DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE		2,680,712.15	2,742,358.43	1,879,155.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,880,033.24	1,965,816.87	2,044,450.00
110	1113	PSC PROPERTY TAX	68,603.30	88,256.68	85,000.00
110	1115	DELINQUENT PROPERTY TAX	120,473.91	80,128.73	50,000.00
110	1117	MOTOR VEHICLE TAX	307,174.83	308,331.03	310,000.00
110	1119	FRANCHISE TAX-DOC WATERCRAFT	36,373.46	43,183.50	40,000.00
	TOTAL AD VALOREM TAXES		2,412,658.74	2,485,716.81	2,529,450.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	3,279.83	5,059.61	5,500.00
	TOTAL PENALTIES & INTEREST ON TAXES		3,279.83	5,059.61	5,500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	3,947.48	8,181.95	8,000.00
	TOTAL OTHER TAXES		3,947.48	8,181.95	8,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280M	REV IN LIEU OF TAX-IRB MANHATT	115,367.05	397,898.15	215,000.00
110	1280T	REVENUE IN LIEU OF TAXES	490,148.75	393,022.50	414,932.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		605,515.80	790,920.65	629,932.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	2,528.00	125.00	1,000.00
	TOTAL TUITION		2,528.00	125.00	1,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	262,510.55	229,459.16	250,000.00
	TOTAL EARNINGS ON INVESTMENTS		262,510.55	229,459.16	250,000.00
OTHER REVENUE FROM LOCAL SOURCES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1912		BUS RENTAL	1,659.39	1,526.45	.00
110	1920		CONTRIBUTIONS/DONATIONS	724.71	680.09	30,000.00
110	1920	0100X	CONTRIBUTIONS/DONATIONS	.00	1,500.00	900.00
110	1920	129X	CONTRIBUTIONS/DONATIONS	32,287.84	-7,513.01	.00
110	1930		GAIN/LOSS ON SALE OF ASSETS	.00	9,675.00	.00
110	1951		MISC REV FRM OTH SCH DST IN ST	10,391.22	10,000.00	10,000.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	9,488.99	2,183.80	500.00
110	1990		MISCELLANEOUS REVENUE	22,669.73	28,196.29	30,000.00
110	1993		OTHER REBATES	50.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			77,271.88	46,248.62	71,400.00
	TOTAL REVENUE FROM LOCAL SOURCES			3,367,712.28	3,565,711.80	3,495,282.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	4,354,473.00	4,043,485.00	3,812,758.00
110	3111R		SEEK-REG SCH	-186,480.00	-178,656.00	.00
	TOTAL STATE PROGRAM			4,167,993.00	3,864,829.00	3,812,758.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	28,993.00	63,610.53	60,000.00
	TOTAL OTHER STATE FUNDING			28,993.00	63,610.53	60,000.00
EXPENDITURE REIMBURSEMENTS						
110	3131		OTHER STATE MISC REIMB	6,284.27	.00	5,000.00
110	3132		SLP REIMBURSEMENT	6,000.00	6,000.00	6,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS			12,284.27	6,000.00	11,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REV.IN LIEU OF TAXES/STATE	10,414.80	10,416.87	10,800.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE			10,414.80	10,416.87	10,800.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		ON BEHALF PAYMENTS	2,606,960.15	2,811,001.31	2,419,433.00
110	3900	16MX	ON BEHALF PAYMENTS	58,898.91	25,679.61	69,886.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			2,665,859.06	2,836,680.92	2,489,319.00
	TOTAL REVENUE FROM STATE SOURCES			6,885,544.13	6,781,537.32	6,383,877.00
REVENUE FROM FEDERAL SOURCES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE					
110	4500	RESTRICTED FED THRU STATE	30,841.82	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE		30,841.82	.00	.00
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMB.	224,092.11	146,151.90	180,000.00
	TOTAL FEDERAL REIMBURSEMENT		224,092.11	146,151.90	180,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES		254,933.93	146,151.90	180,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5220	INDIRECT COSTS TRANSFER	23,221.66	31,167.65	35,950.00
110	5220G	INDIRECT COSTS-ARP ESSER	157,778.14	.00	.00
	TOTAL OTHER RECEIPTS		180,999.80	31,167.65	35,950.00
	TOTAL RECEIPTS		10,689,190.14	10,524,568.67	10,095,109.00
	TOTAL REVENUES		13,369,902.29	13,266,927.10	11,974,264.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES					
0001011	0110	130X	CERTIFIED PERMANENT SALARY	11,143.95	10,678.91	15,000.00
0001011	0170	130X	PARA-PROFESSIONAL	750.00	750.00	807.43
0001118	0110	316X	CERTIFIED PERMANENT SALARY	1,937.50	.00	.00
0001118	0120		CERTIFIED SUBSTITUTE SALARY	.00	1,397.89	.00
0001121	0112		EXTRA SERVICE	11,812.26	11,394.42	8,955.00
0001121	0113		OTHER CERTIFIED PAY	3,210.00	.00	2,799.00
0001121	0131		CLASSIFIED EXTRA DUTY	13,841.00	9,000.00	1,679.00
0001137	0113		OTHER CERTIFIED XTRA DUTY	457.50	3,187.50	2,239.00
0001918	0112		EXTRA SERVICE	3,332.74	6,000.00	3,358.00
0001918	0113		OTHER CERTIFIED PAY	.00	-34.86	.00
0001918	0131		CLASSIFIED EXTRA DUTY	.00	.21	.00
0101017	0110		CERTIFIED PERMANENT SALARY	114,395.15	88,557.19	90,000.00
0101025	0130Y		SALARY-YOUTHLEAGUE	.00	.00	8,395.00
0101025	0170Y		PARAPROF -YOUTH LEAGUE	2,525.00	3,725.00	.00
0101118	0110		CERTIFIED PERMANENT SALARY	787,577.79	868,012.54	840,000.00
0101118	0112		EXTRA SERVICE	550.08	900.00	.00
0101118	0113		OTHER CERTIFIED XTRA DUTY	30.00	.00	.00
0101118	0130		CLASSIFIED SALARY	22,833.68	53,142.96	30,000.00
0101118	0131		CLASSIFIED EXTRA DUTY	.00	1,800.00	.00
0101121	0110		CERTIFIED PERMANENT SALARY	317,191.92	262,625.95	207,106.00
0101121	0112		EXTRA SERVICE	.00	4,791.59	.00
0101121	0130		CLASSIFIED SALARY	35,746.73	42,305.76	26,103.19
0101121	0131		CLASSIFIED EXTRA DUTY	.00	2,000.00	.00
0101260	0110		CERTIFIED PERMANENT SALARY	44,261.04	46,505.76	47,682.95
0101918	0111		EXTENDED DAY	3,535.20	8,699.88	6,420.48
0101918	0112		EXTRA SERVICE	23,559.04	24,671.11	24,196.24
0101918	0113		OTHER CERTIFIED XTRA DUTY	14,690.00	9,430.00	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	39,165.20	40,668.12	27,990.89
0101918	0131		CLASSIFIED EXTRA DUTY	1,879.77	1,939.92	3,763.10
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	360.00	-240.00	5,382.86
0101921	0112		EXTRA SERVICE	11,300.16	1,716.75	11,196.36
0101921	0120		CERTIFIED SUBSTITUTE SALARY	.00	.00	5,382.86
0101925	0112		EXTRA SERVICE	42,118.24	42,546.24	40,290.48
0101925	0113		OTHER CERTIFIED PAY	8,112.54	11,555.04	8,397.27
0101925	0130		CLASSIFIED SALARY	420.00	843.75	.00
0101925	0131		CLASSIFIED EXTRA DUTY	14,630.00	13,729.85	8,397.27
0101925	0131B		CLASS XTRA DUTY-BUS TRIPS	1,100.49	223.33	.00
0101925	0140		CLASSIFIED OVERTIME SALARY	316.72	.00	.00
0101925	0170		CLASSIFIED/PARAPROF SALARY	60,721.66	71,452.71	63,569.07
0101960	0112		EXTRA SERVICE	4,524.96	4,524.96	6,521.88
0101960	0130		CLASSIFIED SALARY	89.57	.00	.00
0101960	0131		CLASSIFIED EXTRA DUTY	164.58	158.94	2,071.33
0101960	0140		CLASSIFIED OVERTIME SALARY	.00	448.28	.00
0301001	0110		CERTIFIED PERMANENT SALARY	.00	23,564.60	.00
0301001	0130		CLASSIFIED SALARY	1,200.44	70,574.57	38,961.69
0301001	0131		CLASSIFIED EXTRA DUTY	.00	138.84	.00
0301012	0110		CERTIFIED PERMANENT SALARY	184,835.76	193,481.58	192,797.00

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301012	0130		CLASSIFIED SALARY	53,522.64	53,182.64	57,876.56
0301118	0110		CERTIFIED PERMANENT SALARY	906,020.73	1,095,494.24	1,116,083.00
0301118	0130		CLASSIFIED SALARY	.00	.00	20,153.44
0301121	0110		CERTIFIED PERMANENT SALARY	243,045.40	268,555.69	262,324.00
0301121	0130		CLASSIFIED SALARY	86,509.63	105,095.77	110,956.00
0301121	0131		CLASSIFIED EXTRA DUTY	.00	3,067.45	.00
0301918	0112		EXTRA SERVICE	25,487.92	24,628.08	17,914.17
0301918	0113		OTHER CERTIFIED XTRA DUTY	4,191.98	1,050.00	.00
0301918	0120		CERTIFIED SUBSTITUTE SALARY	50,295.00	32,540.92	40,000.00
0301918	0131		CLASSIFIED EXTRA DUTY	2,300.16	2,173.26	3,918.73
0301918	0140		CLASSIFIED OVERTIME SALARY	.00	259.05	.00
0301918	0150		CLASSIFIED SUBSTITUTE SALARY	8,543.88	12,025.42	5,382.86
0301918	0170		PARA-PROFESSIONAL	500.00	500.00	.00
0301921	0112		EXTRA SERVICE	.00	.00	5,038.36
0301921	0120		CERTIFIED SUBSTITUTE SALARY	.00	.00	5,382.86
	TOTAL 0100		SALARIES PERSONNEL SERVICES	3,164,738.01	3,535,441.81	3,374,493.33
0200	EMPLOYEE BENEFITS					
0001011	0221	130X	EMPLOYER FICA CONTRIBUTION	46.50	46.50	.00
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	173.36	165.72	217.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	334.32	320.38	450.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	531.50	1,928.85	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	2,106.67	1,453.38	.00
0001118	0222	316X	EMPLOYER MEDICARE CONTRIBUTION	24.56	.00	.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	3,541.20	2,073.65	.00
0001118	0231	316X	KTRS EMPLOYER CONTRIBUTION	331.41	.00	.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	.00	-233.40	.00
0001118	0291		ACCRUED SICK LEAVE PAID	126,612.54	100,232.05	150,000.00
0001118	0294	316X	FED. FUNDED HEALTH INS.	521.48	.00	.00
0001118	0298		OTHER EMP PAID LEAVE	18,675.00	.00	9,400.00
0001121	0221		EMPLOYER FICA CONTRIBUTION	737.79	445.79	.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	401.46	279.16	175.00
0001121	0231		KTRS EMPLOYER CONTRIBUTION	496.02	386.69	360.00
0001121	0232		CERS EMPLOYER CONTRIBUTION	2,880.44	1,478.28	.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	6.28	43.75	26.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	13.72	99.12	60.00
0001918	0221		EMPLOYER FICA CONTRIBUTION	.00	-.13	.00
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	46.44	100.09	29.00
0001918	0231		KTRS EMPLOYER CONTRIBUTION	58.19	373.08	90.00
0001918	0232		CERS EMPLOYER CONTRIBUTION	220.78	13,583.14	.00
0101017	0222		EMPLOYER MEDICARE CONTRIBUTION	1,764.42	1,473.64	1,620.00
0101017	0231		KTRS EMPLOYER CONTRIBUTION	3,860.66	3,173.47	3,352.00
0101025	0221		EMPLOYER FICA CONTRIBUTION	156.56	230.95	465.00
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	36.62	54.01	107.00
0101025	0231		KTRS EMPLOYER CONTRIBUTION	.00	.00	100.00
0101025	0232		CERS EMPLOYER CONTRIBUTION	.00	.00	300.00
0101118	0221		EMPLOYER FICA CONTRIBUTION	1,395.54	3,449.20	2,704.00
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	11,293.03	12,835.50	12,500.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	23,640.06	44,949.71	24,750.00
0101118	0232		CERS EMPLOYER CONTRIBUTION	5,245.69	17,129.44	3,438.00
0101121	0221		EMPLOYER FICA CONTRIBUTION	2,194.05	2,707.64	1,445.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,926.92	4,413.17	4,571.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	9,515.44	8,400.02	9,458.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	8,343.28	8,732.52	4,784.00
0101260	0222	EMPLOYER MEDICARE CONTRIBUTION	635.75	666.25	636.00
0101260	0231	KTRS EMPLOYER CONTRIBUTION	1,327.90	1,395.12	1,316.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	253.30	118.48	595.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,005.74	1,088.28	818.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,593.36	2,557.06	1,630.00
0101918	0232	CERS EMPLOYER CONTRIBUTION	2,516.00	332.41	1,050.00
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	153.63	23.44	72.00
0101921	0231	KTRS EMPLOYER CONTRIBUTION	339.11	53.92	150.00
0101925	0221	EMPLOYER FICA CONTRIBUTION	4,688.97	5,328.74	3,348.00
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,803.26	2,011.89	1,450.00
0101925	0231	KTRS EMPLOYER CONTRIBUTION	1,506.90	2,638.20	1,305.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	4,339.41	3,211.10	3,200.00
0101960	0221	EMPLOYER FICA CONTRIBUTION	15.75	37.49	114.00
0101960	0222	EMPLOYER MEDICARE CONTRIBUTION	68.69	73.58	172.00
0101960	0231	KTRS EMPLOYER CONTRIBUTION	135.84	135.84	175.00
0101960	0232	CERS EMPLOYER CONTRIBUTION	59.33	119.68	558.00
0301001	0221	EMPLOYER FICA CONTRIBUTION	-127.30	3,942.01	3,203.00
0301001	0222	EMPLOYER MEDICARE CONTRIBUTION	-29.72	1,263.49	749.00
0301001	0231	KTRS EMPLOYER CONTRIBUTION	.00	706.93	.00
0301001	0232	CERS EMPLOYER CONTRIBUTION	-1,017.50	13,937.59	12,059.00
0301012	0221	EMPLOYER FICA CONTRIBUTION	3,093.01	3,102.03	3,321.00
0301012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,191.75	3,313.99	3,446.00
0301012	0231	KTRS EMPLOYER CONTRIBUTION	5,544.96	5,804.40	5,545.00
0301012	0232	CERS EMPLOYER CONTRIBUTION	12,492.31	10,482.13	10,838.00
0301118	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,850.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,207.91	14,682.71	13,493.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	27,181.66	33,021.40	28,732.00
0301118	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	4,201.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	5,252.70	6,616.13	6,621.00
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,625.50	5,292.00	5,848.00
0301121	0231	KTRS EMPLOYER CONTRIBUTION	7,021.59	8,056.42	8,896.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	20,191.46	21,318.86	24,924.00
0301918	0221	EMPLOYER FICA CONTRIBUTION	692.75	904.26	480.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,271.21	1,033.34	796.00
0301918	0231	KTRS EMPLOYER CONTRIBUTION	2,398.23	1,783.88	1,490.00
0301918	0232	CERS EMPLOYER CONTRIBUTION	2,386.49	2,849.69	2,100.00
0301921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	72.00
0301921	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	300.00
	TOTAL 0200	EMPLOYEE BENEFITS	357,951.88	388,228.11	385,954.00
0280	ON-BEHALF				
0001118	0280	ON BEHALF PAYMENTS	12,775.62	.00	10,969.00
0101025	0280	ON BEHALF PAYMENTS	24,769.39	.00	.00
0101118	0280	ON BEHALF PAYMENTS	541,069.00	639,986.32	639,657.00
0101121	0280	ON BEHALF PAYMENTS	185,361.21	189,661.16	173,126.00
0301118	0280	ON BEHALF PAYMENTS	634,384.31	712,253.55	607,581.00
0301121	0280	ON BEHALF PAYMENTS	163,852.77	159,620.15	113,315.00

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0280		ON-BEHALF	1,562,212.30	1,701,521.18	1,544,648.00
0300	PURCHASED PROF AND TECH SERV					
0001121	0345		OTHER PROFESSIONAL SERVICES	375.75	1,780.93	20,000.00
0001121	0349		OTHER PROFESSIONAL SERVICES	8,000.00	2,177.04	8,000.00
0001918	0349		OTHER PROFESSIONAL SERVICES	9,034.60	8,643.20	9,000.00
0101121	0345		MEDICAL SERVICES	.00	141.90	2,000.00
0101121	0349		OTHER PROFESSIONAL SERVICES	581.00	.00	2,000.00
0101918	0349		OTHER PROFESSIONAL SERVICES	1,318.40	6,513.30	2,000.00
0101925	0338		REGISTRATION FEES	.00	.00	700.00
0101925	0341		DRUG TESTING	805.00	.00	3,000.00
0101925	0349		OTHER PROFESSIONAL SERVICES	1,985.16	2,625.00	5,000.00
0301918	0349		OTHER PROFESSIONAL SERVICES	2,950.00	1,100.00	800.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	25,049.91	22,981.37	52,500.00
0400	PURCHASED PROPERTY SERVICES					
0101118	0444	900K	COPIER RENTAL	7,143.25	.00	.00
0101918	0444	900L	COPIER RENTAL	.00	11,652.48	.00
0101925	0411		WATER/SEWAGE	1,487.24	1,769.13	1,000.00
0101925	0413		SEWAGE	536.53	126.69	500.00
0101925	0421		SANITATION SERVICE	2,060.85	2,955.92	5,000.00
0101925	0424		CONTRACT GROUNDS SERVICE	2,616.00	.00	25,000.00
0301118	0444	900K	COPIER RENTAL	6,369.27	.00	.00
0301918	0444	900K	COPIER RENTAL	2,366.30	.00	.00
0301918	0444	900L	COPIER RENTAL	.00	11,652.40	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	22,579.44	28,156.62	31,500.00
0500	OTHER PURCHASED SERVICES					
0001011	0580	130X	TRAVEL	.00	.00	250.00
0001118	0580		TRAVEL	.00	.00	250.00
0001121	0561		TUITION TO KY LSD	52,000.00	104,500.00	104,500.00
0001121	0580		TRAVEL	.00	179.50	1,000.00
0001918	0580		TRAVEL	.00	.00	500.00
0101118	0531	900K	POSTAGE & PO BOX RENT	160.92	.00	.00
0101118	0531	900L	POSTAGE & PO BOX RENT	.00	1,448.94	.00
0101918	0529		OTHER INSURANCE	11,988.60	12,040.70	10,000.00
0101918	0561		TUITION TO OTHER KY SCH DIST	33,536.00	70,278.77	75,000.00
0101918	0580		TRAVEL	194.44	1,996.14	.00
0101925	0580		TRAVEL	1,339.61	2,085.66	500.00
0301118	0531	900J	POSTAGE & PO BOX RENT	418.00	.00	.00
0301118	0531	900K	POSTAGE & PO BOX RENT	841.38	109.99	.00
0301118	0531	900L	POSTAGE & PO BOX RENT	.00	1,180.24	.00
0301918	0529		OTHER INSURANCE	11,988.60	12,040.70	10,000.00
	TOTAL 0500		OTHER PURCHASED SERVICES	112,467.55	205,860.64	202,000.00
0600	SUPPLIES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001011	0610	130X	GENERAL SUPPLIES	140.00	339.88	2,500.00
0001118	0610		GENERAL SUPPLIES	.00	.00	2,500.00
0001121	0610		GENERAL SUPPLIES	1,188.30	330.98	2,000.00
0001121	0650		SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,000.00
0001121	0651		TECH RELATED DEVICES	.00	1,016.00	2,000.00
0001918	0610		GENERAL SUPPLIES	2,499.14	.00	8,000.00
0101118	0610	900K	GENERAL SUPPLIES	27,500.74	71.68	.00
0101118	0610	900L	GENERAL SUPPLIES	.00	9,780.51	22,763.00
0101118	0610D	900K	DEVIL CARE PROG-DHS	2,654.89	.00	.00
0101118	0610D	900L	DEVIL CARE PROG-DHS	.00	2,144.62	.00
0101118	0643	900K	SUPPLEMENTARY BKS/STUDY GUIDES	878.76	.00	.00
0101118	0643	900L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,286.22	.00
0101118	0650	900K	SUPPLIES-TECHNOLOGY RELATED	.00	4,690.00	.00
0101118	0650	900L	SUPPLIES-TECHNOLOGY RELATED	.00	5,304.37	.00
0101118	0673	900K	FEES/REGISTRATIONS (ACTIVITY)	160.00	.00	.00
0101118	0673	900L	FEES/REGISTRATIONS (ACTIVITY)	.00	150.00	.00
0101118	0679	7H157	OTHER STUDENT ACTIVITIES	41.00	.00	.00
0101121	0646		TESTS	.00	.00	2,000.00
0101918	0610		GENERAL SUPPLIES	12,905.02	4,616.22	8,000.00
0101918	0610	900J	GENERAL SUPPLIES	746.40	.00	.00
0101918	0630		FOOD	478.28	.00	.00
0101918	0644		TEXTBOOKS	6,612.53	10,402.73	4,000.00
0101918	0646		TESTS	500.00	909.45	2,600.00
0101918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,800.00
0101918	0679	900K	OTHER STUDENT ACTIVITIES	141.97	.00	.00
0101921	0610	900L	GENERAL SUPPLIES	.00	1,631.48	.00
0101925	0610		GENERAL SUPPLIES	9,917.42	8,885.41	9,000.00
0101925	0622		ELECTRICITY	2,932.21	2,967.97	10,000.00
0101960	0610		GENERAL SUPPLIES	.00	.00	1,500.00
0101960	0610	900L	GENERAL SUPPLIES	.00	372.41	.00
0301001	0610		GENERAL SUPPLIES	100.81	264.03	.00
0301118	0610	900J	GENERAL SUPPLIES	618.45	.00	.00
0301118	0610	900K	GENERAL SUPPLIES	8,221.03	.00	.00
0301118	0610	900L	GENERAL SUPPLIES	.00	10,975.78	26,202.05
0301118	0610	900M	GENERAL SUPPLIES	.00	.00	8,514.50
0301118	0643	900K	SUPPLEMENTARY BKS/STUDY GUIDES	56.85	.00	.00
0301118	0653	900K	SOFTWARE-UNDER $5000	1,134.00	3,648.10	.00
0301121	0646		TESTS	.00	.00	1,500.00
0301918	0610		GENERAL SUPPLIES	8,986.33	3,453.36	5,000.00
0301918	0610	900J	GENERAL SUPPLIES	1,605.05	.00	.00
0301918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	93.50	.00
0301918	0646		TESTS	.00	.00	500.00
0301918	0674	900K	AWARDS	421.55	.00	.00
0301918	0674	900L	AWARDS	.00	500.00	.00
	TOTAL 0600		SUPPLIES	90,440.73	73,834.70	121,379.55
0700	PROPERTY					
0101118	0735	900I	TECH SOFTWARE	-210.00	.00	.00
0101118	0735	900K	TECH SOFTWARE	9.99	.00	.00
0101925	0739		OTHER EQUIPMENT	.00	8,048.00	8,000.00
0101960	0739	900L	OTHER EQUIPMENT	.00	29.97	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301118	0735	900J	TECH SOFTWARE	16,374.96	.00	.00
0301118	0735	900K	TECH SOFTWARE	4,484.00	15,304.56	.00
0301918	0733		FURNITURE & FIXTURES	.00	.00	2,500.00
0301918	0735	900K	TECH SOFTWARE	2,083.29	.00	.00
	TOTAL 0700		PROPERTY	22,742.24	23,382.53	10,500.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0101118	0899	900K	OTHER MISCELLANEOUS EXPENSES	7,028.40	.00	.00
0101118	0899	900L	OTHER MISCELLANEOUS EXPENSES	.00	11,051.43	.00
0101918	0810		DUES & FEES	1,110.00	1,999.00	4,500.00
0101918	0894	900K	INSTRUCTIONAL FIELD TRIPS	1,638.76	.00	.00
0101918	0894	900L	INSTRUCTIONAL FIELD TRIPS	.00	263.00	.00
0101921	0894		COMM BASED INST-FIELD TRIPS-SP	250.00	.00	.00
0101921	0894	900L	INSTRUCTIONAL FIELD TRIPS	.00	120.00	.00
0101925	0810		DUES & FEES	.00	150.80	.00
0101925	0893		UNIFORMS	.00	2,263.35	.00
0101925	0899		OTHER MISCELLANEOUS EXPENSES	11,487.62	.00	.00
0301118	0894		INSTRUCTIONAL FIELD TRIPS	200.00	.00	.00
0301118	0899	900L	OTHER MISCELLANEOUS EXPENSES	.00	2,246.27	1,918.68
0301918	0810		DUES & FEES	1,307.70	450.00	2,500.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	23,022.48	18,543.85	8,918.68
	TOTAL 1000		INSTRUCTION	5,381,204.54	5,997,950.81	5,731,893.56
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0001029	0110		CERTIFIED PERMANENT SALARY	75,372.00	74,569.09	72,773.00
0001029	0111		EXTENDED DAY	20,261.28	14,404.48	21,751.00
0001029	0112		EXTRA SERVICE	35,513.76	38,040.50	37,868.00
0001029	0130		CLASSIFIED SALARY	24,624.72	25,817.76	27,340.00
0001037	0130		CLASSIFIED SALARY	15,880.37	15,637.47	24,918.00
0001037	0131		CLASSIFIED EXTRA DUTY	9,278.86	8,987.64	10,074.00
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	7,309.56	6,407.11	538.00
0001049	0110		CERTIFIED PERMANENT SALARY	54,976.74	45,747.23	68,991.00
0001049	0113		OTHER CERTIFIED PAY	123.68	.00	.00
0001119	0110		CERTIFIED PERMANENT SALARY	133,559.28	160,981.44	165,006.00
0001119	0111		EXTENDED DAY	3,871.20	4,006.80	3,886.00
0001119	0112		EXTRA SERVICE	6,000.00	6,000.00	10,074.00
0101031	0110		CERTIFIED PERMANENT SALARY	65,658.96	68,779.92	70,520.65
0101031	0113		OTHER CERTIFIED PAY	.00	.00	223.93
0101031	0130		CLASSIFIED SALARY	25,410.58	26,993.55	31,676.73
0101037	0130		CLASSIFIED SALARY	25,896.00	26,940.46	29,172.11
0101931	0111		EXTENDED DAY	8,825.04	9,244.56	6,638.87
0101931	0112		EXTRA SERVICE	2,993.28	3,135.84	2,864.03
0301031	0110		CERTIFIED PERMANENT SALARY	59,335.92	62,210.64	63,785.41
0301031	0130		CLASSIFIED SALARY	33,730.56	35,095.68	35,984.19
0301031	0131		CLASSIFIED EXTRA DUTY	1,983.28	1,300.08	.00
0301037	0130		CLASSIFIED SALARY	38,844.00	40,410.81	41,818.19

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301043	0110	CERTIFIED PERMANENT SALARY	149,703.12	155,638.40	161,166.04
0301931	0111	EXTENDED DAY	4,785.12	5,016.96	3,070.80
0301931	0112	EXTRA SERVICE	2,928.48	3,070.56	2,260.55
	TOTAL 0100	SALARIES PERSONNEL SERVICES	806,865.79	838,436.98	892,400.50
0200	EMPLOYEE BENEFITS				
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,411.56	1,487.88	1,514.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	2,167.74	2,158.28	2,233.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	3,934.32	3,810.45	3,887.00
0001029	0232	CERS EMPLOYER CONTRIBUTION	5,747.52	5,088.72	4,983.00
0001037	0221	EMPLOYER FICA CONTRIBUTION	1,332.03	1,211.95	1,969.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	418.48	385.85	456.00
0001037	0231	KTRS EMPLOYER CONTRIBUTION	255.12	254.89	255.00
0001037	0232	CERS EMPLOYER CONTRIBUTION	5,594.25	4,361.07	6,528.00
0001049	0222	EMPLOYER MEDICARE CONTRIBUTION	814.09	870.98	698.00
0001049	0231	KTRS EMPLOYER CONTRIBUTION	1,936.19	2,019.12	1,443.00
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	2,028.95	2,444.43	2,179.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	4,302.80	5,129.75	4,509.00
0101031	0221	EMPLOYER FICA CONTRIBUTION	1,272.62	1,374.94	1,365.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,214.29	1,283.58	1,766.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	1,969.92	2,063.28	1,970.00
0101031	0232	CERS EMPLOYER CONTRIBUTION	5,930.84	5,320.46	5,847.00
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	325.84	324.25	389.00
0101037	0231	KTRS EMPLOYER CONTRIBUTION	776.88	808.18	821.00
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	165.02	173.19	131.00
0101931	0231	KTRS EMPLOYER CONTRIBUTION	354.48	371.52	271.00
0301031	0221	EMPLOYER FICA CONTRIBUTION	2,162.83	2,208.60	1,900.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,254.73	1,325.98	1,274.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,780.08	1,866.24	1,716.00
0301031	0232	CERS EMPLOYER CONTRIBUTION	8,335.54	7,173.60	7,153.00
0301037	0222	EMPLOYER MEDICARE CONTRIBUTION	488.80	486.38	550.00
0301037	0231	KTRS EMPLOYER CONTRIBUTION	1,165.20	1,212.48	.00
0301037	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,138.00
0301043	0222	EMPLOYER MEDICARE CONTRIBUTION	2,092.78	2,177.30	2,153.00
0301043	0231	KTRS EMPLOYER CONTRIBUTION	4,491.12	4,668.85	4,455.00
0301931	0222	EMPLOYER MEDICARE CONTRIBUTION	97.36	105.20	72.00
0301931	0231	KTRS EMPLOYER CONTRIBUTION	231.36	242.64	150.00
	TOTAL 0200	EMPLOYEE BENEFITS	64,052.74	62,410.04	63,775.00
0280	ON-BEHALF				
0001029	0280	ON BEHALF PAYMENTS	.00	.00	65,877.00
0011271	0280	ON BEHALF PAYMENTS	188,984.75	214,730.28	51,505.00
0101031	0280	ON BEHALF PAYMENTS	28,059.70	28,574.55	.00
0101271	0280	ON BEHALF PAYMENTS	23,677.32	.00	48,233.00
0301031	0280	ON BEHALF PAYMENTS	.00	56,239.79	.00
0301271	0280	ON BEHALF PAYMENTS	131,298.53	79,940.98	102,842.00
	TOTAL 0280	ON-BEHALF	372,020.30	379,485.60	268,457.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV				
0001029	0338	REGISTRATION FEES	804.23	250.00	500.00
0001029	0349	OTHER PROFESSIONAL SERVICES	1,500.70	1,962.11	.00
0001037	0345	OTHER PROFESSIONAL SERVICES	555.88	.00	.00
0001048	0345	VI SERVICES -MEDICAL	.00	.00	2,000.00
0001119	0349	OTHER PROFESSIONAL SERVICES	51,705.26	49,730.06	55,000.00
0001970	0345	PHYSICAL THERAPY	8,191.00	9,305.00	20,000.00
0101043	0349	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0301049	0349	OCC THERAPY	.00	.00	1,500.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	62,757.07	61,247.17	79,500.00
0500	OTHER PURCHASED SERVICES				
0001029	0580	TRAVEL	91.89	851.02	200.00
0001037	0580	TRAVEL	.00	255.15	350.00
	TOTAL 0500	OTHER PURCHASED SERVICES	91.89	1,106.17	550.00
0600	SUPPLIES				
0001029	0610	GENERAL SUPPLIES	140.00	489.89	100.00
0001029	0674	AWARDS	444.99	.00	200.00
0001037	0692	GENERAL SUPPLIES	3,693.98	3,881.79	3,000.00
	TOTAL 0600	SUPPLIES	4,278.97	4,371.68	3,300.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	1,310,066.76	1,347,057.64	1,307,982.50
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001052	0110	CERTIFIED PERMANENT SALARY	72,635.04	67,956.96	69,656.00
0001052	0111	EXTENDED DAY	19,525.44	18,268.08	18,725.00
0001052	0112	EXTRA SERVICE	34,224.72	32,020.08	37,634.00
0001227	0112	EXTRA SERVICE	.00	.00	3,918.00
0011123	0110	CERTIFIED PERMANENT SALARY	55,125.60	57,800.40	61,714.00
0011123	0111	EXTENDED DAY	11,855.04	12,430.32	12,741.00
0011123	0112	EXTRA SERVICE	12,951.60	13,580.16	13,823.00
0101013	0130	CLASSIFIED SALARY	7,404.00	23,344.41	25,495.00
0101013	0140	CLASSIFIED OVERTIME SALARY	.00	181.09	.00
0101059	0110	CERTIFIED PERMANENT SALARY	30,148.80	31,575.84	32,375.11
0101059	0130	CLASSIFIED SALARY	.00	20,562.02	20,453.51
0101959	0111	EXTENDED DAY	1,620.96	1,697.76	816.21
0301013	0130	CLASSIFIED SALARY	8,242.23	23,344.16	25,502.48
0301013	0140	CLASSIFIED OVERTIME SALARY	.00	180.75	.00
0301059	0110	CERTIFIED PERMANENT SALARY	45,223.20	47,363.52	48,550.36
0301059	0113	OTHER CERTIFIED PAY	2,500.08	2,500.08	.00
0301959	0111	EXTENDED DAY	2,431.20	2,546.40	1,223.77
	TOTAL 0100	SALARIES PERSONNEL SERVICES	303,887.91	355,352.03	372,627.44

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS				
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,706.52	1,657.47	1,818.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	3,791.52	3,547.44	3,763.00
0001227	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0001227	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	105.00
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,097.15	1,152.87	11,855.00
0011123	0231	KTRS EMPLOYER CONTRIBUTION	1,820.02	1,940.52	2,380.00
0101013	0221	EMPLOYER FICA CONTRIBUTION	446.08	1,419.41	1,377.00
0101013	0222	EMPLOYER MEDICARE CONTRIBUTION	104.32	331.93	322.00
0101013	0232	CERS EMPLOYER CONTRIBUTION	1,728.08	4,636.84	4,558.00
0101059	0221	EMPLOYER FICA CONTRIBUTION	.00	1,253.41	1,132.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	427.20	741.01	693.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	904.56	947.28	893.00
0101059	0232	CERS EMPLOYER CONTRIBUTION	.00	4,052.78	3,748.00
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	23.04	24.00	10.00
0101959	0231	KTRS EMPLOYER CONTRIBUTION	48.72	50.88	22.00
0301013	0221	EMPLOYER FICA CONTRIBUTION	496.61	1,419.46	1,345.00
0301013	0222	EMPLOYER MEDICARE CONTRIBUTION	116.14	331.97	314.00
0301013	0232	CERS EMPLOYER CONTRIBUTION	1,946.42	4,636.77	5,063.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	675.84	707.31	624.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	1,431.60	1,496.16	1,292.00
0301959	0222	EMPLOYER MEDICARE CONTRIBUTION	34.56	36.01	52.00
0301959	0231	KTRS EMPLOYER CONTRIBUTION	72.96	76.32	107.00
	TOTAL 0200	EMPLOYEE BENEFITS	16,871.34	30,459.84	41,523.00
0280	ON-BEHALF				
0001123	0280	ON BEHALF PAYMENTS	53,386.01	45,049.30	46,478.00
0001220	0280	ON BEHALF PAYMENTS	68,607.38	68,578.46	65,549.00
0101013	0280	ON BEHALF PAYMENTS	.00	29,466.39	.00
0101059	0280	ON BEHALF PAYMENTS	11,391.02	21,717.97	11,573.00
0101220	0280	ON BEHALF PAYMENTS	7,202.22	.00	5,880.00
0301059	0280	ON BEHALF PAYMENTS	18,027.40	32,603.81	18,368.00
0301220	0280	ON BEHALF PAYMENTS	10,736.42	.00	7,955.00
	TOTAL 0280	ON-BEHALF	169,350.45	197,415.93	155,803.00
0300	PURCHASED PROF AND TECH SERV				
0001806	0349	OTHER PROFESSIONAL SERVICES	18,671.00	17,847.46	28,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	18,671.00	17,847.46	28,000.00
0400	PURCHASED PROPERTY SERVICES				
0001013	0432	TECHNOLOGY RELATED REPAIRS/MAI	.00	.00	5,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0600	SUPPLIES				

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001052	0610		GENERAL SUPPLIES	.00	.00	1,000.00
0001052	0616		FOOD NON INSTR NON FOOD SVC	20.76	.00	.00
0101013	0650		SUPPLIES - TECHNOLOGY RELATED	1,046.48	1,728.60	5,000.00
0101013	0651		TECH RELATED DEVICES	2,908.57	.00	10,000.00
0101013	0653		SOFTWARE-UNDER $5000	397.50	.00	.00
0101059	0610	900K	GENERAL SUPPLIES	218.16	.00	.00
0101059	0610	900L	GENERAL SUPPLIES	.00	687.30	.00
0101059	0641	900K	LIBRARY BOOKS	4,275.02	.00	.00
0101059	0641	900L	LIBRARY BOOKS	.00	4,277.20	.00
0101059	0679P	900K	LIBRARY POSTER	1,064.90	.00	.00
0101059	0679P	900L	LIBRARY POSTER	.00	1,100.18	.00
0301013	0650		SUPPLIES - TECHNOLOGY RELATED	707.50	92.98	10,730.00
	TOTAL 0600		SUPPLIES	10,638.89	7,886.26	26,730.00
0700	PROPERTY					
0101013	0734		TECH-RELATED HARDWARE	7,932.41	.00	15,000.00
0301013	0734		TECH-RELATED HARDWARE	.00	.00	20,000.00
	TOTAL 0700		PROPERTY	7,932.41	.00	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0001052	0810		DUES & FEES	10,872.50	12,979.31	18,000.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	10,872.50	12,979.31	18,000.00
	TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	538,224.50	621,940.83	682,683.44
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES					
0011075	0110		CERTIFIED PERMANENT SALARY	79,063.56	76,074.00	77,976.00
0011075	0111		EXTENDED DAY	23,151.84	22,494.96	23,057.00
0011075	0112		EXTRA SERVICE	87,209.76	67,431.12	69,117.00
0011075	0130		CLASSIFIED SALARY	52,131.60	55,053.12	56,429.00
0011075	0131		CLASSIFIED EXTRA DUTY	4,000.08	4,293.45	4,101.23
	TOTAL 0100		SALARIES PERSONNEL SERVICES	245,556.84	225,346.65	230,680.23
0200	EMPLOYEE BENEFITS					
0011071	0211		GROUP LIFE INSURANCE	2,658.13	2,856.58	3,000.00
0011071	0213		GROUP LIABILITY INSURANCE	28,249.00	39,360.00	37,500.00
0011071	0214		GROUP DENTAL INSURANCE	4,256.00	4,060.58	6,000.00
0011071	0253		KSBA UNEMPLOYMENT INSURANCE	11,127.35	11,366.89	12,000.00
0011071	0260		WORKERS COMPENSATION	57,199.64	43,625.32	48,000.00
0011075	0221		EMPLOYER FICA CONTRIBUTION	3,336.42	3,523.17	3,198.00
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	3,517.14	3,101.47	3,483.00
0011075	0231		KTRS EMPLOYER CONTRIBUTION	5,659.68	4,980.00	5,660.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0232	CERS EMPLOYER CONTRIBUTION	13,101.12	11,442.69	11,408.00
0011075	0298	OTHER EMPL. PAID BENEFITS	3,843.00	.00	5,000.00
	TOTAL 0200	EMPLOYEE BENEFITS	132,947.48	124,316.70	135,249.00
0280	ON-BEHALF				
0011075	0280	ON BEHALF PAYMENTS	115,717.28	111,724.33	112,995.00
	TOTAL 0280	ON-BEHALF	115,717.28	111,724.33	112,995.00
0300	PURCHASED PROF AND TECH SERV				
0011071	0312	KSBA POLICY SERVICE	4,125.00	4,125.00	4,125.00
0011071	0338	REGISTRATION FEES	5,745.00	1,080.00	2,500.00
0011071	0342	AUDITING SERVICES	15,750.00	16,500.00	17,000.00
0011071	0343	LEGAL SERVICES	10,465.50	32,675.00	30,000.00
0011071	0346	ARCHECTUR & ENGINEERING SVCS	.00	5,000.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	7,943.27	1,203.95	1,000.00
0011074	0311	TAX COLLECTION FEES	36,747.36	35,432.43	40,000.00
0011075	0338	REGISTRATION FEES	1,515.11	570.00	1,500.00
0011075	0349	OTHER PROFESSIONAL SERVICES	2,035.72	3,935.56	1,500.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	84,326.96	100,521.94	97,625.00
0500	OTHER PURCHASED SERVICES				
0011071	0580	TRAVEL	2,505.14	2,085.87	3,000.00
0011075	0531	POSTAGE & PO BOX RENT	4,619.05	3,120.65	5,000.00
0011075	0542	NEWSPAPER ADVERTISING	3,021.82	350.05	4,500.00
0011075	0580	TRAVEL	1,364.68	1,552.17	1,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	11,510.69	7,108.74	13,500.00
0600	SUPPLIES				
0011071	0651	TECH RELATED DEVICES	.00	.00	1,000.00
0011075	0610	GENERAL SUPPLIES	12,502.60	9,365.06	7,100.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	1,074.85	10,775.39	5,000.00
0011075	0643	SUPPLEMENTARY BKS/STUDY GUIDES	746.80	1,376.47	10,000.00
0011075	0647	REFERENCE MATERIALS	5,644.88	3,072.06	3,500.00
	TOTAL 0600	SUPPLIES	19,969.13	24,588.98	26,600.00
0700	PROPERTY				
0011075	0733	FURNITURE & FIXTURES	.00	852.25	3,500.00
0011075	0734	TECH-RELATED HARDWARE	.00	.00	1,000.00
	TOTAL 0700	PROPERTY	.00	852.25	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS				

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0810	DUES & FEES	26,778.65	4,810.00	6,000.00
0011071	0899	OTHER MISCELLANEOUS	5,379.80	5,858.78	2,000.00
0011075	0810	DUES & FEES	6,038.60	5,370.74	5,000.00
0011075	0899	OTHER MISCELLANEOUS	46,802.69	23,826.46	15,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	84,999.74	39,865.98	28,000.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	695,028.12	634,325.57	649,149.23
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0101077	0110	CERTIFIED PERMANENT SALARY	139,248.00	141,599.52	145,182.52
0101077	0112	EXTRA SERVICE	.00	2,908.35	.00
0101077	0130	CLASSIFIED SALARY	81,901.92	84,979.20	87,129.61
0101077	0131	CLASSIFIED EXTRA DUTY	82.62	.00	.00
0101077	0140	CLASSIFIED OVERTIME SALARY	233.21	145.21	.00
0101977	0111	EXTENDED DAY	32,207.52	32,936.16	21,501.73
0101977	0112	EXTRA SERVICE	38,383.68	36,887.73	42,302.08
0301077	0110	CERTIFIED PERMANENT SALARY	152,755.92	159,045.36	163,070.04
0301077	0130	CLASSIFIED SALARY	37,249.92	44,700.96	40,101.83
0301977	0111	EXTENDED DAY	35,058.48	36,462.96	37,385.79
0301977	0112	EXTRA SERVICE	27,916.56	29,018.16	26,489.84
	TOTAL 0100	SALARIES PERSONNEL SERVICES	545,037.83	568,683.61	563,163.44
0200	EMPLOYEE BENEFITS				
0101077	0221	EMPLOYER FICA CONTRIBUTION	4,669.59	4,838.59	4,997.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,060.44	3,385.42	3,187.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	4,177.68	4,831.12	4,177.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	19,189.49	16,777.98	16,540.00
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.86	757.55	978.00
0101977	0231	KTRS EMPLOYER CONTRIBUTION	2,117.52	1,598.72	2,094.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	2,186.76	2,619.54	2,310.00
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,652.60	2,848.69	2,755.00
0301077	0231	KTRS EMPLOYER CONTRIBUTION	4,582.80	4,771.20	4,583.00
0301077	0232	CERS EMPLOYER CONTRIBUTION	8,694.24	8,810.56	7,644.00
0301977	0222	EMPLOYER MEDICARE CONTRIBUTION	882.00	920.54	818.00
0301977	0231	KTRS EMPLOYER CONTRIBUTION	1,889.04	1,964.64	1,693.00
	TOTAL 0200	EMPLOYEE BENEFITS	55,103.02	54,124.55	51,776.00
0280	ON-BEHALF				
0101077	0280	ON BEHALF PAYMENTS	129,237.71	133,020.40	124,488.00
0301077	0280	ON BEHALF PAYMENTS	123,988.11	129,577.84	121,698.00
	TOTAL 0280	ON-BEHALF	253,225.82	262,598.24	246,186.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	853,366.67	885,406.40	861,125.44

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0011080	0110		CERTIFIED PERMANENT SALARY	71,143.68	81,040.56	83,067.00
0011080	0130		CLASSIFIED SALARY	16,187.50	15,062.50	18,455.54
0011080	0131		CLASSIFIED EXTRA DUTY	3,000.00	3,000.00	3,358.00
0011081	0130		CLASSIFIED SALARY	36,937.20	38,726.88	40,806.00
0011100	0130		CLASSIFIED SALARY	40,086.40	96,464.06	95,373.00
0011100	0131		CLASSIFIED EXTRA DUTY	4,500.00	4,500.00	4,613.00
0011100	0140		CLASSIFIED OVERTIME SALARY	.00	22.50	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	171,854.78	238,816.50	245,672.54
0200	EMPLOYEE BENEFITS					
0011080	0221		EMPLOYER FICA CONTRIBUTION	1,151.64	1,082.28	1,364.00
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	1,232.90	1,362.31	1,283.00
0011080	0231		KTRS EMPLOYER CONTRIBUTION	2,134.32	2,431.20	2,100.00
0011080	0232		CERS EMPLOYER CONTRIBUTION	4,478.56	3,560.23	4,434.00
0011081	0221		EMPLOYER FICA CONTRIBUTION	2,117.40	2,231.76	2,260.00
0011081	0222		EMPLOYER MEDICARE CONTRIBUTION	495.12	522.15	528.00
0011081	0232		CERS EMPLOYER CONTRIBUTION	8,620.80	7,632.96	7,481.00
0011100	0221		EMPLOYER FICA CONTRIBUTION	2,737.22	6,208.85	5,580.00
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION	640.09	1,452.08	1,291.00
0011100	0232		CERS EMPLOYER CONTRIBUTION	10,406.41	19,769.27	18,263.00
	TOTAL 0200		EMPLOYEE BENEFITS	34,014.46	46,253.09	44,584.00
0280	ON-BEHALF					
0011080	0280		ON BEHALF PAYMENTS	56,624.67	70,602.95	24,661.00
0011100	0280		ON BEHALF PAYMENTS	.00	.00	8,568.00
	TOTAL 0280		ON-BEHALF	56,624.67	70,602.95	33,229.00
0300	PURCHASED PROF AND TECH SERV					
0011080	0338		REGISTRATION FEES	1,205.44	475.00	2,000.00
0011080	0344		FINANCIAL SERVICES	506.23	700.84	500.00
0011080	0349		OTHER PROFESSIONAL SERVICES	6,164.20	6,293.88	5,500.00
0011100	0349		OTHER PROFESSIONAL SERVICES	301.14	3,802.88	1,500.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	8,177.01	11,272.60	9,500.00
0500	OTHER PURCHASED SERVICES					
0011080	0523		FIDELITY BOND	534.45	889.77	350.00
0011080	0580		TRAVEL	69.92	420.12	1,500.00
0011100	0529		OTHER INSURANCE	.00	4,412.08	2,500.00
0011100	0580		TRAVEL	1,476.38	1,413.58	3,000.00
0011199	0533	16MX	ON BEHALF PAYMENTS	55,805.42	20,350.00	68,012.00

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0500		OTHER PURCHASED SERVICES	57,886.17	27,485.55	75,362.00
0600 SUPPLIES						
0011080	0610		GENERAL SUPPLIES	1,208.59	843.53	2,500.00
0011080	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0011100	0650		SUPPLIES-TECHNOLOGY RELATED	42,805.09	42,846.30	60,090.00
0011100	0651		TECH RELATED DEVICES	1,500.00	767.10	1,500.00
0011100	0653		SOFTWARE-UNDER $5000	4,590.50	3,308.38	2,400.00
0011199	0653	16MX	SOFTWARE-UNDER $5000	3,093.49	5,329.61	.00
	TOTAL 0600		SUPPLIES	53,197.67	53,094.92	67,490.00
0700 PROPERTY						
0011080	0734		TECH-RELATED HARDWARE	.00	.00	1,500.00
0011080	0735		TECH SOFTWARE	6,251.02	4,792.98	7,500.00
0011100	0735		TECH SOFTWARE	10,000.00	4,293.00	21,960.00
	TOTAL 0700		PROPERTY	16,251.02	9,085.98	30,960.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011080	0899		OTHER MISCELLANEOUS EXPENSES	53.25	.00	.00
0011100	0810		DUES & FEES	300.00	235.00	500.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	353.25	235.00	500.00
	TOTAL 2500		BUSINESS SUPPORT SERVICES	398,359.03	456,846.59	507,297.54
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001087	0112		EXTRA SERVICE	9,999.82	8,474.26	.00
0001087	0130		CLASSIFIED SALARY	78,773.28	82,134.00	84,187.00
0001087	0131		CLASSIFIED EXTRA DUTY	546.31	146.25	560.00
0001087	0140		CLASSIFIED OVERTIME SALARY	1,796.61	3,044.88	2,239.00
0001087	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,691.00
0101087	0130		CLASSIFIED SALARY	88,407.60	93,416.44	93,000.00
0101087	0131		CLASSIFIED EXTRA DUTY	2,127.05	6,566.02	.00
0101087	0140		CLASSIFIED OVERTIME SALARY	1,505.39	5,791.23	2,239.27
0101087	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,153.15
0301087	0130		CLASSIFIED SALARY	91,326.56	87,626.60	85,000.00
0301087	0131		CLASSIFIED EXTRA DUTY	1,450.40	1,279.56	.00
0301087	0140		CLASSIFIED OVERTIME SALARY	11,141.66	21,635.67	5,598.18
0301087	0150		CLASSIFIED SUBSTITUTE SALARY	8,736.00	.00	2,153.15
	TOTAL 0100		SALARIES PERSONNEL SERVICES	295,810.68	310,114.91	279,820.75
0200 EMPLOYEE BENEFITS						
0001087	0221		EMPLOYER FICA CONTRIBUTION	4,720.60	4,788.31	3,261.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,247.84	1,239.26	835.00
0001087	0231	KTRS EMPLOYER CONTRIBUTION	299.99	254.23	.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	18,932.53	16,817.62	11,821.00
0001087	0260	WORKERS COMPENSATION	-23.00	.00	.00
0101087	0221	EMPLOYER FICA CONTRIBUTION	5,428.74	6,254.06	7,750.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,269.66	1,462.65	1,812.00
0101087	0232	CERS EMPLOYER CONTRIBUTION	21,123.00	20,148.11	26,135.00
0301087	0221	EMPLOYER FICA CONTRIBUTION	6,787.21	6,405.26	8,244.00
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,587.50	1,498.00	1,990.00
0301087	0232	CERS EMPLOYER CONTRIBUTION	26,293.41	21,446.92	28,570.00
0301087	0291	ACCRUED SICK LEAVE PAID	2,372.21	.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS	90,039.69	80,314.42	90,418.00
0280	ON-BEHALF				
0001407	0280	ON BEHALF PAYMENTS	16,751.97	21,112.91	7,692.00
0101407	0280	ON BEHALF PAYMENTS	16,921.85	19,649.30	18,195.00
0301407	0280	ON BEHALF PAYMENTS	20,711.91	20,535.06	19,301.00
	TOTAL 0280	ON-BEHALF	54,385.73	61,297.27	45,188.00
0300	PURCHASED PROF AND TECH SERV				
0001087	0347	SECURITY SERVICES	2,241.25	1,546.04	4,986.00
0001087	0349	OTHER PROFESSIONAL SERVICES	1,641.00	3,855.18	4,500.00
0001130	0349	OTHER PROFESSIONAL SERVICES	.00	7,432.07	.00
0001989	0349	OTHER PROFESSIONAL SERVICES	.00	.00	9,000.00
0101987	0347	SECURITY SERVICES	3,597.50	9,546.14	5,000.00
0301987	0347	SECURITY SERVICES	2,405.00	4,299.33	5,700.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	9,884.75	26,678.76	29,186.00
0400	PURCHASED PROPERTY SERVICES				
0001087	0411	WATER/SEWAGE	1,298.38	2,621.83	1,800.00
0001087	0413	SEWAGE	2,810.08	2,377.68	2,500.00
0001087	0421	SANITATION SERVICE	.00	.00	500.00
0001087	0424	CONTRACT GROUNDS SERVICE	325.00	.00	500.00
0001087	0425	PEST CONTROL	.00	750.00	.00
0001087	0431	NON-TECH-RELATED REPRS & MAINT	6,773.64	2,225.34	3,000.00
0001087	0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	891.30	1,000.00
0001087	0434	BUILDING REPAIRS & MAINT	1,400.00	.00	.00
0001087	0435	VEHICLE REPAIR & MAINT	34.30	68.00	3,000.00
0001087	0436	ELECTRONICS, REPAIR & MAINT.	4,263.09	.00	4,000.00
0001087	0437	PLUMBING REPAIRS & MAINT	2,510.00	985.00	3,000.00
0001087	0439	OTHER REPAIRS/MAINT	1,650.00	2,436.19	3,500.00
0001087	0442	RENTALS	.00	.00	500.00
0001087	0444	COPIER RENTAL	10,658.44	12,883.80	7,500.00
0001088	0424	CONT GROUNDS -DW	7,194.50	1,339.00	2,000.00
0101987	0411	WATER/SEWAGE	3,346.46	5,210.15	10,000.00
0101987	0413	SEWAGE	8,722.33	3,710.26	10,000.00
0101987	0421	SANITATION SERVICE	11,364.93	16,496.64	15,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101987	0425	PEST CONTROL	1,287.00	1,716.00	2,000.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	6,123.78	15,296.63	5,000.00
0101987	0433	EQUIP/MACH/FURN REPAIR & MAINT	609.96	.00	2,500.00
0101987	0436	ELECTRONICS, REPAIR & MAINT.	3,464.00	299.57	5,000.00
0101987	0437	PLUMBING REPAIRS & MAINT	2,605.00	14,097.46	10,000.00
0101987	0439	OTHER REPAIRS AND MAINTENANCE	8,376.40	17,170.10	19,241.93
0101988	0424	CONTRACT GROUNDS SERVICE	650.00	.00	5,000.00
0301987	0411	WATER/SEWAGE	6,136.13	5,547.61	6,000.00
0301987	0413	SEWAGE	10,348.43	4,359.55	8,000.00
0301987	0421	SANITATION SERVICE	11,343.20	14,914.91	15,000.00
0301987	0425	PEST CONTROL	614.25	819.00	1,500.00
0301987	0431	NON-TECH-RELATED REPRS & MAINT	10,414.42	7,536.92	10,000.00
0301987	0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	.00	500.00
0301987	0436	ELECTRIC REPAIR & MAINT.	3,195.00	1,600.00	7,000.00
0301987	0437	PLUMBING REPAIRS & MAINT	4,227.50	13,142.44	15,000.00
0301987	0439	OTHER REPAIRS AND MAINTENANCE	13,947.69	12,983.36	22,037.92
0301987	0442	RENTALS	.00	.00	100.00
0301988	0424	CONTRACT GROUNDS SERVICE	.00	.00	2,000.00
9011088	0424	CONTRACT GROUNDS SERVICE	15,120.00	.00	1,600.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	160,813.91	161,478.74	205,279.85
0500	OTHER PURCHASED SERVICES				
0001087	0522	PROPERTY INSURANCE	57,772.00	52,890.00	69,326.00
0001087	0524	FLEET INSURANCE	17,892.00	3,600.00	18,000.00
0001087	0532	TELEPHONE	21,699.84	18,195.04	20,000.00
0001087	0534	CELL PHONE SERVICES	702.00	5,771.75	5,000.00
0001087	0580	TRAVEL	.00	.00	500.00
0101987	0532	TELEPHONE	2,447.67	1,329.61	5,887.55
0101987	0534	CELL PHONE SERVICES	.00	.00	1,500.00
0301987	0532	TELEPHONE	3,780.48	2,543.73	6,387.55
0301987	0534	CELL PHONE SERVICES	234.00	22.82	1,600.00
	TOTAL 0500	OTHER PURCHASED SERVICES	104,527.99	84,352.95	128,201.10
0600	SUPPLIES				
0001087	0610	GENERAL SUPPLIES	20,239.07	22,456.51	20,339.00
0001087	0621	NATURAL GAS	1,303.71	2,287.10	2,000.00
0001087	0622	ELECTRICITY	9,646.05	15,058.74	15,000.00
0001087	0626	GASOLINE	4,379.07	5,403.33	2,500.00
0001088	0610	GENERAL SUPPLIES	6,990.24	2,070.41	2,500.00
0101987	0610	GENERAL SUPPLIES	30,776.53	17,215.19	16,000.00
0101987	0621	NATURAL GAS	16,345.66	18,456.73	18,000.00
0101987	0622	ELECTRICITY	82,554.97	100,936.77	95,000.00
0101988	0610	GENERAL SUPPLIES	-22.31	139.99	500.00
0301987	0610	GENERAL SUPPLIES	14,855.03	18,320.11	19,905.27
0301987	0621	NATURAL GAS	12,314.09	11,900.13	18,000.00
0301987	0622	ELECTRICITY	73,383.59	76,822.57	82,000.00
9011088	0622	ELECTRICITY	38.42	.00	1,200.00
	TOTAL 0600	SUPPLIES	272,804.12	291,067.58	292,944.27

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY					
0001088	0739		OTHER EQUIPMENT	6,961.50	.00	.00
0001130	0735		TECH SOFTWARE	.00	.00	1,500.00
0101987	0739		OTHER EQUIPMENT	.00	.00	500.00
0301987	0739		OTHER EQUIPMENT	.00	.00	2,500.00
	TOTAL 0700		PROPERTY	6,961.50	.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0001087	0810		DUES & FEES	.00	.00	500.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	.00	.00	500.00
	TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	995,228.37	1,015,304.63	1,076,037.97
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES					
0101919	0130	900J	CLASSIFIED SALARY	635.20	299.12	.00
0101919	0130	900K	CLASSIFIED SALARY	1,128.39	.00	.00
0101919	0130	900L	CLASSIFIED SALARY	.00	577.56	.00
0101919	0131	900L	CLASSIFIED EXTRA DUTY	.00	178.88	.00
0101919	0140	900J	CLASSIFIED OVERTIME SALARY	124.74	258.18	.00
0101919	0140	900K	CLASSIFIED OVERTIME SALARY	767.61	.00	.00
0101919	0140	900L	CLASSIFIED OVERTIME SALARY	.00	526.38	.00
0301919	0131		CLASSIFIED EXTRA DUTY	.00	.00	2,239.27
9011092	0130		CLASSIFIED SALARY	54,171.24	54,215.89	61,518.45
9011092	0131		CLASSIFIED EXTRA DUTY	6,302.51	5,970.27	.00
9011092	0131H		OTHER PAY-HOMELESS	.00	4,708.36	.00
9011092	0140		CLASSIFIED OVERTIME SALARY	8,640.26	7,939.13	5,598.18
9011092	0140H		OVERTIME-HOMELESS	.00	1,530.41	.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	2,745.78	1,403.72	3,768.01
9011093	0130		CLASSIFIED SALARY	21,505.75	23,901.39	20,713.26
9011093	0140		CLASSIFIED OVERTIME SALARY	23.69	34.02	1,119.64
9011093	0150		CLASSIFIED SUBSTITUTE SALARY	57.15	.00	.00
9011094	0130		CLASSIFIED SALARY	.00	.00	3,918.73
9011094	0131		CLASSIFIED EXTRA DUTY	3,421.80	2,669.69	.00
9011094	0140		CLASSIFIED OVERTIME SALARY	704.70	617.10	.00
9011096	0130		CLASSIFIED SALARY	118.80	.00	.00
9011096	0140		CLASSIFIED OVERTIME SALARY	115.17	79.48	.00
9011925	0131B		CLASS XTRA DUTY-BUS TRIPS	10,321.57	10,846.91	12,315.99
9011925	0140		CLASSIFIED OVERTIME SALARY	19,275.43	18,593.90	12,303.69
	TOTAL 0100		SALARIES PERSONNEL SERVICES	130,059.79	134,350.39	123,495.22
0200	EMPLOYEE BENEFITS					
0101919	0221	900J	EMPLOYER FICA CONTRIBUTION	47.12	34.56	.00
0101919	0221	900K	EMPLOYER FICA CONTRIBUTION	117.55	.00	.00

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101919	0221	900L	EMPLOYER FICA CONTRIBUTION	.00	79.54	.00
0101919	0222	900J	EMPLOYER MEDICARE CONTRIBUTION	11.01	8.07	.00
0101919	0222	900K	EMPLOYER MEDICARE CONTRIBUTION	27.47	.00	.00
0101919	0222	900L	EMPLOYER MEDICARE CONTRIBUTION	.00	18.60	.00
0101919	0232	900J	CERS EMPLOYER CONTRIBUTION	177.37	109.85	.00
0101919	0232	900K	CERS EMPLOYER CONTRIBUTION	437.96	.00	.00
0101919	0232	900L	CERS EMPLOYER CONTRIBUTION	.00	231.57	.00
9011092	0221		EMPLOYER FICA CONTRIBUTION	4,360.11	4,601.16	1,460.00
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	1,019.73	1,076.08	551.00
9011092	0232		CERS EMPLOYER CONTRIBUTION	16,639.48	14,689.58	12,837.00
9011093	0221		EMPLOYER FICA CONTRIBUTION	1,266.41	1,402.62	992.00
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION	296.22	328.04	232.00
9011093	0232		CERS EMPLOYER CONTRIBUTION	5,038.36	4,717.58	4,317.00
9011094	0221		EMPLOYER FICA CONTRIBUTION	244.61	203.74	217.00
9011094	0222		EMPLOYER MEDICARE CONTRIBUTION	57.19	47.65	51.00
9011094	0232		CERS EMPLOYER CONTRIBUTION	963.12	647.83	900.00
9011096	0221		EMPLOYER FICA CONTRIBUTION	14.51	4.93	.00
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION	3.39	1.15	.00
9011096	0232		CERS EMPLOYER CONTRIBUTION	54.61	15.67	.00
9011925	0221		EMPLOYER FICA CONTRIBUTION	1,803.93	1,793.23	1,300.00
9011925	0222		EMPLOYER MEDICARE CONTRIBUTION	421.85	419.38	304.00
9011925	0232		CERS EMPLOYER CONTRIBUTION	6,766.25	5,727.81	6,337.00
	TOTAL 0200		EMPLOYEE BENEFITS	39,768.25	36,158.64	29,498.00
0280	ON-BEHALF					
9011092	0280		ON BEHALF PAYMENTS	23,423.60	24,957.92	10,750.00
	TOTAL 0280		ON-BEHALF	23,423.60	24,957.92	10,750.00
0300	PURCHASED PROF AND TECH SERV					
9011092	0341		DRUG TESTING	.00	.00	500.00
9011092	0349		OTHER PROFESSIONAL SERVICES	186.30	277.00	1,000.00
9011096	0349		OTHER PROFESSIONAL SERVICES	430.10	243.10	800.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	616.40	520.10	2,300.00
0400	PURCHASED PROPERTY SERVICES					
9011096	0433		EQUIP/MACH/REPAIRS	5,489.05	.00	150.00
9011096	0442		RENTALS	.00	.00	150.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	5,489.05	.00	300.00
0500	OTHER PURCHASED SERVICES					
9011092	0580		TRAVEL	616.40	.00	500.00
9011096	0515		CONT BUS REPAIRS & MAINT	52,394.17	21,836.06	30,000.00
9011096	0521		PUPIL TRANSPORTATION INSURANCE	11,872.00	27,150.00	10,600.00
9011096	0580		TRAVEL	20.25	423.21	200.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0500	OTHER PURCHASED SERVICES	64,902.82	49,409.27	41,300.00
0600 SUPPLIES					
9011092	0610	GENERAL SUPPLIES	.00	109.49	250.00
9011092	0626	GASOLINE	1,427.36	536.78	2,000.00
9011096	0610	GENERAL SUPPLIES	794.18	461.64	250.00
9011096	0627	DIESEL FUEL	24,492.52	18,080.27	25,000.00
9011096	0661	LUBRICANTS	.00	.00	200.00
9011096	0662	TIRES & TUBES	.00	.00	2,000.00
9011096	0663	REPAIR PARTS	786.36	318.90	500.00
	TOTAL 0600	SUPPLIES	27,500.42	19,507.08	30,200.00
	TOTAL 2700	STUDENT TRANSPORTATION	291,760.33	264,903.40	237,843.22
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0001101	0112	EXTRA SERVICE	4,999.92	4,999.92	3,358.00
0001101	0130	CLASSIFIED SALARY	.00	.00	5,597.00
0001101	0131	CLASSIFIED EXTRA DUTY	3,000.00	3,000.00	3,358.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	7,999.92	7,999.92	12,313.00
0200 EMPLOYEE BENEFITS					
0001101	0221	EMPLOYER FICA CONTRIBUTION	178.38	178.20	682.00
0001101	0222	EMPLOYER MEDICARE CONTRIBUTION	110.12	110.52	159.00
0001101	0231	KTRS EMPLOYER CONTRIBUTION	150.00	150.00	90.00
0001101	0232	CERS EMPLOYER CONTRIBUTION	700.32	591.36	2,567.00
	TOTAL 0200	EMPLOYEE BENEFITS	1,138.82	1,030.08	3,498.00
0280 ON-BEHALF					
0001101	0280	ON BEHALF PAYMENTS	.00	.00	1,443.00
	TOTAL 0280	ON-BEHALF	.00	.00	1,443.00
0400 PURCHASED PROPERTY SERVICES					
0001101	0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	.00	3,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	3,000.00
0700 PROPERTY					
0101101	0733	FURNITURE & FIXTURES	13,114.28	.00	.00
	TOTAL 0700	PROPERTY	13,114.28	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 3100		FOOD SERVICE OPERATION	22,253.02	9,030.00	20,254.00
3200	DAY CARE OPERATIONS					
0300	PURCHASED PROF AND TECH SERV					
9601087	0347		SECURITY SERVICES	1,248.00	1,088.00	1,000.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	1,248.00	1,088.00	1,000.00
0400	PURCHASED PROPERTY SERVICES					
9601087	0411		WATER/SEWAGE	265.49	133.18	300.00
9601087	0413		SEWAGE	539.83	430.50	800.00
9601087	0421		SANITATION SERVICE	.00	.00	800.00
9601087	0439		OTHER REPAIRS AND MAINTENANCE	519.38	.00	1,000.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	1,324.70	563.68	2,900.00
0600	SUPPLIES					
9601087	0610		GENERAL SUPPLIES	3,392.34	4,258.87	1,000.00
9601087	0616		FOOD NON INSTR NON FOOD SVC	.00	1,341.23	.00
9601087	0621		NATURAL GAS	994.33	1,162.78	1,000.00
9601087	0622		ELECTRICITY	1,935.20	3,771.24	1,650.00
	TOTAL 0600		SUPPLIES	6,321.87	10,534.12	3,650.00
	TOTAL 3200		DAY CARE OPERATIONS	8,894.57	12,185.80	7,550.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0001009	0110		CERTIFIED PERMANENT SALARY	.00	37,380.51	43,125.00
0001009	0110	129X	CERTIFIED PERMANENT SALARY	3,592.51	1,605.78	.00
0001009	0131	129X	CLASSIFIED EXTRA DUTY	510.00	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	4,102.51	38,986.29	43,125.00
0200	EMPLOYEE BENEFITS					
0001009	0221	129X	EMPLOYER FICA CONTRIBUTION	31.13	.00	.00
0001009	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	434.10	.00
0001009	0222	129X	EMPLOYER MEDICARE CONTRIBUTION	6.86	.00	.00
0001009	0231		KTRS EMPLOYER CONTRIBUTION	.00	970.35	.00
0001009	0231	129X	KTRS EMPLOYER CONTRIBUTION	93.84	.00	.00
0001009	0232	129X	CERS EMPLOYER CONTRIBUTION	119.03	.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	250.86	1,404.45	.00
0280	ON-BEHALF					

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001009 0280 ON BEHALF PAYMENTS	.00	.00	731.00
TOTAL 0280 ON-BEHALF	.00	.00	731.00
0300 PURCHASED PROF AND TECH SERV			
0001009 0339 129X OTHER PROF TRAIN/DEVELOPMENT	460.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	460.00	.00	.00
0500 OTHER PURCHASED SERVICES			
0001009 0580 129X TRAVEL	114.15	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	114.15	.00	.00
0600 SUPPLIES			
0001009 0651 129X TECH RELATED DEVICES	797.00	.00	.00
0001009 0679 0100X COMM.BASED INSTRUCTION EXPENSE	.00	81.60	.00
0001009 0679 129X OTHER STUDENT ACTIVITIES	22,861.91	7,708.73	9,000.00
0001009 0680 0100X WELFARE (FOOD/CLOTHES/UTIL)	.00	825.44	.00
0001009 0680 129X WELFARE (FOOD/CLOTHES/UTIL)	4,628.40	871.33	.00
TOTAL 0600 SUPPLIES	28,287.31	9,487.10	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001009 0810 129X DUES & FEES	60.00	.00	.00
0001009 0899 0100X MISC - NKOA	.00	100.08	1,509.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	60.00	100.08	1,509.50
TOTAL 3300 COMMUNITY SERVICES	33,274.83	49,977.92	54,365.50
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY			
0001106 0710 LAND & IMPROVEMENTS	63,050.00	.00	.00
TOTAL 0700 PROPERTY	63,050.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001106 0810 DUES & FEES	.00	2,035.14	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	2,035.14	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	63,050.00	2,035.14	.00
5200 FUND TRANSFERS			

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	14,945.00	15,598.00	.00
	TOTAL 0900 OTHER ITEMS		14,945.00	15,598.00	.00
	TOTAL 5200 FUND TRANSFERS		14,945.00	15,598.00	.00
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840	0840	CONTINGENCY	.00	.00	838,081.60
	TOTAL 0840 CONTINGENCY		.00	.00	838,081.60
	TOTAL 5300 CONTINGENCY		.00	.00	838,081.60
	TOTAL EXPENDITURES		10,605,655.74	11,312,562.73	11,974,264.00
	TOTAL FOR GENERAL FUND (1)		2,764,246.55	1,954,364.37	.00

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		INTEREST ON INVESTMENTS	-5,421.00	.00	.00
220	1510	1RSI	INTEREST ON INVESTMENTS	18,734.11	13,154.39	.00
	TOTAL EARNINGS ON INVESTMENTS			13,313.11	13,154.39	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	010DX	CONTRIBUTIONS/DONATIONS	3,280.78	99.30	.00
220	1920	019X	CONTRIBUTIONS/DONATIONS	1,782.94	7,715.66	.00
220	1920	108K	CONTRIBUTIONS/DONATIONS	3,893.83	14,706.86	.00
220	1920	10DG	CONTRIBUTIONS/DONATIONS	2,161.00	10.07	.00
220	1920	128X	CONTRIBUTIONS/DONATIONS	804.50	1,505.95	.00
220	1920	128XC	CONTRIBUTIONS/DONATIONS	.00	302.65	.00
220	1920	129CF	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
220	1920	129XC	CONTRIBUTIONS/DONATIONS	.00	3,495.82	.00
220	1920	129XM	CONTRIBUTIONS/DONATIONS	.00	7,041.12	.00
220	1920	1RSI	DONATIONS RS	-16,094.64	-13,154.39	.00
220	1951	0537X	MISC REV FRM OTH SCH DST IN ST	41,625.52	51,529.13	.00
220	1951	107K	MISC REV FRM OTH SCH DST IN ST	147,046.77	.00	.00
220	1951	107L	MISC REV FRM OTH SCH DST IN ST	.00	29,509.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			184,500.70	103,261.17	.00
	TOTAL REVENUE FROM LOCAL SOURCES			197,813.81	116,415.56	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106K	RESTRICTED STATE REVENUE	24,104.00	.00	.00
220	3200	106L	RESTRICTED STATE REVENUE	.00	56,307.00	.00
220	3200	10EI	RESTRICTED STATE REVENUE	.00	198.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	11,633.99	.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	6,228.09	34,658.91	.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	12,852.96	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	.00	39,478.00
220	3200	128K	RESTRICTED STATE REVENUE	85,660.12	.00	.00
220	3200	128L	RESTRICTED STATE REVENUE	.00	88,620.00	.00
220	3200	128M	RESTRICTED STATE REVENUE	.00	.00	79,720.42
220	3200	129K	RESTRICTED STATE REVENUE	60,852.61	.00	.00
220	3200	129L	RESTRICTED STATE REVENUE	.00	65,100.00	.00
220	3200	129M	RESTRICTED STATE REVENUE	.00	.00	60,852.61
220	3200	130K	RESTRICTED STATE REVENUE	28,308.00	.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	19,410.86	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	.00	28,345.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	135J	RESTRICTED STATE REVENUE	24,800.28	.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	121,737.42	30,626.58	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	136,729.19	.00
220	3200	135M	RESTRICTED STATE REVENUE	.00	.00	194,839.00
220	3200	14MK	RESTRICTED STATE REVENUE	37,598.03	5,496.97	.00
220	3200	14ML	RESTRICTED STATE REVENUE	.00	33,416.45	.00
220	3200	14MM	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	15FJ	RESTRICTED STATE REVENUE	12,452.50	.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	7,069.50	7,473.63	.00
220	3200	162K	RESTRICTED STATE REVENUE	-14,324.00	29,269.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	.00	9,036.21	.00
220	3200	162M	RESTRICTED STATE REVENUE	.00	.00	17,500.00
220	3200	168K	RESTRICTED STATE REVENUE	18,949.17	12,166.83	.00
220	3200	168L	RESTRICTED STATE REVENUE	.00	32,740.00	.00
220	3200	168M	RESTRICTED STATE REVENUE	.00	.00	32,740.00
220	3200	18RL	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	18RM	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	315X	RESTRICTED STATE REVENUE	1,206.62	285.00	.00
	TOTAL RESTRICTED			426,276.33	594,387.59	516,570.03
	TOTAL REVENUE FROM STATE SOURCES			426,276.33	594,387.59	516,570.03
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	0222J	RESTRICTED FED THRU STATE	22,870.34	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE	40,584.41	-47.95	.00
220	4500	310K	RESTRICTED FED THRU STATE	414,966.77	40,375.23	.00
220	4500	310L	RESTRICTED FED THRU STATE	.00	490,507.54	.00
220	4500	310M	RESTRICTED FED THRU STATE	.00	.00	420,448.00
220	4500	315J	RESTRICTED FED THRU STATE	-129.67	.00	.00
220	4500	315K	RESTRICTED FED THRU STATE	8,692.02	.00	.00
220	4500	315L	RESTRICTED FED THRU STATE	.00	23,057.63	.00
220	4500	316I	RESTRICTED FED THRU STATE	4,329.42	.00	.00
220	4500	316J	RESTRICTED FED THRU STATE	40,945.20	.00	.00
220	4500	316K	RESTRICTED FED THRU STATE	81,898.61	31,114.39	.00
220	4500	316L	RESTRICTED FED THRU STATE	.00	34,557.44	.00
220	4500	316M	RESTRICTED FED THRU STATE	.00	.00	130,861.00
220	4500	337J	RESTRICTED FED THRU STATE	77,661.36	.00	.00
220	4500	337K	RESTRICTED FED THRU STATE	239,826.87	58,845.13	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	310,847.12	.00
220	4500	337M	RESTRICTED FED THRU STATE	.00	.00	298,672.00
220	4500	343J	RESTRICTED FED THRU STATE	319.76	.00	.00
220	4500	343K	RESTRICTED FED THRU STATE	33,234.30	108.70	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	36,614.18	.00
220	4500	343M	RESTRICTED FED THRU STATE	.00	.00	33,343.00
220	4500	348K	RESTRICTED FED THRU STATE	5,401.85	.00	.00
220	4500	348L	RESTRICTED FED THRU STATE	.00	470.10	.00
220	4500	348M	RESTRICTED FED THRU STATE	.00	.00	9,546.00
220	4500	401K	RESTRICTED FED THRU STATE	54,182.00	.00	.00
220	4500	401L	RESTRICTED FED THRU STATE	.00	47,548.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	401M	RESTRICTED FED THRU STATE	.00	.00	47,548.00
220	4500	473G	RESTRICTED FED THRU STATE	1,659,010.20	205,506.43	.00
220	4500	476I	RESTRICTED FED THRU STATE	22,211.37	1,504.82	.00
220	4500	476IC	RESTRICTED FED THRU STATE	4,694.62	12,662.46	.00
220	4500	494K	RESTRICTED FED THRU STATE	1,775.48	.00	.00
220	4500	518KK	RESTRICTED FED THRU STATE	54,507.06	202,959.89	.00
220	4500	534KW	RESTRICTED FED THRU STATE	77,732.18	47,229.09	.00
220	4500	534LW	RESTRICTED FED THRU STATE	.00	7,352.29	.00
220	4500	551KI	RESTRICTED FED THRU STATE	3,290.06	97.73	.00
220	4500	551LI	RESTRICTED FED THRU STATE	.00	8,653.54	.00
220	4500	552J	RESTRICTED FED THRU STATE	2,422.23	.00	.00
220	4500	552K	RESTRICTED FED THRU STATE	33,571.42	3,287.58	.00
220	4500	552L	RESTRICTED FED THRU STATE	.00	34,363.04	.00
220	4500	552M	RESTRICTED FED THRU STATE	.00	.00	34,626.00
220	4500	554GL	RESTRICTED FED THRU STATE	-1,119.00	.00	.00
220	4500	554GT	RESTRICTED FED THRU STATE	7,666.32	.00	.00
220	4500	562IP	RESTRICTED FED THRU STATE	175,178.40	15,136.80	.00
220	4500	564GF	RESTRICTED FED THRU STATE	12,321.59	.00	.00
220	4500	576I	RESTRICTED FED THRU STATE	.00	32,111.66	.00
220	4500	658FC	RESTRICTED FED THRU STATE	418.35	-6.00	.00
220	4500	658FL	RESTRICTED FED THRU STATE	1,282.90	.00	.00
220	4500	672G	RESTRICTED FED THRU STATE	3,744.62	8,376.76	.00
	TOTAL RESTRICTED THROUGH THE STATE			3,083,491.04	1,653,233.60	975,044.00
	TOTAL REVENUE FROM FEDERAL SOURCES			3,083,491.04	1,653,233.60	975,044.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	120K	FUND TRANSFER	.00	-18,034.01	.00
220	5210	162K	FUND TRANSFER	14,945.00	.00	.00
220	5210	162L	FUND TRANSFER	.00	15,598.00	.00
220	5210	162M	FUND TRANSFER	.00	.00	17,500.00
220	5210	310M	FUND TRANSFER	.00	.00	47,548.00
220	5231	310K	TRANSF FROM TITLE II	54,182.00	.00	.00
220	5231	310L	TRANSF FROM TITLE II	.00	47,548.00	.00
220	5241	401K	TRANSF TO TITLE 1	-54,182.00	.00	.00
220	5241	401L	TRANSF TO TITLE 1	.00	-47,548.00	.00
220	5251	15FK	FLEX FOCU TRANSF FROM ESS	.00	2,648.00	.00
	TOTAL OTHER RECEIPTS			14,945.00	211.99	65,048.00
	TOTAL RECEIPTS			3,722,526.18	2,364,248.74	1,556,662.03
	TOTAL REVENUES			3,722,526.18	2,364,248.74	1,556,662.03

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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	158.92	.00	.00
0002006	0110	343K	CERTIFIED PERMANENT SALARY	22,584.11	108.70	.00
0002006	0110	343L	CERTIFIED PERMANENT SALARY	.00	23,489.37	.00
0002006	0110	343M	CERTIFIED PERMANENT SALARY	.00	.00	24,384.00
0002006	0111	343J	EXTENDED DAY	-871.29	.00	.00
0002006	0111	343K	EXTENDED DAY	4,822.89	.00	.00
0002006	0111	343L	EXTENDED DAY	.00	4,143.36	.00
0002006	0112	343J	EXTRA SERVICE	539.64	.00	.00
0002006	0112	343K	EXTRA SERVICE	2,151.62	.00	.00
0002006	0112	343L	EXTRA SERVICE	.00	4,526.88	.00
0002007	0110	562IP	CERTIFIED PERMANENT SALARY	33,507.48	4,710.74	.00
0002007	0113	562IP	OTHER CERTIFIED PAY	480.00	.00	.00
0002007	0130	562IP	CLASSIFIED SALARY	32,969.09	4,845.20	.00
0002011	0110	130K	CERTIFIED PERMANENT SALARY	27,102.80	.00	.00
0002011	0110	130L	CERTIFIED PERMANENT SALARY	.00	18,583.85	.00
0002011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	27,105.00
0002118	0110	106K	CERTIFIED PERMANENT SALARY	14,292.85	.00	.00
0002118	0110	106L	CERTIFIED PERMANENT SALARY	.00	46,216.42	.00
0002118	0110	106M	CERTIFIED PERMANENT SALARY	.00	.00	16,099.00
0002118	0110	316J	CERTIFIED PERMANENT SALARY	6,312.50	.00	.00
0002118	0110	316K	CERTIFIED PERMANENT SALARY	41,250.00	10,056.99	.00
0002118	0110	316L	CERTIFIED PERMANENT SALARY	.00	4,312.50	.00
0002118	0110	316M	CERTIFIED PERMANENT SALARY	.00	.00	16,500.00
0002118	0112	476I	EXTRA SERVICE	4,406.33	.00	.00
0002118	0113	0222J	OTHER CERTIFIED PAY	16,200.00	.00	.00
0002118	0113	551LI	OTHER CERTIFIED PAY	.00	2,000.00	.00
0002118	0120	310M	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0002118	0131	476I	CLASSIFIED EXTRA DUTY	1,750.00	.00	.00
0002170	0112	107K	EXTRA SERVICE	18,000.24	.00	.00
0002170	0112	107L	EXTRA SERVICE	.00	15,389.24	.00
0002170	0131	107K	CLASSIFIED EXTRA DUTY	3,000.00	.00	.00
0002170	0131	107L	CLASSIFIED EXTRA DUTY	.00	3,750.00	.00
0102017	0120	348M	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,035.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	133,432.25	28.75	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	.00	131,591.97	.00
0102118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	136,371.61
0102118	0110	473GL	CERTIFIED PERMANENT SALARY	131,939.81	4,019.94	.00
0102118	0110	552JW	CERTIFIED PERMANENT SALARY	2,023.07	.00	.00
0102118	0110	552KW	CERTIFIED PERMANENT SALARY	17,702.77	1,320.08	.00
0102118	0110	552LW	CERTIFIED PERMANENT SALARY	.00	19,354.00	.00
0102118	0111	473GL	EXTENDED DAY	4,100.64	-4,994.76	.00
0102118	0112	473GL	EXTRA SERVICE	4,999.92	.00	.00
0102118	0113	106K	OTHER CERTIFIED PAY	4,500.00	.00	.00
0102118	0113	106L	OTHER CERTIFIED PAY	.00	1,800.00	.00
0102118	0113	10EI	OTHER CERTIFIED PAY	.00	198.00	.00
0102118	0113	310KD	OTHER CERTIFIED PAY	360.00	-360.00	.00
0102118	0113	315K	OTHER CERTIFIED PAY	750.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0130	473GL	CLASSIFIED SALARY	28,620.00	.00	.00
0102121	0110	337J	CERTIFIED PERMANENT SALARY	17,614.98	.00	.00
0102121	0110	337K	CERTIFIED PERMANENT SALARY	52,844.94	15,471.10	.00
0102121	0110	337L	CERTIFIED PERMANENT SALARY	.00	121,060.15	.00
0102121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	75,656.00
0102121	0112	337K	EXTRA SERVICE	1,625.86	.00	.00
0102121	0112	337L	EXTRA SERVICE	.00	4,791.82	.00
0102121	0112	337M	EXTRA SERVICE	.00	.00	5,000.00
0102149	0113	120K	OTHER CERTIFIED XTRA DUTY	1,465.68	5,741.59	.00
0102149	0113	120L	OTHER CERTIFIED XTRA DUTY	.00	7,813.18	.00
0102149	0113	120M	OTHER CERTIFIED XTRA DUTY	.00	.00	15,060.00
0122774	0113	310KN	OTHER CERTIFIED PAY	.00	1,857.63	.00
0122774	0113	310LN	OTHER CERTIFIED PAY	.00	689.37	.00
0302001	0110	135J	CERTIFIED PERMANENT SALARY	18,488.00	.00	.00
0302001	0110	135K	CERTIFIED PERMANENT SALARY	76,300.00	17,596.48	.00
0302001	0110	135L	CERTIFIED PERMANENT SALARY	.00	86,837.73	.00
0302001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	112,537.00
0302001	0130	135K	CLASSIFIED SALARY	11,137.52	1,109.28	.00
0302001	0130	135L	CLASSIFIED SALARY	.00	6,202.45	.00
0302001	0130	135M	CLASSIFIED SALARY	.00	.00	10,000.00
0302001	0131	135M	CLASSIFIED EXTRA DUTY	.00	.00	7,242.00
0302006	0120	343M	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,197.00
0302007	0110	562IP	CERTIFIED PERMANENT SALARY	.00	-8,294.89	.00
0302007	0130	562IP	CLASSIFIED SALARY	13,169.40	3,038.64	.00
0302118	0110	310K	CERTIFIED PERMANENT SALARY	139,968.00	.00	.00
0302118	0110	310L	CERTIFIED PERMANENT SALARY	.00	137,198.56	.00
0302118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	134,419.58
0302118	0110	473GL	CERTIFIED PERMANENT SALARY	195,570.78	12,398.88	.00
0302118	0112	494K	EXTRA SERVICE	1,500.00	.00	.00
0302118	0113	310JD	OTHER CERTIFIED PAY	180.00	.00	.00
0302118	0113	310KD	OTHER CERTIFIED PAY	870.00	-870.00	.00
0302118	0113	315L	OTHER CERTIFIED PAY	.00	1,250.00	.00
0302121	0110	337J	CERTIFIED PERMANENT SALARY	36,977.46	.00	.00
0302121	0110	337K	CERTIFIED PERMANENT SALARY	111,200.46	25,956.40	.00
0302121	0110	337L	CERTIFIED PERMANENT SALARY	.00	86,727.20	.00
0302121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	134,344.00
0302149	0113	120J	OTHER CERTIFIED XTRA DUTY	11,138.31	.00	.00
0302149	0113	120K	OTHER CERTIFIED XTRA DUTY	4,395.00	8,759.86	.00
0302149	0113	120L	OTHER CERTIFIED XTRA DUTY	.00	4,365.00	.00
0302149	0113	120M	OTHER CERTIFIED XTRA DUTY	.00	.00	24,418.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	1,251,532.03	834,791.66	743,368.19

0200 EMPLOYEE BENEFITS

0002006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	45.66	.00	.00
0002006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	320.07	.00	.00
0002006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	384.21	.00
0002006	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	347.00
0002006	0231	343J	KTRS EMPLOYER CONTRIBUTION	75.86	.00	.00
0002006	0231	343K	KTRS EMPLOYER CONTRIBUTION	530.88	.00	.00
0002006	0231	343L	KTRS EMPLOYER CONTRIBUTION	.00	646.76	.00
0002006	0231	343M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,860.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002006	0294	343J	FED. FUNDED HEALTH INS.	367.60	.00	.00
0002006	0294	343K	FED. FUNDED HEALTH INS.	2,801.11	.00	.00
0002006	0294	343L	FED. FUNDED HEALTH INS.	.00	3,396.60	.00
0002006	0294	343M	FED. FUNDED HEALTH INS.	.00	.00	2,555.00
0002006	0295	343J	FED FUNDED LIFE INS.	.37	.00	.00
0002006	0295	343K	FED FUNDED LIFE INS.	2.62	.00	.00
0002006	0295	343L	FED FUNDED LIFE INS.	.00	3.00	.00
0002006	0296	343J	FED FUNDED ST. ADMIN. COST	3.00	.00	.00
0002006	0296	343K	FED FUNDED ST. ADMIN. COST	21.00	.00	.00
0002006	0296	343L	FED FUNDED ST. ADMIN. COST	.00	24.00	.00
0002007	0221	562IP	EMPLOYER FICA CONTRIBUTION	1,830.19	262.96	.00
0002007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	920.14	129.80	.00
0002007	0231	562IP	KTRS EMPLOYER CONTRIBUTION	5,813.57	805.77	.00
0002007	0232	562IP	CERS EMPLOYER CONTRIBUTION	7,695.06	955.00	.00
0002007	0294	562IP	FED. FUNDED HEALTH INS.	9,223.74	2,518.74	.00
0002007	0295	562IP	FED FUNDED LIFE INS.	17.00	4.50	.00
0002007	0296	562IP	FED FUNDED ST. ADMIN. COST	136.00	36.00	.00
0002007	0297	562IP	FED. FUNDED FLEX SPENDING	875.00	.00	.00
0002011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	392.11	.00	.00
0002011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	269.47	.00
0002011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	404.00
0002011	0231	130K	KTRS EMPLOYER CONTRIBUTION	813.09	.00	.00
0002011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	557.54	.00
0002011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	836.00
0002118	0221	476I	EMPLOYER FICA CONTRIBUTION	108.50	.00	.00
0002118	0222	0222J	EMPLOYER MEDICARE CONTRIBUTION	228.17	.00	.00
0002118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	381.91	.00
0002118	0222	316J	EMPLOYER MEDICARE CONTRIBUTION	76.92	.00	.00
0002118	0222	316K	EMPLOYER MEDICARE CONTRIBUTION	541.42	204.44	.00
0002118	0222	316L	EMPLOYER MEDICARE CONTRIBUTION	.00	58.44	.00
0002118	0222	476I	EMPLOYER MEDICARE CONTRIBUTION	85.32	.00	.00
0002118	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	28.85	.00
0002118	0231	0222J	KTRS EMPLOYER CONTRIBUTION	2,642.17	.00	.00
0002118	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	875.68	.00
0002118	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,343.00
0002118	0231	316J	KTRS EMPLOYER CONTRIBUTION	1,079.75	.00	.00
0002118	0231	316K	KTRS EMPLOYER CONTRIBUTION	7,055.80	2,581.81	.00
0002118	0231	316L	KTRS EMPLOYER CONTRIBUTION	.00	737.66	.00
0002118	0231	476I	KTRS EMPLOYER CONTRIBUTION	588.57	.00	.00
0002118	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	332.10	.00
0002118	0232	476I	CERS EMPLOYER CONTRIBUTION	140.56	.00	.00
0002118	0294	316J	FED. FUNDED HEALTH INS.	3,429.28	.00	.00
0002118	0294	316K	FED. FUNDED HEALTH INS.	10,739.58	3,962.77	.00
0002118	0294	316L	FED. FUNDED HEALTH INS.	.00	2,264.44	.00
0002118	0295	316J	FED FUNDED LIFE INS.	3.00	.00	.00
0002118	0295	316K	FED FUNDED LIFE INS.	9.00	5.50	.00
0002118	0296	316J	FED FUNDED ST. ADMIN. COST	19.50	.00	.00
0002118	0296	316K	FED FUNDED ST. ADMIN. COST	72.00	44.00	.00
0002170	0221	107K	EMPLOYER FICA CONTRIBUTION	180.00	.00	.00
0002170	0221	107L	EMPLOYER FICA CONTRIBUTION	.00	221.04	.00
0002170	0222	107K	EMPLOYER MEDICARE CONTRIBUTION	290.83	.00	.00
0002170	0222	107L	EMPLOYER MEDICARE CONTRIBUTION	.00	265.11	.00
0002170	0231	107K	KTRS EMPLOYER CONTRIBUTION	511.20	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002170	0231	107L	KTRS EMPLOYER CONTRIBUTION	.00	434.26	.00
0002170	0232	107K	CERS EMPLOYER CONTRIBUTION	700.32	.00	.00
0002170	0232	107L	CERS EMPLOYER CONTRIBUTION	.00	738.96	.00
0102017	0222	348M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0102017	0231	348M	KTRS EMPLOYER CONTRIBUTION	.00	.00	31.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	1,871.86	.00	.00
0102118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	25.70	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,890.35	128.98	.00
0102118	0222	310KD	EMPLOYER MEDICARE CONTRIBUTION	4.81	-4.81	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,723.78	.00
0102118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,977.39
0102118	0222	315K	EMPLOYER MEDICARE CONTRIBUTION	10.74	.00	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	2,402.61	55.04	.00
0102118	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	-117.55	.00	.00
0102118	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	394.18	.00	.00
0102118	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION	.00	291.26	.00
0102118	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	54.00	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	22,823.68	-395.33	.00
0102118	0231	310KD	KTRS EMPLOYER CONTRIBUTION	60.66	-60.66	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	20,008.57	.00
0102118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	21,962.65
0102118	0231	315K	KTRS EMPLOYER CONTRIBUTION	119.90	.00	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	22,457.13	647.42	.00
0102118	0231	552JW	KTRS EMPLOYER CONTRIBUTION	-1,396.24	.00	.00
0102118	0231	552KW	KTRS EMPLOYER CONTRIBUTION	4,573.12	.00	.00
0102118	0231	552LW	KTRS EMPLOYER CONTRIBUTION	.00	1,193.10	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION	6,307.16	.00	.00
0102118	0294	310J	FED. FUNDED HEALTH INS.	1,587.10	.00	.00
0102118	0294	310K	FED. FUNDED HEALTH INS.	14,125.40	514.60	.00
0102118	0294	310L	FED. FUNDED HEALTH INS.	.00	20,423.49	.00
0102118	0294	310M	FED. FUNDED HEALTH INS.	.00	.00	1.00
0102118	0294	473GL	FED. FUNDED HEALTH INS.	19,164.34	1,504.26	.00
0102118	0294	552JW	FED. FUNDED HEALTH INS.	837.27	.00	.00
0102118	0294	552KW	FED. FUNDED HEALTH INS.	2,771.31	.00	.00
0102118	0294	552LW	FED. FUNDED HEALTH INS.	.00	3,867.96	.00
0102118	0295	310J	FED FUNDED LIFE INS.	3.00	.00	.00
0102118	0295	310K	FED FUNDED LIFE INS.	33.00	1.00	.00
0102118	0295	310L	FED FUNDED LIFE INS.	.00	31.50	.00
0102118	0295	473GL	FED FUNDED LIFE INS.	21.92	1.32	.00
0102118	0295	552JW	FED FUNDED LIFE INS.	.84	.00	.00
0102118	0295	552KW	FED FUNDED LIFE INS.	2.52	.00	.00
0102118	0295	552LW	FED FUNDED LIFE INS.	.00	3.36	.00
0102118	0296	310J	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0102118	0296	310K	FED FUNDED ST. ADMIN. COST	264.00	8.00	.00
0102118	0296	310L	FED FUNDED ST. ADMIN. COST	.00	252.00	.00
0102118	0296	473GL	FED FUNDED ST. ADMIN. COST	175.72	10.62	.00
0102118	0296	552JW	FED FUNDED ST. ADMIN. COST	6.84	.00	.00
0102118	0296	552KW	FED FUNDED ST. ADMIN. COST	20.52	.00	.00
0102118	0296	552LW	FED FUNDED ST. ADMIN. COST	.00	27.36	.00
0102118	0297	310L	FED. FUNDED FLEX SPENDING	.00	1,050.00	.00
0102118	0297	310M	FED. FUNDED FLEX SPENDING	.00	.00	6,299.00
0102118	0297	473GL	FED. FUNDED FLEX SPENDING	175.00	.00	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	250.39	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	751.56	220.17	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,733.77	.00
0102121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,792.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	2,836.92	.00	.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	8,510.76	2,491.60	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	19,882.71	.00
0102121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	19,914.00
0102121	0294	337L	FED. FUNDED HEALTH INS.	.00	11,196.15	.00
0102121	0294	337M	FED. FUNDED HEALTH INS.	.00	.00	7,311.00
0102121	0295	337J	FED FUNDED LIFE INS.	4.00	.00	.00
0102121	0295	337K	FED FUNDED LIFE INS.	8.00	3.50	.00
0102121	0295	337L	FED FUNDED LIFE INS.	.00	19.00	.00
0102121	0296	337J	FED FUNDED ST. ADMIN. COST	32.00	.00	.00
0102121	0296	337K	FED FUNDED ST. ADMIN. COST	64.00	28.00	.00
0102121	0296	337L	FED FUNDED ST. ADMIN. COST	.00	152.00	.00
0102149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	21.25	83.25	.00
0102149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	113.28	.00
0102149	0231	120K	KTRS EMPLOYER CONTRIBUTION	43.97	172.25	.00
0102149	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	234.40	.00
0302001	0221	135K	EMPLOYER FICA CONTRIBUTION	690.53	68.79	.00
0302001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	384.63	.00
0302001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	449.00
0302001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	260.70	.00	.00
0302001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	1,236.28	250.80	.00
0302001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,212.99	.00
0302001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,277.00
0302001	0231	135J	KTRS EMPLOYER CONTRIBUTION	554.62	.00	.00
0302001	0231	135K	KTRS EMPLOYER CONTRIBUTION	2,288.90	498.08	.00
0302001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	2,386.00	.00
0302001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,344.00
0302001	0232	135K	CERS EMPLOYER CONTRIBUTION	2,599.17	218.64	.00
0302001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	1,222.51	.00
0302001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	1,742.00
0302007	0221	562IP	EMPLOYER FICA CONTRIBUTION	816.48	188.40	.00
0302007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	191.02	44.08	.00
0302007	0232	562IP	CERS EMPLOYER CONTRIBUTION	3,073.80	598.92	.00
0302007	0295	562IP	FED FUNDED LIFE INS.	7.00	3.00	.00
0302007	0296	562IP	FED FUNDED ST. ADMIN. COST	56.00	24.00	.00
0302007	0297	562IP	FED. FUNDED FLEX SPENDING	1,225.00	525.00	.00
0302118	0222	310JD	EMPLOYER MEDICARE CONTRIBUTION	2.61	.00	.00
0302118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,976.64	52.90	.00
0302118	0222	310KD	EMPLOYER MEDICARE CONTRIBUTION	12.10	-12.10	.00
0302118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,889.48	.00
0302118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,949.08
0302118	0222	315L	EMPLOYER MEDICARE CONTRIBUTION	.00	16.65	.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	2,664.54	165.86	.00
0302118	0222	494K	EMPLOYER MEDICARE CONTRIBUTION	18.92	.00	.00
0302118	0231	310JD	KTRS EMPLOYER CONTRIBUTION	28.99	.00	.00
0302118	0231	310K	KTRS EMPLOYER CONTRIBUTION	20,815.36	.64	.00
0302118	0231	310KD	KTRS EMPLOYER CONTRIBUTION	134.04	-134.04	.00
0302118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	18,882.70	.00
0302118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	21,648.27
0302118	0231	315L	KTRS EMPLOYER CONTRIBUTION	.00	208.80	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	32,027.73	1,996.85	.00
0302118	0231	494K	KTRS EMPLOYER CONTRIBUTION	256.56	.00	.00
0302118	0294	310J	FED. FUNDED HEALTH INS.	923.20	.00	.00
0302118	0294	310K	FED. FUNDED HEALTH INS.	16,014.50	1,485.50	.00
0302118	0294	310L	FED. FUNDED HEALTH INS.	.00	29,962.90	.00
0302118	0294	310M	FED. FUNDED HEALTH INS.	.00	.00	31,527.60
0302118	0294	473GL	FED. FUNDED HEALTH INS.	23,082.48	3,887.20	.00
0302118	0295	310J	FED FUNDED LIFE INS.	3.00	.00	.00
0302118	0295	310K	FED FUNDED LIFE INS.	29.00	1.50	.00
0302118	0295	310L	FED FUNDED LIFE INS.	.00	34.50	.00
0302118	0295	473GL	FED FUNDED LIFE INS.	24.00	4.00	.00
0302118	0296	310J	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0302118	0296	310K	FED FUNDED ST. ADMIN. COST	232.00	12.00	.00
0302118	0296	310L	FED FUNDED ST. ADMIN. COST	.00	276.00	.00
0302118	0296	473GL	FED FUNDED ST. ADMIN. COST	192.00	32.00	.00
0302118	0297	310J	FED. FUNDED FLEX SPENDING	175.00	.00	.00
0302118	0297	310K	FED. FUNDED FLEX SPENDING	1,575.00	.00	.00
0302121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	510.37	.00	.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	1,527.14	320.69	.00
0302121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,175.55	.00
0302121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,099.00
0302121	0231	337J	KTRS EMPLOYER CONTRIBUTION	5,957.20	.00	.00
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION	17,853.51	3,664.95	.00
0302121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	13,857.06	.00
0302121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,206.00
0302121	0294	337J	FED. FUNDED HEALTH INS.	7,281.52	.00	.00
0302121	0294	337K	FED. FUNDED HEALTH INS.	12,865.80	3,882.87	.00
0302121	0294	337L	FED. FUNDED HEALTH INS.	.00	12,487.69	.00
0302121	0294	337M	FED. FUNDED HEALTH INS.	.00	.00	18,689.00
0302121	0295	337J	FED FUNDED LIFE INS.	12.00	.00	.00
0302121	0295	337K	FED FUNDED LIFE INS.	24.00	7.00	.00
0302121	0295	337L	FED FUNDED LIFE INS.	.00	17.00	.00
0302121	0296	337J	FED FUNDED ST. ADMIN. COST	96.00	.00	.00
0302121	0296	337K	FED FUNDED ST. ADMIN. COST	192.00	56.00	.00
0302121	0296	337L	FED FUNDED ST. ADMIN. COST	.00	136.00	.00
0302121	0297	337J	FED. FUNDED FLEX SPENDING	1,050.00	.00	.00
0302121	0297	337K	FED. FUNDED FLEX SPENDING	2,800.00	787.50	.00
0302121	0297	337L	FED. FUNDED FLEX SPENDING	.00	1,487.50	.00
0302149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	161.51	.00	.00
0302149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	61.48	129.17	.00
0302149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	59.97	.00
0302149	0231	120J	KTRS EMPLOYER CONTRIBUTION	334.17	.00	.00
0302149	0231	120K	KTRS EMPLOYER CONTRIBUTION	240.71	262.78	.00
0302149	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	267.13	.00
	TOTAL 0200		EMPLOYEE BENEFITS	337,702.58	215,811.96	162,578.99
0300	PURCHASED PROF AND TECH SERV					
0002007	0349	562IP	OTHER PROFESSIONAL SERVICES	15,251.00	277.00	.00
0002118	0322	316K	EDUCATION CONSULTANT	.00	300.00	.00
0002118	0338	316K	REGISTRATION FEES	.00	472.33	.00
0002118	0338	316L	REGISTRATION FEES	.00	67.67	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0338	316M	REGISTRATION FEES	.00	.00	600.00
0002118	0338	473GL	REGISTRATION FEES	4,750.00	.00	.00
0002118	0338	534KW	REGISTRATION FEES	600.00	866.00	.00
0002118	0339	315L	OTHER PROF TRAIN/DEVELOPMENT	.00	538.84	.00
0002118	0339	316L	OTHER PROF TRAIN/DEVELOPMENT	.00	12,100.00	.00
0002118	0339	316M	OTHER PROF TRAIN/DEVELOPMENT	.00	.00	61,306.00
0002118	0339	476I	OTHER PROF TRAIN/DEVELOPMENT	2,751.43	.00	.00
0002118	0339	476IC	OTHER PROF TRAIN/DEVELOPMENT	.00	1,000.00	.00
0002118	0345	316J	MEDICAL SERVICES	487.20	.00	.00
0002118	0345	316M	MEDICAL SERVICES	.00	.00	3,000.00
0002118	0349	0222J	OTHER PROFESSIONAL SERVICES	3,800.00	.00	.00
0002118	0349	106L	OTHER PROFESSIONAL SERVICES	.00	3,894.00	.00
0002121	0338	337J	REGISTRATION FEES	572.27	.00	.00
0002121	0338	337K	REGISTRATION FEES	10,187.76	.00	.00
0002121	0338	337L	REGISTRATION FEES	.00	1,703.40	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	1,913.45	.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	5,288.07	1,376.70	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	20,681.34	.00
0102017	0338	348K	REGISTRATION FEES	1,605.08	.00	.00
0102017	0338	348M	REGISTRATION FEES	.00	.00	1,407.00
0122774	0349	310JN	OTHER PROFESSIONAL SERVICES	5,816.23	.00	.00
0302001	0338	135M	REGISTRATION FEES	.00	.00	6,500.00
0302001	0349	135K	OTHER PROFESSIONAL SERVICES	.00	1,299.04	.00
0302001	0349	135L	OTHER PROFESSIONAL SERVICES	.00	1,854.94	.00
0302001	0349	135M	OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00
4202774	0338	310KN	REGISTRATION FEES	900.00	781.43	.00
4202774	0338	310LN	REGISTRATION FEES	.00	2,218.57	.00
4302774	0338	310KN	REGISTRATION FEES	.00	1,681.43	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	53,922.49	51,112.69	76,813.00
0400	PURCHASED PROPERTY SERVICES					
0002118	0444	473G	COPIER RENTAL	5,436.00	.00	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	5,436.00	.00	.00
0500	OTHER PURCHASED SERVICES					
0002007	0580	562IP	TRAVEL	6,191.04	.00	.00
0002118	0513	316L	BUS TOKEN - PUBLIC CONVEYANCE	.00	66.00	.00
0002118	0519	316J	STUD TRANSP PURCH OTH SRCS	6,195.00	.00	.00
0002118	0519	316K	STUD TRANSP PURCH OTH SRCS	575.95	200.00	.00
0002118	0519	316L	STUD TRANSP PURCH OTH SRCS	.00	3,917.40	.00
0002118	0519	316M	STUD TRANSP PURCH OTH SRCS	.00	.00	13,500.00
0002118	0534	316J	CELL PHONE SERVICES	234.00	.00	.00
0002118	0580	316J	TRAVEL	1,591.20	.00	.00
0002118	0580	316K	TRAVEL	721.55	5,094.70	.00
0002118	0580	316L	TRAVEL	.00	291.33	.00
0002118	0580	316M	TRAVEL	.00	.00	1,500.00
0002118	0580	476IC	TRAVEL	382.37	5,691.77	.00
0002118	0580	551KI	TRAVEL	2,999.73	97.73	.00
0002118	0580	551LI	TRAVEL	.00	3,113.22	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0580	337J	TRAVEL	240.93	.00	.00
0002121	0580	337K	TRAVEL	4,000.00	.00	.00
0002121	0580	337L	TRAVEL	.00	5,117.76	.00
0002121	0580	337M	TRAVEL	.00	.00	4,000.00
0002774	0553	310IP	PRINT/BIND - PUBLICATIONS	.00	.00	117.92
0102017	0580	348K	TRAVEL	1,326.77	.00	.00
0102017	0580	348L	TRAVEL	.00	470.10	.00
0102017	0580	348M	TRAVEL	.00	998.94	2,589.06
0102118	0561	473G	TUITION TO OTHER KY SCH DIST	21,411.00	.00	.00
0102179	0580	168K	TRAVEL	347.49	.00	.00
0122774	0580	310KN	TRAVEL	.00	664.52	.00
0302001	0580	135L	TRAVEL	.00	193.81	.00
0302001	0580	135M	TRAVEL	.00	.00	4,000.00
0302118	0529	473G	OTHER INSURANCE	104.60	.00	.00
0302118	0580	315X	TRAVEL	376.95	.00	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	46,698.58	25,917.28	25,706.98
0600	SUPPLIES					
0002007	0610	562IP	GENERAL SUPPLIES	20,332.00	2,730.59	.00
0002007	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	19,970.39	1,733.35	.00
0002007	0650	562IP	SUPPLIES - TECHNOLOGY RELATED	1,428.00	.00	.00
0002118	0610	106K	GENERAL SUPPLIES	2,416.15	.00	.00
0002118	0610	106L	GENERAL SUPPLIES	.00	3,059.29	.00
0002118	0610	106M	GENERAL SUPPLIES	.00	.00	17,184.00
0002118	0610	107K	GENERAL SUPPLIES	42,859.46	.00	.00
0002118	0610	107L	GENERAL SUPPLIES	.00	5,717.49	.00
0002118	0610	316J	GENERAL SUPPLIES	3,894.09	.00	.00
0002118	0610	316K	GENERAL SUPPLIES	755.50	1,896.16	.00
0002118	0610	316L	GENERAL SUPPLIES	.00	51.49	.00
0002118	0610	476I	GENERAL SUPPLIES	984.18	.00	.00
0002118	0610	476IC	GENERAL SUPPLIES	3,000.00	.00	.00
0002118	0610	534KW	GENERAL SUPPLIES	965.31	536.49	.00
0002118	0610	534LW	GENERAL SUPPLIES	.00	1,239.12	.00
0002118	0610	551KI	GENERAL SUPPLIES	290.33	.00	.00
0002118	0610	551LI	GENERAL SUPPLIES	.00	1,032.87	.00
0002118	0610	554GT	GENERAL SUPPLIES	1,803.46	.00	.00
0002118	0643	316L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	970.00	.00
0002118	0643	316M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0002118	0643	476I	SUPPLEMENTARY BKS/STUDY GUIDES	2,303.85	.00	.00
0002118	0643	476IC	SUPPLEMENTARY BKS/STUDY GUIDES	1,020.00	1,374.02	.00
0002118	0647	316J	REFERENCE MATERIALS	1,575.00	.00	.00
0002118	0647	316K	REFERENCE MATERIALS	625.25	.00	.00
0002118	0650	107K	SUPPLIES - TECHNOLOGY RELATED	2,926.91	.00	.00
0002118	0650	552IT	SUPPLIES - TECHNOLOGY RELATED	.00	.00	3,675.00
0002118	0650	552JT	SUPPLIES - TECHNOLOGY RELATED	1,068.00	.00	.00
0002118	0650	552KT	SUPPLIES - TECHNOLOGY RELATED	962.00	1,713.00	.00
0002118	0672	316J	PERSONAL SVC (ACTIVITY FND)	1,568.76	.00	.00
0002118	0672	316K	PERSONAL SVC (ACTIVITY FND)	4,552.56	.00	.00
0002118	0672	316L	PERSONAL SVC (ACTIVITY FND)	.00	5,189.92	.00
0002118	0672	316M	PERSONAL SVC (ACTIVITY FND)	.00	.00	10,000.00
0002118	0673	316K	FEES/REGISTRATIONS (ACTIVITY)	.00	600.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0673	316M	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	1,200.00
0002118	0679	316J	OTHER STUDENT ACTIVITIES	934.70	.00	.00
0002118	0679	316K	OTHER STUDENT ACTIVITIES	.00	15.00	.00
0002118	0680	108K	WELFARE (FOOD/CLOTHES/UTIL)	3,893.83	14,706.86	.00
0002118	0680	316J	WELFARE (FOOD/CLOTHES/UTIL)	13,544.30	.00	.00
0002118	0680	316K	WELFARE (FOOD/CLOTHES/UTIL)	15,000.00	5,680.69	.00
0002118	0680	316L	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,530.59	.00
0002118	0680	316M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	17,255.00
0002118	0680	476I	WELFARE (FOOD/CLOTHES/UTIL)	8,364.69	1,074.84	.00
0002118	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	292.25	3,736.71	.00
0002118	0692	554GT	HEALTH SUPPLIES AND MATERIALS	1,693.82	.00	.00
0002118	0697	551LI	OTHER SUPPLIES & MATERIALS	.00	2,146.50	.00
0002118	0697	554GT	OTHER SUPPLIES & MATERIALS	4,169.04	.00	.00
0002121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0002121	0697	337J	OTHER SUPPLIES & MATERIALS	2,073.32	.00	.00
0002121	0697	337K	OTHER SUPPLIES & MATERIALS	9,856.41	3,854.45	.00
0002121	0697	337L	OTHER SUPPLIES & MATERIALS	.00	6,919.27	.00
0002121	0697	337M	OTHER SUPPLIES & MATERIALS	.00	.00	9,661.00
0102017	0650	348K	SUPPLIES - TECHNOLOGY RELATED	2,470.00	.00	.00
0102017	0650	348M	SUPPLIES - TECHNOLOGY RELATED	.00	.00	3,470.00
0102025	0610	107K	GENERAL SUPPLIES	14,267.99	.00	.00
0102118	0610	010DX	GENERAL SUPPLIES	545.78	99.30	.00
0102118	0610	106K	GENERAL SUPPLIES	2,895.00	.00	.00
0102118	0610	107K	GENERAL SUPPLIES	1,155.09	.00	.00
0102118	0610	15FK	GENERAL SUPPLIES	.00	998.00	.00
0102118	0610	315K	GENERAL SUPPLIES	5,800.38	.00	.00
0102118	0610	315L	GENERAL SUPPLIES	.00	2,901.41	.00
0102118	0616	107K	CULTURE AND ENGAGEMENT	548.24	.00	.00
0102118	0616	107L	CULTURE AND ENGAGEMENT	.00	999.90	.00
0102118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	1,932.52	.00	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	11,847.88	-853.79	.00
0102118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,215.39	.00
0102118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0102118	0653	310K	SOFTWARE-UNDER $5000	3,624.46	3,934.99	.00
0102118	0653	310L	SOFTWARE-UNDER $5000	.00	9,155.15	.00
0102118	0679	019X	OTHER STUDENT ACTIVITIES	1,782.94	7,715.66	.00
0102121	0646	337J	TESTS	238.55	.00	.00
0102121	0646	337K	TESTS	226.60	724.20	.00
0102121	0646	337L	TESTS	.00	997.75	.00
0102121	0646	337M	TESTS	.00	.00	2,000.00
0122774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	25.01	.00
0302001	0610	135K	GENERAL SUPPLIES	.00	3,831.67	.00
0302001	0610	135L	GENERAL SUPPLIES	.00	3,996.85	.00
0302001	0610	135M	GENERAL SUPPLIES	.00	.00	8,500.00
0302001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,668.28	.00
0302001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0302001	0646	135M	TESTS	.00	.00	5,000.00
0302118	0610	10DG	GENERAL SUPPLIES	2,161.00	10.07	.00
0302118	0610	15FJ	GENERAL SUPPLIES	2,249.50	.00	.00
0302118	0610G	315L	SUPPLIES-GRANTS	.00	10,730.89	.00
0302118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	658.90	.00	.00
0302118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	747.50	52.50	.00
0302118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,523.65	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0302118	0653	15FK	SOFTWARE-UNDER $5000	.00	1,650.00	.00
0302118	0653	310K	SOFTWARE-UNDER $5000	3,838.82	1,294.36	.00
0302118	0653	310L	SOFTWARE-UNDER $5000	.00	5,649.56	.00
0302118	0653	310M	SOFTWARE-UNDER $5000	.00	.00	42,272.66
0302121	0646	337L	TESTS	.00	704.00	.00
0302121	0646	337M	TESTS	.00	.00	2,000.00
0302149	0643	120K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,476.00	.00
4202774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	17.21	.00
4302774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	17.21	.00
4302774	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,141.69	.00
	TOTAL 0600		SUPPLIES	232,114.71	134,185.61	147,217.66
0700	PROPERTY					
0002118	0735	476I	TECH SOFTWARE	5,057.36	429.98	.00
0002118	0735	476IC	TECH SOFTWARE	.00	859.96	.00
0102025	0739	107K	OTHER EQUIPMENT	5,141.76	.00	.00
0102118	0735	15FJ	TECH SOFTWARE	4,595.00	.00	.00
0102118	0735	310J	TECH SOFTWARE	4,309.50	.00	.00
0102118	0735	310K	TECH SOFTWARE	36,969.00	5,221.82	.00
0102118	0735	310L	TECH SOFTWARE	.00	51,463.82	.00
0102118	0735	310M	TECH SOFTWARE	.00	.00	23,385.09
0302118	0733	107K	FURNITURE & FIXTURES	33,212.00	.00	.00
0302118	0735	15FJ	TECH SOFTWARE	5,608.00	.00	.00
0302118	0735	310J	TECH SOFTWARE	3,212.96	.00	.00
0302118	0735	310K	TECH SOFTWARE	19,739.50	10,499.50	.00
0302118	0735	310L	TECH SOFTWARE	.00	22,294.01	.00
0302118	0735	310M	TECH SOFTWARE	.00	.00	23,387.70
	TOTAL 0700		PROPERTY	117,845.08	90,769.09	46,772.79
0800	DEBT SERVICE AND MISCELLANEOUS					
0002118	0894	1RSI	INSTRUCTIONAL FIELD TRIPS	2,639.47	.00	.00
0002118	0895	316M	OTHER STUDENT TRAVEL	.00	.00	1,000.00
0102025	0893	107K	UNIFORMS	4,791.93	.00	.00
0102025	0893	107L	UNIFORMS	.00	855.00	.00
0102118	0810	010DX	DUES & FEES	2,735.00	.00	.00
0102118	0894	315K	INSTRUCTIONAL FIELD TRIPS	2,011.00	.00	.00
0102118	0894	315L	INSTRUCTIONAL FIELD TRIPS	.00	396.24	.00
0102118	0899	107L	OTHER MISCELLANEOUS EXPENSES	.00	1,138.00	.00
0302118	0894	315L	INSTRUCTIONAL FIELD TRIPS	.00	7,014.80	.00
0302118	0894	315X	INSTRUCTIONAL FIELD TRIPS	700.00	285.00	.00
0302118	0899	107K	CULTURE & ENGAGEMENT	680.12	.00	.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	13,557.52	9,689.04	1,000.00
	TOTAL 1000		INSTRUCTION	2,058,808.99	1,362,277.33	1,203,457.61
2100	STUDENT SUPPORT SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES			
0002119 0110 14MK CERTIFIED PERMANENT SALARY	36,002.64	5,221.85	.00
0002119 0110 14ML CERTIFIED PERMANENT SALARY	.00	32,040.79	.00
0002119 0110 14MM CERTIFIED PERMANENT SALARY	.00	.00	43,095.00
0002119 0110 534KW CERTIFIED PERMANENT SALARY	52,146.00	32,608.55	.00
0002119 0113 534KW OTHER CERTIFIED PAY	7,000.00	1,000.00	.00
0002119 0113 534LW OTHER CERTIFIED PAY	.00	5,000.00	.00
0302043 0110 135J CERTIFIED PERMANENT SALARY	5,268.36	.00	.00
0302043 0110 135K CERTIFIED PERMANENT SALARY	26,341.80	5,514.28	.00
0302043 0110 135L CERTIFIED PERMANENT SALARY	.00	27,571.40	.00
0302043 0110 135M CERTIFIED PERMANENT SALARY	.00	.00	24,498.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	126,758.80	108,956.87	67,593.00
0200 EMPLOYEE BENEFITS			
0002119 0222 14MK EMPLOYER MEDICARE CONTRIBUTION	515.15	88.80	.00
0002119 0222 14ML EMPLOYER MEDICARE CONTRIBUTION	.00	444.06	.00
0002119 0222 534KW EMPLOYER MEDICARE CONTRIBUTION	840.15	472.97	.00
0002119 0222 534LW EMPLOYER MEDICARE CONTRIBUTION	.00	70.63	.00
0002119 0231 14MK KTRS EMPLOYER CONTRIBUTION	1,080.24	186.32	.00
0002119 0231 14ML KTRS EMPLOYER CONTRIBUTION	.00	931.60	.00
0002119 0231 534KW KTRS EMPLOYER CONTRIBUTION	8,557.24	4,654.68	.00
0002119 0231 534LW KTRS EMPLOYER CONTRIBUTION	.00	1,042.54	.00
0002119 0294 534KW FED. FUNDED HEALTH INS.	7,542.48	7,018.40	.00
0002119 0295 534KW FED FUNDED LIFE INS.	9.00	8.00	.00
0002119 0296 534KW FED FUNDED ST. ADMIN. COST	72.00	64.00	.00
0302043 0222 135J EMPLOYER MEDICARE CONTRIBUTION	70.52	.00	.00
0302043 0222 135K EMPLOYER MEDICARE CONTRIBUTION	352.82	74.08	.00
0302043 0222 135L EMPLOYER MEDICARE CONTRIBUTION	.00	370.40	.00
0302043 0222 135M EMPLOYER MEDICARE CONTRIBUTION	.00	.00	250.00
0302043 0231 135J KTRS EMPLOYER CONTRIBUTION	158.08	.00	.00
0302043 0231 135K KTRS EMPLOYER CONTRIBUTION	790.40	165.44	.00
0302043 0231 135L KTRS EMPLOYER CONTRIBUTION	.00	827.20	.00
0302043 0231 135M KTRS EMPLOYER CONTRIBUTION	.00	.00	500.00
TOTAL 0200 EMPLOYEE BENEFITS	19,988.08	16,419.12	750.00
0300 PURCHASED PROF AND TECH SERV			
0002119 0349 473G OTHER PROFESSIONAL SERVICES	4,228.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,228.00	.00	.00
0600 SUPPLIES			
0102797 0643 310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,548.29	.00
0102797 0643 310LM SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,912.93	.00
0302797 0643 310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,548.28	.00
0302797 0643 310LM SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,487.07	.00
TOTAL 0600 SUPPLIES	.00	12,496.57	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 2100	STUDENT SUPPORT SERVICES	150,974.88	137,872.56	68,343.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0102013	0130	473GL CLASSIFIED SALARY	14,808.00	.00	.00
0102013	0140	473GL CLASSIFIED OVERTIME SALARY	337.36	.00	.00
0102059	0130	473GL CLASSIFIED SALARY	19,294.17	.00	.00
0302013	0130	473GL CLASSIFIED SALARY	14,807.84	.00	.00
0302013	0140	473GL CLASSIFIED OVERTIME SALARY	338.00	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	49,585.37	.00	.00
0200	EMPLOYEE BENEFITS				
0102013	0221	473GL EMPLOYER FICA CONTRIBUTION	905.69	.00	.00
0102013	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	211.79	.00	.00
0102013	0232	473GL CERS EMPLOYER CONTRIBUTION	3,534.91	.00	.00
0102013	0294	473GL FED. FUNDED HEALTH INS.	3,035.98	.00	.00
0102013	0295	473GL FED FUNDED LIFE INS.	4.00	.00	.00
0102013	0296	473GL FED FUNDED ST. ADMIN. COST	32.00	.00	.00
0102053	0222	310ID EMPLOYER MEDICARE CONTRIBUTION	1.77	.00	.00
0102053	0231	310ID KTRS EMPLOYER CONTRIBUTION	-158.00	.00	.00
0102059	0221	473GL EMPLOYER FICA CONTRIBUTION	1,175.70	.00	.00
0102059	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	274.96	.00	.00
0102059	0232	473GL CERS EMPLOYER CONTRIBUTION	4,503.25	.00	.00
0102059	0295	473GL FED FUNDED LIFE INS.	12.00	2.00	.00
0102059	0296	473GL FED FUNDED ST. ADMIN. COST	96.00	16.00	.00
0102059	0297	473GL FED. FUNDED FLEX SPENDING	2,100.00	350.00	.00
0302013	0221	473GL EMPLOYER FICA CONTRIBUTION	905.74	.00	.00
0302013	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	211.85	.00	.00
0302013	0232	473GL CERS EMPLOYER CONTRIBUTION	3,535.04	.00	.00
0302013	0294	473GL FED. FUNDED HEALTH INS.	3,035.98	.00	.00
0302013	0295	473GL FED FUNDED LIFE INS.	4.00	.00	.00
0302013	0296	473GL FED FUNDED ST. ADMIN. COST	32.00	.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS	23,454.66	368.00	.00
0300	PURCHASED PROF AND TECH SERV				
0002053	0338	310JD REGISTRATION FEES	2,499.00	.00	.00
0002053	0338	310KD REGISTRATION FEES	4,336.09	667.00	.00
0002053	0338	310LD REGISTRATION FEES	.00	3,464.00	.00
0102053	0338	310JD REGISTRATION FEES	1,622.00	.00	.00
0102053	0338	310KD REGISTRATION FEES	5,435.75	2,232.36	.00
0102053	0338	310LD REGISTRATION FEES	.00	21,113.14	.00
0302053	0338	310JD REGISTRATION FEES	1,633.20	.00	.00
0302053	0338	310KD REGISTRATION FEES	6,240.95	2,759.05	.00
0302053	0338	310LD REGISTRATION FEES	.00	21,968.45	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	21,766.99	52,204.00	.00

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES					
0002053	0580	310JD	TRAVEL	7,137.79	.00	.00
0002053	0580	310KD	TRAVEL	2,656.53	222.64	.00
0002053	0580	310LD	TRAVEL	.00	12,338.34	.00
0102053	0580	310JD	TRAVEL	4,600.59	.00	.00
0102053	0580	310KD	TRAVEL	8,702.91	247.50	.00
0102053	0580	310LD	TRAVEL	.00	7,602.87	.00
0302053	0580	310JD	TRAVEL	5,866.61	.00	.00
0302053	0580	310KD	TRAVEL	3,759.80	1,240.20	.00
0302053	0580	310LD	TRAVEL	.00	5,087.55	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	32,724.23	26,739.10	.00
0600	SUPPLIES					
0102013	0650	473G	SUPPLIES - TECHNOLOGY RELATED	105,263.50	2,635.55	.00
0102013	0651	473G	TECH RELATED DEVICES	263,209.88	1,769.32	.00
0102013	0653	473G	SOFTWARE-UNDER $5000	602.00	3,003.00	.00
0302013	0650	473G	SUPPLIES - TECHNOLOGY RELATED	16,539.84	1,501.91	.00
0302013	0651	473G	TECH RELATED DEVICES	128,439.47	1,190.53	.00
0302013	0653	473G	SOFTWARE-UNDER $5000	602.00	1,022.45	.00
	TOTAL 0600		SUPPLIES	514,656.69	11,122.76	.00
0700	PROPERTY					
0102013	0734	162J	TECH-RELATED HARDWARE	7,069.50	7,473.63	.00
0102013	0734	162K	TECH-RELATED HARDWARE	386.00	22,169.00	.00
0102013	0734	162L	TECH-RELATED HARDWARE	.00	24,634.21	.00
0102013	0734	162M	TECH-RELATED HARDWARE	.00	.00	35,000.00
0102013	0734	473G	TECH-RELATED HARDWARE	14,337.75	.00	.00
0302013	0734	473G	TECH-RELATED HARDWARE	89,760.00	.00	.00
	TOTAL 0700		PROPERTY	111,553.25	54,276.84	35,000.00
	TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	753,741.19	144,710.70	35,000.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0002080	0112	0537X	EXTRA SERVICE	21,142.72	27,499.92	.00
0002080	0131	0537X	CLASSIFIED EXTRA DUTY	15,000.00	18,000.00	.00
0002100	0130	473GL	CLASSIFIED SALARY	44,206.64	.00	.00
0002100	0130	554GL	CLASSIFIED SALARY	-838.31	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	79,511.05	45,499.92	.00
0200	EMPLOYEE BENEFITS					
0002080	0221	0537X	EMPLOYER FICA CONTRIBUTION	859.80	1,037.28	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002080	0222	0537X	EMPLOYER MEDICARE CONTRIBUTION	487.61	618.89	.00
0002080	0231	0537X	KTRS EMPLOYER CONTRIBUTION	634.27	825.12	.00
0002080	0232	0537X	CERS EMPLOYER CONTRIBUTION	3,501.12	3,547.92	.00
0002100	0221	473GL	EMPLOYER FICA CONTRIBUTION	2,716.42	.00	.00
0002100	0221	554GL	EMPLOYER FICA CONTRIBUTION	-50.53	.00	.00
0002100	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	635.28	.00	.00
0002100	0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	-11.82	.00	.00
0002100	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	254.41	.00
0002100	0232	473GL	CERS EMPLOYER CONTRIBUTION	10,317.78	-254.41	.00
0002100	0232	554GL	CERS EMPLOYER CONTRIBUTION	-218.34	.00	.00
0002100	0294	473GL	FED. FUNDED HEALTH INS.	4,910.58	877.30	.00
0002100	0295	473GL	FED FUNDED LIFE INS.	6.00	1.00	.00
0002100	0296	473GL	FED FUNDED ST. ADMIN. COST	48.00	8.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	23,836.17	6,915.51	.00
0300	PURCHASED PROF AND TECH SERV					
0002100	0338	552LT	REGISTRATION FEES	.00	2,700.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	.00	2,700.00	.00
0400	PURCHASED PROPERTY SERVICES					
0002100	0432	473G	TECHNOLOGY RELATED REPAIRS/MAI	.00	14,992.40	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	.00	14,992.40	.00
0500	OTHER PURCHASED SERVICES					
0002100	0529	473G	OTHER INSURANCE	6,752.26	.00	.00
0002100	0580	162K	TRAVEL	235.00	.00	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	6,987.26	.00	.00
0700	PROPERTY					
0002100	0735	162K	TECH SOFTWARE	.00	7,100.00	.00
	TOTAL 0700		PROPERTY	.00	7,100.00	.00
	TOTAL 2500		BUSINESS SUPPORT SERVICES	110,334.48	77,207.83	.00
2600	PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES					
0102087	0130	473G	CLASSIFIED SALARY	8,870.66	1,373.31	.00
0302087	0130	473G	CLASSIFIED SALARY	13,585.59	3,204.37	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	22,456.25	4,577.68	.00
0200	EMPLOYEE BENEFITS					

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	550.01	85.15	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	128.62	19.91	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	2,070.41	270.68	.00
0102087	0295	473G	FED FUNDED LIFE INS.	3.22	.52	.00
0102087	0296	473G	FED FUNDED ST. ADMIN. COST	25.70	4.15	.00
0302087	0221	473G	EMPLOYER FICA CONTRIBUTION	842.28	198.66	.00
0302087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	197.03	46.47	.00
0302087	0232	473G	CERS EMPLOYER CONTRIBUTION	3,170.90	631.56	.00
0302087	0295	473G	FED FUNDED LIFE INS.	4.81	1.21	.00
0302087	0296	473G	FED FUNDED ST. ADMIN. COST	38.45	9.68	.00
	TOTAL 0200		EMPLOYEE BENEFITS	7,031.43	1,267.99	.00
0300	PURCHASED PROF AND TECH SERV					
0002089	0349	168K	OTHER PROFESSIONAL SERVICES	18,601.68	12,166.83	.00
0002089	0349	168L	OTHER PROFESSIONAL SERVICES	.00	32,740.00	.00
0002089	0349	168M	OTHER PROFESSIONAL SERVICES	.00	.00	32,740.00
0002089	0349	18RL	OTHER PROFESSIONAL SERVICES	.00	20,000.00	.00
0002089	0349	18RM	OTHER PROFESSIONAL SERVICES	.00	.00	20,000.00
0002089	0349	473G	OTHER PROFESSIONAL SERVICES	25,215.55	-7,140.38	.00
0002130	0349	552KS	OTHER PROFESSIONAL SERVICES	7,145.00	254.50	.00
0002130	0349	552LS	OTHER PROFESSIONAL SERVICES	.00	6,926.00	.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	50,962.23	64,946.95	52,740.00
0400	PURCHASED PROPERTY SERVICES					
0002087	0439	473G	OTHER REPAIRS AND MAINTENANCE	519.68	393.05	.00
0102087	0439	107K	OTHER REPAIRS AND MAINTENANCE	16,890.00	.00	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	17,409.68	393.05	.00
0600	SUPPLIES					
0302087	0610	107K	GENERAL SUPPLIES	1,890.68	.00	.00
	TOTAL 0600		SUPPLIES	1,890.68	.00	.00
	TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	99,750.27	71,185.67	52,740.00
2700	STUDENT TRANSPORTATION					
0700	PROPERTY					
9012092	0732	473G	VEHICLES	134,385.00	159,310.00	.00
	TOTAL 0700		PROPERTY	134,385.00	159,310.00	.00
	TOTAL 2700		STUDENT TRANSPORTATION	134,385.00	159,310.00	.00
3200	DAY CARE OPERATIONS					

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES			
9602203 0130 576I CLASSIFIED SALARY	.00	19,932.48	.00
9602203 0130 672G CLASSIFIED SALARY	.00	8,376.76	.00
9602203 0131 576I CLASSIFIED EXTRA DUTY	.00	802.13	.00
9602203 0131 672G CLASSIFIED EXTRA DUTY	2,360.57	.00	.00
9602203 0140 576I CLASSIFIED OVERTIME SALARY	.00	2,007.90	.00
9602203 0140 672G CLASSIFIED OVERTIME SALARY	739.05	.00	.00
9602203 0150 576I CLASSIFIED SUBSTITUTE SALARY	.00	107.81	.00
9602203 0150 672G CLASSIFIED SUBSTITUTE SALARY	645.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	3,744.62	31,227.08	.00
0200 EMPLOYEE BENEFITS			
9602203 0221 576I EMPLOYER FICA CONTRIBUTION	.00	1,033.80	.00
9602203 0222 576I EMPLOYER MEDICARE CONTRIBUTION	.00	241.78	.00
9602203 0232 576I CERS EMPLOYER CONTRIBUTION	.00	3,420.88	.00
9602203 0294 576I FED. FUNDED HEALTH INS.	.00	4,528.88	.00
9602203 0295 576I FED FUNDED LIFE INS.	.00	4.00	.00
9602203 0296 576I FED FUNDED ST. ADMIN. COST	.00	32.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	9,261.34	.00
0600 SUPPLIES			
9602203 0610 658FC GENERAL SUPPLIES	418.35	-6.00	.00
9602203 0616 658FL FOOD NON INSTR NON FOOD SVC	1,282.90	.00	.00
TOTAL 0600 SUPPLIES	1,701.25	-6.00	.00
TOTAL 3200 DAY CARE OPERATIONS	5,445.87	40,482.42	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0002104 0110 518KK CERTIFIED PERMANENT SALARY	31,875.00	77,935.44	.00
0002104 0113 518KK OTHER CERTIFIED PAY	1,183.04	10,199.84	.00
0002104 0113 564GF OTHER CERTIFIED PAY	250.00	.00	.00
0002104 0130 518KK CLASSIFIED SALARY	.00	250.00	.00
0002104 0131 518KK CLASSIFIED EXTRA DUTY	.00	6,449.92	.00
0102104 0110 129K CERTIFIED PERMANENT SALARY	55,732.61	.00	.00
0102104 0110 129L CERTIFIED PERMANENT SALARY	.00	59,795.58	.00
0102104 0110 129M CERTIFIED PERMANENT SALARY	.00	.00	56,733.00
0302104 0110 128K CERTIFIED PERMANENT SALARY	42,587.52	.00	.00
0302104 0130 128L CLASSIFIED SALARY	.00	58,727.04	.00
0302104 0130 128M CLASSIFIED SALARY	.00	.00	60,389.99
0302104 0131 128K CLASSIFIED EXTRA DUTY	1,649.95	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	133,278.12	213,357.82	117,122.99

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS			
0002104 0221 518KK EMPLOYER FICA CONTRIBUTION	.00	407.90	.00
0002104 0222 518KK EMPLOYER MEDICARE CONTRIBUTION	455.91	1,309.03	.00
0002104 0222 564GF EMPLOYER MEDICARE CONTRIBUTION	3.40	.00	.00
0002104 0231 518KK KTRS EMPLOYER CONTRIBUTION	5,323.98	14,295.01	.00
0002104 0231 564GF KTRS EMPLOYER CONTRIBUTION	40.26	.00	.00
0002104 0232 518KK CERS EMPLOYER CONTRIBUTION	.00	1,212.11	.00
0002104 0294 518KK FED. FUNDED HEALTH INS.	5,468.09	12,795.60	.00
0002104 0295 518KK FED FUNDED LIFE INS.	5.13	12.00	.00
0002104 0296 518KK FED FUNDED ST. ADMIN. COST	41.02	96.00	.00
0102104 0222 129K EMPLOYER MEDICARE CONTRIBUTION	815.00	.00	.00
0102104 0222 129L EMPLOYER MEDICARE CONTRIBUTION	.00	843.42	.00
0102104 0222 129M EMPLOYER MEDICARE CONTRIBUTION	.00	.00	815.00
0102104 0231 129K KTRS EMPLOYER CONTRIBUTION	1,686.00	.00	.00
0102104 0231 129L KTRS EMPLOYER CONTRIBUTION	.00	1,842.00	.00
0102104 0231 129M KTRS EMPLOYER CONTRIBUTION	.00	.00	1,686.00
0302104 0221 128K EMPLOYER FICA CONTRIBUTION	100.17	.00	.00
0302104 0221 128L EMPLOYER FICA CONTRIBUTION	.00	3,572.57	.00
0302104 0221 128M EMPLOYER FICA CONTRIBUTION	.00	.00	3,744.18
0302104 0222 128K EMPLOYER MEDICARE CONTRIBUTION	608.05	.00	.00
0302104 0222 128L EMPLOYER MEDICARE CONTRIBUTION	.00	835.49	.00
0302104 0222 128M EMPLOYER MEDICARE CONTRIBUTION	.00	.00	875.66
0302104 0231 128K KTRS EMPLOYER CONTRIBUTION	1,277.69	.00	.00
0302104 0232 128K CERS EMPLOYER CONTRIBUTION	385.10	.00	.00
0302104 0232 128L CERS EMPLOYER CONTRIBUTION	.00	11,575.20	.00
0302104 0232 128M CERS EMPLOYER CONTRIBUTION	.00	.00	11,244.62
TOTAL 0200 EMPLOYEE BENEFITS	16,209.80	48,796.33	18,365.46
0300 PURCHASED PROF AND TECH SERV			
0002104 0338 518KK REGISTRATION FEES	3,051.30	3,619.00	.00
0002104 0349 564GF OTHER PROFESSIONAL SERVICES	11,883.25	.00	.00
0302104 0338 128L REGISTRATION FEES	.00	800.00	.00
0302104 0349 128K OTHER PROFESSIONAL SERVICES	7,035.00	.00	.00
0302104 0349 128L OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	21,969.55	6,419.00	.00
0500 OTHER PURCHASED SERVICES			
0002104 0580 518KK TRAVEL	5,119.87	20,755.97	.00
0102104 0580 129K TRAVEL	1,000.00	.00	.00
0102104 0580 129L TRAVEL	.00	1,000.00	.00
0102104 0580 129M TRAVEL	.00	.00	1,000.00
0302104 0580 128K TRAVEL	1,447.36	.00	.00
0302104 0580 128L TRAVEL	.00	2,500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	7,567.23	24,255.97	1,000.00
0600 SUPPLIES			

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002009	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	-1,655.79	.00	.00
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	5,728.79	2,271.21	.00
0002009	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	404.53	.00
0002009	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	8,000.00
0002104	0610	518KK	GENERAL SUPPLIES	1,983.72	20,345.77	.00
0002104	0616	564GF	FOOD NON INSTR NON FOOD SVC	144.68	.00	.00
0002104	0679	518KK	OTHER STUDENT ACTIVITIES	.00	33,276.30	.00
0102104	0610	129K	GENERAL SUPPLIES	319.00	.00	.00
0102104	0610	129L	GENERAL SUPPLIES	.00	319.00	.00
0102104	0610	129M	GENERAL SUPPLIES	.00	.00	319.00
0102104	0679	129CF	OTHER STUDENT ACTIVITIES	.00	500.00	.00
0102104	0679	129K	OTHER STUDENT ACTIVITIES	800.00	.00	.00
0102104	0679	129L	OTHER STUDENT ACTIVITIES	.00	800.00	.00
0102104	0679	129M	OTHER STUDENT ACTIVITIES	.00	.00	800.00
0102104	0679	129XC	OTHER STUDENT ACTIVITIES	.00	2,472.04	.00
0102104	0679	129XM	OTHER STUDENT ACTIVITIES	.00	5,238.82	.00
0102104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	500.00	.00	.00
0102104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	.00	500.00	.00
0102104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0102104	0680	129XC	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,023.78	.00
0102104	0680	129XM	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,802.30	.00
0302104	0610	128K	GENERAL SUPPLIES	3,500.00	.00	.00
0302104	0610	128L	GENERAL SUPPLIES	.00	300.00	.00
0302104	0610	128X	GENERAL SUPPLIES	227.79	747.00	.00
0302104	0616	128K	FOOD NON INSTR NON FOOD SVC	1,584.50	.00	.00
0302104	0616	128L	FOOD NON INSTR NON FOOD SVC	.00	1,412.19	.00
0302104	0616	128M	FOOD NON INSTR NON FOOD SVC	.00	.00	2,390.00
0302104	0679	128K	OTHER STUDENT ACTIVITIES	23,884.54	.00	.00
0302104	0679	128L	OTHER STUDENT ACTIVITIES	.00	5,397.51	.00
0302104	0679	128M	OTHER STUDENT ACTIVITIES	.00	.00	1,075.97
0302104	0679	128X	OTHER STUDENT ACTIVITIES	576.71	758.95	.00
0302104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL)	1,600.24	.00	.00
0302104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	.00
0302104	0680	128XC	WELFARE (FOOD/CLOTHES/UTIL)	.00	302.65	.00
	TOTAL 0600		SUPPLIES	39,194.18	79,372.05	13,084.97
	TOTAL 3300		COMMUNITY SERVICES	218,218.88	372,201.17	149,573.42
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	401M	FUND TRANSFERS OUT	.00	.00	47,548.00
0002113	0913	473G	INDIRECT COSTS	157,778.14	.00	.00
	TOTAL 0900		OTHER ITEMS	157,778.14	.00	47,548.00
	TOTAL 5200		FUND TRANSFERS	157,778.14	.00	47,548.00
	TOTAL EXPENDITURES			3,689,437.70	2,365,247.68	1,556,662.03
	TOTAL FOR SPECIAL REVENUE (2)			33,088.48	-998.94	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY(SPEC REV ANN) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	30,272.16	21,595.21	22,745.46
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
221 1750G 7010K GRANTS-DAF	9,600.00	.00	.00
221 1750G 7010L GRANTS-DAF	.00	10,000.00	.00
221 1790 7010K OTHER FUNDRAISERS-DAF	3,057.18	.00	.00
221 1790 7010L OTHER FUNDRAISERS-DAF	.00	2,028.00	.00
TOTAL STUDENT ACTIVITIES	12,657.18	12,028.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,657.18	12,028.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
221 5210 7010M FUND TRANSFER	.00	.00	5,000.00
221 5210 7030M FUND TRANSFER	.00	.00	3,500.00
TOTAL OTHER RECEIPTS	.00	.00	8,500.00
TOTAL RECEIPTS	12,657.18	12,028.00	8,500.00
TOTAL REVENUES	42,929.34	33,623.21	31,245.46

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY(SPEC REV ANN) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0102825 0338 7010K REGISTRATION FEES	140.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	140.00	.00	.00
0500 OTHER PURCHASED SERVICES			
0102825 0580 7010K TRAVEL	1,636.84	.00	.00
0102825 0580 7010L TRAVEL	.00	960.12	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,636.84	960.12	.00
0600 SUPPLIES			
0102818 0610 7010K GENERAL SUPPLIES - DAF	229.94	.00	.00
0102818 0610 7010M GENERAL SUPPLIES - DAF	.00	.00	10,000.00
0102825 0610 7010K ATHLETIC SUPP-DAF	5,662.96	.00	.00
0102825 0610 7010M ATHLETIC SUPP-DAF	.00	.00	9,727.86
0102825 0610BB 7010K SUPP-BOYSBASKETBALL-ATH	38.99	.00	.00
0102825 0610SO 7010L SUPP-SOFTBALL-ATH	.00	1,143.03	.00
0302818 0610 7030K GENERAL SUPPLIES - DAF	2,820.77	.00	.00
0302818 0610 7030L GENERAL SUPPLIES - DAF	.00	1,524.33	.00
0302818 0610 7030M GENERAL SUPPLIES - DAF	.00	.00	1,500.00
TOTAL 0600 SUPPLIES	8,752.66	2,667.36	21,227.86
0800 DEBT SERVICE AND MISCELLANEOUS			
0102825 0893 7010K UNIFORMS	7,840.12	2,263.35	.00
0102825 0893 7010L UNIFORMS	.00	4,986.92	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	7,840.12	7,250.27	.00
TOTAL 1000 INSTRUCTION	18,369.62	10,877.75	21,227.86
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES			
0102831 0610 7010K COUNSELOR SUPPLIES - DAF	1,013.10	.00	.00
TOTAL 0600 SUPPLIES	1,013.10	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,013.10	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES			

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DIST ACTIVITY(SPEC REV ANN) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102859 0610 7010M LIBRARY SUPPLIES - DAF	.00	.00	5,000.00
0302859 0610 7030K GENERAL SUPP-LIB-DAF	962.21	.00	.00
0302859 0610 7030M GENERAL SUPP-LIB-DAF	.00	.00	5,017.60
TOTAL 0600 SUPPLIES	962.21	.00	10,017.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	962.21	.00	10,017.60
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS			
0302819 0894 7030K INSTRUCTIONAL FIELD TRIPS -DAF	989.20	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	989.20	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	989.20	.00	.00
TOTAL EXPENDITURES	21,334.13	10,877.75	31,245.46
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	21,595.21	22,745.46	.00

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			129,710.32	141,060.42	104,269.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
225	1637	7H107	VENDING-STUDENT GENERATED	7.55	.00	.00
225	1637	7H114	VENDING-STAFF GENERATED	105.44	.00	.00
	TOTAL FOOD SERVICE			112.99	.00	.00
STUDENT ACTIVITIES						
225	1710	7H201	ADMISSIONS-ACTIVITY FUNDS	.00	6,529.00	.00
225	1710	7H202	GATE RECEIPTS-SAF	17,365.00	13,655.00	.00
225	1710	7H203	GATE RECEIPTS-SAF	5,364.00	3,963.00	.00
225	1710	7H204	GATE RECEIPTS-SAF	1,268.00	1,631.00	.00
225	1710	7H209	GATE RECEIPTS-SAF	1,820.00	.00	.00
225	1710	7H212	GATE RECEIPTS-SAF	5,204.00	9,713.88	.00
225	1710	7H213	GATE RECEIPTS-SAF	4,286.00	4,417.50	.00
225	1710	7H224	GATE RECEIPTS-SAF	269.00	970.00	.00
225	1710	7H407	GATE RECEIPTS-SAF	373.00	.00	.00
225	1710	7H500	GATE RECEIPTS-SAF	.00	1,350.00	.00
225	1740	7E001	STUDENT FEES-ACTIVITY FD	.00	2,841.93	.00
225	1740	7E003	STUDENT FEES-ACTIVITY FD	820.00	560.00	.00
225	1740	7E006	STUDENT FEES-ACTIVITY FD	500.00	460.00	.00
225	1740	7E007	STUDENT FEES-ACTIVITY FD	210.00	520.00	.00
225	1740	7E008	STUDENT FEES-ACTIVITY FD	1,292.98	1,551.00	.00
225	1740	7E009	STUDENT FEES-ACTIVITY FD	648.83	1,400.00	.00
225	1740	7E011	STUDENT FEES-ACTIVITY FD	868.74	1,580.00	.00
225	1740	7E013	STUDENT FEES-ACTIVITY FD	-175.71	.00	.00
225	1740	7E016	STUDENT FEES-ACTIVITY FD	549.50	1,848.00	.00
225	1740	7E017	STUDENT FEES-ACTIVITY FD	6,082.40	9,717.00	.00
225	1740	7E023	STUDENT FEES-ACTIVITY FD	1,334.00	1,133.00	.00
225	1740	7E211	STUDENT FEES-ACTIVITY FD	177.65	-124.93	.00
225	1740	7E910	STUDENT FEES-ACTIVITY FD	186.00	.00	.00
225	1740	7H107	STUDENT FEES-ACTIVITY FD	2,697.98	2,925.24	.00
225	1740	7H148	STUDENT FEES-ACTIVITY FD	2.00	.00	.00
225	1750	7E310	REV FROM MUMPKIN SALES	985.00	496.50	.00
225	1750	7E320	LES-REV FROM CANDYBAR SALES	14,643.60	17,431.00	.00
225	1790	7E212	OTHER FUNDRAISERS	10,500.00	2,130.50	.00
225	1790	7E910	OTHER FUNDRAISERS	9,106.71	14,272.20	.00
225	1790	7H105	OTHER FUNDRAISERS	2,422.00	5,056.00	.00
225	1790	7H138	OTHER FUNDRAISERS	20.00	.00	.00
225	1790	7H152	FR-FBLA	1,314.00	774.32	.00
225	1790	7H157	OTHER FUNDRAISERS	149.50	.00	.00
225	1790	7H201	STUD ACT-HS ATHLETICS	3,389.00	490.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FDS (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790	7H220 OTHER FUNDRAISERS	13,990.00	.00	.00
225	1790	7H401 FR-FOOTBALL	8,920.13	23,252.00	.00
225	1790	7H402 OTHER FUNDRAISERS	16,285.50	15,436.00	.00
225	1790	7H403 OTHER FUNDRAISERS	910.00	667.00	.00
225	1790	7H407 OTHER FUNDRAISERS	2,165.50	1,980.00	.00
225	1790	7H408 OTHER FUNDRAISERS	10,287.50	8,559.15	.00
225	1790	7H412 OTHER FUNDRAISERS	5,685.69	6,623.00	.00
225	1790	7H415 OTHER FUNDRAISERS	500.00	1,500.00	.00
225	1790	7H423 OTHER FUNDRAISERS	2,056.32	328.37	.00
225	1790	7H500 OTHER FUNDRAISERS	5,272.00	5,281.63	.00
	TOTAL STUDENT ACTIVITIES		159,745.82	170,918.29	.00
OTHER REVENUE FROM LOCAL SOURCES					
225	1920	7E001 CONTRIBUTIONS/DONATIONS	7,823.05	5,293.32	.00
225	1920	7E006 CONTRIBUTIONS/DONATIONS	196.25	.00	.00
225	1920	7E019 CONTRIBUTIONS/DONATIONS	.00	7.00	.00
225	1920	7E211 CONTRIBUTIONS/DONATIONS	.00	1,585.12	.00
225	1920	7E212 CONTRIBUTIONS/DONATIONS	20.00	.00	.00
225	1920	7E213 CONTRIBUTIONS/DONATIONS	233.12	209.74	.00
225	1920	7E511 CONTRIBUTIONS/DONATIONS	100.00	.00	.00
225	1920	7E610 CONTRIBUTIONS/DONATIONS	355.00	.00	.00
225	1920	7E910 CONTRIBUTIONS/DONATIONS	2,780.95	.00	.00
225	1920	7H038 CONTRIBUTIONS/DONATIONS	500.00	500.00	.00
225	1920	7H039 CONTRIBUTIONS/DONATIONS	.00	147.53	.00
225	1990	7E001 MISCELLANEOUS REVENUE	500.00	.00	.00
225	1990	7E006 MISCELLANEOUS REVENUE	4,190.36	4,259.76	.00
225	1990	7E018 MISCELLANEOUS REVENUE	285.00	315.00	.00
225	1990	7E019 STAFF FUNDS-LES SAF	1,581.41	1,308.51	.00
225	1990	7E211 MISCELLANEOUS REVENUE	11,742.85	158.53	.00
225	1990	7E216 MISCELLANEOUS REVENUE	1,250.00	.00	.00
225	1990	7E850 MISCELLANEOUS REVENUE	1,014.00	500.00	.00
225	1990	7E910 MISCELLANEOUS REVENUE	-2,110.69	2,035.51	.00
225	1990	7H003 MISCELLANEOUS REVENUE	200.00	.00	.00
225	1990	7H005 MISCELLANEOUS REVENUE	250.00	250.00	.00
225	1990	7H007 MISCELLANEOUS REVENUE	91.00	500.00	.00
225	1990	7H009 MISCELLANEOUS REVENUE	.00	-16.47	.00
225	1990	7H010 MISCELLANEOUS REVENUE	.00	2,000.00	.00
225	1990	7H015 MISCELLANEOUS REVENUE	1,000.00	1,000.00	.00
225	1990	7H017 MISCELLANEOUS REVENUE	750.00	250.00	.00
225	1990	7H020 MISCELLANEOUS REVENUE	250.00	300.00	.00
225	1990	7H021 MISCELLANEOUS REVENUE	500.00	750.00	.00
225	1990	7H023 MISCELLANEOUS REVENUE	.00	1,000.00	.00
225	1990	7H025 MISCELLANEOUS REVENUE	500.00	300.00	.00
225	1990	7H027 MISCELLANEOUS REVENUE	-500.00	.00	.00
225	1990	7H034 MISCELLANEOUS REVENUE	19,895.73	.00	.00
225	1990	7H035 MISCELLANEOUS REVENUE	1,000.00	1,000.00	.00
225	1990	7H036 MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H039 MISCELLANEOUS REVENUE	.00	652.47	.00
225	1990	7H040 MISCELLANEOUS REVENUE	.00	3,000.00	.00
225	1990	7H102 MISCELLANEOUS REVENUE	2,585.03	1,000.00	.00
225	1990	7H103 MISCELLANEOUS REVENUE	-518.38	7,614.32	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL	ACTIVITY	FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1990	7H105 MISCELLANEOUS REVENUE	-416.35	90.00	.00
225	1990	7H107 MISCELLANEOUS REVENUE	235.58	219.38	.00
225	1990	7H111 MISCELLANEOUS REVENUE	5,545.00	.00	.00
225	1990	7H114 MISCELLANEOUS REVENUE	809.62	751.46	.00
225	1990	7H116 MISCELLANEOUS REVENUE	4,075.00	4,912.10	.00
225	1990	7H121 MISCELLANEOUS REVENUE	-45.50	.00	.00
225	1990	7H122 MISCELLANEOUS REVENUE	.00	541.65	.00
225	1990	7H124 MISCELLANEOUS REVENUE	.00	18.00	.00
225	1990	7H128 MISCELLANEOUS REVENUE	50.00	.00	.00
225	1990	7H130 MISCELLANEOUS REVENUE	169.75	.00	.00
225	1990	7H134 MISCELLANEOUS REVENUE	570.00	808.75	.00
225	1990	7H137 MISCELLANEOUS REVENUE	83.02	.00	.00
225	1990	7H138 MISCELLANEOUS REVENUE	1,725.28	1,850.47	.00
225	1990	7H143 MISCELLANEOUS REVENUE	2,986.57	360.00	.00
225	1990	7H147 MISCELLANEOUS REVENUE	-341.05	.00	.00
225	1990	7H148 MISCELLANEOUS REVENUE	8.00	18.00	.00
225	1990	7H149 MISCELLANEOUS REVENUE	-2,456.57	.00	.00
225	1990	7H150 MISCELLANEOUS REVENUE	210.00	137.50	.00
225	1990	7H151 MISCELLANEOUS REVENUE	500.00	910.00	.00
225	1990	7H154 MISCELLANEOUS REVENUE	-17.00	.00	.00
225	1990	7H157 MISCELLANEOUS REVENUE	1,380.00	.00	.00
225	1990	7H159 MISCELLANEOUS REVENUE	25.00	.00	.00
225	1990	7H163 MISCELLANEOUS REVENUE	-2,604.19	.00	.00
225	1990	7H164 MISCELLANEOUS REVENUE	-412.93	.00	.00
225	1990	7H165 MISCELLANEOUS REVENUE	.00	1,205.00	.00
225	1990	7H201 GEN ATH-MISCELLANEOUS	49,885.39	56,080.99	.00
225	1990	7H202 MISCELLANEOUS REVENUE	-7,423.87	-6,981.34	.00
225	1990	7H203 MISCELLANEOUS REVENUE	-3,670.97	-2,633.66	.00
225	1990	7H204 MISCELLANEOUS REVENUE	-182.00	-1,157.76	.00
225	1990	7H205 MISCELLANEOUS REVENUE	1,052.85	941.88	.00
225	1990	7H206 MISCELLANEOUS REVENUE	1,357.84	1,075.50	.00
225	1990	7H209 MISCELLANEOUS REVENUE	2,045.52	2,399.72	.00
225	1990	7H210 MISCELLANEOUS REVENUE	132.90	1,309.89	.00
225	1990	7H212 MISCELLANEOUS REVENUE	-4,393.60	-6,003.57	.00
225	1990	7H213 MISCELLANEOUS REVENUE	-3,885.07	-2,815.83	.00
225	1990	7H214 MISCELLANEOUS REVENUE	1,656.16	1,791.80	.00
225	1990	7H215 MISCELLANEOUS REVENUE	367.95	629.92	.00
225	1990	7H216 MISCELLANEOUS REVENUE	42.01	298.34	.00
225	1990	7H217 MISCELLANEOUS REVENUE	2,313.98	1,875.30	.00
225	1990	7H218 MISCELLANEOUS REVENUE	2,514.00	2,071.30	.00
225	1990	7H220 MISCELLANEOUS REVENUE	-6,905.00	.00	.00
225	1990	7H224 MISCELLANEOUS REVENUE	-133.84	-970.00	.00
225	1990	7H225 MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H32T MISCELLANEOUS REVENUE	.00	293.88	.00
225	1990	7H401 MISCELLANEOUS REVENUE	9,243.23	5,510.65	.00
225	1990	7H402 MISCELLANEOUS REVENUE	4,901.82	499.96	.00
225	1990	7H403 MISCELLANEOUS REVENUE	-1,000.00	.00	.00
225	1990	7H404 MISCELLANEOUS REVENUE	.00	2,554.42	.00
225	1990	7H407 MISCELLANEOUS REVENUE	1,268.79	.00	.00
225	1990	7H408 MISCELLANEOUS REVENUE	2,023.61	11,135.95	.00
225	1990	7H410 MISCELLANEOUS REVENUE	7,952.75	7,646.67	.00
225	1990	7H411 MISCELLANEOUS REVENUE	70.00	845.00	.00
225	1990	7H412 MISCELLANEOUS REVENUE	3,867.98	5,478.57	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FDS (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1990	7H414 MISCELLANEOUS REVENUE	.00	7,534.60	.00
225	1990	7H415 MISCELLANEOUS REVENUE	.00	7,000.00	.00
225	1990	7H416 MISCELLANEOUS REVENUE	5,872.96	4,342.00	.00
225	1990	7H420 MISCELLANEOUS REVENUE	-50.86	.00	.00
225	1990	7H423 MISCELLANEOUS REVENUE	797.36	106.56	.00
225	1990	7H500 MISCELLANEOUS REVENUE	-3,894.62	-3,070.00	.00
225	1990C	7H402 MISC-CONCESSIONS	4,436.13	4,871.05	.00
225	1990C	7H500 MISC-CONCESSIONS	24,757.83	23,863.26	.00
	TOTAL REVENUE FROM LOCAL SOURCES		325,423.95	345,185.99	.00
	TOTAL RECEIPTS		325,423.95	345,185.99	.00
	TOTAL REVENUES		455,134.27	486,246.41	104,269.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES			
0102525 0580 7010K TRAVEL	434.07	.00	.00
0102525 0580 7H412 TRAVEL	2,000.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	2,434.07	.00	.00
0600 SUPPLIES			
0102518 0679 7H102 AFTER PROM-SAF	526.94	2,297.69	.00
0102518 0679 7H103 OTHER STUDENT ACTIVITIES	285.82	6,585.00	.00
0102518 0679 7H105 BAND-SAF	1,540.35	4,929.51	.00
0102518 0679 7H107 STUDENT GENERATED-SAF	1,831.28	6,293.31	.00
0102518 0679 7H111 CLASS OF 25-SAF	7,120.00	.00	.00
0102518 0679 7H112 7TH GRADE-SAF	185.04	62.24	.00
0102518 0679 7H113 8TH GRADE-SAF	124.87	.00	.00
0102518 0679 7H114 STAFF GENERATED-SAF	1,397.46	1,064.06	.00
0102518 0679 7H116 DRAMA CLUB-SAF	4,446.13	5,214.95	.00
0102518 0679 7H124 GUIDANCE-SAF	186.35	17.21	.00
0102518 0679 7H130 MIDDLESCH DANCE-SAF	134.72	.00	.00
0102518 0679 7H137 OTHER STUDENT ACTIVITIES	83.02	.00	.00
0102518 0679 7H138 PRINCIPALS ACCT-SAF	1,695.36	2,301.97	.00
0102518 0679 7H143 SENIOR TRIP-SAF	898.92	2,438.00	.00
0102518 0679 7H148 TRANSCRIPT FEES-SAF	-2.00	.00	.00
0102518 0679 7H150 YEARBOOK-SAF	-569.96	163.56	.00
0102518 0679 7H151 YOUTH SERVICE CENTER-SAF	461.62	405.18	.00
0102518 0679 7H152 FBLA-SAF	1,090.08	729.50	.00
0102518 0679 7H157 CLASS OF 21-SAF	1,349.77	.00	.00
0102518 0679 7H162 TECHNOLOGY-SAF	.00	24.98	.00
0102518 0679 7H165 OTHER STUDENT ACTIVITIES	.00	430.60	.00
0102525 0679 7H201 HS ATHLETICS-SAF	51,664.39	60,089.99	94,800.99
0102525 0679 7H202 HS FOOTBALL-SAF	9,366.13	6,113.66	.00
0102525 0679 7H203 HS VOLLEYBALL-SAF	1,693.03	1,329.34	.00
0102525 0679 7H204 GIRLS SOCCER-SAF	776.00	473.24	.00
0102525 0679 7H205 HS BOYS CC-SAF	1,052.85	941.88	.00
0102525 0679 7H206 GIRLS CROSS COUNTRY-SAF	1,357.84	1,075.50	.00
0102525 0679 7H209 HS BOWLING-SAF	2,465.52	1,859.93	.00
0102525 0679 7H210 HS CHEER-SAF	132.90	1,309.89	.00
0102525 0679 7H212 HS BOYS BB-SAF	810.40	3,710.31	.00
0102525 0679 7H213 HS GIRLS BB-SAF	400.93	1,601.67	.00
0102525 0679 7H214 YOUTH LEAGUE-SAF	1,655.99	1,791.97	.00
0102525 0679 7H215 HS BASEBALL-SAF	367.95	629.92	.00
0102525 0679 7H216 HS SOFTBALL-SAF	42.01	298.34	.00
0102525 0679 7H217 HS BOYS TRACK-SAF	2,313.98	1,875.30	.00
0102525 0679 7H218 GIRLS TRACK-SAF	2,514.00	2,071.30	.00
0102525 0679 7H220 GOLF OUTING-SAF	8,685.00	.00	.00
0102525 0679 7H224 OTHER STUDENT ACTIVITIES	135.16	.00	.00
0102525 0679 7H225 STARTUP CHANGE-SAF	1,000.00	.00	.00
0102525 0679 7H32T MS HOLIDAY BB TOURNEY-SAF	.00	293.88	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102525	0679	7H401	FR FOOTBALL-SAF	18,669.68	28,960.72	.00
0102525	0679	7H402	FR VOLLEYBALL-SAF	27,362.66	18,295.04	.00
0102525	0679	7H403	FR SOCCER-SAF	1,526.43	1,315.34	.00
0102525	0679	7H404	FR CROSS COUNTRY-SAF	.00	1,837.40	.00
0102525	0679	7H407	FR BOWLING-SAF	3,809.34	1,759.23	.00
0102525	0679	7H408	FR CHEERLEADING-SAF	12,778.88	20,469.26	.00
0102525	0679	7H410	FR BOYS BASKETBALL-SAF	2,088.73	10,529.78	.00
0102525	0679	7H411	FR MS BASKETBALL-SAF	866.24	479.01	.00
0102525	0679	7H412	FR GIRLS BASKETBALL-SAF	3,510.51	11,903.40	.00
0102525	0679	7H414	FR BASEBALL-SAF	5,273.58	4,811.79	.00
0102525	0679	7H415	FR SOFTBALL-SAF	5,856.72	3,868.77	.00
0102525	0679	7H416	FR TRACK-SAF	5,055.82	4,958.85	.00
0102525	0679	7H423	FR VOLLEYBALL-SAF	2,374.30	914.31	.00
0102525	0679	7H500	HS ATHBOOSTERS-SAF	26,150.89	22,123.14	.00
0102533	0679	7H134	COMMUNITY BASED INST-SAF	1,751.48	1,090.57	.00
0102533	0679	7H145	SPEC ED-SAF	11.99	.00	.00
0302518	0610	7E019	STAFF FUNDS-LES SAF	431.77	.00	.00
0302518	0679	7E001	OTHER STUDENT ACTIVITIES	7,250.05	9,768.09	.00
0302518	0679	7E003	CHESS CLUB-SAF	222.32	147.46	.00
0302518	0679	7E006	DRAMA CLUB-SAF	5,292.86	4,767.94	150.00
0302518	0679	7E007	GRADE 5 -SAF	490.00	290.00	.00
0302518	0679	7E008	GRADE 1 -SAF	1,150.43	1,281.00	.00
0302518	0679	7E009	GRADE 4 -SAF	987.33	967.00	.00
0302518	0679	7E011	KINDERGARTEN-SAF	914.16	990.00	.00
0302518	0679	7E016	GRADE 2 -SAF	694.04	1,363.00	.00
0302518	0679	7E017	GRADE 6 - SAF	6,082.40	2,144.00	7,393.05
0302518	0679	7E018	SSI - SAF	134.15	.00	.00
0302518	0679	7E019	OTHER STUDENT ACTIVITIES	680.05	2,064.54	218.88
0302518	0679	7E023	GRADE 3 - SAF	1,402.02	1,102.20	.00
0302518	0679	7E026	OTHER STUDENT ACTIVITIES	.00	107.40	.00
0302518	0679	7E028	GT FUNDS-SAF	29.99	98.12	.00
0302518	0679	7E211	STUDENT FUNDS-SAF	4,311.84	15,127.06	953.17
0302518	0679	7E212	LAST DAY PICNIC-LES SAF	12,589.41	1,989.33	752.91
0302518	0679	7E213	DEVIL STORE-LES SAF	599.48	.00	.00
0302518	0679	7E214	ATTEND INCENTIVES-LES SAF	66.07	36.75	.00
0302518	0679	7E216	OTHER STUDENT ACTIVITIES	685.00	.00	.00
0302518	0679	7E310	MUMPKINS FUNDR-SAF	985.00	496.50	.00
0302518	0679	7E320	CANDYBAR FUNDR-SAF	14,643.60	7,710.60	.00
0302518	0679	7E511	STUDENT FUNDS-SAF	81.80	18.20	.00
0302518	0679	7E610	OTHER STUDENT ACTIVITIES	582.16	.00	.00
0302518	0679	7E850	OTHER STUDENT ACTIVITIES	1,537.94	550.73	.00
0302518	0679	7E910	PTC-LES SAF	10,666.63	17,651.42	.00
	TOTAL 0600		SUPPLIES	298,817.60	320,411.83	104,269.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0102518	0894	7H122	INSTRUCTIONAL FIELD TRIPS	.00	551.28	.00
0102525	0810	7H201	DUES & FEES	1,610.00	3,010.00	.00
0102525	0810	7H202	DUES & FEES	575.00	560.00	.00
0102525	0810	7H204	DUES & FEES	310.00	.00	.00
0102525	0810	7H209	DUES & FEES	1,400.00	.00	.00
0102525	0893	7H209	UNIFORMS	.00	539.79	.00

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	3,895.00	4,661.07	.00
	TOTAL 1000		INSTRUCTION	305,146.67	325,072.90	104,269.00
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0102502	0679	7H001	BOYS DEVIL BASKET SCHOLAR	125.00	.00	.00
0102502	0679	7H003	CAMPAMOR SCHOLARSHIP	250.00	.00	.00
0102502	0679	7H005	DAYT ED ASSOC SCHOLARSHIP	250.00	250.00	.00
0102502	0679	7H007	BOOSTER SCHOLARSHIP	250.00	500.00	.00
0102502	0679	7H009	DHS SCHOOL SCHOLARSHIP	250.00	800.00	.00
0102502	0679	7H010	SPIDER DOYEN SCHOLARSHIP	.00	1,500.00	.00
0102502	0679	7H013	LING/MCKIERNAN SCHOLARSHIP	300.00	300.00	.00
0102502	0679	7H014	MORELAND SCHOLARSHIP	1,000.00	1,000.00	.00
0102502	0679	7H015	COX/PEELMAN SCHOLARSHIP	1,000.00	1,000.00	.00
0102502	0679	7H017	VOLTER MEMORIAL SCHOLARSHIP	.00	500.00	.00
0102502	0679	7H019	DHS ALUMNI SCHOLARSHIP	1,000.00	500.00	.00
0102502	0679	7H020	RANKLE SCHOLARSHIP	300.00	250.00	.00
0102502	0679	7H021	RIDDER/DAPPER SCHOLARSHIP	750.00	750.00	.00
0102502	0679	7H023	CC RETIRED TCHR SCHOLARSHIP	500.00	500.00	.00
0102502	0679	7H025	WATSON MEMORIAL SCHOLARSHIP	.00	250.00	.00
0102502	0679	7H026	CANTRELL MEM SCHOLARSHIP	500.00	500.00	.00
0102502	0679	7H031	KROGM/MCHALE SCHOLARSHIP	1,000.00	1,000.00	.00
0102502	0679	7H034	BINKLEY SCHOLARSHIP	2,485.00	3,000.00	.00
0102502	0679	7H035	OTHER STUDENT ACTIVITIES	.00	1,000.00	.00
0102502	0679	7H036	OTHER STUDENT ACTIVITIES	.00	1,000.00	.00
0102502	0679	7H038	OTHER STUDENT ACTIVITIES	.00	500.00	.00
	TOTAL 0600		SUPPLIES	9,960.00	15,100.00	.00
	TOTAL 3300		COMMUNITY SERVICES	9,960.00	15,100.00	.00
	TOTAL EXPENDITURES			315,106.67	340,172.90	104,269.00
	TOTAL FOR SCHOOL ACTIVITY FDS (25)			140,027.60	146,073.51	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	82,889.00	76,792.00	71,700.00
	TOTAL REVENUE FROM STATE SOURCES		82,889.00	76,792.00	71,700.00
	TOTAL RECEIPTS		82,889.00	76,792.00	71,700.00
	TOTAL REVENUES		82,889.00	76,792.00	71,700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES					
0003186	0434	REPAIRS AND MAINTENANCE	2,350.00	.00	.00
0003186	0436	ELECTRONICS, REPAIR & MAINT.	13,050.00	.00	.00
0003186	0439	OTHER REPAIRS AND MAINTENANCE	40,529.56	40,874.16	71,700.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES		55,929.56	40,874.16	71,700.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		55,929.56	40,874.16	71,700.00
	TOTAL EXPENDITURES		55,929.56	40,874.16	71,700.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		26,959.44	35,917.84	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	569,960.00	733,571.00	733,571.00
	TOTAL AD VALOREM TAXES		569,960.00	733,571.00	733,571.00
	TOTAL REVENUE FROM LOCAL SOURCES		569,960.00	733,571.00	733,571.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	417,882.00	915,150.00	915,150.00
	TOTAL REVENUE FROM STATE SOURCES		417,882.00	915,150.00	915,150.00
	TOTAL RECEIPTS		987,842.00	1,648,721.00	1,648,721.00
	TOTAL REVENUES		987,842.00	1,648,721.00	1,648,721.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0003222 0439	OTHER REPAIRS & MAINTENANCE	48,296.00	350,532.55	181,751.60
	TOTAL 0400 PURCHASED PROPERTY SERVICES	48,296.00	350,532.55	181,751.60
	TOTAL 4200 LAND IMPROVEMENTS	48,296.00	350,532.55	181,751.60
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914	FOR DEBT SERVICE	580,010.19	1,459,506.87	1,466,969.40
	TOTAL 0900 OTHER ITEMS	580,010.19	1,459,506.87	1,466,969.40
	TOTAL 5200 FUND TRANSFERS	580,010.19	1,459,506.87	1,466,969.40
	TOTAL EXPENDITURES	628,306.19	1,810,039.42	1,648,721.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	359,535.81	-161,318.42	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
BOND PROCEEDS			
360 5110 23538 BOND PRINCIPAL PROCEEDS	.00	9,500,000.00	.00
TOTAL OTHER RECEIPTS	.00	9,500,000.00	.00
TOTAL RECEIPTS	.00	9,500,000.00	.00
TOTAL REVENUES	.00	9,500,000.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV			
0003606 0346 21302 ARCHECTUR & ENGINEERING SVCS	.00	500.00	.00
0003606 0346 22382 ARCHECTUR & ENGINEERING SVCS	.00	1,800.00	.00
0003606 0346 22399 ARCHECTUR & ENGINEERING SVCS	.00	11,100.00	.00
0003606 0346 22400 ARCHECTUR & ENGINEERING SVCS	.00	32,617.64	.00
0003606 0346 23204 ARCHECTUR & ENGINEERING SVCS	322,263.25	637.85	.00
0003606 0346 23538 ARCHECTUR & ENGINEERING SVCS	1,242,767.93	8,180,113.05	.00
0003606 0346 2382 ARCHECTUR & ENGINEERING SVCS	.00	-1,800.00	.00
0003606 0346 2400 ARCHECTUR & ENGINEERING SVCS	.00	-2,060.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,565,031.18	8,222,908.54	.00
0700 PROPERTY			
0003606 0710 22382 LAND & IMPROVEMENTS	250.00	230,427.05	.00
0003606 0710 2382 LAND & IMPROVEMENTS	.00	-230,427.05	.00
0003606 0710 2400 LAND & IMPROVEMENTS	.00	-41,657.64	.00
TOTAL 0700 PROPERTY	250.00	-41,657.64	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,565,281.18	8,181,250.90	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES			
0003603 0433 23205 EQUIP/MACH/FURN REPAIR & MAINT	45,256.30	8,430.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	45,256.30	8,430.00	.00
0700 PROPERTY			
0003603 0733 23205 FURNITURE & FIXTURES	184,770.00	.00	.00
TOTAL 0700 PROPERTY	184,770.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	230,026.30	8,430.00	.00
TOTAL EXPENDITURES	1,795,307.48	8,189,680.90	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,795,307.48	1,310,319.10	.00

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF13	ON BEHALF PAYMENTS	18,247.48	18,246.50	.00
400	3900	SF16	ON BEHALF PAYMENTS	24,255.54	24,256.35	.00
400	3900	SF19B	ON BEHALF PAYMENTS	43,141.16	43,142.26	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			85,644.18	85,645.11	.00
	TOTAL REVENUE FROM STATE SOURCES			85,644.18	85,645.11	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	580,010.19	1,459,506.87	1,466,970.00
	TOTAL OTHER RECEIPTS			580,010.19	1,459,506.87	1,466,970.00
	TOTAL RECEIPTS			665,654.37	1,545,151.98	1,466,970.00
	TOTAL REVENUES			665,654.37	1,545,151.98	1,466,970.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0004112 0831 BD09B REDEMPTION OF PRINCIPAL	.00	.00	112,709.00
0004112 0831 BD11 REDEMPTION OF PRINCIPAL	.00	.00	80,500.00
0004112 0831 BD13 REDEMPTION OF PRINCIPAL	.00	90,000.00	104,640.00
0004112 0831 BD16 REDEMPTION OF PRINCIPAL	113,873.00	23,381.00	57,895.00
0004112 0831 BD19 REDEMPTION OF PRINCIPAL	35,000.00	40,000.00	65,050.00
0004112 0831 BD19B REDEMPTION OF PRINCIPAL	93,870.00	97,785.00	.00
0004112 0831 BD21 REDEMPTION OF PRINCIPAL	70,000.00	70,000.00	.00
0004112 0831 BD22 REDEMPTION OF PRINCIPAL	10,000.00	115,000.00	265,775.00
0004112 0831 BD24 REDEMPTION OF PRINCIPAL	.00	245,000.00	780,401.00
0004112 0831 SF13 REDEMPTION OF PRINCIPAL	14,049.00	14,329.00	.00
0004112 0831 SF16 REDEMPTION OF PRINCIPAL	16,127.00	16,619.00	.00
0004112 0831 SF19B REDEMPTION OF PRINCIPAL	36,130.00	37,215.00	.00
0004112 0832 BD13 INTEREST	15,244.51	14,641.00	.00
0004112 0832 BD16 INTEREST	36,416.97	34,512.65	.00
0004112 0832 BD19 INTEREST	26,100.00	25,050.00	.00
0004112 0832 BD19B INTEREST	16,330.71	7,461.39	.00
0004112 0832 BD21 INTEREST	11,900.00	10,500.00	.00
0004112 0832 BD22 INTEREST	151,275.00	150,775.00	.00
0004112 0832 BD24 INTEREST	.00	535,400.83	.00
0004112 0832 SF13 INTEREST	4,198.48	3,917.50	.00
0004112 0832 SF16 INTEREST	8,128.54	7,637.35	.00
0004112 0832 SF19B INTEREST	7,011.16	5,927.26	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	665,654.37	1,545,151.98	1,466,970.00
TOTAL 5100 DEBT SERVICE	665,654.37	1,545,151.98	1,466,970.00
TOTAL EXPENDITURES	665,654.37	1,545,151.98	1,466,970.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			91,420.92	101,505.40	76,950.60
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510		INTEREST ON INVESTMENTS	3,189.93	2,462.93	2,000.00
	TOTAL EARNINGS ON INVESTMENTS			3,189.93	2,462.93	2,000.00
FOOD SERVICE						
510	1624		NON-REIMBURSBLE A LA CARTE PRG	22,100.97	29,481.71	25,000.00
510	1629		NON-REIMBURSBLE OTHER FOOD PRG	.00	2,192.58	.00
510	1631		CATERING	13,418.12	4,685.68	5,000.00
	TOTAL FOOD SERVICE			35,519.09	36,359.97	30,000.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1990		MISCELLANEOUS REVENUE	.00	1,881.33	500.00
510	1993		OTHER REBATES	2,631.45	34.44	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			2,631.45	1,915.77	500.00
	TOTAL REVENUE FROM LOCAL SOURCES			41,340.47	40,738.67	32,500.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200		RESTRICTED STATE REVENUE	4,634.39	2,590.52	5,000.00
510	3200	135FS	RESTRICTED STATE REVENUE	23,173.68	.00	.00
	TOTAL RESTRICTED			27,808.07	2,590.52	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900		ON BEHALF PAYMENTS	82,152.80	49,193.87	81,861.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			82,152.80	49,193.87	81,861.00
	TOTAL REVENUE FROM STATE SOURCES			109,960.87	51,784.39	86,861.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4500		RESTRICTED FED THRU STATE	697,087.39	621,987.46	643,950.60
510	4500	208KA	RESTR FED THU STATE-CACFP	33,905.72	.00	.00
510	4500	208LA	RESTR FED THU STATE-CACFP	.00	57,688.81	60,000.00
510	4500	209K	RESTRICTED FED THRU STATE	3,693.98	.00	.00
510	4500	209L	RESTRICTED FED THRU STATE	.00	.00	5,000.00
	TOTAL RESTRICTED THROUGH THE STATE			734,687.09	679,676.27	708,950.60
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950		CHILD NUTR PRG DONATED COMMOD	17,689.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES			752,376.09	679,676.27	708,950.60
	TOTAL RECEIPTS			903,677.43	772,199.33	828,311.60
	TOTAL REVENUES			995,098.35	873,704.73	905,262.20

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0113	208KA	OTHER CERTIFIED PAY	112.14	.00	.00
0005101	0130		CLASSIFIED SALARY	83,799.44	76,441.92	78,352.97
0005101	0130	208KA	CLASSIFIED SALARY	9,952.32	10,465.44	.00
0005101	0130	208LA	CLASSIFIED SALARY	.00	.00	12,300.00
0005101	0131		CLASSIFIED EXTRA DUTY	1,057.68	85.86	6,150.00
0005101	0131	208KA	CLASSIFIED EXTRA DUTY	7,121.07	.00	.00
0005101	0131	208LA	CLASSIFIED EXTRA DUTY	.00	3,513.94	.00
0005101	0140		CLASSIFIED OVERTIME SALARY	212.15	.00	.00
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	2,087.73	2,156.97	3,075.00
0005632	0130	209J	CLASSIFIED SALARY	3,389.54	.00	.00
0005632	0130	209L	CLASSIFIED SALARY	.00	.00	5,125.00
0005632	0131	209J	CLASSIFIED EXTRA DUTY	.00	4,261.38	.00
0105101	0130		CLASSIFIED SALARY	79,760.85	88,965.62	93,480.00
0105101	0131		CLASSIFIED EXTRA DUTY	2,518.20	1,489.92	1,025.00
0105101	0140		CLASSIFIED OVERTIME SALARY	29.83	.00	.00
0305101	0130		CLASSIFIED SALARY	78,005.42	76,883.75	72,333.00
0305101	0131		CLASSIFIED EXTRA DUTY	4,906.92	327.03	6,150.00
0305101	0140		CLASSIFIED OVERTIME SALARY	729.73	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	273,683.02	264,591.83	277,990.97
0200 EMPLOYEE BENEFITS						
0005101	0221		EMPLOYER FICA CONTRIBUTION	3,618.77	4,415.72	6,810.00
0005101	0221	208KA	EMPLOYER FICA CONTRIBUTION	867.51	461.05	.00
0005101	0221	208LA	EMPLOYER FICA CONTRIBUTION	.00	212.36	.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,177.24	1,032.84	1,592.00
0005101	0222	208KA	EMPLOYER MEDICARE CONTRIBUTION	204.37	107.73	.00
0005101	0222	208LA	EMPLOYER MEDICARE CONTRIBUTION	.00	49.65	.00
0005101	0231		KTRS EMPLOYER CONTRIBUTION	717.62	.00	.00
0005101	0231	208KA	KTRS EMPLOYER CONTRIBUTION	3.36	.00	.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	14,759.43	15,021.51	21,683.00
0005101	0232	208KA	CERS EMPLOYER CONTRIBUTION	3,984.81	2,062.59	.00
0005101	0232	208LA	CERS EMPLOYER CONTRIBUTION	.00	692.60	.00
0005101	0232O		CERS OPEB LIAB	-30,057.00	.00	.00
0005101	0232P		PENSION LIABILITY	-2,881.00	.00	.00
0005101	0291		ACCRUED SICK LEAVE PAID	.00	.00	2,500.00
0005632	0221	209J	EMPLOYER FICA CONTRIBUTION	178.89	263.49	.00
0005632	0222	209J	EMPLOYER MEDICARE CONTRIBUTION	48.41	61.62	.00
0005632	0231	209J	KTRS EMPLOYER CONTRIBUTION	14.16	.00	.00
0005632	0232	209J	CERS EMPLOYER CONTRIBUTION	681.00	839.92	.00
0105101	0221		EMPLOYER FICA CONTRIBUTION	4,800.58	5,381.02	5,192.00
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,122.72	1,258.51	1,399.00
0105101	0232		CERS EMPLOYER CONTRIBUTION	19,211.01	17,828.80	19,044.00
0305101	0221		EMPLOYER FICA CONTRIBUTION	4,559.56	4,543.78	5,022.00
0305101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,066.42	1,062.71	1,175.00
0305101	0232		CERS EMPLOYER CONTRIBUTION	19,522.05	15,218.34	15,989.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL 0200		EMPLOYEE BENEFITS	43,599.91	70,514.24	80,406.00
0280	ON-BEHALF					
0005101	0280		ON BEHALF PAYMENTS	51,642.19	18,046.95	53,730.00
0105101	0280		ON BEHALF PAYMENTS	15,132.75	16,803.68	9,473.00
0305101	0280		ON BEHALF PAYMENTS	15,377.86	14,343.24	15,797.00
	TOTAL 0280		ON-BEHALF	82,152.80	49,193.87	79,000.00
0300	PURCHASED PROF AND TECH SERV					
0005101	0338		REGISTRATION FEES	276.00	.00	500.00
0005101	0349		OTHER PROFESSIONAL SERVICES	171.30	9.16	1,500.00
0005101	0349	017J	OTHER PROFESSIONAL SERVICES	-3,512.75	.00	.00
0005101	0349	017K	OTHER PROFESSIONAL SERVICES	40,728.60	.00	.00
0005101	0349	017L	OTHER PROFESSIONAL SERVICES	.00	39,299.16	45,000.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	37,663.15	39,308.32	47,000.00
0400	PURCHASED PROPERTY SERVICES					
0005101	0431		REPAIRS AND MAINTENANCE	40.70	.00	.00
0005101	0433		EQUIP/MACH/FURN REPAIR & MAINT	197.44	1,353.82	5,000.00
0005101	0435		VEHICLE REPAIR & MAINT	67.00	.00	250.00
0105101	0439		OTHER REPAIRS AND MAINTENANCE	2,220.10	1,165.00	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	2,525.24	2,518.82	5,250.00
0500	OTHER PURCHASED SERVICES					
0005101	0542		NEWSPAPER ADVERTISING	.00	.00	100.00
0005101	0580		TRAVEL	59.64	126.00	800.00
	TOTAL 0500		OTHER PURCHASED SERVICES	59.64	126.00	900.00
0600	SUPPLIES					
0005101	0610		GENERAL SUPPLIES	26,274.46	1,869.98	9,000.00
0005101	0626		GASOLINE	187.41	.00	500.00
0005101	0630		FOOD	4,597.82	1,022.10	.00
0005101	0630	208KA	FOOD	3,664.46	453.92	.00
0005101	0630	208LA	FOOD	.00	.00	5,000.00
0005101	0650		SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,500.00
0005632	0630	209K	FOOD	1,624.46	.00	.00
0005632	0630	209L	FOOD	.00	159.19	5,000.00
0105101	0610		GENERAL SUPPLIES	12,237.66	8,400.57	12,000.00
0105101	0630		FOOD	114,508.12	112,106.11	110,000.00
0105101	0630NP		FOOD-NONPROGRAM	2,192.58	.00	2,000.00
0105101	0635		MILK	23,491.43	25,116.64	23,000.00
0305101	0610		GENERAL SUPPLIES	19,616.94	12,785.80	16,000.00
0305101	0630		FOOD	133,717.14	113,625.88	115,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0630NP	FOOD-NONPROGRAM	.00	.00	1,000.00
0305101	0635	MILK	33,183.37	31,189.17	32,000.00
	TOTAL 0600	SUPPLIES	375,295.85	306,729.36	332,000.00
0700	PROPERTY				
0005101	0734	TECH-RELATED HARDWARE	.00	.00	1,000.00
0005101	0735	SOFTWARE	.00	2,451.55	2,500.00
0005101	0739	OTHER EQUIPMENT	.00	.00	2,000.00
0105101	0739	OTHER EQUIPMENT	.00	.00	1,000.00
0305101	0739	OTHER EQUIPMENT	.00	.00	1,000.00
	TOTAL 0700	PROPERTY	.00	2,451.55	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0005101	0810	DUES & FEES	200.00	588.00	500.00
0005101	0893	UNIFORMS	445.60	.00	250.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	645.60	588.00	750.00
0840	CONTINGENCY				
0005101	0840	CONTINGENCY	.00	.00	12,514.63
	TOTAL 0840	CONTINGENCY	.00	.00	12,514.63
	TOTAL 3100	FOOD SERVICE OPERATION	815,625.21	736,021.99	843,311.60
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0005113	0910	FUND TRANSFERS OUT	.00	.00	35,000.00
0005113	0913	INDIRECT COSTS	23,221.66	31,167.65	26,950.60
	TOTAL 0900	OTHER ITEMS	23,221.66	31,167.65	61,950.60
	TOTAL 5200	FUND TRANSFERS	23,221.66	31,167.65	61,950.60
	TOTAL EXPENDITURES		838,846.87	767,189.64	905,262.20
	TOTAL FOR FOOD SERVICE FUND (51)		156,251.48	106,515.09	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE SERVICES (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			.00	.00	3,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
520	1810	0300X	TUITION FROM INDIVIDUALS	84,054.38	85,953.37	80,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES			84,054.38	85,953.37	80,000.00
	TOTAL REVENUE FROM LOCAL SOURCES			84,054.38	85,953.37	80,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
520	3200	0300X	RESTRICTED STATE REVENUE	4,690.00	16,538.00	13,000.00
	TOTAL RESTRICTED			4,690.00	16,538.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS						
520	3900		ON BEHALF PAYMENTS	13,099.82	14,694.58	.00
	TOTAL REVENUE FROM STATE SOURCES			17,789.82	31,232.58	13,000.00
	TOTAL RECEIPTS			101,844.20	117,185.95	93,000.00
	TOTAL REVENUES			101,844.20	117,185.95	96,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES			
9605203 0130 0300X CLASSIFIED SALARY	70,148.52	68,884.35	74,000.00
9605203 0131 0300X CLASSIFIED EXTRA DUTY	500.00	3,518.31	2,622.88
9605203 0140 0300X CLASSIFIED OVERTIME SALARY	-397.01	4,909.44	.00
9605203 0150 0300X CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,789.95	512.50
TOTAL 0100 SALARIES PERSONNEL SERVICES	71,251.51	79,102.05	77,135.38
0200 EMPLOYEE BENEFITS			
9605203 0221 0300X EMPLOYER FICA CONTRIBUTION	4,578.09	5,689.75	3,661.10
9605203 0222 0300X EMPLOYER MEDICARE CONTRIBUTION	1,070.79	1,330.77	856.23
9605203 0232 0300X CERS EMPLOYER CONTRIBUTION	17,504.01	18,307.45	11,638.76
TOTAL 0200 EMPLOYEE BENEFITS	23,152.89	25,327.97	16,156.09
0280 ON-BEHALF			
9605203 0280 ON BEHALF PAYMENTS	13,099.82	14,694.58	.00
TOTAL 0280 ON-BEHALF	13,099.82	14,694.58	.00
0300 PURCHASED PROF AND TECH SERV			
9605203 0338 0300X REGISTRATION FEES	250.00	524.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	250.00	524.00	.00
0600 SUPPLIES			
9605203 0610 0200X GENERAL SUPPLIES	.00	.00	375.00
9605203 0610 0300X GENERAL SUPPLIES	142.87	.00	.00
9605203 0617 0300X FOOD INST	5,599.05	4,823.91	2,333.53
TOTAL 0600 SUPPLIES	5,741.92	4,823.91	2,708.53
TOTAL 3200 DAY CARE OPERATIONS	113,496.14	124,472.51	96,000.00
TOTAL EXPENDITURES	113,496.14	124,472.51	96,000.00
TOTAL FOR DAY CARE SERVICES (52)	-11,651.94	-7,286.56	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION	745,613.82	169,688.30	.00
TOTAL 0700 PROPERTY	745,613.82	169,688.30	.00
TOTAL 1000 INSTRUCTION	745,613.82	169,688.30	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION	85,127.14	2,581.86	.00
TOTAL 0700 PROPERTY	85,127.14	2,581.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	85,127.14	2,581.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION	412.04	.00	.00
TOTAL 0700 PROPERTY	412.04	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	412.04	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION	11,353.60	.00	.00
TOTAL 0700 PROPERTY	11,353.60	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,353.60	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION	325.99	.00	.00
TOTAL 0700 PROPERTY	325.99	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	325.99	.00	.00
2500 BUSINESS SUPPORT SERVICES			

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
8882500	0740	DEPRECIATION	1,942.15	1,325.01	.00
	TOTAL 0700	PROPERTY	1,942.15	1,325.01	.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	1,942.15	1,325.01	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	311,987.32	299,676.59	.00
	TOTAL 0700	PROPERTY	311,987.32	299,676.59	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	311,987.32	299,676.59	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION	28,982.37	13,438.50	.00
	TOTAL 0700	PROPERTY	28,982.37	13,438.50	.00
	TOTAL 2700	STUDENT TRANSPORTATION	28,982.37	13,438.50	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY					
8883300	0740	DEPRECIATION	71.91	71.91	.00
	TOTAL 0700	PROPERTY	71.91	71.91	.00
	TOTAL 3300	COMMUNITY SERVICES	71.91	71.91	.00
	TOTAL EXPENDITURES		1,185,816.34	486,782.17	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,185,816.34	-486,782.17	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
810	1930	GAIN/LOSS ON SALE OF ASSETS	-1,759.36	-24,746.28	.00
	TOTAL REVENUE FROM LOCAL SOURCES		-1,759.36	-24,746.28	.00
	TOTAL RECEIPTS		-1,759.36	-24,746.28	.00
	TOTAL REVENUES		-1,759.36	-24,746.28	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION	94,599.93	26,751.47	.00
TOTAL 0700 PROPERTY	94,599.93	26,751.47	.00
TOTAL 3100 FOOD SERVICE OPERATION	94,599.93	26,751.47	.00
TOTAL EXPENDITURES	94,599.93	26,751.47	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-96,359.29	-51,497.75	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY			
0008201 0740 DEPRECIATION	479.04	.00	.00
TOTAL 0700 PROPERTY	479.04	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	479.04	.00	.00
TOTAL EXPENDITURES	479.04	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-479.04	.00	.00

Fiscal Year for reports	2026
Include account detail?	Y
Output file options	B

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

** END OF REPORT - Generated by Anthony Hughey **