDERALLY FUNDED HEALTH CARE	.00	.00	24,588.00
0752121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	11.00	3.50	.00
0752121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	29.50	.00
0752121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	36.00
0752121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	88.00	28.00	.00
0752121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	236.00	.00
0752121	0296	337M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	297.00
0752124	0211	345J	GROUP LIFE INSURANCE	1.30	.00	.00
0752124	0211	345K	GROUP LIFE INSURANCE	11.70	.00	.00
0752124	0211	345L	GROUP LIFE INSURANCE	.00	9.10	.00
0752124	0221	345J	EMPLOYER FICA CONTRIBUTION	52.33	.00	.00
0752124	0221	345K	EMPLOYER FICA CONTRIBUTION	1,090.16	.00	.00
0752124	0221	345L	EMPLOYER FICA CONTRIBUTION	.00	833.32	.00
0752124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	12.24	.00	.00
0752124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	254.95	.00	.00
0752124	0222	345L	EMPLOYER MEDICARE CONTRIBUTION	.00	194.88	.00
0752124	0232	345J	CERS EMPLOYER CONTRIBUTION	206.37	.00	.00
0752124	0232	345K	CERS EMPLOYER CONTRIBUTION	4,333.77	.00	.00
0752124	0232	345L	CERS EMPLOYER CONTRIBUTION	.00	2,672.95	.00
0752124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	8.84	.00	.00
0752124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	111.16	.00	.00
0752124	0253	345L	KSBA UNEMPLOYMENT INSURANCE	.00	30.75	.00
0752124	0260	345J	WORKMENS COMPENSATION	2.61	.00	.00
0752124	0260	345K	WORKMENS COMPENSATION	50.00	.00	.00
0752124	0260	345L	WORKMENS COMPENSATION	.00	22.69	.00
0752124	0294	345J	FEDERALLY FUNDED HEALTH CARE	379.78	.00	.00
0752124	0294	345K	FEDERALLY FUNDED HEALTH CARE	7,162.70	.00	.00
0752124	0295	345J	FEDERALLY FUNDED LIFE INSURANC	.50	.00	.00
0752124	0295	345K	FEDERALLY FUNDED LIFE INSURANC	8.50	.00	.00
0752124	0295	345L	FEDERALLY FUNDED LIFE INSURANC	.00	6.50	.00
0752124	0296	345J	FEDERALLY FUNDED STATE ADMIN F	4.00	.00	.00
0752124	0296	345K	FEDERALLY FUNDED STATE ADMIN F	68.00	.00	.00
0752124	0296	345L	FEDERALLY FUNDED STATE ADMIN F	.00	52.00	.00
0752124	0297	345L	FEDERALLY FUNDED FLEX SPENDING	.00	1,137.50	.00
0752773	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	57.24	.00	.00
0752773	0231	15FK	KTRS EMPLOYER CONTRIBUTION	118.43	.00	.00
0752773	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	39.48	.00	.00
0752773	0260	15FK	WORKMENS COMPENSATION	11.14	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842017	0211	106K	GROUP LIFE INSURANCE	42.99	.00	.00
0842017	0211	106L	GROUP LIFE INSURANCE	.00	13.00	.00
0842017	0211	106M	GROUP LIFE INSURANCE	.00	.00	100.00
0842017	0221	106K	EMPLOYER FICA CONTRIBUTION	48.48	.00	.00
0842017	0221	106M	EMPLOYER FICA CONTRIBUTION	.00	.00	130.00
0842017	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	2,478.06	.00	.00
0842017	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,307.96	.00
0842017	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,000.00
0842017	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	126.11	.00	.00
0842017	0222	348L	EMPLOYER MEDICARE CONTRIBUTION	.00	173.32	.00
0842017	0231	106K	KTRS EMPLOYER CONTRIBUTION	5,278.46	.00	.00
0842017	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	2,727.18	.00
0842017	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,000.00
0842017	0231	348K	KTRS EMPLOYER CONTRIBUTION	1,388.32	.00	.00
0842017	0231	348L	KTRS EMPLOYER CONTRIBUTION	.00	1,836.26	.00
0842017	0232	106K	CERS EMPLOYER CONTRIBUTION	215.53	.00	.00
0842017	0232	106M	CERS EMPLOYER CONTRIBUTION	.00	.00	350.00
0842017	0253	106K	KSBA UNEMPLOYMENT INSURANCE	246.39	.00	.00
0842017	0253	106L	KSBA UNEMPLOYMENT INSURANCE	.00	231.22	.00
0842017	0253	106M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	80.00
0842017	0253	348K	KSBA UNEMPLOYMENT INSURANCE	46.67	.00	.00
0842017	0253	348L	KSBA UNEMPLOYMENT INSURANCE	.00	40.45	.00
0842017	0260	106K	WORKMENS COMPENSATION	500.61	.00	.00
0842017	0260	106L	WORKMENS COMPENSATION	.00	153.73	.00
0842017	0260	106M	WORKMENS COMPENSATION	.00	.00	160.00
0842017	0260	348K	WORKMENS COMPENSATION	26.29	.00	.00
0842017	0260	348L	WORKMENS COMPENSATION	.00	20.76	.00
0842017	0292	106K	RETIREMENT PLAN INCENTIVE PAYM	108.88	.00	.00
0842017	0292	348K	RETIREMENT PLAN INCENTIVE PAYM	4.63	.00	.00
0842017	0292	348L	RETIREMENT PLAN INCENTIVE PAYM	.00	26.75	.00
0842017	0294	106M	FEDERALLY FUNDED HEALTH CARE	.00	.00	11,000.00
0842017	0295	106M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	40.00
0842017	0296	106M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	200.00
0842118	0211	192K	GROUP LIFE INSURANCE	-.86	.00	.00
0842118	0211	192L	GROUP LIFE INSURANCE	.00	2.38	.00
0842118	0211	192M	GROUP LIFE INSURANCE	.00	.00	500.00
0842118	0221	192K	EMPLOYER FICA CONTRIBUTION	1,413.87	.00	.00
0842118	0221	473KC	EMPLOYER FICA CONTRIBUTION	11.31	.00	.00
0842118	0222	0028	EMPLOYER MEDICARE CONTRIBUTION	.00	3.92	.00
0842118	0222	0473M	EMPLOYER MEDICARE CONTRIBUTION	.00	1.74	.00
0842118	0222	050L	EMPLOYER MEDICARE CONTRIBUTION	.00	1.74	.00
0842118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	28.25	.00	.00
0842118	0222	10EL	EMPLOYER MEDICARE CONTRIBUTION	.00	45.32	.00
0842118	0222	15FM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0842118	0222	192K	EMPLOYER MEDICARE CONTRIBUTION	330.70	3.20	.00
0842118	0222	192L	EMPLOYER MEDICARE CONTRIBUTION	.00	507.36	.00
0842118	0222	473GP	EMPLOYER MEDICARE CONTRIBUTION	25.89	.00	.00
0842118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	.00	5.44	.00
0842118	0222	473KC	EMPLOYER MEDICARE CONTRIBUTION	8.10	.00	.00
0842118	0231	0028	KTRS EMPLOYER CONTRIBUTION	.00	8.11	.00
0842118	0231	0473M	KTRS EMPLOYER CONTRIBUTION	.00	3.60	.00
0842118	0231	050L	KTRS EMPLOYER CONTRIBUTION	.00	3.60	.00
0842118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	329.29	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842118	0231	10EL	KTRS EMPLOYER CONTRIBUTION	.00	93.78	.00
0842118	0231	15FM	KTRS EMPLOYER CONTRIBUTION	.00	.00	50.00
0842118	0231	192K	KTRS EMPLOYER CONTRIBUTION	.00	6.61	.00
0842118	0231	473GP	KTRS EMPLOYER CONTRIBUTION	305.33	.00	.00
0842118	0231	473GS	KTRS EMPLOYER CONTRIBUTION	.00	64.14	.00
0842118	0231	473KC	KTRS EMPLOYER CONTRIBUTION	55.87	.00	.00
0842118	0232	192K	CERS EMPLOYER CONTRIBUTION	5,856.29	.00	.00
0842118	0232	473KC	CERS EMPLOYER CONTRIBUTION	43.17	.00	.00
0842118	0253	0028	KSBA UNEMPLOYMENT INSURANCE	.00	2.70	.00
0842118	0253	0473M	KSBA UNEMPLOYMENT INSURANCE	.00	1.20	.00
0842118	0253	050L	KSBA UNEMPLOYMENT INSURANCE	.00	.33	.00
0842118	0253	192K	KSBA UNEMPLOYMENT INSURANCE	.00	37.77	.00
0842118	0253	473KC	KSBA UNEMPLOYMENT INSURANCE	2.58	.00	.00
0842118	0260	0028	WORKMENS COMPENSATION	.00	.46	.00
0842118	0260	0473M	WORKMENS COMPENSATION	.00	.20	.00
0842118	0260	050L	WORKMENS COMPENSATION	.00	.20	.00
0842118	0260	10EK	WORKMENS COMPENSATION	3.10	.00	.00
0842118	0260	15FM	WORKMENS COMPENSATION	.00	.00	6.00
0842118	0260	192K	WORKMENS COMPENSATION	40.15	.37	.00
0842118	0260	473GP	WORKMENS COMPENSATION	5.26	.00	.00
0842118	0260	473GS	WORKMENS COMPENSATION	.00	.64	.00
0842118	0260	473KC	WORKMENS COMPENSATION	1.66	.00	.00
0842121	0211	337K	GROUP LIFE INSURANCE	42.09	7.80	.00
0842121	0211	337L	GROUP LIFE INSURANCE	.00	36.40	.00
0842121	0211	376M	GROUP LIFE INSURANCE	.00	.00	5.00
0842121	0221	337K	EMPLOYER FICA CONTRIBUTION	832.98	143.09	.00
0842121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	1,549.05	.00
0842121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,157.00
0842121	0221	376M	EMPLOYER FICA CONTRIBUTION	.00	.00	500.00
0842121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	1,454.12	278.64	.00
0842121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,292.18	.00
0842121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,545.00
0842121	0222	376M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	100.00
0842121	0231	337K	KTRS EMPLOYER CONTRIBUTION	16,105.92	3,137.75	.00
0842121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	11,944.59	.00
0842121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	16,680.00
0842121	0232	337K	CERS EMPLOYER CONTRIBUTION	3,623.83	454.89	.00
0842121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	5,008.01	.00
0842121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,872.00
0842121	0232	376M	CERS EMPLOYER CONTRIBUTION	.00	.00	1,500.00
0842121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	211.49	23.07	.00
0842121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	216.93	.00
0842121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0842121	0253	376M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0842121	0260	337K	WORKMENS COMPENSATION	297.93	33.79	.00
0842121	0260	337L	WORKMENS COMPENSATION	.00	161.76	.00
0842121	0260	337M	WORKMENS COMPENSATION	.00	.00	469.00
0842121	0260	376M	WORKMENS COMPENSATION	.00	.00	30.00
0842121	0294	337K	FEDERALLY FUNDED HEALTH CARE	29,483.18	5,460.15	.00
0842121	0294	337L	FEDERALLY FUNDED HEALTH CARE	.00	24,018.87	.00
0842121	0294	337M	FEDERALLY FUNDED HEALTH CARE	.00	.00	24,108.00
0842121	0294	376M	FEDERALLY FUNDED HEALTH CARE	.00	.00	124.00
0842121	0295	337K	FEDERALLY FUNDED LIFE INSURANCE	29.56	5.50	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	25.50	.00
0842121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	36.00
0842121	0295	376M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.20
0842121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	236.50	44.00	.00
0842121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	204.00	.00
0842121	0296	337M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	297.00
0842121	0296	376M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	.80
0842121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	202.95	.00	.00
0842121	0297	337M	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0842145	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	5.72	.00
0842145	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	11.83	.00
0842145	0260	106L	WORKMENS COMPENSATION	.00	.67	.00
0842158	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	25.37	.00	.00
0842158	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	134.70	.00
0842158	0231	15FK	KTRS EMPLOYER CONTRIBUTION	52.50	.00	.00
0842158	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	278.70	.00
0842158	0260	15FK	WORKMENS COMPENSATION	5.16	.00	.00
0842158	0260	15FL	WORKMENS COMPENSATION	.00	15.79	.00
0842158	0292	15FL	RETIREMENT PLAN INCENTIVE PAYM	.00	5.03	.00
0842706	0214	15FK	GROUP DENTAL INSURANCE	.01	.00	.00
0842706	0214	15FL	GROUP DENTAL INSURANCE	.00	.04	.00
0842706	0221	15FK	EMPLOYER FICA CONTRIBUTION	47.91	.00	.00
0842706	0221	15FL	EMPLOYER FICA CONTRIBUTION	.00	52.47	.00
0842706	0221	15FM	EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0842706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	295.97	.64	.00
0842706	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	93.08	.00
0842706	0222	15FM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0842706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	597.22	1.50	.00
0842706	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	171.50	.00
0842706	0231	15FM	KTRS EMPLOYER CONTRIBUTION	.00	.00	200.00
0842706	0232	15FK	CERS EMPLOYER CONTRIBUTION	187.76	.00	.00
0842706	0232	15FL	CERS EMPLOYER CONTRIBUTION	.00	176.80	.00
0842706	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	9.93	.00	.00
0842706	0253	15FL	KSBA UNEMPLOYMENT INSURANCE	.00	19.17	.00
0842706	0253	15FM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0842706	0260	15FK	WORKMENS COMPENSATION	46.87	.09	.00
0842706	0260	15FL	WORKMENS COMPENSATION	.00	11.27	.00
0842706	0260	15FM	WORKMENS COMPENSATION	.00	.00	50.00
0842706	0292	15FK	RETIREMENT PLAN INCENTIVE PAYM	10.77	.49	.00
0842706	0292	15FL	RETIREMENT PLAN INCENTIVE PAYM	.00	15.20	.00
0852118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	8.90	.00	.00
0852118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	103.28	.00	.00
0852118	0260	10EK	WORKMENS COMPENSATION	.98	.00	.00
0852121	0211	337L	GROUP LIFE INSURANCE	.00	13.00	.00
0852121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	122.40	.00
0852121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	611.98	.00
0852121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	1,443.87	.00
0852121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	7,219.40	.00
0852121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0852121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0852121	0260	337K	WORKMENS COMPENSATION	.00	13.73	.00
0852121	0260	337L	WORKMENS COMPENSATION	.00	71.79	.00
0852121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	9.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	72.00	.00
0852121	0297	337L	FEDERALLY FUNDED FLEX SPENDING	.00	1,575.00	.00
0852158	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	64.71	.00	.00
0852158	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	115.46	81.78	.00
0852158	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	133.88	.00	.00
0852158	0231	15FK	KTRS EMPLOYER CONTRIBUTION	238.88	170.63	.00
0852158	0260	15FJ	WORKMENS COMPENSATION	13.17	.00	.00
0852158	0260	15FK	WORKMENS COMPENSATION	12.74	9.10	.00
0852706	0214	15FK	GROUP DENTAL INSURANCE	.01	.00	.00
0852706	0214	15FL	GROUP DENTAL INSURANCE	.00	.04	.00
0852706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	89.67	.00	.00
0852706	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	30.70	.00
0852706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	188.98	.00	.00
0852706	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	65.63	.00
0852706	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	.55	.00	.00
0852706	0253	15FL	KSBA UNEMPLOYMENT INSURANCE	.00	2.80	.00
0852706	0260	15FK	WORKMENS COMPENSATION	16.86	.00	.00
0852706	0260	15FL	WORKMENS COMPENSATION	.00	3.69	.00
0902001	0211	135J	GROUP LIFE INSURANCE	2.60	.00	.00
0902001	0211	135K	GROUP LIFE INSURANCE	1.30	1.30	.00
0902001	0211	135L	GROUP LIFE INSURANCE	.00	14.30	.00
0902001	0211	135M	GROUP LIFE INSURANCE	.00	.00	15.87
0902001	0221	135J	EMPLOYER FICA CONTRIBUTION	108.68	.00	.00
0902001	0221	135K	EMPLOYER FICA CONTRIBUTION	109.86	.00	.00
0902001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	2.35	.00
0902001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	976.25
0902001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	93.80	.00	.00
0902001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	25.68	71.18	.00
0902001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	868.90	.00
0902001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
0902001	0231	135J	KTRS EMPLOYER CONTRIBUTION	143.98	.00	.00
0902001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	149.70	.00
0902001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	1,822.45	.00
0902001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,292.60
0902001	0232	135J	CERS EMPLOYER CONTRIBUTION	429.64	.00	.00
0902001	0232	135K	CERS EMPLOYER CONTRIBUTION	434.08	.00	.00
0902001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	7.81	.00
0902001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.77
0902001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	58.63	.00
0902001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.44
0902001	0260	135J	WORKMENS COMPENSATION	19.58	.00	.00
0902001	0260	135K	WORKMENS COMPENSATION	5.49	7.98	.00
0902001	0260	135L	WORKMENS COMPENSATION	.00	103.13	.00
0902001	0260	135M	WORKMENS COMPENSATION	.00	.00	149.44
0902006	0211	343I	GROUP LIFE INSURANCE	.16	.00	.00
0902006	0211	343J	GROUP LIFE INSURANCE	7.64	.00	.00
0902006	0211	343K	GROUP LIFE INSURANCE	.00	7.80	.00
0902006	0211	343M	GROUP LIFE INSURANCE	.00	.00	7.72
0902006	0221	343I	EMPLOYER FICA CONTRIBUTION	6.54	.00	.00
0902006	0221	343J	EMPLOYER FICA CONTRIBUTION	648.21	.00	.00
0902006	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	682.69	.00
0902006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	1.53	.00	.00
0902006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	151.70	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	159.67	.00
0902006	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	45.97
0902006	0232	343I	CERS EMPLOYER CONTRIBUTION	14.82	.00	.00
0902006	0232	343J	CERS EMPLOYER CONTRIBUTION	2,572.45	.00	.00
0902006	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	2,273.59	.00
0902006	0253	343J	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0902006	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	29.81	.00
0902006	0253	343M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0902006	0260	343I	WORKMENS COMPENSATION	.33	.00	.00
0902006	0260	343J	WORKMENS COMPENSATION	29.95	.00	.00
0902006	0260	343K	WORKMENS COMPENSATION	.00	19.56	.00
0902006	0260	343M	WORKMENS COMPENSATION	.00	.00	10.24
0902006	0295	343I	FEDERALLY FUNDED LIFE INSURANC	.06	.00	.00
0902006	0295	343J	FEDERALLY FUNDED LIFE INSURANC	5.44	.00	.00
0902006	0295	343K	FEDERALLY FUNDED LIFE INSURANC	.00	5.00	.00
0902006	0295	343L	FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00
0902006	0295	343M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	5.94
0902006	0296	343I	FEDERALLY FUNDED STATE ADMIN F	.47	.00	.00
0902006	0296	343J	FEDERALLY FUNDED STATE ADMIN F	43.53	.00	.00
0902006	0296	343K	FEDERALLY FUNDED STATE ADMIN F	.00	40.00	.00
0902006	0296	343L	FEDERALLY FUNDED STATE ADMIN F	.00	4.00	.00
0902006	0296	343M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	49.18
0902006	0297	343I	FEDERALLY FUNDED FLEX SPENDING	10.32	.00	.00
0902006	0297	343J	FEDERALLY FUNDED FLEX SPENDING	952.19	.00	.00
0902006	0297	343K	FEDERALLY FUNDED FLEX SPENDING	.00	875.00	.00
0902006	0297	343L	FEDERALLY FUNDED FLEX SPENDING	.00	87.50	.00
0902011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	10.03	.00
0902011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	21.50	.00
0902011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	.90	.00
0902011	0260	130L	WORKMENS COMPENSATION	.00	1.23	.00
0902118	0211	310K	GROUP LIFE INSURANCE	22.47	.00	.00
0902118	0211	310L	GROUP LIFE INSURANCE	.00	23.40	.00
0902118	0211	310M	GROUP LIFE INSURANCE	.00	.00	28.52
0902118	0221	310K	EMPLOYER FICA CONTRIBUTION	458.87	.00	.00
0902118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	489.84	.00
0902118	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	.00	761.28
0902118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	17.92	.00	.00
0902118	0222	10EL	EMPLOYER MEDICARE CONTRIBUTION	.00	2.81	.00
0902118	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	2.15	.00
0902118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	807.36	.00	.00
0902118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	747.36	.00
0902118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,395.82
0902118	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	3.30	.00	.00
0902118	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	6.24	.00	.00
0902118	0222	552LS	EMPLOYER MEDICARE CONTRIBUTION	.00	4.70	.00
0902118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	198.69	.00	.00
0902118	0231	10EL	KTRS EMPLOYER CONTRIBUTION	.00	5.82	.00
0902118	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	4.50	.00
0902118	0231	310K	KTRS EMPLOYER CONTRIBUTION	6,502.12	.00	.00
0902118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	6,025.92	.00
0902118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,923.09
0902118	0231	552JS	KTRS EMPLOYER CONTRIBUTION	39.00	.00	.00
0902118	0231	552KS	KTRS EMPLOYER CONTRIBUTION	64.86	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902118	0231	552LS	KTRS EMPLOYER CONTRIBUTION	.00	46.52	.00
0902118	0232	310K	CERS EMPLOYER CONTRIBUTION	2,312.95	.00	.00
0902118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	2,047.68	.00
0902118	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	.00	2,287.60
0902118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	191.64	.00	.00
0902118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	84.80	.00
0902118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	90.00
0902118	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	1.14	.00	.00
0902118	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	1.71	.00	.00
0902118	0260	10EK	WORKMENS COMPENSATION	1.99	.00	.00
0902118	0260	10EL	WORKMENS COMPENSATION	.00	.33	.00
0902118	0260	15FL	WORKMENS COMPENSATION	.00	.24	.00
0902118	0260	310K	WORKMENS COMPENSATION	159.62	.00	.00
0902118	0260	310L	WORKMENS COMPENSATION	.00	91.23	.00
0902118	0260	310M	WORKMENS COMPENSATION	.00	.00	114.98
0902118	0260	552JS	WORKMENS COMPENSATION	.68	.00	.00
0902118	0260	552KS	WORKMENS COMPENSATION	1.28	.00	.00
0902118	0260	552LS	WORKMENS COMPENSATION	.00	.55	.00
0902118	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	57.61	.00	.00
0902118	0292	310L	RETIREMENT PLAN INCENTIVE PAYM	.00	109.83	.00
0902118	0294	310J	FEDERALLLY FUNDED HEALTH CARE	126.66	.00	.00
0902118	0294	310K	FEDERALLLY FUNDED HEALTH CARE	9,005.89	.00	.00
0902118	0294	310L	FEDERALLLY FUNDED HEALTH CARE	.00	9,235.38	.00
0902118	0294	310M	FEDERALLLY FUNDED HEALTH CARE	.00	.00	9,161.40
0902118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	-.15	.00	.00
0902118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	15.19	.00	.00
0902118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	16.50	.00
0902118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	-1.18	.00	.00
0902118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	121.44	.00	.00
0902118	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	132.00	.00
0902118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	1,575.00	.00	.00
0902118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	1,925.00	.00
0902121	0211	337K	GROUP LIFE INSURANCE	31.20	3.90	.00
0902121	0211	337L	GROUP LIFE INSURANCE	.00	11.90	.00
0902121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	1,486.72	165.63	.00
0902121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	646.68	.00
0902121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	795.00
0902121	0231	337K	KTRS EMPLOYER CONTRIBUTION	18,551.18	2,167.75	.00
0902121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	8,237.45	.00
0902121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,405.00
0902121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	118.48	.00	.00
0902121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	59.84	.00
0902121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0902121	0260	337K	WORKMENS COMPENSATION	295.46	20.80	.00
0902121	0260	337L	WORKMENS COMPENSATION	.00	81.87	.00
0902121	0260	337M	WORKMENS COMPENSATION	.00	.00	243.00
0902121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	20,192.22	2,830.55	.00
0902121	0294	337L	FEDERALLLY FUNDED HEALTH CARE	.00	9,623.87	.00
0902121	0294	337M	FEDERALLLY FUNDED HEALTH CARE	.00	.00	13,854.00
0902121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	21.35	2.50	.00
0902121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	8.50	.00
0902121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0902121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	170.85	20.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	68.00	.00
0902121	0296	337M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	100.00
0902124	0211	345L	GROUP LIFE INSURANCE	.00	4.55	.00
0902124	0221	345L	EMPLOYER FICA CONTRIBUTION	.00	337.87	.00
0902124	0222	345L	EMPLOYER MEDICARE CONTRIBUTION	.00	79.00	.00
0902124	0232	345L	CERS EMPLOYER CONTRIBUTION	.00	1,074.07	.00
0902124	0253	345L	KSBA UNEMPLOYMENT INSURANCE	.00	12.57	.00
0902124	0260	345L	WORKMENS COMPENSATION	.00	9.11	.00
0902124	0295	345L	FEDERALLY FUNDED LIFE INSURANC	.00	3.25	.00
0902124	0296	345L	FEDERALLY FUNDED STATE ADMIN F	.00	26.00	.00
0902124	0297	345L	FEDERALLY FUNDED FLEX SPENDING	.00	568.75	.00
0902706	0214	15FK	GROUP DENTAL INSURANCE	.03	.00	.00
0902706	0221	15FK	EMPLOYER FICA CONTRIBUTION	15.89	.00	.00
0902706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	98.40	.00	.00
0902706	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	22.56	.00
0902706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	197.63	.00	.00
0902706	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	47.25	.00
0902706	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	20.06	.00	.00
0902706	0260	15FK	WORKMENS COMPENSATION	18.70	.00	.00
0902706	0260	15FL	WORKMENS COMPENSATION	.00	2.67	.00
0902706	0292	15FK	RETIREMENT PLAN INCENTIVE PAYM	4.79	.00	.00
0902706	0292	15FL	RETIREMENT PLAN INCENTIVE PAYM	.00	10.88	.00
1202001	0211	135J	GROUP LIFE INSURANCE	3.90	.00	.00
1202001	0211	135K	GROUP LIFE INSURANCE	31.20	2.60	.00
1202001	0211	135L	GROUP LIFE INSURANCE	.00	28.60	.00
1202001	0211	135M	GROUP LIFE INSURANCE	.00	.00	15.87
1202001	0214	135K	GROUP DENTAL INSURANCE	2.16	.36	.00
1202001	0214	135L	GROUP DENTAL INSURANCE	.00	3.96	.00
1202001	0221	135J	EMPLOYER FICA CONTRIBUTION	187.16	.00	.00
1202001	0221	135K	EMPLOYER FICA CONTRIBUTION	1,339.36	112.44	.00
1202001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	1,243.78	.00
1202001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	976.25
1202001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	55.03	.00	.00
1202001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	1,001.91	91.92	.00
1202001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,024.65	.00
1202001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	615.00
1202001	0231	135J	KTRS EMPLOYER CONTRIBUTION	33.40	.00	.00
1202001	0231	135K	KTRS EMPLOYER CONTRIBUTION	1,552.97	148.30	.00
1202001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	1,638.50	.00
1202001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,292.60
1202001	0232	135J	CERS EMPLOYER CONTRIBUTION	754.13	.00	.00
1202001	0232	135K	CERS EMPLOYER CONTRIBUTION	5,417.87	383.82	.00
1202001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	4,244.07	.00
1202001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,316.77
1202001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
1202001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	118.87	.00
1202001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	69.44
1202001	0260	135J	WORKMENS COMPENSATION	12.80	.00	.00
1202001	0260	135K	WORKMENS COMPENSATION	203.23	11.02	.00
1202001	0260	135L	WORKMENS COMPENSATION	.00	129.20	.00
1202001	0260	135M	WORKMENS COMPENSATION	.00	.00	149.44
1202012	0211	310K	GROUP LIFE INSURANCE	6.50	.00	.00
1202012	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	295.26	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202012	0231	310K	KTRS EMPLOYER CONTRIBUTION	2,875.20	.00	.00
1202012	0253	310K	KSBA UNEMPLOYMENT INSURANCE	60.04	.00	.00
1202012	0260	310K	WORKMENS COMPENSATION	57.00	.00	.00
1202012	0294	310K	FEDERALLY FUNDED HEALTH CARE	3,817.65	.00	.00
1202012	0295	310K	FEDERALLY FUNDED LIFE INSURANC	4.55	.00	.00
1202012	0296	310K	FEDERALLY FUNDED STATE ADMIN F	36.42	.00	.00
1202118	0211	15FK	GROUP LIFE INSURANCE	2.60	.00	.00
1202118	0211	310K	GROUP LIFE INSURANCE	4.27	.00	.00
1202118	0211	310L	GROUP LIFE INSURANCE	.00	19.76	.00
1202118	0211	310M	GROUP LIFE INSURANCE	.00	.00	28.52
1202118	0214	310L	GROUP DENTAL INSURANCE	.00	.01	.00
1202118	0221	15FJ	EMPLOYER FICA CONTRIBUTION	95.31	.00	.00
1202118	0221	15FK	EMPLOYER FICA CONTRIBUTION	299.24	.00	.00
1202118	0221	310K	EMPLOYER FICA CONTRIBUTION	111.51	.00	.00
1202118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	497.52	.00
1202118	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,118.00
1202118	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	4.45	.00	.00
1202118	0222	10EL	EMPLOYER MEDICARE CONTRIBUTION	.00	6.18	.00
1202118	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	22.28	.00	.00
1202118	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	69.98	.00	.00
1202118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	115.87	1.53	.00
1202118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	760.40	.00
1202118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	624.62
1202118	0231	10EK	KTRS EMPLOYER CONTRIBUTION	52.51	.00	.00
1202118	0231	10EL	KTRS EMPLOYER CONTRIBUTION	.00	12.78	.00
1202118	0231	310K	KTRS EMPLOYER CONTRIBUTION	1,078.38	16.66	.00
1202118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	7,614.67	.00
1202118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,923.09
1202118	0232	15FJ	CERS EMPLOYER CONTRIBUTION	358.78	.00	.00
1202118	0232	15FK	CERS EMPLOYER CONTRIBUTION	1,166.99	.00	.00
1202118	0232	310K	CERS EMPLOYER CONTRIBUTION	475.39	.00	.00
1202118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	1,622.84	.00
1202118	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,539.00
1202118	0253	15FJ	KSBA UNEMPLOYMENT INSURANCE	9.73	.00	.00
1202118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	29.79	.00	.00
1202118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	121.01	.00
1202118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
1202118	0260	10EK	WORKMENS COMPENSATION	.49	.00	.00
1202118	0260	10EL	WORKMENS COMPENSATION	.00	.72	.00
1202118	0260	15FJ	WORKMENS COMPENSATION	4.54	.00	.00
1202118	0260	15FK	WORKMENS COMPENSATION	14.75	.00	.00
1202118	0260	310K	WORKMENS COMPENSATION	20.66	.18	.00
1202118	0260	310L	WORKMENS COMPENSATION	.00	88.99	.00
1202118	0260	310M	WORKMENS COMPENSATION	.00	.00	105.53
1202118	0292	310K	RETIREMENT PLAN INCENTIVE PAYM	16.31	.53	.00
1202118	0292	310L	RETIREMENT PLAN INCENTIVE PAYM	.00	.15	.00
1202118	0294	310J	FEDERALLY FUNDED HEALTH CARE	320.65	.00	.00
1202118	0294	310K	FEDERALLY FUNDED HEALTH CARE	2,818.50	.00	.00
1202118	0294	310L	FEDERALLY FUNDED HEALTH CARE	.00	2,742.44	.00
1202118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.28	.00	.00
1202118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	3.30	.00	.00
1202118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	14.13	.00
1202118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	2.26	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	26.30	.00	.00
1202118	0296	310L	FEDERALLY FUNDED STATE ADMIN F	.00	113.01	.00
1202118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	1,925.00	.00
1202121	0211	337J	GROUP LIFE INSURANCE	2.60	.00	.00
1202121	0211	337K	GROUP LIFE INSURANCE	13.00	3.90	.00
1202121	0211	337L	GROUP LIFE INSURANCE	.00	11.70	.00
1202121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	133.38	.00	.00
1202121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	667.13	179.59	.00
1202121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	692.01	.00
1202121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	799.00
1202121	0231	337J	KTRS EMPLOYER CONTRIBUTION	1,595.72	.00	.00
1202121	0231	337K	KTRS EMPLOYER CONTRIBUTION	7,978.60	2,179.45	.00
1202121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	8,356.13	.00
1202121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,461.00
1202121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	53.59	.00	.00
1202121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	62.06	.00
1202121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
1202121	0260	337J	WORKMENS COMPENSATION	142.37	.00	.00
1202121	0260	337K	WORKMENS COMPENSATION	124.98	20.92	.00
1202121	0260	337L	WORKMENS COMPENSATION	.00	83.38	.00
1202121	0260	337M	WORKMENS COMPENSATION	.00	.00	245.00
1202121	0294	337K	FEDERALLY FUNDED HEALTH CARE	9,040.10	2,575.63	.00
1202121	0294	337L	FEDERALLY FUNDED HEALTH CARE	.00	9,623.87	.00
1202121	0294	337M	FEDERALLY FUNDED HEALTH CARE	.00	.00	10,524.00
1202121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	10.97	2.50	.00
1202121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	8.50	.00
1202121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
1202121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	87.81	20.00	.00
1202121	0296	337L	FEDERALLY FUNDED STATE ADMIN F	.00	68.00	.00
1202121	0296	337M	FEDERALLY FUNDED STATE ADMIN F	.00	.00	100.00
1202158	0214	15FL	GROUP DENTAL INSURANCE	.00	.02	.00
1202158	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	8.03	.00
1202158	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	18.00	.00
1202158	0260	15FL	WORKMENS COMPENSATION	.00	1.02	.00
1202158	0292	15FL	RETIREMENT PLAN INCENTIVE PAYM	.00	1.81	.00
1202706	0214	15FK	GROUP DENTAL INSURANCE	.08	.00	.00
1202706	0214	15FL	GROUP DENTAL INSURANCE	.00	.04	.00
1202706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	62.38	.00	.00
1202706	0222	15FL	EMPLOYER MEDICARE CONTRIBUTION	.00	11.35	.00
1202706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	135.00	.00	.00
1202706	0231	15FL	KTRS EMPLOYER CONTRIBUTION	.00	24.00	.00
1202706	0253	15FK	KSBA UNEMPLOYMENT INSURANCE	9.32	.00	.00
1202706	0260	15FK	WORKMENS COMPENSATION	13.28	.00	.00
1202706	0260	15FL	WORKMENS COMPENSATION	.00	1.36	.00
1202706	0292	15FK	RETIREMENT PLAN INCENTIVE PAYM	9.83	.00	.00
1792027	0211	310MN	GROUP LIFE INSURANCE	.00	.00	24.00
1792027	0221	310JN	EMPLOYER FICA CONTRIBUTION	117.93	.00	.00
1792027	0221	310KN	EMPLOYER FICA CONTRIBUTION	161.12	119.68	.00
1792027	0221	310LN	EMPLOYER FICA CONTRIBUTION	.00	173.44	.00
1792027	0221	310MN	EMPLOYER FICA CONTRIBUTION	.00	.00	200.00
1792027	0222	310JN	EMPLOYER MEDICARE CONTRIBUTION	27.59	.00	.00
1792027	0222	310KN	EMPLOYER MEDICARE CONTRIBUTION	37.68	27.98	.00
1792027	0222	310LN	EMPLOYER MEDICARE CONTRIBUTION	.00	40.57	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1792027	0222	310MN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	116.00
1792027	0253	310JN	KSBA UNEMPLOYMENT INSURANCE	19.03	.00	.00
1792027	0253	310KN	KSBA UNEMPLOYMENT INSURANCE	25.97	19.30	.00
1792027	0253	310LN	KSBA UNEMPLOYMENT INSURANCE	.00	27.98	.00
1792027	0253	310MN	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
1792027	0260	310JN	WORKMENS COMPENSATION	5.61	.00	.00
1792027	0260	310KN	WORKMENS COMPENSATION	7.00	3.29	.00
1792027	0260	310LN	WORKMENS COMPENSATION	.00	4.77	.00
1792027	0260	310MN	WORKMENS COMPENSATION	.00	.00	7.00
1792027	0296	310MN	FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36
4902027	0211	310MN	GROUP LIFE INSURANCE	.00	.00	24.00
4902027	0222	310JN	EMPLOYER MEDICARE CONTRIBUTION	122.94	.00	.00
4902027	0222	310KN	EMPLOYER MEDICARE CONTRIBUTION	33.66	32.98	.00
4902027	0222	310LN	EMPLOYER MEDICARE CONTRIBUTION	.00	134.14	.00
4902027	0222	310MN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
4902027	0231	310JN	KTRS EMPLOYER CONTRIBUTION	1,365.41	.00	.00
4902027	0231	310KN	KTRS EMPLOYER CONTRIBUTION	373.95	312.82	.00
4902027	0231	310LN	KTRS EMPLOYER CONTRIBUTION	.00	1,271.88	.00
4902027	0231	310MN	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
4902027	0253	310JN	KSBA UNEMPLOYMENT INSURANCE	45.00	.00	.00
4902027	0253	310KN	KSBA UNEMPLOYMENT INSURANCE	.00	22.75	.00
4902027	0253	310LN	KSBA UNEMPLOYMENT INSURANCE	.00	79.75	.00
4902027	0253	310MN	KSBA UNEMPLOYMENT INSURANCE	.00	.00	80.00
4902027	0260	310JN	WORKMENS COMPENSATION	25.02	.00	.00
4902027	0260	310KN	WORKMENS COMPENSATION	5.03	3.87	.00
4902027	0260	310LN	WORKMENS COMPENSATION	.00	15.76	.00
4902027	0260	310MN	WORKMENS COMPENSATION	.00	.00	16.00
4902027	0296	310MN	FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36
TOTAL 0200 EMPLOYEE BENEFITS				442,431.11	411,561.50	360,920.14
0300 PURCHASED PROF AND TECH SERV						
0002001	0338	135L	REGISTRATION FEES	.00	40.00	.00
0002001	0338	135M	REGISTRATION FEES	.00	.00	3,040.00
0002006	0335	343K	OTHER PROFESSIONAL CONSULTANT	.00	23,670.25	.00
0002006	0335	343L	OTHER PROFESSIONAL CONSULTANT	.00	1,972.25	.00
0002006	0349	135M	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0002118	0352	162J	OTHER TECHNICAL SERVICES	3,800.00	.00	.00
0002118	0352	162M	OTHER TECHNICAL SERVICES	.00	.00	8,000.00
0002121	0338	473GP	REGISTRATION FEES	1,076.40	.00	.00
0002121	0338	473GS	REGISTRATION FEES	.00	6,811.03	.00
0002121	0338	488I	REGISTRATION FEES	18,826.73	.00	.00
0132179	0322	310J	EDUCATION CONSULTANT	636.65	.00	.00
0132179	0322	310K	EDUCATION CONSULTANT	363.35	.00	.00
0132179	0322	310L	EDUCATION CONSULTANT	.00	6,160.00	.00
0132179	0322	310M	EDUCATION CONSULTANT	.00	.00	4,400.00
0132179	0322	552JS	EDUCATION CONSULTANT	115.93	.00	.00
0132179	0322	552KW	EDUCATION CONSULTANT	4,484.07	.00	.00
0502001	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
0502012	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
0502118	0322	552LS	EDUCATION CONSULTANT	.00	2,480.00	.00
0502118	0322	552MS	EDUCATION CONSULTANT	.00	.00	2,600.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0335	310K	OTHER PROFESSIONAL CONSULTANT	.00	25,990.00	.00
0502118	0335	310L	OTHER PROFESSIONAL CONSULTANT	.00	25,990.00	.00
0502118	0338	310K	REGISTRATION FEES	601.75	.00	.00
0752001	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
0752001	0338	135K	REGISTRATION FEES	.00	48.09	.00
0752012	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
0752118	0322	310J	EDUCATION CONSULTANT	6,684.03	.00	.00
0752118	0322	310K	EDUCATION CONSULTANT	315.97	.00	.00
0752118	0322	552KS	EDUCATION CONSULTANT	3,230.00	.00	.00
0752118	0322	552LS	EDUCATION CONSULTANT	.00	2,320.00	.00
0752118	0322	552MS	EDUCATION CONSULTANT	.00	.00	2,600.00
0752118	0335	18NM	OTHER PROFESSIONAL CONSULTANT	.00	.00	16,100.00
0842017	0338	106J	REGISTRATION FEES	15.00	.00	.00
0842017	0338	106K	REGISTRATION FEES	1,615.18	.00	.00
0842017	0338	106L	REGISTRATION FEES	.00	7,726.18	.00
0842017	0338	106M	REGISTRATION FEES	.00	.00	7,000.00
0842017	0338	348IA	REGISTRATION FEES	272.26	.00	.00
0842017	0338	348J	REGISTRATION FEES	14.74	.00	.00
0842017	0338	348K	REGISTRATION FEES	6,206.64	.00	.00
0842017	0338	348L	REGISTRATION FEES	.00	3,661.00	.00
0842017	0338	348M	REGISTRATION FEES	.00	.00	1,950.00
0842017	0349	106L	OTHER PROFESSIONAL SERVICES	.00	2,324.00	.00
0842118	0338	0473F	REGISTRATION FEES	.00	525.00	.00
0842121	0338	473GP	REGISTRATION FEES	460.80	.00	.00
0852118	0322	552KS	EDUCATION CONSULTANT	2,400.00	.00	.00
0852118	0322	552LS	EDUCATION CONSULTANT	.00	2,480.00	.00
0852118	0322	552MS	EDUCATION CONSULTANT	.00	.00	2,600.00
0852145	0338	106L	REGISTRATION FEES	.00	3,120.00	.00
0852154	0338	106L	REGISTRATION FEES	.00	4,135.00	.00
0902001	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
0902012	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
0902118	0322	050L	EDUCATION CONSULTANT	.00	800.00	.00
0902118	0322	050M	EDUCATION CONSULTANT	.00	.00	800.00
0902118	0322	552LS	EDUCATION CONSULTANT	.00	2,320.00	.00
0902118	0322	552MS	EDUCATION CONSULTANT	.00	.00	2,600.00
1202001	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
1202012	0335	466L	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
1202118	0322	310K	EDUCATION CONSULTANT	250.00	.00	.00
1202118	0322	552KS	EDUCATION CONSULTANT	1,960.00	.00	.00
1202118	0322	552LS	EDUCATION CONSULTANT	.00	2,480.00	.00
1202118	0322	552MS	EDUCATION CONSULTANT	.00	.00	2,600.00
1792027	0335	401MP	OTHER PROFESSIONAL CONSULTANT	.00	.00	2,601.22
4902027	0322	617KP	EDUCATION CONSULTANT	.00	19,000.00	.00
4902027	0335	401LP	OTHER PROFESSIONAL CONSULTANT	.00	578.58	.00
4902027	0335	401MP	OTHER PROFESSIONAL CONSULTANT	.00	.00	2,601.22
4902027	0339	345MP	OTH PROF TRAINING & DEV SVCS	.00	.00	196.11
TOTAL 0300 PURCHASED PROF AND TECH SERV				53,329.50	152,631.38	60,188.55
0400 PURCHASED PROPERTY SERVICES						
0002001	0444	135J	COPIER RENTAL	29.38	.00	.00
0002001	0444	135K	COPIER RENTAL	1,196.85	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002001	0444	135L	COPIER RENTAL	.00	1,245.34	.00
0002001	0444	135M	COPIER RENTAL	.00	.00	1,460.00
0002118	0432	162K	TECH-RELATED REPS & MAINT	209.00	.00	.00
0002118	0432	162M	TECH-RELATED REPS & MAINT	.00	.00	4,000.00
0502118	0444E	473G	COPIER RENTAL ESSER	-163.41	.00	.00
0502121	0434	478I	BUILDING REPAIRS & MAINT	3,900.00	.00	.00
0842118	0449	0473R	RENTAL-OTHER	.00	218.90	.00
0842121	0434	478I	BUILDING REPAIRS & MAINT	1,329.59	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				6,501.41	1,464.24	5,460.00
0500 OTHER PURCHASED SERVICES						
0002006	0580	343K	TRAVEL	.00	158.32	.00
0002118	0533	162J	ON-LINE NETWORK SERVICES	13,303.51	.00	.00
0002118	0533	162K	ON-LINE NETWORK SERVICES	10,775.00	.00	.00
0002118	0533	162M	ON-LINE NETWORK SERVICES	.00	.00	20,000.00
0002118	0533	310J	ON-LINE NETWORK SERVICES	13,988.69	.00	.00
0002118	0533	552JW	ON-LINE NETWORK SERVICES	3,598.20	.00	.00
0002121	0533	478I	ON-LINE NETWORK SERVICES	4,626.20	.00	.00
0002121	0580	473GP	TRAVEL	1,872.27	.00	.00
0002121	0580	473GS	TRAVEL	2,111.13	.00	.00
0002121	0580	488I	TRAVEL	262.20	.00	.00
0002124	0533	345J	ON-LINE NETWORK SERVICES	924.00	.00	.00
0002124	0533	345K	ON-LINE NETWORK SERVICES	243.87	.00	.00
0002124	0580	345J	TRAVEL	3,112.31	.00	.00
0002124	0580	345M	TRAVEL	.00	.00	300.00
0132121	0580	473GS	TRAVEL	2,102.60	.00	.00
0502001	0531	135K	POSTAGE & PO BOX RENT	41.24	.00	.00
0502001	0531	135L	POSTAGE & PO BOX RENT	.00	39.95	.00
0502001	0531	135M	POSTAGE & PO BOX RENT	.00	.00	75.00
0502001	0580	135K	TRAVEL	92.21	.00	.00
0502118	0533	162K	ON-LINE NETWORK SERVICES	.00	1,153.02	.00
0502118	0580	310K	TRAVEL	330.00	.00	.00
0552179	0534	15FM	CELL PHONE SERVICES	.00	.00	1,080.00
0752001	0531	135K	POSTAGE & PO BOX RENT	41.24	.00	.00
0752001	0531	135L	POSTAGE & PO BOX RENT	.00	39.95	.00
0752001	0531	135M	POSTAGE & PO BOX RENT	.00	.00	75.00
0752001	0580	135K	TRAVEL	128.41	.00	.00
0752001	0580	135L	TRAVEL	.00	144.52	.00
0752118	0533	310K	ON-LINE NETWORK SERVICES	1,395.00	.00	.00
0842017	0580	106J	TRAVEL	3,390.97	.00	.00
0842017	0580	106K	TRAVEL	10,176.32	1,102.74	.00
0842017	0580	106L	TRAVEL	.00	7,447.52	.00
0842017	0580	106M	TRAVEL	.00	.00	16,000.00
0842017	0580	348K	TRAVEL	10,550.13	.00	.00
0842017	0580	348KA	TRAVEL	.00	2,204.00	.00
0842017	0580	348L	TRAVEL	.00	14,387.28	.00
0842017	0580	348M	TRAVEL	.00	.00	9,975.00
0842118	0533	15FK	ON-LINE NETWORK SERVICES	3,271.79	.00	.00
0842118	0559	473KC	OTHER PRINTING	405.02	.00	.00
0842118	0580	0473F	TRAVEL	.00	1,711.34	.00
0842118	0580	0473P	TRAVEL	.00	1,265.20	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842118	0580	473GP	TRAVEL	504.40	.00	.00
0842121	0580	473GS	TRAVEL	2,064.77	1,441.08	.00
0852121	0580	473GS	TRAVEL	2,014.78	.00	.00
0852145	0580	106L	TRAVEL	.00	120.00	.00
0902001	0531	135K	POSTAGE & PO BOX RENT	41.24	.00	.00
0902001	0531	135L	POSTAGE & PO BOX RENT	.00	39.96	.00
0902001	0531	135M	POSTAGE & PO BOX RENT	.00	.00	75.00
0902001	0580	135K	TRAVEL	95.03	.00	.00
0902001	0580	135L	TRAVEL	.00	41.45	.00
0902118	0533	310K	ON-LINE NETWORK SERVICES	6,695.75	.00	.00
1202001	0531	135K	POSTAGE & PO BOX RENT	41.20	.00	.00
1202001	0531	135L	POSTAGE & PO BOX RENT	.00	39.93	.00
1202001	0531	135M	POSTAGE & PO BOX RENT	.00	.00	75.00
1202001	0580	135K	TRAVEL	69.96	.00	.00
1202001	0580	135L	TRAVEL	.00	74.97	.00
1202118	0533	162K	ON-LINE NETWORK SERVICES	.00	932.07	.00
1202118	0533	310K	ON-LINE NETWORK SERVICES	2,075.95	.00	.00
1202118	0580E	473GL	TRAVEL ESSER	2,101.58	.00	.00
1792027	0531	310MP	POSTAGE & PO BOX RENT	.00	.00	50.00
4902027	0531	310MP	POSTAGE & PO BOX RENT	.00	.00	50.00
TOTAL 0500 OTHER PURCHASED SERVICES				102,446.97	32,343.30	47,755.00
0600 SUPPLIES						
0002001	0610	135J	GENERAL SUPPLIES	163.38	.00	.00
0002001	0610	135K	GENERAL SUPPLIES	1,522.22	.00	.00
0002001	0610	135L	GENERAL SUPPLIES	.00	641.38	.00
0002001	0610	135M	GENERAL SUPPLIES	.00	.00	4,153.15
0002001	0616	135M	FOOD NON INSTR NON FOOD SVC	.00	.00	932.50
0002001	0646	135K	TESTS	186.98	.00	.00
0002001	0646	135M	TESTS	.00	.00	500.00
0002001	0650	135K	SUPPLIES-TECHNOLOGY RELATED	18.12	.00	.00
0002001	0650	135M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,150.04
0002001	0653	135K	SOFTWARE-TECHNOLOGY RELATED	.00	10.54	.00
0002001	0653	135M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	2,849.96
0002001	0695	135K	FURNITURE & FIXTURES SUPPLIES	143.87	.00	.00
0002001	0695	135M	FURNITURE & FIXTURES SUPPLIES	.00	.00	4,400.00
0002006	0610	488I	GENERAL SUPPLIES	892.35	.00	.00
0002006	0646	488I	TESTS	3,312.34	.00	.00
0002011	0646	130L	TESTS	.00	2.84	.00
0002118	0610	310J	GENERAL SUPPLIES	33.30	.00	.00
0002118	0610	310M	GENERAL SUPPLIES	.00	.00	200.00
0002118	0610	552KW	GENERAL SUPPLIES	43.37	.00	.00
0002118	0610	552MW	GENERAL SUPPLIES	.00	.00	1,000.00
0002118	0610	554GS	GENERAL SUPPLIES	16,165.00	.00	.00
0002118	0643	552JW	SUPPLEMENTARY BKS/STUDY GUIDES	164.78	.00	.00
0002118	0650	162I	SUPPLIES-TECHNOLOGY RELATED	21,933.16	.00	.00
0002118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	1,093.27	.00	.00
0002118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	4,235.76	.00	.00
0002118	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	25,066.96
0002118	0650	552LT	SUPPLIES-TECHNOLOGY RELATED	.00	22.99	.00
0002118	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	27,745.76	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0651	162I	SUPPLIES-TECH DEVICES	15,230.00	.00	.00
0002118	0651	162M	SUPPLIES-TECH DEVICES	.00	.00	103,119.55
0002118	0653	15FL	SOFTWARE-TECHNOLOGY RELATED	.00	24,748.92	.00
0002118	0653	15FM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	26,668.68
0002118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	19,126.95	.00	.00
0002118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	2,328.17	.00	.00
0002118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	9,432.75	.00
0002118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	4,495.00	.00
0002118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	21,000.00
0002118	0653	552KW	SOFTWARE-TECHNOLOGY RELATED	.00	4,222.30	.00
0002118	0653	552LW	SOFTWARE-TECHNOLOGY RELATED	.00	6,473.30	.00
0002118	0653	552MW	SOFTWARE-TECHNOLOGY RELATED	.00	.00	15,015.33
0002118	0680	027IB	WELFARE (FOOD/CLOTHES/UTIL)	6,870.22	673.83	.00
0002118	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	2,076.89	.00	.00
0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,027.51	.00
0002118	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,771.58	.00
0002118	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	5,942.47
0002121	0610	473GS	GENERAL SUPPLIES	.00	447.89	.00
0002121	0617	473GP	FOOD INSTR NON FOOD SERVICE	623.19	.00	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	6,151.20	.00	.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	16,683.25	.00	.00
0002121	0647	473GS	REFERENCE MATERIALS	.00	2,094.00	.00
0002121	0651	478I	SUPPLIES-TECH DEVICES	32,108.75	.00	.00
0002124	0610	345J	GENERAL SUPPLIES	85.22	.00	.00
0002124	0610	345K	GENERAL SUPPLIES	45.74	.00	.00
0002124	0610	345M	GENERAL SUPPLIES	.00	.00	400.00
0002124	0643	345J	SUPPLEMENTARY BKS/STUDY GUIDES	248.36	.00	.00
0002124	0643	345L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	175.40	.00
0002124	0653	345J	SOFTWARE-TECHNOLOGY RELATED	614.93	.00	.00
0002124	0653	345L	SOFTWARE-TECHNOLOGY RELATED	.00	36.45	.00
0002124	0653	345M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	1,889.68
0012001	0610	473GN	GENERAL SUPPLIES	272.42	11,242.19	.00
0012001	0646	473GN	TESTS	966.53	563.87	.00
0012001	0650	473GN	SUPPLIES-TECHNOLOGY RELATED	.00	3,628.23	.00
0012001	0693	473GN	FLOOR/SUPPLIES AND MATERIALS	.00	1,108.16	.00
0012001	0695	473GN	FURNITURE & FIXTURES SUPPLIES	5,209.23	1,629.25	.00
0012001	0697	473GN	OTHER SUPPLIES & MATERIALS	9,313.91	30,003.15	.00
0132118	0610	050JE	GENERAL SUPPLIES	303.38	.00	.00
0132118	0650	050JE	SUPPLIES-TECHNOLOGY RELATED	122.92	.00	.00
0132118	0653	050JE	SOFTWARE-TECHNOLOGY RELATED	179.00	.00	.00
0132118	0694	050L	EQUIPMENT SUPPLIES	.00	649.93	.00
0132118	0694	050M	EQUIPMENT SUPPLIES	.00	.00	649.93
0132179	0610	15FK	GENERAL SUPPLIES	.00	1,870.37	.00
0132179	0610	15FL	GENERAL SUPPLIES	.00	858.84	.00
0132179	0610	15FM	GENERAL SUPPLIES	.00	.00	558.84
0132179	0610	310K	GENERAL SUPPLIES	946.47	1,503.57	.00
0132179	0610	310L	GENERAL SUPPLIES	.00	1,617.51	.00
0132179	0610	310M	GENERAL SUPPLIES	.00	.00	6,608.33
0132179	0610	554GS	GENERAL SUPPLIES	1,764.65	.00	.00
0132179	0641	310M	LIBRARY BOOKS	.00	.00	500.00
0132179	0643	15FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	300.00
0132179	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	61.98	.00	.00
0132179	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	49.99	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0132179	0644	310M	TEXTBOOKS	.00	.00	500.00
0132179	0650	310K	SUPPLIES-TECHNOLOGY RELATED	59.88	.00	.00
0132179	0650	310M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0132179	0651	15FK	SUPPLIES-TECH DEVICES	.00	1,098.03	.00
0132179	0653	310J	SOFTWARE-TECHNOLOGY RELATED	181.79	.00	.00
0132179	0653	310K	SOFTWARE-TECHNOLOGY RELATED	6,163.21	443.83	.00
0132179	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	3,362.95	.00
0132179	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	3,567.00
0132918	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	2,654.94	.00	.00
0502001	0610	135K	GENERAL SUPPLIES	241.40	.00	.00
0502001	0610	135L	GENERAL SUPPLIES	.00	383.86	.00
0502001	0610	135M	GENERAL SUPPLIES	.00	.00	4,153.15
0502001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GUIDES	242.52	.00	.00
0502001	0697	135M	OTHER SUPPLIES & MATERIALS	.00	.00	265.05
0502118	0610	050JE	GENERAL SUPPLIES	511.24	.00	.00
0502118	0610	050K	GENERAL SUPPLIES	671.42	.00	.00
0502118	0610	310J	GENERAL SUPPLIES	30.96	.00	.00
0502118	0610	310K	GENERAL SUPPLIES	640.90	.00	.00
0502118	0610	310M	GENERAL SUPPLIES	.00	.00	1,500.11
0502118	0643	050K	SUPPLEMENTARY BKS/STUDY GUIDES	418.23	.00	.00
0502118	0643	050L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	344.85	.00
0502118	0643	050M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	344.85
0502118	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	534.61	.00	.00
0502118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	1,387.52	.00	.00
0502118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	60.50	.00	.00
0502118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,477.13	.00
0502118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	8,000.00
0502118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	33,397.59	.00	.00
0502118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	722.22	6,720.38	.00
0502118	0650	310K	SUPPLIES-TECHNOLOGY RELATED	1,730.79	.00	.00
0502118	0653	15FK	SOFTWARE-TECHNOLOGY RELATED	.00	2,170.57	.00
0502118	0653	15FL	SOFTWARE-TECHNOLOGY RELATED	.00	587.24	.00
0502118	0653	15FM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	233.60
0502118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	3,333.33	.00	.00
0502118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	1,446.66	14,584.82	.00
0502118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	11,037.98	.00
0502118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	14,682.02	.00
0502118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	8,000.00
0502121	0610	473GP	GENERAL SUPPLIES	130.47	.00	.00
0502121	0617	473GP	FOOD INSTR NON FOOD SERVICE	214.53	.00	.00
0502121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0502121	0644	337M	TEXTBOOKS	.00	.00	6,030.67
0502773	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	4,422.47	.00	.00
0502773	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,935.63	.00
0552179	0650	15FM	SUPPLIES-TECHNOLOGY RELATED	.00	.00	510.35
0752001	0610	135K	GENERAL SUPPLIES	661.50	.00	.00
0752001	0610	135L	GENERAL SUPPLIES	.00	431.91	.00
0752001	0610	135M	GENERAL SUPPLIES	.00	.00	4,153.15
0752001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GUIDES	242.52	.00	.00
0752118	0610	050K	GENERAL SUPPLIES	961.54	.00	.00
0752118	0610	050L	GENERAL SUPPLIES	.00	499.48	.00
0752118	0610	050M	GENERAL SUPPLIES	.00	.00	500.00
0752118	0610	15FJ	GENERAL SUPPLIES	817.54	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752118	0610	15FK	GENERAL SUPPLIES	55.49	.00	.00
0752118	0610	18NM	GENERAL SUPPLIES	.00	.00	6,000.00
0752118	0642	15FJ	PERIODICALS & NEWSPAPERS	2,635.74	.00	.00
0752118	0642	15FL	PERIODICALS & NEWSPAPERS	.00	2,868.28	.00
0752118	0643	050K	SUPPLEMENTARY BKS/STUDY GUIDES	447.48	.00	.00
0752118	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	712.23	.00	.00
0752118	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	109.65	.00	.00
0752118	0643	15FL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	594.00	.00
0752118	0643	18NM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	26,000.00
0752118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	7,851.20	.00	.00
0752118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	4,135.60	.00	.00
0752118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0752118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	33,397.61	.00	.00
0752118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	722.22	2,301.34	.00
0752118	0653	050L	SOFTWARE-TECHNOLOGY RELATED	.00	217.50	.00
0752118	0653	050M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	217.50
0752118	0653	15FJ	SOFTWARE-TECHNOLOGY RELATED	6,832.50	.00	.00
0752118	0653	15FK	SOFTWARE-TECHNOLOGY RELATED	.00	8,040.89	.00
0752118	0653	15FL	SOFTWARE-TECHNOLOGY RELATED	.00	6,136.52	.00
0752118	0653	15FM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	8,790.48
0752118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	3,333.34	.00	.00
0752118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	1,446.67	14,584.83	.00
0752118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	3,347.00	3,022.31	.00
0752118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	15,115.79	.00
0752118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	9,700.00
0752118	0673	050K	STUDENT REGISTRATIONS	360.00	.00	.00
0752118	0694	050L	EQUIPMENT SUPPLIES	.00	536.73	.00
0752118	0694	050M	EQUIPMENT SUPPLIES	.00	.00	591.65
0752121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0752121	0644	337M	TEXTBOOKS	.00	.00	6,030.67
0842017	0610	106K	GENERAL SUPPLIES	1,340.81	.00	.00
0842017	0610	106L	GENERAL SUPPLIES	.00	825.54	.00
0842017	0610	106M	GENERAL SUPPLIES	.00	.00	95,406.75
0842017	0616	106K	FOOD NON INSTR NON FOOD SVC	1,113.31	.00	.00
0842017	0616	106L	FOOD NON INSTR NON FOOD SVC	.00	150.38	.00
0842017	0617	106L	FOOD INSTR NON FOOD SERVICE	.00	493.65	.00
0842017	0617	106M	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0842017	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	7,520.63	.00	.00
0842017	0643	348L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,496.00	.00
0842017	0643	348M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	11,502.00
0842017	0644	106K	TEXTBOOKS	11,002.68	.00	.00
0842017	0644	106L	TEXTBOOKS	.00	2,396.98	.00
0842017	0644	106M	TEXTBOOKS	.00	.00	8,000.00
0842017	0646	106M	TESTS	.00	.00	2,000.00
0842017	0646	348JA	TESTS	1,265.00	.00	.00
0842017	0646	348K	TESTS	5,918.90	.00	.00
0842017	0646	348L	TESTS	.00	7,095.17	.00
0842017	0646	348M	TESTS	.00	.00	5,345.00
0842017	0650	106K	SUPPLIES-TECHNOLOGY RELATED	83,825.20	.00	.00
0842017	0650	106L	SUPPLIES-TECHNOLOGY RELATED	.00	6,022.08	.00
0842017	0650	106M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	20,000.00
0842017	0650	348KA	SUPPLIES-TECHNOLOGY RELATED	.00	1,445.57	.00
0842017	0650	348L	SUPPLIES-TECHNOLOGY RELATED	.00	276.43	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842017	0651	106M	SUPPLIES-TECH DEVICES	.00	.00	40,000.00
0842017	0653	106L	SOFTWARE-TECHNOLOGY RELATED	.00	8,232.60	.00
0842017	0653	348L	SOFTWARE-TECHNOLOGY RELATED	.00	7,794.60	.00
0842017	0653	348M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	4,600.00
0842017	0673	106J	STUDENT REGISTRATIONS	-15.00	.00	.00
0842017	0673	106K	STUDENT REGISTRATIONS	12,948.01	.00	.00
0842017	0673	106L	STUDENT REGISTRATIONS	.00	48,479.71	.00
0842017	0673	106M	STUDENT REGISTRATIONS	.00	.00	9,925.00
0842017	0675	106K	ORGANIZTN SUPPLIES (ACTIVITY)	7,064.90	.00	.00
0842017	0675	106L	ORGANIZTN SUPPLIES (ACTIVITY)	.00	4,466.42	.00
0842017	0675	106M	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	8,500.00
0842017	0694	106K	EQUIPMENT SUPPLIES	130,691.48	1,496.66	.00
0842017	0694	106L	EQUIPMENT SUPPLIES	.00	49,516.34	.00
0842017	0694	106M	EQUIPMENT SUPPLIES	.00	.00	45,973.00
0842017	0694	348JA	EQUIPMENT SUPPLIES	2,367.00	.00	.00
0842017	0694	348K	EQUIPMENT SUPPLIES	3,298.54	.00	.00
0842017	0694	348KA	EQUIPMENT SUPPLIES	.00	499.00	.00
0842017	0695	106L	FURNITURE & FIXTURES SUPPLIES	.00	2,900.00	.00
0842017	0697	348L	OTHER SUPPLIES & MATERIALS	.00	169.46	.00
0842118	0610	0020	GENERAL SUPPLIES	.00	2,000.00	.00
0842118	0610	0473F	GENERAL SUPPLIES	.00	37.32	.00
0842118	0610	0473P	GENERAL SUPPLIES	.00	2.44	.00
0842118	0610	050K	GENERAL SUPPLIES	789.40	.00	.00
0842118	0610	060K	GENERAL SUPPLIES	7,600.00	.00	.00
0842118	0610	15FK	GENERAL SUPPLIES	87.98	20.35	.00
0842118	0610	15FM	GENERAL SUPPLIES	.00	.00	1,702.50
0842118	0610	473GC	GENERAL SUPPLIES	1,333.33	.00	.00
0842118	0610	473GP	GENERAL SUPPLIES	1,730.37	.00	.00
0842118	0610	473GS	GENERAL SUPPLIES	7.23	4,718.41	.00
0842118	0610	473KC	GENERAL SUPPLIES	5,959.37	.00	.00
0842118	0616	0028K	FOOD NON INSTR NON FOOD SVC	.00	240.00	.00
0842118	0616	0473M	FOOD NON INSTR NON FOOD SVC	.00	74.28	.00
0842118	0616	0473R	FOOD NON INSTR NON FOOD SVC	.00	182.57	.00
0842118	0617	0473M	FOOD INSTR NON FOOD SERVICE	.00	24.88	.00
0842118	0643	0025M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,600.00
0842118	0643	050JE	SUPPLEMENTARY BKS/STUDY GUIDES	526.96	.00	.00
0842118	0643	050L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	529.07	.00
0842118	0643	050M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	542.50
0842118	0650	15FL	SUPPLIES-TECHNOLOGY RELATED	.00	1,073.00	.00
0842118	0650	15FM	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,000.00
0842118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	28,572.80	.00	.00
0842118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	722.22	1,865.02	.00
0842118	0650	473KC	SUPPLIES-TECHNOLOGY RELATED	3,074.36	.00	.00
0842118	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	2,654.94	.00	.00
0842118	0653	0473F	SOFTWARE-TECHNOLOGY RELATED	.00	1,300.00	.00
0842118	0653	0473P	SOFTWARE-TECHNOLOGY RELATED	.00	1,700.00	.00
0842118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	3,333.33	588.70	.00
0842118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	1,446.67	13,996.16	.00
0842118	0653	473GS	SOFTWARE-TECHNOLOGY RELATED	3,000.00	8,450.00	.00
0842118	0673	050M	STUDENT REGISTRATIONS	.00	.00	320.00
0842118	0676	0023	SCHOLARSHIPS	-250.00	1,800.00	.00
0842118	0692	473KC	HEALTH SUPPLIES & MATERIALS	486.36	.00	.00
0842118	0694	0473R	EQUIPMENT SUPPLIES	.00	349.51	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842118	0694	473GS	EQUIPMENT SUPPLIES	3,267.06	16,074.38	.00
0842118	0694	473KC	EQUIPMENT SUPPLIES	4,133.01	.00	.00
0842118	0695	473GS	FURNITURE & FIXTURES SUPPLIES	46,692.97	.00	.00
0842118	0697	0473M	OTHER SUPPLIES & MATERIALS	.00	4,697.65	.00
0842118	0697	0473R	OTHER SUPPLIES & MATERIALS	.00	3,971.02	.00
0842118	0697	473GS	OTHER SUPPLIES & MATERIALS	.00	3,780.21	.00
0842121	0616	473GS	FOOD NON INSTR NON FOOD SVC	262.50	.00	.00
0842121	0617	473GP	FOOD INSTR NON FOOD SERVICE	703.18	.00	.00
0842121	0626	473GS	GASOLINE	43.74	.00	.00
0842121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0842121	0643	473GS	SUPPLEMENTARY BKS/STUDY GUIDES	15,575.00	.00	.00
0842121	0644	337M	TEXTBOOKS	.00	.00	6,030.67
0842706	0616	15FK	FOOD NON INSTR NON FOOD SVC	2,052.30	1,400.00	.00
0842706	0616	15FL	FOOD NON INSTR NON FOOD SVC	.00	492.94	.00
0842706	0616	15FM	FOOD NON INSTR NON FOOD SVC	.00	.00	2,500.00
0852118	0610	0021	GENERAL SUPPLIES	39.46	.00	.00
0852118	0610	050L	GENERAL SUPPLIES	.00	499.28	.00
0852118	0610	050M	GENERAL SUPPLIES	.00	.00	500.00
0852118	0610	15FK	GENERAL SUPPLIES	.00	649.74	.00
0852118	0610	15FL	GENERAL SUPPLIES	.00	97.04	.00
0852118	0610	15FM	GENERAL SUPPLIES	.00	.00	240.80
0852118	0610	552LT	GENERAL SUPPLIES	.00	144.11	.00
0852118	0616	15FL	FOOD NON INSTR NON FOOD SVC	.00	143.76	.00
0852118	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	385.18	.00	.00
0852118	0650	15FJ	SUPPLIES-TECHNOLOGY RELATED	6,023.66	.00	.00
0852118	0650	15FK	SUPPLIES-TECHNOLOGY RELATED	.00	279.97	.00
0852118	0650	15FL	SUPPLIES-TECHNOLOGY RELATED	.00	29.99	.00
0852118	0650	15FM	SUPPLIES-TECHNOLOGY RELATED	.00	.00	619.43
0852118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	32,584.50	.00	.00
0852118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	722.22	1,986.43	.00
0852118	0650	552MT	SUPPLIES-TECHNOLOGY RELATED	.00	.00	300.00
0852118	0653	15FL	SOFTWARE-TECHNOLOGY RELATED	.00	19,475.00	.00
0852118	0653	15FM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	19,146.62
0852118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	3,333.34	.00	.00
0852118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	1,446.67	14,584.82	.00
0852118	0673	050K	STUDENT REGISTRATIONS	384.02	.00	.00
0852118	0673	15FL	STUDENT REGISTRATIONS	.00	575.59	.00
0852118	0673	15FM	STUDENT REGISTRATIONS	.00	.00	575.59
0852118	0694	050L	EQUIPMENT SUPPLIES	.00	569.25	.00
0852118	0694	050M	EQUIPMENT SUPPLIES	.00	.00	569.25
0852121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0852121	0644	337M	TEXTBOOKS	.00	.00	6,030.67
0852145	0617	106L	FOOD INSTR NON FOOD SERVICE	.00	156.00	.00
0852145	0617	106M	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0852145	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	420.00	.00
0852145	0673	106L	STUDENT REGISTRATIONS	.00	1,200.00	.00
0852145	0697	106L	OTHER SUPPLIES & MATERIALS	.00	2,359.22	.00
0852154	0610	106L	GENERAL SUPPLIES	.00	3,660.85	.00
0852154	0610	106M	GENERAL SUPPLIES	.00	.00	1,012.00
0852154	0673	106L	STUDENT REGISTRATIONS	.00	1,020.00	.00
0852154	0673	106M	STUDENT REGISTRATIONS	.00	.00	75.00
0852154	0694	106L	EQUIPMENT SUPPLIES	.00	8,517.00	.00
0852154	0694	106M	EQUIPMENT SUPPLIES	.00	.00	4,027.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852154	0697	106L	OTHER SUPPLIES & MATERIALS	.00	7,405.69	.00
0852918	0650	554GS	SUPPLIES-TECHNOLOGY RELATED	1,419.26	.00	.00
0902001	0610	135K	GENERAL SUPPLIES	452.47	.00	.00
0902001	0610	135L	GENERAL SUPPLIES	.00	100.16	.00
0902001	0610	135M	GENERAL SUPPLIES	.00	.00	4,153.15
0902001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GUIDES	242.52	.00	.00
0902118	0610	050K	GENERAL SUPPLIES	193.86	.00	.00
0902118	0610	15FJ	GENERAL SUPPLIES	1,698.78	.00	.00
0902118	0610	15FK	GENERAL SUPPLIES	1,001.12	.00	.00
0902118	0610	15FM	GENERAL SUPPLIES	.00	.00	381.86
0902118	0610	310J	GENERAL SUPPLIES	2,025.85	.00	.00
0902118	0610	310K	GENERAL SUPPLIES	5,377.51	.00	.00
0902118	0610	310L	GENERAL SUPPLIES	.00	1,623.01	.00
0902118	0610	310M	GENERAL SUPPLIES	.00	.00	3,014.29
0902118	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	431.28	.00	.00
0902118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	29.74	1,055.49	.00
0902118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,617.00	.00
0902118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,895.64
0902118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	33,397.61	.00	.00
0902118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	722.23	1,865.03	.00
0902118	0650	310M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0902118	0653	050L	SOFTWARE-TECHNOLOGY RELATED	.00	250.00	.00
0902118	0653	050M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	250.00
0902118	0653	15FK	SOFTWARE-TECHNOLOGY RELATED	6,083.05	.00	.00
0902118	0653	15FL	SOFTWARE-TECHNOLOGY RELATED	.00	2,965.50	.00
0902118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	3,333.34	.00	.00
0902118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	1,446.67	14,584.83	.00
0902118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	6,584.50	.00	.00
0902118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	3,952.00	.00
0902118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	12,800.00
0902118	0673	050K	STUDENT REGISTRATIONS	552.00	.00	.00
0902121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.00
0902121	0644	337M	TEXTBOOKS	.00	.00	6,030.67
0902773	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	143.42	.00	.00
0902773	0653	15FM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	8,642.85
1202001	0610	135K	GENERAL SUPPLIES	481.78	.00	.00
1202001	0610	135L	GENERAL SUPPLIES	.00	354.66	.00
1202001	0610	135M	GENERAL SUPPLIES	.00	.00	4,153.20
1202001	0643	473GJ	SUPPLEMENTARY BKS/STUDY GUIDES	242.44	.00	.00
1202001	0695	135L	FURNITURE & FIXTURES SUPPLIES	.00	549.11	.00
1202118	0610	050K	GENERAL SUPPLIES	1,029.00	.00	.00
1202118	0610	15FJ	GENERAL SUPPLIES	127.67	.00	.00
1202118	0610	15FK	GENERAL SUPPLIES	.00	79.14	.00
1202118	0610	15FL	GENERAL SUPPLIES	.00	390.86	.00
1202118	0610	310K	GENERAL SUPPLIES	3,150.16	188.31	.00
1202118	0610	310L	GENERAL SUPPLIES	.00	111.92	.00
1202118	0610	310M	GENERAL SUPPLIES	.00	.00	2,193.30
1202118	0610	473GL	GENERAL SUPPLIES	522.25	.00	.00
1202118	0610E	473GL	SUPPL/MAT ESSER	1,981.43	.00	.00
1202118	0643	050K	SUPPLEMENTARY BKS/STUDY GUIDES	499.00	.00	.00
1202118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	9,661.98	8,100.00	.00
1202118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,304.60	.00
1202118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	11,438.64

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1202118	0643	552KW	SUPPLEMENTARY BKS/STUDY GUIDES	50.95	.00	.00
1202118	0644	310K	TEXTBOOKS	.00	2,414.39	.00
1202118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	33,397.61	.00	.00
1202118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	722.23	5,790.64	.00
1202118	0653	050L	SOFTWARE-TECHNOLOGY RELATED	.00	516.75	.00
1202118	0653	050M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	516.75
1202118	0653	162J	SOFTWARE-TECHNOLOGY RELATED	3,333.33	.00	.00
1202118	0653	162K	SOFTWARE-TECHNOLOGY RELATED	1,446.66	14,584.84	.00
1202118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	21,843.68	.00
1202118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	290.91	.00
1202118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	300.00
1202118	0694	050K	EQUIPMENT SUPPLIES	798.10	.00	.00
1202121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	10,123.01
1202121	0644	337M	TEXTBOOKS	.00	.00	6,030.65
1202706	0610	15FM	GENERAL SUPPLIES	.00	.00	1,000.00
1792027	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	45.14	.00
1792027	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	163.16	.00
1792027	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	425.00
1792027	0651	310LN	SUPPLIES-TECH DEVICES	.00	1,745.00	.00
1792027	0651	617KP	SUPPLIES-TECH DEVICES	1,700.00	.00	.00
1792027	0653	310JN	SOFTWARE-TECHNOLOGY RELATED	460.68	.00	.00
1792027	0653	310KN	SOFTWARE-TECHNOLOGY RELATED	736.32	952.52	.00
1792027	0653	310LN	SOFTWARE-TECHNOLOGY RELATED	.00	129.00	.00
1792027	0653	310MN	SOFTWARE-TECHNOLOGY RELATED	.00	.00	1,079.00
1792027	0653	552JP	SOFTWARE-TECHNOLOGY RELATED	1,155.00	.00	.00
1792027	0653	552KP	SOFTWARE-TECHNOLOGY RELATED	.00	846.72	.00
1792027	0653	552LP	SOFTWARE-TECHNOLOGY RELATED	.00	754.76	.00
1792027	0653	552MP	SOFTWARE-TECHNOLOGY RELATED	.00	.00	876.28
4902027	0610	552JP	GENERAL SUPPLIES	733.64	.00	.00
4902027	0610	552KP	GENERAL SUPPLIES	.00	39.89	.00
4902027	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	250.00	.00
4902027	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	532.00
4902027	0643	345JP	SUPPLEMENTARY BKS/STUDY GUIDES	510.67	.00	.00
4902027	0646	345JP	TESTS	179.20	.00	.00
4902027	0646	345LP	TESTS	.00	184.80	.00
4902027	0646	345MP	TESTS	.00	.00	150.00
4902027	0653	310JN	SOFTWARE-TECHNOLOGY RELATED	2,218.60	.00	.00
4902027	0653	310KN	SOFTWARE-TECHNOLOGY RELATED	5,699.40	24.68	.00
4902027	0653	310LN	SOFTWARE-TECHNOLOGY RELATED	.00	2,422.07	.00
4902027	0653	310MN	SOFTWARE-TECHNOLOGY RELATED	.00	.00	4,000.00
4902027	0653	345JP	SOFTWARE-TECHNOLOGY RELATED	462.67	.00	.00
4902027	0653	552JP	SOFTWARE-TECHNOLOGY RELATED	431.33	.00	.00
4902027	0653	552KP	SOFTWARE-TECHNOLOGY RELATED	.00	1,771.15	.00
4902027	0653	552LP	SOFTWARE-TECHNOLOGY RELATED	.00	127.85	.00
4902027	0697	552MP	OTHER SUPPLIES & MATERIALS	.00	.00	1,014.64
TOTAL 0600 SUPPLIES				910,186.93	619,068.42	761,153.36
0700 PROPERTY						
0002121	0734	478I	TECH-RELATED HARDWARE	1,276.00	.00	.00
0012001	0739	473GN	OTHER EQUIPMENT	9,375.44	.00	.00
0842017	0731	106M	MACHINERY	.00	.00	25,000.00