

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				2,157,159.81	1,992,789.59	1,435,939.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX		377,077.94	414,432.55	410,000.00
110	1113	PSC REAL PROPERTY TAX		42,838.06	78,933.78	65,000.00
110	1115	DELINQUENT PROPERTY TAX		24,730.08	27,408.68	10,000.00
110	1117	MOTOR VEHICLE TAX		87,197.41	84,211.93	80,000.00
TOTAL AD VALOREM TAXES				531,843.49	604,986.94	565,000.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		122,218.67	121,238.33	115,000.00
TOTAL SALES & USE TAXES				122,218.67	121,238.33	115,000.00
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES		524.06	1,042.79	450.00
TOTAL PENALTIES & INTEREST ON TAXES				524.06	1,042.79	450.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX		804.17	234.10	1,000.00
TOTAL OTHER TAXES				804.17	234.10	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES		9,183.62	.00	8,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS				9,183.62	.00	8,000.00
TUITION						
110	1310	135X	TUITION FROM INDIVIDUALS	34,586.25	32,843.25	25,000.00
110	1320	135X	TUIT FRM OTH GOVT SRCS W/IN ST	15,800.00	22,818.00	18,000.00
TOTAL TUITION				50,386.25	55,661.25	43,000.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		111,643.05	78,051.71	70,000.00

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TOTAL EARNINGS ON INVESTMENTS			111,643.05	78,051.71	70,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	.00	.00	100.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	15.23	337.50	.00
110	1999	OTHER MISC REIMBURSEMENT	2,055.73	3,037.83	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			2,070.96	3,375.33	2,100.00
TOTAL REVENUE FROM LOCAL SOURCES			828,674.27	864,590.45	804,550.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	3,426,040.00	3,394,562.00	3,650,231.00
TOTAL STATE PROGRAM			3,426,040.00	3,394,562.00	3,650,231.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	69,385.00	62,812.00	65,000.00
TOTAL OTHER STATE FUNDING			69,385.00	62,812.00	65,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NATIONAL BOARD REIMBURSEMENT	.00	2,000.00	.00
110	3131	STATE MISC REIMBURSEMENT	.00	5,214.00	100.00
110	3131	17WX STATE MISC REIMBURSEMENT	14,283.96	30,314.02	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			14,283.96	37,528.02	20,100.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	IN LIEU OF TAXES/STATE SOURCES	5,750.28	5,751.52	5,700.00
TOTAL REVENUE IN LIEU OF TAXES/STATE			5,750.28	5,751.52	5,700.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON-BEHALF PAYMENTS	1,554,432.91	1,616,685.61	.00
110	3900	16MX ON-BEHALF PAYMENTS	64,531.92	31,605.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			1,618,964.83	1,648,290.99	.00
TOTAL REVENUE FROM STATE SOURCES			5,134,424.07	5,148,944.53	3,741,031.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					

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110	4810	MEDICAID REIMBURSEMENTS	38,055.03	19,692.71	20,000.00
		TOTAL FEDERAL REIMBURSEMENT	38,055.03	19,692.71	20,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	38,055.03	19,692.71	20,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	BFFT FUND TRANSFER	30,857.52	43,750.67	.00
110	5210	COFT FUND TRANSFER	58,021.00	51,582.00	.00
		TOTAL INTERFUND TRANSFERS	88,878.52	95,332.67	.00
EXTRAORDINARY ITEMS					
110	5640	EXTRAORDINARY ITEMS	15,258.38	77,250.00	.00
		TOTAL OTHER RECEIPTS	104,136.90	172,582.67	.00
		TOTAL RECEIPTS	6,105,290.27	6,205,810.36	4,565,581.00
		TOTAL REVENUES	8,262,450.08	8,198,599.95	6,001,520.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001022	0130	CLASSIFIED REGULAR SALARY	257.50	166.65	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	855.00	1,227.97	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	1,164.35	1,092.42	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	2,113.56	4,920.87	6,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	4,039.09	4,549.38	5,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	3,312.15	2,163.33	3,000.00
0001118	0113	OTHER CERTIFIED SALARY	106.25	.00	.00
0001137	0110	CERTIFIED PERMANENT SALARY	3,083.00	2,459.25	6,000.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	.00	.00	30,000.00
0171001	0110	CERTIFIED PERMANENT SALARY	67,338.12	84,960.84	91,402.00
0171001	0113	OTHER CERTIFIED SALARY	622.66	.00	.00
0171001	0130	CLASSIFIED REGULAR SALARY	25,118.80	22,338.72	23,310.00
0171001	0131	OTHER CLASSIFIED SALARY	337.50	.00	.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	9,245.21	9,397.08	16,253.00
0171012	0110	CERTIFIED PERMANENT SALARY	103,101.96	99,689.52	105,106.00
0171012	0113	OTHER CERTIFIED SALARY	.00	1,055.76	.00
0171012	0130	CLASSIFIED REGULAR SALARY	35,029.68	49,740.36	36,713.00
0171012	0131	OTHER CLASSIFIED SALARY	.00	303.80	.00
0171118	0110	CERTIFIED PERMANENT SALARY	505,023.07	513,964.99	514,568.00
0171118	0130	CLASSIFIED REGULAR SALARY	.00	.00	1,680.00
0171121	0110	CERTIFIED PERMANENT SALARY	221,536.92	216,644.04	280,226.00
0171121	0112	EXTRA SERVICE	999.96	999.96	1,000.00
0171121	0113	OTHER CERTIFIED SALARY	.00	543.04	.00
0171121	0130	CLASSIFIED REGULAR SALARY	17,806.20	18,000.48	18,195.00
0171918	0112	EXTRA SERVICE	1,080.00	1,080.00	1,080.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	9,245.33	9,397.08	16,253.00
0181118	0110	CERTIFIED PERMANENT SALARY	641,856.91	851,203.65	885,678.00
0181118	0111	EXTENDED DAYS	18.86	.00	.00
0181118	0114	National Teacher Certification	.00	2,000.04	.00
0181121	0110	CERTIFIED PERMANENT SALARY	165,168.63	116,996.16	168,951.00
0181121	0130	17WX CLASSIFIED REGULAR SALARY	.00	.00	17,418.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	2,000.04	4,000.08	4,000.00
0181918	0112	EXTRA SERVICE	40,051.82	36,222.89	50,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	3,249.96	1,850.00	9,000.00
0181918	0131	OTHER CLASSIFIED SALARY	4,974.96	17,704.93	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	7,535.01	7,830.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,876,272.50	2,082,503.29	2,356,533.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	130.76	147.05	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	31.85	34.39	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	252.08	274.89	1,061.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	520.92	611.71	868.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	130.78	158.59	203.00

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0001025	0232	CERS EMPLOYER CONTRIBUTION	1,177.57	1,400.33	2,607.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	1.39	.00	.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	3.19	.00	.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	40.76	33.14	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	92.49	73.78	180.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,860.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,015.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	139.62	.00	5,586.00
0171001	0221	EMPLOYER FICA CONTRIBUTION	1,550.71	1,321.01	1,445.00
0171001	0222	EMPLOYER MEDICARE CONTRIBUTION	1,294.07	1,505.85	1,663.00
0171001	0231	KTRS EMPLOYER CONTRIBUTION	2,083.70	2,548.80	2,742.00
0171001	0232	CERS EMPLOYER CONTRIBUTION	5,941.46	4,402.93	4,340.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	134.06	134.71	236.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	277.37	281.88	487.00
0171012	0221	EMPLOYER FICA CONTRIBUTION	2,015.36	2,929.29	2,276.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,894.92	2,067.06	2,056.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	3,093.12	3,022.28	3,153.00
0171012	0232	CERS EMPLOYER CONTRIBUTION	8,175.96	9,863.62	6,836.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	104.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,922.64	6,983.16	7,486.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	15,150.74	15,418.94	15,437.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	313.00
0171121	0221	EMPLOYER FICA CONTRIBUTION	1,104.00	1,116.00	1,128.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,400.36	3,312.39	4,341.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	6,675.97	6,545.61	8,437.00
0171121	0232	CERS EMPLOYER CONTRIBUTION	4,155.96	3,547.92	3,388.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	15.70	15.51	16.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.40	32.40	32.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	134.06	134.71	236.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	277.37	281.88	487.00
0181118	0221	EMPLOYER FICA CONTRIBUTION	-14.15	.00	.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,853.17	11,762.29	12,842.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	19,236.93	25,595.89	26,570.00
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	110.83	231.25	1,328.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,174.87	1,569.83	2,450.00
0181121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	25.92	54.10	311.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	4,955.17	3,509.95	5,069.00
0181121	0232	17WX CERS EMPLOYER CONTRIBUTION	466.80	788.40	3,988.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	954.02	1,657.69	1,885.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	781.46	893.05	1,145.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,201.64	1,086.56	1,500.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	1,913.54	3,637.41	5,400.00
TOTAL 0200 EMPLOYEE BENEFITS			107,511.54	118,986.25	144,230.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	823,543.20	806,515.59	.00
0171118	0280	ON BE-HALF PAYMENTS	269,137.91	305,717.41	.00
0181118	0280	ON BE-HALF PAYMENTS	220,831.11	250,845.06	.00
TOTAL 0280 ON-BEHALF			1,313,512.22	1,363,078.06	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0001011	0338		.00	.00	500.00
0001011	0338	130X	420.00	.00	500.00
0001011	0338A		1,025.00	1,030.00	1,250.00
0001025	0349		.00	.00	7,000.00
0001918	0338		.00	1,497.00	7,500.00
0171001	0338		.00	750.00	250.00
0171118	0338		380.00	1,000.00	1,000.00
0171121	0349		49,814.90	51,253.62	50,000.00
0181025	0349		.00	6,741.11	3,500.00
0181118	0338		845.00	867.20	2,000.00
0181121	0338	17WX	24.11	.00	250.00
0181121	0349		.00	.00	2,000.00
0181144	0338		.00	650.00	.00
0181298	0338		.00	.00	500.00
0181298	0339		.00	5,000.00	5,000.00
0181918	0338		.00	.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			52,509.01	68,788.93	81,500.00
0500 OTHER PURCHASED SERVICES					
0001011	0580		50.77	.00	500.00
0001011	0580A	ACADEMIC	.00	.00	500.00
0001022	0580		2,245.98	.00	2,500.00
0001025	0580		1,583.55	3,352.36	2,000.00
0001137	0580		.00	.00	200.00
0001918	0580		.00	1,764.91	3,500.00
0171118	0580		.00	.00	300.00
0171918	0580		.00	58.48	500.00
0181025	0580		.00	101.87	.00
0181118	0580		.00	.00	1,500.00
0181121	0580	17WX	.00	278.07	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,880.30	5,555.69	12,000.00
0600 SUPPLIES					
0001011	0610		.00	.00	100.00
0001011	0643	130X	127.38	.00	500.00
0001022	0626		.00	.00	500.00
0001022	0627		.00	.00	1,000.00
0001025	0626		.00	.00	500.00
0001025	0627		.00	.00	500.00
0001918	0610		.00	170.96	.00
0001918	0643		793.60	.00	3,500.00
0011925	0610		276.44	2,907.05	.00
0171001	0610		.00	463.11	500.00
0171001	0630		2,608.39	3,072.72	3,000.00
0171001	0643		.00	.00	750.00
0171118	0610		12,797.54	15,494.46	22,091.00

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0171118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	10,290.91	662.47	2,000.00
0171118	0679	OTHER STUDENT ACTIVITIES	36.99	2,184.19	5,000.00
0171121	0610	GENERAL SUPPLIES	.00	.00	100.00
0171918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	82,666.40	7,500.00
0171918	0643	160X SUPPLEMENTARY BKS/STUDY GUIDES	480.00	.00	.00
0171918	0644	TEXTBOOKS	.00	.00	7,000.00
0171918	0646	TESTS	.00	.00	5,000.00
0181025	0610	GENERAL SUPPLIES	.00	.00	15,000.00
0181118	0610	GENERAL SUPPLIES	23,680.50	10,016.28	13,500.00
0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,512.50	.00	5,000.00
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	529.47	157.58	.00
0181118	0679	OTHER STUDENT ACTIVITIES	5,123.68	2,389.99	3,000.00
0181121	0610	17WX GENERAL SUPPLIES	.00	404.45	1,500.00
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	480.00	2,500.00
0181918	0644	TEXTBOOKS	.00	.00	7,500.00
0181918	0644	160X TEXTBOOKS	1,095.31	1,201.46	.00
0181918	0646	TESTS	2,783.00	3,145.00	4,000.00
TOTAL 0600 SUPPLIES			63,135.71	125,416.12	111,541.00
0700 PROPERTY					
0171118	0733	FURNITURE & FIXTURES	156.10	454.96	1,750.00
0171118	0734	TECH-RELATED HARDWARE	541.57	1,390.19	1,000.00
0171118	0739	OTHER EQUIPMENT	.00	390.33	500.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP	461.27	1,908.38	400.00
0181118	0733	FURNITURE & FIXTURES	9,148.45	331.70	4,978.00
0181118	0734	TECH-RELATED HARDWARE	1,413.98	1,500.00	6,000.00
0181118	0739	OTHER EQUIPMENT	.00	186.03	5,200.00
0181121	0734	17WX TECH-RELATED HARDWARE	.00	1,470.68	500.00
0181918	0734	TECH-RELATED HARDWARE	.00	.00	200.00
TOTAL 0700 PROPERTY			11,721.37	7,632.27	20,528.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0181118	0891	GRADUATION EXPENSES	2,630.38	2,292.97	1,400.00
0181298	0896	STUDENT WAGES	.00	3,091.58	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,630.38	5,384.55	16,400.00
TOTAL 1000 INSTRUCTION			3,431,173.03	3,777,345.16	2,742,732.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011029	0110	CERTIFIED PERMANENT SALARY	31,014.96	3,045.52	60,468.00
0011029	0111	EXTENDED DAYS	6,689.16	559.99	.00
0011029	0112	EXTRA SERVICE	3,999.96	4,381.86	3,000.00
0011029	0130	CLASSIFIED REGULAR SALARY	23,017.56	23,220.00	23,422.00
0171031	0110	CERTIFIED PERMANENT SALARY	7,772.44	7,824.52	42,993.00
0171031	0111	EXTENDED DAYS	4,605.84	4,614.24	2,789.00

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0171031	0112	EXTRA SERVICE	.00	.00	1,500.00
0181031	0110	CERTIFIED PERMANENT SALARY	7,772.56	7,824.52	56,971.00
0181031	0111	EXTENDED DAYS	4,605.84	4,614.24	9,238.00
0181031	0112	EXTRA SERVICE	3,999.96	3,999.96	4,000.00
0181031	0130	CLASSIFIED REGULAR SALARY	22,719.12	23,478.00	23,683.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			116,197.40	83,562.85	228,064.00
0200 EMPLOYEE BENEFITS					
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,285.44	1,290.56	1,452.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	860.58	407.16	1,260.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,251.00	239.64	1,904.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	5,438.46	4,576.68	4,361.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	135.10	134.27	686.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION	371.24	373.04	1,418.00
0181031	0221	EMPLOYER FICA CONTRIBUTION	1,375.68	1,424.11	1,468.00
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION	509.38	519.76	1,361.00
0181031	0231	KTRS EMPLOYER CONTRIBUTION	492.24	494.04	2,106.00
0181031	0232	CERS EMPLOYER CONTRIBUTION	5,367.99	4,627.56	4,410.00
TOTAL 0200 EMPLOYEE BENEFITS			17,087.11	14,086.82	20,426.00
0280 ON-BEHALF					
0001029	0280	ON BE-HALF PAYMENTS	7,936.12	9,014.74	.00
TOTAL 0280 ON-BEHALF			7,936.12	9,014.74	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00
0011029	0338	REGISTRATION FEES	.00	.00	500.00
0181031	0338	REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15,600.00	15,600.00	16,600.00
0500 OTHER PURCHASED SERVICES					
0011029	0580	TRAVEL	18.22	.00	500.00
0181031	0580	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			18.22	.00	1,000.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	.00	.00	500.00
0011029	0610	GENERAL SUPPLIES	311.64	137.80	500.00
TOTAL 0600 SUPPLIES			311.64	137.80	1,000.00
0700 PROPERTY					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011029	0733	FURNITURE & FIXTURES	.00	177.96	.00
	TOTAL 0700	PROPERTY	.00	177.96	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	157,150.49	122,580.17	267,090.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001053	0112	EXTRA SERVICE	.00	6,500.00	2,000.00
0001053	0113	OTHER CERTIFIED SALARY	700.00	.00	500.00
0001053	0131	OTHER CLASSIFIED SALARY	100.00	.00	100.00
0001123	0110	CERTIFIED PERMANENT SALARY	21,717.48	15,627.57	13,605.00
0001123	0111	EXTENDED DAYS	4,695.72	3,379.05	2,942.00
0001123	0112	EXTRA SERVICE	4,712.52	4,712.52	4,713.00
0001302	0111	EXTENDED DAYS	6,054.00	6,141.12	.00
0001302	0112	EXTRA SERVICE	7,500.00	7,500.00	.00
0011052	0110	CERTIFIED PERMANENT SALARY	91,011.64	95,336.70	110,099.00
0011052	0111	EXTENDED DAYS	.00	.00	4,507.00
0011052	0112	EXTRA SERVICE	.00	3,499.98	3,500.00
0171059	0110	CERTIFIED PERMANENT SALARY	31,606.92	31,606.92	31,763.00
0171059	0111	EXTENDED DAYS	1,708.44	1,708.44	1,717.00
0181059	0110	CERTIFIED PERMANENT SALARY	31,607.04	31,607.04	31,763.00
0181059	0111	EXTENDED DAYS	1,708.56	1,708.56	1,717.00
0181302	0111	EXTENDED DAYS	.00	.00	2,740.00
0181302	0112	EXTRA SERVICE	.00	.00	7,500.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	203,122.32	209,327.90	219,166.00
0200	EMPLOYEE BENEFITS				
0001053	0221	EMPLOYER FICA CONTRIBUTION	6.20	.00	7.00
0001053	0222	EMPLOYER MEDICARE CONTRIBUTION	11.18	89.77	38.00
0001053	0231	KTRS EMPLOYER CONTRIBUTION	21.00	195.00	75.00
0001053	0232	CERS EMPLOYER CONTRIBUTION	23.34	.00	20.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	444.12	337.56	308.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	933.72	711.57	638.00
0001302	0222	EMPLOYER MEDICARE CONTRIBUTION	180.84	178.86	.00
0001302	0231	KTRS EMPLOYER CONTRIBUTION	406.68	409.20	.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,237.92	1,405.69	1,712.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,612.88	2,965.13	3,543.00
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	471.53	471.82	485.00
0171059	0231	KTRS EMPLOYER CONTRIBUTION	999.48	999.48	1,004.00
0181059	0222	EMPLOYER MEDICARE CONTRIBUTION	471.62	471.78	485.00
0181059	0231	KTRS EMPLOYER CONTRIBUTION	999.48	999.48	1,004.00
0181302	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	148.00
0181302	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	307.00
	TOTAL 0200	EMPLOYEE BENEFITS	8,819.99	9,235.34	9,774.00
0280	ON-BEHALF				

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001052	0280	ON BE-HALF PAYMENTS	7,936.12	9,014.74	.00
	TOTAL 0280	ON-BEHALF	7,936.12	9,014.74	.00
0300	PURCHASED PROF AND TECH SERV				
0011052	0338	REGISTRATION FEES	.00	250.00	500.00
0011125	0349	OTHER PROFESSIONAL SERVICES	183.00	112.50	250.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	183.00	362.50	750.00
0400	PURCHASED PROPERTY SERVICES				
0171059	0433	EQUIPMENT REPAIR & MAINT	453.92	474.30	350.00
0181059	0433	EQUIPMENT REPAIR & MAINT	453.91	474.30	350.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	907.83	948.60	700.00
0500	OTHER PURCHASED SERVICES				
0001053	0580	TRAVEL	.00	.00	200.00
0011052	0580	TRAVEL	.00	.00	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	.00	.00	700.00
0600	SUPPLIES				
0001053	0610	GENERAL SUPPLIES	.00	.00	500.00
0011052	0610	GENERAL SUPPLIES	244.74	78.04	500.00
0011125	0610	GENERAL SUPPLIES	.00	.00	500.00
0011125	0630	FOOD	.00	.00	500.00
0171059	0610	GENERAL SUPPLIES	318.22	.00	100.00
0171059	0641	LIBRARY BOOKS	1,970.30	967.14	500.00
0171059	0642	PERIODICALS & NEWSPAPERS	19.61	130.41	150.00
0171059	0645	AUDIOVISUAL MATERIALS	.00	.00	100.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	164.61	.00	150.00
0171059	0653	SOFTWARE	.00	.00	200.00
0181059	0610	GENERAL SUPPLIES	318.22	.00	100.00
0181059	0641	LIBRARY BOOKS	1,127.29	186.13	400.00
0181059	0642	PERIODICALS & NEWSPAPERS	19.61	130.41	150.00
0181059	0645	AUDIOVISUAL MATERIALS	.00	.00	100.00
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	164.61	.00	150.00
0181059	0653	SOFTWARE	.00	.00	200.00
	TOTAL 0600	SUPPLIES	4,347.21	1,492.13	4,300.00
0700	PROPERTY				
0011052	0733	FURNITURE & FIXTURES	.00	.00	650.00
0011052	0734	TECH-RELATED HARDWARE	412.28	1,453.62	500.00
0171059	0734	TECH-RELATED HARDWARE	.00	.00	100.00
0181059	0734	TECH-RELATED HARDWARE	.00	.00	500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			412.28	1,453.62	1,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			225,728.75	231,834.83	237,140.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0110	CERTIFIED PERMANENT SALARY	.00	.01	.00
0011071	0113	OTHER CERTIFIED SALARY	.00	134,000.00	.00
0011071	0131	OTHER CLASSIFIED SALARY	.00	110,000.01	.00
0011073	0112	EXTRA SERVICE	3,000.00	3,000.00	3,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	132,183.00	132,551.04	132,786.00
0011075	0130	CLASSIFIED REGULAR SALARY	3,428.52	3,428.52	3,429.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			138,611.52	382,979.58	139,215.00
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	14,321.34	15,744.32	7,500.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	123.78	11,808.60	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	34.15	3,833.39	.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	11.14	795.60	.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	-1,944.29	20,465.36	.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	4,567.67	1,427.73	7,500.00
0011071	0260	WORKMENS COMPENSATION	17,757.20	32,475.37	25,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	2,379.56	26,519.85	25,000.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	40.68	40.73	43.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	90.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	191.52	190.55	213.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,914.24	1,919.72	1,975.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,965.52	3,976.56	3,984.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	810.13	675.72	638.00
TOTAL 0200 EMPLOYEE BENEFITS			44,262.64	119,963.50	71,943.00
0280 ON-BEHALF					
0001071	0280	ON BE-HALF PAYMENTS	62,845.34	62,788.66	.00
TOTAL 0280 ON-BEHALF			62,845.34	62,788.66	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0338	REGISTRATION FEES	12,470.35	7,122.12	15,000.00
0011071	0342	AUDITING SERVICES	14,588.00	15,955.60	18,500.00
0011071	0343	LEGAL SERVICES	8,657.50	10,933.00	10,000.00
0011071	0344	FINANCIAL SERVICES	.00	.00	1,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	28,606.02	27,250.55	35,000.00
0011073	0338	REGISTRATION FEES	.00	.00	500.00
0011074	0311	TAX COLLECTION FEES	8,473.48	10,840.56	10,000.00
0011075	0338	REGISTRATION FEES	2,669.81	2,196.08	2,500.00
0011075	0349	OTHER PROFESSIONAL SERVICES	937.44	925.46	2,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			76,402.60	75,223.37	94,500.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0433	EQUIPMENT REPAIR & MAINT	.00	.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	200.00
0500 OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY INSURANCE	.00	.00	300.00
0011071	0524	FLEET INSURANCE	.00	.00	1,000.00
0011071	0525	GENERAL LIABILITY INSURANCE	.00	.00	34,000.00
0011071	0529	OTHER INSURANCE	11,421.17	7,559.71	8,000.00
0011071	0531	POSTAGE & PO BOX RENT	.00	2,516.07	4,000.00
0011071	0542	NEWSPAPER ADVERTISING	84.78	356.48	500.00
0011071	0553	PRINT/BIND - PUBLICATIONS	.00	.00	250.00
0011071	0580	TRAVEL	3,687.43	2,629.87	4,500.00
0011073	0523	FIDELITY INSURANCE	335.94	335.94	350.00
0011073	0580	TRAVEL	.00	.00	500.00
0011075	0531	POSTAGE & PO BOX RENT	2,515.00	.00	.00
0011075	0580	TRAVEL	1,893.75	2,164.19	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			19,938.07	15,562.26	55,900.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	2,285.86	2,495.83	3,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	4,530.75	2,638.15	7,500.00
0011071	0626	GASOLINE	.00	.00	500.00
0011071	0630	FOOD	.00	.00	500.00
0011071	0642	PERIODICALS & NEWSPAPERS	.00	237.02	350.00
0011071	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0011071	0651	TECHNOLOGY RELATED DEVICES	.00	.00	100.00
0011071	0695	FURNITURE/FIXTURE SUPPLIES	.00	263.71	.00
0011075	0610	GENERAL SUPPLIES	383.26	142.01	750.00
0011075	0626	GASOLINE	.00	.00	600.00
0011075	0642	PERIODICALS & NEWSPAPERS	.00	.00	250.00
TOTAL 0600 SUPPLIES			7,199.87	5,776.72	14,050.00
0700 PROPERTY					
0011071	0731	MACHINERY	.00	.00	500.00
0011071	0733	FURNITURE & FIXTURES	300.00	.00	500.00
0011075	0731	MACHINERY	.00	.00	250.00
0011075	0733	FURNITURE & FIXTURES	.00	.00	500.00
0011075	0734	TECH-RELATED HARDWARE	412.28	.00	300.00
0011075	0739	OTHER EQUIPMENT	.00	.00	500.00
TOTAL 0700 PROPERTY			712.28	.00	2,550.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0899	MISCELLANEOUS	.00	.00	500.00
0011071	0899A	MISCELLANEOUS EXP	68,594.23	1,272.27	5,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			68,594.23	1,272.27	5,500.00
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	.00	266,505.00
TOTAL 0840 CONTINGENCY			.00	.00	266,505.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			418,566.55	663,566.36	650,363.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077	0110	CERTIFIED PERMANENT SALARY	91,483.08	126,789.60	124,119.00
0171077	0130	CLASSIFIED REGULAR SALARY	31,065.62	30,694.32	30,971.00
0171977	0111	EXTENDED DAYS	21,388.92	26,007.73	28,395.00
0171977	0112	EXTRA SERVICE	9,999.96	10,238.61	10,000.00
0181077	0110	CERTIFIED PERMANENT SALARY	119,212.93	120,330.96	117,439.00
0181077	0130	CLASSIFIED REGULAR SALARY	27,972.00	27,636.00	28,476.00
0181977	0111	EXTENDED DAYS	24,847.20	25,027.08	28,370.00
0181977	0112	EXTRA SERVICE	13,500.00	13,500.00	13,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			339,469.71	380,224.30	381,270.00
0200 EMPLOYEE BENEFITS					
0171077	0221	EMPLOYER FICA CONTRIBUTION	1,534.53	1,510.48	1,920.00
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,634.44	2,155.99	2,249.00
0171077	0231	KTRS EMPLOYER CONTRIBUTION	2,744.52	3,803.60	3,723.00
0171077	0232	CERS EMPLOYER CONTRIBUTION	7,352.71	6,049.80	5,767.00
0171977	0222	EMPLOYER MEDICARE CONTRIBUTION	440.09	515.47	557.00
0171977	0231	KTRS EMPLOYER CONTRIBUTION	941.76	1,087.41	1,152.00
0181077	0221	EMPLOYER FICA CONTRIBUTION	1,466.40	1,544.97	1,766.00
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,948.68	1,977.95	2,116.00
0181077	0231	KTRS EMPLOYER CONTRIBUTION	3,419.33	3,609.96	3,523.00
0181077	0232	CERS EMPLOYER CONTRIBUTION	6,609.13	5,447.06	5,302.00
0181977	0222	EMPLOYER MEDICARE CONTRIBUTION	518.59	522.83	607.00
0181977	0231	KTRS EMPLOYER CONTRIBUTION	1,150.44	1,155.83	1,256.00
TOTAL 0200 EMPLOYEE BENEFITS			29,760.62	29,381.35	29,938.00
0280 ON-BEHALF					
0001077	0280	ON BE-HALF PAYMENTS	112,861.17	116,741.22	.00
TOTAL 0280 ON-BEHALF			112,861.17	116,741.22	.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					
0171077	0338	REGISTRATION FEES	.00	.00	1,000.00
0181077	0338	REGISTRATION FEES	286.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			286.00	.00	2,000.00
0500 OTHER PURCHASED SERVICES					
0171077	0580	TRAVEL	122.68	.00	1,000.00
0181077	0580	TRAVEL	573.77	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			696.45	.00	2,000.00
0600 SUPPLIES					
0171077	0610	GENERAL SUPPLIES	.00	.00	100.00
TOTAL 0600 SUPPLIES			.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			483,073.95	526,346.87	415,308.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001100	0110	CERTIFIED PERMANENT SALARY	40,607.04	31,309.40	29,503.00
0001100	0111	EXTENDED DAYS	7,901.14	7,950.84	7,974.00
0001100	0112	EXTRA SERVICE	3,000.00	5,500.02	5,500.00
0001100	0130	CLASSIFIED REGULAR SALARY	30,488.98	28,875.00	31,710.00
0011080	0110	CERTIFIED PERMANENT SALARY	46,254.00	50,688.96	50,812.00
0011080	0111	EXTENDED DAYS	13,751.16	15,069.72	15,106.00
0011081	0130	CLASSIFIED REGULAR SALARY	43,875.96	44,163.96	44,452.00
0011508	0112	EXTRA SERVICE	1,500.00	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			187,378.28	185,057.90	186,557.00
0200 EMPLOYEE BENEFITS					
0001100	0221	EMPLOYER FICA CONTRIBUTION	1,764.82	1,717.63	1,966.00
0001100	0222	EMPLOYER MEDICARE CONTRIBUTION	1,146.06	1,037.70	1,083.00
0001100	0231	KTRS EMPLOYER CONTRIBUTION	1,545.27	1,342.84	1,289.00
0001100	0232	CERS EMPLOYER CONTRIBUTION	6,925.58	5,691.29	5,904.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	812.52	892.01	956.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	1,800.12	1,972.80	1,977.00
0011081	0221	EMPLOYER FICA CONTRIBUTION	2,605.44	2,626.63	2,756.00
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	609.36	614.35	644.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	10,366.82	8,704.68	8,277.00
0011508	0222	EMPLOYER MEDICARE CONTRIBUTION	21.72	21.66	22.00
0011508	0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	45.00
TOTAL 0200 EMPLOYEE BENEFITS			27,642.71	24,666.59	24,919.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0001100	0338	REGISTRATION FEES	75.00	75.00	150.00
0001100	0349	OTHER PROFESSIONAL SERVICES	29,439.32	25,784.05	30,000.00
0011080	0338	REGISTRATION FEES	469.42	599.00	500.00
0011081	0338	REGISTRATION FEES	.00	70.42	500.00
0011081	0349	OTHER PROFESSIONAL SERVICES	1,327.03	1,433.19	1,500.00
0011082	0338	REGISTRATION FEES	.00	.00	250.00
0011139	0349	OTHER PROFESSIONAL SERVICES	6,015.97	4,992.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			37,326.74	32,953.66	37,900.00
0400 PURCHASED PROPERTY SERVICES					
0001100	0426	LAUNDRY/DRY CLEANING SVCS	2,236.69	1,136.15	1,500.00
0001100	0432	TECH-RELATED REPS & MAINT	6,590.18	6,685.44	5,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,826.87	7,821.59	7,000.00
0500 OTHER PURCHASED SERVICES					
0001100	0580	TRAVEL	.00	.00	500.00
0011080	0580	TRAVEL	769.54	281.46	750.00
0011081	0580	TRAVEL	20.98	44.27	750.00
0011082	0580	TRAVEL	.00	.00	500.00
0011199	0533	16MX ON-LINE NETWORK	64,531.92	31,605.38	.00
TOTAL 0500 OTHER PURCHASED SERVICES			65,322.44	31,931.11	2,500.00
0600 SUPPLIES					
0001100	0650	SUPPLIES-TECHNOLOGY RELATED	330.11	860.09	1,000.00
0001100	0653	SOFTWARE	.00	.00	2,500.00
0011080	0610	GENERAL SUPPLIES	195.41	81.37	500.00
0011081	0610	GENERAL SUPPLIES	869.98	999.48	1,000.00
0011082	0610	GENERAL SUPPLIES	654.16	249.52	650.00
TOTAL 0600 SUPPLIES			2,049.66	2,190.46	5,650.00
0700 PROPERTY					
0001100	0734	TECH-RELATED HARDWARE	11,517.35	13,404.33	15,000.00
0011081	0733	FURNITURE & FIXTURES	.00	283.90	.00
TOTAL 0700 PROPERTY			11,517.35	13,688.23	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			340,064.05	298,309.54	279,526.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001987	0130	CLASSIFIED REGULAR SALARY	97,629.38	116,626.10	140,594.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0131	OTHER CLASSIFIED SALARY	1,986.90	2,272.70	2,500.00
0001987	0140	CLASSIFIED OVERTIME SALARY	5,403.80	7,125.77	7,500.00
0001987	0150	CLASSIFIED SUBSTITUTE SALARY	786.50	6,146.80	6,000.00
0171087	0130	CLASSIFIED REGULAR SALARY	52,740.75	63,307.75	63,997.00
0171087	0140	CLASSIFIED OVERTIME SALARY	554.37	1,048.63	1,500.00
0181087	0130	CLASSIFIED REGULAR SALARY	66,185.70	57,368.68	58,673.00
0181087	0131	OTHER CLASSIFIED SALARY	.00	.00	1,500.00
0181087	0140	CLASSIFIED OVERTIME SALARY	2,063.20	627.20	5,000.00
0181087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			227,350.60	254,523.63	288,764.00
0200 EMPLOYEE BENEFITS					
0001987	0221	EMPLOYER FICA CONTRIBUTION	5,804.10	7,834.63	9,709.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	1,357.41	1,832.28	2,271.00
0001987	0232	CERS EMPLOYER CONTRIBUTION	22,644.95	25,959.66	29,158.00
0171087	0221	EMPLOYER FICA CONTRIBUTION	3,150.31	3,769.93	4,061.00
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	736.78	881.67	950.00
0171087	0232	CERS EMPLOYER CONTRIBUTION	12,439.09	12,684.65	12,195.00
0181087	0221	EMPLOYER FICA CONTRIBUTION	4,102.38	3,488.80	4,134.00
0181087	0222	EMPLOYER MEDICARE CONTRIBUTION	959.42	815.94	967.00
0181087	0232	CERS EMPLOYER CONTRIBUTION	16,086.62	11,430.96	12,414.00
TOTAL 0200 EMPLOYEE BENEFITS			67,281.06	68,698.52	75,859.00
0280 ON-BEHALF					
0001087	0280	ON BE-HALF PAYMENTS	37,955.35	43,113.99	.00
TOTAL 0280 ON-BEHALF			37,955.35	43,113.99	.00
0300 PURCHASED PROF AND TECH SERV					
0001987	0338	REGISTRATION FEES	1,150.00	425.00	800.00
0001987	0347	SECURITY SERVICES	17,834.90	.00	5,000.00
0001987	0349	OTHER PROFESSIONAL SERVICES	37,586.22	19,366.60	45,000.00
0001987	0349	COFT OTHER PROFESSIONAL SERVICES	8,510.00	3,300.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			65,081.12	23,091.60	50,800.00
0400 PURCHASED PROPERTY SERVICES					
0001987	0411	WATER/SEWAGE	15,072.65	9,261.84	15,000.00
0001987	0421	SANITATION SERVICE	4,966.86	5,597.86	10,000.00
0001987	0424	CONTRACT GROUNDS SERVICE	13,450.00	8,605.00	9,000.00
0001987	0426	LAUNDRY/DRY CLEANING SVCS	8,288.20	6,587.17	5,000.00
0001987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	8,000.00
0001987	0433	EQUIPMENT REPAIR & MAINT	12,027.08	5,199.61	18,000.00
0001987	0434	BUILDING REPAIRS & MAINT	3,909.85	9,022.21	25,000.00
0001987	0434	BFFT BUILDING REPAIRS & MAINT	8,646.83	28,713.87	.00
0001987	0434	COFT BUILDING REPAIRS & MAINT	2,774.42	.00	.00
0001987	0434A	BUILDING REPAIRS & MAINT	2,982.55	.00	25,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0434A	COFT	BUILDING REPAIRS & MAINT	6,839.78	9,925.00	.00
0001987	0435		VEHICLE REPAIR & MAINT	1,328.63	1,010.17	5,000.00
0001987	0437		PLUMBING REPAIR & MAINTENANCE	2,591.37	1,376.14	5,000.00
0001987	0437	BFFT	PLUMBING REPAIR & MAINTENANCE	514.94	1,433.62	.00
0001987	0437	COFT	PLUMBING REPAIR & MAINTENANCE	1,249.97	3,573.73	.00
0001987	0438		ROOF REPAIRS & MAINTENANCE	1,800.00	.00	5,000.00
0001987	0439		OTHER REPAIR & MAINTENANCE	4,615.16	2,595.00	5,000.00
0001987	0442		EQUIPMENT & VEHICLE RENT	.00	2,846.60	3,500.00
0001987	0444		COPIER RENTAL	1,519.23	1,442.55	2,500.00
0001987	0450		CONSTRUCTION SERVICES	.00	.00	10,000.00
0001987	0491		ASPHALT RESURFACING/STRIPPING	.00	.00	25,000.00
0001987	0491	COFT	ASPHALT RESURFACING/STRIPPING	.00	7,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				92,577.52	104,690.37	176,000.00
5000 OTHER PURCHASED SERVICES						
0001987	0522		PROPERTY INSURANCE	27,331.78	60,316.67	100,000.00
0001987	0522	COFT	PROPERTY INSURANCE	46,736.58	19,533.27	.00
0001987	0524		FLEET INSURANCE	22,650.57	31,182.26	50,000.00
0001987	0532		TELEPHONE	6,529.13	5,587.70	6,000.00
0001987	0536		RADIO SERVICES	.00	.00	8,000.00
0001987	0542		NEWSPAPER ADVERTISING	.00	.00	500.00
0001987	0580		TRAVEL	176.27	752.46	750.00
TOTAL 0500 OTHER PURCHASED SERVICES				103,424.33	117,372.36	165,250.00
0600 SUPPLIES						
0001987	0610		GENERAL SUPPLIES	11,699.52	6,260.95	10,000.00
0001987	0610C		GENERAL SUPPLIES-CUSTODIAL	40,736.16	39,773.89	40,000.00
0001987	0610M		CUSTODIAL SUPPLIES-MAINTENANCE	10,319.73	11,443.45	15,000.00
0001987	0621		NATURAL GAS	7,227.22	8,141.13	10,000.00
0001987	0622		ELECTRICITY	107,994.83	98,261.86	125,000.00
0001987	0626		GASOLINE	2,669.11	2,306.96	3,000.00
0001987	0694		EQUIPMENT/SUPPLIES & MATERIALS	4,879.31	6,596.92	8,000.00
TOTAL 0600 SUPPLIES				185,525.88	172,785.16	211,000.00
0700 PROPERTY						
0001987	0731		MACHINERY	2,804.09	.00	5,000.00
0001987	0732		VEHICLES	83,452.00	.00	20,000.00
0001987	0733		FURNITURE & FIXTURES	.00	1,446.50	5,000.00
0001987	0734		TECH-RELATED HARDWARE	378.00	.00	500.00
TOTAL 0700 PROPERTY				86,634.09	1,446.50	30,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987	0896		STUDENT WAGES	729.35	.00	1,000.00
0181087	0896		STUDENT WAGES	.00	.00	1,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			729.35	.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			866,559.30	785,722.13	1,000,173.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011090	0130	CLASSIFIED REGULAR SALARY	.00	.00	2,800.00
9011090	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	700.00
9011092	0130	CLASSIFIED REGULAR SALARY	80,257.80	78,496.68	77,000.00
9011092	0131	OTHER CLASSIFIED SALARY	14,023.51	12,746.83	15,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	4,827.23	3,706.48	4,000.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	5,320.48	5,763.72	7,000.00
9011096	0130	CLASSIFIED REGULAR SALARY	.00	.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			104,429.02	100,713.71	111,500.00
0200 EMPLOYEE BENEFITS					
9011090	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	217.00
9011090	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	51.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	650.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	5,476.15	5,364.12	6,386.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,420.69	1,360.16	1,494.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	16,762.57	15,482.99	19,179.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	310.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	73.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	931.00
TOTAL 0200 EMPLOYEE BENEFITS			23,659.41	22,207.27	29,291.00
0280 ON-BEHALF					
0001092	0280	ON BE-HALF PAYMENTS	11,386.59	12,934.20	.00
TOTAL 0280 ON-BEHALF			11,386.59	12,934.20	.00
0300 PURCHASED PROF AND TECH SERV					
9011090	0338	REGISTRATION FEES	.00	.00	50.00
9011092	0338	REGISTRATION FEES	541.77	175.59	250.00
9011092	0341	DRUG TESTING	1,260.50	711.50	1,500.00
9011092	0345	MEDICAL SERVICES	1,398.50	801.25	1,500.00
9011096	0345	MEDICAL SERVICES	.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,200.77	1,688.34	3,400.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0411	WATER/SEWAGE	459.84	459.84	500.00
9011096	0434	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
9011096	0435	VEHICLE REPAIR & MAINT	27,686.55	8,838.20	25,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			28,146.39	9,298.04	27,500.00
0500 OTHER PURCHASED SERVICES					
9011090	0580	TRAVEL	.00	.00	750.00
9011092	0580	TRAVEL	300.00	.00	750.00
9011096	0515	CONTRACT BUS MAINTENANCE SERV	.00	9,835.00	10,000.00
9011096	0580	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			300.00	9,835.00	12,000.00
0600 SUPPLIES					
9011090	0610	GENERAL SUPPLIES	.00	.00	400.00
9011090	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	100.00
9011092	0610	GENERAL SUPPLIES	22.38	166.25	250.00
9011092	0626	GASOLINE	1,064.98	.00	1,000.00
9011092	0627	DIESEL FUEL	24,817.56	21,072.54	25,000.00
9011096	0610	GENERAL SUPPLIES	629.90	116.38	500.00
9011096	0622	ELECTRICITY	4,174.72	7,535.92	7,500.00
9011096	0626	GASOLINE	2,397.34	4,474.37	4,000.00
TOTAL 0600 SUPPLIES			33,106.88	33,365.46	38,750.00
0700 PROPERTY					
9011092	0732	VEHICLES	.00	8,000.00	.00
9011096	0731	MACHINERY	.00	.00	2,000.00
9011096	0734	TECH-RELATED HARDWARE	.00	.00	500.00
TOTAL 0700 PROPERTY			.00	8,000.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION			204,229.06	198,042.02	224,941.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002	0120	CERTIFIED SUBSTITUTE SALARY	76,721.56	95,018.66	100,000.00
0001002	0130	CLASSIFIED REGULAR SALARY	2,915.22	2,940.00	2,966.00
0001002	0150	CLASSIFIED SUBSTITUTE SALARY	13,645.25	8,583.27	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			93,282.03	106,541.93	117,966.00
0200 EMPLOYEE BENEFITS					
0001002	0221	EMPLOYER FICA CONTRIBUTION	997.12	679.34	1,114.00
0001002	0222	EMPLOYER MEDICARE CONTRIBUTION	1,346.07	1,544.22	1,711.00
0001002	0231	KTRS EMPLOYER CONTRIBUTION	2,299.80	2,857.77	3,000.00
0001002	0232	CERS EMPLOYER CONTRIBUTION	3,480.91	2,138.46	3,345.00
TOTAL 0200 EMPLOYEE BENEFITS			8,123.90	7,219.79	9,170.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES		101,405.93	113,761.72	127,136.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV				
0001106	0346 ARCHITECTURAL & ENGINEERING SV	.00	13,650.00	8,200.00
0001106	0349 OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	13,650.00	18,200.00
0400 PURCHASED PROPERTY SERVICES				
0001106	0450 CONSTRUCTION SERVICES	.00	.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	.00	10,000.00
0700 PROPERTY				
0001106	0710 LAND & IMPROVEMENTS	.00	.00	1,000.00
TOTAL 0700 PROPERTY		.00	.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	13,650.00	29,200.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0001897	0450 CONSTRUCTION SERVICES	5,990.00	.00	.00
0001897	0450 COFT CONSTRUCTION SERVICES	.00	7,750.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,990.00	7,750.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,990.00	7,750.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV				
0001112	0344 FINANCIAL SERVICES	.00	.00	1,000.00
9011091	0338 REGISTRATION FEES	.00	275.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	275.00	1,250.00
0500 OTHER PURCHASED SERVICES				
9011091	0521 PUPIL TRANSPORTATION INSURANCE	.00	.00	2,500.00
9011091	0580 TRAVEL	466.82	28.59	750.00
TOTAL 0500 OTHER PURCHASED SERVICES		466.82	28.59	3,250.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
9011091	0734	TECH-RELATED HARDWARE	.00	284.98	500.00
TOTAL 0700 PROPERTY			.00	284.98	500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091	0839	KISTA DEBT SERVICE	.56	.00	13,589.00
9011091	0839	BFFT KISTA DEBT SERVICE	13,606.00	13,603.18	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,606.56	13,603.18	13,589.00
TOTAL 5100 DEBT SERVICE			14,073.38	14,191.75	18,589.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0011113	0910	FUND TRANSFERS OUT	21,646.00	9,560.00	9,322.00
TOTAL 0900 OTHER ITEMS			21,646.00	9,560.00	9,322.00
TOTAL 5200 FUND TRANSFERS			21,646.00	9,560.00	9,322.00
TOTAL EXPENDITURES			6,269,660.49	6,762,660.55	6,001,520.00
TOTAL FOR GENERAL FUND (1)			1,992,789.59	1,435,939.40	.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								
OTHER REVENUE FROM LOCAL SOURCES								
220	1920	001X	CONTRIBUTIONS/DONATIONS			16,224.92	11,222.37	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS			8,396.06	8,425.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						24,620.98	19,647.51	.00
TOTAL REVENUE FROM LOCAL SOURCES						24,620.98	19,647.51	.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	106K	RESTRICTED	STATE	REVENUE	44,007.00	.00	.00
220	3200	106L	RESTRICTED	STATE	REVENUE	.00	39,280.00	.00
220	3200	106M	RESTRICTED	STATE	REVENUE	.00	.00	47,655.00
220	3200	120J	RESTRICTED	STATE	REVENUE	11,606.21	.00	.00
220	3200	120K	RESTRICTED	STATE	REVENUE	10,689.55	14,255.45	.00
220	3200	120L	RESTRICTED	STATE	REVENUE	.00	7,670.24	.00
220	3200	120M	RESTRICTED	STATE	REVENUE	.00	.00	20,482.00
220	3200	125K	RESTRICTED	STATE	REVENUE	75,482.68	.00	.00
220	3200	125L	RESTRICTED	STATE	REVENUE	.00	82,950.00	.00
220	3200	125M	RESTRICTED	STATE	REVENUE	.00	.00	85,641.30
220	3200	130J	RESTRICTED	STATE	REVENUE	1,933.85	.00	.00
220	3200	130K	RESTRICTED	STATE	REVENUE	23,151.31	2,061.69	.00
220	3200	130L	RESTRICTED	STATE	REVENUE	.00	22,918.78	.00
220	3200	130M	RESTRICTED	STATE	REVENUE	.00	.00	25,208.00
220	3200	135J	RESTRICTED	STATE	REVENUE	46,303.75	.00	.00
220	3200	135K	RESTRICTED	STATE	REVENUE	128,606.49	44,228.51	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	.00	132,956.03	.00
220	3200	135M	RESTRICTED	STATE	REVENUE	.00	.00	192,655.00
220	3200	13JL	RESTRICTED	STATE	REVENUE	.00	6,000.00	.00
220	3200	14MK	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14MM	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	15WI	RESTRICTED	STATE	REVENUE	332,605.00	.00	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	-21,646.00	.00	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	-7,593.59	.00
220	3200	162M	RESTRICTED	STATE	REVENUE	.00	.00	9,322.00
220	3200	168J	RESTRICTED	STATE	REVENUE	10,164.81	.00	.00
220	3200	168K	RESTRICTED	STATE	REVENUE	23,845.48	3,554.52	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	18,794.08	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	.00	27,532.00
220	3200	17EKP	RESTRICTED	STATE	REVENUE	.00	3,591.45	.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	.00	8,314.79	.00
220	3200	18RM	RESTRICTED	STATE	REVENUE	.00	.00	20,000.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED						729,845.13	422,076.95	471,590.30
TOTAL REVENUE FROM STATE SOURCES						729,845.13	422,076.95	471,590.30
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310J	RESTRICTED	FED THRU	STATE	166,787.45	.00	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	101,896.44	172,948.56	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	.00	129,556.98	.00
220	4500	310M	RESTRICTED	FED THRU	STATE	.00	.00	464,267.00
220	4500	337J	RESTRICTED	FED THRU	STATE	56,609.49	.00	.00
220	4500	337K	RESTRICTED	FED THRU	STATE	121,885.77	27,250.23	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	.00	140,575.73	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	.00	155,827.00
220	4500	343I	RESTRICTED	FED THRU	STATE	10,043.85	.00	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	5,782.78	5,529.64	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	82.40	2,987.62	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	.00	12,987.00
220	4500	348JA	RESTRICTED	FED THRU	STATE	393.00	.00	.00
220	4500	348K	RESTRICTED	FED THRU	STATE	4,756.00	.00	.00
220	4500	348KA	RESTRICTED	FED THRU	STATE	.00	289.00	.00
220	4500	348L	RESTRICTED	FED THRU	STATE	.00	3,634.00	.00
220	4500	348M	RESTRICTED	FED THRU	STATE	.00	.00	6,379.00
220	4500	350I	RESTRICTED	FED THRU	STATE	.00	360.00	.00
220	4500	350J	RESTRICTED	FED THRU	STATE	733.25	14,880.75	.00
220	4500	350K	RESTRICTED	FED THRU	STATE	.00	8,399.00	.00
220	4500	350L	RESTRICTED	FED THRU	STATE	.00	9,586.85	.00
220	4500	350M	RESTRICTED	FED THRU	STATE	.00	.00	17,691.00
220	4500	401I	RESTRICTED	FED THRU	STATE	15,401.07	.00	.00
220	4500	401J	RESTRICTED	FED THRU	STATE	6,078.36	22,573.64	.00
220	4500	401K	RESTRICTED	FED THRU	STATE	.00	26,726.21	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	.00	5,808.39	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	.00	26,387.00
220	4500	473G	RESTRICTED	FED THRU	STATE	1,864,964.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	202,407.21	.00	.00
220	4500	473GS	RESTRICTED	FED THRU	STATE	.00	940.44	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	597.00	.00	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	28,275.10	.00	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	3,485.90	.00	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	13,737.42	.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	8,344.16	13,740.84	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	.00	784.35	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	.00	35,275.00
220	4500	646LB	RESTRICTED	FED THRU	STATE	.00	100,044.20	.00
TOTAL RESTRICTED THROUGH THE STATE						2,612,260.65	686,616.43	718,813.00
THROUGH INTERMEDIATE AGENCIES								
220	4700	563K	FEDERAL REV THRU	INTERMED	SRC	7,092.93	24,437.07	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES				7,092.93	24,437.07	.00
TOTAL REVENUE FROM FEDERAL SOURCES				2,619,353.58	711,053.50	718,813.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162K	FUND TRANSFER	21,646.00	.00	.00
220	5210	162L	FUND TRANSFER	.00	9,560.00	.00
220	5210	162M	FUND TRANSFER	.00	.00	9,322.00
TOTAL OTHER RECEIPTS				21,646.00	9,560.00	9,322.00
TOTAL RECEIPTS				3,395,465.69	1,162,337.96	1,199,725.30
TOTAL REVENUES				3,395,465.69	1,162,337.96	1,199,725.30

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	168J	CERTIFIED PERMANENT SALARY	2,084.09	.00	.00
0002118	0110	168K	CERTIFIED PERMANENT SALARY	9,461.47	532.45	.00
0002118	0110	168L	CERTIFIED PERMANENT SALARY	.00	14,988.91	.00
0002121	0110	310J	CERTIFIED PERMANENT SALARY	6,108.12	.00	.00
0002121	0110	310K	CERTIFIED PERMANENT SALARY	2,036.04	15,135.84	.00
0002121	0110	310L	CERTIFIED PERMANENT SALARY	.00	9,856.79	.00
0002121	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	24,489.00
0002121	0110	478I	CERTIFIED PERMANENT SALARY	2,036.03	.00	.00
0002121	0111	310J	EXTENDED DAYS	1,320.66	.00	.00
0002121	0111	310K	EXTENDED DAYS	440.22	2,644.38	.00
0002121	0111	310L	EXTENDED DAYS	.00	1,762.92	.00
0002121	0111	310M	EXTENDED DAYS	.00	.00	5,295.00
0002121	0111	478I	EXTENDED DAYS	440.22	.00	.00
0002121	0112	310J	EXTRA SERVICE	815.67	.00	.00
0002121	0112	310K	EXTRA SERVICE	271.89	725.04	.00
0002121	0112	310L	EXTRA SERVICE	.00	362.52	.00
0002121	0112	310M	EXTRA SERVICE	.00	.00	1,088.00
0002121	0112	478I	EXTRA SERVICE	120.83	.00	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	4,245.04	.00	.00
0002121	0130	310K	CLASSIFIED REGULAR SALARY	1,348.92	8,167.22	.00
0002121	0130	310L	CLASSIFIED REGULAR SALARY	.00	5,444.80	.00
0002121	0130	310M	CLASSIFIED REGULAR SALARY	.00	.00	13,735.00
0002121	0130	478I	CLASSIFIED REGULAR SALARY	6,689.20	.00	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	22,077.05	.00	.00
0172001	0110	135K	CERTIFIED PERMANENT SALARY	67,313.80	15,261.36	.00
0172001	0110	135L	CERTIFIED PERMANENT SALARY	.00	61,424.64	.00
0172001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	77,144.00
0172001	0110	343I	CERTIFIED PERMANENT SALARY	8,321.70	.00	.00
0172001	0110	646LB	CERTIFIED PERMANENT SALARY	.00	60,530.04	.00
0172001	0113	646LB	OTHER CERTIFIED SALARY	.00	1,905.52	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	17,093.94	.00	.00
0172001	0130	135K	CLASSIFIED REGULAR SALARY	40,868.08	17,357.82	.00
0172001	0130	135L	CLASSIFIED REGULAR SALARY	.00	52,073.46	.00
0172001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	72,067.00
0172001	0130	343J	CLASSIFIED REGULAR SALARY	2,248.10	1,361.16	.00
0172001	0130	343K	CLASSIFIED REGULAR SALARY	.00	1,361.16	.00
0172001	0130	343M	CLASSIFIED REGULAR SALARY	.00	.00	5,494.00
0172001	0132	646LB	CLASSIFIED SALARIES EXTRA PAY	.00	653.06	.00
0172011	0110	130J	CERTIFIED PERMANENT SALARY	925.73	.00	.00
0172011	0110	130K	CERTIFIED PERMANENT SALARY	11,082.50	986.93	.00
0172011	0110	130L	CERTIFIED PERMANENT SALARY	.00	10,972.99	.00
0172011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	11,770.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	39,897.57	.00	.00
0172121	0130	310K	CLASSIFIED REGULAR SALARY	27,687.11	42,076.72	.00
0172121	0130	310L	CLASSIFIED REGULAR SALARY	.00	30,054.80	.00
0172121	0130	310M	CLASSIFIED REGULAR SALARY	.00	.00	87,607.00
0172121	0130	337J	CLASSIFIED REGULAR SALARY	6,342.96	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0130	337K	CLASSIFIED REGULAR SALARY	19,726.87	2,374.16	.00
0172121	0130	337L	CLASSIFIED REGULAR SALARY	.00	27,165.38	.00
0172121	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	29,785.00
0182011	0110	130J	CERTIFIED PERMANENT SALARY	925.73	.00	.00
0182011	0110	130K	CERTIFIED PERMANENT SALARY	11,082.50	986.93	.00
0182011	0110	130L	CERTIFIED PERMANENT SALARY	.00	10,972.99	.00
0182011	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	11,770.00
0182121	0112	473GS	EXTRA SERVICE	.00	800.00	.00
0182121	0130	310J	CLASSIFIED REGULAR SALARY	11,352.80	.00	.00
0182121	0130	310K	CLASSIFIED REGULAR SALARY	5,676.40	10,047.03	.00
0182121	0130	310L	CLASSIFIED REGULAR SALARY	.00	7,176.45	.00
0182121	0130	310M	CLASSIFIED REGULAR SALARY	.00	.00	19,360.00
0182121	0130	337J	CLASSIFIED REGULAR SALARY	7,832.00	.00	.00
0182121	0130	337K	CLASSIFIED REGULAR SALARY	23,414.19	3,005.48	.00
0182121	0130	337L	CLASSIFIED REGULAR SALARY	.00	33,060.28	.00
0182121	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	36,908.00
0182144	0110	106K	CERTIFIED PERMANENT SALARY	20,975.01	.00	.00
0182144	0110	106L	CERTIFIED PERMANENT SALARY	.00	21,254.88	.00
0182144	0110	106M	CERTIFIED PERMANENT SALARY	.00	.00	25,549.00
0182149	0130	120J	CLASSIFIED REGULAR SALARY	8,865.87	.00	.00
0182149	0130	120K	CLASSIFIED REGULAR SALARY	8,163.33	11,198.21	.00
0182149	0130	120L	CLASSIFIED REGULAR SALARY	.00	6,025.27	.00
0182149	0130	120M	CLASSIFIED REGULAR SALARY	.00	.00	16,199.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				399,291.64	489,707.59	438,260.00
0200 EMPLOYEE BENEFITS						
0002118	0221	168K	EMPLOYER FICA CONTRIBUTION	11.63	.00	.00
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	23.38	.00	.00
0002118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	106.50	6.08	.00
0002118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	217.34	.00
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION	62.54	.00	.00
0002118	0231	168K	KTRS EMPLOYER CONTRIBUTION	283.88	15.99	.00
0002118	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	449.62	.00
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	244.87	.00	.00
0002121	0221	310K	EMPLOYER FICA CONTRIBUTION	77.22	473.61	.00
0002121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	311.92	.00
0002121	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	.00	852.00
0002121	0221	478I	EMPLOYER FICA CONTRIBUTION	367.55	.00	.00
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	175.02	.00	.00
0002121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	57.15	392.53	.00
0002121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	226.33	.00
0002121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	647.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	123.12	.00	.00
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION	1,327.77	.00	.00
0002121	0231	310K	KTRS EMPLOYER CONTRIBUTION	442.59	2,911.85	.00
0002121	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	1,889.64	.00
0002121	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,972.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	418.26	.00	.00
0002121	0232	310J	CERS EMPLOYER CONTRIBUTION	1,013.18	.00	.00
0002121	0232	310K	CERS EMPLOYER CONTRIBUTION	314.85	1,609.77	.00
0002121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	1,073.20	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	.00	2,557.00
0002121	0232	478I	CERS EMPLOYER CONTRIBUTION	1,443.11	.00	.00
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	2,482.49	.00	.00
0002121	0294	310K	FEDERAL FUND HEALTH INSURANCE	902.91	5,417.33	.00
0002121	0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	3,611.56	.00
0002121	0294	310M	FEDERAL FUND HEALTH INSURANCE	.00	.00	9,803.00
0002121	0294	478I	FEDERAL FUND HEALTH INSURANCE	1,723.06	.00	.00
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	3.15	.00	.00
0002121	0295	310K	FEDERAL FUND LIFE INSURANCE	1.05	7.35	.00
0002121	0295	310L	FEDERAL FUND LIFE INSURANCE	.00	3.15	.00
0002121	0295	310M	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002121	0295	478I	FEDERAL FUND LIFE INSURANCE	4.05	.00	.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	25.20	.00	.00
0002121	0296	310K	FEDERAL FUND STATE ADM FEE	8.40	58.80	.00
0002121	0296	310L	FEDERAL FUND STATE ADM FEE	.00	25.20	.00
0002121	0296	310M	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0002121	0296	478I	FEDERAL FUND STATE ADM FEE	32.40	.00	.00
0002121	0297	478I	FEDERAL FUNDED FLEX	175.00	.00	.00
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION	1,099.21	.00	.00
0172001	0221	135K	EMPLOYER FICA CONTRIBUTION	2,485.54	1,048.75	.00
0172001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	3,069.20	.00
0172001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	4,468.00
0172001	0221	343J	EMPLOYER FICA CONTRIBUTION	129.15	78.95	.00
0172001	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	78.00	.00
0172001	0221	343M	EMPLOYER FICA CONTRIBUTION	.00	.00	341.00
0172001	0221	646LB	EMPLOYER FICA CONTRIBUTION	.00	38.47	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	546.45	.00	.00
0172001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	1,524.34	466.27	.00
0172001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,595.87	.00
0172001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,164.00
0172001	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	120.00	.00	.00
0172001	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	30.21	18.46	.00
0172001	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	18.24	.00
0172001	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	80.00
0172001	0222	646LB	EMPLOYER MEDICARE CONTRIBUTION	.00	864.01	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION	662.32	.00	.00
0172001	0231	135K	KTRS EMPLOYER CONTRIBUTION	2,019.40	458.13	.00
0172001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	1,842.39	.00
0172001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,314.00
0172001	0231	343I	KTRS EMPLOYER CONTRIBUTION	204.79	.00	.00
0172001	0231	646LB	KTRS EMPLOYER CONTRIBUTION	.00	10,059.42	.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION	4,204.24	.00	.00
0172001	0232	135K	CERS EMPLOYER CONTRIBUTION	9,538.62	3,421.26	.00
0172001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	10,263.79	.00
0172001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	13,419.00
0172001	0232	343J	CERS EMPLOYER CONTRIBUTION	524.70	268.26	.00
0172001	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	268.26	.00
0172001	0232	343M	CERS EMPLOYER CONTRIBUTION	.00	.00	1,023.00
0172001	0232	646LB	CERS EMPLOYER CONTRIBUTION	.00	128.71	.00
0172001	0294	343J	FEDERAL FUND HEALTH INSURANCE	813.74	515.94	.00
0172001	0294	343K	FEDERAL FUND HEALTH INSURANCE	.00	515.94	.00
0172001	0294	343M	FEDERAL FUND HEALTH INSURANCE	.00	.00	2,064.00
0172001	0294	646LB	FEDERAL FUND HEALTH INSURANCE	.00	13,487.80	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172001	0295	343J	FEDERAL FUND LIFE INSURANCE	1.00	-.80	.00
0172001	0295	343K	FEDERAL FUND LIFE INSURANCE	.00	2.00	.00
0172001	0295	343M	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0172001	0295	646LB	FEDERAL FUND LIFE INSURANCE	.00	11.92	.00
0172001	0296	343J	FEDERAL FUND STATE ADM FEE	8.00	6.20	.00
0172001	0296	343K	FEDERAL FUND STATE ADM FEE	.00	3.40	.00
0172001	0296	343M	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0172001	0296	646LB	FEDERAL FUND STATE ADM FEE	.00	95.30	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	13.42	.00	.00
0172011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	160.68	14.30	.00
0172011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	157.17	.00
0172011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	171.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION	27.78	.00	.00
0172011	0231	130K	KTRS EMPLOYER CONTRIBUTION	332.42	29.62	.00
0172011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	329.30	.00
0172011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	353.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION	2,295.59	.00	.00
0172121	0221	310K	EMPLOYER FICA CONTRIBUTION	1,628.48	2,465.33	.00
0172121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	1,786.66	.00
0172121	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	.00	5,432.00
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION	399.27	.00	.00
0172121	0221	337K	EMPLOYER FICA CONTRIBUTION	1,184.19	138.88	.00
0172121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	1,629.98	.00
0172121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,847.00
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	536.89	.00	.00
0172121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	380.87	576.58	.00
0172121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	417.84	.00
0172121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,270.00
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	93.39	.00	.00
0172121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	276.96	32.48	.00
0172121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	381.23	.00
0172121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	432.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION	9,312.07	.00	.00
0172121	0232	310K	CERS EMPLOYER CONTRIBUTION	6,462.15	8,293.30	.00
0172121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	5,923.78	.00
0172121	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	.00	16,312.00
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	1,539.53	.00	.00
0172121	0232	337K	CERS EMPLOYER CONTRIBUTION	4,604.25	467.94	.00
0172121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	5,354.27	.00
0172121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	5,546.00
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	21,358.34	.00	.00
0172121	0294	310K	FEDERAL FUND HEALTH INSURANCE	12,141.68	18,895.74	.00
0172121	0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	13,068.35	.00
0172121	0294	310M	FEDERAL FUND HEALTH INSURANCE	.00	.00	36,425.00
0172121	0294	337J	FEDERAL FUND HEALTH INSURANCE	1,519.12	.00	.00
0172121	0294	337K	FEDERAL FUND HEALTH INSURANCE	6,019.30	859.90	.00
0172121	0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	9,458.90	.00
0172121	0294	337M	FEDERAL FUND HEALTH INSURANCE	.00	.00	20,846.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	27.00	.00	.00
0172121	0295	310K	FEDERAL FUND LIFE INSURANCE	16.00	29.38	.00
0172121	0295	310L	FEDERAL FUND LIFE INSURANCE	.00	14.66	.00
0172121	0295	310M	FEDERAL FUND LIFE INSURANCE	.00	.00	5.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0295	337K	FEDERAL FUND LIFE INSURANCE	14.00	2.00	.00
0172121	0295	337L	FEDERAL FUND LIFE INSURANCE	.00	21.00	.00
0172121	0295	337M	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	216.00	.00	.00
0172121	0296	310K	FEDERAL FUND STATE ADM FEE	128.00	235.14	.00
0172121	0296	310L	FEDERAL FUND STATE ADM FEE	.00	117.32	.00
0172121	0296	310M	FEDERAL FUND STATE ADM FEE	.00	.00	40.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	48.00	.00	.00
0172121	0296	337K	FEDERAL FUND STATE ADM FEE	112.00	16.00	.00
0172121	0296	337L	FEDERAL FUND STATE ADM FEE	.00	168.00	.00
0172121	0296	337M	FEDERAL FUND STATE ADM FEE	.00	.00	16.00
0172121	0297	310J	FEDERAL FUNDED FLEX	700.00	.00	.00
0172121	0297	310K	FEDERAL FUNDED FLEX	700.00	1,400.00	.00
0172121	0297	310L	FEDERAL FUNDED FLEX	.00	700.00	.00
0172121	0297	310M	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0172121	0297	337J	FEDERAL FUNDED FLEX	700.00	.00	.00
0172121	0297	337K	FEDERAL FUNDED FLEX	1,225.00	.00	.00
0172121	0297	337L	FEDERAL FUNDED FLEX	.00	700.00	.00
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	13.42	.00	.00
0182011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	160.68	14.30	.00
0182011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	157.14	.00
0182011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	171.00
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION	27.77	.00	.00
0182011	0231	130K	KTRS EMPLOYER CONTRIBUTION	332.53	29.61	.00
0182011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	329.19	.00
0182011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	353.00
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION	635.51	.00	.00
0182121	0221	310K	EMPLOYER FICA CONTRIBUTION	308.18	549.88	.00
0182121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	423.20	.00
0182121	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,200.00
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION	487.38	.00	.00
0182121	0221	337K	EMPLOYER FICA CONTRIBUTION	1,358.04	172.47	.00
0182121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	1,904.79	.00
0182121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	2,288.00
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	148.63	.00	.00
0182121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	72.07	128.62	.00
0182121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	98.96	.00
0182121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	280.00
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	113.98	.00	.00
0182121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	317.64	40.33	.00
0182121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	445.42	.00
0182121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	535.00
0182121	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	.00	3.60	.00
0182121	0231	473GS	KTRS EMPLOYER CONTRIBUTION	.00	136.84	.00
0182121	0232	310J	CERS EMPLOYER CONTRIBUTION	2,649.75	.00	.00
0182121	0232	310K	CERS EMPLOYER CONTRIBUTION	1,324.88	1,980.26	.00
0182121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	1,414.48	.00
0182121	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,605.00
0182121	0232	337J	CERS EMPLOYER CONTRIBUTION	1,887.07	.00	.00
0182121	0232	337K	CERS EMPLOYER CONTRIBUTION	5,464.86	592.39	.00
0182121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	6,516.29	.00
0182121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	6,872.00
0182121	0294	310J	FEDERAL FUND HEALTH INSURANCE	8,449.86	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182121	0294	310K	FEDERAL FUND HEALTH INSURANCE	4,528.88	8,293.00	.00
0182121	0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	3,509.20	.00
0182121	0294	310M	FEDERAL FUND HEALTH INSURANCE	.00	.00	1.00
0182121	0294	337J	FEDERAL FUND HEALTH INSURANCE	3,380.07	.00	.00
0182121	0294	337K	FEDERAL FUND HEALTH INSURANCE	6,141.10	877.30	.00
0182121	0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	9,650.30	.00
0182121	0294	337M	FEDERAL FUND HEALTH INSURANCE	.00	.00	10,528.00
0182121	0295	310J	FEDERAL FUND LIFE INSURANCE	8.00	.00	.00
0182121	0295	310K	FEDERAL FUND LIFE INSURANCE	4.00	8.00	.00
0182121	0295	310L	FEDERAL FUND LIFE INSURANCE	.00	4.00	.00
0182121	0295	310M	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0182121	0295	337J	FEDERAL FUND LIFE INSURANCE	6.00	.00	.00
0182121	0295	337K	FEDERAL FUND LIFE INSURANCE	14.00	4.00	.00
0182121	0295	337L	FEDERAL FUND LIFE INSURANCE	.00	20.00	.00
0182121	0295	337M	FEDERAL FUND LIFE INSURANCE	.00	.00	2.00
0182121	0296	310J	FEDERAL FUND STATE ADM FEE	64.00	.00	.00
0182121	0296	310K	FEDERAL FUND STATE ADM FEE	32.00	64.00	.00
0182121	0296	310L	FEDERAL FUND STATE ADM FEE	.00	32.00	.00
0182121	0296	310M	FEDERAL FUND STATE ADM FEE	.00	.00	8.00
0182121	0296	337J	FEDERAL FUND STATE ADM FEE	47.99	.00	.00
0182121	0296	337K	FEDERAL FUND STATE ADM FEE	112.00	32.00	.00
0182121	0296	337L	FEDERAL FUND STATE ADM FEE	.00	160.00	.00
0182121	0296	337M	FEDERAL FUND STATE ADM FEE	.00	.00	16.00
0182121	0297	310M	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0182121	0297	337K	FEDERAL FUNDED FLEX	1,225.00	261.17	.00
0182121	0297	337L	FEDERAL FUNDED FLEX	.00	1,838.83	.00
0182121	0297	337M	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0182144	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	304.14	.00	.00
0182144	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	308.00	.00
0182144	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	370.00
0182144	0231	106K	KTRS EMPLOYER CONTRIBUTION	629.24	.00	.00
0182144	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	638.00	.00
0182144	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	.00	767.00
0182149	0221	120J	EMPLOYER FICA CONTRIBUTION	543.89	.00	.00
0182149	0221	120K	EMPLOYER FICA CONTRIBUTION	503.23	688.94	.00
0182149	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	370.69	.00
0182149	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,004.00
0182149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	127.14	.00	.00
0182149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	117.66	161.10	.00
0182149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	86.68	.00
0182149	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	235.00
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	2,069.31	.00	.00
0182149	0232	120K	CERS EMPLOYER CONTRIBUTION	1,905.33	2,207.20	.00
0182149	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	1,187.60	.00
0182149	0232	120M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,016.00
TOTAL 0200 EMPLOYEE BENEFITS				155,455.65	186,350.24	170,971.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0338	168L	REGISTRATION FEES	.00	2,000.00	.00
0002121	0338	401I	REGISTRATION FEES	4,147.44	.00	.00
0002121	0338	401J	REGISTRATION FEES	5,205.00	4,540.94	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0338	401K	REGISTRATION FEES	.00	13,473.06	.00
0002121	0338	401M	REGISTRATION FEES	.00		11,387.00
0002121	0347	168J	SECURITY SERVICES	7,994.80	.00	.00
0002121	0347	168K	SECURITY SERVICES	13,982.00	.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	2,513.66	.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	15,216.48	.00	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	8,223.21	.00
0002121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	956.00
0172001	0338	135K	REGISTRATION FEES	85.00	.00	.00
0172001	0338	646LB	REGISTRATION FEES	.00	2,040.00	.00
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	1,342.87	.00	.00
0172001	0349	343M	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				50,487.25	30,277.21	13,343.00
0400 PURCHASED PROPERTY SERVICES						
0172118	0432	310M	TECH-RELATED REPS & MAINT	.00	.00	5,000.00
0182118	0432	310M	TECH-RELATED REPS & MAINT	.00	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	10,000.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401I	TRAVEL	11,253.63	.00	.00
0002121	0580	401J	TRAVEL	747.37	232.70	.00
0002121	0580	401K	TRAVEL	.00	13,253.15	.00
0002121	0580	401L	TRAVEL	.00	2,273.08	.00
0002121	0580	401M	TRAVEL	.00	.00	15,000.00
0182144	0538	106L	SHIPPING/DELIVERY/FREIGHT SVCS	.00	446.74	.00
0182144	0538	106M	SHIPPING/DELIVERY/FREIGHT SVCS	.00	.00	477.00
0182144	0580	348K	TRAVEL	873.50	.00	.00
0182144	0580	348KA	TRAVEL	.00	289.00	.00
0182144	0580	348L	TRAVEL	.00	1,773.16	.00
0182144	0580	348M	TRAVEL	.00	.00	2,064.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,874.50	18,267.83	17,541.00
0600 SUPPLIES						
0002118	0610	168K	GENERAL SUPPLIES	.00	3,000.00	.00
0002118	0651	476IC	TECHNOLOGY RELATED DEVICES	597.00	.00	.00
0002121	0610	310M	GENERAL SUPPLIES	.00	.00	1,000.00
0002121	0610	337J	GENERAL SUPPLIES	79.71	.00	.00
0002121	0610	337K	GENERAL SUPPLIES	900.28	.00	.00
0002121	0610	337L	GENERAL SUPPLIES	.00	186.89	.00
0002121	0610	401J	GENERAL SUPPLIES	125.99	17,800.00	.00
0002121	0610	478I	GENERAL SUPPLIES	4,917.21	.00	.00
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	21,455.27	.00	.00
0002121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	2,473.50	4,160.45	.00
0002121	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,434.51	.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	719.77	.00	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	206.54	6,976.82	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	156.96	.00
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	360.00	.00
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	733.25	14,880.75	.00
0002121	0643	350K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,399.00	.00
0002121	0643	350L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,586.85	.00
0002121	0643	350M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	17,691.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	9,374.65	.00	.00
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	13,737.42	.00	.00
0002121	0643	552K	SUPPLEMENTARY BKS/STUDY GUIDES	8,344.16	13,740.84	.00
0002121	0643	552L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	784.35	.00
0002121	0643	552M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	35,275.00
0002121	0651	478I	TECHNOLOGY RELATED DEVICES	410.41	.00	.00
0002121	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0172001	0610	135J	GENERAL SUPPLIES	262.89	.00	.00
0172001	0610	135K	GENERAL SUPPLIES	323.72	928.00	.00
0172001	0610	135L	GENERAL SUPPLIES	.00	41.37	.00
0172001	0610	135M	GENERAL SUPPLIES	.00	.00	2,500.00
0172001	0610	17EKP	GENERAL SUPPLIES	.00	2,145.45	.00
0172001	0610	343I	GENERAL SUPPLIES	695.36	.00	.00
0172001	0610	343J	GENERAL SUPPLIES	505.01	2,069.85	.00
0172001	0610	343K	GENERAL SUPPLIES	82.40	373.53	.00
0172001	0610	343M	GENERAL SUPPLIES	.00	.00	500.00
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	357.65	.00	.00
0172001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	4,447.99	156.92	.00
0172001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,037.80	.00
0172001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	18,579.00
0172001	0643	17EKP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	30.00	.00
0172001	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	702.00	.00	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	180.00	1,211.62	.00
0172001	0643	343K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	367.09	.00
0172001	0643	343M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,476.00
0172001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	3,485.90	.00	.00
0172001	0643	646LB	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,229.95	.00
0172011	0643	130M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	620.00
0172118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	60.00	.00
0172118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	78,974.00
0172121	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,130.00	.00
0172121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	33,313.91	.00
0182118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	75,000.00
0182121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,887.50	.00
0182144	0610	106K	GENERAL SUPPLIES	3,618.20	.00	.00
0182144	0610	106L	GENERAL SUPPLIES	.00	1,249.10	.00
0182144	0610	106M	GENERAL SUPPLIES	.00	.00	2,000.00
0182144	0643	106K	SUPPLEMENTARY BKS/STUDY GUIDES	6,954.01	.00	.00
0182144	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,863.00	.00
0182144	0643	106M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	8,000.00
0182144	0643	348JA	SUPPLEMENTARY BKS/STUDY GUIDES	393.00	.00	.00
0182144	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	993.00	.00	.00
0182144	0644	106K	TEXTBOOKS	2,858.28	.00	.00
0182144	0644	106L	TEXTBOOKS	.00	3,374.10	.00
0182144	0644	106M	TEXTBOOKS	.00	.00	2,500.00
0182144	0646	348L	TESTS	.00	891.00	.00
0182144	0650	106M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,500.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182144	0651	348K	TECHNOLOGY RELATED DEVICES	1,034.99	.00	.00
0182144	0652	106K	SUPPLIES-TECH DEVICE OTHER	320.97	.00	.00
0182144	0652	106M	SUPPLIES-TECH DEVICE OTHER	.00	.00	1,500.00
0182144	0653	106K	SOFTWARE	1,500.00	.00	.00
0182144	0653	106L	SOFTWARE	.00	1,455.16	.00
0182144	0653	106M	SOFTWARE	.00	.00	1,500.00
0182144	0653	348L	SOFTWARE	.00	969.84	.00
0182144	0695	106L	FURNITURE/FIXTURE SUPPLIES	.00	2,142.00	.00
0182144	0695	106M	FURNITURE/FIXTURE SUPPLIES	.00	.00	1,062.00
0182144	0697	348K	OTHER SUPPLIES AND MATERIALS	514.90	.00	.00
0182149	0643	120M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	28.00
TOTAL 0600 SUPPLIES				93,305.43	158,394.61	251,805.00
0700 PROPERTY						
0002121	0734	168L	TECH-RELATED HARDWARE	.00	1,138.21	.00
0172001	0734	135L	TECH-RELATED HARDWARE	.00	1,607.51	.00
0172118	0734	310J	TECH-RELATED HARDWARE	4,539.00	.00	.00
0172118	0734	310K	TECH-RELATED HARDWARE	9,954.00	.00	.00
0172118	0734	310L	TECH-RELATED HARDWARE	.00	38,467.00	.00
0172118	0734	310M	TECH-RELATED HARDWARE	.00	.00	30,000.00
0182118	0734	310J	TECH-RELATED HARDWARE	25,380.00	.00	.00
0182118	0734	310K	TECH-RELATED HARDWARE	22,477.00	.00	.00
0182118	0734	310L	TECH-RELATED HARDWARE	.00	285.74	.00
0182118	0734	310M	TECH-RELATED HARDWARE	.00	.00	30,000.00
0182144	0733	106K	FURNITURE & FIXTURES	6,570.36	.00	.00
0182144	0733	106L	FURNITURE & FIXTURES	.00	1,549.02	.00
0182144	0733	106M	FURNITURE & FIXTURES	.00	.00	1,430.00
0182144	0734	106K	TECH-RELATED HARDWARE	20.31	.00	.00
0182144	0734	348K	TECH-RELATED HARDWARE	1,339.61	.00	.00
0182144	0735	348M	TECHNOLOGY SOFTWARE	.00	.00	2,985.00
0182144	0739	106K	OTHER EQUIPMENT	256.48	.00	.00
TOTAL 0700 PROPERTY				70,536.76	43,047.48	64,415.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0172001	0894	17EKP	INSTRUCTIONAL FIELD TRIPS	.00	1,416.00	.00
0182144	0894	348M	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,330.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	1,416.00	1,330.00
TOTAL 1000 INSTRUCTION				781,951.23	927,460.96	967,665.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031	0110	14MK	CERTIFIED PERMANENT SALARY	20,630.00	.00	.00
0172031	0110	14ML	CERTIFIED PERMANENT SALARY	.00	20,630.00	.00
0172031	0110	14MM	CERTIFIED PERMANENT SALARY	.00	.00	20,630.00
0182031	0110	14MK	CERTIFIED PERMANENT SALARY	20,630.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182031	0110	14ML	CERTIFIED PERMANENT SALARY	.00	20,630.00	.00
0182031	0110	14MM	CERTIFIED PERMANENT SALARY	.00	.00	20,630.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,260.00	41,260.00	41,260.00
0200 EMPLOYEE BENEFITS						
0172031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	299.00	.00	.00
0172031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	299.00	.00
0172031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	299.00
0172031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	619.00	.00	.00
0172031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	619.00	.00
0172031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	.00	619.00
0182031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	299.00	.00	.00
0182031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	299.00	.00
0182031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	299.00
0182031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	618.00	.00	.00
0182031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	618.00	.00
0182031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	.00	618.00
TOTAL 0200 EMPLOYEE BENEFITS				1,835.00	1,835.00	1,835.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002052	0110	473G	CERTIFIED PERMANENT SALARY	40,938.93	.00	.00
0002052	0110	473GL	CERTIFIED PERMANENT SALARY	122,935.91	.00	.00
0002052	0113	563K	OTHER CERTIFIED SALARY	6,000.00	8,000.00	.00
0002053	0112	401L	EXTRA SERVICE	.00	3,000.00	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	10,180.15	.00	.00
0002123	0110	337K	CERTIFIED PERMANENT SALARY	12,216.18	4,076.78	.00
0002123	0110	337L	CERTIFIED PERMANENT SALARY	.00	14,268.76	.00
0002123	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	16,326.00
0002123	0111	337J	EXTENDED DAYS	2,201.10	.00	.00
0002123	0111	337K	EXTENDED DAYS	2,641.32	881.46	.00
0002123	0111	337L	EXTENDED DAYS	.00	3,085.11	.00
0002123	0111	337M	EXTENDED DAYS	.00	.00	3,530.00
0002123	0112	337J	EXTRA SERVICE	604.15	.00	.00
0002123	0112	337K	EXTRA SERVICE	724.98	241.66	.00
0002123	0112	337L	EXTRA SERVICE	.00	1,208.30	.00
0002123	0112	337M	EXTRA SERVICE	.00	.00	1,450.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	7,339.35	.00	.00
0002123	0130	337K	CLASSIFIED REGULAR SALARY	8,093.40	2,722.40	.00
0002123	0130	337L	CLASSIFIED REGULAR SALARY	.00	5,444.86	.00
0002123	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	5,494.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				213,875.47	42,929.33	26,800.00
0200 EMPLOYEE BENEFITS						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002052	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	617.56	.00	.00
0002052	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,673.77	.00	.00
0002052	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	81.61	109.39	.00
0002052	0231	473G	KTRS EMPLOYER CONTRIBUTION	7,223.27	.00	.00
0002052	0231	473GL	KTRS EMPLOYER CONTRIBUTION	19,798.81	.00	.00
0002052	0231	563K	KTRS EMPLOYER CONTRIBUTION	1,011.32	1,348.40	.00
0002052	0294	473G	FEDERAL FUND HEALTH INSURANCE	4,516.62	.00	.00
0002052	0294	473GL	FEDERAL FUND HEALTH INSURANCE	17,168.20	.00	.00
0002052	0295	473G	FEDERAL FUND LIFE INSURANCE	7.62	.00	.00
0002052	0295	473GL	FEDERAL FUND LIFE INSURANCE	26.38	.00	.00
0002052	0296	473G	FEDERAL FUND STATE ADM FEE	60.99	.00	.00
0002052	0296	473GL	FEDERAL FUND STATE ADM FEE	211.01	.00	.00
0002052	0297	473G	FEDERAL FUNDED FLEX	561.35	.00	.00
0002052	0297	473GL	FEDERAL FUNDED FLEX	1,538.65	.00	.00
0002053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	42.15	.00
0002053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	493.16	.00
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	423.02	.00	.00
0002123	0221	337K	EMPLOYER FICA CONTRIBUTION	466.09	155.96	.00
0002123	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	313.88	.00
0002123	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	341.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	284.72	.00	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	330.69	110.44	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	337.57	.00
0002123	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	389.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	2,091.30	.00	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,509.56	837.46	.00
0002123	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	2,989.40	.00
0002123	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,431.00
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	1,780.05	.00	.00
0002123	0232	337K	CERS EMPLOYER CONTRIBUTION	1,888.98	536.60	.00
0002123	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	1,073.17	.00
0002123	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	1,023.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	3,942.50	.00	.00
0002123	0294	337K	FEDERAL FUND HEALTH INSURANCE	5,425.17	1,805.80	.00
0002123	0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	4,772.45	.00
0002123	0294	337M	FEDERAL FUND HEALTH INSURANCE	.00	.00	5,159.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	5.25	.00	.00
0002123	0295	337K	FEDERAL FUND LIFE INSURANCE	6.30	3.15	.00
0002123	0295	337L	FEDERAL FUND LIFE INSURANCE	.00	4.50	.00
0002123	0295	337M	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	42.00	.00	.00
0002123	0296	337K	FEDERAL FUND STATE ADM FEE	50.40	25.20	.00
0002123	0296	337L	FEDERAL FUND STATE ADM FEE	.00	36.00	.00
0002123	0296	337M	FEDERAL FUND STATE ADM FEE	.00	.00	4.00
TOTAL 0200 EMPLOYEE BENEFITS				73,743.19	14,994.68	10,348.00
0600 SUPPLIES						
0002052	0610	563K	GENERAL SUPPLIES	.00	199.33	.00
0002052	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	25,817.00	.00	.00
0002052	0643	563K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,406.60	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				25,817.00	6,605.93	.00
0700 PROPERTY						
0002052	0734	473GL	TECH-RELATED HARDWARE	13,237.48	.00	.00
0002052	0734	563K	TECH-RELATED HARDWARE	.00	8,373.35	.00
TOTAL 0700 PROPERTY				13,237.48	8,373.35	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				326,673.14	72,903.29	37,148.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162M	REGISTRATION FEES	.00	.00	1,000.00
0002100	0349	162M	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	.00	11,000.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162L	TECH-RELATED REPS & MAINT	.00	996.21	.00
0002100	0432	162M	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	996.21	1,000.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162M	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	1,000.00
0600 SUPPLIES						
0002100	0650	162M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES				.00	.00	500.00
0700 PROPERTY						
0002100	0734	162L	TECH-RELATED HARDWARE	.00	970.20	.00
0002100	0734	162M	TECH-RELATED HARDWARE	.00	.00	5,144.00
TOTAL 0700 PROPERTY				.00	970.20	5,144.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	1,966.41	18,644.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0002420	0110	168M	CERTIFIED PERMANENT SALARY	.00	.00	16,288.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	.00	16,288.00
0200 EMPLOYEE BENEFITS						
0002420	0221	168M	EMPLOYER FICA CONTRIBUTION	.00	.00	236.00
0002420	0231	168M	KTRS EMPLOYER CONTRIBUTION	.00	.00	489.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	.00	725.00
0300 PURCHASED PROF AND TECH SERV						
0002420	0347	168M	SECURITY SERVICES	.00	.00	10,000.00
0002420	0347	18RM	SECURITY SERVICES	.00	.00	20,000.00
0002987	0346	473G	ARCHITECTURAL & ENGINEERING SV	36,605.56	.00	.00
0002987	0347	18RL	SECURITY SERVICES	.00	8,314.79	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				36,605.56	8,314.79	30,000.00
0600 SUPPLIES						
0002420	0610	168M	GENERAL SUPPLIES	.00	.00	519.00
0002420	0694	13JL	EQUIPMENT/SUPPLIES & MATERIALS	.00	6,000.00	.00
TOTAL 0600 SUPPLIES				.00	6,000.00	519.00
0700 PROPERTY						
0002987	0732	15WI	VEHICLES	332,605.00	.00	.00
0002987	0732	473G	VEHICLES	114,447.00	.00	.00
TOTAL 0700 PROPERTY				447,052.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				483,657.56	14,314.79	47,532.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0130	125K	CLASSIFIED REGULAR SALARY	16,187.52	.00	.00
9302104	0130	125L	CLASSIFIED REGULAR SALARY	.00	19,131.72	.00
9302104	0130	125M	CLASSIFIED REGULAR SALARY	.00	.00	19,749.00
9302104	0130D	125K	FRYSC DIRECTOR/COORDINATOR	37,800.00	.00	.00
9302104	0130D	125L	FRYSC DIRECTOR/COORDINATOR	.00	38,640.00	.00
9302104	0130D	125M	FRYSC DIRECTOR/COORDINATOR	.00	.00	38,892.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				53,987.52	57,771.72	58,641.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125K	EMPLOYER FICA CONTRIBUTION	3,162.23	.00	.00
9302104	0221	125L	EMPLOYER FICA CONTRIBUTION	.00	3,359.77	.00
9302104	0221	125M	EMPLOYER FICA CONTRIBUTION	.00	.00	3,636.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	739.56	.00	.00
9302104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	785.73	.00
9302104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	851.00
9302104	0232	125K	CERS EMPLOYER CONTRIBUTION	12,709.40	.00	.00
9302104	0232	125L	CERS EMPLOYER CONTRIBUTION	.00	11,386.80	.00
9302104	0232	125M	CERS EMPLOYER CONTRIBUTION	.00	.00	10,919.00
TOTAL 0200 EMPLOYEE BENEFITS				16,611.19	15,532.30	15,406.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125K	REGISTRATION FEES	60.00	.00	.00
9302104	0338	125L	REGISTRATION FEES	.00	310.00	.00
9302104	0338	125M	REGISTRATION FEES	.00	.00	510.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				60.00	310.00	510.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125K	TRAVEL	583.10	.00	.00
9302104	0580	125L	TRAVEL	.00	514.67	.00
9302104	0580	125M	TRAVEL	.00	.00	700.00
TOTAL 0500 OTHER PURCHASED SERVICES				583.10	514.67	700.00
0600 SUPPLIES						
9302104	0610	001X	GENERAL SUPPLIES	16,224.92	8,199.61	.00
9302104	0610	002X	GENERAL SUPPLIES	.00	890.37	.00
9302104	0610	125K	GENERAL SUPPLIES	1,904.89	.00	.00
9302104	0610	125L	GENERAL SUPPLIES	.00	4,003.85	.00
9302104	0610	125M	GENERAL SUPPLIES	.00	.00	4,500.00
9302104	0616	125K	FOOD NON INSTR NON FOOD SVC	1,165.23	.00	.00
9302104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	1,491.70	.00
9302104	0616	125M	FOOD NON INSTR NON FOOD SVC	.00	.00	1,700.00
9302104	0673	001X	FEES/REGISTRATIONS (ACTIVITY)	.00	470.00	.00
9302104	0679	125K	OTHER STUDENT ACTIVITIES	499.67	.00	.00
9302104	0679	125L	OTHER STUDENT ACTIVITIES	.00	2,326.18	.00
9302104	0679	125M	OTHER STUDENT ACTIVITIES	.00	.00	3,184.30
9302104	0680	001X	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,552.76	.00
9302104	0680	002X	WELFARE (FOOD/CLOTHES/UTIL)	53,308.06	7,534.77	.00
9302104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	671.08	.00	.00
9302104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	.00	999.58	.00
9302104	0680	125M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				73,773.85	28,468.82	10,384.30
TOTAL 3300 COMMUNITY SERVICES				145,015.66	102,597.51	85,641.30
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002897	0450	473G	CONSTRUCTION SERVICES	1,659,985.10	.00	.00
	TOTAL	0400	PURCHASED PROPERTY SERVICES	1,659,985.10	.00	.00
	TOTAL	4700	BUILDING IMPROVEMENTS	1,659,985.10	.00	.00
	TOTAL		EXPENDITURES	3,440,377.69	1,162,337.96	1,199,725.30
	TOTAL		FOR SPECIAL REVENUE (2)	-44,912.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	160,633.01	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	0017	INTEREST ON INVESTMENTS	500.20	457.58	.00
225	1510	0018	INTEREST ON INVESTMENTS	7,590.18	7,112.82	.00
TOTAL EARNINGS ON INVESTMENTS				8,090.38	7,570.40	.00
STUDENT ACTIVITIES						
225	1710	0018	ADMISSIONS	21,462.00	24,399.00	.00
225	1720	0017	SALES	4,509.94	.00	.00
225	1730	0018	CLUB & OTHER DUES	1,273.00	.00	.00
225	1740	0018	STUDENT FEES	1,550.00	1,823.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	686.89	6,985.11	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	114,976.71	120,640.42	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	1,570.00	4,737.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	45,591.74	40,738.32	.00
TOTAL STUDENT ACTIVITIES				191,620.28	199,322.85	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	0017	CONTRIBUTIONS/DONATIONS	2,165.80	2,165.50	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	12,621.26	15,046.83	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	215.50	514.35	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	6,170.77	2,216.37	.00
TOTAL REVENUE FROM LOCAL SOURCES				220,883.99	226,836.30	.00
TOTAL RECEIPTS				220,883.99	226,836.30	.00
TOTAL REVENUES				220,883.99	387,469.31	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

STUDENT ACTIVITY FUND SPEC REV				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0182518	0338	0018	REGISTRATION FEES	.00	135.00	.00
0182525	0338	0018	REGISTRATION FEES	2,937.00	315.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	10,380.00	7,515.00	.00
0182535	0349	0018	OTHER PROFESSIONAL SERVICES	.00	100.00	.00
0182540	0338	0018	REGISTRATION FEES	567.50	.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	700.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,584.50	8,565.00	.00
0600 SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	2,822.84	874.54	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	473.15	281.32	.00
0172518	0679	0017	OTHER STUDENT ACTIVITIES	232.00	.00	.00
0172533	0610	0017	GENERAL SUPPLIES	.00	51.70	.00
0172533	0616	0017	FOOD NON INSTR NON FOOD SVC	44.50	.00	.00
0172533	0679	0017	OTHER STUDENT ACTIVITIES	.00	40.00	.00
0172535	0610	0017	GENERAL SUPPLIES	915.46	915.29	.00
0172535	0616	0017	FOOD NON INSTR NON FOOD SVC	332.31	185.19	.00
0172535	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	187.50	.00	.00
0172535	0679	0017	OTHER STUDENT ACTIVITIES	350.00	192.50	.00
0172540	0610	0017	GENERAL SUPPLIES	386.60	248.70	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	330.72	736.89	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	81.94	.00	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	291.12	.00	.00
0182518	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	1,124.00	-1,129.00	.00
0182518	0674	0018	AWARDS	257.94	350.95	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	10,159.36	9,569.04	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	4,994.00	392.00	.00
0182525	0610	0018	GENERAL SUPPLIES	175.11	.00	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	458.42	2,199.93	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	10,111.00	3,043.00	.00
0182525	0674	0018	AWARDS	2,201.60	534.00	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	32,981.63	35,355.32	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	9,268.48	10,658.72	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	99.36	.00
0182533	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	190.00	.00	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	138.83	997.02	.00
0182533	0679	0018	OTHER STUDENT ACTIVITIES	.00	49.98	.00
0182535	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	822.37	.00
0182535	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	703.32	1,107.12	.00
0182535	0674	0018	AWARDS	74.09	681.00	.00
0182535	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	2,733.25	8,860.86	.00
0182535	0679	0018	OTHER STUDENT ACTIVITIES	1,501.08	186.42	.00
0182540	0610	0018	GENERAL SUPPLIES	3,198.57	1,155.75	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	62.51	3,862.97	.00
0182540	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	2,616.00	.00

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STUDENT	ACTIVITY	FUND	SPEC	REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182540	0674	0018	AWARDS		1,487.50	402.00	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)		29,162.39	32,618.97	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES		11,591.95	8,130.45	.00
TOTAL 0600 SUPPLIES					129,023.17	126,090.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS		1,045.00	3,984.50	.00
0172535	0894	0017	INSTRUCTIONAL FIELD TRIPS		801.00	500.00	.00
0182518	0895	0018	OTHER STUDENT TRAVEL		386.64	.00	.00
0182525	0893	0018	UNIFORMS		8,618.34	12,645.36	.00
0182525	0895	0018	OTHER STUDENT TRAVEL		953.79	2,904.17	.00
0182525	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL		5,382.35	.00	.00
0182533	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL		.00	95.80	.00
0182535	0893	0018	UNIFORMS		.00	1,147.00	.00
0182535	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL		1,349.55	.00	.00
0182540	0895	0018	OTHER STUDENT TRAVEL		25,015.88	11,684.29	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL		17,168.13	21,458.66	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU					60,720.68	54,419.78	.00
TOTAL 1000 INSTRUCTION					204,328.35	189,075.14	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600 SUPPLIES							
0172559	0610	0017	GENERAL SUPPLIES		39.22	257.01	.00
0172559	0674	0017	AWARDS		256.99	.00	.00
0172559	0679	0017	OTHER STUDENT ACTIVITIES		3,059.94	4,409.81	.00
TOTAL 0600 SUPPLIES					3,356.15	4,666.82	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					3,356.15	4,666.82	.00
TOTAL EXPENDITURES					207,684.50	193,741.96	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)					13,199.49	193,727.35	.00

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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	58,021.00	51,582.00	51,500.00
		TOTAL REVENUE FROM STATE SOURCES	58,021.00	51,582.00	51,500.00
		TOTAL RECEIPTS	58,021.00	51,582.00	51,500.00
		TOTAL REVENUES	58,021.00	51,582.00	51,500.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186	0431 NON-TECH-RELATED REPRS & MAINT	.00	.00	21,500.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	21,500.00
0500 OTHER PURCHASED SERVICES				
0003186	0522 PROPERTY INSURANCE	.00	.00	30,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	30,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	51,500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113	0910 COFT FUND TRANSFERS OUT	58,021.00	51,582.00	.00
	TOTAL 0900 OTHER ITEMS	58,021.00	51,582.00	.00
	TOTAL 5200 FUND TRANSFERS	58,021.00	51,582.00	.00
	TOTAL EXPENDITURES	58,021.00	51,582.00	51,500.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,534.08	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	42,410.00	51,514.00	55,000.00
TOTAL AD VALOREM TAXES		42,410.00	51,514.00	55,000.00
TOTAL REVENUE FROM LOCAL SOURCES		42,410.00	51,514.00	55,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	252,338.00	260,816.00	256,833.00
TOTAL REVENUE FROM STATE SOURCES		252,338.00	260,816.00	256,833.00
TOTAL RECEIPTS		294,748.00	312,330.00	311,833.00
TOTAL REVENUES		301,282.08	312,330.00	311,833.00

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BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES						
0013206	0431	NON-TECH-RELATED REPRS & MAINT		.00	.00	44,560.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	44,560.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	.00	44,560.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT	FUND TRANSFERS OUT	30,857.52	43,750.67	.00
0003213	0914	BD09	FOR DEBT SERVICE	184,347.07	180,319.21	185,564.00
0003213	0914	BD22	FOR DEBT SERVICE	86,077.49	88,260.12	81,709.00
TOTAL 0900 OTHER ITEMS				301,282.08	312,330.00	267,273.00
TOTAL 5200 FUND TRANSFERS				301,282.08	312,330.00	267,273.00
TOTAL EXPENDITURES				301,282.08	312,330.00	311,833.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	30,581.16	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				30,581.16	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0003603	0450	8222	CONSTRUCTION SERVICES	427,144.25	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				427,144.25	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				457,725.41	.00	.00
TOTAL EXPENDITURES				457,725.41	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				-457,725.41	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

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	SF09	ON-BEHALF PAYMENTS	182,907.98	182,409.93	.00
400	3900	SF22	ON-BEHALF PAYMENTS	20,522.56	22,252.42	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				203,430.54	204,662.35	.00
TOTAL REVENUE FROM STATE SOURCES				203,430.54	204,662.35	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	184,347.07	180,319.21	185,564.00
400	5210	BD22	FUND TRANSFER	86,077.49	88,260.12	81,709.00
TOTAL OTHER RECEIPTS				270,424.56	268,579.33	267,273.00
TOTAL RECEIPTS				473,855.10	473,241.68	267,273.00
TOTAL REVENUES				473,855.10	473,241.68	267,273.00

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	BD09	REDEMPTION OF PRINCIPAL	150,827.00	152,703.00	161,307.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	22,401.00	25,378.00	19,579.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	169,173.00	172,297.00	.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	12,599.00	14,622.00	.00
0004112	0832	BD09	INTEREST	33,520.07	27,616.21	24,257.00
0004112	0832	BD22	INTEREST	63,676.49	62,882.12	62,130.00
0004112	0832	SF09	INTEREST	13,734.98	10,112.93	.00
0004112	0832	SF22	INTEREST	7,923.56	7,630.42	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				473,855.10	473,241.68	267,273.00
TOTAL 5100 DEBT SERVICE				473,855.10	473,241.68	267,273.00
TOTAL EXPENDITURES				473,855.10	473,241.68	267,273.00
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	542,928.47	555,432.96	202,843.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510 INTEREST ON INVESTMENTS	22,371.28	19,023.62	14,000.00
	TOTAL EARNINGS ON INVESTMENTS	22,371.28	19,023.62	14,000.00
FOOD SERVICE				
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	22,537.54	25,324.67	25,000.00
	TOTAL FOOD SERVICE	22,537.54	25,324.67	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	44,908.82	44,348.29	39,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	3,636.86	3,542.23	5,000.00
	TOTAL RESTRICTED	3,636.86	3,542.23	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF PAYMENTS	87,297.30	99,162.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	87,297.30	99,162.18	.00
	TOTAL REVENUE FROM STATE SOURCES	90,934.16	102,704.41	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	492,247.86	533,044.11	500,000.00
	TOTAL RESTRICTED THROUGH THE STATE	492,247.86	533,044.11	500,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
510	4950 CHILD NUT PRGM DONATED COMM	15,563.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	507,810.86	533,044.11	500,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	643,653.84	680,096.81	544,000.00
TOTAL REVENUES	1,186,582.31	1,235,529.77	746,843.00

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	0130	CLASSIFIED REGULAR SALARY	145,080.17	151,349.84	153,353.00
0005101	0140	CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	11,557.41	5,617.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			156,637.58	156,966.84	169,353.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	9,341.51	9,403.90	10,500.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,184.63	2,199.27	2,456.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	4,168.41	17,488.37	31,534.00
0005101	02320	CERS OPEB LIABILITY	-17,008.00	-3,495.63	.00
0005101	0291	ACCRUED SICK LEAVE PAID	4,765.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			3,451.55	25,595.91	44,490.00
0280 ON-BEHALF					
0005101	0280	ON BE-HALF PAYMENTS	87,297.30	99,162.18	.00
TOTAL 0280 ON-BEHALF			87,297.30	99,162.18	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	3,607.07	3,135.69	3,200.00
0005101	0342	AUDITING SERVICES	2,982.00	4,120.00	4,450.00
0005101	0346	ARCHITECTURAL & ENGINEERING SV	.00	31,288.95	.00
0005101	0349	OTHER PROFESSIONAL SERVICES	.00	674.19	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,589.07	39,218.83	9,650.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0411	WATER/SEWAGE	1,675.21	2,230.10	1,800.00
0005101	0421	SANITATION SERVICE	3,303.58	3,763.85	3,500.00
0005101	0432	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
0005101	0433	EQUIPMENT REPAIR & MAINT	8,618.15	6,930.79	30,000.00
0005101	0434	BUILDING REPAIRS & MAINT	15,543.85	227,106.57	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			29,140.79	240,031.31	46,300.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	2,504.20	1,218.97	2,500.00
0005101	0583	HAULING OF COMMODITIES	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,504.20	1,218.97	3,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	60,042.79	29,005.30	50,000.00
0005101	0621	NATURAL GAS	799.18	1,379.91	1,000.00
0005101	0622	ELECTRICITY	18,717.02	23,558.63	18,000.00
0005101	0630	FOOD	203,621.07	262,998.18	230,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	9,476.75	9,173.75	10,000.00
TOTAL 0600 SUPPLIES			292,656.81	326,115.77	309,000.00
0700 PROPERTY					
0005101	0731	MACHINERY	961.85	118,241.41	75,000.00
0005101	0733	FURNITURE & FIXTURES	55.99	.00	.00
0005101	0734	TECH-RELATED HARDWARE	2,347.21	693.31	5,300.00
0005101	0739	OTHER EQUIPMENT	.00	8,496.57	20,000.00
TOTAL 0700 PROPERTY			3,365.05	127,431.29	100,300.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	64,250.00
TOTAL 0840 CONTINGENCY			.00	.00	64,250.00
TOTAL 3100 FOOD SERVICE OPERATION			581,642.35	1,015,741.10	746,843.00
TOTAL EXPENDITURES			581,642.35	1,015,741.10	746,843.00
TOTAL FOR FOOD SERVICE FUND (51)			604,939.96	219,788.67	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	.00	-99.13	.00
		TOTAL OTHER RECEIPTS	.00	-99.13	.00
		TOTAL RECEIPTS	.00	-99.13	.00
		TOTAL REVENUES	.00	-99.13	.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 EXPENSE	185,365.55	184,816.10	.00
	TOTAL 0700	PROPERTY	185,365.55	184,816.10	.00
	TOTAL 1000	INSTRUCTION	185,365.55	184,816.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	DEPRECIATION EXPENSE	3,143.34	3,143.34	.00
	TOTAL 0700	PROPERTY	3,143.34	3,143.34	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	3,143.34	3,143.34	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	9,454.67	9,454.68	.00
	TOTAL 0700	PROPERTY	9,454.67	9,454.68	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	9,454.67	9,454.68	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	90,543.99	214,107.74	.00
	TOTAL 0700	PROPERTY	90,543.99	214,107.74	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	90,543.99	214,107.74	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION EXPENSE	84,081.92	106,942.34	.00
	TOTAL 0700	PROPERTY	84,081.92	106,942.34	.00
	TOTAL 2700	STUDENT TRANSPORTATION	84,081.92	106,942.34	.00
3300 COMMUNITY SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	38,911.90	38,911.90	.00
	TOTAL 0700 PROPERTY	38,911.90	38,911.90	.00
	TOTAL 3300 COMMUNITY SERVICES	38,911.90	38,911.90	.00
	TOTAL EXPENDITURES	411,501.37	557,376.10	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-411,501.37	-557,475.23	.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 EXPENSE	14,026.02	30,678.53	.00
	TOTAL 0700 PROPERTY	14,026.02	30,678.53	.00
	TOTAL 3100 FOOD SERVICE OPERATION	14,026.02	30,678.53	.00
	TOTAL EXPENDITURES	14,026.02	30,678.53	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-14,026.02	-30,678.53	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2026	
Include account detail?		Y	
Output file options		P	
P - Paper/saved reports only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

** END OF REPORT - Generated by Amanda Almon **