

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			7,181,540.22	9,309,914.12	6,381,570.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	14,918,125.12	16,999,465.40	16,000,000.00
110	1115	DELINQUENT PROPERTY TAX	103,187.63	146,000.00	146,000.00
110	1116	DISTILLED SPIRITS TAX	1,164,337.51	1,120,000.00	1,120,000.00
110	1117	MOTOR VEHICLE TAX	1,629,603.10	1,230,000.00	1,230,000.00
110	1119	FRANCHISE TAX	868,570.45	550,000.00	550,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	2,040,589.53	1,940,000.00	1,940,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	2,703.47	.00	.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	25,187.90	50,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	155,982.00	150,000.00	150,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	27,875.00	.00	.00
110	1310	135X TUITION FROM INDIVIDUALS	30,200.00	27,000.00	27,000.00
TRANSPORTATION					
110	1410	9025T TRANSP FEES FROM INDIVIDUALS	5,323.55	10,000.00	10,000.00
110	1442	TRANSPORT FRM FISCAL COURT	12,598.16	10,000.00	10,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	231,281.03	178,000.00	178,000.00
FOOD SERVICE					
110	1637	VENDING	104.57	200.00	200.00
STUDENT ACTIVITIES					

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	1740	9998	STUDENT FEES	2,657.57	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1920		CONTRIBUTIONS/DONATIONS	.00	500.00	500.00
110	1920	9015	CONTRIBUTIONS/DONATIONS	.00	100.00	.00
110	1925		REIMBURSEMENTS (NON-GVT)	149.44	200.00	200.00
110	1925	9025	REIMBURSEMENTS (NON-GVT)	13,595.06	420.00	420.00
110	1951	9025	MISC REV FRM OTH SCH DST IN ST	20,527.57	2,000.00	.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	67,885.44	75,000.00	75,000.00
110	1990		MISCELLANEOUS REVENUE	1,087.47	.00	.00
110	1993		OTHER REBATES	7,001.30	3,000.00	3,000.00
110	1997		OTHER REIMBURSEMENTS	28.70	.00	.00
110	1997	9829	OTHER REIMBURSEMENTS	587.40	750.00	750.00
110	1999		OTHER MISCELLANEOUS REVENUE	90.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				21,329,278.97	22,492,635.40	21,466,070.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	9,661,009.00	10,250,000.00	10,500,000.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	8,251.00	20,000.00	20,000.00
110	3126	9025	SUB SALARY REIMB (STATE)	125.00	250.00	250.00
EXPENDITURE REIMBURSEMENTS						
110	3130	9919	NATL BOARD CERTIFICATION REIMB	37,268.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES/STATE	68,439.88	66,000.00	63,178.67
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	16MX	ON-BEHALF REVENUE	150,803.81	104,000.00	104,000.00
110	3900	9999	ON-BEHALF REVENUE	8,548,698.47	10,100,000.00	8,654,224.00
TOTAL REVENUE FROM STATE SOURCES				18,474,595.16	20,574,250.00	19,375,652.67
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	9022	MEDICAID REIM FROM FEDERAL	105,884.78	91,000.00	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				105,884.78	91,000.00	80,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210		FUND TRANSFER	.00	1,052,299.02	.00
110	5220		INDIRECT COSTS TRANSFER	442,196.17	141,388.19	144,213.52
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	47,756.07	1,500.00	1,500.00
110	5341	9900	SALE OF EQUIPMENT ETC	25.00	.00	.00
110	5342	9045	LOSS COMP - EQUIPMENT ETC	12,356.52	.00	.00
TOTAL OTHER RECEIPTS				502,333.76	1,195,187.21	145,713.52
TOTAL RECEIPTS				40,412,092.67	44,353,072.61	41,067,436.19
TOTAL REVENUES				47,593,632.89	53,662,986.73	47,449,006.19

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0110		CERTIFIED PERMANENT SALARY	.00	387,251.69	.00
0001118	0131	9170	CLASSIFIED ADDITIONAL COMPENST	2,505.00	.00	.00
0001121	0112	9922	EXTRA SERVICE	3,201.00	3,201.00	3,201.00
0001121	0113	9021	OTHER CERTIFIED	1,893.36	.00	.00
0001121	0113	9022	OTHER CERTIFIED	5,842.70	5,522.48	5,522.48
0001121	0120	9021	CERTIFIED SUBSTITUTE SALARY	2,971.04	81,855.00	10,000.00
0001121	0120	9918	CERTIFIED SUBSTITUTE SALARY	3,006.24	27,285.00	27,285.00
0001121	0130	9021	CLASSIFIED REGULAR SALARY	16,398.13	16,330.00	26,057.00
0001121	0131	9022	CLASSIFIED ADDITIONAL COMPENST	3,963.35	5,522.48	5,522.48
0001121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	.00	54,570.00	54,570.00
0001124	0130	345X	CLASSIFIED REGULAR SALARY	41,790.47	39,368.00	41,566.00
0001124	0150	345X	CLASSIFIED SUBSTITUTE SALARY	1,203.30	.00	.00
0001137	0110	9137	CERTIFIED PERMANENT SALARY	.00	72,510.22	27,352.00
0001137	0120	9137	CERTIFIED SUBSTITUTE SALARY	2,043.00	.00	.00
0001767	0113	120X	OTHER CERTIFIED	.00	30,925.91	30,925.91
0001767	0131	120X	CLASSIFIED ADDITIONAL COMPENST	.00	8,835.97	8,835.97
0001767	0150	120X	CLASSIFIED SUBSTITUTE SALARY	.00	4,365.60	4,365.60
0001918	0110	9918	CERTIFIED PERMANENT SALARY	-65.00	.00	.00
0001918	0110	9918X	CERTIFIED PERMANENT SALARY	.00	50,000.00	.00
0001918	0112	9918	EXTRA SERVICE	2,800.98	2,801.00	2,801.00
0001918	0113	142X	OTHER CERTIFIED	.00	43,000.00	.00
0001918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	2,000.04	2,000.00	2,000.00
0001918	0120	9918	CERTIFIED SUBSTITUTE SALARY	1,022.50	72,909.00	54,572.00
0001918	0140	9918	CLASSIFIED OVERTIME SALARY	10.03	.00	.00
0001918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	5,003.91	70,941.00	70,941.00
0131121	0110	9021	CERTIFIED PERMANENT SALARY	4,340.28	4,735.00	11,169.00
0131121	0120	9918	CERTIFIED SUBSTITUTE SALARY	170.00	.00	.00
0131121	0130	9021	CLASSIFIED REGULAR SALARY	19,504.80	20,261.00	21,786.00
0131121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	220.28	.00	.00
0131179	0110	9013	CERTIFIED PERMANENT SALARY	88,237.68	92,439.00	97,769.00
0131179	0111	9013	EXTENDED DAY	.00	2,777.70	2,777.70
0131179	0120	9013	CERTIFIED SUBSTITUTE SALARY	210.00	.00	.00
0131179	0120	9918	CERTIFIED SUBSTITUTE SALARY	1,658.98	.00	.00
0131179	0130	9013	CLASSIFIED REGULAR SALARY	27,001.80	18,560.00	20,173.00
0131179	0150	9918	CLASSIFIED SUBSTITUTE SALARY	898.82	.00	.00
0131707	0112	9013	EXTRA SERVICE	.00	5,522.48	5,522.48
0131707	0113	9013	OTHER CERTIFIED	.00	13,253.96	13,253.96
0501001	0120	9918	CERTIFIED SUBSTITUTE SALARY	880.00	.00	.00
0501001	0150	9918	CLASSIFIED SUBSTITUTE SALARY	438.39	.00	.00
0501011	0112	130X	EXTRA SERVICE	1,200.00	1,224.00	1,224.00
0501012	0110	9400	CERTIFIED PERMANENT SALARY	145,716.96	151,932.00	161,104.00
0501012	0113	9600	OTHER CERTIFIED	.00	1,000.00	1,000.00
0501012	0130	9500	CLASSIFIED REGULAR SALARY	80,120.04	83,401.00	63,404.00
0501022	0112	9922	EXTRA SERVICE	2,201.04	2,201.00	2,201.00
0501118	0110	9400	CERTIFIED PERMANENT SALARY	1,050,675.17	1,158,947.00	1,374,593.00
0501118	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	600.00	600.00
0501118	0130	9500	CLASSIFIED REGULAR SALARY	38,581.20	39,955.00	71,458.00

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0501118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	345.92	.00	.00
0501121	0110	9021	CERTIFIED PERMANENT SALARY	144,246.48	148,168.00	131,686.00
0501121	0113	9022	OTHER CERTIFIED	616.00	.00	.00
0501121	0120	9021	CERTIFIED SUBSTITUTE SALARY	5,200.00	.00	.00
0501121	0120	9918	CERTIFIED SUBSTITUTE SALARY	2,593.72	.00	.00
0501121	0130	9021	CLASSIFIED REGULAR SALARY	129,012.34	134,947.00	125,222.00
0501121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	1,680.44	.00	.00
0501121	0150	9021	CERTIFIED SUBSTITUTE SALARY	210.30	.00	.00
0501121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	339.49	.00	.00
0501124	0110	345X	CERTIFIED PERMANENT SALARY	57,747.96	59,840.00	63,370.00
0501262	0110	9030S	CERTIFIED PERMANENT SALARY	1,065.72	1,097.00	1,163.00
0501912	0113	9918	OTHER CERTIFIED	.00	2,208.99	2,208.99
0501918	0110	9401	CERTIFIED PERMANENT SALARY	168,592.12	176,881.00	186,885.00
0501918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	8,000.16	8,000.00	8,000.00
0501918	0120	9016	CERTIFIED SUBSTITUTE SALARY	210.00	.00	.00
0501918	0120	9031	CERTIFIED SUBSTITUTE SALARY	.00	136.43	.00
0501918	0120	9918	CERTIFIED SUBSTITUTE SALARY	51,591.14	.00	25,170.00
0501918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	7,141.51	.00	.00
0751001	0120	9918	CERTIFIED SUBSTITUTE SALARY	222.50	.00	.00
0751001	0130	135X	CLASSIFIED REGULAR SALARY	.00	9,660.21	.00
0751001	0150	9918	CLASSIFIED SUBSTITUTE SALARY	908.18	.00	.00
0751011	0110	130X	CERTIFIED PERMANENT SALARY	107,808.18	125,549.00	73,073.00
0751011	0112	130X	EXTRA SERVICE	1,200.00	1,224.00	1,200.00
0751012	0110	9400	CERTIFIED PERMANENT SALARY	128,104.92	131,226.00	138,379.00
0751012	0130	9500	CLASSIFIED REGULAR SALARY	53,525.00	57,672.00	56,008.00
0751022	0112	9922	EXTRA SERVICE	700.56	701.00	701.00
0751022	0131	9922	CLASSIFIED ADDITIONAL COMPENST	900.50	.00	.00
0751118	0110	9400	CERTIFIED PERMANENT SALARY	630,994.81	703,761.00	700,845.00
0751118	0120	9600	CERTIFIED SUBSTITUTE SALARY	130.00	.00	.00
0751118	0130	9500	CLASSIFIED REGULAR SALARY	22,327.20	23,046.00	24,608.00
0751118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	1,996.98	.00	.00
0751121	0110	9021	CERTIFIED PERMANENT SALARY	4,340.28	4,735.00	74,996.00
0751121	0113	9022	OTHER CERTIFIED	426.50	.00	.00
0751121	0120	9918	CERTIFIED SUBSTITUTE SALARY	955.00	.00	.00
0751121	0130	9021	CLASSIFIED REGULAR SALARY	45,484.74	52,241.00	37,889.00
0751121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	742.44	.00	.00
0751124	0110	345X	CERTIFIED PERMANENT SALARY	69,075.00	71,322.00	74,888.00
0751124	0130	345X	CLASSIFIED REGULAR SALARY	11,774.13	12,831.00	.00
0751262	0110	9030S	CERTIFIED PERMANENT SALARY	1,065.72	1,097.00	1,163.00
0751912	0113	9918	OTHER CERTIFIED	-87.50	2,208.99	2,208.99
0751912	0131	9918	CLASSIFIED ADDITIONAL COMPENST	87.50	.00	.00
0751918	0110	9401	CERTIFIED PERMANENT SALARY	163,021.92	172,103.00	186,562.00
0751918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	6,000.12	6,000.00	6,000.00
0751918	0120	9031	CERTIFIED SUBSTITUTE SALARY	.00	136.43	.00
0751918	0120	9918	CERTIFIED SUBSTITUTE SALARY	20,099.87	.00	.00
0751918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	4,358.41	.00	.00
0841011	0112	130X	EXTRA SERVICE	1,200.00	1,224.00	1,200.00
0841011	0113	130X	OTHER CERTIFIED	.00	1,325.40	1,325.40
0841017	0113	9918	OTHER CERTIFIED	125.00	.00	.00
0841022	0112	9200	EXTRA SERVICE	1,600.56	1,601.00	1,601.00
0841022	0112	9922	EXTRA SERVICE	73,520.56	73,224.00	3,601.00
0841022	0170	9922	CLASSIFIED/PARAPROF SALARY	2,401.00	2,620.45	2,620.45
0841025	0112	9292	EXTRA SERVICE	.00	9,902.20	9,902.20

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0841025	0112	9293	EXTRA SERVICE	.00	9,902.20	9,902.20
0841025	0112	9925	EXTRA SERVICE	70,281.25	70,766.00	2,503.00
0841025	0120	9918	CERTIFIED SUBSTITUTE SALARY	340.00	.00	.00
0841025	0131	9925	CLASSIFIED ADDITIONAL COMPENST	8,506.21	5,303.79	5,303.79
0841025	0150	9252	CLASSIFIED SUBSTITUTE SALARY	507.00	.00	.00
0841025	0170	9292	CLASSIFIED/PARAPROF SALARY	5,801.00	.00	.00
0841025	0170	9293	CLASSIFIED/PARAPROF SALARY	8,202.00	.00	.00
0841025	0170	9925	CLASSIFIED/PARAPROF SALARY	76,521.93	137,244.00	6,443.00
0841118	0110	9400	CERTIFIED PERMANENT SALARY	3,078,517.16	3,228,759.00	3,588,779.00
0841118	0111	9400	EXTENDED DAY	30,574.87	32,644.00	31,603.00
0841118	0113	9200	OTHER CERTIFIED	.00	2,000.00	2,000.00
0841118	0120	15FX	CERTIFIED SUBSTITUTE SALARY	182.50	.00	.00
0841118	0120	9200	CERTIFIED SUBSTITUTE SALARY	330.00	100.00	100.00
0841118	0120	9222	CERTIFIED SUBSTITUTE SALARY	.00	200.00	200.00
0841118	0120	9234	CERTIFIED SUBSTITUTE SALARY	.00	150.00	150.00
0841118	0130	9500	CLASSIFIED REGULAR SALARY	11,938.56	12,342.00	13,130.00
0841118	0131	9298	CLASSIFIED ADDITIONAL COMPENST	.00	220.90	220.90
0841121	0110	9021	CERTIFIED PERMANENT SALARY	385,352.48	378,156.00	182,879.00
0841121	0113	9021	OTHER CERTIFIED	1,879.20	.00	.00
0841121	0113	9022	OTHER CERTIFIED	1,268.46	.00	.00
0841121	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	2,000.04	2,000.00	2,000.00
0841121	0120	9021	CERTIFIED SUBSTITUTE SALARY	28,171.42	.00	.00
0841121	0120	9237	CERTIFIED SUBSTITUTE SALARY	.00	200.00	200.00
0841121	0120	9918	CERTIFIED SUBSTITUTE SALARY	10,685.00	.00	.00
0841121	0130	9021	CLASSIFIED REGULAR SALARY	65,600.57	75,551.00	88,390.00
0841121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	116.70	.00	.00
0841124	0110	345X	CERTIFIED PERMANENT SALARY	12,796.80	13,111.00	13,827.00
0841124	0130	345X	CLASSIFIED REGULAR SALARY	8,183.64	8,518.00	9,318.00
0841137	0110	9137	CERTIFIED PERMANENT SALARY	33,265.45	34,075.00	.00
0841179	0110	9701	CERTIFIED PERMANENT SALARY	31,218.96	31,843.00	33,435.00
0841262	0110	9030S	CERTIFIED PERMANENT SALARY	14,387.52	14,809.00	15,697.00
0841262	0120	9030	CERTIFIED SUBSTITUTE SALARY	.00	.00	100.00
0841892	0120	18DX	CERTIFIED SUBSTITUTE SALARY	.00	966.88	.00
0841918	0112	142X	EXTRA SERVICE	125.00	.00	.00
0841918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	16,000.32	16,000.00	14,000.00
0841918	0120	9016	CERTIFIED SUBSTITUTE SALARY	235.00	.00	.00
0841918	0120	9025	CERTIFIED SUBSTITUTE SALARY	29,139.60	.00	.00
0841918	0120	9031	CERTIFIED SUBSTITUTE SALARY	.00	136.43	.00
0841918	0120	9033	CERTIFIED SUBSTITUTE SALARY	210.00	.00	250.00
0841918	0120	9075	CERTIFIED SUBSTITUTE SALARY	270.00	.00	.00
0841918	0120	9190	CERTIFIED SUBSTITUTE SALARY	1,595.00	.00	.00
0841918	0120	9918	CERTIFIED SUBSTITUTE SALARY	88,685.27	.00	.00
0851011	0112	130X	EXTRA SERVICE	1,200.00	1,224.00	1,200.00
0851011	0120	9190	CERTIFIED SUBSTITUTE SALARY	166.06	.00	.00
0851022	0112	9922	EXTRA SERVICE	22,611.96	23,012.00	18,210.00
0851025	0112	9402	EXTRA SERVICE	.00	4,004.15	.00
0851025	0112	9403	EXTRA SERVICE	.00	4,004.15	4,004.15
0851025	0112	9925	EXTRA SERVICE	12,405.96	11,005.00	2,802.00
0851025	0131	9396	CLASSIFIED ADDITIONAL COMPENST	.00	4,645.00	.00
0851025	0131	9925	CLASSIFIED ADDITIONAL COMPENST	2,402.00	5,522.48	5,522.48
0851025	0170	9925	CLASSIFIED/PARAPROF SALARY	38,420.00	21,401.00	1,401.00
0851118	0110	9400	CERTIFIED PERMANENT SALARY	2,081,159.85	2,240,500.00	2,213,264.00
0851118	0113	9600	OTHER CERTIFIED	550.00	.00	.00

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0851118	0120	9600	CERTIFIED SUBSTITUTE SALARY	3,232.50	4,590.00	.00
0851118	0130	9500	CLASSIFIED REGULAR SALARY	2,616.48	13,952.07	13,952.07
0851118	0130	9600	CLASSIFIED REGULAR SALARY	1,962.36	9,779.24	.00
0851121	0110	9021	CERTIFIED PERMANENT SALARY	339,680.28	352,048.00	439,183.00
0851121	0113	9021	OTHER CERTIFIED	1,667.69	.00	.00
0851121	0113	9022	OTHER CERTIFIED	806.20	.00	.00
0851121	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	2,182.80	2,182.80
0851121	0120	9021	CERTIFIED SUBSTITUTE SALARY	772.50	.00	.00
0851121	0120	9600	CERTIFIED SUBSTITUTE SALARY	235.00	510.00	510.00
0851121	0120	9918	CERTIFIED SUBSTITUTE SALARY	4,117.50	.00	.00
0851121	0130	9021	CLASSIFIED REGULAR SALARY	66,079.30	90,274.00	135,820.00
0851121	0150	9021	CLASSIFIED SUBSTITUTE SALARY	568.23	.00	.00
0851121	0150	9918	CLASSIFIED SUBSTITUTE SALARY	73.08	.00	.00
0851124	0110	345X	CERTIFIED PERMANENT SALARY	51,187.20	52,441.00	55,307.00
0851124	0130	345X	CLASSIFIED REGULAR SALARY	8,183.76	8,518.00	9,318.00
0851137	0110	9137	CERTIFIED PERMANENT SALARY	33,265.55	34,075.00	.00
0851179	0110	9701	CERTIFIED PERMANENT SALARY	43,965.00	45,175.00	50,722.00
0851262	0110	9030S	CERTIFIED PERMANENT SALARY	34,636.56	35,650.00	37,790.00
0851918	0110	9701	CERTIFIED PERMANENT SALARY	.00	37,101.80	.00
0851918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	6,000.12	6,000.00	6,000.00
0851918	0120	9016	CERTIFIED SUBSTITUTE SALARY	270.00	.00	.00
0851918	0120	9031	CERTIFIED SUBSTITUTE SALARY	.00	136.43	.00
0851918	0120	9190	CERTIFIED SUBSTITUTE SALARY	260.00	.00	.00
0851918	0120	9918	CERTIFIED SUBSTITUTE SALARY	67,995.77	.00	.00
0851918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	3,516.32	.00	.00
0901001	0110	135X	CERTIFIED PERMANENT SALARY	.00	21,677.22	.00
0901001	0120	9918	CERTIFIED SUBSTITUTE SALARY	165.00	.00	.00
0901001	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,230.04	.00	.00
0901006	0130	9021	CLASSIFIED REGULAR SALARY	1,561.92	.00	.00
0901011	0112	130X	EXTRA SERVICE	1,200.00	1,224.00	1,224.00
0901012	0110	9400	CERTIFIED PERMANENT SALARY	179,569.08	184,401.00	194,569.00
0901012	0120	9918	CERTIFIED SUBSTITUTE SALARY	165.00	.00	.00
0901012	0130	9500	CLASSIFIED REGULAR SALARY	32,949.00	34,134.00	55,271.00
0901012	0150	9918	CLASSIFIED SUBSTITUTE SALARY	12,262.84	.00	.00
0901022	0112	9922	EXTRA SERVICE	1,800.00	1,836.00	1,800.00
0901118	0110	9400	CERTIFIED PERMANENT SALARY	835,960.23	900,844.00	804,380.00
0901118	0110	9600	CERTIFIED PERMANENT SALARY	.00	22,002.18	.00
0901118	0113	9600	OTHER CERTIFIED	50.00	.00	.00
0901118	0120	9600	CERTIFIED SUBSTITUTE SALARY	330.00	.00	.00
0901118	0130	9500	CLASSIFIED REGULAR SALARY	65,231.00	67,706.00	73,206.00
0901118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	456.57	.00	.00
0901121	0110	9021	CERTIFIED PERMANENT SALARY	102,993.24	106,130.00	64,835.00
0901121	0120	9021	CERTIFIED SUBSTITUTE SALARY	660.00	.00	.00
0901121	0120	9918	CERTIFIED SUBSTITUTE SALARY	15,261.09	.00	.00
0901121	0130	9021	CLASSIFIED REGULAR SALARY	32,382.00	33,731.00	18,296.00
0901124	0110	345X	CERTIFIED PERMANENT SALARY	69,075.00	71,322.00	74,888.00
0901124	0130	345X	CLASSIFIED REGULAR SALARY	8,990.45	9,380.00	9,380.00
0901262	0110	9030S	CERTIFIED PERMANENT SALARY	1,065.72	1,097.00	1,163.00
0901912	0113	9918	OTHER CERTIFIED	.00	2,208.99	2,208.99
0901918	0110	9401	CERTIFIED PERMANENT SALARY	147,763.08	152,092.00	103,910.00
0901918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	8,000.16	8,000.00	2,000.00
0901918	0120	9025	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0901918	0120	9031	CERTIFIED SUBSTITUTE SALARY	.00	136.43	.00

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0901918	0120	9918	CERTIFIED SUBSTITUTE SALARY	25,772.27	.00	.00
0901918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,540.14	.00	.00
1201001	0120	9918	CERTIFIED SUBSTITUTE SALARY	367.50	.00	.00
1201011	0112	130X	EXTRA SERVICE	1,200.00	1,224.00	600.00
1201012	0110	9400	CERTIFIED PERMANENT SALARY	182,090.04	187,550.00	198,600.00
1201012	0113	9600	OTHER CERTIFIED	1,050.00	1,600.00	1,600.00
1201012	0130	9500	CLASSIFIED REGULAR SALARY	.00	49,373.88	49,373.88
1201012	0131	9600	CLASSIFIED ADDITIONAL COMPENST	350.00	.00	.00
1201022	0112	9922	EXTRA SERVICE	3,401.04	3,438.00	3,702.00
1201118	0110	9400	CERTIFIED PERMANENT SALARY	571,889.04	650,954.00	735,277.00
1201118	0110	9600	CERTIFIED PERMANENT SALARY	.00	.00	44,255.00
1201118	0120	9600	CERTIFIED SUBSTITUTE SALARY	767.50	500.00	500.00
1201118	0130	9500	CLASSIFIED REGULAR SALARY	83,097.00	86,072.00	70,574.00
1201118	0150	9600	CLASSIFIED SUBSTITUTE SALARY	144.00	200.00	200.00
1201121	0110	9021	CERTIFIED PERMANENT SALARY	52,669.32	55,845.00	65,411.00
1201121	0120	9918	CERTIFIED SUBSTITUTE SALARY	2,775.00	.00	.00
1201124	0110	345X	CERTIFIED PERMANENT SALARY	48,329.04	51,110.00	54,242.00
1201124	0130	345X	CLASSIFIED REGULAR SALARY	5,993.64	6,253.00	6,253.00
1201262	0110	9030S	CERTIFIED PERMANENT SALARY	1,065.72	1,097.00	1,163.00
1201912	0113	9918	OTHER CERTIFIED	-950.00	2,208.99	2,208.99
1201912	0131	9918	CLASSIFIED ADDITIONAL COMPENST	950.00	.00	.00
1201918	0110	9401	CERTIFIED PERMANENT SALARY	186,131.04	190,938.00	139,175.00
1201918	0112	9401	EXTRA SERVICE	.00	.00	600.00
1201918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	8,000.16	8,000.00	10,000.00
1201918	0120	9031	CERTIFIED SUBSTITUTE SALARY	.00	136.43	.00
1201918	0120	9918	CERTIFIED SUBSTITUTE SALARY	23,068.88	.00	25,170.00
1201918	0131	9918	CLASSIFIED ADDITIONAL COMPENST	133.98	.00	.00
1201918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,433.22	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				13,064,639.96	14,569,864.03	13,999,683.86
0200 EMPLOYEE BENEFITS						
0001118	0221	9170	EMPLOYER FICA CONTRIBUTION	153.10	.00	.00
0001118	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	35.81	.00	.00
0001118	0232	9170	CERS EMPLOYER CONTRIBUTION	675.09	.00	.00
0001118	0253	9170	KSBA UNEMPLOYMENT INSURANCE	9.55	.00	.00
0001118	0260	9170	WORKMENS COMPENSATION	7.39	.00	.00
0001118	0294	9400	FEDERALLLY FUNDED HEALTH CARE	1,087.73	.00	.00
0001118	0295	9400	FEDERALLY FUNDED LIFE INSURANC	1.60	.00	.00
0001118	0296	9400	FEDERALLY FUNDED STATE ADMIN F	12.80	.00	.00
0001121	0211	9021	GROUP LIFE INSURANCE	15.60	16.00	16.00
0001121	0221	9021	EMPLOYER FICA CONTRIBUTION	898.00	948.00	1,448.00
0001121	0221	9022	EMPLOYER FICA CONTRIBUTION	243.31	.00	.00
0001121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	278.75	222.00	339.00
0001121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	141.19	.00	.00
0001121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	43.60	.00	.00
0001121	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	45.17	46.00	46.00
0001121	0231	9021	KTRS EMPLOYER CONTRIBUTION	145.93	.00	.00
0001121	0231	9022	KTRS EMPLOYER CONTRIBUTION	175.29	.00	.00
0001121	0231	9918	KTRS EMPLOYER CONTRIBUTION	90.18	.00	.00
0001121	0231	9922	KTRS EMPLOYER CONTRIBUTION	96.00	96.00	96.00
0001121	0232	9021	CERS EMPLOYER CONTRIBUTION	4,419.27	4,375.00	6,386.00

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0001121	0232	9022	CERS EMPLOYER CONTRIBUTION	1,068.15	.00	.00
0001121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	97.33	60.00	60.00
0001121	0253	9022	KSBA UNEMPLOYMENT INSURANCE	5.11	.00	.00
0001121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	30.06	.00	.00
0001121	0253	9922	KSBA UNEMPLOYMENT INSURANCE	2.68	2.00	2.00
0001121	0260	9021	WORKMENS COMPENSATION	62.68	49.00	71.00
0001121	0260	9022	WORKMENS COMPENSATION	36.06	.00	.00
0001121	0260	9918	WORKMENS COMPENSATION	8.86	.00	.00
0001121	0260	9922	WORKMENS COMPENSATION	9.48	9.00	9.00
0001124	0211	345X	GROUP LIFE INSURANCE	15.60	16.00	16.00
0001124	0221	345X	EMPLOYER FICA CONTRIBUTION	2,596.47	2,412.00	2,411.00
0001124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	607.25	564.00	564.00
0001124	0232	345X	CERS EMPLOYER CONTRIBUTION	10,304.04	10,547.00	10,551.00
0001124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	107.60	60.00	60.00
0001124	0260	345X	WORKMENS COMPENSATION	126.85	117.00	117.00
0001137	0211	9137	GROUP LIFE INSURANCE	.00	.00	8.00
0001137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	29.62	1,115.54	368.00
0001137	0231	9137	KTRS EMPLOYER CONTRIBUTION	61.30	2,342.64	775.00
0001137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	19.22	132.54	30.00
0001137	0260	9137	WORKMENS COMPENSATION	6.03	242.99	77.00
0001767	0221	120X	EMPLOYER FICA CONTRIBUTION	.00	920.33	920.33
0001767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	.00	892.43	892.43
0001767	0231	120X	KTRS EMPLOYER CONTRIBUTION	.00	1,505.98	1,505.98
0001767	0232	120X	CERS EMPLOYER CONTRIBUTION	.00	4,417.99	4,417.99
0001767	0253	120X	KSBA UNEMPLOYMENT INSURANCE	.00	49.70	49.70
0001767	0260	120X	WORKMENS COMPENSATION	.00	295.62	295.62
0001918	0211	9918	GROUP LIFE INSURANCE	.00	.00	3.00
0001918	0221	9918	EMPLOYER FICA CONTRIBUTION	216.70	8,283.73	8,283.73
0001918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	128.05	41.00	430.00
0001918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	28.35	26.00	26.00
0001918	0231	9918	KTRS EMPLOYER CONTRIBUTION	- .35	85.00	792.00
0001918	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	58.00	54.00
0001918	0232	9918	CERS EMPLOYER CONTRIBUTION	2,425.43	21,195.30	21,195.30
0001918	0232	9923	CERS EMPLOYER CONTRIBUTION	.00	6,626.98	.00
0001918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	45.12	4.00	37.00
0001918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.72	.00	.00
0001918	0260	9918	WORKMENS COMPENSATION	11,888.47	9.00	87.00
0001918	0260	9919	WORKMENS COMPENSATION	5.88	5.00	3.00
0001918	0291	9918	ACCRUED SICK LEAVE PAID	.00	.00	150,000.00
0001918	0291	9918X	ACCRUED SICK LEAVE PAID	.00	125,000.00	.00
0131121	0211	9021	GROUP LIFE INSURANCE	17.76	15.00	15.00
0131121	0221	9021	EMPLOYER FICA CONTRIBUTION	1,188.60	1,257.00	1,257.00
0131121	0221	9918	EMPLOYER FICA CONTRIBUTION	13.65	.00	.00
0131121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	339.88	360.00	370.00
0131121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	5.66	.00	.00
0131121	0231	9021	KTRS EMPLOYER CONTRIBUTION	130.20	137.00	160.00
0131121	0231	9918	KTRS EMPLOYER CONTRIBUTION	5.09	.00	.00
0131121	0232	9021	CERS EMPLOYER CONTRIBUTION	5,256.54	5,428.00	5,428.00
0131121	0232	9918	CERS EMPLOYER CONTRIBUTION	59.36	.00	.00
0131121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	65.66	66.00	66.00
0131121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.54	.00	.00
0131121	0260	9021	WORKMENS COMPENSATION	70.39	74.00	74.00
0131121	0260	9918	WORKMENS COMPENSATION	1.14	.00	.00

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0131121	0260	9919	WORKMENS COMPENSATION	.00	7.80	7.80
0131179	0211	9013	GROUP LIFE INSURANCE	45.42	43.00	42.00
0131179	0221	9013	EMPLOYER FICA CONTRIBUTION	1,603.07	1,121.00	1,120.00
0131179	0221	9918	EMPLOYER FICA CONTRIBUTION	63.95	.00	.00
0131179	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	1,623.30	1,584.00	1,587.00
0131179	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	37.07	.00	.00
0131179	0231	9013	KTRS EMPLOYER CONTRIBUTION	2,653.38	2,774.00	2,774.00
0131179	0231	9918	KTRS EMPLOYER CONTRIBUTION	45.75	.00	.00
0131179	0232	9013	CERS EMPLOYER CONTRIBUTION	7,277.00	4,973.00	4,973.00
0131179	0232	9918	CERS EMPLOYER CONTRIBUTION	239.76	.00	.00
0131179	0253	9013	KSBA UNEMPLOYMENT INSURANCE	215.55	160.00	159.00
0131179	0253	9918	KSBA UNEMPLOYMENT INSURANCE	13.95	.00	.00
0131179	0260	9013	WORKMENS COMPENSATION	340.52	329.00	329.00
0131179	0260	9918	WORKMENS COMPENSATION	7.53	.00	.00
0131707	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	.00	277.34	277.34
0131707	0231	9013	KTRS EMPLOYER CONTRIBUTION	.00	582.09	582.09
0131707	0253	9013	KSBA UNEMPLOYMENT INSURANCE	.00	3.32	3.32
0131707	0260	9013	WORKMENS COMPENSATION	.00	75.85	75.85
0501001	0211	135X	GROUP LIFE INSURANCE	.00	8.84	8.84
0501001	0221	9918	EMPLOYER FICA CONTRIBUTION	26.95	.00	.00
0501001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	19.06	.00	.00
0501001	0231	9918	KTRS EMPLOYER CONTRIBUTION	26.40	.00	.00
0501001	0232	9918	CERS EMPLOYER CONTRIBUTION	106.39	.00	.00
0501001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	8.93	.00	.00
0501001	0260	9918	WORKMENS COMPENSATION	3.87	.00	.00
0501011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.61	17.00	17.00
0501011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	37.00	37.00
0501011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.96	1.00	1.00
0501011	0260	130X	WORKMENS COMPENSATION	3.49	3.00	3.00
0501012	0211	9400	GROUP LIFE INSURANCE	46.80	48.00	48.00
0501012	0211	9500	GROUP LIFE INSURANCE	62.40	64.00	48.00
0501012	0221	9500	EMPLOYER FICA CONTRIBUTION	4,497.05	5,113.00	3,582.00
0501012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,082.60	2,199.00	2,170.00
0501012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,051.75	1,197.00	839.00
0501012	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,371.48	4,560.00	4,560.00
0501012	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	30.00	30.00
0501012	0232	9500	CERS EMPLOYER CONTRIBUTION	21,592.42	22,344.00	15,731.00
0501012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	178.48	179.00	179.00
0501012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	223.93	240.00	180.00
0501012	0260	9400	WORKMENS COMPENSATION	429.85	449.00	443.00
0501012	0260	9500	WORKMENS COMPENSATION	236.31	247.00	174.00
0501022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	30.73	32.00	29.00
0501022	0231	9922	KTRS EMPLOYER CONTRIBUTION	66.00	66.00	63.00
0501022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	2.14	2.00	1.00
0501022	0260	9922	WORKMENS COMPENSATION	6.48	6.00	6.00
0501118	0211	9400	GROUP LIFE INSURANCE	288.60	318.00	359.00
0501118	0211	9500	GROUP LIFE INSURANCE	31.20	32.00	56.00
0501118	0221	9500	EMPLOYER FICA CONTRIBUTION	1,738.40	2,209.00	3,536.00
0501118	0221	9600	EMPLOYER FICA CONTRIBUTION	13.64	.00	.00
0501118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	14,461.29	16,592.00	18,246.00
0501118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	406.57	517.00	827.00
0501118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	3.18	.00	.00
0501118	0231	9400	KTRS EMPLOYER CONTRIBUTION	31,513.06	34,778.00	47,699.00

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0501118	0232	9500	CERS EMPLOYER CONTRIBUTION	6,292.29	10,705.00	16,324.00
0501118	0232	9600	CERS EMPLOYER CONTRIBUTION	93.24	.00	.00
0501118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,355.49	1,190.00	1,340.00
0501118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	119.26	120.00	210.00
0501118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.74	.00	.00
0501118	0260	9400	WORKMENS COMPENSATION	3,099.43	3,429.00	3,773.00
0501118	0260	9500	WORKMENS COMPENSATION	113.87	119.00	181.00
0501118	0260	9600	WORKMENS COMPENSATION	1.03	.00	.00
0501121	0211	9021	GROUP LIFE INSURANCE	158.16	163.00	126.00
0501121	0221	9021	EMPLOYER FICA CONTRIBUTION	7,861.87	8,327.00	7,104.00
0501121	0221	9918	EMPLOYER FICA CONTRIBUTION	21.00	.00	.00
0501121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	3,900.96	4,051.00	3,349.00
0501121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	8.93	.00	.00
0501121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	42.53	.00	.00
0501121	0231	9021	KTRS EMPLOYER CONTRIBUTION	4,483.44	4,448.00	3,512.00
0501121	0231	9022	KTRS EMPLOYER CONTRIBUTION	18.48	.00	.00
0501121	0231	9918	KTRS EMPLOYER CONTRIBUTION	76.37	.00	.00
0501121	0232	9021	CERS EMPLOYER CONTRIBUTION	35,074.11	36,154.00	31,020.00
0501121	0232	9918	CERS EMPLOYER CONTRIBUTION	83.91	.00	.00
0501121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	663.29	607.00	489.00
0501121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	20.02	.00	.00
0501121	0260	9021	WORKMENS COMPENSATION	868.23	841.00	691.00
0501121	0260	9022	WORKMENS COMPENSATION	1.82	.00	.00
0501121	0260	9918	WORKMENS COMPENSATION	8.68	.00	.00
0501124	0211	345X	GROUP LIFE INSURANCE	15.60	16.00	16.00
0501124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	786.49	839.00	829.00
0501124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,732.44	1,796.00	1,796.00
0501124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501124	0260	345X	WORKMENS COMPENSATION	170.40	177.00	177.00
0501262	0211	9030S	GROUP LIFE INSURANCE	.36	.00	.00
0501262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	14.62	13.00	12.00
0501262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	31.92	31.00	32.00
0501262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.12	.00	.00
0501262	0260	9030S	WORKMENS COMPENSATION	3.12	.00	.00
0501918	0211	9401	GROUP LIFE INSURANCE	46.80	48.00	48.00
0501918	0221	9918	EMPLOYER FICA CONTRIBUTION	435.07	.00	.00
0501918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	8.13	55.22	55.22
0501918	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	3.04	.00	.00
0501918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,301.94	2,533.00	2,531.00
0501918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	851.51	.00	247.00
0501918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	109.63	116.00	109.00
0501918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	16.83	.00	.00
0501918	0231	9016	KTRS EMPLOYER CONTRIBUTION	6.30	.00	.00
0501918	0231	9401	KTRS EMPLOYER CONTRIBUTION	5,057.77	5,308.00	5,311.00
0501918	0231	9918	KTRS EMPLOYER CONTRIBUTION	1,544.74	.00	288.00
0501918	0231	9919	KTRS EMPLOYER CONTRIBUTION	245.17	240.00	228.00
0501918	0232	9917	CERS EMPLOYER CONTRIBUTION	-9.62	.00	.00
0501918	0232	9918	CERS EMPLOYER CONTRIBUTION	1,660.54	.00	.00
0501918	0253	9016	KSBA UNEMPLOYMENT INSURANCE	2.10	.00	.00
0501918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	178.07	178.00	178.00
0501918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	311.94	.00	53.00
0501918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	7.47	8.00	8.00
0501918	0260	10EX	WORKMENS COMPENSATION	1.65	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501918	0260	9016	WORKMENS COMPENSATION	.62	.00	.00
0501918	0260	9401	WORKMENS COMPENSATION	497.41	523.00	523.00
0501918	0260	9918	WORKMENS COMPENSATION	182.66	.00	45.00
0501918	0260	9919	WORKMENS COMPENSATION	23.52	24.00	24.00
0751001	0211	135X	GROUP LIFE INSURANCE	.00	8.84	8.84
0751001	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	1,034.06	1,034.06
0751001	0221	9918	EMPLOYER FICA CONTRIBUTION	55.95	.00	.00
0751001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	241.97	241.97
0751001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	16.31	.00	.00
0751001	0231	9918	KTRS EMPLOYER CONTRIBUTION	6.68	.00	.00
0751001	0232	135X	CERS EMPLOYER CONTRIBUTION	.00	3,957.31	.00
0751001	0232	9918	CERS EMPLOYER CONTRIBUTION	88.05	.00	.00
0751001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	39.76	39.76
0751001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	10.23	.00	.00
0751001	0260	135X	WORKMENS COMPENSATION	.00	65.83	65.83
0751001	0260	9918	WORKMENS COMPENSATION	3.33	.00	.00
0751011	0211	130X	GROUP LIFE INSURANCE	25.89	31.00	15.00
0751011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	1,536.53	1,816.00	1,008.00
0751011	0231	130X	KTRS EMPLOYER CONTRIBUTION	3,270.27	3,803.00	2,116.00
0751011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	179.75	120.00	60.00
0751011	0260	130X	WORKMENS COMPENSATION	321.56	373.00	209.00
0751012	0211	9400	GROUP LIFE INSURANCE	31.20	32.00	32.00
0751012	0211	9500	GROUP LIFE INSURANCE	42.90	48.00	48.00
0751012	0221	9500	EMPLOYER FICA CONTRIBUTION	3,005.79	3,474.00	2,963.00
0751012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,737.04	1,839.00	1,878.00
0751012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	702.96	814.00	694.00
0751012	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,843.12	3,938.00	3,938.00
0751012	0232	9500	CERS EMPLOYER CONTRIBUTION	14,424.96	15,451.00	13,726.00
0751012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	117.99	118.00	118.00
0751012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	238.08	180.00	180.00
0751012	0260	9400	WORKMENS COMPENSATION	377.91	387.00	387.00
0751012	0260	9500	WORKMENS COMPENSATION	157.97	172.00	153.00
0751012	0291	9500	ACCRUED SICK LEAVE PAID	36.58	.00	.00
0751022	0211	9922	GROUP LIFE INSURANCE	.11	1.00	1.00
0751022	0221	9922	EMPLOYER FICA CONTRIBUTION	55.83	.00	.00
0751022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	22.79	11.00	10.00
0751022	0231	9922	KTRS EMPLOYER CONTRIBUTION	21.00	22.00	20.00
0751022	0232	9922	CERS EMPLOYER CONTRIBUTION	242.68	.00	.00
0751022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	1.24	1.00	1.00
0751022	0260	9922	WORKMENS COMPENSATION	4.70	3.00	2.00
0751118	0211	9400	GROUP LIFE INSURANCE	196.30	208.00	197.00
0751118	0211	9500	GROUP LIFE INSURANCE	15.60	16.00	16.00
0751118	0221	9500	EMPLOYER FICA CONTRIBUTION	1,331.34	1,373.00	1,373.00
0751118	0221	9600	EMPLOYER FICA CONTRIBUTION	120.63	.00	.00
0751118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	8,719.84	10,038.00	9,355.00
0751118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	311.38	322.00	322.00
0751118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	30.08	.00	.00
0751118	0231	9400	KTRS EMPLOYER CONTRIBUTION	18,919.49	21,117.00	19,699.00
0751118	0231	9600	KTRS EMPLOYER CONTRIBUTION	3.90	.00	.00
0751118	0232	9500	CERS EMPLOYER CONTRIBUTION	6,017.16	6,174.00	6,174.00
0751118	0232	9600	CERS EMPLOYER CONTRIBUTION	538.21	.00	.00
0751118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	881.63	765.00	732.00
0751118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	56.23	60.00	60.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.69	.00	.00
0751118	0260	9400	WORKMENS COMPENSATION	1,862.04	2,080.00	1,939.00
0751118	0260	9500	WORKMENS COMPENSATION	65.87	69.00	69.00
0751118	0260	9600	WORKMENS COMPENSATION	6.28	.00	.00
0751121	0211	9021	GROUP LIFE INSURANCE	41.16	51.00	51.00
0751121	0221	9021	EMPLOYER FICA CONTRIBUTION	2,667.17	3,110.00	2,108.00
0751121	0221	9918	EMPLOYER FICA CONTRIBUTION	46.03	.00	.00
0751121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	685.68	797.00	1,450.00
0751121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	6.19	.00	.00
0751121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	24.61	.00	.00
0751121	0231	9021	KTRS EMPLOYER CONTRIBUTION	130.20	143.00	1,979.00
0751121	0231	9022	KTRS EMPLOYER CONTRIBUTION	12.80	.00	.00
0751121	0231	9918	KTRS EMPLOYER CONTRIBUTION	28.66	.00	.00
0751121	0232	9021	CERS EMPLOYER CONTRIBUTION	12,352.56	13,997.00	9,301.00
0751121	0232	9918	CERS EMPLOYER CONTRIBUTION	34.34	.00	.00
0751121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	329.93	189.00	189.00
0751121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	16.06	.00	.00
0751121	0260	9021	WORKMENS COMPENSATION	146.99	169.00	298.00
0751121	0260	9022	WORKMENS COMPENSATION	1.26	.00	.00
0751121	0260	9918	WORKMENS COMPENSATION	5.01	.00	.00
0751124	0211	345X	GROUP LIFE INSURANCE	31.20	32.00	16.00
0751124	0221	345X	EMPLOYER FICA CONTRIBUTION	639.38	727.00	727.00
0751124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,015.00	1,164.00	994.00
0751124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,072.28	2,140.00	2,140.00
0751124	0232	345X	CERS EMPLOYER CONTRIBUTION	3,173.11	3,438.00	3,438.00
0751124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	103.73	120.00	60.00
0751124	0260	345X	WORKMENS COMPENSATION	238.50	249.00	211.00
0751262	0211	9030S	GROUP LIFE INSURANCE	.36	1.00	1.00
0751262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	14.62	16.00	16.00
0751262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	31.92	33.00	33.00
0751262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.12	2.00	2.00
0751262	0260	9030S	WORKMENS COMPENSATION	3.12	4.00	4.00
0751912	0221	9918	EMPLOYER FICA CONTRIBUTION	5.43	.00	.00
0751912	0231	9918	KTRS EMPLOYER CONTRIBUTION	-2.63	.00	.00
0751918	0211	9401	GROUP LIFE INSURANCE	45.50	48.00	48.00
0751918	0221	9918	EMPLOYER FICA CONTRIBUTION	304.56	.00	.00
0751918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	8.29	55.22	55.22
0751918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,274.21	2,390.00	2,451.00
0751918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	352.46	.00	.00
0751918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	83.60	87.00	87.00
0751918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	17.15	.00	.00
0751918	0231	9401	KTRS EMPLOYER CONTRIBUTION	4,890.60	5,164.00	5,295.00
0751918	0231	9918	KTRS EMPLOYER CONTRIBUTION	581.83	.00	.00
0751918	0231	9919	KTRS EMPLOYER CONTRIBUTION	185.17	180.00	180.00
0751918	0232	9918	CERS EMPLOYER CONTRIBUTION	487.10	.00	.00
0751918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	239.05	180.00	180.00
0751918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	230.15	.00	.00
0751918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	5.81	6.00	6.00
0751918	0260	10EX	WORKMENS COMPENSATION	1.68	.00	.00
0751918	0260	9401	WORKMENS COMPENSATION	480.96	509.00	522.00
0751918	0260	9918	WORKMENS COMPENSATION	72.14	.00	.00
0751918	0260	9919	WORKMENS COMPENSATION	17.64	18.00	18.00
0841011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	17.16	17.00	17.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	37.00	34.00
0841011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.92	.00	.00
0841011	0260	130X	WORKMENS COMPENSATION	3.60	3.00	3.00
0841017	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1.74	.00	.00
0841017	0231	9918	KTRS EMPLOYER CONTRIBUTION	3.75	.00	.00
0841017	0260	9918	WORKMENS COMPENSATION	.37	.00	.00
0841022	0221	9922	EMPLOYER FICA CONTRIBUTION	.00	166.22	166.22
0841022	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	21.56	22.00	22.00
0841022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	1,065.86	1,050.00	30.00
0841022	0231	9200	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	48.00
0841022	0231	9922	KTRS EMPLOYER CONTRIBUTION	2,205.24	2,196.00	64.00
0841022	0253	9200	KSBA UNEMPLOYMENT INSURANCE	1.33	2.00	2.00
0841022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	90.80	62.00	2.00
0841022	0260	9200	WORKMENS COMPENSATION	4.68	5.00	5.00
0841022	0260	9922	WORKMENS COMPENSATION	223.80	217.00	24.00
0841025	0221	9252	EMPLOYER FICA CONTRIBUTION	64.54	.00	.00
0841025	0221	9260	EMPLOYER FICA CONTRIBUTION	15.73	.00	.00
0841025	0221	9263	EMPLOYER FICA CONTRIBUTION	25.30	.00	.00
0841025	0221	9292	EMPLOYER FICA CONTRIBUTION	359.66	.00	.00
0841025	0221	9293	EMPLOYER FICA CONTRIBUTION	508.52	.00	.00
0841025	0221	9925	EMPLOYER FICA CONTRIBUTION	5,269.51	10,761.00	10,761.00
0841025	0222	9252	EMPLOYER MEDICARE CONTRIBUTION	14.92	.00	.00
0841025	0222	9260	EMPLOYER MEDICARE CONTRIBUTION	6.77	.00	.00
0841025	0222	9263	EMPLOYER MEDICARE CONTRIBUTION	5.80	.00	.00
0841025	0222	9292	EMPLOYER MEDICARE CONTRIBUTION	84.11	.00	.00
0841025	0222	9293	EMPLOYER MEDICARE CONTRIBUTION	118.92	.00	.00
0841025	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	4.93	.00	.00
0841025	0222	9925	EMPLOYER MEDICARE CONTRIBUTION	2,223.58	974.00	956.00
0841025	0231	9918	KTRS EMPLOYER CONTRIBUTION	10.20	.00	.00
0841025	0231	9925	KTRS EMPLOYER CONTRIBUTION	2,046.72	1,673.00	69.00
0841025	0232	9925	CERS EMPLOYER CONTRIBUTION	2,723.89	1,673.31	1,673.31
0841025	0253	9252	KSBA UNEMPLOYMENT INSURANCE	5.07	.00	.00
0841025	0253	9260	KSBA UNEMPLOYMENT INSURANCE	1.24	.00	.00
0841025	0253	9292	KSBA UNEMPLOYMENT INSURANCE	58.01	.00	.00
0841025	0253	9293	KSBA UNEMPLOYMENT INSURANCE	82.02	.00	.00
0841025	0253	9918	KSBA UNEMPLOYMENT INSURANCE	2.97	.00	.00
0841025	0253	9925	KSBA UNEMPLOYMENT INSURANCE	872.68	186.00	62.00
0841025	0260	9252	WORKMENS COMPENSATION	3.07	.00	.00
0841025	0260	9260	WORKMENS COMPENSATION	1.40	.00	.00
0841025	0260	9263	WORKMENS COMPENSATION	1.20	.00	.00
0841025	0260	9292	WORKMENS COMPENSATION	146.19	.00	.00
0841025	0260	9293	WORKMENS COMPENSATION	24.19	.00	.00
0841025	0260	9918	WORKMENS COMPENSATION	1.00	.00	.00
0841025	0260	9925	WORKMENS COMPENSATION	458.10	204.00	101.00
0841118	0211	9234	GROUP LIFE INSURANCE	.00	5.00	5.00
0841118	0211	9400	GROUP LIFE INSURANCE	858.94	907.00	968.00
0841118	0211	9500	GROUP LIFE INSURANCE	7.80	8.00	8.00
0841118	0221	9298	EMPLOYER FICA CONTRIBUTION	.00	16.79	16.79
0841118	0221	9500	EMPLOYER FICA CONTRIBUTION	706.00	751.00	751.00
0841118	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	2.65	.00	.00
0841118	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	4.79	125.00	125.00
0841118	0222	9298	EMPLOYER MEDICARE CONTRIBUTION	.00	5.60	5.60
0841118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	42,807.60	46,444.00	46,751.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	369.86	176.00	176.00
0841118	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	158.50	.00	.00
0841118	0231	15FX	KTRS EMPLOYER CONTRIBUTION	5.48	.00	.00
0841118	0231	9200	KTRS EMPLOYER CONTRIBUTION	9.90	300.00	300.00
0841118	0231	9234	KTRS EMPLOYER CONTRIBUTION	.00	5.05	5.05
0841118	0231	9400	KTRS EMPLOYER CONTRIBUTION	93,267.36	97,870.00	98,347.00
0841118	0231	9500	KTRS EMPLOYER CONTRIBUTION	423.61	.00	.00
0841118	0231	9918	KTRS EMPLOYER CONTRIBUTION	327.92	.00	.00
0841118	0232	9234	CERS EMPLOYER CONTRIBUTION	.00	14.90	14.90
0841118	0232	9298	CERS EMPLOYER CONTRIBUTION	.00	49.49	49.49
0841118	0232	9500	CERS EMPLOYER CONTRIBUTION	3,217.44	3,307.00	3,307.00
0841118	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	.53	.00	.00
0841118	0253	9200	KSBA UNEMPLOYMENT INSURANCE	.87	25.00	25.00
0841118	0253	9234	KSBA UNEMPLOYMENT INSURANCE	.00	5.00	5.00
0841118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	3,646.67	3,327.00	3,599.00
0841118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	30.00
0841118	0260	15FX	WORKMENS COMPENSATION	.54	.00	.00
0841118	0260	9200	WORKMENS COMPENSATION	.97	30.00	30.00
0841118	0260	9234	WORKMENS COMPENSATION	.00	5.05	5.05
0841118	0260	9298	WORKMENS COMPENSATION	.00	12.26	12.26
0841118	0260	9400	WORKMENS COMPENSATION	9,172.08	9,650.00	14,309.00
0841118	0260	9500	WORKMENS COMPENSATION	76.93	37.00	37.00
0841118	0260	9918	WORKMENS COMPENSATION	32.25	.00	.00
0841118	0291	9500	ACCRUED SICK LEAVE PAID	14,120.21	.00	.00
0841118	0291	9918	ACCRUED SICK LEAVE PAID	10,930.71	.00	.00
0841121	0211	9021	GROUP LIFE INSURANCE	189.60	195.00	131.00
0841121	0221	9021	EMPLOYER FICA CONTRIBUTION	4,026.75	4,686.00	4,011.00
0841121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	6,829.26	6,529.00	2,991.00
0841121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	18.39	.00	.00
0841121	0222	9237	EMPLOYER MEDICARE CONTRIBUTION	.00	15.15	15.15
0841121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	154.91	.00	.00
0841121	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	28.57	29.00	29.00
0841121	0231	9021	KTRS EMPLOYER CONTRIBUTION	12,462.12	11,350.00	4,281.00
0841121	0231	9022	KTRS EMPLOYER CONTRIBUTION	38.05	.00	.00
0841121	0231	9237	KTRS EMPLOYER CONTRIBUTION	.00	5.05	5.05
0841121	0231	9918	KTRS EMPLOYER CONTRIBUTION	320.57	.00	.00
0841121	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	60.00	60.00
0841121	0232	9021	CERS EMPLOYER CONTRIBUTION	18,197.84	20,242.00	17,603.00
0841121	0232	9918	CERS EMPLOYER CONTRIBUTION	-41.00	.00	.00
0841121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	877.02	716.00	489.00
0841121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	68.44	.00	.00
0841121	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.65	2.00	2.00
0841121	0260	9021	WORKMENS COMPENSATION	1,419.09	1,343.00	619.00
0841121	0260	9022	WORKMENS COMPENSATION	3.74	.00	.00
0841121	0260	9237	WORKMENS COMPENSATION	.00	5.05	5.05
0841121	0260	9918	WORKMENS COMPENSATION	31.49	.00	.00
0841121	0260	9919	WORKMENS COMPENSATION	5.88	6.00	6.00
0841124	0211	345X	GROUP LIFE INSURANCE	10.92	11.00	11.00
0841124	0221	345X	EMPLOYER FICA CONTRIBUTION	503.94	523.00	523.00
0841124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	301.69	311.00	309.00
0841124	0231	345X	KTRS EMPLOYER CONTRIBUTION	383.88	392.00	394.00
0841124	0232	345X	CERS EMPLOYER CONTRIBUTION	2,205.48	2,282.00	2,282.00
0841124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	39.45	42.00	41.00

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0841124	0260	345X	WORKMENS COMPENSATION	61.89	64.00	63.00
0841137	0211	9137	GROUP LIFE INSURANCE	7.80	8.00	8.00
0841137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	482.32	494.00	494.00
0841137	0231	9137	KTRS EMPLOYER CONTRIBUTION	997.93	1,022.00	1,022.00
0841137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	30.00
0841137	0260	9137	WORKMENS COMPENSATION	98.16	100.00	100.00
0841179	0211	9701	GROUP LIFE INSURANCE	15.60	16.00	16.00
0841179	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	445.27	462.00	462.00
0841179	0231	9701	KTRS EMPLOYER CONTRIBUTION	936.60	956.00	956.00
0841179	0253	9701	KSBA UNEMPLOYMENT INSURANCE	48.26	49.00	60.00
0841179	0260	9701	WORKMENS COMPENSATION	92.04	94.00	94.00
0841262	0211	9030S	GROUP LIFE INSURANCE	4.20	5.00	5.00
0841262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	197.39	208.00	205.00
0841262	0231	9030	KTRS EMPLOYER CONTRIBUTION	.00	.00	10.00
0841262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	431.64	445.00	445.00
0841262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	15.12	16.00	17.00
0841262	0260	9030S	WORKMENS COMPENSATION	42.48	44.00	44.00
0841892	0222	18DX	EMPLOYER MEDICARE CONTRIBUTION	.00	8.84	.00
0841892	0231	18DX	KTRS EMPLOYER CONTRIBUTION	.00	16.56	.00
0841892	0253	18DX	KSBA UNEMPLOYMENT INSURANCE	.00	5.52	.00
0841892	0260	18DX	WORKMENS COMPENSATION	.00	2.20	.00
0841918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	.00	55.22	55.22
0841918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	1.81	.00	.00
0841918	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	3.40	.00	.00
0841918	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	422.52	.00	.00
0841918	0222	9033	EMPLOYER MEDICARE CONTRIBUTION	3.04	.00	.00
0841918	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	3.91	.00	.00
0841918	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	23.12	.00	.00
0841918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,471.73	.00	.00
0841918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	217.12	229.00	187.00
0841918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	39.75	.00	.00
0841918	0231	142X	KTRS EMPLOYER CONTRIBUTION	3.75	.00	.00
0841918	0231	9016	KTRS EMPLOYER CONTRIBUTION	7.05	.00	.00
0841918	0231	9025	KTRS EMPLOYER CONTRIBUTION	874.20	.00	.00
0841918	0231	9033	KTRS EMPLOYER CONTRIBUTION	6.30	.00	.00
0841918	0231	9075	KTRS EMPLOYER CONTRIBUTION	8.10	.00	.00
0841918	0231	9190	KTRS EMPLOYER CONTRIBUTION	47.86	.00	.00
0841918	0231	9918	KTRS EMPLOYER CONTRIBUTION	3,029.71	.00	.00
0841918	0231	9919	KTRS EMPLOYER CONTRIBUTION	480.00	480.00	399.00
0841918	0253	9016	KSBA UNEMPLOYMENT INSURANCE	1.30	.00	.00
0841918	0253	9025	KSBA UNEMPLOYMENT INSURANCE	61.28	.00	.00
0841918	0253	9033	KSBA UNEMPLOYMENT INSURANCE	2.10	.00	.00
0841918	0253	9075	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
0841918	0253	9190	KSBA UNEMPLOYMENT INSURANCE	13.40	.00	.00
0841918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	510.71	.00	.00
0841918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	14.16	16.00	14.00
0841918	0260	10EX	WORKMENS COMPENSATION	3.90	.00	.00
0841918	0260	142X	WORKMENS COMPENSATION	.37	.00	.00
0841918	0260	9016	WORKMENS COMPENSATION	.69	.00	.00
0841918	0260	9025	WORKMENS COMPENSATION	85.99	.00	.00
0841918	0260	9033	WORKMENS COMPENSATION	.62	.00	.00
0841918	0260	9075	WORKMENS COMPENSATION	.80	.00	.00
0841918	0260	9190	WORKMENS COMPENSATION	4.72	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841918	0260	9918	WORKMENS COMPENSATION	303.45	.00	.00
0841918	0260	9919	WORKMENS COMPENSATION	47.04	48.00	42.00
0841918	0291	9918	ACCRUED SICK LEAVE PAID	12,803.20	.00	.00
0851011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.92	18.00	15.00
0851011	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	2.41	.00	.00
0851011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	37.00	32.00
0851011	0231	9190	KTRS EMPLOYER CONTRIBUTION	4.98	.00	.00
0851011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.16	2.00	.00
0851011	0253	9190	KSBA UNEMPLOYMENT INSURANCE	1.66	.00	.00
0851011	0260	130X	WORKMENS COMPENSATION	3.55	4.00	2.00
0851011	0260	9190	WORKMENS COMPENSATION	.49	.00	.00
0851022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	317.62	332.00	241.00
0851022	0231	9922	KTRS EMPLOYER CONTRIBUTION	686.54	692.00	511.00
0851022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	22.16	23.00	12.00
0851022	0260	9922	WORKMENS COMPENSATION	66.60	71.00	49.00
0851025	0221	9925	EMPLOYER FICA CONTRIBUTION	2,530.95	87.00	87.00
0851025	0222	9925	EMPLOYER MEDICARE CONTRIBUTION	760.58	173.00	37.00
0851025	0231	9925	KTRS EMPLOYER CONTRIBUTION	372.03	330.00	78.00
0851025	0232	9925	CERS EMPLOYER CONTRIBUTION	987.18	3,011.95	3,011.95
0851025	0253	9925	KSBA UNEMPLOYMENT INSURANCE	408.49	24.00	4.00
0851025	0260	9925	WORKMENS COMPENSATION	156.89	39.00	8.00
0851118	0211	9400	GROUP LIFE INSURANCE	645.28	699.00	688.00
0851118	0211	9500	GROUP LIFE INSURANCE	.74	9.94	9.94
0851118	0211	9600	GROUP LIFE INSURANCE	.62	7.22	7.22
0851118	0221	9500	EMPLOYER FICA CONTRIBUTION	157.21	847.81	847.81
0851118	0221	9600	EMPLOYER FICA CONTRIBUTION	117.91	594.26	594.26
0851118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	28,539.12	31,911.00	27,677.00
0851118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	36.77	197.46	197.46
0851118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	80.67	139.70	139.70
0851118	0231	9400	KTRS EMPLOYER CONTRIBUTION	62,426.89	66,926.00	58,454.00
0851118	0231	9600	KTRS EMPLOYER CONTRIBUTION	113.48	145.96	145.96
0851118	0232	9500	CERS EMPLOYER CONTRIBUTION	705.15	3,356.66	3,356.66
0851118	0232	9600	CERS EMPLOYER CONTRIBUTION	528.86	2,635.44	.00
0851118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	3,016.19	2,579.00	2,492.00
0851118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	.00	37.56	37.56
0851118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	6.67	26.84	26.84
0851118	0260	9400	WORKMENS COMPENSATION	6,139.60	6,629.00	5,752.00
0851118	0260	9500	WORKMENS COMPENSATION	7.73	47.50	47.50
0851118	0260	9600	WORKMENS COMPENSATION	16.85	33.03	33.03
0851121	0211	9021	GROUP LIFE INSURANCE	169.16	195.00	243.00
0851121	0221	9021	EMPLOYER FICA CONTRIBUTION	3,558.25	5,432.00	6,584.00
0851121	0221	9918	EMPLOYER FICA CONTRIBUTION	4.24	.00	.00
0851121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	5,569.17	6,276.00	7,415.00
0851121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	11.69	.00	.00
0851121	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	3.40	.00	.00
0851121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	60.71	.00	.00
0851121	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	32.35	32.35
0851121	0231	9021	KTRS EMPLOYER CONTRIBUTION	10,263.85	10,566.00	12,479.00
0851121	0231	9022	KTRS EMPLOYER CONTRIBUTION	24.18	.00	.00
0851121	0231	9600	KTRS EMPLOYER CONTRIBUTION	7.05	.00	.00
0851121	0231	9918	KTRS EMPLOYER CONTRIBUTION	123.54	.00	.00
0851121	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	66.94	66.94
0851121	0232	9021	CERS EMPLOYER CONTRIBUTION	17,948.81	24,186.00	29,395.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851121	0232	9918	CERS EMPLOYER CONTRIBUTION	19.70	.00	.00
0851121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	799.81	723.00	885.00
0851121	0253	9600	KSBA UNEMPLOYMENT INSURANCE	1.12	.00	.00
0851121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	25.74	.00	.00
0851121	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	2.20	2.20
0851121	0260	9021	WORKMENS COMPENSATION	1,205.67	1,310.00	2,855.00
0851121	0260	9022	WORKMENS COMPENSATION	2.38	.00	.00
0851121	0260	9600	WORKMENS COMPENSATION	.69	.00	.00
0851121	0260	9918	WORKMENS COMPENSATION	12.35	.00	.00
0851121	0260	9919	WORKMENS COMPENSATION	.00	7.73	7.73
0851124	0211	345X	GROUP LIFE INSURANCE	20.28	21.00	21.00
0851124	0221	345X	EMPLOYER FICA CONTRIBUTION	503.98	523.00	523.00
0851124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	853.23	877.00	878.00
0851124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,535.64	1,574.00	1,576.00
0851124	0232	345X	CERS EMPLOYER CONTRIBUTION	2,205.53	2,282.00	2,282.00
0851124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	72.35	75.00	77.00
0851124	0260	345X	WORKMENS COMPENSATION	175.11	181.00	181.00
0851137	0211	9137	GROUP LIFE INSURANCE	7.80	8.00	8.00
0851137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	482.38	495.00	495.00
0851137	0231	9137	KTRS EMPLOYER CONTRIBUTION	998.03	1,023.00	1,023.00
0851137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	30.00
0851137	0260	9137	WORKMENS COMPENSATION	98.15	101.00	101.00
0851179	0211	9701	GROUP LIFE INSURANCE	14.30	16.00	16.00
0851179	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	627.37	649.00	649.00
0851179	0231	9701	KTRS EMPLOYER CONTRIBUTION	1,318.95	1,356.00	1,356.00
0851179	0253	9701	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00
0851179	0260	9701	WORKMENS COMPENSATION	129.69	134.00	134.00
0851262	0211	9030S	GROUP LIFE INSURANCE	9.96	11.00	11.00
0851262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	475.31	500.00	492.00
0851262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	1,039.32	1,070.00	1,070.00
0851262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	36.40	37.00	39.00
0851262	0260	9030S	WORKMENS COMPENSATION	102.24	106.00	106.00
0851918	0221	9918	EMPLOYER FICA CONTRIBUTION	224.77	.00	.00
0851918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	24.63	55.22	55.22
0851918	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	3.91	.00	.00
0851918	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	3.77	.00	.00
0851918	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	.00	538.80	538.80
0851918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,038.51	.00	.00
0851918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	83.51	87.00	82.00
0851918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	11.22	.00	.00
0851918	0231	9016	KTRS EMPLOYER CONTRIBUTION	8.10	.00	.00
0851918	0231	9190	KTRS EMPLOYER CONTRIBUTION	7.80	.00	.00
0851918	0231	9701	KTRS EMPLOYER CONTRIBUTION	.00	1,113.31	1,113.31
0851918	0231	9918	KTRS EMPLOYER CONTRIBUTION	2,039.90	.00	.00
0851918	0231	9919	KTRS EMPLOYER CONTRIBUTION	180.00	180.00	169.00
0851918	0232	9918	CERS EMPLOYER CONTRIBUTION	919.73	.00	.00
0851918	0253	9016	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
0851918	0253	9190	KSBA UNEMPLOYMENT INSURANCE	2.60	.00	.00
0851918	0253	9701	KSBA UNEMPLOYMENT INSURANCE	.00	132.54	132.54
0851918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	469.12	.00	.00
0851918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	9.16	6.00	6.00
0851918	0260	10EX	WORKMENS COMPENSATION	1.10	.00	.00
0851918	0260	9016	WORKMENS COMPENSATION	.80	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851918	0260	9190	WORKMENS COMPENSATION	4.83	.00	.00
0851918	0260	9701	WORKMENS COMPENSATION	.00	124.82	124.82
0851918	0260	9918	WORKMENS COMPENSATION	373.97	.00	.00
0851918	0260	9919	WORKMENS COMPENSATION	17.65	18.00	18.00
0851918	0291	9918	ACCRUED SICK LEAVE PAID	109.02	.00	.00
0901001	0211	135X	GROUP LIFE INSURANCE	.00	8.84	8.84
0901001	0221	9918	EMPLOYER FICA CONTRIBUTION	70.25	.00	.00
0901001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	314.58	314.58
0901001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	20.24	.00	.00
0901001	0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	650.37	650.37
0901001	0231	9918	KTRS EMPLOYER CONTRIBUTION	4.95	.00	.00
0901001	0232	135X	CERS EMPLOYER CONTRIBUTION	-49.67	.00	.00
0901001	0232	9918	CERS EMPLOYER CONTRIBUTION	331.50	.00	.00
0901001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	33.14	33.14
0901001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	13.95	.00	.00
0901001	0260	135X	WORKMENS COMPENSATION	.00	74.00	74.00
0901001	0260	9918	WORKMENS COMPENSATION	4.12	.00	.00
0901006	0211	9021	GROUP LIFE INSURANCE	1.30	.00	.00
0901006	0221	9021	EMPLOYER FICA CONTRIBUTION	91.64	.00	.00
0901006	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	21.44	.00	.00
0901006	0232	9021	CERS EMPLOYER CONTRIBUTION	420.94	.00	.00
0901006	0260	9021	WORKMENS COMPENSATION	4.62	.00	.00
0901011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.80	17.00	17.00
0901011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	36.00	36.00
0901011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.21	.00	.00
0901011	0260	130X	WORKMENS COMPENSATION	3.59	3.00	3.00
0901012	0211	9400	GROUP LIFE INSURANCE	46.80	48.00	48.00
0901012	0211	9500	GROUP LIFE INSURANCE	23.40	24.00	40.00
0901012	0221	9500	EMPLOYER FICA CONTRIBUTION	1,857.36	2,067.00	3,131.00
0901012	0221	9918	EMPLOYER FICA CONTRIBUTION	684.91	.00	.00
0901012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,435.19	2,569.00	2,572.00
0901012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	434.40	484.00	733.00
0901012	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	180.21	.00	.00
0901012	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,387.16	5,534.00	5,534.00
0901012	0231	9918	KTRS EMPLOYER CONTRIBUTION	4.95	.00	.00
0901012	0232	9500	CERS EMPLOYER CONTRIBUTION	8,879.74	9,145.00	13,750.00
0901012	0232	9918	CERS EMPLOYER CONTRIBUTION	3,304.83	.00	.00
0901012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	179.62	180.00	180.00
0901012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	89.37	90.00	150.00
0901012	0253	9918	KSBA UNEMPLOYMENT INSURANCE	93.48	.00	.00
0901012	0260	9400	WORKMENS COMPENSATION	529.68	546.00	546.00
0901012	0260	9500	WORKMENS COMPENSATION	97.20	101.00	152.00
0901012	0260	9918	WORKMENS COMPENSATION	36.66	.00	.00
0901022	0211	9922	GROUP LIFE INSURANCE	.00	1.10	1.10
0901022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	24.13	26.00	22.00
0901022	0231	9922	KTRS EMPLOYER CONTRIBUTION	54.00	55.00	34.00
0901022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	1.58	2.00	1.00
0901022	0260	9922	WORKMENS COMPENSATION	5.40	5.00	4.00
0901118	0211	9400	GROUP LIFE INSURANCE	235.30	256.00	210.00
0901118	0211	9500	GROUP LIFE INSURANCE	52.00	56.00	56.00
0901118	0221	9500	EMPLOYER FICA CONTRIBUTION	3,215.99	3,983.00	4,016.00
0901118	0221	9600	EMPLOYER FICA CONTRIBUTION	26.95	.00	.00
0901118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	11,362.62	12,813.00	10,463.00

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0901118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	752.13	934.00	941.00
0901118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	11.80	.00	.00
0901118	0231	9400	KTRS EMPLOYER CONTRIBUTION	25,073.62	27,036.00	31,405.00
0901118	0231	9600	KTRS EMPLOYER CONTRIBUTION	11.40	.00	.00
0901118	0232	9500	CERS EMPLOYER CONTRIBUTION	17,582.46	18,140.00	18,140.00
0901118	0232	9600	CERS EMPLOYER CONTRIBUTION	123.03	.00	.00
0901118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,008.83	949.00	784.00
0901118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	326.73	210.00	210.00
0901118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	3.10	.00	.00
0901118	0260	9400	WORKMENS COMPENSATION	2,465.88	2,664.00	2,186.00
0901118	0260	9500	WORKMENS COMPENSATION	192.40	201.00	201.00
0901118	0260	9600	WORKMENS COMPENSATION	2.50	.00	.00
0901121	0211	9021	GROUP LIFE INSURANCE	64.56	67.00	35.00
0901121	0221	9021	EMPLOYER FICA CONTRIBUTION	1,958.36	2,083.00	1,036.00
0901121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,903.83	2,009.00	1,025.00
0901121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	221.27	.00	.00
0901121	0231	9021	KTRS EMPLOYER CONTRIBUTION	3,109.67	3,185.00	1,642.00
0901121	0231	9918	KTRS EMPLOYER CONTRIBUTION	457.86	.00	.00
0901121	0232	9021	CERS EMPLOYER CONTRIBUTION	8,726.89	9,037.00	4,473.00
0901121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	253.13	248.00	129.00
0901121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	64.50	.00	.00
0901121	0260	9021	WORKMENS COMPENSATION	401.33	415.00	212.00
0901121	0260	9918	WORKMENS COMPENSATION	45.04	.00	.00
0901124	0211	345X	GROUP LIFE INSURANCE	24.96	25.00	16.00
0901124	0221	345X	EMPLOYER FICA CONTRIBUTION	406.23	544.00	544.00
0901124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,082.58	1,149.00	1,021.00
0901124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,072.28	2,140.00	2,140.00
0901124	0232	345X	CERS EMPLOYER CONTRIBUTION	2,422.94	2,512.00	2,512.00
0901124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	96.02	96.00	60.00
0901124	0260	345X	WORKMENS COMPENSATION	230.27	239.00	211.00
0901262	0211	9030S	GROUP LIFE INSURANCE	.36	1.00	1.00
0901262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	14.62	16.00	16.00
0901262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	31.92	33.00	33.00
0901262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.12	2.00	2.00
0901262	0260	9030S	WORKMENS COMPENSATION	3.12	4.00	4.00
0901918	0211	9401	GROUP LIFE INSURANCE	46.80	48.00	32.00
0901918	0221	9918	EMPLOYER FICA CONTRIBUTION	69.18	.00	.00
0901918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	2.71	55.22	55.22
0901918	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	.00
0901918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,094.02	2,191.00	1,414.00
0901918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	395.00	.00	.00
0901918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	110.54	116.00	27.00
0901918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	5.61	.00	.00
0901918	0231	9025	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
0901918	0231	9401	KTRS EMPLOYER CONTRIBUTION	4,432.92	4,565.00	2,945.00
0901918	0231	9918	KTRS EMPLOYER CONTRIBUTION	768.38	.00	.00
0901918	0231	9919	KTRS EMPLOYER CONTRIBUTION	245.15	240.00	240.00
0901918	0232	9917	CERS EMPLOYER CONTRIBUTION	-4.81	.00	.00
0901918	0232	9918	CERS EMPLOYER CONTRIBUTION	444.56	.00	.00
0901918	0253	9025	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
0901918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	120.00
0901918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	211.96	.00	.00
0901918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	6.99	8.00	2.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901918	0260	10EX	WORKMENS COMPENSATION	.55	.00	.00
0901918	0260	9025	WORKMENS COMPENSATION	.31	.00	.00
0901918	0260	9401	WORKMENS COMPENSATION	435.86	451.00	291.00
0901918	0260	9918	WORKMENS COMPENSATION	80.57	.00	.00
0901918	0260	9919	WORKMENS COMPENSATION	23.52	24.00	6.00
1201001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	5.32	.00	.00
1201001	0231	9918	KTRS EMPLOYER CONTRIBUTION	11.03	.00	.00
1201001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	3.67	.00	.00
1201001	0260	9918	WORKMENS COMPENSATION	1.08	.00	.00
1201011	0211	130X	GROUP LIFE INSURANCE	.24	.00	.00
1201011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	16.35	16.00	7.00
1201011	0231	130X	KTRS EMPLOYER CONTRIBUTION	37.52	35.00	16.00
1201011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
1201011	0260	130X	WORKMENS COMPENSATION	3.60	3.00	1.00
1201012	0211	9400	GROUP LIFE INSURANCE	46.68	48.00	48.00
1201012	0211	9500	GROUP LIFE INSURANCE	.00	44.18	44.18
1201012	0221	9500	EMPLOYER FICA CONTRIBUTION	.00	3,013.09	3,013.09
1201012	0221	9600	EMPLOYER FICA CONTRIBUTION	21.70	.00	.00
1201012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,417.92	2,630.00	2,625.00
1201012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	.00	706.14	706.14
1201012	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	19.02	.00	.00
1201012	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,462.76	5,628.00	5,628.00
1201012	0231	9600	KTRS EMPLOYER CONTRIBUTION	31.50	.00	.00
1201012	0232	9500	CERS EMPLOYER CONTRIBUTION	.00	11,880.52	11,880.52
1201012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	179.18	180.00	179.00
1201012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	.00	165.68	165.68
1201012	0260	9400	WORKMENS COMPENSATION	537.12	555.00	555.00
1201012	0260	9500	WORKMENS COMPENSATION	.00	167.88	167.88
1201012	0260	9600	WORKMENS COMPENSATION	4.15	.00	.00
1201022	0211	9922	GROUP LIFE INSURANCE	.00	1.10	1.10
1201022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	47.66	50.00	49.00
1201022	0231	9922	KTRS EMPLOYER CONTRIBUTION	103.79	105.00	120.00
1201022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	4.35	5.00	3.00
1201022	0260	9922	WORKMENS COMPENSATION	9.72	11.00	11.00
1201118	0211	9400	GROUP LIFE INSURANCE	168.91	192.00	207.00
1201118	0211	9500	GROUP LIFE INSURANCE	61.10	64.00	43.00
1201118	0211	9600	GROUP LIFE INSURANCE	.00	.00	14.00
1201118	0221	9500	EMPLOYER FICA CONTRIBUTION	4,479.46	5,234.00	4,041.00
1201118	0221	9600	EMPLOYER FICA CONTRIBUTION	8.93	.00	.00
1201118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	8,015.84	9,308.00	9,483.00
1201118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,047.62	1,226.00	947.00
1201118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	13.20	.00	593.00
1201118	0231	9400	KTRS EMPLOYER CONTRIBUTION	17,336.52	19,535.00	27,779.00
1201118	0231	9600	KTRS EMPLOYER CONTRIBUTION	23.03	.00	1,227.00
1201118	0232	9500	CERS EMPLOYER CONTRIBUTION	22,394.64	23,060.00	17,632.00
1201118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	742.19	717.00	775.00
1201118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	237.17	240.00	180.00
1201118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	7.47	.00	54.00
1201118	0260	9400	WORKMENS COMPENSATION	1,705.16	1,927.00	1,972.00
1201118	0260	9500	WORKMENS COMPENSATION	245.12	255.00	195.00
1201118	0260	9600	WORKMENS COMPENSATION	2.68	.00	121.00
1201118	0291	9400	ACCRUED SICK LEAVE PAID	6,129.07	.00	.00
1201121	0211	9021	GROUP LIFE INSURANCE	15.36	17.00	19.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	719.33	804.00	814.00
1201121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	40.24	.00	.00
1201121	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,580.04	1,677.00	1,697.00
1201121	0231	9918	KTRS EMPLOYER CONTRIBUTION	83.27	.00	.00
1201121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	127.66	69.00	69.00
1201121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	27.77	.00	.00
1201121	0260	9021	WORKMENS COMPENSATION	155.40	165.00	167.00
1201121	0260	9918	WORKMENS COMPENSATION	8.19	.00	.00
1201124	0211	345X	GROUP LIFE INSURANCE	21.84	23.00	16.00
1201124	0221	345X	EMPLOYER FICA CONTRIBUTION	270.80	363.00	363.00
1201124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	748.54	817.00	739.00
1201124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,449.84	1,534.00	1,534.00
1201124	0232	345X	CERS EMPLOYER CONTRIBUTION	1,615.30	1,676.00	1,676.00
1201124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	83.98	84.00	60.00
1201124	0260	345X	WORKMENS COMPENSATION	160.22	170.00	151.00
1201262	0211	9030S	GROUP LIFE INSURANCE	.36	1.00	1.00
1201262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	14.62	16.00	16.00
1201262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	31.92	33.00	33.00
1201262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.12	2.00	2.00
1201262	0260	9030S	WORKMENS COMPENSATION	3.12	4.00	4.00
1201912	0221	9918	EMPLOYER FICA CONTRIBUTION	58.90	.00	.00
1201912	0231	9918	KTRS EMPLOYER CONTRIBUTION	-28.50	.00	.00
1201918	0211	9401	GROUP LIFE INSURANCE	45.50	48.00	32.00
1201918	0211	9919	GROUP LIFE INSURANCE	.20	1.00	1.00
1201918	0221	9918	EMPLOYER FICA CONTRIBUTION	70.06	.00	.00
1201918	0222	10EX	EMPLOYER MEDICARE CONTRIBUTION	5.65	55.22	55.22
1201918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,549.32	2,732.00	1,830.00
1201918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	356.19	.00	252.00
1201918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	110.28	116.00	133.00
1201918	0231	10EX	KTRS EMPLOYER CONTRIBUTION	11.70	.00	.00
1201918	0231	9190	KTRS EMPLOYER CONTRIBUTION	38.90	.00	.00
1201918	0231	9401	KTRS EMPLOYER CONTRIBUTION	5,583.96	5,729.00	3,860.00
1201918	0231	9918	KTRS EMPLOYER CONTRIBUTION	690.65	.00	290.00
1201918	0231	9919	KTRS EMPLOYER CONTRIBUTION	235.00	240.00	223.00
1201918	0232	9918	CERS EMPLOYER CONTRIBUTION	206.81	.00	.00
1201918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	173.59	176.00	114.00
1201918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	187.27	.00	54.00
1201918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	5.47	8.00	10.00
1201918	0260	10EX	WORKMENS COMPENSATION	1.15	.00	.00
1201918	0260	9401	WORKMENS COMPENSATION	549.12	564.00	379.00
1201918	0260	9918	WORKMENS COMPENSATION	72.64	36.45	53.00
1201918	0260	9919	WORKMENS COMPENSATION	23.53	24.00	30.00
TOTAL 0200 EMPLOYEE BENEFITS				975,267.92	1,145,684.23	1,133,488.22
0280 ON-BEHALF						
0001118	0280	9999	ON-BEHALF PAYMENTS	1,127,972.01	337,033.05	1,127,972.00
0001121	0280	9999	ON-BEHALF PAYMENTS	4,080,872.80	27,897.28	4,080,872.00
0001137	0280	9999	ON-BEHALF PAYMENTS	10,832.95	.00	10,832.00
0131121	0280	9999	ON-BEHALF PAYMENTS	.00	52,542.18	.00
0131179	0280	9999	ON-BEHALF PAYMENTS	.00	127,485.34	.00
0501118	0280	9999	ON-BEHALF PAYMENTS	.00	935,190.10	.00

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GENERAL FUND (1)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501121	0280	9999	ON-BEHALF	PAYMENTS	.00	158,016.17	.00
0751118	0280	9999	ON-BEHALF	PAYMENTS	.00	644,617.95	.00
0751121	0280	9999	ON-BEHALF	PAYMENTS	.00	122,338.30	.00
0841118	0280	9999	ON-BEHALF	PAYMENTS	.00	1,529,279.46	.00
0841121	0280	9999	ON-BEHALF	PAYMENTS	.00	263,228.22	.00
0851118	0280	9999	ON-BEHALF	PAYMENTS	.00	1,094,935.04	.00
0851121	0280	9999	ON-BEHALF	PAYMENTS	.00	188,103.88	.00
0901118	0280	9999	ON-BEHALF	PAYMENTS	.00	705,024.75	.00
0901121	0280	9999	ON-BEHALF	PAYMENTS	.00	67,420.14	.00
1201118	0280	9999	ON-BEHALF	PAYMENTS	.00	686,095.51	.00
1201121	0280	9999	ON-BEHALF	PAYMENTS	.00	47,095.00	.00
TOTAL 0280 ON-BEHALF					5,219,677.76	6,986,302.37	5,219,676.00
0300 PURCHASED PROF AND TECH SERV							
0001011	0338	130X	REGISTRATION FEES		654.00	.00	.00
0001121	0335	9021	OTHER PROFESSIONAL CONSULTANT		15,005.90	49,081.48	49,081.48
0001121	0335	9022	OTHER PROFESSIONAL CONSULTANT		14,246.39	6,050.54	6,050.54
0001121	0338	9021	REGISTRATION FEES		698.49	1,605.16	1,605.16
0001121	0338	9022	REGISTRATION FEES		.00	1,070.11	1,070.11
0001121	0349	9021	OTHER PROFESSIONAL SERVICES		1,030.00	.00	1,500.00
0001124	0322	9918	EDUCATION CONSULTANT		8,000.00	68,486.78	20,000.00
0001124	0338	345X	REGISTRATION FEES		.00	535.05	535.05
0001124	0349	345X	OTHER PROFESSIONAL SERVICES		1,269.75	856.09	856.09
0001918	0322	9918	EDUCATION CONSULTANT		4,000.00	2,354.24	2,354.24
0001918	0338	9918	REGISTRATION FEES		.00	3,210.32	3,210.32
0001918	0352	9918	OTHER TECHNICAL SERVICES		4,957.39	6,420.64	6,420.64
0501001	0338	135X	REGISTRATION FEES		.00	685.00	.00
0501118	0338	9600	REGISTRATION FEES		270.00	.00	.00
0501918	0351	9190	DATA PROCESSING & CODING SVCS		.00	1,605.16	1,605.16
0751001	0338	135X	REGISTRATION FEES		.00	1,245.00	.00
0751918	0351	9190	DATA PROCESSING & CODING SVCS		.00	1,605.16	1,605.16
0841025	0345	9299	MEDICAL SERVICES		4,262.50	11,771.17	11,771.17
0841025	0345	9918	MEDICAL SERVICES		8,000.00	8,560.86	8,560.86
0841025	0347	9252	SECURITY SERVICES		534.00	.00	.00
0841025	0347	9260	SECURITY SERVICES		474.00	.00	.00
0841025	0347	9263	SECURITY SERVICES		408.00	.00	.00
0841025	0347	9299	SECURITY SERVICES		683.18	33,708.34	33,708.34
0841025	0347BB	9299	SECURITY SERVICES		714.05	.00	.00
0841025	0347FB	9299	SECURITY SERVICES		2,299.76	.00	.00
0841025	0347GB	9299	SECURITY SERVICES		815.17	.00	.00
0841025	0349	9292	OTHER PROFESSIONAL SERVICES		3,240.00	3,240.00	3,240.00
0841025	0349	9293	OTHER PROFESSIONAL SERVICES		3,240.00	3,240.00	3,240.00
0841118	0338	9200	REGISTRATION FEES		158.59	.00	.00
0841118	0338	9217	REGISTRATION FEES		.00	100.00	100.00
0841118	0338	9220	REGISTRATION FEES		141.41	.00	.00
0841118	0338	9238	REGISTRATION FEES		.00	300.00	300.00
0841118	0347	9298	SECURITY SERVICES		803.23	214.02	214.02
0841118	0349	9200	OTHER PROFESSIONAL SERVICES		1,505.45	.00	.00
0841121	0338	9237	REGISTRATION FEES		.00	100.00	100.00
0841262	0338	9030	REGISTRATION FEES		85.00	.00	.00
0841918	0322	9190	EDUCATION CONSULTANT		13,500.00	.00	15,500.00

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0841918	0338	9016	REGISTRATION FEES	360.00	.00	.00
0851025	0345	9918	MEDICAL SERVICES	8,000.00	8,560.86	8,560.86
0851025	0347	9396	SECURITY SERVICES	.00	.00	1,800.00
0851025	0347	9399	SECURITY SERVICES	1,273.45	.00	.00
0851025	0349	9402	OTHER PROFESSIONAL SERVICES	.00	2,696.40	.00
0851025	0349	9403	OTHER PROFESSIONAL SERVICES	.00	2,696.40	2,696.40
0851918	0338	9016	REGISTRATION FEES	270.00	.00	.00
0901001	0338	135X	REGISTRATION FEES	.00	685.00	.00
0901118	0351	9600	DATA PROCESSING & CODING SVCS	.00	2,000.20	2,000.20
0901918	0351	9190	DATA PROCESSING & CODING SVCS	.00	1,605.16	1,605.16
1201001	0338	135X	REGISTRATION FEES	.00	685.00	.00
1201118	0338	9600	REGISTRATION FEES	75.00	.00	.00
1201118	0351	9600	DATA PROCESSING & CODING SVCS	.00	2,000.20	2,000.20
1201918	0351	9190	DATA PROCESSING & CODING SVCS	.00	15,918.39	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				100,974.71	242,892.73	191,291.16
0400 PURCHASED PROPERTY SERVICES						
0001121	0432	9022	TECH-RELATED REPS & MAINT	.00	2,675.27	.00
0001121	0443	9021	RENTALS OF COMPTR & RLTD EQUIP	.00	53.49	53.49
0001121	0444	9021	COPIER RENTAL	1,183.08	2,086.69	2,086.69
0001918	0439	9045	OTHER REPAIRS AND MAINTENANCE	600.00	.00	.00
0001918	0449	9015	RENTAL-OTHER	.00	321.03	300.00
0001918	0449	9918	RENTAL-OTHER	.00	2,140.21	2,140.21
0131179	0429	9013	OTHER CLEANING SERVICES	.00	481.53	.00
0131179	0444	9013	COPIER RENTAL	1,890.95	3,745.37	3,745.37
0501118	0444	9600	COPIER RENTAL	8,918.76	10,000.00	10,000.00
0751118	0444	9600	COPIER RENTAL	7,801.28	10,000.00	10,000.00
0841025	0424BA	9299	CONTRACTED GROUNDS SERVICES	2,982.12	3,745.37	3,745.37
0841025	0424FB	9299	CONTRACTED GROUND SERVICES	5,308.50	1,819.18	1,819.18
0841025	0424SO	9299	CONTRACTED GROUNDS SERVICES	2,027.90	2,996.30	2,996.30
0841025	0439SO	9299	OTHER REPAIRS & MAINTENANCE	1,931.00	.00	.00
0841025	0441	9299	LAND & BUILDING RENT	.00	13,376.33	13,376.33
0841025	0441GL	9299	LAND/BLD RENT - GOLF	3,000.00	.00	.00
0841025	0441SW	9299	LAND OR BUILDING RENTAL	10,220.00	.00	.00
0841025	0449	9292	RENTAL-OTHER	-344.98	.00	.00
0841025	0449	9299	RENTAL-OTHER	25,728.06	23,542.33	23,542.33
0841118	0433	9240	EQUIPMENT REPAIR & MAINT	1,022.25	1,000.10	1,000.10
0841118	0441	9298	LAND & BUILDING RENT	.00	5,350.54	5,350.54
0841118	0442	9200	EQUIPMENT & VEHICLE RENT	2,186.20	.00	.00
0841118	0442	9298	EQUIPMENT & VEHICLE RENT	282.99	6,649.50	.00
0841118	0444	9200	COPIER RENTAL	12,311.90	14,000.00	10,000.00
0841118	0449	9222	RENTAL-OTHER	1,983.96	1,600.00	1,600.00
0841262	0433	9030	EQUIPMENT REPAIR & MAINT	447.76	.00	1,500.00
0841918	0432	9015	TECH-RELATED REPS & MAINT	.00	535.05	500.00
0841918	0449	9023	RENTAL-OTHER	.00	.00	2,000.00
0851025	0421	9399	SANITATION SERVICE	1,190.00	.00	.00
0851025	0424	9396	CONTRACT GROUNDS SERVICE	.00	.00	700.00
0851025	0424	9399	CONTRACT GROUNDS SERVICE	.00	9,630.96	9,630.96
0851118	0429	9600	OTHER CLEANING SERVICES	845.00	750.06	.00
0851118	0431	9420	NON-TECH-RELATED REPRS & MAINT	2,400.00	1,284.13	1,284.13
0851118	0444	9600	COPIER RENTAL	16,568.91	38,003.76	32,261.69

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0851262	0433	9030	EQUIPMENT REPAIR & MAINT	5,850.75	.00	3,000.00
0901118	0432	9600	TECH-RELATED REPS & MAINT	.00	2,000.20	2,000.20
0901118	0444	9600	COPIER RENTAL	8,857.22	.00	22,002.18
1201118	0432	9600	TECH-RELATED REPS & MAINT	.00	300.00	300.00
1201118	0434	9600	BUILDING REPAIRS & MAINT	200.00	.00	.00
1201118	0444	9600	COPIER RENTAL	8,367.31	6,500.00	6,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				133,760.92	164,587.40	173,435.07
0500 OTHER PURCHASED SERVICES						
0001001	0532	135X	TELEPHONE	85.29	128.40	128.40
0001001	0533	9190	ON-LINE NETWORK SERVICES	.00	1,799.70	1,800.00
0001011	0533	130X	ON-LINE NETWORK SERVICES	399.00	.00	.00
0001011	0533	9075	ON-LINE NETWORK SERVICES	1,530.00	.00	1,500.00
0001118	0533	9023	ON-LINE NETWORK SERVICES	7,265.80	10,701.07	10,701.07
0001118	0533	9190	ON-LINE NETWORK SERVICES	.00	.00	1,000.00
0001121	0531	9021	POSTAGE & PO BOX RENT	4.12	.00	.00
0001121	0533	9021	ON-LINE NETWORK SERVICES	5,355.00	.00	.00
0001121	0533	9022	ON-LINE NETWORK SERVICES	2,312.76	.00	.00
0001121	0533	9190	ON-LINE NETWORK SERVICES	1,000.00	.00	.00
0001121	0542	9021	NEWSPAPER ADVERTISING	.00	53.49	53.49
0001121	0553	9021	PRINT/BIND - PUBLICATIONS	36.45	53.49	53.49
0001121	0580	9021	TRAVEL	400.80	5,350.54	5,350.54
0001121	0580	9022	TRAVEL	1,843.01	5,350.54	5,350.54
0001124	0534	345X	CELL PHONE SERVICES	539.13	749.07	749.07
0001124	0580	345X	TRAVEL	1,207.46	2,140.21	2,140.21
0001137	0534	9137	CELL PHONE SERVICES	555.11	909.57	909.57
0001137	0580	9137	TRAVEL	168.21	1,926.19	1,926.19
0001262	0580	9030	TRAVEL	509.26	909.57	1,500.00
0001918	0532	9918	TELEPHONE	.00	107.01	107.01
0001918	0533	160X	ON-LINE NETWORK SERVICES	13,146.44	.00	.00
0001918	0533	9023	ON-LINE NETWORK SERVICES	63,894.00	.00	92,000.00
0001918	0533	9190	ON-LINE NETWORK SERVICES	55,758.08	.00	60,000.00
0001918	0533	9795	ON-LINE NETWORK SERVICES	21,612.54	.00	.00
0001918	0538	9918	SHIPPING/DELIVERY/FREIGHT SVCS	3,499.00	1,390.07	1,390.07
0001918	0580	9016	TRAVEL	1,884.25	.00	.00
0001918	0580	9918	TRAVEL	.00	3,563.44	3,563.44
0131179	0531	9013	POSTAGE & PO BOX RENT	.00	267.51	150.00
0131179	0542	9013	NEWSPAPER ADVERTISING	420.00	557.51	550.00
0131179	0559	9013	OTHER PRINTING	255.00	309.06	300.00
0131179	0580	9013	TRAVEL	165.19	1,070.11	200.00
0501118	0531	9600	POSTAGE & PO BOX RENT	1,957.37	800.00	800.00
0501118	0533	15FX	ON-LINE NETWORK SERVICES	2,900.00	.00	.00
0501118	0533	9600	ON-LINE NETWORK SERVICES	2,366.00	361.00	361.00
0501118	0580	9600	TRAVEL	.00	500.00	500.00
0501121	0533	9021	ON-LINE NETWORK SERVICES	3,546.58	.00	.00
0501121	0533	9022	ON-LINE NETWORK SERVICES	4,514.25	.00	.00
0751118	0531	9600	POSTAGE & PO BOX RENT	368.28	200.00	200.00
0751118	0533	15FX	ON-LINE NETWORK SERVICES	7,004.50	.00	.00
0751118	0533	9600	ON-LINE NETWORK SERVICES	299.00	.00	.00
0751118	0580	9600	TRAVEL	375.37	200.00	200.00
0751121	0533	9021	ON-LINE NETWORK SERVICES	449.00	.00	.00

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0751121	0533	9022	ON-LINE NETWORK SERVICES	4,514.25	.00	.00
0751918	0559	9075	OTHER PRINTING	159.43	.00	.00
0841017	0561	9918	TUITION TO KY LSD	52,094.92	85,608.49	65,000.00
0841025	0580	9075	TRAVEL	.00	.00	1,500.00
0841118	0533	160X	ON-LINE NETWORK SERVICES	.00	5,000.00	5,000.00
0841118	0533	9175	ON-LINE NETWORK	7,078.31	16,051.58	25,000.00
0841118	0533	9200	ON-LINE NETWORK SERVICES	.00	2,500.00	2,500.00
0841118	0533	9212	ON-LINE NETWORK SERVICES	242.00	500.00	500.00
0841118	0533	9220	ON-LINE NETWORK SERVICES	95.00	500.00	500.00
0841118	0580	9200	TRAVEL	.00	500.00	500.00
0841118	0580	9238	TRAVEL	.00	1,000.00	1,000.00
0841118	0580	9240	TRAVEL	.00	2,000.20	2,000.20
0841121	0533	9021	ON-LINE NETWORK SERVICES	1,984.61	.00	.00
0841121	0534	9021	CELL PHONE SERVICES	539.13	.00	.00
0841262	0580	9030	TRAVEL	2,557.02	.00	.00
0841892	0565	18DX	TUITION-OTHER INTERMEDIATE AG	.00	500.00	.00
0841918	0533	160X	ON-LINE NETWORK SERVICES	2,303.83	20,000.00	20,000.00
0841918	0533	9023	ON-LINE NETWORK SERVICES	.00	.00	15,000.00
0841918	0533	9190	ON-LINE NETWORK SERVICES	41.00	.00	.00
0841918	0533	9795	ON-LINE NETWORK SERVICES	10,884.64	.00	.00
0841918	0580	9016	TRAVEL	381.74	1,070.11	.00
0841918	0580	9033	TRAVEL	1,612.95	.00	.00
0851118	0531	9600	POSTAGE & PO BOX RENT	3,344.53	2,500.25	2,500.25
0851118	0533	15FX	ON-LINE NETWORK SERVICES	3,000.00	11,342.05	11,342.05
0851118	0533	9175	ON-LINE NETWORK	7,078.33	16,051.58	25,000.00
0851118	0533	9600	ON-LINE NETWORK SERVICES	4,888.00	.00	.00
0851118	0534	9600	CELL PHONE SERVICES	539.13	.00	.00
0851121	0533	9021	ON-LINE NETWORK SERVICES	941.03	.00	.00
0851121	0533	9022	ON-LINE NETWORK SERVICES	.00	746.93	746.93
0851121	0580	9021	TRAVEL	293.72	.00	.00
0851918	0533	9190	ON-LINE NETWORK SERVICES	.00	.00	4,700.00
0851918	0580	9016	TRAVEL	190.87	535.05	.00
0901118	0531	9600	POSTAGE & PO BOX RENT	287.95	942.43	942.43
0901118	0533	15FX	ON-LINE NETWORK SERVICES	5,510.91	3,236.75	3,236.75
0901118	0533	9600	ON-LINE NETWORK SERVICES	9,999.94	.00	.00
0901118	0538	9600	SHIPPING/DELIVERY/FREIGHT SVCS	.00	49.99	49.99
0901118	0580	9600	TRAVEL	57.06	80.02	80.02
0901121	0533	9021	ON-LINE NETWORK SERVICES	449.00	.00	.00
0901918	0533	9190	ON-LINE NETWORK SERVICES	319.92	.00	.00
1201118	0531	9600	POSTAGE & PO BOX RENT	566.44	300.00	300.00
1201118	0533	9600	ON-LINE NETWORK SERVICES	1,039.04	2,600.00	2,600.00
1201118	0580	9600	TRAVEL	318.86	100.00	100.00
1201121	0533	9021	ON-LINE NETWORK SERVICES	449.00	.00	.00
1201918	0533	9190	ON-LINE NETWORK SERVICES	211.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				331,599.81	213,112.98	383,582.71
0600 SUPPLIES						
0001001	0646	135X	TESTS	.00	3,200.00	.00
0001011	0610	130X	GENERAL SUPPLIES	118.00	535.05	535.05
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	935.27	1,070.11	1,070.11
0001011	0646	130X	TESTS	3,000.30	3,210.32	3,210.32

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0001011	0646	9023	TESTS	1,264.70	.00	.00
0001012	0643	9075	SUPPLEMENTARY BKS/STUDY GUIDES	1,844.62	.00	3,000.00
0001118	0646	9023	TESTS	6,450.00	52,453.71	.00
0001118	0647	9023	REFERENCE MATERIALS	.00	26,752.65	.00
0001118	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0001118	0692	9600	HEALTH SUPPLIES & MATERIALS	92.68	.00	.00
0001121	0610	9021	GENERAL SUPPLIES	2,192.43	5,350.54	5,350.54
0001121	0610	9022	GENERAL SUPPLIES	530.05	4,588.78	4,588.78
0001121	0616	9021	FOOD NON INSTR NON FOOD SVC	.00	53.49	53.49
0001121	0626	9021	GASOLINE	.00	1,605.16	1,605.16
0001121	0643	9021	SUPPLEMENTARY BKS/STUDY GUIDES	201.76	53.49	53.49
0001121	0643	9022	SUPPLEMENTARY BKS/STUDY GUIDES	.00	18,487.16	.00
0001121	0646	9021	TESTS	.00	53.49	53.49
0001121	0646	9022	TESTS	52.00	.00	.00
0001121	0647	9021	REFERENCE MATERIALS	.00	53.49	53.49
0001121	0650	9021	SUPPLIES-TECHNOLOGY RELATED	.00	3,237.06	3,237.06
0001121	0650	9022	SUPPLIES-TECHNOLOGY RELATED	.00	2,675.27	2,675.27
0001121	0673	9021	FEES/REGISTRATIONS (ACTIVITY)	.00	53.49	53.49
0001121	0692	9022	HEALTH SUPPLIES & MATERIALS	138.80	.00	.00
0001121	0694	9021	EQUIPMENT SUPPLIES	1,715.59	1,143.95	1,143.95
0001121	0694	9022	EQUIPMENT SUPPLIES	1,054.99	6,383.19	6,383.19
0001121	0695	9021	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,000.00
0001121	0697	9021	OTHER SUPPLIES & MATERIALS	.00	53.49	53.49
0001124	0610	345X	GENERAL SUPPLIES	.00	321.03	321.03
0001124	0616	345X	FOOD NON INSTR NON FOOD SVC	.00	107.01	107.01
0001124	0643	345X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,140.21	2,140.21
0001124	0650	345X	SUPPLIES-TECHNOLOGY RELATED	.00	107.01	107.01
0001137	0610	9137	GENERAL SUPPLIES	.00	107.01	107.01
0001767	0610	120X	GENERAL SUPPLIES	.00	3,317.33	3,317.33
0001767	0643	120X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	32,103.19	32,103.19
0001918	0610	9023	GENERAL SUPPLIES	1,075.00	.00	.00
0001918	0610	9075	GENERAL SUPPLIES	95.50	4,509.92	.00
0001918	0610	9190	GENERAL SUPPLIES	297.53	.00	1,000.00
0001918	0610	9918	GENERAL SUPPLIES	16,211.08	44,315.73	44,315.73
0001918	0610	9918X	GENERAL SUPPLIES	.00	12,667.56	.00
0001918	0616	9015	FOOD NON INSTR NON FOOD SVC	.00	3,210.32	4,000.00
0001918	0616	9075	FOOD NON INSTR NON FOOD SVC	546.00	.00	4,000.00
0001918	0616	9918	FOOD NON INSTR NON FOOD SVC	.00	1,391.14	1,391.14
0001918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	45,622.35	.00	.00
0001918	0650	9075	SUPPLIES-TECHNOLOGY RELATED	.00	2,675.27	.00
0001918	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,000.00
0001918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	457.50	.00	.00
0001918	0651	9795	SUPPLIES-TECH DEVICES	15,120.00	.00	.00
0001918	0695	9918	FURNITURE & FIXTURES SUPPLIES	.00	88,087.35	38,000.00
0001918	0697	9015	OTHER SUPPLIES & MATERIALS	.00	642.06	500.00
0131179	0610	9013	GENERAL SUPPLIES	277.30	1,230.61	500.00
0131179	0610	9190	GENERAL SUPPLIES	103.56	.00	.00
0131179	0646	9190	TESTS	.00	5,350.54	.00
0131198	0694	9787	EQUIPMENT SUPPLIES	288.80	.00	.00
0131198	0695	9787	FURNITURE & FIXTURES SUPPLIES	1,158.47	1,069.89	1,069.89
0131198	0697	9787	MAINTENANCE SUPPLIES	59.99	.00	.00
0501001	0610	135X	GENERAL SUPPLIES	.00	8,025.00	.00
0501012	0610	9600	GENERAL SUPPLIES	.00	1,000.00	1,000.00

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0501012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	100.00	100.00
0501118	0610	9600	GENERAL SUPPLIES	26,935.14	26,984.00	26,984.00
0501118	0616	9600	FOOD NON INSTR NON FOOD SVC	94.00	.00	.00
0501118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	23,177.07	22,219.69	22,219.69
0501118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	6,079.67	7,500.00	7,500.00
0501118	0643	9918	SUPPLEMENTARY BKS/STUDY GUIDES	1,513.05	.00	.00
0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	1,350.74	7,000.00	7,000.00
0501118	0651	9600	SUPPLIES-TECH DEVICES	189.99	8,000.00	2,610.00
0501118	0694	9600	EQUIPMENT SUPPLIES	17.99	.00	.00
0501118	0695	9600	FURNITURE & FIXTURES SUPPLIES	9,126.72	2,000.00	2,000.00
0501118	0695	9787	FURNITURE & FIXTURES SUPPLIES	77.95	2,675.27	2,675.27
0501121	0610	9022	GENERAL SUPPLIES	798.28	.00	.00
0501121	0610	9600	GENERAL SUPPLIES	.00	600.00	600.00
0501124	0610	9600	GENERAL SUPPLIES	.00	100.00	100.00
0501262	0694	9030	EQUIPMENT SUPPLIES	1,057.50	1,070.11	1,500.00
0501918	0610	9018	GENERAL SUPPLIES	149.40	963.10	963.10
0501918	0610	9795	GENERAL SUPPLIES	123.59	.00	.00
0501918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	65.00	.00	.00
0501918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	45.00	.00	.00
0501918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	334.41	1,000.00
0751012	0610	9600	GENERAL SUPPLIES	.00	400.00	400.00
0751118	0610	15FX	GENERAL SUPPLIES	2,817.63	.00	.00
0751118	0610	9600	GENERAL SUPPLIES	15,443.01	13,922.00	13,922.00
0751118	0616	9600	FOOD NON INSTR NON FOOD SVC	654.41	400.00	400.00
0751118	0641	9600	LIBRARY BOOKS	95.84	.00	.00
0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	11,165.36	17,364.35	17,364.35
0751118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,338.00	3,338.00
0751118	0644	15FX	TEXTBOOKS	505.14	.00	.00
0751118	0644	9600	TEXTBOOKS	.00	3,000.00	890.00
0751118	0645	9600	AUDIOVISUAL MATERIALS	.00	600.00	600.00
0751118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	.00	1,115.00	1,115.00
0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	3,068.88	500.00	500.00
0751118	0651	9600	SUPPLIES-TECH DEVICES	6,090.38	5,000.00	.00
0751118	0674	9600	AWARDS	17.00	.00	.00
0751118	0695	9600	FURNITURE & FIXTURES SUPPLIES	2,076.48	200.00	200.00
0751118	0695	9787	FURNITURE & FIXTURES SUPPLIES	744.86	2,675.27	2,675.27
0751121	0610	9600	GENERAL SUPPLIES	191.43	200.00	200.00
0751121	0643	9022	SUPPLEMENTARY BKS/STUDY GUIDES	107.75	.00	.00
0751262	0694	9030	EQUIPMENT SUPPLIES	1,057.50	1,070.11	1,500.00
0751918	0610	9018	GENERAL SUPPLIES	496.89	963.10	963.10
0751918	0610	9795	GENERAL SUPPLIES	123.61	.00	.00
0751918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	65.00	.00	.00
0751918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	45.00	.00	.00
0751918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	334.41	1,000.00
0751918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	259.95	.00	.00
0841025	0616	9247	FOOD NON INSTR NON FOOD SVC	1,200.00	4,500.00	.00
0841025	0627	9254	DIESEL FUEL	.00	2,625.25	2,625.25
0841025	0627	9257	DIESEL FUEL	.00	1,015.09	1,015.09
0841025	0627	9258	DIESEL FUEL	.00	1,313.88	1,313.88
0841025	0627	9259	DIESEL FUEL	.00	1,313.88	1,313.88
0841025	0627	9262	DIESEL FUEL	.00	1,313.88	1,313.88
0841025	0627	9265	DIESEL FUEL	.00	1,968.96	1,968.96
0841025	0627	9268	DIESEL FUEL	.00	1,968.96	1,968.96

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0841025	0627	9271	DIESEL FUEL	.00	1,313.88	1,313.88
0841025	0627	9272	DIESEL FUEL	.00	1,968.96	1,968.96
0841025	0627	9275	DIESEL FUEL	.00	655.08	655.08
0841025	0627	9276	DIESEL FUEL	.00	25.25	25.25
0841025	0627	9279	DIESEL FUEL	.00	125.25	125.25
0841025	0627	9282	DIESEL FUEL	.00	315.09	315.09
0841025	0627	9283	DIESEL FUEL	.00	68.96	68.96
0841025	0627	9286	DIESEL FUEL	.00	655.08	655.08
0841025	0672	9918	PERSONAL SVC (ACTIVITY FND)	5,210.39	4,816.84	4,816.84
0841025	0694	9075	EQUIPMENT SUPPLIES	1,785.72	4,146.35	.00
0841025	0694	9292	EQUIPMENT SUPPLIES	12,410.00	12,410.00	12,410.00
0841025	0694	9293	EQUIPMENT SUPPLIES	6,073.86	5,035.00	5,035.00
0841025	0694	9410	EQUIPMENT SUPPLIES	4,112.54	4,400.42	4,500.00
0841025	0695	9075	FURNITURE & FIXTURES SUPPLIES	.00	.00	2,000.00
0841118	0610	9200	GENERAL SUPPLIES	10,967.18	49,115.63	15,000.00
0841118	0610	9210	GENERAL SUPPLIES	724.65	1,000.00	1,000.00
0841118	0610	9213	GENERAL SUPPLIES	3,260.96	1,500.00	1,500.00
0841118	0610	9214	GENERAL SUPPLIES	362.39	1,150.00	1,150.00
0841118	0610	9217	GENERAL SUPPLIES	.00	800.00	800.00
0841118	0610	9220	GENERAL SUPPLIES	3,643.26	2,850.00	2,850.00
0841118	0610	9222	GENERAL SUPPLIES	.00	200.00	200.00
0841118	0610	9231	GENERAL SUPPLIES	2,100.00	2,100.00	2,100.00
0841118	0610	9232	GENERAL SUPPLIES	1,934.15	2,100.00	2,100.00
0841118	0610	9233	GENERAL SUPPLIES	3,596.41	4,000.00	4,000.00
0841118	0610	9234	GENERAL SUPPLIES	3,160.24	1,615.00	1,615.00
0841118	0610	9238	GENERAL SUPPLIES	1,400.89	1,355.00	1,355.00
0841118	0610	9240	GENERAL SUPPLIES	1,075.49	2,840.27	2,840.27
0841118	0610	9298	GENERAL SUPPLIES	.00	8,035.05	535.05
0841118	0616	9200	FOOD NON INSTR NON FOOD SVC	1,371.04	1,000.00	1,000.00
0841118	0616	9217	FOOD NON INSTR NON FOOD SVC	.00	400.00	400.00
0841118	0616	9234	FOOD NON INSTR NON FOOD SVC	.00	300.00	300.00
0841118	0617	9213	FOOD INSTR NON FOOD SERVICE	44.76	500.00	500.00
0841118	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	8,423.22	.00	.00
0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GUIDES	198.93	3,500.00	3,500.00
0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GUIDES	3,212.73	2,500.00	2,500.00
0841118	0643	9213	SUPPLEMENTARY BKS/STUDY GUIDES	6.00	.00	.00
0841118	0643	9214	SUPPLEMENTARY BKS/STUDY GUIDES	1,603.06	700.00	700.00
0841118	0643	9220	SUPPLEMENTARY BKS/STUDY GUIDES	.00	150.00	150.00
0841118	0643	9234	SUPPLEMENTARY BKS/STUDY GUIDES	127.45	900.00	900.00
0841118	0644	160X	TEXTBOOKS	24,344.77	28,505.31	25,000.00
0841118	0644	9200	TEXTBOOKS	578.59	.00	.00
0841118	0646	9200	TESTS	.00	150.00	150.00
0841118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	126,763.26	150,000.00
0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATED	18,735.75	20,570.00	8,000.00
0841118	0650	9207	SUPPLIES-TECHNOLOGY RELATED	4,392.12	4,500.00	4,500.00
0841118	0650	9210	SUPPLIES-TECHNOLOGY RELATED	50.49	500.00	500.00
0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATED	6,776.59	6,545.00	6,545.00
0841118	0650	9213	SUPPLIES-TECHNOLOGY RELATED	414.66	1,500.00	1,500.00
0841118	0650	9214	SUPPLIES-TECHNOLOGY RELATED	.00	150.00	150.00
0841118	0650	9220	SUPPLIES-TECHNOLOGY RELATED	85.33	.00	.00
0841118	0650	9222	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	500.00
0841118	0650	9231	SUPPLIES-TECHNOLOGY RELATED	400.00	400.00	400.00
0841118	0650	9232	SUPPLIES-TECHNOLOGY RELATED	183.19	100.00	100.00

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0841118	0650	9233	SUPPLIES-TECHNOLOGY RELATED	207.88	500.00	500.00
0841118	0650	9234	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	500.00
0841118	0650	9246	SUPPLIES-TECHNOLOGY RELATED	5,866.02	6,400.64	6,400.64
0841118	0651	9175	SUPPLIES-TECH DEVICES	66,769.96	.00	25,000.00
0841118	0651	9200	SUPPLIES-TECH DEVICES	1,617.93	.00	.00
0841118	0651	9207	SUPPLIES-TECH DEVICES	.00	500.00	500.00
0841118	0672	9240	PERSONAL SVC (ACTIVITY FND)	8,927.95	.00	.00
0841118	0673	9238	STUDENT REGISTRATIONS	408.00	.00	.00
0841118	0673	9240	STUDENT REGISTRATIONS	100.00	998.93	998.93
0841118	0674	9200	AWARDS	.00	1,500.00	1,500.00
0841118	0674	9235	AWARDS	1,239.92	1,800.00	1,800.00
0841118	0679	9213	OTHER	139.99	.00	.00
0841118	0679	9233	OTHER	1,040.73	500.00	500.00
0841118	0679	9234	OTHER	385.00	.00	.00
0841118	0680	9217	WELFARE (FOOD/CLOTHES/UTIL)	.00	700.00	700.00
0841118	0692	9232	HEALTH SUPPLIES & MATERIALS	.00	200.00	200.00
0841118	0694	9200	EQUIPMENT SUPPLIES	.00	5,023.00	650.00
0841118	0694	9213	EQUIPMENT SUPPLIES	1,627.74	1,500.00	1,500.00
0841118	0694	9240	EQUIPMENT SUPPLIES	500.00	.00	.00
0841118	0695	9200	FURNITURE & FIXTURES SUPPLIES	.00	500.00	500.00
0841118	0695	9787	FURNITURE & FIXTURES SUPPLIES	2,357.16	6,420.64	6,420.64
0841118	0697	9175	OTHER SUPPLIES & MATERIALS	.00	.00	25,000.00
0841118	0697	9200	OTHER SUPPLIES & MATERIALS	2,849.77	2,000.00	2,000.00
0841118	0697	9212	OTHER SUPPLIES & MATERIALS	19.58	.00	.00
0841118	0697	9213	OTHER SUPPLIES & MATERIALS	1,158.61	2,000.00	2,000.00
0841118	0697	9220	OTHER SUPPLIES & MATERIALS	.00	500.00	500.00
0841118	0697	9232	OTHER SUPPLIES & MATERIALS	791.19	600.00	600.00
0841118	0697	9234	OTHER SUPPLIES & MATERIALS	84.98	500.00	500.00
0841121	0610	9022	GENERAL SUPPLIES	89.00	.00	.00
0841121	0610	9237	GENERAL SUPPLIES	1,635.69	900.00	900.00
0841121	0616	9237	FOOD NON INSTR NON FOOD SVC	28.21	175.00	175.00
0841121	0626	9021	GASOLINE	191.46	.00	.00
0841121	0643	9237	SUPPLEMENTARY BKS/STUDY GUIDES	.00	99.75	99.75
0841121	0650	9022	SUPPLIES-TECHNOLOGY RELATED	721.05	.00	.00
0841121	0650	9237	SUPPLIES-TECHNOLOGY RELATED	1,078.01	1,500.00	1,500.00
0841121	0695	9237	FURNITURE & FIXTURES SUPPLIES	258.09	.00	.00
0841121	0699	9021	BUS USAGE REIMBURSEMENT	23.01	.00	.00
0841262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	100.00
0841262	0650	9030	SUPPLIES-TECHNOLOGY RELATED	305.00	.00	.00
0841262	0673	9030	STUDENT REGISTRATIONS	768.00	1,070.11	1,500.00
0841262	0694	9030	EQUIPMENT SUPPLIES	.00	3,210.32	1,000.00
0841918	0610	9018	GENERAL SUPPLIES	610.88	2,140.21	2,140.21
0841918	0610	9023	GENERAL SUPPLIES	1,238.32	.00	.00
0841918	0610	9190	GENERAL SUPPLIES	493.73	.00	1,700.00
0841918	0610	9795	GENERAL SUPPLIES	62.93	.00	.00
0841918	0616	9033	FOOD NON INSTR NON FOOD SVC	110.41	.00	.00
0841918	0616	9291	FOOD NON INSTR NON FOOD SVC	.00	800.08	800.08
0841918	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	2,626.56	.00	.00
0841918	0643	9033	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,350.54	.00
0841918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	250.00
0841918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	161.91	.00	.00
0841918	0644	9918	TEXTBOOKS	1,387.42	.00	.00
0841918	0646	9023	TESTS	264.00	12,841.27	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841918	0646	9190	TESTS	692.00	.00	.00
0841918	0673	9016	STUDENT REGISTRATIONS	.00	535.05	.00
0841918	0673	9033	STUDENT REGISTRATIONS	355.00	1,070.11	1,000.00
0841918	0674	9291	AWARDS	.00	800.08	800.08
0841918	0697	9795	OTHER SUPPLIES & MATERIALS	.00	107,010.60	107,010.60
0851025	0610	9396	GENERAL SUPPLIES	4.69	.00	.00
0851025	0610	9397	GENERAL SUPPLIES	339.98	.00	.00
0851025	0616	9395	FOOD NON INSTR NON FOOD SVC	1,157.95	.00	.00
0851025	0672	9918	PERSONAL SVC (ACTIVITY FND)	.00	1,284.13	1,284.13
0851025	0694	9396	EQUIPMENT SUPPLIES	2,868.24	2,465.00	.00
0851025	0694	9402	EQUIPMENT SUPPLIES	.00	16,033.95	.00
0851025	0694	9403	EQUIPMENT SUPPLIES	.00	16,033.95	16,033.95
0851025	0694	9918	EQUIPMENT SUPPLIES	.00	658.39	658.39
0851025	0697	9397	OTHER SUPPLIES & MATERIALS	262.54	5,350.54	.00
0851025	0697	9399	OTHER SUPPLIES & MATERIALS	4,513.57	.00	.00
0851118	0610	15FX	GENERAL SUPPLIES	533.10	406.65	406.65
0851118	0610	9600	GENERAL SUPPLIES	17,474.78	35,003.47	20,000.00
0851118	0616	9600	FOOD NON INSTR NON FOOD SVC	1,833.82	500.05	500.05
0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	1,651.82	35,311.53	35,311.53
0851118	0643	9420	SUPPLEMENTARY BKS/STUDY GUIDES	137.99	.00	.00
0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	1,468.90	6,500.65	6,500.65
0851118	0644	9600	TEXTBOOKS	90.66	.00	.00
0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	3,913.04	.00	.00
0851118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	.00	25,000.00
0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	8,639.41	12,001.19	12,001.19
0851118	0651	9175	SUPPLIES-TECH DEVICES	66,769.96	.00	22,000.00
0851118	0651	9600	SUPPLIES-TECH DEVICES	988.07	.00	.00
0851118	0673	9600	FEES/REGISTRATIONS (ACTIVITY)	280.00	1,500.15	.00
0851118	0694	9420	EQUIPMENT SUPPLIES	.00	1,604.87	1,604.87
0851118	0694	9600	EQUIPMENT SUPPLIES	.00	1,027.94	1,027.94
0851118	0695	9787	FURNITURE & FIXTURES SUPPLIES	.00	4,280.43	4,280.43
0851121	0610	9022	GENERAL SUPPLIES	45.67	.00	.00
0851121	0610	9600	GENERAL SUPPLIES	104.39	250.01	250.01
0851121	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	231.06	100.01	100.01
0851121	0650	9022	SUPPLIES-TECHNOLOGY RELATED	.00	761.91	761.91
0851262	0610	9030	GENERAL SUPPLIES	1,755.62	.00	500.00
0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	1,298.73	.00	1,500.00
0851262	0650	9030	SUPPLIES-TECHNOLOGY RELATED	150.15	.00	100.00
0851262	0673	9030	STUDENT REGISTRATIONS	341.00	.00	1,500.00
0851262	0694	9030	EQUIPMENT SUPPLIES	297.00	3,210.32	500.00
0851918	0610	9016	GENERAL SUPPLIES	91.21	.00	.00
0851918	0610	9018	GENERAL SUPPLIES	342.52	1,605.16	1,605.16
0851918	0610	9033	GENERAL SUPPLIES	469.56	.00	2,200.00
0851918	0610	9190	GENERAL SUPPLIES	76.68	.00	.00
0851918	0616	9016	FOOD NON INSTR NON FOOD SVC	183.06	.00	.00
0851918	0643	9033	SUPPLEMENTARY BKS/STUDY GUIDES	404.25	5,350.54	1,500.00
0851918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	.00	.00
0851918	0673	9016	STUDENT REGISTRATIONS	305.00	4,280.43	500.00
0901001	0610	135X	GENERAL SUPPLIES	.00	8,025.00	.00
0901012	0610	9600	GENERAL SUPPLIES	780.03	200.02	200.02
0901012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	20.99	.00	.00
0901118	0610	15FX	GENERAL SUPPLIES	303.90	856.00	856.00
0901118	0610	9600	GENERAL SUPPLIES	12,291.28	15,349.47	7,845.91

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0901118	0616	9600	FOOD NON INSTR NON FOOD SVC	1,045.70	.00	.00
0901118	0642	9600	PERIODICALS & NEWSPAPERS	.00	49.99	49.99
0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	13,435.59	4,741.17	4,741.17
0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	1,648.90	600.06	600.06
0901118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	.00	2,675.00	2,675.00
0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	1,952.82	2,000.20	2,000.20
0901118	0651	15FX	SUPPLIES-TECH DEVICES	.00	4,280.00	4,280.00
0901118	0651	9600	SUPPLIES-TECH DEVICES	2,381.20	.00	.00
0901118	0674	9600	AWARDS	263.14	.00	.00
0901118	0695	9787	FURNITURE & FIXTURES SUPPLIES	236.98	2,675.00	2,675.00
0901121	0610	9600	GENERAL SUPPLIES	541.77	.00	.00
0901121	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	106.20	.00	.00
0901121	0650	9600	SUPPLIES-TECHNOLOGY RELATED	988.08	.00	.00
0901262	0694	9030	EQUIPMENT SUPPLIES	1,057.50	1,070.11	1,500.00
0901918	0610	9018	GENERAL SUPPLIES	354.17	856.09	856.09
0901918	0610	9795	GENERAL SUPPLIES	123.59	.00	.00
0901918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	65.00	.00	.00
0901918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	45.00	.00	.00
0901918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	334.41	334.41
1201012	0610	065J	GENERAL SUPPLIES	.00	1,000.00	.00
1201012	0610	9600	GENERAL SUPPLIES	.00	900.00	900.00
1201118	0610	065J	GENERAL SUPPLIES	.00	500.00	.00
1201118	0610	15FX	GENERAL SUPPLIES	2,197.19	.00	.00
1201118	0610	9600	GENERAL SUPPLIES	9,490.83	9,303.78	10,465.78
1201118	0616	9600	FOOD NON INSTR NON FOOD SVC	.00	300.00	300.00
1201118	0642	9600	PERIODICALS & NEWSPAPERS	420.20	.00	.00
1201118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	3,268.53	2,899.04	2,899.04
1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	534.10	2,000.00	2,000.00
1201118	0644	9600	TEXTBOOKS	8,527.46	8,000.00	8,000.00
1201118	0645	9600	AUDIOVISUAL MATERIALS	.00	100.01	100.01
1201118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	1,680.00	.00	.00
1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	221.99	2,000.00	2,000.00
1201118	0695	9787	FURNITURE & FIXTURES SUPPLIES	.00	2,675.27	2,675.27
1201118	0697	9600	OTHER SUPPLIES & MATERIALS	371.34	234.01	234.01
1201121	0610	9600	GENERAL SUPPLIES	.00	100.00	100.00
1201262	0694	9030	EQUIPMENT SUPPLIES	1,057.50	1,070.11	1,500.00
1201918	0610	9018	GENERAL SUPPLIES	458.51	749.07	749.07
1201918	0610	9190	GENERAL SUPPLIES	194.93	.00	.00
1201918	0610	9795	GENERAL SUPPLIES	123.62	.00	.00
1201918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	65.00	.00	.00
1201918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	45.00	.00	.00
1201918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	334.41	334.41
1201918	0694	9190	EQUIPMENT SUPPLIES	199.00	.00	1,500.00
TOTAL 0600 SUPPLIES				645,712.84	1,206,317.29	1,000,413.55
0700 PROPERTY						
0001121	0739	9021	OTHER EQUIPMENT	.00	.00	1,525.00
0001918	0733	9190	FURNITURE & FIXTURES	2,785.53	.00	.00
0751118	0734	9600	TECH-RELATED HARDWARE	.00	300.00	300.00
0841025	0732	9918	VEHICLES	.00	11,912.65	11,912.65
0841118	0733	9200	FURNITURE & FIXTURES	.00	4,000.00	.00

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GENERAL FUND (1)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841118	0739	9200	OTHER EQUIPMENT		4,383.00	.00	.00
0841118	0739	9240	OTHER EQUIPMENT		.00	5,000.50	5,000.50
0841262	0739	9030	OTHER EQUIPMENT		.00	4,173.42	1,000.00
0851025	0739	9397	OTHER EQUIPMENT		1,812.00	.00	.00
0851118	0739	9600	OTHER EQUIPMENT		1,687.59	.00	.00
0851262	0739	9030	OTHER EQUIPMENT		.00	4,173.42	.00
0851918	0739	9190	OTHER EQUIPMENT		4,645.00	.00	.00
TOTAL 0700 PROPERTY					15,313.12	29,559.99	19,738.15
0800 DEBT SERVICE AND MISCELLANEOUS							
0001011	0894	9190	INSTRUCTIONAL FIELD TRIPS		451.24	1,070.00	1,070.00
0001121	0894	9021	INSTRUCTIONAL FIELD TRIPS		.00	5,350.54	5,350.54
0001121	0894	9022	INSTRUCTIONAL FIELD TRIPS		333.02	1,070.11	1,070.11
0001727	0810	9998	DUES & FEES		453.25	.00	.00
0001918	0810	9918	DUES & FEES		1,200.00	6,420.64	6,420.64
0131179	0894	9013	INSTRUCTIONAL FIELD TRIPS		332.16	.00	.00
0131179	0894	9190	INSTRUCTIONAL FIELD TRIPS		.00	1,070.00	1,070.00
0501121	0894	9021	INSTRUCTIONAL FIELD TRIPS		165.10	.00	.00
0501918	0810	9016	DUES & FEES		275.05	.00	.00
0501918	0810	9918	DUES & FEES		1,200.00	1,605.16	1,605.16
0751118	0810	9600	DUES & FEES		374.60	.00	.00
0751918	0810	9016	DUES & FEES		275.05	.00	.00
0751918	0810	9918	DUES & FEES		1,200.00	1,605.16	1,605.16
0841017	0895	9248	OTHER STUDENT TRAVEL		1,500.00	.00	.00
0841025	0893	9292	UNIFORMS		625.00	625.00	625.00
0841025	0893	9293	UNIFORMS		7,958.77	8,000.00	8,000.00
0841025	0895	9251	OTHER STUDENT TRAVEL		14,424.46	8,000.80	8,000.80
0841025	0895	9254	OTHER STUDENT TRAVEL		4,435.79	.00	.00
0841025	0895	9259	OTHER STUDENT TRAVEL		3,419.15	.00	.00
0841025	0895	9262	OTHER STUDENT TRAVEL		2,834.67	.00	.00
0841025	0895	9265	OTHER STUDENT TRAVEL		3,199.66	5,500.00	5,500.00
0841025	0895	9268	OTHER STUDENT TRAVEL		5,252.66	3,500.00	3,500.00
0841025	0895	9276	OTHER STUDENT TRAVEL		4,278.99	5,000.00	5,000.00
0841025	0895	9279	OTHER STUDENT TRAVEL		3,182.83	9,500.00	6,000.00
0841025	0895	9282	OTHER STUDENT TRAVEL		.00	700.00	700.00
0841025	0895	9283	OTHER STUDENT TRAVEL		4,207.94	7,400.00	4,900.00
0841025	0895	9292	OTHER STUDENT TRAVEL		2,840.00	2,840.00	2,840.00
0841025	0895	9293	OTHER STUDENT TRAVEL		1,248.95	2,840.00	2,840.00
0841025	0895	9918	OTHER STUDENT TRAVEL		615.40	.00	.00
0841118	0810	9238	DUES & FEES		130.00	150.00	150.00
0841118	0810	9240	DUES & FEES		130.00	.00	.00
0841118	0891	9298	GRADUATION EXPENSES		18,959.94	7,345.41	7,345.41
0841118	0895	9238	OTHER STUDENT TRAVEL		578.83	.00	.00
0841118	0895	9240	OTHER STUDENT TRAVEL		84.31	.00	.00
0841121	0894	9021	INSTRUCTIONAL FIELD TRIPS		713.18	.00	.00
0841892	0894	18DX	INSTRUCTIONAL FIELD TRIPS		.00	500.00	.00
0841918	0810	9016	DUES & FEES		375.04	.00	.00
0841918	0810	9918	DUES & FEES		1,200.00	1,605.16	1,605.16
0841918	0895	9016	OTHER STUDENT TRAVEL		.00	4,700.00	500.00
0851025	0893	9402	UNIFORMS		.00	936.25	.00
0851025	0893	9403	UNIFORMS		.00	936.25	936.25

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851025	0895	9075	OTHER STUDENT TRAVEL	.00	.00	1,500.00
0851025	0895	9396	OTHER STUDENT TRAVEL	6,806.42	8,000.00	8,000.00
0851025	0895	9402	OTHER STUDENT TRAVEL	.00	2,431.04	.00
0851025	0895	9403	OTHER STUDENT TRAVEL	.00	2,431.04	2,431.04
0851118	0810	9600	DUES & FEES	175.00	250.01	250.01
0851121	0894	9021	INSTRUCTIONAL FIELD TRIPS	123.85	.00	.00
0851121	0894	9022	INSTRUCTIONAL FIELD TRIPS	91.62	.00	.00
0851918	0810	9016	DUES & FEES	455.04	.00	.00
0851918	0810	9918	DUES & FEES	1,200.00	1,605.16	1,605.16
0851918	0895	9016	OTHER STUDENT TRAVEL	.00	2,140.21	.00
0901118	0894	9600	INSTRUCTIONAL FIELD TRIPS	.00	2,702.26	2,487.26
0901918	0810	9016	DUES & FEES	275.05	.00	.00
0901918	0810	9918	DUES & FEES	1,200.00	1,605.16	1,605.16
1201118	0810	9600	DUES & FEES	.00	500.00	500.00
1201918	0810	9016	DUES & FEES	275.07	.00	.00
1201918	0810	9918	DUES & FEES	1,200.00	1,605.16	1,605.16
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				100,257.09	111,540.52	96,618.02
TOTAL 1000 INSTRUCTION				20,587,204.13	24,669,861.54	22,217,926.74
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	9029S	CERTIFIED PERMANENT SALARY	66,813.00	68,438.00	72,767.00
0001029	0111	9029S	EXTENDED DAY	18,480.19	18,930.00	20,128.00
0001029	0112	9029S	EXTRA SERVICE	32,279.92	34,262.00	37,158.00
0001029	0130	9029S	CLASSIFIED REGULAR SALARY	64,282.56	64,460.00	107,287.00
0001029	0131	9029	CLASSIFIED ADDITIONAL COMPENST	.00	1,656.75	.00
0001029	0140	9029S	CLASSIFIED OVERTIME SALARY	753.33	.00	.00
0001029	0150	9029	CLASSIFIED SUBSTITUTE SALARY	.00	2,728.50	.00
0001029	0150	9029S	CLASSIFIED SUBSTITUTE SALARY	139.74	.00	.00
0001030	0110	9930	CERTIFIED PERMANENT SALARY	28,176.62	65,761.18	185,595.00
0001030	0111	9930	EXTENDED DAY	5,573.43	5,262.00	63,273.00
0001031	0110	9918	CERTIFIED PERMANENT SALARY	.00	.00	70,951.00
0001031	0111	9918	EXTENDED DAY	.00	.00	3,774.00
0001043	0130	9021	CLASSIFIED REGULAR SALARY	47,016.48	48,547.00	48,547.00
0001048	0110	9021	CERTIFIED PERMANENT SALARY	.00	.00	27,352.00
0001049	0130	9021	CLASSIFIED REGULAR SALARY	77,102.90	71,993.00	110,582.00
0001049	0131	9021	CLASSIFIED ADDITIONAL COMPENST	303.55	.00	.00
0001050	0130	9021	CLASSIFIED REGULAR SALARY	46,022.40	47,520.00	50,055.00
0001119	0110	9021	CERTIFIED PERMANENT SALARY	200,643.00	208,495.00	219,664.00
0001119	0111	9021	EXTENDED DAY	11,527.08	17,264.00	12,610.00
0001314	0110	9314	CERTIFIED PERMANENT SALARY	.00	99,583.00	.00
0001314	0131	120X	CLASSIFIED ADDITIONAL COMPENST	.00	220.90	220.90
0001314	0131	9314	CLASSIFIED ADDITIONAL COMPENST	369.93	11,044.97	11,044.97
0001314	0150	9314	CLASSIFIED SUBSTITUTE SALARY	1,700.18	27,285.00	27,285.00
0001314	0160	9314	CLASSIFIED REGULAR SALARY	.00	151,380.45	36,513.00
0001937	0131	9314	CLASSIFIED ADDITIONAL COMPENST	6,460.33	5,522.48	5,522.48
0001937	0140	9314	CLASSIFIED OVERTIME SALARY	1,934.48	.00	.00
0001937	0160	9314	CLASSIFIED REGULAR SALARY	44,362.20	38,552.00	86,276.00
0131031	0110	9013	CERTIFIED PERMANENT SALARY	43,104.96	44,406.00	69,435.00

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0131031	0111	9013	EXTENDED DAY	2,292.84	2,363.00	3,694.00
0131048	0110	9021	CERTIFIED PERMANENT SALARY	8,997.12	9,218.00	9,721.00
0501029	0130	9171	CLASSIFIED REGULAR SALARY	17,688.48	18,403.00	20,694.00
0501031	0110	9400	CERTIFIED PERMANENT SALARY	121,056.96	127,007.00	134,729.00
0501031	0111	9400	EXTENDED DAY	6,439.20	6,756.00	7,168.00
0501043	0110	9021	CERTIFIED PERMANENT SALARY	64,867.68	66,446.00	90,515.00
0501048	0110	9021	CERTIFIED PERMANENT SALARY	8,997.24	9,218.00	70,311.00
0751029	0130	9171	CLASSIFIED REGULAR SALARY	17,688.48	18,403.00	18,403.00
0751031	0110	9400	CERTIFIED PERMANENT SALARY	65,115.00	67,284.00	52,965.00
0751031	0111	9400	EXTENDED DAY	3,463.56	3,579.00	3,579.00
0751043	0110	9021	CERTIFIED PERMANENT SALARY	105,959.14	106,346.00	68,882.00
0751048	0110	9021	CERTIFIED PERMANENT SALARY	8,997.24	9,218.00	9,721.00
0841029	0130	9171	CLASSIFIED REGULAR SALARY	4,956.84	23,747.65	24,216.00
0841029	0130	9500	CLASSIFIED REGULAR SALARY	30,031.96	36,866.00	43,585.00
0841030	0110	9400	CERTIFIED PERMANENT SALARY	48,222.00	49,791.00	55,106.00
0841030	0110	9930	CERTIFIED PERMANENT SALARY	60,132.00	61,827.00	65,801.00
0841030	0111	9200	EXTENDED DAY	1,282.56	1,325.00	1,466.00
0841030	0111	9930	EXTENDED DAY	.00	5,507.43	2,000.00
0841031	0110	9400	CERTIFIED PERMANENT SALARY	184,473.00	191,984.00	202,649.00
0841031	0111	9400	EXTENDED DAY	21,793.08	22,646.00	23,902.00
0841031	0130	9500	CLASSIFIED REGULAR SALARY	27,373.13	29,188.00	30,982.00
0841043	0110	9021	CERTIFIED PERMANENT SALARY	19,096.29	19,677.00	20,915.00
0841048	0110	9021	CERTIFIED PERMANENT SALARY	9,639.96	9,877.00	10,416.00
0851029	0130	9171	CLASSIFIED REGULAR SALARY	18,813.12	19,488.00	21,854.00
0851029	0131	9171	CLASSIFIED ADDITIONAL COMPENST	56.88	.00	.00
0851031	0110	9400	CERTIFIED PERMANENT SALARY	122,405.04	125,579.00	135,104.00
0851031	0111	9400	EXTENDED DAY	11,719.56	12,024.00	12,937.00
0851031	0130	9500	CLASSIFIED REGULAR SALARY	23,908.30	28,690.00	29,984.00
0851043	0110	9021	CERTIFIED PERMANENT SALARY	27,447.27	28,280.00	30,060.00
0851048	0110	9021	CERTIFIED PERMANENT SALARY	9,639.96	9,877.00	10,416.00
0901029	0130	9171	CLASSIFIED REGULAR SALARY	20,480.04	21,274.00	23,601.00
0901031	0110	9400	CERTIFIED PERMANENT SALARY	53,771.04	55,369.00	44,406.00
0901031	0111	9400	EXTENDED DAY	2,860.20	2,946.00	2,946.00
0901043	0110	9021	CERTIFIED PERMANENT SALARY	.00	.00	110,505.00
0901043	0130	9021	CLASSIFIED REGULAR SALARY	33,164.33	49,598.11	49,598.11
0901048	0110	9021	CERTIFIED PERMANENT SALARY	8,997.24	9,218.00	9,721.00
1201029	0130	9171	CLASSIFIED REGULAR SALARY	21,710.40	22,491.00	24,843.00
1201031	0110	9400	CERTIFIED PERMANENT SALARY	67,943.04	69,593.00	73,373.00
1201031	0111	9400	EXTENDED DAY	3,614.04	3,702.00	3,903.00
1201043	0110	9021	CERTIFIED PERMANENT SALARY	.00	.00	58,795.00
1201043	0130	9021	CLASSIFIED REGULAR SALARY	54,054.96	55,567.00	55,567.00
1201048	0110	9021	CERTIFIED PERMANENT SALARY	8,997.24	9,218.00	9,721.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,025,192.70	2,452,903.42	2,944,794.46
0200 EMPLOYEE BENEFITS						
0001029	0211	9029S	GROUP LIFE INSURANCE	36.77	39.00	48.00
0001029	0221	9029S	EMPLOYER FICA CONTRIBUTION	3,796.26	3,964.00	3,749.00
0001029	0222	9029S	EMPLOYER MEDICARE CONTRIBUTION	2,551.76	2,665.00	2,625.00
0001029	0231	9029S	KTRS EMPLOYER CONTRIBUTION	3,527.23	3,649.00	3,670.00
0001029	0232	9029S	CERS EMPLOYER CONTRIBUTION	17,564.88	17,269.00	16,194.00
0001029	0253	9029S	KSBA UNEMPLOYMENT INSURANCE	176.24	148.00	180.00

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0001029	0260	9029S	WORKMENS COMPENSATION	541.24	550.00	540.00
0001029	0299V	9029S	EMPEE BENEFITS-VACATION PAYOUT	479.10	.00	.00
0001030	0211	9930	GROUP LIFE INSURANCE	12.13	17.24	48.00
0001030	0222	9930	EMPLOYER MEDICARE CONTRIBUTION	476.99	71.00	2,301.00
0001030	0231	9930	KTRS EMPLOYER CONTRIBUTION	1,012.47	158.00	4,776.00
0001030	0253	9930	KSBA UNEMPLOYMENT INSURANCE	6.44	4.00	184.00
0001030	0260	9930	WORKMENS COMPENSATION	99.59	15.00	470.00
0001031	0211	9918	GROUP LIFE INSURANCE	.00	.00	16.00
0001031	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,021.00
0001031	0231	9918	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,127.00
0001031	0253	9918	KSBA UNEMPLOYMENT INSURANCE	.00	.00	59.00
0001031	0260	9918	WORKMENS COMPENSATION	.00	.00	209.00
0001043	0211	9021	GROUP LIFE INSURANCE	15.24	16.00	16.00
0001043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	620.07	699.00	699.00
0001043	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,410.51	2,842.00	2,842.00
0001043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	58.50	59.00	59.00
0001043	0260	9021	WORKMENS COMPENSATION	138.60	144.00	144.00
0001048	0211	9021	GROUP LIFE INSURANCE	.00	.00	8.00
0001048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	368.00
0001048	0231	9021	KTRS EMPLOYER CONTRIBUTION	.00	.00	775.00
0001048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0001048	0260	9021	WORKMENS COMPENSATION	.00	.00	76.00
0001049	0211	9021	GROUP LIFE INSURANCE	19.50	16.00	32.00
0001049	0221	9021	EMPLOYER FICA CONTRIBUTION	4,309.47	4,441.00	6,425.00
0001049	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,114.37	1,039.00	1,503.00
0001049	0231	9021	KTRS EMPLOYER CONTRIBUTION	225.59	.00	.00
0001049	0232	9021	CERS EMPLOYER CONTRIBUTION	18,834.48	19,287.00	27,928.00
0001049	0253	9021	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	120.00
0001049	0260	9021	WORKMENS COMPENSATION	1,950.62	1,815.00	2,628.00
0001050	0211	9021	GROUP LIFE INSURANCE	15.60	16.00	16.00
0001050	0221	9021	EMPLOYER FICA CONTRIBUTION	2,853.39	2,947.00	2,946.00
0001050	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	667.32	690.00	689.00
0001050	0232	9021	CERS EMPLOYER CONTRIBUTION	12,403.08	12,731.00	12,727.00
0001050	0253	9021	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001050	0260	9021	WORKMENS COMPENSATION	1,159.80	1,198.00	1,198.00
0001119	0211	9021	GROUP LIFE INSURANCE	54.41	45.00	55.00
0001119	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	2,889.99	3,192.00	3,111.00
0001119	0231	9021	KTRS EMPLOYER CONTRIBUTION	6,365.16	6,777.00	5,531.00
0001119	0253	9021	KSBA UNEMPLOYMENT INSURANCE	210.00	172.00	208.00
0001119	0260	9021	WORKMENS COMPENSATION	626.03	668.00	648.00
0001314	0211	9314	GROUP LIFE INSURANCE	.00	11.00	16.00
0001314	0221	120X	EMPLOYER FICA CONTRIBUTION	.00	34.63	34.63
0001314	0221	9314	EMPLOYER FICA CONTRIBUTION	128.34	12,047.86	2,115.00
0001314	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	30.02	1,433.00	495.00
0001314	0231	9314	KTRS EMPLOYER CONTRIBUTION	.00	2,988.00	2,988.00
0001314	0232	120X	CERS EMPLOYER CONTRIBUTION	.00	45.28	45.28
0001314	0232	9314	CERS EMPLOYER CONTRIBUTION	557.90	47,968.29	9,175.00
0001314	0253	9314	KSBA UNEMPLOYMENT INSURANCE	.00	38.00	60.00
0001314	0260	9314	WORKMENS COMPENSATION	52.17	294.00	863.00
0001937	0211	9314	GROUP LIFE INSURANCE	15.60	16.00	16.00
0001937	0221	9314	EMPLOYER FICA CONTRIBUTION	3,056.69	2,391.00	2,461.00
0001937	0222	9314	EMPLOYER MEDICARE CONTRIBUTION	714.87	559.00	576.00
0001937	0232	9314	CERS EMPLOYER CONTRIBUTION	14,218.01	10,328.00	10,632.00

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0001937	0253	9314	KSBA UNEMPLOYMENT INSURANCE	80.90	60.00	60.00
0001937	0260	9314	WORKMENS COMPENSATION	1,329.48	972.00	1,001.00
0131031	0211	9013	GROUP LIFE INSURANCE	15.60	16.00	16.00
0131031	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	638.89	672.00	962.00
0131031	0231	9013	KTRS EMPLOYER CONTRIBUTION	1,361.91	2,604.00	2,081.00
0131031	0253	9013	KSBA UNEMPLOYMENT INSURANCE	92.25	58.00	57.00
0131031	0260	9013	WORKMENS COMPENSATION	133.92	138.00	204.00
0131048	0211	9021	GROUP LIFE INSURANCE	2.16	.00	.00
0131048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	129.08	130.00	131.00
0131048	0231	9021	KTRS EMPLOYER CONTRIBUTION	269.88	274.00	274.00
0131048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	6.00	6.00
0131048	0260	9021	WORKMENS COMPENSATION	26.52	23.00	23.00
0501029	0211	9171	GROUP LIFE INSURANCE	15.60	16.00	16.00
0501029	0221	9171	EMPLOYER FICA CONTRIBUTION	988.68	1,099.00	1,134.00
0501029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	231.22	258.00	266.00
0501029	0232	9171	CERS EMPLOYER CONTRIBUTION	5,982.80	4,931.00	5,087.00
0501029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501029	0260	9171	WORKMENS COMPENSATION	52.20	55.00	57.00
0501031	0211	9400	GROUP LIFE INSURANCE	31.20	32.00	32.00
0501031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,724.60	1,898.00	1,898.00
0501031	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,824.88	4,014.00	4,014.00
0501031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0501031	0260	9400	WORKMENS COMPENSATION	376.08	395.00	395.00
0501043	0211	9021	GROUP LIFE INSURANCE	15.24	16.00	15.00
0501043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	940.58	964.00	1,217.00
0501043	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,946.04	1,994.00	2,516.00
0501043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	58.50	59.00	118.00
0501043	0260	9021	WORKMENS COMPENSATION	191.40	196.00	247.00
0501048	0211	9021	GROUP LIFE INSURANCE	2.16	3.00	19.00
0501048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	129.08	134.00	900.00
0501048	0231	9021	KTRS EMPLOYER CONTRIBUTION	269.88	277.00	2,000.00
0501048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	9.00	69.00
0501048	0260	9021	WORKMENS COMPENSATION	26.52	28.00	198.00
0751029	0211	9171	GROUP LIFE INSURANCE	14.30	16.00	16.00
0751029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,096.68	1,141.00	1,141.00
0751029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	256.48	267.00	267.00
0751029	0232	9171	CERS EMPLOYER CONTRIBUTION	4,767.00	4,931.00	4,931.00
0751029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00
0751029	0260	9171	WORKMENS COMPENSATION	52.20	55.00	55.00
0751031	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
0751031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	987.40	1,028.00	162.00
0751031	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,057.40	2,127.00	336.00
0751031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	58.97	59.00	60.00
0751031	0260	9400	WORKMENS COMPENSATION	202.30	210.00	33.00
0751043	0211	9021	GROUP LIFE INSURANCE	26.84	27.00	15.00
0751043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,430.23	2,349.00	885.00
0751043	0231	9021	KTRS EMPLOYER CONTRIBUTION	5,644.16	1,509.00	1,943.00
0751043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	100.20	101.00	58.00
0751043	0260	9021	WORKMENS COMPENSATION	313.58	315.00	191.00
0751048	0211	9021	GROUP LIFE INSURANCE	2.16	3.00	3.00
0751048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	129.08	134.00	134.00
0751048	0231	9021	KTRS EMPLOYER CONTRIBUTION	269.88	277.00	277.00
0751048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	9.00	9.00

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0751048	0260	9021	WORKMENS COMPENSATION	26.52	28.00	28.00
0841029	0211	9171	GROUP LIFE INSURANCE	3.13	17.67	16.00
0841029	0211	9500	GROUP LIFE INSURANCE	26.00	32.00	16.00
0841029	0221	9171	EMPLOYER FICA CONTRIBUTION	255.88	1,417.85	1,357.00
0841029	0221	9500	EMPLOYER FICA CONTRIBUTION	1,808.90	2,267.00	1,395.00
0841029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	59.84	332.43	318.00
0841029	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	423.03	530.00	327.00
0841029	0232	9171	CERS EMPLOYER CONTRIBUTION	1,335.87	5,713.81	6,045.00
0841029	0232	9500	CERS EMPLOYER CONTRIBUTION	8,093.60	9,877.00	6,687.00
0841029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	.00	66.27	60.00
0841029	0253	9500	KSBA UNEMPLOYMENT INSURANCE	127.09	120.00	60.00
0841029	0260	9171	WORKMENS COMPENSATION	14.62	80.64	67.00
0841029	0260	9500	WORKMENS COMPENSATION	88.64	110.00	74.00
0841030	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
0841030	0211	9930	GROUP LIFE INSURANCE	15.60	16.00	16.00
0841030	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	18.00	20.00	20.00
0841030	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	675.95	719.00	718.00
0841030	0222	9930	EMPLOYER MEDICARE CONTRIBUTION	783.33	834.00	834.00
0841030	0231	9200	KTRS EMPLOYER CONTRIBUTION	38.52	40.00	40.00
0841030	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,446.60	1,494.00	1,494.00
0841030	0231	9930	KTRS EMPLOYER CONTRIBUTION	1,803.96	1,855.00	1,855.00
0841030	0253	9200	KSBA UNEMPLOYMENT INSURANCE	1.43	2.00	2.00
0841030	0253	9400	KSBA UNEMPLOYMENT INSURANCE	53.88	55.00	58.00
0841030	0253	9930	KSBA UNEMPLOYMENT INSURANCE	55.30	56.00	56.00
0841030	0260	9200	WORKMENS COMPENSATION	3.84	4.00	4.00
0841030	0260	9400	WORKMENS COMPENSATION	142.20	147.00	147.00
0841030	0260	9930	WORKMENS COMPENSATION	177.36	183.00	183.00
0841031	0211	9400	GROUP LIFE INSURANCE	44.40	46.00	48.00
0841031	0211	9500	GROUP LIFE INSURANCE	15.60	16.00	16.00
0841031	0221	9500	EMPLOYER FICA CONTRIBUTION	1,601.74	1,780.00	1,780.00
0841031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,882.49	3,061.00	3,058.00
0841031	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	374.60	417.00	417.00
0841031	0231	9400	KTRS EMPLOYER CONTRIBUTION	6,188.04	6,440.00	6,442.00
0841031	0232	9500	CERS EMPLOYER CONTRIBUTION	7,377.10	7,820.00	7,820.00
0841031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	239.08	180.00	180.00
0841031	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0841031	0260	9400	WORKMENS COMPENSATION	608.51	635.00	635.00
0841031	0260	9500	WORKMENS COMPENSATION	80.75	87.00	87.00
0841043	0211	9021	GROUP LIFE INSURANCE	6.24	7.00	6.00
0841043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	273.57	284.00	284.00
0841043	0231	9021	KTRS EMPLOYER CONTRIBUTION	572.88	590.00	590.00
0841043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	24.00	24.00	23.00
0841043	0260	9021	WORKMENS COMPENSATION	56.40	58.00	58.00
0841048	0211	9021	GROUP LIFE INSURANCE	2.40	3.00	3.00
0841048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	138.30	144.00	144.00
0841048	0231	9021	KTRS EMPLOYER CONTRIBUTION	289.43	297.00	297.00
0841048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	9.00	9.00	9.00
0841048	0260	9021	WORKMENS COMPENSATION	28.55	30.00	30.00
0851029	0211	9171	GROUP LIFE INSURANCE	15.60	16.00	16.00
0851029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,097.69	1,214.00	1,214.00
0851029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	256.71	283.00	284.00
0851029	0232	9171	CERS EMPLOYER CONTRIBUTION	5,085.46	5,221.00	5,387.00
0851029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	54.60	60.00	60.00

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0851029	0260	9171	WORKMENS COMPENSATION	55.65	58.00	60.00
0851031	0211	9400	GROUP LIFE INSURANCE	31.20	32.00	32.00
0851031	0211	9500	GROUP LIFE INSURANCE	13.00	16.00	16.00
0851031	0221	9500	EMPLOYER FICA CONTRIBUTION	1,334.25	1,575.00	1,596.00
0851031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,923.11	1,990.00	1,991.00
0851031	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	312.05	369.00	374.00
0851031	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,023.72	4,129.00	4,129.00
0851031	0232	9500	CERS EMPLOYER CONTRIBUTION	6,443.30	7,686.00	7,942.00
0851031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	118.29	120.00	118.00
0851031	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0851031	0260	9400	WORKMENS COMPENSATION	395.64	408.00	407.00
0851031	0260	9500	WORKMENS COMPENSATION	70.50	85.00	88.00
0851043	0211	9021	GROUP LIFE INSURANCE	9.00	9.00	9.00
0851043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	393.24	409.00	408.00
0851043	0231	9021	KTRS EMPLOYER CONTRIBUTION	823.44	849.00	849.00
0851043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	34.50	35.00	35.00
0851043	0260	9021	WORKMENS COMPENSATION	81.00	84.00	84.00
0851048	0211	9021	GROUP LIFE INSURANCE	2.40	3.00	3.00
0851048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	138.32	144.00	144.00
0851048	0231	9021	KTRS EMPLOYER CONTRIBUTION	289.20	297.00	297.00
0851048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	9.00	9.00	9.00
0851048	0260	9021	WORKMENS COMPENSATION	28.44	30.00	30.00
0901029	0211	9171	GROUP LIFE INSURANCE	15.60	16.00	16.00
0901029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,174.80	1,290.00	1,332.00
0901029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	274.74	302.00	312.00
0901029	0232	9171	CERS EMPLOYER CONTRIBUTION	5,519.39	5,700.00	5,881.00
0901029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	59.85	60.00	60.00
0901029	0260	9171	WORKMENS COMPENSATION	60.37	63.00	65.00
0901031	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
0901031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	793.69	841.00	364.00
0901031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,698.96	1,751.00	778.00
0901031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	56.98	58.00	60.00
0901031	0260	9400	WORKMENS COMPENSATION	167.04	173.00	77.00
0901043	0211	9021	GROUP LIFE INSURANCE	7.62	16.56	32.00
0901043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	473.00	719.53	1,473.00
0901043	0231	9021	KTRS EMPLOYER CONTRIBUTION	994.96	1,488.13	3,051.00
0901043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	58.50	125.92	120.00
0901043	0260	9021	WORKMENS COMPENSATION	97.83	167.88	301.00
0901048	0211	9021	GROUP LIFE INSURANCE	2.16	3.00	3.00
0901048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	129.08	134.00	134.00
0901048	0231	9021	KTRS EMPLOYER CONTRIBUTION	269.88	277.00	277.00
0901048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	9.00	9.00
0901048	0260	9021	WORKMENS COMPENSATION	26.52	28.00	28.00
1201029	0211	9171	GROUP LIFE INSURANCE	15.60	16.00	16.00
1201029	0221	9171	EMPLOYER FICA CONTRIBUTION	1,151.81	1,301.00	1,374.00
1201029	0222	9171	EMPLOYER MEDICARE CONTRIBUTION	269.38	305.00	322.00
1201029	0232	9171	CERS EMPLOYER CONTRIBUTION	5,850.96	6,026.00	6,217.00
1201029	0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
1201029	0260	9171	WORKMENS COMPENSATION	64.08	67.00	69.00
1201031	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
1201031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,015.84	1,051.00	1,052.00
1201031	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,146.68	2,200.00	2,201.00
1201031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.75	61.00	61.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201031	0260	9400	WORKMENS COMPENSATION	211.08	217.00	217.00
1201043	0211	9021	GROUP LIFE INSURANCE	15.24	16.00	15.00
1201043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	723.84	769.00	744.00
1201043	0231	9021	KTRS EMPLOYER CONTRIBUTION	1,621.68	3,252.00	1,668.00
1201043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	58.51	59.00	58.00
1201043	0260	9021	WORKMENS COMPENSATION	159.48	164.00	164.00
1201048	0211	9021	GROUP LIFE INSURANCE	2.16	3.00	3.00
1201048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	129.08	134.00	134.00
1201048	0231	9021	KTRS EMPLOYER CONTRIBUTION	269.88	277.00	277.00
1201048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	8.40	9.00	9.00
1201048	0260	9021	WORKMENS COMPENSATION	26.52	28.00	28.00
TOTAL 0200 EMPLOYEE BENEFITS				231,060.96	304,239.99	272,936.91
0280 ON-BEHALF						
0001029	0280	9999	ON-BEHALF PAYMENTS	1,223,897.73	.00	1,223,897.00
0001119	0280	9999	ON-BEHALF PAYMENTS	.00	78,321.05	.00
0001271	0280	9999	ON-BEHALF PAYMENTS	-53,423.48	99,518.22	.00
0501271	0280	9999	ON-BEHALF PAYMENTS	.00	89,721.81	.00
0751271	0280	9999	ON-BEHALF PAYMENTS	.00	44,701.56	.00
0841271	0280	9999	ON-BEHALF PAYMENTS	.00	206,754.82	.00
0851271	0280	9999	ON-BEHALF PAYMENTS	.00	96,546.34	.00
0901271	0280	9999	ON-BEHALF PAYMENTS	.00	43,571.96	.00
1201271	0280	9999	ON-BEHALF PAYMENTS	.00	56,694.96	.00
TOTAL 0280 ON-BEHALF				1,170,474.25	715,830.72	1,223,897.00
0300 PURCHASED PROF AND TECH SERV						
0001029	0335	9029	OTHER PROFESSIONAL CONSULTANT	.00	214.02	.00
0001029	0338	9029	REGISTRATION FEES	269.00	535.05	.00
0001029	0341	9029	DRUG TESTING	750.00	16,051.58	25,000.00
0001029	0352	9029	OTHER TECHNICAL SERVICES	3,818.05	.00	4,000.00
0001030	0338	9930	REGISTRATION FEES	280.00	2,140.21	2,140.21
0001043	0338	9022	REGISTRATION FEES	1,155.00	.00	.00
0001043	0349	9021	OTHER PROFESSIONAL SERVICES	12,372.75	.00	8,000.00
0001043	0349	9022	OTHER PROFESSIONAL SERVICES	1,110.00	.00	.00
0001119	0338	9021	REGISTRATION FEES	297.28	1,070.11	1,070.11
0001314	0338	9314	REGISTRATION FEES	55.00	1,070.11	1,070.11
0001314	0345	9314	MEDICAL SERVICES	1,040.00	1,070.11	23,000.00
0001314	0349	9314	OTHER PROFESSIONAL SERVICES	.00	535.05	535.05
0001937	0345	9314	MEDICAL SERVICES	.00	7,812.00	.00
0501031	0338	9600	REGISTRATION FEES	.00	200.00	200.00
0841031	0338	9239	REGISTRATION FEES	.00	300.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				21,147.08	30,998.24	65,315.48
0400 PURCHASED PROPERTY SERVICES						
0001029	0444	9029	COPIER RENTAL	930.84	2,568.26	1,000.00
0001043	0432	9022	TECH-RELATED REPS & MAINT	425.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,355.84	2,568.26	1,000.00
0500 OTHER PURCHASED SERVICES						
0001029	0533	9029	ON-LINE NETWORK SERVICES	19,090.25	.00	19,000.00
0001029	0542	9029	NEWSPAPER ADVERTISING	315.00	1,219.91	.00
0001029	0553	9029	PRINT/BIND - PUBLICATIONS	3,830.00	13,911.37	.00
0001029	0580	9029	TRAVEL	571.07	2,675.27	500.00
0001030	0534	9930	CELL PHONE SERVICES	.00	1,391.14	.00
0001030	0580	9930	TRAVEL	2,108.93	8,560.86	2,000.00
0001043	0533	9022	ON-LINE NETWORK SERVICES	.00	1,048.12	.00
0001043	0580	9021	TRAVEL	3,343.09	.00	.00
0001049	0580	9022	TRAVEL	311.39	535.05	535.05
0001050	0580	9022	TRAVEL	330.07	535.05	535.05
0001119	0580	9021	TRAVEL	.00	214.02	214.02
0001119	0580	9022	TRAVEL	2,120.98	1,605.16	1,605.16
0001314	0531	9314	POSTAGE & PO BOX RENT	44.99	107.01	107.01
0001314	0534	9314	CELL PHONE SERVICES	3,230.24	.00	.00
0001314	0553	9314	PRINT/BIND - PUBLICATIONS	.00	107.01	107.01
0001314	0580	120X	TRAVEL	.00	535.05	535.05
0001314	0580	9314	TRAVEL	1,046.18	3,745.37	3,745.37
TOTAL 0500 OTHER PURCHASED SERVICES				36,342.19	36,190.39	28,883.72
0600 SUPPLIES						
0001029	0610	9029	GENERAL SUPPLIES	.00	1,070.11	.00
0001029	0650	9029	SUPPLIES-TECHNOLOGY RELATED	.00	53,505.31	.00
0001043	0646	9022	TESTS	1,392.14	3,497.15	3,497.15
0001049	0610	9022	GENERAL SUPPLIES	382.61	695.55	695.55
0001049	0646	9022	TESTS	395.70	.00	.00
0001049	0650	9022	SUPPLIES-TECHNOLOGY RELATED	16.58	.00	.00
0001050	0610	9021	GENERAL SUPPLIES	56.84	.00	.00
0001050	0610	9022	GENERAL SUPPLIES	495.85	.00	.00
0001119	0643	9022	SUPPLEMENTARY BKS/STUDY GUIDES	.00	535.05	.00
0001119	0646	9021	TESTS	257.16	.00	.00
0001119	0646	9022	TESTS	6,010.25	8,585.81	8,585.81
0001119	0697	9022	OTHER SUPPLIES & MATERIALS	.00	535.05	.00
0001314	0610	9314	GENERAL SUPPLIES	994.01	535.05	535.05
0001314	0616	9314	FOOD NON INSTR NON FOOD SVC	228.08	107.01	107.01
0001314	0643	9314	SUPPLEMENTARY BKS/STUDY GUIDES	.00	267.51	267.51
0001314	0650	9314	SUPPLIES-TECHNOLOGY RELATED	.00	267.51	267.51
0001314	0651	9314	SUPPLIES-TECH DEVICES	249.07	.00	.00
0001314	0692	9314	HEALTH SUPPLIES & MATERIALS	9,385.21	16,261.58	16,261.58
0001314	0694	9314	EQUIPMENT SUPPLIES	.00	535.05	535.05
0001314	0697	9314	OTHER SUPPLIES & MATERIALS	293.17	802.56	802.56
0501031	0610	9600	GENERAL SUPPLIES	477.98	500.00	500.00
0501043	0646	9022	TESTS	267.80	.00	.00
0751031	0610	9600	GENERAL SUPPLIES	24.99	200.00	200.00
0751043	0610	9022	GENERAL SUPPLIES	59.90	.00	.00
0841031	0610	9239	GENERAL SUPPLIES	1,477.72	1,100.00	1,100.00
0841031	0616	9239	FOOD NON INSTR NON FOOD SVC	57.20	300.00	300.00
0841031	0650	9239	SUPPLIES-TECHNOLOGY RELATED	71.04	200.00	200.00

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841031	0697	9239	OTHER SUPPLIES & MATERIALS	299.97	.00	.00
0851031	0610	9600	GENERAL SUPPLIES	37.94	400.04	400.04
0901031	0610	9600	GENERAL SUPPLIES	1,151.11	.00	.00
0901043	0646	9022	TESTS	308.45	.00	.00
1201031	0610	9600	GENERAL SUPPLIES	200.53	200.00	200.00
TOTAL 0600 SUPPLIES				24,591.30	90,100.34	34,454.82
0700 PROPERTY						
0001048	0739	9022	OTHER EQUIPMENT	.00	2,140.21	.00
0001314	0739	9314	OTHER EQUIPMENT	.00	3,745.37	3,745.37
TOTAL 0700 PROPERTY				.00	5,885.58	3,745.37
0800 DEBT SERVICE AND MISCELLANEOUS						
0001029	0810	9029	DUES & FEES	.00	535.05	500.00
0001043	0810	9022	DUES & FEES	350.00	.00	.00
0001119	0810	9021	DUES & FEES	142.72	53.49	53.49
0001314	0810	9314	DUES & FEES	105.00	1,195.05	1,195.05
0501043	0810	9022	DUES & FEES	225.00	.00	.00
0751043	0810	9022	DUES & FEES	450.00	.00	.00
0841031	0810	9239	DUES & FEES	25.00	100.00	100.00
0901043	0810	9022	DUES & FEES	450.00	.00	.00
1201043	0810	9022	DUES & FEES	225.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,972.72	1,883.59	1,848.54
TOTAL 2100 STUDENT SUPPORT SERVICES				3,512,137.04	3,640,600.53	4,576,876.30
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001004	0110	130X	CERTIFIED PERMANENT SALARY	32,246.57	31,194.06	.00
0001004	0111	130X	EXTENDED DAY	148.08	291.04	291.04
0001004	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	2,000.04	2,000.00	2,000.00
0001013	0112	9172S	EXTRA SERVICE	579.83	1,000.00	1,000.00
0001013	0130	9172S	CLASSIFIED REGULAR SALARY	143,987.92	146,585.00	238,493.00
0001013	0131	9170	CLASSIFIED ADDITIONAL COMPENST	922.36	.00	.00
0001013	0131	9172S	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,000.00
0001013	0140	9170	CLASSIFIED OVERTIME SALARY	1,965.71	.00	.00
0001013	0150	9172S	CLASSIFIED SUBSTITUTE SALARY	.00	.00	10,000.00
0001052	0110	9190S	CERTIFIED PERMANENT SALARY	133,362.00	137,186.00	144,323.00
0001052	0111	9190S	EXTENDED DAY	36,887.36	57,121.00	39,921.00
0001052	0112	9190S	EXTRA SERVICE	49,294.00	49,656.00	57,023.00
0001052	0130	9190S	CLASSIFIED REGULAR SALARY	45,593.60	46,509.00	48,589.00
0001052	0140	9190S	CLASSIFIED OVERTIME SALARY	575.44	.00	.00
0001053	0110	9032	CERTIFIED PERMANENT SALARY	3,856.14	.00	.00
0001053	0112	9032	EXTRA SERVICE	3,000.00	3,060.00	1,500.00
0001053	0113	9032	OTHER CERTIFIED	3,175.00	5,522.48	5,522.48
0001053	0113	9098	OTHER CERTIFIED	62.50	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001053	0113	9190	OTHER CERTIFIED	2,237.50	.00	.00
0001053	0113	9795	OTHER CERTIFIED	2,100.00	.00	.00
0001053	0120	9032	CERTIFIED SUBSTITUTE SALARY	.00	2,728.50	500.00
0001053	0120	9190	CERTIFIED SUBSTITUTE SALARY	.00	6,002.70	6,002.70
0001123	0110	9021	CERTIFIED PERMANENT SALARY	64,832.00	66,417.00	70,648.00
0001123	0111	9021	EXTENDED DAY	17,932.26	18,371.00	19,541.00
0001123	0112	9021	EXTRA SERVICE	17,381.00	17,456.00	18,940.00
0001123	0130	9021	CLASSIFIED REGULAR SALARY	51,558.80	38,293.00	76,108.00
0001302	0110	9425	CERTIFIED PERMANENT SALARY	.00	69,324.00	59,059.00
0001302	0111	9425	EXTENDED DAY	.00	.00	16,336.00
0001559	0113	9022	OTHER CERTIFIED	.00	2,208.99	.00
0001842	0110	135X	CERTIFIED PERMANENT SALARY	10,400.18	9,920.00	20,788.00
0001842	0111	135X	EXTENDED DAY	2,241.46	2,744.00	5,750.00
0001842	0112	135X	EXTRA SERVICE	2,074.50	2,111.00	4,512.00
0131053	0113	15FX	OTHER CERTIFIED	-2,987.50	1,070.00	1,070.00
0131053	0113	9032	OTHER CERTIFIED	1,100.00	.00	1,000.00
0131053	0120	9032	CERTIFIED SUBSTITUTE SALARY	235.00	.00	.00
0131053	0131	15FX	CLASSIFIED ADDITIONAL COMPENST	3,359.50	.00	.00
0131053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	396.00	.00	.00
0131053	0150	9032	CLASSIFIED SUBSTITUTE SALARY	48.72	.00	.00
0131180	0110	9013	CERTIFIED PERMANENT SALARY	59,860.00	61,332.00	68,527.00
0131180	0111	9013	EXTENDED DAY	16,557.02	16,965.00	18,955.00
0131180	0112	9013	EXTRA SERVICE	11,463.00	11,514.00	27,994.00
0501013	0110	9190S	CERTIFIED PERMANENT SALARY	15,032.28	16,316.00	17,208.00
0501013	0111	9190S	EXTENDED DAY	399.72	434.00	458.00
0501013	0112	9172S	EXTRA SERVICE	1,599.96	1,620.00	1,600.00
0501013	0120	161X	CERTIFIED SUBSTITUTE SALARY	165.00	.00	.00
0501053	0113	9023	OTHER CERTIFIED	3,050.00	.00	4,000.00
0501053	0113	9032	OTHER CERTIFIED	1,700.00	.00	1,200.00
0501053	0113	9190	OTHER CERTIFIED	1,975.00	.00	.00
0501053	0120	9032	CERTIFIED SUBSTITUTE SALARY	24.36	.00	.00
0501053	0120	9170	CERTIFIED SUBSTITUTE SALARY	400.00	.00	.00
0501053	0120	9190	CERTIFIED SUBSTITUTE SALARY	405.00	.00	.00
0501053	0120	9795	CERTIFIED SUBSTITUTE SALARY	165.00	.00	.00
0501053	0131	9023	CLASSIFIED ADDITIONAL COMPENST	48.00	.00	.00
0501053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	1,143.00	.00	.00
0501053	0150	9032	CLASSIFIED SUBSTITUTE SALARY	24.36	.00	.00
0501059	0110	9400	CERTIFIED PERMANENT SALARY	66,531.00	68,149.00	71,860.00
0501059	0111	9400	EXTENDED DAY	3,538.92	3,625.00	3,823.00
0751013	0110	9190S	CERTIFIED PERMANENT SALARY	15,032.16	16,316.00	17,208.00
0751013	0111	9190S	EXTENDED DAY	399.84	434.00	458.00
0751013	0112	9172S	EXTRA SERVICE	1,599.96	1,620.00	1,600.00
0751013	0120	161X	CERTIFIED SUBSTITUTE SALARY	210.00	.00	.00
0751053	0113	9023	OTHER CERTIFIED	1,637.50	.00	4,000.00
0751053	0113	9032	OTHER CERTIFIED	575.00	.00	500.00
0751053	0113	9190	OTHER CERTIFIED	1,925.00	.00	.00
0751053	0120	9170	CERTIFIED SUBSTITUTE SALARY	705.00	.00	.00
0751053	0120	9190	CERTIFIED SUBSTITUTE SALARY	210.00	.00	.00
0751053	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	700.00	700.00
0751053	0120	9795	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0751053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	150.00	.00	.00
0751053	0150	345X	CLASSIFIED SUBSTITUTE SALARY	1,067.26	.00	.00
0751059	0110	9400	CERTIFIED PERMANENT SALARY	38,425.83	40,433.00	47,086.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751059	0111	9400	EXTENDED DAY	1,661.64	1,721.00	2,004.00
0841013	0110	9190S	CERTIFIED PERMANENT SALARY	32,415.96	33,209.00	35,324.00
0841013	0111	9190S	EXTENDED DAY	862.20	884.00	940.00
0841013	0112	9172S	EXTRA SERVICE	1,599.96	1,620.00	1,000.00
0841013	0120	161X	CERTIFIED SUBSTITUTE SALARY	235.00	.00	.00
0841053	0113	9032	OTHER CERTIFIED	850.00	.00	.00
0841053	0113	9190	OTHER CERTIFIED	100.00	.00	.00
0841053	0113	9200	OTHER CERTIFIED	-75.00	.00	.00
0841053	0113	9795	OTHER CERTIFIED	2,000.00	.00	.00
0841053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	692.50	.00	.00
0841053	0120	9025	CERTIFIED SUBSTITUTE SALARY	295.00	.00	.00
0841053	0120	9170	CERTIFIED SUBSTITUTE SALARY	425.00	.00	.00
0841053	0120	9190	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0841053	0120	9200	CERTIFIED SUBSTITUTE SALARY	165.00	.00	.00
0841053	0120	9238	CERTIFIED SUBSTITUTE SALARY	.00	175.00	175.00
0841053	0131	9200	CLASSIFIED ADDITIONAL COMPENST	75.00	.00	.00
0841059	0110	9400	CERTIFIED PERMANENT SALARY	62,429.04	63,967.00	67,469.00
0841059	0111	9400	EXTENDED DAY	4,815.00	4,934.00	5,204.00
0841059	0130	9500	CLASSIFIED REGULAR SALARY	13,503.25	16,927.00	18,665.00
0841762	0110	9400	CERTIFIED PERMANENT SALARY	.00	61,577.90	61,577.90
0841762	0111	9200	EXTENDED DAY	.00	4,000.00	8,000.00
0851013	0110	9190S	CERTIFIED PERMANENT SALARY	32,416.08	33,209.00	35,324.00
0851013	0111	9190S	EXTENDED DAY	862.08	884.00	940.00
0851013	0112	9172S	EXTRA SERVICE	1,599.96	1,620.00	1,600.00
0851013	0120	161X	CERTIFIED SUBSTITUTE SALARY	235.00	.00	.00
0851053	0112	9919	EXTRA SERVICE	2,499.96	2,550.00	2,500.00
0851053	0113	9032	OTHER CERTIFIED	600.00	.00	.00
0851053	0113	9190	OTHER CERTIFIED	550.00	.00	.00
0851053	0113	9600	OTHER CERTIFIED	.00	3,096.72	3,096.72
0851053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0851053	0120	9016	CERTIFIED SUBSTITUTE SALARY	235.00	.00	.00
0851053	0120	9170	CERTIFIED SUBSTITUTE SALARY	610.00	.00	.00
0851053	0120	9190	CERTIFIED SUBSTITUTE SALARY	330.00	.00	500.00
0851053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	288.00	.00	.00
0851053	0131	9075	CLASSIFIED ADDITIONAL COMPENST	163.68	.00	.00
0851059	0110	9400	CERTIFIED PERMANENT SALARY	60,129.00	65,264.00	68,829.00
0851059	0111	9400	EXTENDED DAY	3,838.08	4,166.00	4,394.00
0901013	0110	9190S	CERTIFIED PERMANENT SALARY	15,032.28	16,316.00	17,208.00
0901013	0111	9190S	EXTENDED DAY	399.84	434.00	458.00
0901013	0112	9172S	EXTRA SERVICE	3,699.96	3,750.00	1,900.00
0901053	0112	9919	EXTRA SERVICE	999.96	1,020.00	1,000.00
0901053	0113	9023	OTHER CERTIFIED	2,425.00	.00	2,000.00
0901053	0113	9032	OTHER CERTIFIED	837.50	.00	.00
0901053	0113	9190	OTHER CERTIFIED	1,000.00	.00	.00
0901053	0120	9032	CERTIFIED SUBSTITUTE SALARY	375.00	.00	500.00
0901053	0120	9170	CERTIFIED SUBSTITUTE SALARY	165.00	.00	.00
0901053	0120	9190	CERTIFIED SUBSTITUTE SALARY	400.00	.00	.00
0901053	0120	9600	CERTIFIED SUBSTITUTE SALARY	505.00	510.00	510.00
0901053	0120	9795	CERTIFIED SUBSTITUTE SALARY	165.00	.00	.00
0901053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	420.00	.00	.00
0901059	0110	9400	CERTIFIED PERMANENT SALARY	60,615.00	62,668.00	66,348.00
0901059	0111	9400	EXTENDED DAY	2,579.40	2,667.00	2,824.00
0901214	0110	9400	CERTIFIED PERMANENT SALARY	.00	70,904.95	70,904.95

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201013	0110	9190S	CERTIFIED PERMANENT SALARY	15,032.28	16,316.00	17,208.00
1201013	0111	9190S	EXTENDED DAY	399.84	434.00	458.00
1201013	0112	9172S	EXTRA SERVICE	1,599.96	1,620.00	1,600.00
1201013	0120	161X	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
1201053	0113	9023	OTHER CERTIFIED	.00	.00	4,000.00
1201053	0113	9032	OTHER CERTIFIED	875.00	.00	.00
1201053	0113	9190	OTHER CERTIFIED	2,000.00	.00	1,000.00
1201053	0113	9600	OTHER CERTIFIED	3,600.00	.00	.00
1201053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	2,678.72	6,420.00	6,420.00
1201053	0120	9170	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
1201053	0120	9190	CERTIFIED SUBSTITUTE SALARY	182.50	.00	.00
1201053	0120	9600	CERTIFIED SUBSTITUTE SALARY	357.50	100.00	100.00
1201053	0120	9795	CERTIFIED SUBSTITUTE SALARY	130.00	.00	.00
1201053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	147.00	.00	.00
1201053	0150	15FX	CLASSIFIED SUBSTITUTE SALARY	48.72	.00	.00
1201053	0150	9600	CLASSIFIED SUBSTITUTE SALARY	50.14	.00	.00
1201059	0110	9400	CERTIFIED PERMANENT SALARY	60,129.00	65,264.00	68,829.00
1201059	0111	9400	EXTENDED DAY	2,558.64	2,778.00	2,929.00
1201214	0110	9400	CERTIFIED PERMANENT SALARY	69,075.00	71,322.00	74,888.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,351,894.77	1,578,557.34	1,797,221.79
0200 EMPLOYEE BENEFITS						
0001004	0211	130X	GROUP LIFE INSURANCE	7.80	2.20	2.20
0001004	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	462.16	163.21	163.21
0001004	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	27.69	28.00	28.00
0001004	0231	130X	KTRS EMPLOYER CONTRIBUTION	1,006.68	336.71	336.71
0001004	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	60.00	60.00
0001004	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.11	19.88	19.88
0001004	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.70	2.00	2.00
0001004	0260	130X	WORKMENS COMPENSATION	98.96	44.62	44.62
0001004	0260	9919	WORKMENS COMPENSATION	5.88	6.00	6.00
0001013	0211	9172S	GROUP LIFE INSURANCE	79.30	80.00	96.00
0001013	0221	9170	EMPLOYER FICA CONTRIBUTION	170.22	.00	.00
0001013	0221	9172S	EMPLOYER FICA CONTRIBUTION	8,279.14	8,937.00	9,077.00
0001013	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	39.75	.00	.00
0001013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	1,944.65	2,101.00	2,133.00
0001013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	17.40	28.00	26.00
0001013	0232	9170	CERS EMPLOYER CONTRIBUTION	778.35	.00	.00
0001013	0232	9172S	CERS EMPLOYER CONTRIBUTION	38,804.70	39,272.00	39,993.00
0001013	0232	9918	CERS EMPLOYER CONTRIBUTION	-62.59	.00	.00
0001013	0253	9170	KSBA UNEMPLOYMENT INSURANCE	2.65	.00	.00
0001013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	296.60	295.00	357.00
0001013	0260	9170	WORKMENS COMPENSATION	8.48	.00	.00
0001013	0260	9172S	WORKMENS COMPENSATION	426.48	435.00	443.00
0001052	0211	9190S	GROUP LIFE INSURANCE	46.80	40.00	48.00
0001052	0221	9190S	EMPLOYER FICA CONTRIBUTION	2,299.17	2,572.00	2,564.00
0001052	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	3,656.52	4,110.00	3,828.00
0001052	0231	9190S	KTRS EMPLOYER CONTRIBUTION	6,586.21	7,319.00	6,838.00
0001052	0232	9190S	CERS EMPLOYER CONTRIBUTION	12,442.56	12,460.00	12,460.00
0001052	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	180.00	158.00	180.00
0001052	0260	9190S	WORKMENS COMPENSATION	784.22	858.00	812.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001053	0211	9032	GROUP LIFE INSURANCE	1.30	.00	.00
0001053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	148.13	45.00	20.00
0001053	0222	9098	EMPLOYER MEDICARE CONTRIBUTION	.88	.00	.00
0001053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	31.00	.00	.00
0001053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	28.51	.00	.00
0001053	0231	9032	KTRS EMPLOYER CONTRIBUTION	311.87	92.00	41.00
0001053	0231	9098	KTRS EMPLOYER CONTRIBUTION	1.88	.00	.00
0001053	0231	9190	KTRS EMPLOYER CONTRIBUTION	67.15	.00	.00
0001053	0231	9795	KTRS EMPLOYER CONTRIBUTION	63.00	.00	.00
0001053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	3.43	3.00	1.00
0001053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	3.13	.00	.00
0001053	0253	9795	KSBA UNEMPLOYMENT INSURANCE	1.12	.00	.00
0001053	0260	9032	WORKMENS COMPENSATION	30.69	10.00	4.00
0001053	0260	9098	WORKMENS COMPENSATION	.18	.00	.00
0001053	0260	9190	WORKMENS COMPENSATION	6.59	.00	.00
0001053	0260	9795	WORKMENS COMPENSATION	6.19	.00	.00
0001123	0211	9021	GROUP LIFE INSURANCE	40.25	32.00	32.00
0001123	0221	9021	EMPLOYER FICA CONTRIBUTION	2,933.82	2,342.00	609.00
0001123	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	2,047.43	1,987.00	1,585.00
0001123	0231	9021	KTRS EMPLOYER CONTRIBUTION	3,004.32	3,068.00	3,078.00
0001123	0232	9021	CERS EMPLOYER CONTRIBUTION	13,895.08	10,259.00	2,631.00
0001123	0253	9021	KSBA UNEMPLOYMENT INSURANCE	158.66	120.00	120.00
0001123	0260	9021	WORKMENS COMPENSATION	447.96	416.00	332.00
0001123	0299V	9021	EMPEE BENEFITS-VACATION PAYOUT	.00	.00	1,000.00
0001302	0211	9425	GROUP LIFE INSURANCE	.00	8.00	16.00
0001302	0222	9425	EMPLOYER MEDICARE CONTRIBUTION	.00	995.00	978.00
0001302	0231	9425	KTRS EMPLOYER CONTRIBUTION	.00	2,080.00	2,121.00
0001302	0253	9425	KSBA UNEMPLOYMENT INSURANCE	.00	22.00	60.00
0001302	0260	9425	WORKMENS COMPENSATION	.00	205.00	209.00
0001842	0211	135X	GROUP LIFE INSURANCE	2.07	3.00	3.00
0001842	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	613.06	213.00	229.00
0001842	0231	135X	KTRS EMPLOYER CONTRIBUTION	1,292.66	445.00	454.00
0001842	0253	135X	KSBA UNEMPLOYMENT INSURANCE	9.00	11.00	11.00
0001842	0260	135X	WORKMENS COMPENSATION	127.16	46.00	48.00
0001842	0291	135X	ACCRUED SICK LEAVE PAID	28,373.20	.00	.00
0131053	0221	15FX	EMPLOYER FICA CONTRIBUTION	208.14	.00	.00
0131053	0221	9032	EMPLOYER FICA CONTRIBUTION	27.51	.00	.00
0131053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	5.36	.00	.00
0131053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	25.79	.00	.00
0131053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	-89.63	.00	.00
0131053	0231	9032	KTRS EMPLOYER CONTRIBUTION	40.05	.00	.00
0131053	0232	15FX	CERS EMPLOYER CONTRIBUTION	19.41	.00	.00
0131053	0232	9032	CERS EMPLOYER CONTRIBUTION	119.87	.00	.00
0131053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	2.00	.00	.00
0131053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	9.55	.00	.00
0131053	0260	15FX	WORKMENS COMPENSATION	1.10	.00	.00
0131053	0260	9032	WORKMENS COMPENSATION	5.24	.00	.00
0131180	0211	9013	GROUP LIFE INSURANCE	15.60	16.00	16.00
0131180	0222	9013	EMPLOYER MEDICARE CONTRIBUTION	1,259.29	1,303.00	1,440.00
0131180	0231	9013	KTRS EMPLOYER CONTRIBUTION	2,636.40	2,695.00	3,101.00
0131180	0253	9013	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0131180	0260	9013	WORKMENS COMPENSATION	259.20	265.00	305.00
0501013	0211	9190S	GROUP LIFE INSURANCE	3.84	4.00	4.00

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0501013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	2.39	.00	.00
0501013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.60	22.00	21.00
0501013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	221.70	241.00	241.00
0501013	0231	161X	KTRS EMPLOYER CONTRIBUTION	4.95	.00	.00
0501013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	49.52	48.00	46.00
0501013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	462.96	496.00	496.00
0501013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.54	.00	.00
0501013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.55	15.00	16.00
0501013	0260	161X	WORKMENS COMPENSATION	.49	.00	.00
0501013	0260	9172S	WORKMENS COMPENSATION	4.80	4.00	4.00
0501013	0260	9190S	WORKMENS COMPENSATION	45.48	50.00	50.00
0501053	0221	9023	EMPLOYER FICA CONTRIBUTION	2.97	.00	.00
0501053	0221	9032	EMPLOYER FICA CONTRIBUTION	73.90	.00	.00
0501053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	43.20	.00	.00
0501053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	41.82	.00	.00
0501053	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	5.79	.00	.00
0501053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	32.41	.00	.00
0501053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	2.39	.00	.00
0501053	0231	9023	KTRS EMPLOYER CONTRIBUTION	91.50	.00	.00
0501053	0231	9032	KTRS EMPLOYER CONTRIBUTION	51.01	.00	.00
0501053	0231	9170	KTRS EMPLOYER CONTRIBUTION	12.00	.00	.00
0501053	0231	9190	KTRS EMPLOYER CONTRIBUTION	71.43	.00	.00
0501053	0231	9795	KTRS EMPLOYER CONTRIBUTION	4.95	.00	.00
0501053	0232	9023	CERS EMPLOYER CONTRIBUTION	12.94	.00	.00
0501053	0232	9032	CERS EMPLOYER CONTRIBUTION	321.17	.00	.00
0501053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	2.75	.00	.00
0501053	0253	9170	KSBA UNEMPLOYMENT INSURANCE	3.61	.00	.00
0501053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	1.58	.00	.00
0501053	0260	9023	WORKMENS COMPENSATION	9.14	.00	.00
0501053	0260	9032	WORKMENS COMPENSATION	8.52	.00	.00
0501053	0260	9170	WORKMENS COMPENSATION	1.18	.00	.00
0501053	0260	9190	WORKMENS COMPENSATION	7.00	.00	.00
0501053	0260	9795	WORKMENS COMPENSATION	.49	.00	.00
0501059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
0501059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	975.06	1,022.00	1,023.00
0501059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,102.04	2,154.00	2,155.00
0501059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.16	60.00	60.00
0501059	0260	9400	WORKMENS COMPENSATION	206.64	213.00	213.00
0751013	0211	9190S	GROUP LIFE INSURANCE	3.84	4.00	4.00
0751013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	3.04	.00	.00
0751013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.71	23.00	21.00
0751013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	221.70	241.00	241.00
0751013	0231	161X	KTRS EMPLOYER CONTRIBUTION	6.30	.00	.00
0751013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	49.00	45.00
0751013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	462.96	496.00	496.00
0751013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	2.10	.00	.00
0751013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	4.75	1.00	1.00
0751013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.55	15.00	16.00
0751013	0260	161X	WORKMENS COMPENSATION	.62	.00	.00
0751013	0260	9172S	WORKMENS COMPENSATION	4.68	4.00	4.00
0751013	0260	9190S	WORKMENS COMPENSATION	45.48	50.00	50.00
0751053	0221	345X	EMPLOYER FICA CONTRIBUTION	66.16	.00	.00
0751053	0221	9032	EMPLOYER FICA CONTRIBUTION	9.30	.00	.00

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0751053	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	15.47	.00	.00
0751053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	22.49	.00	.00
0751053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	10.48	.00	.00
0751053	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	10.22	.00	.00
0751053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	29.59	.00	.00
0751053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	.00
0751053	0231	9023	KTRS EMPLOYER CONTRIBUTION	49.13	.00	.00
0751053	0231	9032	KTRS EMPLOYER CONTRIBUTION	17.25	.00	.00
0751053	0231	9170	KTRS EMPLOYER CONTRIBUTION	21.15	.00	.00
0751053	0231	9190	KTRS EMPLOYER CONTRIBUTION	64.07	.00	.00
0751053	0231	9795	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
0751053	0232	9032	CERS EMPLOYER CONTRIBUTION	40.43	.00	.00
0751053	0253	345X	KSBA UNEMPLOYMENT INSURANCE	10.67	.00	.00
0751053	0253	9170	KSBA UNEMPLOYMENT INSURANCE	7.05	.00	.00
0751053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	2.12	.00	.00
0751053	0260	345X	WORKMENS COMPENSATION	3.15	.00	.00
0751053	0260	9023	WORKMENS COMPENSATION	4.84	.00	.00
0751053	0260	9032	WORKMENS COMPENSATION	2.14	.00	.00
0751053	0260	9170	WORKMENS COMPENSATION	2.08	.00	.00
0751053	0260	9190	WORKMENS COMPENSATION	6.29	.00	.00
0751053	0260	9795	WORKMENS COMPENSATION	.31	.00	.00
0751059	0211	9400	GROUP LIFE INSURANCE	14.30	16.00	16.00
0751059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	568.88	608.00	669.00
0751059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,202.66	1,265.00	1,392.00
0751059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	114.66	59.00	59.00
0751059	0260	9400	WORKMENS COMPENSATION	118.28	126.00	138.00
0841013	0211	9190S	GROUP LIFE INSURANCE	7.80	8.00	8.00
0841013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	3.41	.00	.00
0841013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.80	23.00	13.00
0841013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	471.62	493.00	494.00
0841013	0231	161X	KTRS EMPLOYER CONTRIBUTION	7.05	.00	.00
0841013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	47.00	27.00
0841013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	998.40	1,024.00	1,027.00
0841013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	2.35	.00	.00
0841013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.39	1.00	.00
0841013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	28.50	29.00	29.00
0841013	0260	161X	WORKMENS COMPENSATION	.69	.00	.00
0841013	0260	9172S	WORKMENS COMPENSATION	4.80	5.00	3.00
0841013	0260	9190S	WORKMENS COMPENSATION	98.16	101.00	102.00
0841053	0221	9200	EMPLOYER FICA CONTRIBUTION	4.65	.00	.00
0841053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	10.04	.00	.00
0841053	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	4.27	.00	.00
0841053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	12.33	.00	.00
0841053	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	6.15	.00	.00
0841053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	1.44	.00	.00
0841053	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	2.39	.00	.00
0841053	0222	9238	EMPLOYER MEDICARE CONTRIBUTION	.00	5.00	5.00
0841053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	29.00	.00	.00
0841053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	20.78	.00	.00
0841053	0231	9025	KTRS EMPLOYER CONTRIBUTION	8.85	.00	.00
0841053	0231	9032	KTRS EMPLOYER CONTRIBUTION	25.50	.00	.00
0841053	0231	9170	KTRS EMPLOYER CONTRIBUTION	12.75	.00	.00
0841053	0231	9190	KTRS EMPLOYER CONTRIBUTION	3.00	.00	.00

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0841053	0231	9200	KTRS EMPLOYER CONTRIBUTION	2.70	.00	.00
0841053	0231	9238	KTRS EMPLOYER CONTRIBUTION	.00	5.00	5.00
0841053	0231	9795	KTRS EMPLOYER CONTRIBUTION	60.00	.00	.00
0841053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	2.48	.00	.00
0841053	0253	9025	KSBA UNEMPLOYMENT INSURANCE	1.30	.00	.00
0841053	0253	9170	KSBA UNEMPLOYMENT INSURANCE	4.25	.00	.00
0841053	0253	9200	KSBA UNEMPLOYMENT INSURANCE	.44	.00	.00
0841053	0253	9238	KSBA UNEMPLOYMENT INSURANCE	.00	5.00	5.00
0841053	0260	15FX	WORKMENS COMPENSATION	2.04	.00	.00
0841053	0260	9025	WORKMENS COMPENSATION	.87	.00	.00
0841053	0260	9032	WORKMENS COMPENSATION	2.51	.00	.00
0841053	0260	9170	WORKMENS COMPENSATION	1.25	.00	.00
0841053	0260	9190	WORKMENS COMPENSATION	.30	.00	.00
0841053	0260	9200	WORKMENS COMPENSATION	.49	.00	.00
0841053	0260	9238	WORKMENS COMPENSATION	.00	5.00	5.00
0841053	0260	9795	WORKMENS COMPENSATION	5.90	.00	.00
0841059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
0841059	0211	9500	GROUP LIFE INSURANCE	11.70	16.00	16.00
0841059	0221	9500	EMPLOYER FICA CONTRIBUTION	837.21	1,050.00	1,050.00
0841059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	975.02	1,000.00	1,001.00
0841059	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	195.79	246.00	246.00
0841059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,017.32	2,068.00	2,070.00
0841059	0232	9500	CERS EMPLOYER CONTRIBUTION	3,639.12	4,535.00	4,535.00
0841059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.12	60.00	60.00
0841059	0253	9500	KSBA UNEMPLOYMENT INSURANCE	73.54	60.00	60.00
0841059	0260	9400	WORKMENS COMPENSATION	198.35	204.00	204.00
0841059	0260	9500	WORKMENS COMPENSATION	39.85	50.00	50.00
0841762	0211	9400	GROUP LIFE INSURANCE	.00	17.67	17.67
0841762	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	.00	100.00	100.00
0841762	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	.00	893.55	893.55
0841762	0231	9200	KTRS EMPLOYER CONTRIBUTION	.00	125.00	125.00
0841762	0231	9400	KTRS EMPLOYER CONTRIBUTION	.00	1,847.33	1,847.33
0841762	0253	9200	KSBA UNEMPLOYMENT INSURANCE	.00	25.00	25.00
0841762	0253	9400	KSBA UNEMPLOYMENT INSURANCE	.00	59.64	59.64
0841762	0260	9200	WORKMENS COMPENSATION	.00	25.00	25.00
0841762	0260	9400	WORKMENS COMPENSATION	.00	207.65	207.65
0851013	0211	9190S	GROUP LIFE INSURANCE	7.80	8.00	8.00
0851013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	3.41	.00	.00
0851013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.21	23.00	21.00
0851013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	471.66	493.00	494.00
0851013	0231	161X	KTRS EMPLOYER CONTRIBUTION	7.05	.00	.00
0851013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	49.00	44.00
0851013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	998.28	1,024.00	1,027.00
0851013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	2.35	.00	.00
0851013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.43	.00	.00
0851013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	28.50	29.00	29.00
0851013	0260	161X	WORKMENS COMPENSATION	.69	.00	.00
0851013	0260	9172S	WORKMENS COMPENSATION	4.68	4.00	3.00
0851013	0260	9190S	WORKMENS COMPENSATION	98.16	101.00	102.00
0851053	0221	9032	EMPLOYER FICA CONTRIBUTION	17.49	.00	.00
0851053	0221	9075	EMPLOYER FICA CONTRIBUTION	10.15	.00	.00
0851053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	1.53	.00	.00
0851053	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	3.41	.00	.00

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TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	12.79	.00	.00
0851053	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	2.37	.00	.00
0851053	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	8.84	.00	.00
0851053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	12.59	.00	.00
0851053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	35.43	38.00	35.00
0851053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
0851053	0231	9016	KTRS EMPLOYER CONTRIBUTION	7.05	.00	.00
0851053	0231	9032	KTRS EMPLOYER CONTRIBUTION	18.00	.00	.00
0851053	0231	9170	KTRS EMPLOYER CONTRIBUTION	18.30	.00	.00
0851053	0231	9190	KTRS EMPLOYER CONTRIBUTION	26.41	.00	.00
0851053	0231	9919	KTRS EMPLOYER CONTRIBUTION	75.00	77.00	71.00
0851053	0232	9032	CERS EMPLOYER CONTRIBUTION	77.62	.00	.00
0851053	0232	9075	CERS EMPLOYER CONTRIBUTION	44.11	.00	.00
0851053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
0851053	0253	9016	KSBA UNEMPLOYMENT INSURANCE	1.40	.00	.00
0851053	0253	9170	KSBA UNEMPLOYMENT INSURANCE	4.36	.00	.00
0851053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	1.84	.00	.00
0851053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	2.25	3.00	3.00
0851053	0260	15FX	WORKMENS COMPENSATION	.31	.00	.00
0851053	0260	9016	WORKMENS COMPENSATION	.69	.00	.00
0851053	0260	9032	WORKMENS COMPENSATION	2.63	.00	.00
0851053	0260	9075	WORKMENS COMPENSATION	.48	.00	.00
0851053	0260	9170	WORKMENS COMPENSATION	1.80	.00	.00
0851053	0260	9190	WORKMENS COMPENSATION	4.59	.00	.00
0851053	0260	9919	WORKMENS COMPENSATION	7.44	9.00	8.00
0851059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
0851059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	886.27	1,008.00	1,010.00
0851059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,918.93	2,083.00	2,087.00
0851059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	57.45	60.00	59.00
0851059	0260	9400	WORKMENS COMPENSATION	188.75	206.00	206.00
0901013	0211	9190S	GROUP LIFE INSURANCE	3.96	4.00	4.00
0901013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	51.97	54.00	25.00
0901013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	221.72	241.00	241.00
0901013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	111.00	112.00	53.00
0901013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	462.96	496.00	496.00
0901013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	3.84	2.00	.00
0901013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.55	15.00	16.00
0901013	0260	9172S	WORKMENS COMPENSATION	10.94	12.00	4.00
0901013	0260	9190S	WORKMENS COMPENSATION	45.70	50.00	50.00
0901053	0221	9032	EMPLOYER FICA CONTRIBUTION	26.03	.00	.00
0901053	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	33.85	.00	.00
0901053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	23.67	.00	.00
0901053	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	2.39	.00	.00
0901053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	19.67	.00	.00
0901053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	7.32	.00	.00
0901053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	2.39	.00	.00
0901053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	13.93	15.00	14.00
0901053	0231	9023	KTRS EMPLOYER CONTRIBUTION	72.75	.00	.00
0901053	0231	9032	KTRS EMPLOYER CONTRIBUTION	36.38	.00	.00
0901053	0231	9170	KTRS EMPLOYER CONTRIBUTION	4.95	.00	.00
0901053	0231	9190	KTRS EMPLOYER CONTRIBUTION	42.01	.00	.00
0901053	0231	9600	KTRS EMPLOYER CONTRIBUTION	15.16	.00	.00
0901053	0231	9795	KTRS EMPLOYER CONTRIBUTION	4.95	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901053	0231	9919	KTRS EMPLOYER CONTRIBUTION	30.00	31.00	31.00
0901053	0232	9032	CERS EMPLOYER CONTRIBUTION	113.19	.00	.00
0901053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	3.32	.00	.00
0901053	0253	9170	KSBA UNEMPLOYMENT INSURANCE	1.65	.00	.00
0901053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	2.83	.00	.00
0901053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	4.58	.00	.00
0901053	0253	9795	KSBA UNEMPLOYMENT INSURANCE	1.65	.00	.00
0901053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.83	1.00	1.00
0901053	0260	9023	WORKMENS COMPENSATION	7.15	.00	.00
0901053	0260	9032	WORKMENS COMPENSATION	4.82	.00	.00
0901053	0260	9170	WORKMENS COMPENSATION	.49	.00	.00
0901053	0260	9190	WORKMENS COMPENSATION	4.12	.00	.00
0901053	0260	9600	WORKMENS COMPENSATION	1.50	.00	.00
0901053	0260	9795	WORKMENS COMPENSATION	.48	.00	.00
0901053	0260	9919	WORKMENS COMPENSATION	3.00	4.00	3.00
0901059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
0901059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	891.17	928.00	928.00
0901059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,895.88	1,961.00	1,963.00
0901059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.07	60.00	60.00
0901059	0260	9400	WORKMENS COMPENSATION	186.36	193.00	194.00
0901214	0211	9400	GROUP LIFE INSURANCE	.00	17.67	17.67
0901214	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	.00	1,001.76	1,001.76
0901214	0231	9400	KTRS EMPLOYER CONTRIBUTION	.00	2,127.33	2,127.33
0901214	0253	9400	KSBA UNEMPLOYMENT INSURANCE	.00	64.06	64.06
0901214	0260	9400	WORKMENS COMPENSATION	.00	239.67	239.67
1201013	0211	9190S	GROUP LIFE INSURANCE	3.96	4.00	4.00
1201013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	.00
1201013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.07	21.00	20.00
1201013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	221.70	241.00	241.00
1201013	0231	161X	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
1201013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	44.00
1201013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	462.96	496.00	496.00
1201013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
1201013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.44	.00	.00
1201013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	13.55	15.00	16.00
1201013	0260	161X	WORKMENS COMPENSATION	.31	.00	.00
1201013	0260	9172S	WORKMENS COMPENSATION	4.68	4.00	3.00
1201013	0260	9190S	WORKMENS COMPENSATION	45.48	50.00	50.00
1201053	0221	15FX	EMPLOYER FICA CONTRIBUTION	5.58	.00	.00
1201053	0221	9032	EMPLOYER FICA CONTRIBUTION	8.57	.00	.00
1201053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	39.44	.00	.00
1201053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	14.38	.00	.00
1201053	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	1.53	.00	.00
1201053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	30.48	.00	.00
1201053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	56.08	.00	.00
1201053	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	1.89	.00	.00
1201053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	78.91	.00	.00
1201053	0231	9032	KTRS EMPLOYER CONTRIBUTION	26.25	.00	.00
1201053	0231	9170	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
1201053	0231	9190	KTRS EMPLOYER CONTRIBUTION	65.48	.00	.00
1201053	0231	9600	KTRS EMPLOYER CONTRIBUTION	118.73	.00	.00
1201053	0231	9795	KTRS EMPLOYER CONTRIBUTION	3.90	.00	.00
1201053	0232	15FX	CERS EMPLOYER CONTRIBUTION	26.27	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201053	0232	9032	CERS EMPLOYER CONTRIBUTION	39.62	.00	.00
1201053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	21.55	.00	.00
1201053	0253	9170	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
1201053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	1.83	.00	.00
1201053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	4.08	.00	.00
1201053	0260	15FX	WORKMENS COMPENSATION	8.04	.00	.00
1201053	0260	9032	WORKMENS COMPENSATION	3.00	.00	.00
1201053	0260	9170	WORKMENS COMPENSATION	.31	.00	.00
1201053	0260	9190	WORKMENS COMPENSATION	6.45	.00	.00
1201053	0260	9600	WORKMENS COMPENSATION	11.83	.00	.00
1201053	0260	9795	WORKMENS COMPENSATION	.38	.00	.00
1201059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
1201059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	864.98	969.00	970.00
1201059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,880.64	2,042.00	2,048.00
1201059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	56.48	58.00	58.00
1201059	0260	9400	WORKMENS COMPENSATION	185.04	202.00	203.00
1201214	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
1201214	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	936.70	1,010.00	1,010.00
1201214	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,072.28	2,140.00	2,141.00
1201214	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.74	60.00	60.00
1201214	0260	9400	WORKMENS COMPENSATION	203.79	211.00	211.00
TOTAL 0200 EMPLOYEE BENEFITS				172,264.68	148,206.95	140,229.95
0280 ON-BEHALF						
0001123	0280	9999	ON-BEHALF PAYMENTS	953,748.78	68,320.55	953,748.00
0001220	0280	9999	ON-BEHALF PAYMENTS	-45,436.88	26,929.20	.00
0011220	0280	9999	ON-BEHALF PAYMENTS	.00	265,814.84	.00
0131180	0280	9999	ON-BEHALF PAYMENTS	.00	40,415.63	.00
0501220	0280	9999	ON-BEHALF PAYMENTS	.00	36,726.70	.00
0751220	0280	9999	ON-BEHALF PAYMENTS	.00	68,082.62	.00
0841220	0280	9999	ON-BEHALF PAYMENTS	.00	66,432.43	.00
0851220	0280	9999	ON-BEHALF PAYMENTS	.00	60,087.03	.00
0901220	0280	9999	ON-BEHALF PAYMENTS	.00	55,055.67	.00
1201220	0280	9999	ON-BEHALF PAYMENTS	.00	69,619.31	.00
TOTAL 0280 ON-BEHALF				908,311.90	757,483.98	953,748.00
0300 PURCHASED PROF AND TECH SERV						
0001004	0338	130X	REGISTRATION FEES	349.00	1,070.11	1,070.11
0001052	0322	9190	EDUCATION CONSULTANT	.00	1,872.67	1,500.00
0001052	0335	9190	OTHER PROFESSIONAL CONSULTANT	.00	267.51	267.51
0001052	0338	9190	REGISTRATION FEES	.00	5,350.54	.00
0001052	0339	9190	OTH PROF TRAINING & DEV SVCS	.00	11,559.05	.00
0001052	0342	9075	AUDITING SERVICES	4,644.40	8,441.87	.00
0001052	0342	9190	AUDITING SERVICES	7,494.40	.00	.00
0001052	0349	9075	OTHER PROFESSIONAL SERVICES	.00	12,000.00	3,500.00
0001053	0322	9190	EDUCATION CONSULTANT	.00	22,277.69	.00
0001053	0335	9023	OTHER PROFESSIONAL CONSULTANT	.00	.00	4,000.00
0001053	0335	9075	OTHER PROFESSIONAL CONSULTANT	.00	535.05	4,000.00
0001053	0335	9190	OTHER PROFESSIONAL CONSULTANT	.00	.00	2,700.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001053	0338	9023	REGISTRATION FEES	250.00	.00	.00
0001053	0338	9032	REGISTRATION FEES	798.00	2,675.27	500.00
0001053	0338	9075	REGISTRATION FEES	600.00	3,210.32	3,210.32
0001053	0338	9190	REGISTRATION FEES	6,627.38	5,350.54	2,500.00
0001053	0338	9795	REGISTRATION FEES	140.00	.00	.00
0001123	0338	9021	REGISTRATION FEES	369.00	856.09	856.09
0001123	0338	9022	REGISTRATION FEES	1,404.00	.00	.00
0001559	0338	9021	REGISTRATION FEES	.00	160.50	160.50
0001559	0338	9022	REGISTRATION FEES	.00	1,070.11	.00
0131053	0338	9013	REGISTRATION FEES	369.00	48.00	48.00
0501053	0338	15FX	REGISTRATION FEES	.00	478.62	478.62
0501053	0338	9600	REGISTRATION FEES	.00	1,000.00	1,000.00
0751053	0338	9600	REGISTRATION FEES	1,186.21	1,500.00	1,500.00
0751059	0335	9600	OTHER PROFESSIONAL CONSULTANT	150.00	.00	.00
0841053	0338	15FX	REGISTRATION FEES	7,308.01	1,138.00	1,138.00
0841053	0338	9075	REGISTRATION FEES	.00	.00	2,000.00
0841053	0338	9190	REGISTRATION FEES	.00	.00	500.00
0841059	0322	9230	EDUCATION CONSULTANT	400.00	.00	.00
0851053	0322	15FX	EDUCATION CONSULTANT	4,000.00	5,029.50	5,029.50
0851053	0335	9600	OTHER PROFESSIONAL CONSULTANT	2,500.00	6,000.00	6,000.00
0851053	0338	15FX	REGISTRATION FEES	3,693.00	.00	.00
0851053	0338	9600	REGISTRATION FEES	4,204.06	5,000.50	5,000.50
0901053	0322	9600	EDUCATION CONSULTANT	375.00	.00	.00
0901053	0338	9600	REGISTRATION FEES	1,404.00	2,000.20	2,000.20
1201053	0322	15FX	EDUCATION CONSULTANT	375.00	.00	.00
1201053	0338	15FX	REGISTRATION FEES	620.00	4,055.56	4,055.56
1201053	0338	9600	REGISTRATION FEES	1,944.99	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				51,205.45	104,447.70	54,514.91
0400 PURCHASED PROPERTY SERVICES						
0001052	0432	9190	TECH-RELATED REPS & MAINT	.00	.00	500.00
0001052	0444	9190	COPIER RENTAL	2,281.46	3,745.37	1,700.00
0001053	0449	9075	RENTAL-OTHER	767.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				3,048.46	3,745.37	2,200.00
0500 OTHER PURCHASED SERVICES						
0001004	0580	130X	TRAVEL	.00	2,140.21	2,140.21
0001013	0534	9190	CELL PHONE SERVICES	1,078.26	.00	500.00
0001013	0580	9170	TRAVEL	.00	1,908.00	2,000.00
0001052	0533	9190	ON-LINE NETWORK SERVICES	173.95	.00	.00
0001052	0534	9190	CELL PHONE SERVICES	970.02	2,140.21	500.00
0001052	0580	9190	TRAVEL	5,202.28	8,025.80	3,500.00
0001053	0533	9190	ON-LINE NETWORK SERVICES	8,972.20	.00	.00
0001053	0580	9023	TRAVEL	202.86	.00	.00
0001053	0580	9032	TRAVEL	256.72	2,140.21	500.00
0001053	0580	9075	TRAVEL	.00	3,275.27	3,275.27
0001053	0580	9170	TRAVEL	380.85	.00	.00
0001053	0580	9190	TRAVEL	148.50	13,911.58	.00
0001123	0534	9021	CELL PHONE SERVICES	580.20	722.32	722.32

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0001123	0580	9021	TRAVEL	1,086.77	214.02	214.02
0001123	0580	9022	TRAVEL	37.45	1,337.62	1,337.62
0001302	0580	9425	TRAVEL	.00	6,600.00	50.00
0001559	0580	9022	TRAVEL	.00	107.01	.00
0001842	0580	135X	TRAVEL	.00	500.00	.00
0131053	0580	9013	TRAVEL	.00	916.32	850.00
0501053	0580	15FX	TRAVEL	.00	6,774.83	6,774.83
0501059	0533	9600	ON-LINE NETWORK SERVICES	774.92	.00	.00
0751053	0580	15FX	TRAVEL	.00	4,559.74	4,559.74
0751053	0580	9600	TRAVEL	1,178.11	.00	.00
0751059	0533	9600	ON-LINE NETWORK SERVICES	.00	800.00	800.00
0841053	0580	15FX	TRAVEL	1,850.86	16,908.56	16,908.56
0841053	0580	9190	TRAVEL	.00	.00	1,000.00
0841053	0580	9200	TRAVEL	2,053.82	1,956.73	1,956.73
0841059	0533	9230	ON-LINE NETWORK SERVICES	774.92	800.00	800.00
0851053	0580	15FX	TRAVEL	755.82	10,768.48	10,768.48
0851053	0580	9016	TRAVEL	28.38	.00	.00
0851053	0580	9600	TRAVEL	4,382.90	9,032.51	9,032.51
0901053	0580	15FX	TRAVEL	.00	4,813.93	4,813.93
0901053	0580	9600	TRAVEL	1,147.21	250.01	250.01
0901059	0533	9600	ON-LINE NETWORK SERVICES	2,587.50	.00	.00
1201053	0580	15FX	TRAVEL	.00	4,078.18	4,078.18
1201053	0580	9600	TRAVEL	1,144.87	500.00	500.00
1201059	0533	9600	ON-LINE NETWORK SERVICES	1,255.92	1,300.00	1,300.00
TOTAL 0500 OTHER PURCHASED SERVICES				37,025.29	106,481.54	79,132.41
0600 SUPPLIES						
0001004	0610	130X	GENERAL SUPPLIES	.00	107.01	107.01
0001004	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	160.50	160.50
0001004	0650	130X	SUPPLIES-TECHNOLOGY RELATED	.00	267.51	267.51
0001052	0610	9190	GENERAL SUPPLIES	277.55	5,350.54	1,000.00
0001052	0616	9190	FOOD NON INSTR NON FOOD SVC	2,304.70	802.56	1,500.00
0001052	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	86.40	5,618.05	5,618.05
0001052	0650	9190	SUPPLIES-TECHNOLOGY RELATED	.00	5,350.54	1,500.00
0001052	0651	9190	SUPPLIES-TECH DEVICES	.00	12,321.80	12,300.00
0001052	0695	9190	FURNITURE & FIXTURES SUPPLIES	.00	.00	500.00
0001052	0697	9190	OTHER SUPPLIES & MATERIALS	.00	2,675.27	2,675.27
0001053	0610	9032	GENERAL SUPPLIES	786.72	.00	.00
0001053	0610	9190	GENERAL SUPPLIES	88.70	.00	.00
0001053	0616	9075	FOOD NON INSTR NON FOOD SVC	4,780.58	2,140.21	7,500.00
0001053	0616	9190	FOOD NON INSTR NON FOOD SVC	145.63	.00	500.00
0001053	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	.00	535.05	.00
0001053	0643	9075	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,280.43	.00
0001053	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	1,005.36	1,070.11	1,000.00
0001053	0650	9190	SUPPLIES-TECHNOLOGY RELATED	119.00	.00	.00
0001053	0651	9075	SUPPLIES-TECH DEVICES	.00	2,675.27	.00
0001302	0616	9425	FOOD NON INSTR NON FOOD SVC	.00	2,000.00	.00
0501053	0610	15FX	GENERAL SUPPLIES	1,360.80	.00	.00
0501059	0610	9600	GENERAL SUPPLIES	853.12	300.00	300.00
0501059	0641	9600	LIBRARY BOOKS	1,548.60	2,000.00	2,000.00
0501059	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	353.76	350.00	350.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00
0751053	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	300.00	300.00
0751059	0610	9600	GENERAL SUPPLIES	.00	300.00	300.00
0751059	0641	9600	LIBRARY BOOKS	2,194.09	2,500.00	2,500.00
0751059	0642	9600	PERIODICALS & NEWSPAPERS	25.00	50.00	50.00
0751059	0645	9600	AUDIOVISUAL MATERIALS	1,285.92	500.00	500.00
0751059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	.00	300.00	300.00
0841059	0610	9230	GENERAL SUPPLIES	792.02	850.00	850.00
0841059	0616	9230	FOOD	61.22	.00	.00
0841059	0641	9230	LIBRARY BOOKS	8,665.49	8,050.00	8,050.00
0841059	0642	9230	PERIODICALS & NEWSPAPERS	1,976.84	1,500.00	1,500.00
0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATED	381.22	500.00	500.00
0841059	0695	9230	FURNITURE & FIXTURES SUPPLIES	265.67	2,000.00	2,000.00
0841059	0697	9230	OTHER SUPPLIES & MATERIALS	221.34	300.00	300.00
0851053	0610	9600	GENERAL SUPPLIES	129.74	.00	.00
0851053	0616	9600	FOOD NON INSTR NON FOOD SVC	1,752.41	.00	.00
0851059	0610	9600	GENERAL SUPPLIES	883.18	150.00	150.00
0851059	0641	9600	LIBRARY BOOKS	2,079.79	3,713.25	3,713.25
0851059	0642	9600	PERIODICALS & NEWSPAPERS	.00	600.06	600.06
0851059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	774.92	.00	.00
0901059	0641	9600	LIBRARY BOOKS	512.86	.00	.00
0901059	0645	9600	AUDIOVISUAL MATERIALS	.00	300.03	300.03
0901059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	.00	3,000.30	3,000.30
1201059	0610	0653	GENERAL SUPPLIES	.00	500.00	.00
1201059	0641	9600	LIBRARY BOOKS	2,490.86	3,000.00	3,000.00
1201059	0642	9600	PERIODICALS & NEWSPAPERS	.00	550.00	550.00
TOTAL 0600 SUPPLIES				38,203.49	77,968.49	66,741.98
0700 PROPERTY						
0001052	0734	9190	TECH-RELATED HARDWARE	.00	1,070.11	1,070.11
TOTAL 0700 PROPERTY				.00	1,070.11	1,070.11
0800 DEBT SERVICE AND MISCELLANEOUS						
0001004	0810	130X	DUES & FEES	30.00	.00	.00
0001052	0810	9190	DUES & FEES	795.74	535.05	250.00
0001053	0810	9075	DUES & FEES	.00	.00	7,500.00
0001053	0810	9918	DUES & FEES	8,357.00	.00	.00
0001123	0810	9022	DUES & FEES	475.44	535.05	535.05
0001559	0810	9021	DUES & FEES	.00	.00	500.00
0001559	0810	9022	DUES & FEES	.00	1,070.11	.00
0851053	0810	9600	DUES & FEES	1,023.15	250.01	250.01
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				10,681.33	2,390.22	9,035.06
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				2,572,635.37	2,780,351.70	3,103,894.21
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071	0113	9071	OTHER CERTIFIED	825.00	.00	.00
0011071	0131	9071	CLASSIFIED ADDITIONAL COMPENST	312.72	.00	.00
0011071	0140	9071	CLASSIFIED OVERTIME SALARY	1,395.09	.00	.00
0011071	0190	9071	BOARD PER DIEM	20,550.00	12,933.09	20,000.00
0011075	0110	9075S	CERTIFIED PERMANENT SALARY	68,228.00	69,879.00	73,677.00
0011075	0111	9075S	EXTENDED DAY	18,871.57	19,329.00	20,379.00
0011075	0112	9075S	EXTRA SERVICE	102,900.43	102,901.00	104,593.00
0011075	0130	9075S	CLASSIFIED REGULAR SALARY	57,636.80	59,447.00	63,482.00
0011075	0140	9075S	CLASSIFIED OVERTIME SALARY	2,078.25	3,313.49	3,313.49
TOTAL 0100 SALARIES PERSONNEL SERVICES				272,797.86	267,802.58	285,444.49
0200 EMPLOYEE BENEFITS						
0011071	0221	9071	EMPLOYER FICA CONTRIBUTION	1,378.92	2,137.20	1,500.00
0011071	0222	9071	EMPLOYER MEDICARE CONTRIBUTION	322.47	502.55	502.55
0011071	0253	9071	KSBA UNEMPLOYMENT INSURANCE	2.40	.00	.00
0011071	0260	9071	WORKMENS COMPENSATION	65.79	117.08	117.08
0011075	0211	9075S	GROUP LIFE INSURANCE	29.90	32.00	32.00
0011075	0221	9075S	EMPLOYER FICA CONTRIBUTION	3,454.51	3,502.00	3,575.00
0011075	0222	9075S	EMPLOYER MEDICARE CONTRIBUTION	3,547.94	3,605.00	3,648.00
0011075	0231	9075S	KTRS EMPLOYER CONTRIBUTION	5,700.00	5,764.00	5,814.00
0011075	0232	9075S	CERS EMPLOYER CONTRIBUTION	16,093.20	15,926.00	15,921.00
0011075	0253	9075S	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011075	0260	9075S	WORKMENS COMPENSATION	737.23	743.00	748.00
TOTAL 0200 EMPLOYEE BENEFITS				31,392.36	32,388.83	31,917.63
0280 ON-BEHALF						
0011071	0280	9999	ON-BEHALF PAYMENTS	-6,670.22	80,390.34	.00
TOTAL 0280 ON-BEHALF				-6,670.22	80,390.34	.00
0300 PURCHASED PROF AND TECH SERV						
0011071	0311	9071	TAX COLLECTION FEES	404,676.76	455,676.92	455,676.92
0011071	0338	9071	REGISTRATION FEES	6,637.50	3,834.84	15,000.00
0011071	0342	9071	AUDITING SERVICES	19,500.00	14,981.48	18,000.00
0011071	0343	9071	LEGAL SERVICES	25,045.18	73,308.66	50,000.00
0011071	0343	9075	LEGAL SERVICES	.00	3,210.32	.00
0011071	0349	9071	OTHER PROFESSIONAL SERVICES	4,198.50	48,985.84	7,500.00
0011075	0312	9075	KSBA POLICY SERVICE	4,110.00	5,350.54	5,350.54
0011075	0335	9075	OTHER PROFESSIONAL CONSULTANT	.00	2,675.27	.00
0011075	0338	9075	REGISTRATION FEES	4,731.50	3,210.32	3,210.32
0011075	0349	9001	OTHER PROFESSIONAL SERVICES	2,690.50	50,701.07	25,000.00
0011075	0349	9075	OTHER PROFESSIONAL SERVICES	1,823.13	14,070.11	30,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				473,413.07	676,005.37	609,737.78
0400 PURCHASED PROPERTY SERVICES						

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075	0429	9075	OTHER CLEANING SERVICES	585.00	.00	.00
0011075	0442	9075	EQUIPMENT & VEHICLE RENT	8,330.78	.00	.00
0011075	0443	9075	RENTALS OF COMPTR & RLTD EQUIP	.00	1,070.11	.00
0011075	0444	9075	COPIER RENTAL	1,724.12	15,516.58	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				10,639.90	16,586.69	5,000.00
0500 OTHER PURCHASED SERVICES						
0011071	0523	9071	FIDELITY BOND	620.98	681.65	681.65
0011071	0527	9071	STUDENT LIABILITY INSURANCE	.00	62,000.00	62,000.00
0011071	0529	9071	LIABILITY INSURANCE	142,865.87	187,457.07	235,000.00
0011071	0533	9071	ON-LINE NETWORK	1,000.00	1,070.11	1,070.11
0011071	0534	9071	CELL PHONE SERVICES	.00	535.05	535.05
0011071	0580	9071	TRAVEL	6,790.01	3,959.07	7,500.00
0011075	0523	9075	FIDELITY BOND	.00	642.06	.00
0011075	0531	9075	POSTAGE & PO BOX RENT	7,668.96	9,630.96	7,500.00
0011075	0534	9075	CELL PHONE SERVICES	1,016.61	1,605.16	1,605.16
0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT SVCS	1,102.55	1,605.16	1,605.16
0011075	0542	9075	NEWSPAPER ADVERTISING	827.80	1,605.16	1,605.16
0011075	0549	9075	OTHER ADVERTISING	.00	2,140.21	1,000.00
0011075	0553	9075	PRINT/BIND - PUBLICATIONS	.00	2,996.30	.00
0011075	0559	9075	OTHER PRINTING	1,807.50	.00	4,000.00
0011075	0580	9075	TRAVEL	15,604.73	14,140.21	12,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				179,305.01	290,068.17	336,102.29
0600 SUPPLIES						
0011071	0610	9071	GENERAL SUPPLIES	365.30	535.05	535.05
0011071	0616	9071	FOOD	.00	107.01	107.01
0011071	0650	9071	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,000.00
0011071	0695	9071	FURNITURE & FIXTURES SUPPLIES	597.00	.00	.00
0011075	0610	9075	GENERAL SUPPLIES	11,273.63	164,566.32	25,000.00
0011075	0616	9075	FOOD NON INSTR NON FOOD SVC	4,292.11	2,675.27	10,000.00
0011075	0643	9075	SUPPLEMENTARY BKS/STUDY GUIDES	.00	535.05	.00
0011075	0650	9075	SUPPLIES-TECHNOLOGY RELATED	6,036.64	5,821.00	7,500.00
0011075	0651	9075	SUPPLIES-TECH DEVICES	89.00	.00	.00
0011075	0695	9075	FURNITURE & FIXTURES SUPPLIES	700.00	.00	7,500.00
TOTAL 0600 SUPPLIES				23,353.68	174,239.70	52,642.06
0700 PROPERTY						
0011075	0733	9075	FURNITURE & FIXTURES	.00	.00	7,500.00
0011075	0739	9075	OTHER EQUIPMENT	.00	30,000.00	25,000.00
TOTAL 0700 PROPERTY				.00	30,000.00	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011071	0810	9071	DUES & FEES	5,393.83	6,072.86	6,000.00
0011075	0810	9075	DUES & FEES	1,950.00	3,210.32	3,210.32

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				7,343.83	9,283.18	9,210.32
TOTAL 2300 DISTRICT ADMIN SUPPORT				991,575.49	1,576,764.86	1,362,554.57
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0501077	0110	9400	CERTIFIED PERMANENT SALARY	133,627.00	137,451.00	73,073.00
0501077	0111	9400	EXTENDED DAY	18,558.47	19,169.00	20,212.00
0501077	0112	9400	EXTRA SERVICE	14,561.00	14,745.00	15,858.00
0501077	0130	9500	CLASSIFIED REGULAR SALARY	41,089.92	42,609.00	22,850.00
0751077	0110	9400	CERTIFIED PERMANENT SALARY	130,513.00	133,703.00	133,262.00
0751077	0111	9400	EXTENDED DAY	18,323.64	18,771.00	17,655.00
0751077	0111	9600	EXTENDED DAY	3,418.44	3,503.00	3,694.00
0751077	0112	9400	EXTRA SERVICE	14,377.00	14,438.00	13,852.00
0751077	0112	9600	EXTRA SERVICE	3,384.00	3,399.00	3,482.00
0751077	0113	9600	OTHER CERTIFIED	312.50	.00	.00
0751077	0130	9500	CLASSIFIED REGULAR SALARY	50,615.88	52,308.00	29,650.00
0841077	0110	9400	CERTIFIED PERMANENT SALARY	245,572.00	254,721.00	127,642.00
0841077	0111	9200	EXTENDED DAY	4,941.60	.00	7,049.00
0841077	0111	9400	EXTENDED DAY	55,001.35	49,564.00	35,306.00
0841077	0112	9200	EXTRA SERVICE	7,608.25	.00	5,290.27
0841077	0112	9400	EXTRA SERVICE	51,519.51	49,986.00	24,442.00
0841077	0113	9200	OTHER CERTIFIED	2,250.00	.00	.00
0841077	0120	9200	CERTIFIED SUBSTITUTE SALARY	3,178.18	.00	.00
0841077	0130	9500	CLASSIFIED REGULAR SALARY	73,712.76	76,186.00	113,659.00
0841077	0131	9200	CLASSIFIED ADDITIONAL COMPENST	1,452.30	500.00	500.00
0841077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	53.48	.00	.00
0841077	0140	9200	CLASSIFIED OVERTIME SALARY	1,208.30	.00	.00
0841077	0150	9200	CLASSIFIED SUBSTITUTE SALARY	46.80	.00	.00
0851077	0110	9400	CERTIFIED PERMANENT SALARY	256,945.04	263,223.00	181,596.00
0851077	0111	9400	EXTENDED DAY	47,390.50	48,549.00	32,689.00
0851077	0112	9400	EXTRA SERVICE	50,119.29	47,720.00	42,476.00
0851077	0130	9500	CLASSIFIED REGULAR SALARY	68,377.82	65,889.00	71,180.00
0901077	0110	9400	CERTIFIED PERMANENT SALARY	124,218.96	127,927.00	143,415.00
0901077	0111	9400	EXTENDED DAY	19,105.85	19,728.00	20,714.00
0901077	0111	9600	EXTENDED DAY	2,933.16	3,531.00	3,646.00
0901077	0112	9400	EXTRA SERVICE	14,991.00	15,175.00	16,252.00
0901077	0112	9600	EXTRA SERVICE	2,904.00	2,922.00	3,024.00
0901077	0130	9500	CLASSIFIED REGULAR SALARY	55,466.40	57,247.00	58,254.00
1201077	0110	9400	CERTIFIED PERMANENT SALARY	64,266.00	65,841.00	69,435.00
1201077	0111	9400	EXTENDED DAY	17,775.70	18,212.00	19,206.00
1201077	0112	9400	EXTRA SERVICE	13,947.00	14,009.00	15,069.00
1201077	0130	9500	CLASSIFIED REGULAR SALARY	46,874.59	50,331.00	55,785.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,660,640.69	1,671,357.00	1,380,217.27
0200 EMPLOYEE BENEFITS						
0501077	0211	9400	GROUP LIFE INSURANCE	31.20	32.00	16.00
0501077	0211	9500	GROUP LIFE INSURANCE	31.20	32.00	16.00

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501077	0221	9500	EMPLOYER FICA CONTRIBUTION	2,143.71	2,552.00	1,274.00
0501077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,340.15	2,446.00	1,478.00
0501077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	501.35	598.00	298.00
0501077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,002.44	5,142.00	3,106.00
0501077	0232	9500	CERS EMPLOYER CONTRIBUTION	11,073.72	11,415.00	5,704.00
0501077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	113.39	114.00	60.00
0501077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	180.00	120.00	60.00
0501077	0260	9400	WORKMENS COMPENSATION	491.99	507.00	306.00
0501077	0260	9500	WORKMENS COMPENSATION	121.20	126.00	63.00
0751077	0211	9400	GROUP LIFE INSURANCE	31.20	32.00	32.00
0751077	0211	9500	GROUP LIFE INSURANCE	31.20	32.00	16.00
0751077	0221	9500	EMPLOYER FICA CONTRIBUTION	2,952.07	3,159.00	1,585.00
0751077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,277.71	2,372.00	2,132.00
0751077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	690.40	740.00	371.00
0751077	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	101.57	100.00	98.00
0751077	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,896.36	5,008.00	4,691.00
0751077	0231	9600	KTRS EMPLOYER CONTRIBUTION	213.49	208.00	206.00
0751077	0232	9500	CERS EMPLOYER CONTRIBUTION	13,641.00	14,014.00	6,909.00
0751077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	114.26	114.00	114.00
0751077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	60.00
0751077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.74	6.00	6.00
0751077	0260	9400	WORKMENS COMPENSATION	481.44	492.00	461.00
0751077	0260	9500	WORKMENS COMPENSATION	149.28	156.00	77.00
0751077	0260	9600	WORKMENS COMPENSATION	20.96	22.00	21.00
0841077	0211	9400	GROUP LIFE INSURANCE	61.10	64.00	32.00
0841077	0211	9500	GROUP LIFE INSURANCE	37.70	40.00	40.00
0841077	0221	9200	EMPLOYER FICA CONTRIBUTION	163.63	25.00	25.00
0841077	0221	9500	EMPLOYER FICA CONTRIBUTION	4,045.15	4,461.00	4,539.00
0841077	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	292.14	243.00	243.00
0841077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	5,012.14	5,081.00	2,556.00
0841077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	946.02	1,043.00	1,061.00
0841077	0231	9200	KTRS EMPLOYER CONTRIBUTION	539.38	509.00	509.00
0841077	0231	9400	KTRS EMPLOYER CONTRIBUTION	10,562.89	10,629.00	5,331.00
0841077	0232	9200	CERS EMPLOYER CONTRIBUTION	729.63	75.00	75.00
0841077	0232	9500	CERS EMPLOYER CONTRIBUTION	19,880.00	20,410.00	20,837.00
0841077	0253	9200	KSBA UNEMPLOYMENT INSURANCE	38.46	14.00	14.00
0841077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	226.71	226.00	120.00
0841077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	205.01	150.00	150.00
0841077	0260	9200	WORKMENS COMPENSATION	87.93	51.00	51.00
0841077	0260	9400	WORKMENS COMPENSATION	1,038.67	1,046.00	525.00
0841077	0260	9500	WORKMENS COMPENSATION	218.11	225.00	230.00
0851077	0211	9400	GROUP LIFE INSURANCE	62.40	64.00	48.00
0851077	0211	9500	GROUP LIFE INSURANCE	48.10	48.00	48.00
0851077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,583.96	3,745.00	3,690.00
0851077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	4,849.95	4,978.00	2,981.00
0851077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	838.17	876.00	864.00
0851077	0231	9400	KTRS EMPLOYER CONTRIBUTION	10,633.80	10,789.00	6,351.00
0851077	0232	9500	CERS EMPLOYER CONTRIBUTION	18,427.90	17,653.00	17,653.00
0851077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	240.51	239.00	181.00
0851077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	238.80	180.00	180.00
0851077	0260	9400	WORKMENS COMPENSATION	1,045.62	1,064.00	622.00
0851077	0260	9500	WORKMENS COMPENSATION	201.67	195.00	195.00
0901077	0211	9400	GROUP LIFE INSURANCE	31.20	32.00	32.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901077	0211	9500	GROUP LIFE INSURANCE	28.60	32.00	32.00
0901077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,601.98	3,520.00	2,022.00
0901077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,194.86	2,339.00	2,407.00
0901077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	842.40	824.00	474.00
0901077	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	81.88	87.00	86.00
0901077	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,749.48	4,885.00	5,043.00
0901077	0231	9600	KTRS EMPLOYER CONTRIBUTION	175.08	179.00	181.00
0901077	0232	9500	CERS EMPLOYER CONTRIBUTION	14,948.26	15,337.00	8,929.00
0901077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	114.26	114.00	114.00
0901077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	119.42	120.00	120.00
0901077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	5.74	6.00	6.00
0901077	0260	9400	WORKMENS COMPENSATION	467.04	481.00	496.00
0901077	0260	9500	WORKMENS COMPENSATION	175.92	170.00	99.00
0901077	0260	9600	WORKMENS COMPENSATION	17.16	18.00	19.00
0901077	0291	9500	ACCURED SICK LEAVE PAID	4,161.64	.00	.00
0901977	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	2.20	2.20
0901977	0260	9919	WORKMENS COMPENSATION	.00	8.92	8.92
1201077	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.00
1201077	0211	9500	GROUP LIFE INSURANCE	29.70	32.00	32.00
1201077	0221	9500	EMPLOYER FICA CONTRIBUTION	2,437.22	2,992.00	2,973.00
1201077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,350.94	1,396.00	1,400.00
1201077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	570.01	701.00	696.00
1201077	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,879.64	2,942.00	2,951.00
1201077	0232	9500	CERS EMPLOYER CONTRIBUTION	12,632.63	13,484.00	13,484.00
1201077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
1201077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	110.03	120.00	120.00
1201077	0260	9400	WORKMENS COMPENSATION	283.20	290.00	291.00
1201077	0260	9500	WORKMENS COMPENSATION	138.26	150.00	150.00
TOTAL 0200 EMPLOYEE BENEFITS				184,234.73	184,120.12	140,555.12
0280 ON-BEHALF						
0001077	0280	9999	ON-BEHALF PAYMENTS	446,788.68	.00	446,788.00
0501077	0280	9999	ON-BEHALF PAYMENTS	.00	78,103.86	.00
0751077	0280	9999	ON-BEHALF PAYMENTS	.00	95,683.04	.00
0841077	0280	9999	ON-BEHALF PAYMENTS	.00	155,782.07	.00
0851077	0280	9999	ON-BEHALF PAYMENTS	.00	198,318.29	.00
0901077	0280	9999	ON-BEHALF PAYMENTS	.00	123,794.23	.00
1201077	0280	9999	ON-BEHALF PAYMENTS	.00	54,606.02	.00
TOTAL 0280 ON-BEHALF				446,788.68	706,287.51	446,788.00
0300 PURCHASED PROF AND TECH SERV						
0001148	0335	9148	OTHER PROFESSIONAL CONSULTANT	2,519.50	1,605.00	1,605.00
0001148	0338	9148	REGISTRATION FEES	150.00	1,070.00	250.00
0841077	0338	9200	REGISTRATION FEES	1,899.00	.00	.00
0841077	0352	9200	OTHER TECHNICAL SERVICES	679.10	.00	.00
0851077	0338	9600	REGISTRATION FEES	.00	500.05	500.05
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,247.60	3,175.05	2,355.05

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES						
0841077	0429	9200	OTHER CLEANING SERVICES	845.00	1,000.00	1,000.00
0841077	0444	9200	COPIER RENTAL	1,054.35	2,100.00	2,100.00
0841077	0449	9200	RENTAL-OTHER	375.62	1,200.00	1,200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,274.97	4,300.00	4,300.00
0500 OTHER PURCHASED SERVICES						
0501077	0559	9600	OTHER PRINTING	.00	300.00	300.00
0841077	0531	9200	POSTAGE & PO BOX RENT	6,030.57	6,000.00	6,000.00
0851077	0580	9600	TRAVEL	.00	400.04	400.04
TOTAL 0500 OTHER PURCHASED SERVICES				6,030.57	6,700.04	6,700.04
0600 SUPPLIES						
0001148	0616	9148	FOOD NON INSTR NON FOOD SVC	29.35	107.00	250.00
0501077	0610	9600	GENERAL SUPPLIES	1,207.98	19,689.00	1,500.00
0841077	0610	9200	GENERAL SUPPLIES	1,240.13	3,500.00	3,500.00
0841077	0616	9200	FOOD NON INSTR NON FOOD SVC	862.55	2,000.00	2,000.00
0841077	0650	9200	SUPPLIES-TECHNOLOGY RELATED	139.79	1,000.00	1,000.00
0841077	0679	9200	OTHER	136.00	.00	.00
0841077	0694	9200	EQUIPMENT SUPPLIES	1,213.10	.00	.00
0841077	0697	9200	OTHER SUPPLIES & MATERIALS	129.98	500.00	500.00
0851077	0610	9600	GENERAL SUPPLIES	29.99	100.01	100.01
0851077	0616	9600	FOOD NON INSTR NON FOOD SVC	135.74	.00	.00
1201077	0610	9600	GENERAL SUPPLIES	148.99	.00	.00
TOTAL 0600 SUPPLIES				5,273.60	26,896.01	8,850.01
0800 DEBT SERVICE AND MISCELLANEOUS						
0001148	0810	9148	DUES & FEES	2,370.00	2,568.00	2,568.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				2,370.00	2,568.00	2,568.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				2,312,860.84	2,605,403.73	1,992,333.49
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0130	9080S	CLASSIFIED REGULAR SALARY	302,254.71	331,984.00	397,040.00
0011080	0131	9080S	CLASSIFIED ADDITIONAL COMPENST	2,139.52	1,104.50	1,104.50
0011080	0140	9080S	CLASSIFIED OVERTIME SALARY	23,232.61	16,567.45	16,567.45
0011080	0150	9080S	CLASSIFIED SUBSTITUTE SALARY	13,622.66	1,637.10	1,637.10
0011098	0130	9098	CLASSIFIED REGULAR SALARY	55,421.04	57,303.00	60,571.00
0011099	0130	9099S	CLASSIFIED REGULAR SALARY	71,880.72	78,930.00	84,833.00
0011099	0140	9099	CLASSIFIED OVERTIME SALARY	.00	552.25	.00
0011099	0140	9099S	CLASSIFIED OVERTIME SALARY	1,403.99	.00	5,000.00
0011099	0150	9099	CLASSIFIED SUBSTITUTE SALARY	.00	545.70	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011099	0150	9918	CLASSIFIED SUBSTITUTE SALARY	2,677.18	.00	.00
0011100	0110	9172S	CERTIFIED PERMANENT SALARY	68,509.00	70,169.00	65,827.00
0011100	0111	9172S	EXTENDED DAY	18,949.30	19,409.00	18,208.00
0011100	0112	9172S	EXTRA SERVICE	18,366.00	18,442.00	16,833.00
0011100	0130	9172S	CLASSIFIED REGULAR SALARY	70,491.20	72,759.00	80,476.00
0011100	0131	9170	CLASSIFIED ADDITIONAL COMPENST	.00	3,313.49	3,313.49
0011100	0150	9170	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				648,947.93	672,716.49	752,410.54
0200 EMPLOYEE BENEFITS						
0011080	0211	9080S	GROUP LIFE INSURANCE	92.55	96.00	112.00
0011080	0221	9080S	EMPLOYER FICA CONTRIBUTION	13,584.36	12,158.00	12,510.00
0011080	0222	18FX	EMPLOYER MEDICARE CONTRIBUTION	.00	22.08	.00
0011080	0222	9080S	EMPLOYER MEDICARE CONTRIBUTION	4,898.45	4,660.00	4,662.00
0011080	0231	18FX	KTRS EMPLOYER CONTRIBUTION	.00	33.14	.00
0011080	0231	9080S	KTRS EMPLOYER CONTRIBUTION	3,603.91	3,768.00	3,723.00
0011080	0232	9080S	CERS EMPLOYER CONTRIBUTION	61,300.56	54,622.00	55,789.00
0011080	0253	9080S	KSBA UNEMPLOYMENT INSURANCE	559.50	360.00	450.00
0011080	0260	9080S	WORKMENS COMPENSATION	1,037.74	975.00	984.00
0011080	0299V	9080S	EMPEE BENEFITS-VACATION PAYOUT	9,475.80	.00	.00
0011098	0211	9098	GROUP LIFE INSURANCE	15.60	16.00	16.00
0011098	0222	9098	EMPLOYER MEDICARE CONTRIBUTION	779.38	802.00	804.00
0011098	0231	9098	KTRS EMPLOYER CONTRIBUTION	1,662.60	1,720.00	1,720.00
0011098	0253	9098	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011098	0260	9098	WORKMENS COMPENSATION	163.44	170.00	170.00
0011099	0211	9099S	GROUP LIFE INSURANCE	31.86	41.00	32.00
0011099	0221	9099S	EMPLOYER FICA CONTRIBUTION	.00	276.12	.00
0011099	0221	9099S	EMPLOYER FICA CONTRIBUTION	5,068.72	4,808.00	3,727.00
0011099	0221	9918	EMPLOYER FICA CONTRIBUTION	159.16	.00	.00
0011099	0222	9099	EMPLOYER MEDICARE CONTRIBUTION	.00	66.27	.00
0011099	0222	9099S	EMPLOYER MEDICARE CONTRIBUTION	1,185.42	1,126.00	873.00
0011099	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	38.83	.00	.00
0011099	0232	9099	CERS EMPLOYER CONTRIBUTION	.00	331.35	.00
0011099	0232	9099S	CERS EMPLOYER CONTRIBUTION	19,750.14	21,146.00	16,339.00
0011099	0232	9918	CERS EMPLOYER CONTRIBUTION	661.20	.00	.00
0011099	0253	9099	KSBA UNEMPLOYMENT INSURANCE	.00	33.14	.00
0011099	0253	9099S	KSBA UNEMPLOYMENT INSURANCE	243.26	152.00	120.00
0011099	0253	9918	KSBA UNEMPLOYMENT INSURANCE	25.70	.00	.00
0011099	0260	9099	WORKMENS COMPENSATION	.00	22.08	.00
0011099	0260	9099S	WORKMENS COMPENSATION	255.49	234.00	181.00
0011099	0260	9918	WORKMENS COMPENSATION	7.92	.00	.00
0011099	0291	9099S	ACCRUED SICK LEAVE PAID	5,130.86	.00	.00
0011099	0299V	9099S	EMPEE BENEFITS-VACATION PAYOUT	7,932.24	.00	.00
0011100	0211	9172S	GROUP LIFE INSURANCE	29.90	32.00	32.00
0011100	0221	9170	EMPLOYER FICA CONTRIBUTION	.00	428.55	428.55
0011100	0221	9172S	EMPLOYER FICA CONTRIBUTION	4,463.94	4,466.00	4,688.00
0011100	0222	9170	EMPLOYER MEDICARE CONTRIBUTION	.00	111.55	111.55
0011100	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	3,199.82	2,591.00	2,451.00
0011100	0231	9172S	KTRS EMPLOYER CONTRIBUTION	4,533.90	3,241.00	2,897.00
0011100	0232	9172S	CERS EMPLOYER CONTRIBUTION	18,997.46	19,493.00	20,456.00
0011100	0253	9170	KSBA UNEMPLOYMENT INSURANCE	.00	33.14	33.14

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011100	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0011100	0260	9170	WORKMENS COMPENSATION	.00	16.56	16.56
0011100	0260	9172S	WORKMENS COMPENSATION	662.96	534.00	511.00
0011100	0291	9172S	ACCRUED SICK LEAVE PAID	45,305.90	.00	.00
0011100	0299V	9172S	EMPEE BENEFITS-VACATION PAYOUT	2,878.40	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				217,916.97	138,764.98	134,016.80
0280 ON-BEHALF						
0011080	0280	9999	ON-BEHALF PAYMENTS	.00	135,396.90	.00
0011099	0280	9999	ON-BEHALF PAYMENTS	461,735.75	.00	461,735.00
TOTAL 0280 ON-BEHALF				461,735.75	135,396.90	461,735.00
0300 PURCHASED PROF AND TECH SERV						
0001098	0352	9075	OTHER TECHNICAL SERVICES	.00	1,070.11	.00
0011080	0335	9080	OTHER PROFESSIONAL CONSULTANT	1,000.00	.00	.00
0011080	0338	9080	REGISTRATION FEES	7,202.17	5,350.54	25,000.00
0011080	0339	9080	OTH PROF TRAINING & DEV SVCS	4,774.44	1,070.11	.00
0011080	0344	9080	FINANCIAL SERVICES	8,843.75	.00	.00
0011080	0349	9080	OTHER PROFESSIONAL SERVICES	1,804.80	.00	7,500.00
0011080	0351	9080	DATA PROCESSING & CODING SVCS	.00	10,701.07	.00
0011080	0352	9080	OTHER TECHNICAL SERVICES	3,030.88	17,530.11	3,000.00
0011098	0338	9098	REGISTRATION FEES	50.00	370.11	370.11
0011099	0335	9099	OTHER PROFESSIONAL CONSULTANT	.00	2,140.21	.00
0011099	0338	9099	REGISTRATION FEES	3,764.83	2,974.27	2,000.00
0011099	0345	9099	MEDICAL SERVICES	.00	1,605.16	.00
0011099	0351	9099	DATA PROCESSING & CODING SVCS	.00	20,000.00	.00
0011100	0338	9170	REGISTRATION FEES	4,810.00	1,000.00	7,500.00
0011100	0352	9170	OTHER TECHNICAL SERVICES	2,000.00	5,243.52	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				37,280.87	69,055.21	50,370.11
0400 PURCHASED PROPERTY SERVICES						
0011080	0429	9080	OTHER CLEANING SERVICES	.00	321.03	2,000.00
0011080	0431	9080	NON-TECH-RELATED REPRS & MAINT	.00	535.05	.00
0011080	0444	9080	COPIER RENTAL	1,808.18	2,675.27	2,500.00
0011099	0444	9099	COPIER RENTAL	70.57	1,070.11	250.00
0011100	0432	9170	TECH-RELATED REPS & MAINT	18.25	4,280.43	5,000.00
0011100	0433	9170	EQUIPMENT REPAIR & MAINT	560.17	.00	1,000.00
0011100	0434	9170	BUILDING REPAIRS & MAINT	.00	1,605.16	2,000.00
0011100	0444	9170	COPIER RENTAL	2,258.78	963.10	1,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				4,715.95	11,450.15	14,250.00
0500 OTHER PURCHASED SERVICES						
0011080	0523	9080	FIDELITY BOND	.00	40.72	650.00
0011080	0531	9080	POSTAGE & PO BOX RENT	.00	26.74	100.00
0011080	0533	9080	ON-LINE NETWORK	28,249.32	53,505.31	53,505.31

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011080	0534	9080	CELL PHONE SERVICES	.00	802.56	.00
0011080	0542	9080	NEWSPAPER ADVERTISING	517.71	535.05	750.00
0011080	0559	9080	OTHER PRINTING	1,470.00	5,350.54	5,000.00
0011080	0580	9080	TRAVEL	3,835.37	6,956.30	7,500.00
0011098	0533	9098	ON-LINE NETWORK SERVICES	268.40	.00	150.00
0011098	0580	9098	TRAVEL	1,564.44	4,025.80	1,500.00
0011099	0533	9099	ON-LINE NETWORK SERVICES	46,513.94	50,000.00	60,000.00
0011099	0534	9099	CELL PHONE SERVICES	540.12	802.56	500.00
0011099	0542	9099	NEWSPAPER ADVERTISING	1,394.26	2,139.14	.00
0011099	0549	9099	OTHER ADVERTISING	250.00	.00	.00
0011099	0553	9099	PRINT/BIND - PUBLICATIONS	.00	1,070.11	.00
0011099	0580	9099	TRAVEL	1,885.21	3,546.03	2,000.00
0011100	0532	9170	TELEPHONE	.00	963.10	1,000.00
0011100	0533	9170	ON-LINE NETWORK	6,075.99	82,841.27	100,000.00
0011100	0534	9170	CELL PHONE SERVICES	1,160.40	963.10	1,000.00
0011100	0580	9170	TRAVEL	5,561.25	5,780.43	7,500.00
0011199	0533	16MX	ON-LINE NETWORK	150,803.81	104,000.00	104,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				250,090.22	323,348.76	345,155.31
0600 SUPPLIES						
0011080	0610	9080	GENERAL SUPPLIES	6,961.90	5,396.62	7,500.00
0011080	0616	9080	FOOD NON INSTR NON FOOD SVC	292.86	428.04	500.00
0011080	0642	9080	PERIODICALS & NEWSPAPERS	25.00	26.74	100.00
0011080	0650	9080	SUPPLIES-TECHNOLOGY RELATED	614.17	5,350.54	2,500.00
0011080	0651	9080	SUPPLIES-TECH DEVICES	186.62	5,350.54	5,000.00
0011080	0695	9080	FURNITURE & FIXTURES SUPPLIES	.00	6,240.21	5,000.00
0011080	0697	9080	OTHER SUPPLIES & MATERIALS	.00	.00	2,500.00
0011098	0610	9098	GENERAL SUPPLIES	3,003.71	1,070.11	7,500.00
0011098	0650	9098	SUPPLIES-TECHNOLOGY RELATED	1,861.67	6,519.18	1,500.00
0011098	0651	9098	SUPPLIES-TECH DEVICES	225.39	.00	.00
0011099	0610	9099	GENERAL SUPPLIES	1,742.35	1,000.00	3,000.00
0011099	0650	9099	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	.00
0011100	0610	9170	GENERAL SUPPLIES	2,962.96	1,597.66	5,000.00
0011100	0616	9170	FOOD NON INSTR NON FOOD SVC	373.22	1,000.00	1,000.00
0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATED	5,812.20	4,806.63	7,500.00
0011100	0651	9170	SUPPLIES-TECH DEVICES	.00	1,000.00	5,000.00
0011100	0697	9170	OTHER SUPPLIES & MATERIALS	.00	1,000.00	1,000.00
TOTAL 0600 SUPPLIES				24,062.05	41,786.27	54,600.00
0700 PROPERTY						
0011100	0734	9170	TECH-RELATED HARDWARE	7,326.44	11,771.17	10,000.00
TOTAL 0700 PROPERTY				7,326.44	11,771.17	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011080	0810	9080	DUES & FEES	40.72	1,442.57	3,400.00
0011098	0810	9098	DUES & FEES	40.00	.00	100.00
0011099	0810	9099	DUES & FEES	.00	21.39	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011100	0810	9170	DUES & FEES	467.47	.00	1,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		548.19	1,463.96	4,500.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES		1,652,624.37	1,405,753.89	1,827,037.76
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001087	0130		CLASSIFIED REGULAR SALARY	.00	202,419.81	.00
0001420	0130	9942	CLASSIFIED REGULAR SALARY	18,495.13	19,228.00	19,228.00
0001420	0140	9942	CLASSIFIED OVERTIME SALARY	151.00	.00	.00
0001987	0130	9987	CLASSIFIED REGULAR SALARY	.00	23,123.63	23,123.63
0001987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	1,171.15	.00	.00
0001987	0140	9987	CLASSIFIED OVERTIME SALARY	.00	18,776.45	18,776.45
0001987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	1,400.51	3,274.20	3,274.20
0001988	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	5,457.00	5,457.00
0011087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	1,205.89	.00	.00
0011087	0140	9987	CLASSIFIED OVERTIME SALARY	7.44	.00	.00
0011987	0130	9987	CLASSIFIED REGULAR SALARY	25,882.98	26,715.00	28,366.00
0011987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	1,315.08	.00	.00
0011987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	748.72	.00	.00
0131987	0130	9987	CLASSIFIED REGULAR SALARY	24,148.41	26,318.00	28,361.00
0131987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	65.20	.00	.00
0131987	0140	9987	CLASSIFIED OVERTIME SALARY	2,445.00	.00	.00
0131989	0130	9989	CLASSIFIED REGULAR SALARY	39,782.40	41,070.00	43,261.00
0501087	0130	9500	CLASSIFIED REGULAR SALARY	91,221.12	112,488.00	124,025.00
0501087	0140	9500	CLASSIFIED OVERTIME SALARY	186.21	.00	.00
0501087	0140	9600	CLASSIFIED OVERTIME SALARY	1,660.42	250.00	250.00
0501987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	87.54	.00	.00
0501987	0140	9987	CLASSIFIED OVERTIME SALARY	4,404.32	.00	.00
0501987	0150	9918	CLASSIFIED SUBSTITUTE SALARY	1,090.12	.00	.00
0501987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	2,028.91	.00	.00
0501989	0130	9989	CLASSIFIED REGULAR SALARY	39,782.40	41,070.00	43,261.00
0501989	0140	9989	CLASSIFIED OVERTIME SALARY	403.20	.00	.00
0751087	0130	9500	CLASSIFIED REGULAR SALARY	87,511.94	89,436.00	95,483.00
0751987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	34.22	.00	.00
0751987	0140	9987	CLASSIFIED OVERTIME SALARY	2,793.82	.00	.00
0751989	0130	9989	CLASSIFIED REGULAR SALARY	47,876.40	47,877.00	49,827.00
0751989	0140	9989	CLASSIFIED OVERTIME SALARY	721.26	.00	.00
0841087	0130	9500	CLASSIFIED REGULAR SALARY	122,050.56	105,561.00	40,602.00
0841087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	35.46	.00	.00
0841087	0140	9200	CLASSIFIED OVERTIME SALARY	139.62	.00	.00
0841087	0140	9250	CLASSIFIED OVERTIME SALARY	312.49	.00	.00
0841087	0140	9266	CLASSIFIED OVERTIME SALARY	340.07	.00	.00
0841087	0140	9269	CLASSIFIED OVERTIME SALARY	225.62	.00	.00
0841087	0140	9287	CLASSIFIED OVERTIME SALARY	245.67	.00	.00
0841087	0140	9500	CLASSIFIED OVERTIME SALARY	2,277.24	.00	.00
0841987	0130	9987	CLASSIFIED REGULAR SALARY	21,178.08	28,933.00	58,214.00
0841987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	53.19	.00	.00
0841987	0140	9288	CLASSIFIED OVERTIME SALARY	.00	825.79	825.79
0841987	0140	9987	CLASSIFIED OVERTIME SALARY	2,411.51	.00	.00

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0841987	0150	9918	CLASSIFIED SUBSTITUTE SALARY	299.86	.00	.00
0841987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	1,123.08	.00	.00
0851087	0130	9500	CLASSIFIED REGULAR SALARY	133,494.40	138,508.00	175,253.00
0851087	0140	9500	CLASSIFIED OVERTIME SALARY	69.32	.00	.00
0851087	0140	9600	CLASSIFIED OVERTIME SALARY	97.29	.00	.00
0851987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	28.44	.00	.00
0851987	0140	9987	CLASSIFIED OVERTIME SALARY	3,032.24	.00	.00
0901087	0130	9500	CLASSIFIED REGULAR SALARY	75,733.68	95,359.00	38,896.00
0901087	0140	9500	CLASSIFIED OVERTIME SALARY	568.36	.00	.00
0901087	0140	9600	CLASSIFIED OVERTIME SALARY	63.15	.00	.00
0901987	0130	9987	CLASSIFIED REGULAR SALARY	10,909.92	28,372.00	42,776.00
0901987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	47.05	.00	.00
0901987	0140	9918	CLASSIFIED OVERTIME SALARY	344.97	.00	.00
0901987	0140	9987	CLASSIFIED OVERTIME SALARY	2,735.34	.00	.00
0901989	0130	9989	CLASSIFIED REGULAR SALARY	39,397.56	40,582.00	42,832.00
0901989	0140	9989	CLASSIFIED OVERTIME SALARY	505.78	.00	.00
1201087	0130	9500	CLASSIFIED REGULAR SALARY	69,388.80	71,865.00	76,961.00
1201987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	71.52	.00	.00
1201987	0140	9987	CLASSIFIED OVERTIME SALARY	3,617.10	.00	.00
1201989	0130	9989	CLASSIFIED REGULAR SALARY	40,670.40	41,973.00	44,208.00
1201989	0140	9989	CLASSIFIED OVERTIME SALARY	274.80	.00	.00
9011087	0130	9987	CLASSIFIED REGULAR SALARY	10,078.84	10,687.00	11,347.00
9011087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	65.94	.00	.00
9201087	0130	9987	CLASSIFIED REGULAR SALARY	311,206.15	332,295.00	322,152.00
9201087	0140	9987	CLASSIFIED OVERTIME SALARY	3,081.97	11,044.97	11,044.97
9201087	0150	9987	CLASSIFIED SUBSTITUTE SALARY	364.33	10,914.00	10,914.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,253,160.59	1,574,422.85	1,358,719.04
0200 EMPLOYEE BENEFITS						
0001420	0211	9942	GROUP LIFE INSURANCE	6.70	6.00	6.00
0001420	0221	9942	EMPLOYER FICA CONTRIBUTION	1,041.71	1,166.00	1,166.00
0001420	0222	9942	EMPLOYER MEDICARE CONTRIBUTION	243.63	272.00	272.00
0001420	0232	9942	CERS EMPLOYER CONTRIBUTION	5,025.17	5,151.00	5,151.00
0001420	0253	9942	KSBA UNEMPLOYMENT INSURANCE	23.82	24.00	24.00
0001420	0260	9942	WORKMENS COMPENSATION	472.96	485.00	485.00
0001987	0211	9987	GROUP LIFE INSURANCE	.00	22.08	22.08
0001987	0221	9987	EMPLOYER FICA CONTRIBUTION	157.71	2,697.42	2,697.42
0001987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	36.88	622.64	622.64
0001987	0232	9987	CERS EMPLOYER CONTRIBUTION	315.65	8,994.47	8,994.47
0001987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	17.58	99.40	99.40
0001987	0260	9987	WORKMENS COMPENSATION	64.79	1,228.21	1,228.21
0001988	0221	9987	EMPLOYER FICA CONTRIBUTION	.00	343.53	343.53
0001988	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	.00	67.81	67.81
0001988	0253	9987	KSBA UNEMPLOYMENT INSURANCE	.00	49.70	49.70
0001988	0260	9987	WORKMENS COMPENSATION	.00	114.91	114.91
0011087	0221	9987	EMPLOYER FICA CONTRIBUTION	73.55	.00	.00
0011087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	17.21	.00	.00
0011087	0232	9987	CERS EMPLOYER CONTRIBUTION	327.02	.00	.00
0011087	0260	9987	WORKMENS COMPENSATION	30.56	.00	.00
0011987	0211	9987	GROUP LIFE INSURANCE	7.81	7.00	7.00
0011987	0221	9987	EMPLOYER FICA CONTRIBUTION	1,687.54	1,656.00	1,656.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		394.68	388.00	388.00
0011987 0232	9987	CERS EMPLOYER CONTRIBUTION		7,329.86	7,157.00	7,157.00
0011987 0253	9987	KSBA UNEMPLOYMENT INSURANCE		48.17	42.00	42.00
0011987 0260	9987	WORKMENS COMPENSATION		708.86	673.00	673.00
0131987 0211	9987	GROUP LIFE INSURANCE		9.42	8.00	8.00
0131987 0221	9987	EMPLOYER FICA CONTRIBUTION		1,630.40	1,632.00	1,632.00
0131987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		381.30	381.00	381.00
0131987 0232	9987	CERS EMPLOYER CONTRIBUTION		7,184.45	7,050.00	7,050.00
0131987 0253	9987	KSBA UNEMPLOYMENT INSURANCE		34.14	45.00	45.00
0131987 0260	9987	WORKMENS COMPENSATION		675.56	663.00	663.00
0131989 0211	9989	GROUP LIFE INSURANCE		15.60	16.00	16.00
0131989 0221	089X	EMPLOYER FICA CONTRIBUTION		.00	320.30	320.30
0131989 0221	9989	EMPLOYER FICA CONTRIBUTION		2,466.50	2,547.00	2,534.00
0131989 0222	9989	EMPLOYER MEDICARE CONTRIBUTION		576.84	596.00	955.00
0131989 0253	9989	KSBA UNEMPLOYMENT INSURANCE		55.83	60.00	60.00
0131989 0260	9989	WORKMENS COMPENSATION		117.34	122.00	195.00
0501087 0211	9500	GROUP LIFE INSURANCE		31.23	32.00	48.00
0501087 0221	9500	EMPLOYER FICA CONTRIBUTION		5,447.98	6,872.00	5,422.00
0501087 0221	9600	EMPLOYER FICA CONTRIBUTION		99.35	15.00	15.00
0501087 0221	9918	EMPLOYER FICA CONTRIBUTION		1,429.71	.00	.00
0501087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		1,274.12	1,609.00	1,270.00
0501087 0222	9600	EMPLOYER MEDICARE CONTRIBUTION		23.23	.00	.00
0501087 0222	9918	EMPLOYER MEDICARE CONTRIBUTION		334.37	.00	.00
0501087 0232	9500	CERS EMPLOYER CONTRIBUTION		24,634.23	30,136.00	23,661.00
0501087 0232	9600	CERS EMPLOYER CONTRIBUTION		447.50	70.00	70.00
0501087 0253	9500	KSBA UNEMPLOYMENT INSURANCE		235.68	180.00	180.00
0501087 0253	9600	KSBA UNEMPLOYMENT INSURANCE		1.62	.00	.00
0501087 0260	9500	WORKMENS COMPENSATION		2,324.92	2,836.00	2,227.00
0501087 0260	9600	WORKMENS COMPENSATION		41.84	.00	.00
0501087 0260	9918	WORKMENS COMPENSATION		581.10	.00	.00
0501087 0291	9918	ACCRUED SICK LEAVE PAID		11,190.69	.00	.00
0501087 0299V	9918	EMPEE BENEFITS-VACATION PAYOUT		11,868.92	.00	.00
0501987 0221	9918	EMPLOYER FICA CONTRIBUTION		67.47	.00	.00
0501987 0221	9987	EMPLOYER FICA CONTRIBUTION		391.30	.00	.00
0501987 0222	9918	EMPLOYER MEDICARE CONTRIBUTION		15.78	.00	.00
0501987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		91.50	.00	.00
0501987 0232	9918	CERS EMPLOYER CONTRIBUTION		293.78	.00	.00
0501987 0232	9987	CERS EMPLOYER CONTRIBUTION		1,427.66	.00	.00
0501987 0253	9918	KSBA UNEMPLOYMENT INSURANCE		10.91	.00	.00
0501987 0253	9987	KSBA UNEMPLOYMENT INSURANCE		29.66	.00	.00
0501987 0260	9918	WORKMENS COMPENSATION		25.68	.00	.00
0501987 0260	9987	WORKMENS COMPENSATION		146.39	.00	.00
0501989 0211	9989	GROUP LIFE INSURANCE		15.60	16.00	16.00
0501989 0221	089X	EMPLOYER FICA CONTRIBUTION		.00	320.30	320.30
0501989 0221	9989	EMPLOYER FICA CONTRIBUTION		2,388.68	2,435.00	2,434.00
0501989 0222	9989	EMPLOYER MEDICARE CONTRIBUTION		558.66	570.00	570.00
0501989 0232	9989	CERS EMPLOYER CONTRIBUTION		-287.32	.00	.00
0501989 0253	9989	KSBA UNEMPLOYMENT INSURANCE		56.17	60.00	60.00
0501989 0260	9989	WORKMENS COMPENSATION		118.53	122.00	122.00
0751087 0211	9500	GROUP LIFE INSURANCE		35.04	35.00	35.00
0751087 0221	9500	EMPLOYER FICA CONTRIBUTION		5,026.26	5,317.00	5,317.00
0751087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		1,175.49	1,245.00	1,245.00
0751087 0232	9500	CERS EMPLOYER CONTRIBUTION		23,584.42	23,961.00	23,961.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	123.75	135.00	135.00
0751087	0260	9500	WORKMENS COMPENSATION	2,221.67	2,255.00	2,255.00
0751987	0221	9987	EMPLOYER FICA CONTRIBUTION	162.94	.00	.00
0751987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	38.13	.00	.00
0751987	0232	9987	CERS EMPLOYER CONTRIBUTION	762.16	.00	.00
0751987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	5.65	.00	.00
0751987	0260	9987	WORKMENS COMPENSATION	71.26	.00	.00
0751989	0211	9989	GROUP LIFE INSURANCE	15.58	16.00	16.00
0751989	0221	089X	EMPLOYER FICA CONTRIBUTION	1,147.41	320.30	320.30
0751989	0221	9989	EMPLOYER FICA CONTRIBUTION	3,013.07	2,969.00	3,062.00
0751989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	704.67	695.00	716.00
0751989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	54.40	60.00	60.00
0751989	0260	9989	WORKMENS COMPENSATION	143.36	142.00	146.00
0841087	0211	9500	GROUP LIFE INSURANCE	57.20	48.00	16.00
0841087	0221	9200	EMPLOYER FICA CONTRIBUTION	8.59	.00	.00
0841087	0221	9250	EMPLOYER FICA CONTRIBUTION	19.22	.00	.00
0841087	0221	9266	EMPLOYER FICA CONTRIBUTION	20.61	.00	.00
0841087	0221	9269	EMPLOYER FICA CONTRIBUTION	13.55	.00	.00
0841087	0221	9287	EMPLOYER FICA CONTRIBUTION	14.73	.00	.00
0841087	0221	9500	EMPLOYER FICA CONTRIBUTION	7,147.97	6,476.00	2,353.00
0841087	0221	9987	EMPLOYER FICA CONTRIBUTION	7.42	.00	.00
0841087	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	2.01	.00	.00
0841087	0222	9250	EMPLOYER MEDICARE CONTRIBUTION	4.50	.00	.00
0841087	0222	9266	EMPLOYER MEDICARE CONTRIBUTION	4.82	.00	.00
0841087	0222	9269	EMPLOYER MEDICARE CONTRIBUTION	3.17	.00	.00
0841087	0222	9287	EMPLOYER MEDICARE CONTRIBUTION	3.44	.00	.00
0841087	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,671.71	1,516.00	551.00
0841087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	1.74	.00	.00
0841087	0232	9200	CERS EMPLOYER CONTRIBUTION	37.63	.00	.00
0841087	0232	9250	CERS EMPLOYER CONTRIBUTION	84.22	.00	.00
0841087	0232	9266	CERS EMPLOYER CONTRIBUTION	91.65	.00	.00
0841087	0232	9269	CERS EMPLOYER CONTRIBUTION	60.80	.00	.00
0841087	0232	9287	CERS EMPLOYER CONTRIBUTION	66.21	.00	.00
0841087	0232	9500	CERS EMPLOYER CONTRIBUTION	33,515.83	28,281.00	10,164.00
0841087	0253	9266	KSBA UNEMPLOYMENT INSURANCE	2.79	.00	.00
0841087	0253	9269	KSBA UNEMPLOYMENT INSURANCE	2.26	.00	.00
0841087	0253	9287	KSBA UNEMPLOYMENT INSURANCE	1.61	.00	.00
0841087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	175.71	180.00	60.00
0841087	0260	9200	WORKMENS COMPENSATION	3.52	.00	.00
0841087	0260	9250	WORKMENS COMPENSATION	7.87	.00	.00
0841087	0260	9266	WORKMENS COMPENSATION	8.57	.00	.00
0841087	0260	9269	WORKMENS COMPENSATION	5.69	.00	.00
0841087	0260	9287	WORKMENS COMPENSATION	6.19	.00	.00
0841087	0260	9500	WORKMENS COMPENSATION	3,179.72	2,662.00	957.00
0841087	0260	9987	WORKMENS COMPENSATION	3.02	.00	.00
0841087	0299V	9500	EMPEE BENEFITS-VACATION PAYOUT	666.24	.00	.00
0841087	0299V	9987	EMPEE BENEFITS-VACATION PAYOUT	119.68	.00	.00
0841987	0211	9987	GROUP LIFE INSURANCE	10.40	16.00	32.00
0841987	0221	9918	EMPLOYER FICA CONTRIBUTION	18.50	.00	.00
0841987	0221	9987	EMPLOYER FICA CONTRIBUTION	1,491.20	1,765.00	2,667.00
0841987	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	4.32	.00	.00
0841987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	348.73	413.00	624.00
0841987	0232	9288	CERS EMPLOYER CONTRIBUTION	.00	103.22	103.22

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841987 0232	9918	CERS EMPLOYER CONTRIBUTION		51.05	.00	.00
0841987 0232	9987	CERS EMPLOYER CONTRIBUTION		6,401.47	7,752.00	11,649.00
0841987 0253	9987	KSBA UNEMPLOYMENT INSURANCE		123.59	60.00	120.00
0841987 0260	9918	WORKMENS COMPENSATION		10.26	.00	.00
0841987 0260	9987	WORKMENS COMPENSATION		624.09	730.00	1,097.00
0851087 0211	9500	GROUP LIFE INSURANCE		62.40	64.00	48.00
0851087 0221	9500	EMPLOYER FICA CONTRIBUTION		7,792.37	8,460.00	7,034.00
0851087 0221	9600	EMPLOYER FICA CONTRIBUTION		5.78	.00	.00
0851087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		1,822.39	1,981.00	1,647.00
0851087 0222	9600	EMPLOYER MEDICARE CONTRIBUTION		1.35	.00	.00
0851087 0232	9500	CERS EMPLOYER CONTRIBUTION		35,995.43	37,107.00	30,958.00
0851087 0232	9600	CERS EMPLOYER CONTRIBUTION		26.22	.00	.00
0851087 0253	9500	KSBA UNEMPLOYMENT INSURANCE		225.47	240.00	240.00
0851087 0260	9500	WORKMENS COMPENSATION		3,389.58	3,494.00	2,915.00
0851087 0260	9600	WORKMENS COMPENSATION		2.45	.00	.00
0851987 0221	9987	EMPLOYER FICA CONTRIBUTION		183.84	.00	.00
0851987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		42.99	.00	.00
0851987 0232	9987	CERS EMPLOYER CONTRIBUTION		824.85	.00	.00
0851987 0253	9987	KSBA UNEMPLOYMENT INSURANCE		8.63	.00	.00
0851987 0260	9987	WORKMENS COMPENSATION		77.16	.00	.00
0901087 0211	9500	GROUP LIFE INSURANCE		33.15	32.00	16.00
0901087 0221	9500	EMPLOYER FICA CONTRIBUTION		4,557.47	4,015.00	2,194.00
0901087 0221	9600	EMPLOYER FICA CONTRIBUTION		3.81	.00	.00
0901087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		1,065.86	940.00	513.00
0901087 0222	9600	EMPLOYER MEDICARE CONTRIBUTION		.89	.00	.00
0901087 0232	9500	CERS EMPLOYER CONTRIBUTION		20,563.34	17,493.00	9,741.00
0901087 0232	9600	CERS EMPLOYER CONTRIBUTION		17.02	.00	.00
0901087 0253	9500	KSBA UNEMPLOYMENT INSURANCE		103.75	120.00	60.00
0901087 0260	9500	WORKMENS COMPENSATION		1,940.96	1,647.00	917.00
0901087 0260	9600	WORKMENS COMPENSATION		1.59	.00	.00
0901987 0211	9987	GROUP LIFE INSURANCE		5.20	16.00	32.00
0901987 0221	9918	EMPLOYER FICA CONTRIBUTION		20.58	.00	.00
0901987 0221	9987	EMPLOYER FICA CONTRIBUTION		891.89	1,760.00	2,445.00
0901987 0222	9918	EMPLOYER MEDICARE CONTRIBUTION		4.81	.00	.00
0901987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		208.59	412.00	573.00
0901987 0232	9918	CERS EMPLOYER CONTRIBUTION		92.97	.00	.00
0901987 0232	9987	CERS EMPLOYER CONTRIBUTION		3,690.12	7,601.00	10,672.00
0901987 0253	9918	KSBA UNEMPLOYMENT INSURANCE		3.45	.00	.00
0901987 0253	9987	KSBA UNEMPLOYMENT INSURANCE		66.63	60.00	120.00
0901987 0260	9918	WORKMENS COMPENSATION		8.69	.00	.00
0901987 0260	9987	WORKMENS COMPENSATION		364.60	715.00	1,005.00
0901987 0291	9987	ACCRUED SICK LEAVE PAID		612.30	.00	.00
0901987 0299V	9987	EMPEE BENEFITS-VACATION PAYOUT		163.28	.00	.00
0901989 0211	9989	GROUP LIFE INSURANCE		15.60	16.00	16.00
0901989 0221	089X	EMPLOYER FICA CONTRIBUTION		1,277.41	320.30	320.30
0901989 0221	9989	EMPLOYER FICA CONTRIBUTION		2,383.47	2,442.00	2,466.00
0901989 0222	9989	EMPLOYER MEDICARE CONTRIBUTION		557.42	572.00	577.00
0901989 0232	9989	CERS EMPLOYER CONTRIBUTION		10,753.99	10,872.00	10,872.00
0901989 0253	9989	KSBA UNEMPLOYMENT INSURANCE		56.12	60.00	60.00
0901989 0260	9989	WORKMENS COMPENSATION		117.71	120.00	120.00
1201087 0211	9500	GROUP LIFE INSURANCE		31.20	32.00	32.00
1201087 0221	9500	EMPLOYER FICA CONTRIBUTION		3,650.78	4,249.00	4,286.00
1201087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		853.80	995.00	1,003.00

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1201087	0232	9500	CERS EMPLOYER CONTRIBUTION	18,700.31	19,254.00	19,254.00
1201087	0253	9500	KSBA UNEMPLOYMENT INSURANCE	98.40	120.00	120.00
1201087	0260	9500	WORKMENS COMPENSATION	1,761.04	1,812.00	1,812.00
1201987	0221	9987	EMPLOYER FICA CONTRIBUTION	199.35	.00	.00
1201987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	46.64	.00	.00
1201987	0232	9987	CERS EMPLOYER CONTRIBUTION	994.06	.00	.00
1201987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	8.85	.00	.00
1201987	0260	9987	WORKMENS COMPENSATION	92.97	.00	.00
1201989	0211	9989	GROUP LIFE INSURANCE	15.60	16.00	16.00
1201989	0221	089X	EMPLOYER FICA CONTRIBUTION	.00	320.30	320.30
1201989	0221	9989	EMPLOYER FICA CONTRIBUTION	2,538.61	2,603.00	2,601.00
1201989	0222	9989	EMPLOYER MEDICARE CONTRIBUTION	593.70	609.00	609.00
1201989	0253	9989	KSBA UNEMPLOYMENT INSURANCE	55.93	60.00	60.00
1201989	0260	9989	WORKMENS COMPENSATION	120.77	124.00	124.00
9011087	0211	9987	GROUP LIFE INSURANCE	3.11	4.00	4.00
9011087	0221	9987	EMPLOYER FICA CONTRIBUTION	611.87	663.00	663.00
9011087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	143.07	155.00	155.00
9011087	0232	9987	CERS EMPLOYER CONTRIBUTION	2,734.03	2,863.00	2,863.00
9011087	0253	9987	KSBA UNEMPLOYMENT INSURANCE	15.75	18.00	18.00
9011087	0260	9987	WORKMENS COMPENSATION	257.53	270.00	270.00
9201087	0211	9987	GROUP LIFE INSURANCE	83.00	90.00	80.00
9201087	0221	9987	EMPLOYER FICA CONTRIBUTION	21,299.22	20,381.00	18,630.00
9201087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	4,981.25	4,769.00	4,358.00
9201087	0232	9987	CERS EMPLOYER CONTRIBUTION	84,798.66	89,024.00	81,526.00
9201087	0253	9987	KSBA UNEMPLOYMENT INSURANCE	397.47	336.00	300.00
9201087	0260	9987	WORKMENS COMPENSATION	9,121.45	8,377.00	7,671.00
9201087	0291	9987	ACCRUED SICK LEAVE PAID	27,773.92	.00	.00
9201087	0299V	9987	EMPEE BENEFITS-VACATION PAYOUT	16,444.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				489,354.86	434,836.89	381,539.89
0280 ON-BEHALF						
0001087	0280	9999	ON-BEHALF PAYMENTS	306,384.23	.00	306,384.00
0001407	0280	9999	ON-BEHALF PAYMENTS	.00	62,115.94	.00
0011407	0280	9999	ON-BEHALF PAYMENTS	.00	8,465.99	.00
0131407	0280	9999	ON-BEHALF PAYMENTS	.00	10,548.38	.00
0501407	0280	9999	ON-BEHALF PAYMENTS	.00	30,379.12	.00
0751407	0280	9999	ON-BEHALF PAYMENTS	.00	19,648.47	.00
0841407	0280	9999	ON-BEHALF PAYMENTS	.00	40,202.81	.00
0851407	0280	9999	ON-BEHALF PAYMENTS	.00	27,979.13	.00
0901407	0280	9999	ON-BEHALF PAYMENTS	.00	36,354.53	.00
1201407	0280	9999	ON-BEHALF PAYMENTS	.00	23,315.58	.00
TOTAL 0280 ON-BEHALF				306,384.23	259,009.95	306,384.00
0300 PURCHASED PROF AND TECH SERV						
0001420	0338	9942	REGISTRATION FEES	.00	107.01	107.01
0001420	0352	9942	OTHER TECHNICAL SERVICES	2,857.27	2,675.27	2,675.27
0001987	0335	9987	OTHER PROFESSIONAL CONSULTANT	.00	5,350.54	5,350.54
0001987	0338	9987	REGISTRATION FEES	335.00	535.05	535.05
0001987	0349	9987	OTHER PROFESSIONAL SERVICES	2,028.84	5,350.54	5,350.54

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0131989	0338	9989	REGISTRATION FEES	25.00	.00	.00
0131989	0349	9989	OTHER PROFESSIONAL SERVICES	75.00	.00	.00
0501989	0338	9989	REGISTRATION FEES	25.00	.00	.00
0501989	0349	9989	OTHER PROFESSIONAL SERVICES	75.00	.00	.00
0751989	0338	9989	REGISTRATION FEES	25.00	.00	.00
0751989	0349	9989	OTHER PROFESSIONAL SERVICES	75.00	.00	.00
0841987	0349	9987	OTHER PROFESSIONAL SERVICES	275.00	.00	.00
0841989	0347	9989	SECURITY SERVICES	18,750.00	37,500.00	20,062.50
0851989	0347	9989	SECURITY SERVICES	18,750.00	37,500.00	20,062.50
0901989	0338	9989	REGISTRATION FEES	25.00	.00	.00
0901989	0349	9989	OTHER PROFESSIONAL SERVICES	75.00	.00	.00
1201989	0338	9989	REGISTRATION FEES	25.00	.00	.00
1201989	0349	9989	OTHER PROFESSIONAL SERVICES	75.00	.00	.00
9201087	0338	9987	REGISTRATION FEES	.00	214.02	214.02
TOTAL 0300 PURCHASED PROF AND TECH SERV				43,496.41	89,232.43	54,357.43
0400 PURCHASED PROPERTY SERVICES						
0001987	0411	9987	WATER/SEWAGE	.00	85,000.00	85,000.00
0001987	0421	9987	SANITATION SERVICE	349.20	17,001.96	17,001.96
0001987	0422	9987	SNOW REMOVAL	.00	3,210.00	3,210.00
0001987	0424	9987	CONTRACT GROUNDS SERVICE	6,800.00	8,787.18	8,787.18
0001987	0425	9987	PEST CONTROL SERVICES	.00	12,841.27	12,841.27
0001987	0433	9918x	EQUIPMENT REPAIR & MAINT	.00	781,533.02	.00
0001987	0433	9987	EQUIPMENT REPAIR & MAINT	8,367.46	26,750.00	26,750.00
0001987	0434	9987	BUILDING REPAIRS & MAINT	.00	90,000.00	90,000.00
0001987	0435	9987	VEHICLE REPAIR & MAINT	2,995.86	3,210.00	3,210.00
0001987	0438	9987	ROOF REPAIRS AND MAINTENANCE	.00	16,052.65	16,052.65
0001987	0439	9987	OTHER REPAIRS AND MAINTENANCE	.00	3,210.32	3,210.32
0001987	0442	9987	EQUIPMENT & VEHICLE RENT	.00	3,210.00	3,210.00
0001987	0447	9987	MACHINERY RENTAL	.00	1,070.11	1,070.11
0011087	0411	9987	WATER/SEWAGE	3,019.59	.00	.00
0011987	0421	9987	SANITATION SERVICE	500.00	.00	.00
0011987	0424	9987	CONTRACT GROUNDS SERVICE	700.00	.00	.00
0011987	0425	9987	PEST CONTROL SERVICES	560.00	.00	.00
0011987	0429	9987	OTHER CLEANING SERVICES	.00	3,210.54	3,210.54
0011987	0433	9987	EQUIPMENT REPAIR & MAINT	4,861.50	10,578.01	10,578.01
0011987	0434	9987	BUILDING REPAIRS & MAINT	1,135.18	.00	.00
0131987	0411	9987	WATER/SEWAGE	867.19	.00	.00
0131987	0421	9987	SANITATION SERVICE	718.40	.00	.00
0131987	0433	9987	EQUIPMENT REPAIR & MAINT	126.24	.00	.00
0131987	0434	9987	BUILDING REPAIRS & MAINT	1,039.64	.00	.00
0501987	0411	9987	WATER/SEWAGE	16,800.26	.00	.00
0501987	0421	9987	SANITATION SERVICE	4,056.75	.00	.00
0501987	0429	9987	OTHER CLEANING SERVICES	579.00	.00	.00
0501987	0433	9987	EQUIPMENT REPAIR & MAINT	12,922.02	52,675.27	52,675.27
0501987	0434	9987	BUILDING REPAIRS & MAINT	3,653.61	15,102.45	15,102.45
0501987	0449	9987	RENTAL-OTHER	360.00	.00	.00
0751987	0411	9987	WATER/SEWAGE	7,761.48	.00	.00
0751987	0421	9987	SANITATION SERVICE	2,793.36	.00	.00
0751987	0424	9987	CONTRACT GROUNDS SERVICE	.00	20,000.00	20,000.00
0751987	0425	9987	PEST CONTROL SERVICES	571.74	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751987 0433	9987	EQUIPMENT REPAIR & MAINT		10,790.42	.00	.00
0751987 0434	9987	BUILDING REPAIRS & MAINT		1,505.85	.00	.00
0751987 0449	9987	RENTAL-OTHER		1,440.00	.00	.00
0841987 0411	9987	WATER/SEWAGE		16,859.48	.00	.00
0841987 0421	9987	SANITATION SERVICE		6,983.40	.00	.00
0841987 0424	9987	CONTRACT GROUNDS SERVICE		10,625.00	20,000.00	20,000.00
0841987 0425	9987	PEST CONTROL SERVICES		2,558.00	.00	.00
0841987 0429	9987	OTHER CLEANING SERVICES		10,318.18	.00	.00
0841987 0433	9987	EQUIPMENT REPAIR & MAINT		29,282.17	107.01	107.01
0841987 0434	9987	BUILDING REPAIRS & MAINT		23,710.46	18,288.97	18,288.97
0841987 0437	9987	PLUMBING REPAIRS & MAINTENANCE		867.50	.00	.00
0841987 0438	9987	ROOF REPAIRS AND MAINTENANCE		40,693.79	.00	.00
0841987 0447	9987	MACHINERY RENTAL		982.70	.00	.00
0841987 0449	9288	RENTAL-OTHER		.00	700.07	700.07
0841987 0449	9987	RENTAL-OTHER		120.00	.00	.00
0841987 0450	9910	BUDGET ONLY USE ORG 0001113		.00	300,000.00	.00
0851987 0411	9987	WATER/SEWAGE		23,785.47	.00	.00
0851987 0421	9987	SANITATION SERVICE		6,983.40	.00	.00
0851987 0424	9987	CONTRACT GROUNDS SERVICE		100.00	.00	.00
0851987 0425	9987	PEST CONTROL SERVICES		240.00	.00	.00
0851987 0429	9987	OTHER CLEANING SERVICES		627.00	.00	.00
0851987 0433	9987	EQUIPMENT REPAIR & MAINT		11,400.51	.00	.00
0851987 0434	9987	BUILDING REPAIRS & MAINT		3,503.52	.00	.00
0851987 0438	9987	ROOF REPAIRS AND MAINTENANCE		4,675.00	.00	.00
0851987 0443	9987	RENTALS OF COMPTR & RLTD EQUIP		326.20	.00	.00
0901987 0411	9987	WATER/SEWAGE		5,806.76	.00	.00
0901987 0421	9987	SANITATION SERVICE		2,793.36	.00	.00
0901987 0425	9987	PEST CONTROL SERVICES		204.00	.00	.00
0901987 0433	9987	EQUIPMENT REPAIR & MAINT		6,613.42	.00	.00
0901987 0434	9987	BUILDING REPAIRS & MAINT		9,059.03	.00	.00
0901987 0438	9987	ROOF REPAIRS AND MAINTENANCE		1,759.40	2,033.20	2,033.20
0901987 0439	9987	OTHER REPAIRS AND MAINTENANCE		41.00	.00	.00
0901987 0449	9987	RENTAL-OTHER		1,080.00	.00	.00
1201987 0411	9987	WATER/SEWAGE		10,331.57	.00	.00
1201987 0421	9987	SANITATION SERVICE		2,793.36	.00	.00
1201987 0424	9987	CONTRACT GROUNDS SERVICE		11,900.00	1,926.19	1,926.19
1201987 0429	9987	OTHER CLEANING SERVICES		947.00	.00	.00
1201987 0433	9987	EQUIPMENT REPAIR & MAINT		22,425.19	10,904.38	10,904.38
1201987 0434	9987	BUILDING REPAIRS & MAINT		10,605.69	6,904.34	6,904.34
1201987 0438	9987	ROOF REPAIRS & MAINTENANCE		4,800.00	.00	.00
9011987 0434	9987	BUILDING REPAIRS & MAINT		.00	2,675.27	2,675.27
9011987 0421	9987	SANITATION SERVICE		698.40	.00	.00
9011987 0424	9987	CONTRACT GROUNDS SERVICE		4,300.00	.00	.00
9011987 0425	9987	PEST CONTROL SERVICES		300.00	.00	.00
9011987 0433	9987	EQUIPMENT REPAIR & MAINT		.00	405.00	405.00
9011987 0434	9987	BUILDING REPAIRS & MAINT		970.25	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				387,344.96	1,517,387.21	435,854.19
0500 OTHER PURCHASED SERVICES						
0001987 0522	9987	PROPERTY INSURANCE		126,527.00	139,100.00	139,100.00
0001987 0524	9987	FLEET INSURANCE		1,361.00	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987	0532	9987	TELEPHONE	340.07	19,261.90	19,261.90
0001987	0533	9987	ON-LINE NETWORK SERVICES	9,089.67	9,630.96	9,630.96
0001987	0580	9987	TRAVEL	510.36	3,145.27	3,145.27
0001989	0534	9989	CELL PHONE SERVICES	5,760.93	3,210.00	3,210.00
0011087	0532	9987	TELEPHONE	16,461.17	25,035.97	25,035.97
0011987	0533	9987	ON-LINE NETWORK SERVICES	10,284.91	8,775.07	8,775.07
0131987	0532	9987	TELEPHONE	827.21	35.97	35.97
0131987	0533	9987	ON-LINE NETWORK	9,089.68	9,630.96	9,630.96
0131989	0534	9989	CELL PHONE SERVICES	580.20	620.67	620.67
0131989	0580	9989	TRAVEL	.00	535.05	535.05
0501987	0532	9987	TELEPHONE	888.69	35.97	35.97
0501987	0533	9987	ON-LINE NETWORK	10,284.91	8,775.07	8,775.07
0501989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00	1,605.16	1,605.16
0501989	0534	9989	CELL PHONE SERVICES	580.20	620.67	620.67
0501989	0580	9989	TRAVEL	204.16	535.05	535.05
0751987	0532	9987	TELEPHONE	1,305.73	35.97	35.97
0751987	0533	9987	ON-LINE NETWORK	10,284.91	8,775.07	8,775.07
0751989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00	1,605.16	1,605.16
0751989	0534	9989	CELL PHONE SERVICES	580.20	620.67	620.67
0751989	0580	9989	TRAVEL	512.14	535.05	535.05
0841087	0534	9200	CELL PHONE SERVICES	540.12	600.00	600.00
0841987	0532	9987	TELEPHONE	1,357.28	35.97	35.97
0841987	0533	9987	ON-LINE NETWORK	10,284.91	8,775.07	8,775.07
0841989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00	1,605.16	1,605.16
0841989	0534	9989	CELL PHONE SERVICES	580.20	620.67	620.67
0851987	0532	9987	TELEPHONE	694.85	35.97	35.97
0851987	0533	9987	ON-LINE NETWORK	10,284.91	8,775.07	8,775.07
0851989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00	1,605.16	1,605.16
0851989	0534	9989	CELL PHONE SERVICES	580.20	620.67	620.67
0901987	0532	9987	TELEPHONE	883.62	35.97	35.97
0901987	0533	9987	ON-LINE NETWORK	10,284.91	8,775.07	8,775.07
0901989	0533	9989	ON-LINE NETWORK SERVICES	1,500.00	1,605.16	1,605.16
0901989	0534	9989	CELL PHONE SERVICES	580.20	620.67	620.67
0901989	0580	9989	TRAVEL	226.30	535.05	535.05
1201987	0532	9987	TELEPHONE	694.79	35.97	35.97
1201987	0533	9987	ON-LINE NETWORK	10,284.91	8,775.09	8,775.09
1201989	0533	9989	ON-LINE NETWORK SERVICES	2,065.00	1,605.16	1,605.16
1201989	0534	9989	CELL PHONE SERVICES	580.20	620.67	620.67
1201989	0580	9989	TRAVEL	.00	535.05	535.05
9201087	0534	9987	CELL PHONE SERVICES	3,386.22	4,280.43	4,280.43
TOTAL 0500 OTHER PURCHASED SERVICES				266,281.76	292,223.69	292,223.69
0600 SUPPLIES						
0001420	0610	9942	GENERAL SUPPLIES	2,121.00	.00	.00
0001420	0694	9942	EQUIPMENT SUPPLIES	.00	2,675.27	2,675.27
0001420	0695	9942	FURNITURE & FIXTURES SUPPLIES	2,660.40	5,618.05	5,618.05
0001420	0697	9942	OTHER SUPPLIES & MATERIALS	1,107.20	4,975.98	4,975.98
0001987	0610	9987	GENERAL SUPPLIES	495.13	3,210.00	3,210.00
0001987	0621	9987	NATURAL GAS	.00	26,000.00	26,000.00
0001987	0622	9987	ELECTRICITY	.00	635,000.00	635,000.00
0001987	0650	9987	SUPPLIES-TECHNOLOGY RELATED	.00	2,675.27	2,675.27

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0651	9987	SUPPLIES-TECH DEVICES		.00	2,675.27	2,675.27
0001987 0695	9987	FURNITURE & FIXTURES SUPPLIES		.00	50,000.00	50,000.00
0001987 0697	9987	OTHER SUPPLIES & MATERIALS		24,258.78	150,000.00	150,000.00
0001988 0698	9987	LAWN & LANDSCAPING SUPPLIES		.00	5,350.54	5,350.54
0011087 0622	9987	ELECTRICITY		27,160.16	.00	.00
0011987 0697	9987	OTHER SUPPLIES & MATERIALS		4,185.45	1,070.37	1,070.37
0131987 0621	9987	NATURAL GAS		6,289.32	.00	.00
0131987 0622	9987	ELECTRICITY		12,357.43	.00	.00
0131987 0697	9787	OTHER SUPPLIES & MATERIALS		465.17	1,070.11	1,070.11
0131987 0697	9987	OTHER SUPPLIES & MATERIALS		5,767.41	1,772.52	1,772.52
0131989 0610	9989	GENERAL SUPPLIES		87.10	925.05	925.05
0131989 0694	9989	EQUIPMENT SUPPLIES		80.88	535.21	535.21
0501987 0622	9987	ELECTRICITY		87,478.05	.00	.00
0501987 0697	9787	OTHER SUPPLIES & MATERIALS		2,552.00	2,675.27	2,675.27
0501987 0697	9987	OTHER SUPPLIES & MATERIALS		19,780.33	501.81	501.81
0501989 0610	9989	GENERAL SUPPLIES		87.10	925.05	925.05
0501989 0694	9989	EQUIPMENT SUPPLIES		80.88	535.21	.00
0751987 0622	9987	ELECTRICITY		64,332.10	.00	.00
0751987 0697	9787	OTHER SUPPLIES & MATERIALS		4,031.98	2,675.27	2,675.27
0751987 0697	9987	OTHER SUPPLIES & MATERIALS		20,721.21	2,834.76	2,834.76
0751989 0610	9989	GENERAL SUPPLIES		130.78	925.05	925.05
0751989 0694	9989	EQUIPMENT SUPPLIES		80.88	535.21	.00
0841987 0621	9987	NATURAL GAS		17,901.99	.00	.00
0841987 0622	9987	ELECTRICITY		173,177.72	.00	.00
0841987 0697	9787	OTHER SUPPLIES & MATERIALS		5,377.02	6,420.64	6,420.64
0841987 0697	9987	OTHER SUPPLIES & MATERIALS		46,948.59	2,428.21	2,428.21
0841989 0610	9989	GENERAL SUPPLIES		294.65	535.05	.00
0841989 0694	9989	EQUIPMENT SUPPLIES		.00	535.21	.00
0851087 0610	9600	GENERAL SUPPLIES		83.70	.00	.00
0851987 0622	9987	ELECTRICITY		138,156.02	.00	.00
0851987 0697	9787	OTHER SUPPLIES & MATERIALS		3,823.23	4,280.43	4,280.43
0851987 0697	9987	OTHER SUPPLIES & MATERIALS		37,742.49	12,259.76	12,259.76
0851989 0610	9989	GENERAL SUPPLIES		87.10	535.05	.00
0851989 0694	9989	EQUIPMENT SUPPLIES		.00	535.21	535.21
0901987 0622	9987	ELECTRICITY		58,106.89	.00	.00
0901987 0697	9787	OTHER SUPPLIES & MATERIALS		4,758.57	2,675.00	2,675.00
0901987 0697	9987	OTHER SUPPLIES & MATERIALS		28,998.09	1,834.83	1,834.83
0901989 0610	9989	GENERAL SUPPLIES		87.10	925.05	925.05
0901989 0694	9989	EQUIPMENT SUPPLIES		80.88	535.21	.00
1201087 0695	9787	FURNITURE & FIXTURES SUPPLIES		308.58	.00	.00
1201987 0621	9987	NATURAL GAS		1,696.31	.00	.00
1201987 0622	9987	ELECTRICITY		82,153.39	.00	.00
1201987 0697	9787	OTHER SUPPLIES & MATERIALS		671.03	2,675.27	2,675.27
1201987 0697	9987	OTHER SUPPLIES & MATERIALS		36,270.07	2,749.30	2,749.30
1201989 0610	9989	GENERAL SUPPLIES		87.10	925.05	925.05
1201989 0694	9989	EQUIPMENT SUPPLIES		80.88	535.21	.00
9011987 0697	9987	OTHER SUPPLIES & MATERIALS		1,180.22	.00	.00
9201087 0626	9987	GASOLINE		15,764.24	16,050.00	16,050.00
9201087 0627	9987	DIESEL FUEL		12.55	.00	.00
9201087 0661	9987	LUBRICANTS		.00	321.03	321.03
TOTAL 0600 SUPPLIES				940,159.15	961,916.78	958,170.63

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY						
0001987	0720	9987	BUILDINGS	8,668.00	.00	.00
0001987	0731	9987	MACHINERY	906.97	.00	.00
0001987	0732	9987	VEHICLES	106,070.00	.00	.00
0001987	0739	9987	OTHER EQUIPMENT	6,850.90	16,050.00	16,050.00
0001989	0739	9989	OTHER EQUIPMENT	.00	1,070.21	.00
0751987	0739	9987	OTHER EQUIPMENT	1,009.38	.00	.00
0841987	0720	9787	BUILDINGS	4,267.00	.00	.00
0841987	0731	9987	MACHINERY	8,579.63	.00	.00
0841987	0739	9987	OTHER EQUIPMENT	4,028.55	.00	.00
0851987	0720	9987	BUILDINGS	5,230.00	.00	.00
0851987	0739	9787	OTHER EQUIPMENT	179.98	.00	.00
0901987	0731	9987	MACHINERY	4,228.75	.00	.00
0901987	0739	9987	OTHER EQUIPMENT	4,074.24	.00	.00
1201987	0731	9787	MACHINERY	1,000.00	.00	.00
1201987	0731	9987	MACHINERY	249.00	.00	.00
TOTAL 0700 PROPERTY				155,342.40	17,120.21	16,050.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987	0810	9987	DUES & FEES	900.00	.00	.00
0001987	0893	9987	UNIFORMS	1,483.62	.00	.00
0131989	0893	9989	UNIFORMS	421.73	535.11	535.11
0501987	0810	9987	DUES & FEES	30.00	.00	.00
0501989	0893	9989	UNIFORMS	421.73	535.11	535.11
0751989	0893	9989	UNIFORMS	256.43	535.11	535.11
0901989	0893	9989	UNIFORMS	421.72	535.11	.00
1201987	0810	9987	DUES & FEES	30.00	.00	.00
1201989	0893	9989	UNIFORMS	421.73	535.11	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				4,386.96	2,675.55	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				3,845,911.32	5,148,825.56	3,804,904.20
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0001019	0131	9025T	CLASSIFIED ADDITIONAL COMPENST	37,541.74	.00	40,000.00
0001019	0131	9129	CLASSIFIED ADDITIONAL COMPENST	.00	883.60	883.60
0001019	0131	9918	CLASSIFIED ADDITIONAL COMPENST	.00	1,104.50	1,104.50
0001019	0131R	9025T	VTTT SALARY & FRINGE REIM	-52,414.65	.00	.00
0001019	0140	9025T	CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0001019	0150	9025T	CLASSIFIED SUBSTITUTE SALARY	470.26	.00	3,000.00
0001019	0150	9129	CLASSIFIED SUBSTITUTE SALARY	173.74	873.12	873.12
9011010	0130	9901	CLASSIFIED REGULAR SALARY	1,806.76	26,750.00	26,750.00
9011010	0131	9901	CLASSIFIED ADDITIONAL COMPENST	23,907.79	27,612.42	27,612.42
9011010	0140	9901	CLASSIFIED OVERTIME SALARY	6,297.46	11,044.97	11,044.97
9011010	0150	9901	CLASSIFIED SUBSTITUTE SALARY	6,473.26	4,365.60	4,365.60
9011016	0130	9901	CLASSIFIED REGULAR SALARY	26,375.08	27,808.00	50,730.00
9011016	0131	9901	CLASSIFIED ADDITIONAL COMPENST	6,221.10	2,761.24	2,761.24

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011016	0140	9901	CLASSIFIED OVERTIME SALARY	137.61	552.25	552.25
9011016	0150	9901	CLASSIFIED SUBSTITUTE SALARY	10,546.78	5,457.00	5,457.00
9011090	0131	9901	CLASSIFIED ADDITIONAL COMPENST	19,239.93	26,507.92	26,507.92
9011090	0140	9901	CLASSIFIED OVERTIME SALARY	4,076.33	1,104.50	1,104.50
9011091	0130	9901	CLASSIFIED REGULAR SALARY	149,978.20	164,748.00	289,985.00
9011091	0131	9901	CLASSIFIED ADDITIONAL COMPENST	3,297.72	552.25	552.25
9011091	0140	9901	CLASSIFIED OVERTIME SALARY	7,510.71	1,656.75	1,656.75
9011091	0150	9901	CLASSIFIED SUBSTITUTE SALARY	187.28	.00	.00
9011092	0130		CLASSIFIED REGULAR SALARY	.00	202,419.81	.00
9011092	0130	9901	CLASSIFIED REGULAR SALARY	383,547.61	407,910.00	707,846.00
9011092	0131	9901	CLASSIFIED ADDITIONAL COMPENST	54,368.08	49,702.36	49,702.36
9011092	0140	9901	CLASSIFIED OVERTIME SALARY	5,027.69	2,208.99	2,208.99
9011092	0150	9901	CLASSIFIED SUBSTITUTE SALARY	10,075.32	16,371.00	16,371.00
9011093	0130	9901	CLASSIFIED REGULAR SALARY	25,840.92	26,792.00	55,473.00
9011093	0131	9901	CLASSIFIED ADDITIONAL COMPENST	6,234.10	5,522.48	5,522.48
9011093	0150	9901	CLASSIFIED SUBSTITUTE SALARY	.00	2,728.50	2,728.50
9011094	0130	9901	CLASSIFIED REGULAR SALARY	48,761.05	47,455.00	27,459.00
9011094	0131	9901	CLASSIFIED ADDITIONAL COMPENST	3,553.83	5,522.48	5,522.48
9011094	0150	9901	CLASSIFIED SUBSTITUTE SALARY	5,497.11	5,457.00	5,457.00
9011095	0130	135X	CLASSIFIED REGULAR SALARY	130,400.61	134,191.00	134,191.00
9011095	0131	135X	CLASSIFIED ADDITIONAL COMPENST	27,345.76	16,567.45	16,567.45
9011095	0140	135X	CLASSIFIED OVERTIME SALARY	93.83	.00	.00
9011095	0150	135X	CLASSIFIED SUBSTITUTE SALARY	4,968.38	18,832.00	18,832.00
9011096	0130	9901	CLASSIFIED REGULAR SALARY	130,486.72	155,732.00	194,044.00
9011096	0140	9901	CLASSIFIED OVERTIME SALARY	27,511.43	22,089.94	22,089.94
9011163	0130	9901	CLASSIFIED REGULAR SALARY	.00	16,371.00	.00
9011431	0130	9901	CLASSIFIED REGULAR SALARY	.00	16,371.00	.00
9011792	0130	135X	CLASSIFIED REGULAR SALARY	.00	39.43	39.43
9011792	0131	135X	CLASSIFIED ADDITIONAL COMPENST	21,904.36	33,134.90	33,134.90
9011792	0140	135X	CLASSIFIED OVERTIME SALARY	.00	589.81	589.81
9011792	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	1,418.82	1,418.82
9011794	0131	120X	CLASSIFIED ADDITIONAL COMPENST	.00	4,903.97	4,903.97
9011794	0150	120X	CLASSIFIED SUBSTITUTE SALARY	.00	4,038.18	4,038.18
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,137,443.90	1,500,151.24	1,803,581.43
0200 EMPLOYEE BENEFITS						
0001019	0221	9025T	EMPLOYER FICA CONTRIBUTION	2,096.67	.00	3,000.00
0001019	0221	9129	EMPLOYER FICA CONTRIBUTION	10.77	110.45	110.45
0001019	0222	9025T	EMPLOYER MEDICARE CONTRIBUTION	490.37	.00	1,000.00
0001019	0222	9129	EMPLOYER MEDICARE CONTRIBUTION	2.52	27.62	27.62
0001019	0232	9025T	CERS EMPLOYER CONTRIBUTION	10,213.77	.00	10,000.00
0001019	0232	9129	CERS EMPLOYER CONTRIBUTION	-109.99	474.93	474.93
0001019	0253	9025T	KSBA UNEMPLOYMENT INSURANCE	105.89	.00	500.00
0001019	0253	9129	KSBA UNEMPLOYMENT INSURANCE	1.74	.00	.00
0001019	0260	9025T	WORKMENS COMPENSATION	1,299.81	.00	2,000.00
0001019	0260	9129	WORKMENS COMPENSATION	4.38	.00	.00
9011010	0211	9901	GROUP LIFE INSURANCE	1.36	26.51	26.51
9011010	0221	9901	EMPLOYER FICA CONTRIBUTION	2,324.31	2,045.90	2,045.90
9011010	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	543.60	479.68	479.68
9011010	0232	9901	CERS EMPLOYER CONTRIBUTION	10,371.80	12,149.46	12,149.46
9011010	0253	9901	KSBA UNEMPLOYMENT INSURANCE	138.31	132.54	132.54

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011010 0260	9901	WORKMENS COMPENSATION		1,317.34	1,271.28	1,271.28
9011016 0211	9901	GROUP LIFE INSURANCE		44.20	38.00	277.00
9011016 0221	9901	EMPLOYER FICA CONTRIBUTION		2,377.78	1,453.00	10,048.00
9011016 0222	9901	EMPLOYER MEDICARE CONTRIBUTION		556.06	341.00	2,358.00
9011016 0232	9901	CERS EMPLOYER CONTRIBUTION		10,806.65	6,447.00	45,832.00
9011016 0253	9901	KSBA UNEMPLOYMENT INSURANCE		258.64	145.00	1,102.00
9011016 0260	9901	WORKMENS COMPENSATION		1,094.67	654.00	4,735.00
9011090 0221	9901	EMPLOYER FICA CONTRIBUTION		1,108.58	1,126.70	1,126.70
9011090 0222	9901	EMPLOYER MEDICARE CONTRIBUTION		259.27	253.50	253.50
9011090 0232	9901	CERS EMPLOYER CONTRIBUTION		6,283.71	6,760.01	6,760.01
9011090 0253	9901	KSBA UNEMPLOYMENT INSURANCE		34.26	38.66	38.66
9011090 0260	9901	WORKMENS COMPENSATION		587.57	613.55	613.55
9011091 0211	9901	GROUP LIFE INSURANCE		36.94	41.00	32.00
9011091 0221	9901	EMPLOYER FICA CONTRIBUTION		9,544.98	9,980.00	8,573.00
9011091 0222	9901	EMPLOYER MEDICARE CONTRIBUTION		2,232.25	2,334.00	2,006.00
9011091 0232	9901	CERS EMPLOYER CONTRIBUTION		43,308.66	44,137.00	37,849.00
9011091 0253	9901	KSBA UNEMPLOYMENT INSURANCE		168.03	154.00	120.00
9011091 0260	9901	WORKMENS COMPENSATION		976.01	1,219.00	417.00
9011092 0211	9901	GROUP LIFE INSURANCE		370.34	357.00	379.00
9011092 0221	9901	EMPLOYER FICA CONTRIBUTION		24,981.83	23,639.00	20,283.00
9011092 0221	9918	EMPLOYER FICA CONTRIBUTION		76.05	.00	.00
9011092 0222	9901	EMPLOYER MEDICARE CONTRIBUTION		5,842.51	5,543.00	4,757.00
9011092 0222	9918	EMPLOYER MEDICARE CONTRIBUTION		17.78	.00	.00
9011092 0232	9901	CERS EMPLOYER CONTRIBUTION		122,033.26	107,897.00	92,928.00
9011092 0253	9901	KSBA UNEMPLOYMENT INSURANCE		1,596.81	1,645.00	1,566.00
9011092 0260	9901	WORKMENS COMPENSATION		15,275.00	13,555.00	11,755.00
9011092 0260	9918	WORKMENS COMPENSATION		41.98	.00	.00
9011092 0291	9918	ACCRUED SICK LEAVE PAID		1,226.54	.00	.00
9011093 0211	9901	GROUP LIFE INSURANCE		31.20	32.00	32.00
9011093 0221	9901	EMPLOYER FICA CONTRIBUTION		1,840.62	1,560.00	1,554.00
9011093 0222	9901	EMPLOYER MEDICARE CONTRIBUTION		430.47	366.00	364.00
9011093 0232	9901	CERS EMPLOYER CONTRIBUTION		8,644.19	7,178.00	7,178.00
9011093 0253	9901	KSBA UNEMPLOYMENT INSURANCE		112.36	120.00	120.00
9011093 0260	9901	WORKMENS COMPENSATION		1,097.93	918.00	918.00
9011094 0211	9901	GROUP LIFE INSURANCE		81.20	80.00	32.00
9011094 0221	9901	EMPLOYER FICA CONTRIBUTION		2,907.18	2,756.00	933.00
9011094 0222	9901	EMPLOYER MEDICARE CONTRIBUTION		679.91	646.00	219.00
9011094 0232	9901	CERS EMPLOYER CONTRIBUTION		15,260.96	12,713.00	4,288.00
9011094 0253	9901	KSBA UNEMPLOYMENT INSURANCE		462.31	300.00	120.00
9011094 0260	9901	WORKMENS COMPENSATION		1,459.25	1,199.00	459.00
9011095 0211	135X	GROUP LIFE INSURANCE		183.82	187.00	187.00
9011095 0221	135X	EMPLOYER FICA CONTRIBUTION		7,981.05	7,798.00	7,798.00
9011095 0221	9901	EMPLOYER FICA CONTRIBUTION		80.85	.00	.00
9011095 0222	135X	EMPLOYER MEDICARE CONTRIBUTION		1,866.56	1,830.00	1,830.00
9011095 0222	9901	EMPLOYER MEDICARE CONTRIBUTION		18.91	.00	.00
9011095 0232	135X	CERS EMPLOYER CONTRIBUTION		44,130.40	35,953.00	35,953.00
9011095 0232	9901	CERS EMPLOYER CONTRIBUTION		351.45	.00	.00
9011095 0253	135X	KSBA UNEMPLOYMENT INSURANCE		872.54	780.00	780.00
9011095 0253	9901	KSBA UNEMPLOYMENT INSURANCE		9.70	.00	.00
9011095 0260	135X	WORKMENS COMPENSATION		4,233.96	3,505.00	3,505.00
9011095 0260	9901	WORKMENS COMPENSATION		32.86	.00	.00
9011095 0291	9901	ACCRUED SICK LEAVE PAID		1,304.10	.00	.00
9011096 0211	9901	GROUP LIFE INSURANCE		40.30	48.00	32.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011096 0221	9901	EMPLOYER FICA CONTRIBUTION		9,433.10	9,489.00	5,668.00
9011096 0222	9901	EMPLOYER MEDICARE CONTRIBUTION		2,206.12	2,220.00	1,326.00
9011096 0232	9901	CERS EMPLOYER CONTRIBUTION		42,580.49	41,721.00	25,260.00
9011096 0253	9901	KSBA UNEMPLOYMENT INSURANCE		240.00	180.00	120.00
9011096 0260	9901	WORKMENS COMPENSATION		5,416.08	5,332.00	3,228.00
9011132 0211	9901	GROUP LIFE INSURANCE		.00	3.32	3.32
9011792 0221	135X	EMPLOYER FICA CONTRIBUTION		1,126.55	1,971.72	1,971.72
9011792 0222	135X	EMPLOYER MEDICARE CONTRIBUTION		263.46	461.95	461.95
9011792 0232	135X	CERS EMPLOYER CONTRIBUTION		5,903.17	8,114.03	8,114.03
9011792 0253	135X	KSBA UNEMPLOYMENT INSURANCE		108.16	156.83	156.83
9011792 0260	135X	WORKMENS COMPENSATION		734.38	1,784.87	1,784.87
9011794 0221	120X	EMPLOYER FICA CONTRIBUTION		.00	557.77	557.77
9011794 0222	120X	EMPLOYER MEDICARE CONTRIBUTION		.00	139.45	139.45
9011794 0232	120X	CERS EMPLOYER CONTRIBUTION		.00	2,871.69	2,871.69
9011794 0253	120X	KSBA UNEMPLOYMENT INSURANCE		.00	38.66	38.66
9011794 0260	120X	WORKMENS COMPENSATION		.00	446.22	446.22
TOTAL 0200 EMPLOYEE BENEFITS				442,078.60	398,547.30	405,478.30
0280 ON-BEHALF						
9011092 0280	9999	ON-BEHALF PAYMENTS		.00	381,746.62	.00
9011093 0280	9999	ON-BEHALF PAYMENTS		.00	30,876.80	.00
TOTAL 0280 ON-BEHALF				.00	412,623.42	.00
0300 PURCHASED PROF AND TECH SERV						
9011090 0338	9901	REGISTRATION FEES		.00	267.51	267.51
9011091 0349	9901	OTHER PROFESSIONAL SERVICES		.00	1,605.16	1,605.16
9011092 0341	9901	DRUG TESTING		3,475.00	20,350.54	20,350.54
9011092 0345	9901	MEDICAL SERVICES		.00	1,605.16	1,605.16
9011096 0338	9901	REGISTRATION FEES		.00	535.05	535.05
9011096 0341	9901	DRUG TESTING		250.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,725.00	24,363.42	24,363.42
0400 PURCHASED PROPERTY SERVICES						
9011091 0411	9901	WATER/SEWAGE		2,188.87	642.06	642.06
9011091 0429	9901	OTHER CLEANING SERVICES		400.00	.00	.00
9011091 0442	9901	EQUIPMENT & VEHICLE RENT		3,000.00	3,210.32	3,210.32
9011091 0444	9901	COPIER RENTAL		1,925.12	3,210.32	3,210.32
9011096 0421	9901	SANITATION SERVICE		.00	856.09	856.09
9011096 0426	9901	LAUNDRY/DRY CLEANING		11,898.58	12,841.58	12,841.58
9011096 0434	9901	BUILDING REPAIRS & MAINT		.00	14,446.42	14,446.42
9011096 0435	9901	VEHICLE REPAIR & MAINT		9,407.41	21,400.00	21,400.00
9011096 0449	9901	RENTAL-OTHER		2,279.39	2,140.21	2,140.21
TOTAL 0400 PURCHASED PROPERTY SERVICES				31,099.37	58,747.00	58,747.00
0500 OTHER PURCHASED SERVICES						

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011090	0580	9901	TRAVEL	.00	535.05	535.05
9011091	0531	9901	POSTAGE & PO BOX RENT	3.71	53.49	53.49
9011091	0532	9901	TELEPHONE	639.46	1,106.15	1,106.15
9011091	0533	9901	ON-LINE NETWORK	22,314.12	12,841.27	12,841.27
9011091	0534	9901	CELL PHONE SERVICES	1,818.32	1,605.16	1,605.16
9011091	0542	9901	NEWSPAPER ADVERTISING	.00	535.05	535.05
9011091	0553	9901	PRINT/BIND - PUBLICATIONS	.00	267.51	267.51
9011091	0580	9901	TRAVEL	62.00	1,460.11	1,460.11
9011092	0521	9901	PUPIL TRANSPORTATION INSURANCE	99,770.00	150,000.00	115,000.00
9011096	0533	9901	ON-LINE NETWORK SERVICES	1,275.00	.00	.00
9011096	0538	9901	SHIPPING/DELIVERY/FREIGHT SVCS	692.00	.00	.00
9011096	0542	9901	NEWSPAPER ADVERTISING	1,000.00	.00	.00
9011096	0559	9901	OTHER PRINTING	.00	535.05	535.05
9011096	0580	9901	TRAVEL	.00	535.05	535.05
TOTAL 0500 OTHER PURCHASED SERVICES				127,574.61	169,473.89	134,473.89
0600 SUPPLIES						
0001019	0626	9829	GASOLINE	274.05	267.51	267.51
0001019	0627	9829	DIESEL FUEL	313.35	1,605.16	1,605.16
9011090	0650	9901	SUPPLIES-TECHNOLOGY RELATED	2,035.00	.00	.00
9011091	0610	9901	GENERAL SUPPLIES	529.96	18,190.21	18,190.21
9011091	0616	9901	FOOD NON INSTR NON FOOD SVC	988.86	.00	.00
9011091	0621	9901	NATURAL GAS	7,031.47	5,350.54	5,350.54
9011091	0622	9901	ELECTRICITY	14,661.47	19,261.90	19,261.90
9011091	0650	9901	SUPPLIES-TECHNOLOGY RELATED	3,690.00	.00	.00
9011091	0697	9901	OTHER SUPPLIES & MATERIALS	282.60	.00	.00
9011096	0610	9901	GENERAL SUPPLIES	4,381.86	2,140.21	2,140.21
9011096	0623	9901	BOTTLED GAS	39,020.83	53,000.00	53,000.00
9011096	0626	9901	GASOLINE	3,109.16	6,420.64	6,420.64
9011096	0627	9901	DIESEL FUEL	161,381.86	220,000.00	220,000.00
9011096	0650	9901	SUPPLIES-TECHNOLOGY RELATED	.00	5,466.11	5,466.11
9011096	0661	9901	LUBRICANTS	16,161.96	19,260.00	19,260.00
9011096	0662	9901	TIRES & TUBES	14,457.42	16,050.00	16,050.00
9011096	0663	9901	REPAIR PARTS	52,076.48	100,000.00	50,000.00
9011096	0692	9901	HEALTH SUPPLIES & MATERIALS	1,738.31	535.05	535.05
9011096	0694	9901	EQUIPMENT SUPPLIES	2,746.88	2,675.27	2,675.27
9011096	0697	9901	OTHER SUPPLIES & MATERIALS	3,187.96	10,700.00	10,700.00
9011096	0699	9901	BUS USAGE REIMBURSEMENT	-61,558.20	.00	.00
9011794	0699	120X	BUS USAGE REIMBURSEMENT	.00	9,630.96	9,630.96
TOTAL 0600 SUPPLIES				266,511.28	490,553.56	440,553.56
0700 PROPERTY						
9011092	0732	9901	VEHICLES	.00	375,000.00	500,000.00
9011096	0731	9901	MACHINERY	.00	2,675.27	2,675.27
9011096	0733	9901	FURNITURE & FIXTURES	1,223.09	.00	.00
9011096	0734	9901	TECH-RELATED HARDWARE	9,217.73	.00	.00
9011096	0739	9901	OTHER EQUIPMENT	6,500.00	.00	.00
TOTAL 0700 PROPERTY				16,940.82	377,675.27	502,675.27

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0001019	0894	9002	INSTRUCTIONAL FIELD TRIPS	.00	8,560.00	.00
0001019	0895	9025	OTHER STUDENT TRAVEL	5,323.55	21,400.00	10,000.00
0001019	0895	9129	OTHER STUDENT TRAVEL	.00	369.16	369.16
0001019	0895	9918	OTHER STUDENT TRAVEL	18.70	.00	.00
0001919	0894	9075	INSTRUCTIONAL FIELD TRIPS	728.02	.00	.00
0501919	0894	9190	INSTRUCTIONAL FIELD TRIPS	157.86	.00	500.00
0501919	0894	9918	INSTRUCTIONAL FIELD TRIPS	194.62	.00	.00
0751019	0894	9600	INSTRUCTIONAL FIELD TRIPS	.00	200.00	200.00
0751919	0894	161X	INSTRUCTIONAL FIELD TRIPS	740.79	1,000.00	1,000.00
0751919	0894	9190	INSTRUCTIONAL FIELD TRIPS	143.86	.00	.00
0751919	0894	9918	INSTRUCTIONAL FIELD TRIPS	136.16	.00	.00
0841019	0894	9200	INSTRUCTIONAL FIELD TRIPS	458.32	.00	.00
0841019	0894	9298	INSTRUCTIONAL FIELD TRIPS	216.31	1,070.11	1,070.11
0841919	0894	9075	INSTRUCTIONAL FIELD TRIPS	1,251.72	.00	10,000.00
0841919	0894	9190	INSTRUCTIONAL FIELD TRIPS	577.55	.00	.00
0841919	0895	9033	OTHER STUDENT TRAVEL	1,030.29	.00	1,500.00
0841919	0895	9075	OTHER STUDENT TRAVEL	61.54	535.00	1,000.00
0851919	0894	9016	INSTRUCTIONAL FIELD TRIPS	1,032.02	1,444.50	3,000.00
0851919	0894	9190	INSTRUCTIONAL FIELD TRIPS	554.28	.00	1,000.00
0851919	0895	9033	OTHER STUDENT TRAVEL	1,792.20	.00	.00
0901919	0894	9190	INSTRUCTIONAL FIELD TRIPS	76.93	.00	250.00
0901919	0894	9918	INSTRUCTIONAL FIELD TRIPS	162.62	.00	.00
1201019	0894	9600	INSTRUCTIONAL FIELD TRIPS	711.72	1,652.00	1,652.00
1201919	0894	9190	INSTRUCTIONAL FIELD TRIPS	148.31	.00	500.00
1201919	0894	9918	INSTRUCTIONAL FIELD TRIPS	167.08	.00	.00
9011091	0810	9901	DUES & FEES	.00	535.05	535.05
9011092	0810	9901	DUES & FEES	695.88	.00	.00
9011096	0810	9901	DUES & FEES	45.00	267.51	267.51
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				16,425.33	37,033.33	32,843.83
TOTAL 2700 STUDENT TRANSPORTATION				2,041,798.91	3,469,168.43	3,402,716.70
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001758	0110	110X	CERTIFIED PERMANENT SALARY	9,013.42	8,597.00	17,120.00
0001758	0111	110X	EXTENDED DAY	1,942.58	2,378.00	4,736.00
0001758	0112	110X	EXTRA SERVICE	1,797.99	1,830.00	3,716.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				12,753.99	12,805.00	25,572.00
0200 EMPLOYEE BENEFITS						
0001758	0211	110X	GROUP LIFE INSURANCE	1.76	1.00	1.00
0001758	0222	110X	EMPLOYER MEDICARE CONTRIBUTION	174.76	180.00	180.00
0001758	0231	110X	KTRS EMPLOYER CONTRIBUTION	934.17	381.00	369.00
0001758	0253	110X	KSBA UNEMPLOYMENT INSURANCE	7.80	4.00	4.00
0001758	0260	110X	WORKMENS COMPENSATION	37.60	34.00	35.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				1,156.09	600.00	589.00
0280 ON-BEHALF						
0001758	0280	9999	ON-BEHALF PAYMENTS	41,996.12	46,674.81	41,996.00
TOTAL 0280 ON-BEHALF				41,996.12	46,674.81	41,996.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001150	0810	9150	DUES & FEES	1,000.00	7,490.75	7,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,000.00	7,490.75	7,500.00
TOTAL 3300 COMMUNITY SERVICES				56,906.20	67,570.56	75,657.00
3400 ADULT EDUCATION OPERATIONS						
0300 PURCHASED PROF AND TECH SERV						
0001521	0349	9188	OTHER PROFESSIONAL SERVICES	30,000.00	32,103.19	32,103.19
TOTAL 0300 PURCHASED PROF AND TECH SERV				30,000.00	32,103.19	32,103.19
0400 PURCHASED PROPERTY SERVICES						
0001521	0441	9188	LAND & BUILDING RENT	25,197.80	26,003.58	26,003.58
TOTAL 0400 PURCHASED PROPERTY SERVICES				25,197.80	26,003.58	26,003.58
0600 SUPPLIES						
0001521	0621	9188	NATURAL GAS	5,879.48	2,675.27	8,500.00
0001521	0622	9188	ELECTRICITY	.00	1,605.16	1,605.16
TOTAL 0600 SUPPLIES				5,879.48	4,280.43	10,105.16
TOTAL 3400 ADULT EDUCATION OPERATIONS				61,077.28	62,387.20	68,211.93
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113	0910		FUND TRANSFERS OUT	364,469.00	.00	.00
0001113	0910	9910	FUND TRANSFERS OUT	95,000.00	95,000.00	95,000.00
0001113	0910	9914	FUND TRANSFERS OUT	350,000.00	350,000.00	.00
0001113	0914	9910	FOR DEBT SERVICE	.00	2,249,298.73	329,272.05
TOTAL 0900 OTHER ITEMS				809,469.00	2,694,298.73	424,272.05
TOTAL 5200 FUND TRANSFERS				809,469.00	2,694,298.73	424,272.05

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840	0840	9840	CONTINGENCY	.00	5,545,000.00	4,592,621.24
TOTAL 0840 CONTINGENCY				.00	5,545,000.00	4,592,621.24
TOTAL 5300 CONTINGENCY				.00	5,545,000.00	4,592,621.24
TOTAL EXPENDITURES				38,444,199.95	53,665,986.73	47,449,006.19
TOTAL FOR GENERAL FUND (1)				9,149,432.94	-3,000.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162I	INTEREST ON INVESTMENTS	2,852.67	.00	.00
220	1510	162J	INTEREST ON INVESTMENTS	.00	2,700.00	.00
220	1510	162K	INTEREST ON INVESTMENTS	.00	.00	2,700.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	001G	CONTRIBUTIONS/DONATIONS	5.35	.00	.00
220	1920	001I	CONTRIBUTIONS/DONATIONS	9,000.00	.00	.00
220	1920	001J	CONTRIBUTIONS/DONATIONS	.00	5,500.00	.00
220	1920	0021	CONTRIBUTIONS/DONATIONS	.00	10,000.00	.00
220	1920	0022	CONTRIBUTIONS/DONATIONS	.00	350.00	.00
220	1920	0024	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
220	1920	0025	CONTRIBUTIONS/DONATIONS	.00	1,547.00	.00
220	1920	027FB	CONTRIBUTIONS/DONATIONS	14,789.91	.00	.00
220	1920	027IB	CONTRIBUTIONS/DONATIONS	2,169.12	.00	.00
220	1920	0320	CONTRIBUTIONS/DONATIONS	147.54	.00	.00
220	1920	037F	CONTRIBUTIONS/DONATIONS	4.50	.00	.00
220	1920	0473P	CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00
220	1920	050I	CONTRIBUTIONS/DONATIONS	5,554.18	.00	.00
220	1920	050IE	CONTRIBUTIONS/DONATIONS	2,254.05	.00	.00
220	1920	050JE	CONTRIBUTIONS/DONATIONS	.00	6,300.00	.00
220	1920	065J	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
220	1920	077I	CONTRIBUTIONS/DONATIONS	597.14	.00	.00
220	1920	081D	CONTRIBUTIONS/DONATIONS	14,879.77	.00	.00
220	1920	081E	CONTRIBUTIONS/DONATIONS	11,813.27	.00	.00
220	1920	081F	CONTRIBUTIONS/DONATIONS	12,525.46	.00	.00
220	1920	081G	CONTRIBUTIONS/DONATIONS	10,000.00	.00	.00
220	1920	089G	CONTRIBUTIONS/DONATIONS	82.92	.00	.00
220	1920	089I	CONTRIBUTIONS/DONATIONS	13,677.31	.00	.00
220	1920	089J	CONTRIBUTIONS/DONATIONS	.00	14,954.72	.00
220	1920	089K	CONTRIBUTIONS/DONATIONS	.00	.00	14,954.72
220	1920	192J	CONTRIBUTIONS/DONATIONS	.00	40,000.00	.00
220	1920	192K	CONTRIBUTIONS/DONATIONS	.00	.00	40,000.00
220	1993	162G	OTHER REBATES	6,069.24	.00	.00
220	1993	162I	OTHER REBATES	7,575.67	.00	.00
220	1993	162J	OTHER REBATES	.00	45,000.00	.00
220	1993	162K	OTHER REBATES	.00	.00	45,000.00
TOTAL REVENUE FROM LOCAL SOURCES				113,998.10	133,851.72	102,654.72
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	.00	457,874.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	106K	RESTRICTED STATE REVENUE		.00	.00	457,874.00
220	3200	10EI	RESTRICTED STATE REVENUE		3,407.46	.00	.00
220	3200	110I	RESTRICTED STATE REVENUE		20,000.00	.00	.00
220	3200	110J	RESTRICTED STATE REVENUE		.00	20,000.00	.00
220	3200	110K	RESTRICTED STATE REVENUE		.00	.00	20,000.00
220	3200	120I	RESTRICTED STATE REVENUE		136,942.00	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE		.00	115,593.00	.00
220	3200	120K	RESTRICTED STATE REVENUE		.00	.00	115,593.00
220	3200	129G	RESTRICTED STATE REVENUE		1,969.71	.00	.00
220	3200	129I	RESTRICTED STATE REVENUE		316,752.25	.00	.00
220	3200	129J	RESTRICTED STATE REVENUE		.00	371,070.00	.00
220	3200	129K	RESTRICTED STATE REVENUE		.00	.00	371,070.00
220	3200	130I	RESTRICTED STATE REVENUE		37,901.00	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE		.00	58,798.00	.00
220	3200	130K	RESTRICTED STATE REVENUE		.00	.00	58,798.00
220	3200	135G	RESTRICTED STATE REVENUE		42,385.66	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE		415,698.75	.00	.00
220	3200	135J	RESTRICTED STATE REVENUE		.00	475,748.00	.00
220	3200	135K	RESTRICTED STATE REVENUE		.00	.00	475,748.00
220	3200	14MI	RESTRICTED STATE REVENUE		43,095.00	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE		.00	43,095.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE		.00	.00	43,095.00
220	3200	15FF	RESTRICTED STATE REVENUE		7,610.94	.00	.00
220	3200	15FG	RESTRICTED STATE REVENUE		28,265.40	.00	.00
220	3200	15FI	RESTRICTED STATE REVENUE		-38,389.24	.00	.00
220	3200	15JJ	RESTRICTED STATE REVENUE		.00	6,834.00	.00
220	3200	162F	RESTRICTED STATE REVENUE		6,246.83	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE		199,698.03	.00	.00
220	3200	162I	RESTRICTED STATE REVENUE		-23,323.63	.00	.00
220	3200	162J	RESTRICTED STATE REVENUE		.00	78,119.55	.00
220	3200	162K	RESTRICTED STATE REVENUE		.00	.00	78,119.55
220	3200	168GS	RESTRICTED STATE REVENUE		48,912.00	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE		69,122.00	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE		.00	68,917.00	.00
220	3200	168K	RESTRICTED STATE REVENUE		.00	.00	68,917.00
220	3200	182G	RESTRICTED STATE REVENUE		1,566.56	.00	.00
220	3200	182I	RESTRICTED STATE REVENUE		134,387.49	.00	.00
220	3200	182J	RESTRICTED STATE REVENUE		.00	141,600.00	.00
220	3200	197I	RESTRICTED STATE REVENUE		16,473.10	.00	.00
220	3200	197J	RESTRICTED STATE REVENUE		.00	16,688.00	.00
220	3200	401JM	RESTRICTED STATE REVENUE		.00	205,462.00	.00
220	3200	401KM	RESTRICTED STATE REVENUE		.00	.00	205,462.00
TOTAL REVENUE FROM STATE SOURCES					1,468,721.31	2,059,798.55	1,894,676.55
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310F	RESTRICTED FED THRU STATE		474.00	.00	.00
220	4500	310G	RESTRICTED FED THRU STATE		85,214.58	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE		467,109.45	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE		.00	611,887.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	310K	RESTRICTED	FED THRU	STATE	.00	.00	611,887.00
220	4500	311G	RESTRICTED	FED THRU	STATE	16,215.94	.00	.00
220	4500	311GY	RESTRICTED	FED THRU	STATE	.00	33,000.00	.00
220	4500	311I	RESTRICTED	FED THRU	STATE	82,016.56	.00	.00
220	4500	311J	RESTRICTED	FED THRU	STATE	.00	129,492.00	.00
220	4500	311K	RESTRICTED	FED THRU	STATE	.00	.00	129,492.00
220	4500	337F	RESTRICTED	FED THRU	STATE	18,947.00	.00	.00
220	4500	337I	RESTRICTED	FED THRU	STATE	752,123.10	.00	.00
220	4500	337J	RESTRICTED	FED THRU	STATE	.00	881,848.00	.00
220	4500	337K	RESTRICTED	FED THRU	STATE	.00	.00	864,916.52
220	4500	343F	RESTRICTED	FED THRU	STATE	717.00	.00	.00
220	4500	343G	RESTRICTED	FED THRU	STATE	732.00	.00	.00
220	4500	343I	RESTRICTED	FED THRU	STATE	31,107.02	.00	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	.00	38,095.00	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	.00	.00	38,095.00
220	4500	345G	RESTRICTED	FED THRU	STATE	9,044.00	.00	.00
220	4500	345I	RESTRICTED	FED THRU	STATE	19,126.67	.00	.00
220	4500	345J	RESTRICTED	FED THRU	STATE	.00	37,800.00	.00
220	4500	345K	RESTRICTED	FED THRU	STATE	.00	.00	38,800.00
220	4500	348G	RESTRICTED	FED THRU	STATE	261.00	.00	.00
220	4500	348GA	RESTRICTED	FED THRU	STATE	7,529.00	.00	.00
220	4500	348I	RESTRICTED	FED THRU	STATE	40,875.89	.00	.00
220	4500	348J	RESTRICTED	FED THRU	STATE	.00	42,424.00	.00
220	4500	348K	RESTRICTED	FED THRU	STATE	.00	.00	42,424.00
220	4500	376I	RESTRICTED	FED THRU	STATE	7,529.92	.00	.00
220	4500	401G	RESTRICTED	FED THRU	STATE	31,694.00	.00	.00
220	4500	401I	RESTRICTED	FED THRU	STATE	108,958.31	.00	.00
220	4500	401IM	RESTRICTED	FED THRU	STATE	202,454.79	.00	.00
220	4500	401J	RESTRICTED	FED THRU	STATE	.00	119,382.00	.00
220	4500	401K	RESTRICTED	FED THRU	STATE	.00	.00	119,382.00
220	4500	473G	RESTRICTED	FED THRU	STATE	2,331,960.36	.00	.00
220	4500	473GB	RESTRICTED	FED THRU	STATE	.00	4,144.00	.00
220	4500	473GD	RESTRICTED	FED THRU	STATE	.00	4,880.00	.00
220	4500	473GK	RESTRICTED	FED THRU	STATE	4,214.00	.00	.00
220	4500	473GP	RESTRICTED	FED THRU	STATE	.00	20,000.00	.00
220	4500	473GS	RESTRICTED	FED THRU	STATE	.00	75,000.00	.00
220	4500	473GT	RESTRICTED	FED THRU	STATE	.00	37,007.70	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	.00	22,454.00	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	17,455.53	.00	.00
220	4500	493J	RESTRICTED	FED THRU	STATE	.00	150.00	.00
220	4500	552F	RESTRICTED	FED THRU	STATE	4,119.00	.00	.00
220	4500	552G	RESTRICTED	FED THRU	STATE	6,438.00	.00	.00
220	4500	552I	RESTRICTED	FED THRU	STATE	26,584.31	.00	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	.00	47,421.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	.00	.00	47,421.00
220	4500	554G	RESTRICTED	FED THRU	STATE	236,332.87	.00	.00
220	4500	554GV	RESTRICTED	FED THRU	STATE	48,100.00	.00	.00
220	4500	563J	RESTRICTED	FED THRU	STATE	.00	55,722.55	.00
220	4500	576I	RESTRICTED	FED THRU	STATE	29,644.03	.00	.00
220	4500	613F	RESTRICTED	FED THRU	STATE	7,458.00	.00	.00
220	4500	672G	RESTRICTED	FED THRU	STATE	492,484.28	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						5,086,920.61	2,160,707.25	1,892,417.52

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162I	FUND TRANSFER	95,000.00	.00	.00
220	5210	162J	FUND TRANSFER	.00	95,000.00	.00
220	5210	162K	FUND TRANSFER	.00	.00	95,000.00
220	5251	15FI	FLEX FOCUS TRANSFER FROM ESS	136,942.00	.00	.00
220	5251	15FJ	FLEX FOCUS TRANSFER FROM ESS	.00	115,593.00	.00
220	5261	120J	FLEX FOCUS TRANSF TO FLFOCOPER	.00	115,593.00	.00
TOTAL OTHER RECEIPTS				231,942.00	326,186.00	95,000.00
TOTAL RECEIPTS				6,901,582.02	4,680,543.52	3,984,748.79
TOTAL REVENUES				6,901,582.02	4,680,543.52	3,984,748.79

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	197I	CERTIFIED PERMANENT SALARY	13,247.03	.00	.00
0002118	0110	197J	CERTIFIED PERMANENT SALARY	.00	10,665.00	.00
0002118	0110	310IA	CERTIFIED PERMANENT SALARY	13,097.13	.00	.00
0002118	0110	310J	CERTIFIED PERMANENT SALARY	.00	14,755.80	.00
0002118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	14,755.80
0002118	0110	401IM	CERTIFIED PERMANENT SALARY	121,226.89	.00	.00
0002118	0110	401JM	CERTIFIED PERMANENT SALARY	.00	205,462.00	.00
0002118	0110	401KM	CERTIFIED PERMANENT SALARY	.00	.00	205,462.00
0002118	0111	197I	EXTENDED DAY	2,137.85	.00	.00
0002118	0111	197J	EXTENDED DAY	.00	2,173.00	.00
0002118	0111	401IM	EXTENDED DAY	20,751.31	.00	.00
0002118	0112	197J	EXTRA SERVICE	.00	2,540.00	.00
0002118	0112	310J	EXTRA SERVICE	.00	10,000.00	.00
0002118	0112	310K	EXTRA SERVICE	.00	.00	10,000.00
0002118	0112	401IM	EXTRA SERVICE	13,122.96	.00	.00
0002118	0113	473GL	OTHER CERTIFIED	443.75	.00	.00
0002118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	5,000.00	.00
0002118	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
0002118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	5,859.84	.00	.00
0002118	0120	552JS	CERTIFIED SUBSTITUTE SALARY	.00	850.00	.00
0002118	0120	552JW	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0002118	0120	552KS	CERTIFIED SUBSTITUTE SALARY	.00	.00	850.00
0002118	0120	552KW	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0002124	0112	345I	EXTRA SERVICE	3,201.00	.00	.00
0002124	0113	345J	OTHER CERTIFIED	.00	-1,000.00	.00
0002124	0130	345J	CLASSIFIED REGULAR SALARY	.00	10,796.25	.00
0002124	0130	345K	CLASSIFIED REGULAR SALARY	.00	.00	10,796.25
0002124	0131	345G	CLASSIFIED ADDITIONAL COMPENST	72.62	.00	.00
0002767	0113	473GL	OTHER CERTIFIED	56,330.00	.00	.00
0002767	0113	554GD	OTHER CERTIFIED	63,133.17	.00	.00
0002767	0120	473GL	CERTIFIED SUBSTITUTE SALARY	385.00	.00	.00
0002767	0131	473GL	CLASSIFIED ADDITIONAL COMPENST	11,650.00	.00	.00
0002767	0131	554GD	CLASSIFIED ADDITIONAL COMPENST	10,264.44	.00	.00
0002767	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	2,812.50	.00	.00
0002767	0150	554GD	CLASSIFIED SUBSTITUTE SALARY	1,395.00	.00	.00
0132121	0110	337I	CERTIFIED PERMANENT SALARY	39,639.96	.00	.00
0132121	0110	337J	CERTIFIED PERMANENT SALARY	.00	67,166.00	.00
0132121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	67,166.00
0132179	0110	168I	CERTIFIED PERMANENT SALARY	65,933.22	.00	.00
0132179	0110	168J	CERTIFIED PERMANENT SALARY	.00	65,655.00	.00
0132179	0110	168K	CERTIFIED PERMANENT SALARY	.00	.00	65,655.00
0132179	0112	310J	EXTRA SERVICE	.00	250.00	.00
0132179	0112	310K	EXTRA SERVICE	.00	.00	250.00
0132707	0112	15FI	EXTRA SERVICE	583.33	.00	.00
0132707	0112	15FJ	EXTRA SERVICE	.00	2,623.40	.00
0132707	0112	15FK	EXTRA SERVICE	.00	.00	2,623.40
0132707	0112	554GD	EXTRA SERVICE	6,416.63	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502001	0110	135G	CERTIFIED PERMANENT SALARY	4,000.58	.00	.00
0502001	0110	135I	CERTIFIED PERMANENT SALARY	44,006.38	.00	.00
0502001	0110	135J	CERTIFIED PERMANENT SALARY	.00	58,664.66	.00
0502001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	58,664.66
0502001	0120	135F	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0502001	0130	135I	CLASSIFIED REGULAR SALARY	20,242.08	.00	.00
0502001	0130	135J	CLASSIFIED REGULAR SALARY	.00	19,238.00	.00
0502001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	19,238.00
0502001	0131	135I	CLASSIFIED ADDITIONAL COMPENST	65.33	.00	.00
0502118	0110	182G	CERTIFIED PERMANENT SALARY	1,566.56	.00	.00
0502118	0110	182I	CERTIFIED PERMANENT SALARY	44,636.70	.00	.00
0502118	0110	182J	CERTIFIED PERMANENT SALARY	.00	44,965.00	.00
0502118	0110	310I	CERTIFIED PERMANENT SALARY	10,370.83	.00	.00
0502118	0110	310J	CERTIFIED PERMANENT SALARY	.00	51,866.47	.00
0502118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	51,866.47
0502118	0110	473GL	CERTIFIED PERMANENT SALARY	125,165.76	.00	.00
0502118	0113	10EI	OTHER CERTIFIED	560.79	.00	.00
0502118	0130	15FI	CLASSIFIED REGULAR SALARY	8,376.36	.00	.00
0502118	0130	310I	CLASSIFIED REGULAR SALARY	34,486.20	.00	.00
0502118	0130	310J	CLASSIFIED REGULAR SALARY	.00	35,475.30	.00
0502118	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	35,475.30
0502121	0110	337F	CERTIFIED PERMANENT SALARY	-558.14	.00	.00
0502121	0110	337I	CERTIFIED PERMANENT SALARY	98,293.10	.00	.00
0502121	0110	337J	CERTIFIED PERMANENT SALARY	.00	106,649.00	.00
0502121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	106,649.00
0752001	0110	135G	CERTIFIED PERMANENT SALARY	16,563.83	.00	.00
0752001	0110	135I	CERTIFIED PERMANENT SALARY	71,434.81	.00	.00
0752001	0110	135J	CERTIFIED PERMANENT SALARY	.00	88,161.00	.00
0752001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	88,161.00
0752001	0120	135I	CERTIFIED SUBSTITUTE SALARY	427.50	.00	.00
0752001	0130	135I	CLASSIFIED REGULAR SALARY	43,847.16	.00	.00
0752001	0130	135J	CLASSIFIED REGULAR SALARY	.00	36,366.00	.00
0752001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	36,366.00
0752011	0110	473GL	CERTIFIED PERMANENT SALARY	13,570.74	.00	.00
0752118	0110	182I	CERTIFIED PERMANENT SALARY	49,663.30	.00	.00
0752118	0110	182J	CERTIFIED PERMANENT SALARY	.00	4,698.00	.00
0752118	0110	310G	CERTIFIED PERMANENT SALARY	12,906.25	.00	.00
0752118	0110	310I	CERTIFIED PERMANENT SALARY	58,976.41	.00	.00
0752118	0110	310J	CERTIFIED PERMANENT SALARY	.00	43,851.60	.00
0752118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	43,851.60
0752118	0110	473GL	CERTIFIED PERMANENT SALARY	98,557.62	.00	.00
0752118	0113	10EI	OTHER CERTIFIED	571.47	.00	.00
0752118	0113	554GD	OTHER CERTIFIED	-625.00	.00	.00
0752118	0120	182J	CERTIFIED SUBSTITUTE SALARY	.00	37,710.00	.00
0752118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0752118	0130	310J	CLASSIFIED REGULAR SALARY	.00	8,593.20	.00
0752118	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	8,593.20
0752118	0131	554GD	CLASSIFIED ADDITIONAL COMPENST	625.00	.00	.00
0752118	0150	310I	CLASSIFIED SUBSTITUTE SALARY	3,875.03	.00	.00
0752121	0110	337F	CERTIFIED PERMANENT SALARY	5,010.75	.00	.00
0752121	0110	337I	CERTIFIED PERMANENT SALARY	108,405.21	.00	.00
0752121	0110	337J	CERTIFIED PERMANENT SALARY	.00	89,043.00	.00
0752121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	89,043.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0752158	0113	15FJ	OTHER CERTIFIED	.00	1,500.00	.00
0752158	0113	15FK	OTHER CERTIFIED	.00	.00	1,500.00
0752773	0120	15FJ	CERTIFIED SUBSTITUTE SALARY	.00	5,021.00	.00
0752773	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,021.00
0752773	0131	15FI	CLASSIFIED ADDITIONAL COMPENST	1,805.67	.00	.00
0752773	0131	15FJ	CLASSIFIED ADDITIONAL COMPENST	.00	2,000.00	.00
0752773	0131	15FK	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,000.00
0842017	0110	106J	CERTIFIED PERMANENT SALARY	.00	25,400.00	.00
0842017	0110	106K	CERTIFIED PERMANENT SALARY	.00	.00	25,400.00
0842017	0113	348I	OTHER CERTIFIED	1,375.00	.00	.00
0842017	0113	348J	OTHER CERTIFIED	.00	1,500.00	.00
0842017	0113	348K	OTHER CERTIFIED	.00	.00	1,500.00
0842017	0120	106J	CERTIFIED SUBSTITUTE SALARY	.00	1,500.00	.00
0842017	0120	106K	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
0842017	0120	348I	CERTIFIED SUBSTITUTE SALARY	6,070.00	.00	.00
0842017	0120	348J	CERTIFIED SUBSTITUTE SALARY	.00	3,625.00	.00
0842017	0120	348K	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,625.00
0842118	0110	192J	CERTIFIED PERMANENT SALARY	.00	39,500.00	.00
0842118	0110	192K	CERTIFIED PERMANENT SALARY	.00	.00	39,500.00
0842118	0110	473GL	CERTIFIED PERMANENT SALARY	103,947.25	.00	.00
0842118	0113	10EI	OTHER CERTIFIED	1,324.53	.00	.00
0842118	0113	473GL	OTHER CERTIFIED	250.00	.00	.00
0842118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	58,047.47	.00	.00
0842118	0120	473GP	CERTIFIED SUBSTITUTE SALARY	.00	1,500.00	.00
0842118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	1,460.00	.00	.00
0842118	0130	473GP	CLASSIFIED REGULAR SALARY	.00	3,000.00	.00
0842118	0140	162G	CLASSIFIED OVERTIME SALARY	50.56	.00	.00
0842121	0110	337F	CERTIFIED PERMANENT SALARY	9,211.33	.00	.00
0842121	0110	337I	CERTIFIED PERMANENT SALARY	88,254.59	.00	.00
0842121	0110	337J	CERTIFIED PERMANENT SALARY	.00	75,652.00	.00
0842121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	75,652.00
0842121	0130	337I	CLASSIFIED REGULAR SALARY	24,507.00	.00	.00
0842121	0130	337J	CLASSIFIED REGULAR SALARY	.00	25,242.21	.00
0842121	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	25,242.21
0842121	0130	376I	CLASSIFIED REGULAR SALARY	2,201.00	.00	.00
0842158	0113	15FF	OTHER CERTIFIED	-800.00	.00	.00
0842158	0113	15FI	OTHER CERTIFIED	16,345.00	.00	.00
0842158	0113	15FJ	OTHER CERTIFIED	.00	4,700.00	.00
0842158	0113	15FK	OTHER CERTIFIED	.00	.00	4,700.00
0842158	0131	15FI	CLASSIFIED ADDITIONAL COMPENST	800.00	.00	.00
0842706	0113	15FI	OTHER CERTIFIED	12,050.00	.00	.00
0842706	0113	15FJ	OTHER CERTIFIED	.00	12,470.51	.00
0842706	0113	15FK	OTHER CERTIFIED	.00	.00	12,470.51
0842706	0131	15FI	CLASSIFIED ADDITIONAL COMPENST	710.53	.00	.00
0842767	0113	473GL	OTHER CERTIFIED	5,600.00	.00	.00
0852118	0110	473GL	CERTIFIED PERMANENT SALARY	106,988.33	.00	.00
0852118	0113	10EI	OTHER CERTIFIED	373.86	.00	.00
0852121	0110	337I	CERTIFIED PERMANENT SALARY	66,531.00	.00	.00
0852121	0110	337J	CERTIFIED PERMANENT SALARY	.00	64,672.00	.00
0852121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	64,672.00
0852124	0113	473GL	OTHER CERTIFIED	1,468.75	.00	.00
0852124	0131	473GL	CLASSIFIED ADDITIONAL COMPENST	704.72	.00	.00
0852158	0131	15FI	CLASSIFIED ADDITIONAL COMPENST	6,918.75	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0852706	0113	15FI	OTHER CERTIFIED	6,637.50	.00	.00
0852706	0113	15FJ	OTHER CERTIFIED	.00	9,653.00	.00
0852706	0113	15FK	OTHER CERTIFIED	.00	.00	9,653.00
0852767	0113	554GD	OTHER CERTIFIED	9,225.00	.00	.00
0852767	0131	554GD	CLASSIFIED ADDITIONAL COMPENST	1,380.00	.00	.00
0902001	0110	135G	CERTIFIED PERMANENT SALARY	11,442.42	.00	.00
0902001	0110	135I	CERTIFIED PERMANENT SALARY	39,634.62	.00	.00
0902001	0110	135J	CERTIFIED PERMANENT SALARY	.00	45,012.00	.00
0902001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	45,012.00
0902001	0120	135I	CERTIFIED SUBSTITUTE SALARY	247.50	.00	.00
0902001	0130	135G	CLASSIFIED REGULAR SALARY	780.96	.00	.00
0902001	0130	135I	CLASSIFIED REGULAR SALARY	8,590.56	.00	.00
0902001	0130	135J	CLASSIFIED REGULAR SALARY	.00	26,571.00	.00
0902001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	26,571.00
0902006	0130	343I	CLASSIFIED REGULAR SALARY	7,809.60	.00	.00
0902118	0110	310I	CERTIFIED PERMANENT SALARY	39,639.96	.00	.00
0902118	0110	310J	CERTIFIED PERMANENT SALARY	.00	51,482.00	.00
0902118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	51,482.00
0902118	0110	473GL	CERTIFIED PERMANENT SALARY	106,478.49	.00	.00
0902118	0113	10EI	OTHER CERTIFIED	186.93	.00	.00
0902118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	2,950.00	.00	.00
0902118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	975.00	.00	.00
0902121	0110	337I	CERTIFIED PERMANENT SALARY	47,360.04	.00	.00
0902121	0110	337J	CERTIFIED PERMANENT SALARY	.00	59,035.20	.00
0902121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	59,035.20
0902158	0113	15FJ	OTHER CERTIFIED	.00	1,000.00	.00
0902158	0113	15FK	OTHER CERTIFIED	.00	.00	1,000.00
0902773	0120	15FG	CERTIFIED SUBSTITUTE SALARY	5,782.02	.00	.00
0902773	0120	15FI	CERTIFIED SUBSTITUTE SALARY	8,458.73	.00	.00
0902773	0120	15FJ	CERTIFIED SUBSTITUTE SALARY	.00	8,056.52	.00
0902773	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	.00	8,056.52
1202001	0110	135G	CERTIFIED PERMANENT SALARY	3,646.31	.00	.00
1202001	0110	135I	CERTIFIED PERMANENT SALARY	46,999.69	.00	.00
1202001	0110	135J	CERTIFIED PERMANENT SALARY	.00	47,381.00	.00
1202001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	47,381.00
1202001	0120	135F	CERTIFIED SUBSTITUTE SALARY	-120.09	.00	.00
1202001	0120	135I	CERTIFIED SUBSTITUTE SALARY	277.59	.00	.00
1202001	0130	135I	CLASSIFIED REGULAR SALARY	19,045.20	.00	.00
1202001	0130	135J	CLASSIFIED REGULAR SALARY	.00	16,767.72	.00
1202001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	16,767.72
1202001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	96.93	.00	.00
1202118	0110	182I	CERTIFIED PERMANENT SALARY	33,835.27	.00	.00
1202118	0110	182J	CERTIFIED PERMANENT SALARY	.00	44,969.00	.00
1202118	0110	310I	CERTIFIED PERMANENT SALARY	35,573.53	.00	.00
1202118	0110	310J	CERTIFIED PERMANENT SALARY	.00	41,985.00	.00
1202118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	41,985.00
1202118	0110	473GL	CERTIFIED PERMANENT SALARY	99,504.73	.00	.00
1202118	0113	10EI	OTHER CERTIFIED	389.88	.00	.00
1202118	0113	554GD	OTHER CERTIFIED	-1,000.00	.00	.00
1202118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	1,430.00	.00	.00
1202118	0130	310I	CLASSIFIED REGULAR SALARY	18,265.89	.00	.00
1202118	0131	554GD	CLASSIFIED ADDITIONAL COMPENST	1,000.00	.00	.00
1202121	0110	337I	CERTIFIED PERMANENT SALARY	61,950.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1202121	0110	337J	CERTIFIED PERMANENT SALARY	.00	81,092.35	.00
1202121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	81,092.35
1202706	0113	15FI	OTHER CERTIFIED	3,025.00	.00	.00
1202706	0113	15FJ	OTHER CERTIFIED	.00	8,900.00	.00
1202706	0113	15FK	OTHER CERTIFIED	.00	.00	8,900.00
1202773	0120	15FF	CERTIFIED SUBSTITUTE SALARY	7,837.50	.00	.00
1202773	0120	15FJ	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
1202773	0120	15FK	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
1792027	0110	310JN	CERTIFIED PERMANENT SALARY	.00	3,605.24	.00
1792027	0110	310KN	CERTIFIED PERMANENT SALARY	.00	.00	3,605.24
1792027	0113	401JP	OTHER CERTIFIED	.00	972.10	.00
1792027	0113	401KP	OTHER CERTIFIED	.00	.00	972.10
1792027	0150	310GN	CLASSIFIED SUBSTITUTE SALARY	1,724.99	.00	.00
1792027	0150	310IN	CLASSIFIED SUBSTITUTE SALARY	2,482.00	.00	.00
4902027	0110	310JN	CERTIFIED PERMANENT SALARY	.00	10,364.30	.00
4902027	0110	310KN	CERTIFIED PERMANENT SALARY	.00	.00	10,364.30
4902027	0113	401JP	OTHER CERTIFIED	.00	2,500.00	.00
4902027	0113	401KP	OTHER CERTIFIED	.00	.00	2,500.00
4902027	0120	310GN	CERTIFIED SUBSTITUTE SALARY	8,400.00	.00	.00
4902027	0120	310IN	CERTIFIED SUBSTITUTE SALARY	5,668.75	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,490,744.08	1,750,846.83	1,599,626.83
0200 EMPLOYEE BENEFITS						
0002118	0211	197I	GROUP LIFE INSURANCE	2.09	.00	.00
0002118	0211	197J	GROUP LIFE INSURANCE	.00	3.00	.00
0002118	0211	310IA	GROUP LIFE INSURANCE	4.66	.00	.00
0002118	0211	310J	GROUP LIFE INSURANCE	.00	21.36	.00
0002118	0211	310K	GROUP LIFE INSURANCE	.00	.00	21.36
0002118	0211	401IM	GROUP LIFE INSURANCE	24.43	.00	.00
0002118	0222	197I	EMPLOYER MEDICARE CONTRIBUTION	216.96	.00	.00
0002118	0222	197J	EMPLOYER MEDICARE CONTRIBUTION	.00	253.00	.00
0002118	0222	310IA	EMPLOYER MEDICARE CONTRIBUTION	185.09	.00	.00
0002118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	213.96	.00
0002118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	213.96
0002118	0222	401IM	EMPLOYER MEDICARE CONTRIBUTION	2,213.92	.00	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	91.00	.00	.00
0002118	0231	197I	KTRS EMPLOYER CONTRIBUTION	811.80	.00	.00
0002118	0231	197J	KTRS EMPLOYER CONTRIBUTION	.00	524.00	.00
0002118	0231	310IA	KTRS EMPLOYER CONTRIBUTION	1,687.81	.00	.00
0002118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	2,523.98	.00
0002118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,523.98
0002118	0231	401IM	KTRS EMPLOYER CONTRIBUTION	24,979.10	.00	.00
0002118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,015.20	.00	.00
0002118	0253	197I	KSBA UNEMPLOYMENT INSURANCE	12.00	.00	.00
0002118	0253	197J	KSBA UNEMPLOYMENT INSURANCE	.00	12.00	.00
0002118	0253	310IA	KSBA UNEMPLOYMENT INSURANCE	18.00	.00	.00
0002118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002118	0253	401IM	KSBA UNEMPLOYMENT INSURANCE	108.00	.00	.00
0002118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	58.60	.00	.00
0002118	0260	197I	WORKMENS COMPENSATION	45.37	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0260	197J	WORKMENS COMPENSATION	.00	70.00	.00
0002118	0260	310IA	WORKMENS COMPENSATION	38.62	.00	.00
0002118	0260	310J	WORKMENS COMPENSATION	.00	460.38	.00
0002118	0260	310K	WORKMENS COMPENSATION	.00	.00	460.38
0002118	0260	401IM	WORKMENS COMPENSATION	457.55	.00	.00
0002118	0260	473GL	WORKMENS COMPENSATION	18.60	.00	.00
0002118	0294	310IA	FEDERALLLY FUNDED HEALTH CARE	2,261.54	.00	.00
0002118	0294	310J	FEDERALLLY FUNDED HEALTH CARE	.00	2,508.62	.00
0002118	0294	310K	FEDERALLLY FUNDED HEALTH CARE	.00	.00	2,508.62
0002118	0294	401IM	FEDERALLLY FUNDED HEALTH CARE	13,644.43	.00	.00
0002118	0295	310IA	FEDERALLY FUNDED LIFE INSURANC	3.28	.00	.00
0002118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	.00
0002118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0002118	0295	401IM	FEDERALLY FUNDED LIFE INSURANC	19.80	.00	.00
0002118	0296	310IA	FEDERALLY FUNDED STATE ADMIN F	26.25	.00	.00
0002118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	.00	99.36	.00
0002118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36
0002118	0296	401IM	FEDERALLY FUNDED STATE ADMIN F	158.40	.00	.00
0002124	0221	345G	EMPLOYER FICA CONTRIBUTION	4.00	.00	.00
0002124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	.93	.00	.00
0002124	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	45.96	.00	.00
0002124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	268.26	.00
0002124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	268.26
0002124	0231	345I	KTRS EMPLOYER CONTRIBUTION	515.51	.00	.00
0002124	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	1,979.59	.00
0002124	0231	345K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,979.59
0002124	0232	345G	CERS EMPLOYER CONTRIBUTION	19.57	.00	.00
0002124	0232	345J	CERS EMPLOYER CONTRIBUTION	.00	2,624.42	.00
0002124	0232	345K	CERS EMPLOYER CONTRIBUTION	.00	.00	2,624.42
0002124	0253	345I	KSBA UNEMPLOYMENT INSURANCE	2.75	.00	.00
0002124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	.00	34.20	.00
0002124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	34.20
0002124	0260	345G	WORKMENS COMPENSATION	.21	.00	.00
0002124	0260	345I	WORKMENS COMPENSATION	9.48	.00	.00
0002124	0260	345J	WORKMENS COMPENSATION	.00	281.39	.00
0002124	0260	345K	WORKMENS COMPENSATION	.00	.00	281.39
0002767	0221	473GL	EMPLOYER FICA CONTRIBUTION	840.36	.00	.00
0002767	0221	554GD	EMPLOYER FICA CONTRIBUTION	722.89	.00	.00
0002767	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	984.06	.00	.00
0002767	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,080.41	.00	.00
0002767	0231	473GL	KTRS EMPLOYER CONTRIBUTION	9,413.75	.00	.00
0002767	0231	554GD	KTRS EMPLOYER CONTRIBUTION	10,167.58	.00	.00
0002767	0232	473GL	CERS EMPLOYER CONTRIBUTION	3,897.66	.00	.00
0002767	0232	554GD	CERS EMPLOYER CONTRIBUTION	2,766.26	.00	.00
0002767	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	25.90	.00	.00
0002767	0260	473GL	WORKMENS COMPENSATION	272.61	.00	.00
0002767	0260	554GD	WORKMENS COMPENSATION	348.35	.00	.00
0132121	0211	337I	GROUP LIFE INSURANCE	14.30	.00	.00
0132121	0211	337J	GROUP LIFE INSURANCE	.00	15.60	.00
0132121	0211	337K	GROUP LIFE INSURANCE	.00	.00	15.60
0132121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	550.17	.00	.00
0132121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	973.91	.00
0132121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	973.91

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0132121	0231	337I	KTRS EMPLOYER CONTRIBUTION	6,615.24	.00	.00
0132121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	10,825.93	.00
0132121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,825.93
0132121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	91.55	.00	.00
0132121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0132121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0132121	0260	337I	WORKMENS COMPENSATION	116.94	.00	.00
0132121	0260	337J	WORKMENS COMPENSATION	.00	228.36	.00
0132121	0260	337K	WORKMENS COMPENSATION	.00	.00	228.36
0132121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	6,523.56	.00	.00
0132121	0294	337J	FEDERALLLY FUNDED HEALTH CARE	.00	12,857.34	.00
0132121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	.00	.00	12,857.34
0132121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	10.00	.00	.00
0132121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	.00
0132121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0132121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	80.00	.00	.00
0132121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	.00	99.36	.00
0132121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36
0132179	0211	168I	GROUP LIFE INSURANCE	19.58	.00	.00
0132179	0211	168J	GROUP LIFE INSURANCE	.00	21.00	.00
0132179	0211	168K	GROUP LIFE INSURANCE	.00	.00	21.00
0132179	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	930.82	.00	.00
0132179	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	953.00	.00
0132179	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	953.00
0132179	0231	168I	KTRS EMPLOYER CONTRIBUTION	1,967.14	.00	.00
0132179	0231	168J	KTRS EMPLOYER CONTRIBUTION	.00	1,971.00	.00
0132179	0231	168K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,971.00
0132179	0253	168I	KSBA UNEMPLOYMENT INSURANCE	77.77	.00	.00
0132179	0253	168J	KSBA UNEMPLOYMENT INSURANCE	.00	81.00	.00
0132179	0253	168K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	81.00
0132179	0260	168I	WORKMENS COMPENSATION	193.47	.00	.00
0132179	0260	168J	WORKMENS COMPENSATION	.00	236.00	.00
0132179	0260	168K	WORKMENS COMPENSATION	.00	.00	236.00
0132707	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	8.28	.00	.00
0132707	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	100.00	.00
0132707	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	100.00
0132707	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	91.12	.00	.00
0132707	0231	15FI	KTRS EMPLOYER CONTRIBUTION	17.50	.00	.00
0132707	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	220.00	.00
0132707	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	220.00
0132707	0231	554GD	KTRS EMPLOYER CONTRIBUTION	1,033.44	.00	.00
0132707	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	6.01	.00	.00
0132707	0260	15FI	WORKMENS COMPENSATION	1.72	.00	.00
0132707	0260	15FJ	WORKMENS COMPENSATION	.00	25.00	.00
0132707	0260	15FK	WORKMENS COMPENSATION	.00	.00	25.00
0132707	0260	554GD	WORKMENS COMPENSATION	18.92	.00	.00
0502001	0211	135G	GROUP LIFE INSURANCE	1.30	.00	.00
0502001	0211	135I	GROUP LIFE INSURANCE	29.90	.00	.00
0502001	0211	135J	GROUP LIFE INSURANCE	.00	31.20	.00
0502001	0211	135K	GROUP LIFE INSURANCE	.00	.00	31.20
0502001	0221	135I	EMPLOYER FICA CONTRIBUTION	973.56	.00	.00
0502001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	1,197.00	.00
0502001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,197.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	.00
0502001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	56.87	.00	.00
0502001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	849.77	.00	.00
0502001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	949.00	.00
0502001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	949.00
0502001	0231	135F	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
0502001	0231	135G	KTRS EMPLOYER CONTRIBUTION	120.02	.00	.00
0502001	0231	135I	KTRS EMPLOYER CONTRIBUTION	1,320.22	.00	.00
0502001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	1,413.00	.00
0502001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,413.00
0502001	0232	135I	CERS EMPLOYER CONTRIBUTION	5,472.81	.00	.00
0502001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	4,645.00	.00
0502001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	4,645.00
0502001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
0502001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0502001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0502001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0502001	0260	135F	WORKMENS COMPENSATION	.31	.00	.00
0502001	0260	135G	WORKMENS COMPENSATION	11.80	.00	.00
0502001	0260	135I	WORKMENS COMPENSATION	189.74	.00	.00
0502001	0260	135J	WORKMENS COMPENSATION	.00	226.00	.00
0502001	0260	135K	WORKMENS COMPENSATION	.00	.00	226.00
0502118	0211	182I	GROUP LIFE INSURANCE	12.75	.00	.00
0502118	0211	182J	GROUP LIFE INSURANCE	.00	12.00	.00
0502118	0211	310I	GROUP LIFE INSURANCE	32.75	.00	.00
0502118	0211	310J	GROUP LIFE INSURANCE	.00	100.39	.00
0502118	0211	310K	GROUP LIFE INSURANCE	.00	.00	100.39
0502118	0211	473GL	GROUP LIFE INSURANCE	31.20	.00	.00
0502118	0221	15FI	EMPLOYER FICA CONTRIBUTION	519.33	.00	.00
0502118	0221	310I	EMPLOYER FICA CONTRIBUTION	1,914.74	.00	.00
0502118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	2,199.47	.00
0502118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,199.47
0502118	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	121.47	.00	.00
0502118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	578.86	.00	.00
0502118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	.00	655.00	.00
0502118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	618.49	.00	.00
0502118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,328.75	.00
0502118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,328.75
0502118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,731.37	.00	.00
0502118	0231	182I	KTRS EMPLOYER CONTRIBUTION	1,386.08	.00	.00
0502118	0231	182J	KTRS EMPLOYER CONTRIBUTION	.00	1,355.00	.00
0502118	0231	310I	KTRS EMPLOYER CONTRIBUTION	1,733.86	.00	.00
0502118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	9,606.50	.00
0502118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,606.50
0502118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	20,157.95	.00	.00
0502118	0232	15FI	CERS EMPLOYER CONTRIBUTION	2,257.44	.00	.00
0502118	0232	310I	CERS EMPLOYER CONTRIBUTION	9,294.12	.00	.00
0502118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	9,503.84	.00
0502118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	9,503.84
0502118	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	71.68	.00	.00
0502118	0253	182I	KSBA UNEMPLOYMENT INSURANCE	49.80	.00	.00
0502118	0253	182J	KSBA UNEMPLOYMENT INSURANCE	.00	50.00	.00
0502118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	167.44	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	282.00	.00
0502118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	282.00
0502118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	59.88	.00	.00
0502118	0260	15FI	WORKMENS COMPENSATION	24.72	.00	.00
0502118	0260	182I	WORKMENS COMPENSATION	136.36	.00	.00
0502118	0260	182J	WORKMENS COMPENSATION	.00	163.00	.00
0502118	0260	310I	WORKMENS COMPENSATION	132.32	.00	.00
0502118	0260	310J	WORKMENS COMPENSATION	.00	967.58	.00
0502118	0260	310K	WORKMENS COMPENSATION	.00	.00	967.58
0502118	0260	473GL	WORKMENS COMPENSATION	369.21	.00	.00
0502118	0294	310G	FEDERALLY FUNDED HEALTH CARE	2,357.69	.00	.00
0502118	0294	310I	FEDERALLY FUNDED HEALTH CARE	9,820.49	.00	.00
0502118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	5,188.99	.00
0502118	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	.00	5,188.99
0502118	0294	473GL	FEDERALLY FUNDED HEALTH CARE	10,287.72	.00	.00
0502118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	2.27	.00	.00
0502118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	21.87	.00	.00
0502118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	56.40	.00
0502118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	56.40
0502118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	23.00	.00	.00
0502118	0296	310G	FEDERALLY FUNDED STATE ADMIN F	18.16	.00	.00
0502118	0296	310I	FEDERALLY FUNDED STATE ADMIN F	174.96	.00	.00
0502118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	.00	466.99	.00
0502118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	466.99
0502118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	184.00	.00	.00
0502118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	1,575.00	.00	.00
0502118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	4,200.00	.00
0502118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
0502118	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	1,575.00	.00	.00
0502121	0211	337I	GROUP LIFE INSURANCE	29.90	.00	.00
0502121	0211	337J	GROUP LIFE INSURANCE	.00	31.20	.00
0502121	0211	337K	GROUP LIFE INSURANCE	.00	.00	31.20
0502121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,242.65	.00	.00
0502121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,546.41	.00
0502121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,546.41
0502121	0231	337I	KTRS EMPLOYER CONTRIBUTION	16,310.33	.00	.00
0502121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	17,175.82	.00
0502121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,175.82
0502121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	176.79	.00	.00
0502121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0502121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0502121	0260	337I	WORKMENS COMPENSATION	288.25	.00	.00
0502121	0260	337J	WORKMENS COMPENSATION	.00	362.61	.00
0502121	0260	337K	WORKMENS COMPENSATION	.00	.00	362.61
0502121	0294	337I	FEDERALLY FUNDED HEALTH CARE	23,354.70	.00	.00
0502121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	21,784.31	.00
0502121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	.00	21,784.31
0502121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
0502121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	22.00	.00	.00
0502121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00
0502121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	24.00
0502121	0296	337G	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
0502121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	176.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	.00	198.72	.00
0502121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
0752001	0211	135G	GROUP LIFE INSURANCE	4.72	.00	.00
0752001	0211	135I	GROUP LIFE INSURANCE	66.30	.00	.00
0752001	0211	135J	GROUP LIFE INSURANCE	.00	35.16	.00
0752001	0211	135K	GROUP LIFE INSURANCE	.00	.00	35.16
0752001	0221	135I	EMPLOYER FICA CONTRIBUTION	2,708.52	.00	.00
0752001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	2,599.00	.00
0752001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,599.00
0752001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	232.91	.00	.00
0752001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,646.60	.00	.00
0752001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,767.00	.00
0752001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,767.00
0752001	0231	135G	KTRS EMPLOYER CONTRIBUTION	496.93	.00	.00
0752001	0231	135I	KTRS EMPLOYER CONTRIBUTION	2,185.04	.00	.00
0752001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	2,465.00	.00
0752001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,465.00
0752001	0232	135I	CERS EMPLOYER CONTRIBUTION	11,816.85	.00	.00
0752001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	8,872.00	.00
0752001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	8,872.00
0752001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	369.17	.00	.00
0752001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0752001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0752001	0260	135G	WORKMENS COMPENSATION	48.86	.00	.00
0752001	0260	135I	WORKMENS COMPENSATION	341.34	.00	.00
0752001	0260	135J	WORKMENS COMPENSATION	.00	424.00	.00
0752001	0260	135K	WORKMENS COMPENSATION	.00	.00	424.00
0752011	0211	473GL	GROUP LIFE INSURANCE	3.90	.00	.00
0752011	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	194.42	.00	.00
0752011	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,185.57	.00	.00
0752011	0260	473GL	WORKMENS COMPENSATION	40.02	.00	.00
0752011	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	3.00	.00	.00
0752011	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	24.00	.00	.00
0752011	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	525.00	.00	.00
0752118	0211	182I	GROUP LIFE INSURANCE	13.00	.00	.00
0752118	0211	182J	GROUP LIFE INSURANCE	.00	13.00	.00
0752118	0211	310G	GROUP LIFE INSURANCE	2.27	.00	.00
0752118	0211	310I	GROUP LIFE INSURANCE	11.25	.00	.00
0752118	0211	310J	GROUP LIFE INSURANCE	.00	46.99	.00
0752118	0211	310K	GROUP LIFE INSURANCE	.00	.00	46.99
0752118	0211	473GL	GROUP LIFE INSURANCE	18.20	.00	.00
0752118	0221	310I	EMPLOYER FICA CONTRIBUTION	240.26	.00	.00
0752118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	124.60	.00
0752118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	124.60
0752118	0221	554GD	EMPLOYER FICA CONTRIBUTION	38.75	.00	.00
0752118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	668.32	.00	.00
0752118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	.00	622.00	.00
0752118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	183.96	.00	.00
0752118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	889.66	.00	.00
0752118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,319.14	.00
0752118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,319.14
0752118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,425.36	.00	.00
0752118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1.53	.00	.00

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0752118	0231	182I	KTRS	EMPLOYER CONTRIBUTION	1,489.90	.00	.00
0752118	0231	182J	KTRS	EMPLOYER CONTRIBUTION	.00	1,273.00	.00
0752118	0231	310G	KTRS	EMPLOYER CONTRIBUTION	2,078.54	.00	.00
0752118	0231	310I	KTRS	EMPLOYER CONTRIBUTION	9,597.47	.00	.00
0752118	0231	310J	KTRS	EMPLOYER CONTRIBUTION	.00	14,091.37	.00
0752118	0231	310K	KTRS	EMPLOYER CONTRIBUTION	.00	.00	14,091.37
0752118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	15,505.83	.00	.00
0752118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	-83.75	.00	.00
0752118	0232	310I	CERS	EMPLOYER CONTRIBUTION	1,160.53	.00	.00
0752118	0232	310J	CERS	EMPLOYER CONTRIBUTION	.00	2,302.13	.00
0752118	0232	310K	CERS	EMPLOYER CONTRIBUTION	.00	.00	2,302.13
0752118	0253	182I	KSBA	UNEMPLOYMENT INSURANCE	8.39	.00	.00
0752118	0253	182J	KSBA	UNEMPLOYMENT INSURANCE	.00	158.00	.00
0752118	0253	310G	KSBA	UNEMPLOYMENT INSURANCE	25.81	.00	.00
0752118	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	112.48	.00	.00
0752118	0253	310J	KSBA	UNEMPLOYMENT INSURANCE	.00	132.00	.00
0752118	0253	310K	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	132.00
0752118	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	60.00	.00	.00
0752118	0253	554GD	KSBA	UNEMPLOYMENT INSURANCE	1.05	.00	.00
0752118	0260	182I	WORKMENS	COMPENSATION	146.51	.00	.00
0752118	0260	182J	WORKMENS	COMPENSATION	.00	146.00	.00
0752118	0260	310G	WORKMENS	COMPENSATION	38.08	.00	.00
0752118	0260	310I	WORKMENS	COMPENSATION	185.42	.00	.00
0752118	0260	310J	WORKMENS	COMPENSATION	.00	420.08	.00
0752118	0260	310K	WORKMENS	COMPENSATION	.00	.00	420.08
0752118	0260	473GL	WORKMENS	COMPENSATION	290.11	.00	.00
0752118	0260	554GD	WORKMENS	COMPENSATION	.31	.00	.00
0752118	0294	310G	FEDERALLY FUNDED HEALTH CARE		3,006.95	.00	.00
0752118	0294	310I	FEDERALLY FUNDED HEALTH CARE		6,602.67	.00	.00
0752118	0294	310J	FEDERALLY FUNDED HEALTH CARE		.00	9,050.00	.00
0752118	0294	310K	FEDERALLY FUNDED HEALTH CARE		.00	.00	9,050.00
0752118	0295	310G	FEDERALLY FUNDED LIFE INSURANC		4.50	.00	.00
0752118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		9.50	.00	.00
0752118	0295	310J	FEDERALLY FUNDED LIFE INSURANC		.00	26.40	.00
0752118	0295	310K	FEDERALLY FUNDED LIFE INSURANC		.00	.00	26.40
0752118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC		12.00	.00	.00
0752118	0296	310G	FEDERALLY FUNDED STATE ADMIN F		36.00	.00	.00
0752118	0296	310I	FEDERALLY FUNDED STATE ADMIN F		76.00	.00	.00
0752118	0296	310J	FEDERALLY FUNDED STATE ADMIN F		.00	218.59	.00
0752118	0296	310K	FEDERALLY FUNDED STATE ADMIN F		.00	.00	218.59
0752118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F		96.00	.00	.00
0752118	0297	310J	FEDERALLY FUNDED FLEX SPENDING		.00	3,570.00	.00
0752118	0297	310K	FEDERALLY FUNDED FLEX SPENDING		.00	.00	3,570.00
0752118	0297	473GL	FEDERALLY FUNDED FLEX SPENDING		2,100.00	.00	.00
0752121	0211	337F	GROUP LIFE INSURANCE		1.30	.00	.00
0752121	0211	337I	GROUP LIFE INSURANCE		29.90	.00	.00
0752121	0211	337J	GROUP LIFE INSURANCE		.00	31.20	.00
0752121	0211	337K	GROUP LIFE INSURANCE		.00	.00	31.20
0752121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION		66.32	.00	.00
0752121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION		1,452.44	.00	.00
0752121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION		.00	1,291.12	.00
0752121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	1,291.12
0752121	0231	337F	KTRS EMPLOYER CONTRIBUTION		806.98	.00	.00

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0752121	0231	337I	KTRS EMPLOYER CONTRIBUTION	17,809.47	.00	.00
0752121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	16,567.50	.00
0752121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	16,567.50
0752121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	118.36	.00	.00
0752121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0752121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0752121	0260	337F	WORKMENS COMPENSATION	14.79	.00	.00
0752121	0260	337I	WORKMENS COMPENSATION	319.80	.00	.00
0752121	0260	337J	WORKMENS COMPENSATION	.00	302.75	.00
0752121	0260	337K	WORKMENS COMPENSATION	.00	.00	302.75
0752121	0294	337F	FEDERALLY FUNDED HEALTH CARE	1,165.58	.00	.00
0752121	0294	337G	FEDERALLY FUNDED HEALTH CARE	-27.00	.00	.00
0752121	0294	337I	FEDERALLY FUNDED HEALTH CARE	23,243.74	.00	.00
0752121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	15,977.28	.00
0752121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,977.28
0752121	0295	337F	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
0752121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	3.00	.00	.00
0752121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	21.00	.00	.00
0752121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00
0752121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	24.00
0752121	0296	337F	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
0752121	0296	337G	FEDERALLY FUNDED STATE ADMIN F	24.00	.00	.00
0752121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	168.00	.00	.00
0752121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	.00	198.72	.00
0752121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
0752158	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0752158	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0752158	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	45.00	.00
0752158	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	45.00
0752773	0221	15FI	EMPLOYER FICA CONTRIBUTION	99.71	.00	.00
0752773	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	23.31	.00	.00
0752773	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	397.00	.00
0752773	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	397.00
0752773	0232	15FI	CERS EMPLOYER CONTRIBUTION	486.63	.00	.00
0752773	0232	15FJ	CERS EMPLOYER CONTRIBUTION	.00	385.00	.00
0752773	0232	15FK	CERS EMPLOYER CONTRIBUTION	.00	.00	385.00
0752773	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	8.83	.00	.00
0752773	0260	15FI	WORKMENS COMPENSATION	5.32	.00	.00
0842017	0211	106J	GROUP LIFE INSURANCE	.00	9.10	.00
0842017	0211	106K	GROUP LIFE INSURANCE	.00	.00	9.10
0842017	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	.00	500.00	.00
0842017	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	500.00
0842017	0222	348I	EMPLOYER MEDICARE CONTRIBUTION	107.18	.00	.00
0842017	0231	106J	KTRS EMPLOYER CONTRIBUTION	.00	1,100.00	.00
0842017	0231	106K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,100.00
0842017	0231	348I	KTRS EMPLOYER CONTRIBUTION	1,142.91	.00	.00
0842017	0253	106J	KSBA UNEMPLOYMENT INSURANCE	.00	175.00	.00
0842017	0253	106K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	175.00
0842017	0253	348I	KSBA UNEMPLOYMENT INSURANCE	34.40	.00	.00
0842017	0260	106J	WORKMENS COMPENSATION	.00	60.00	.00
0842017	0260	106K	WORKMENS COMPENSATION	.00	.00	60.00
0842017	0260	348I	WORKMENS COMPENSATION	21.97	.00	.00
0842118	0211	192J	GROUP LIFE INSURANCE	.00	500.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842118	0211	192K	GROUP LIFE INSURANCE	.00	.00	500.00
0842118	0211	473GL	GROUP LIFE INSURANCE	25.97	.00	.00
0842118	0211	473GP	GROUP LIFE INSURANCE	.00	42.72	.00
0842118	0221	162G	EMPLOYER FICA CONTRIBUTION	3.07	.00	.00
0842118	0222	162G	EMPLOYER MEDICARE CONTRIBUTION	.72	.00	.00
0842118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	2,330.88	.00	.00
0842118	0222	473GP	EMPLOYER MEDICARE CONTRIBUTION	.00	43.50	.00
0842118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	21.16	.00	.00
0842118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	26,346.26	.00	.00
0842118	0231	473GP	KTRS EMPLOYER CONTRIBUTION	.00	90.00	.00
0842118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	235.14	.00	.00
0842118	0232	162G	CERS EMPLOYER CONTRIBUTION	13.63	.00	.00
0842118	0253	162G	KSBA UNEMPLOYMENT INSURANCE	.14	.00	.00
0842118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	480.91	.00	.00
0842118	0253	473GP	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0842118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	1.75	.00	.00
0842118	0260	162G	WORKMENS COMPENSATION	.15	.00	.00
0842118	0260	473GL	WORKMENS COMPENSATION	478.69	.00	.00
0842118	0260	473GP	WORKMENS COMPENSATION	.00	8.10	.00
0842118	0260	554GD	WORKMENS COMPENSATION	4.31	.00	.00
0842118	0294	473GL	FEDERALLY FUNDED HEALTH CARE	8,168.00	.00	.00
0842118	0295	473GL	FEDERALLY FUNDED LIFE INSURANCE	18.98	.00	.00
0842118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	151.84	.00	.00
0842118	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	1,046.57	.00	.00
0842121	0211	337F	GROUP LIFE INSURANCE	2.60	.00	.00
0842121	0211	337I	GROUP LIFE INSURANCE	42.90	.00	.00
0842121	0211	337J	GROUP LIFE INSURANCE	.00	22.78	.00
0842121	0211	337K	GROUP LIFE INSURANCE	.00	.00	22.78
0842121	0211	376I	GROUP LIFE INSURANCE	1.30	.00	.00
0842121	0221	337I	EMPLOYER FICA CONTRIBUTION	1,215.84	.00	.00
0842121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	1,394.82	.00
0842121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,394.82
0842121	0221	376I	EMPLOYER FICA CONTRIBUTION	109.53	.00	.00
0842121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	132.02	.00	.00
0842121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,530.35	.00	.00
0842121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,081.80	.00
0842121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,081.80
0842121	0222	376I	EMPLOYER MEDICARE CONTRIBUTION	25.61	.00	.00
0842121	0231	337F	KTRS EMPLOYER CONTRIBUTION	1,483.49	.00	.00
0842121	0231	337I	KTRS EMPLOYER CONTRIBUTION	14,395.49	.00	.00
0842121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	12,543.50	.00
0842121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,543.50
0842121	0232	337I	CERS EMPLOYER CONTRIBUTION	6,604.58	.00	.00
0842121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	4,500.00	.00
0842121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	4,500.00
0842121	0232	376I	CERS EMPLOYER CONTRIBUTION	593.20	.00	.00
0842121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	168.35	.00	.00
0842121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	93.00	.00
0842121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	93.00
0842121	0253	376I	KSBA UNEMPLOYMENT INSURANCE	5.84	.00	.00
0842121	0260	337F	WORKMENS COMPENSATION	27.18	.00	.00
0842121	0260	337I	WORKMENS COMPENSATION	332.62	.00	.00
0842121	0260	337J	WORKMENS COMPENSATION	.00	253.66	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842121	0260	337K	WORKMENS COMPENSATION	.00	.00	253.66
0842121	0260	376I	WORKMENS COMPENSATION	6.50	.00	.00
0842121	0294	337F	FEDERALLLY FUNDED HEALTH CARE	1,555.80	.00	.00
0842121	0294	337G	FEDERALLLY FUNDED HEALTH CARE	-1,570.36	.00	.00
0842121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	23,965.90	.00	.00
0842121	0294	337J	FEDERALLLY FUNDED HEALTH CARE	.00	12,049.52	.00
0842121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	.00	.00	12,049.52
0842121	0294	376I	FEDERALLLY FUNDED HEALTH CARE	4,552.02	.00	.00
0842121	0295	337F	FEDERALLY FUNDED LIFE INSURANC	2.00	.00	.00
0842121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	-1.00	.00	.00
0842121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	30.10	.00	.00
0842121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00
0842121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	24.00
0842121	0295	376I	FEDERALLY FUNDED LIFE INSURANC	3.90	.00	.00
0842121	0296	337F	FEDERALLY FUNDED STATE ADMIN F	16.00	.00	.00
0842121	0296	337G	FEDERALLY FUNDED STATE ADMIN F	-8.00	.00	.00
0842121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	240.98	.00	.00
0842121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	.00	268.32	.00
0842121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	268.32
0842121	0296	376I	FEDERALLY FUNDED STATE ADMIN F	31.02	.00	.00
0842121	0297	337I	FEDERALLY FUNDED FLEX SPENDING	875.00	.00	.00
0842121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	.00	907.64	.00
0842121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	907.64
0842158	0221	15FI	EMPLOYER FICA CONTRIBUTION	49.60	.00	.00
0842158	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	231.46	.00	.00
0842158	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	23.00	.00
0842158	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	23.00
0842158	0231	15FF	KTRS EMPLOYER CONTRIBUTION	-24.00	.00	.00
0842158	0231	15FI	KTRS EMPLOYER CONTRIBUTION	490.35	.00	.00
0842158	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	140.00	.00
0842158	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	140.00
0842158	0260	15FI	WORKMENS COMPENSATION	48.20	.00	.00
0842706	0221	15FI	EMPLOYER FICA CONTRIBUTION	44.05	.00	.00
0842706	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	179.59	.00	.00
0842706	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	500.00	.00
0842706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	500.00
0842706	0231	15FI	KTRS EMPLOYER CONTRIBUTION	403.49	.00	.00
0842706	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	840.00	.00
0842706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	840.00
0842706	0232	15FI	CERS EMPLOYER CONTRIBUTION	191.48	.00	.00
0842706	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	25.49	.00	.00
0842706	0260	15FI	WORKMENS COMPENSATION	37.68	.00	.00
0842706	0260	15FJ	WORKMENS COMPENSATION	.00	100.00	.00
0842706	0260	15FK	WORKMENS COMPENSATION	.00	.00	100.00
0842767	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	80.14	.00	.00
0842767	0231	473GL	KTRS EMPLOYER CONTRIBUTION	929.88	.00	.00
0842767	0260	473GL	WORKMENS COMPENSATION	16.52	.00	.00
0852118	0211	473GL	GROUP LIFE INSURANCE	40.30	.00	.00
0852118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,523.49	.00	.00
0852118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	17,686.03	.00	.00
0852118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	142.03	.00	.00
0852118	0260	473GL	WORKMENS COMPENSATION	315.64	.00	.00
0852118	0294	473GL	FEDERALLLY FUNDED HEALTH CARE	15,056.32	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0852118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	25.00	.00	.00
0852118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	200.00	.00	.00
0852118	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	525.00	.00	.00
0852121	0211	337I	GROUP LIFE INSURANCE	15.60	.00	.00
0852121	0211	337J	GROUP LIFE INSURANCE	.00	15.60	.00
0852121	0211	337K	GROUP LIFE INSURANCE	.00	.00	15.60
0852121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	935.16	.00	.00
0852121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	937.74	.00
0852121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	937.74
0852121	0231	337I	KTRS EMPLOYER CONTRIBUTION	10,714.80	.00	.00
0852121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	10,770.46	.00
0852121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,770.46
0852121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	59.46	.00	.00
0852121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0852121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0852121	0260	337I	WORKMENS COMPENSATION	196.30	.00	.00
0852121	0260	337J	WORKMENS COMPENSATION	.00	219.88	.00
0852121	0260	337K	WORKMENS COMPENSATION	.00	.00	219.88
0852121	0294	337G	FEDERALLLY FUNDED HEALTH CARE	-9.00	.00	.00
0852121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	10,669.44	.00	.00
0852121	0294	337J	FEDERALLLY FUNDED HEALTH CARE	.00	15,789.64	.00
0852121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	.00	.00	15,789.64
0852121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
0852121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	11.00	.00	.00
0852121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	.00
0852121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0852121	0296	337G	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
0852121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	88.00	.00	.00
0852121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	.00	98.36	.00
0852121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	98.36
0852124	0221	473GL	EMPLOYER FICA CONTRIBUTION	43.35	.00	.00
0852124	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	30.86	.00	.00
0852124	0231	473GL	KTRS EMPLOYER CONTRIBUTION	228.97	.00	.00
0852124	0232	473GL	CERS EMPLOYER CONTRIBUTION	189.92	.00	.00
0852124	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	3.57	.00	.00
0852124	0260	473GL	WORKMENS COMPENSATION	6.41	.00	.00
0852158	0221	15FI	EMPLOYER FICA CONTRIBUTION	355.00	.00	.00
0852158	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	83.04	.00	.00
0852158	0232	15FI	CERS EMPLOYER CONTRIBUTION	1,622.05	.00	.00
0852158	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	24.54	.00	.00
0852158	0260	15FI	WORKMENS COMPENSATION	215.90	.00	.00
0852706	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	94.09	.00	.00
0852706	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	300.00	.00
0852706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0852706	0231	15FI	KTRS EMPLOYER CONTRIBUTION	199.13	.00	.00
0852706	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	600.00	.00
0852706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	600.00
0852706	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	7.97	.00	.00
0852706	0260	15FI	WORKMENS COMPENSATION	19.58	.00	.00
0852706	0260	15FJ	WORKMENS COMPENSATION	.00	50.00	.00
0852706	0260	15FK	WORKMENS COMPENSATION	.00	.00	50.00
0852767	0221	554GD	EMPLOYER FICA CONTRIBUTION	85.56	.00	.00
0852767	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	153.77	.00	.00

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0852767	0231	554GD	KTRS EMPLOYER CONTRIBUTION	1,485.68	.00	.00
0852767	0232	554GD	CERS EMPLOYER CONTRIBUTION	371.91	.00	.00
0852767	0260	554GD	WORKMENS COMPENSATION	31.29	.00	.00
0902001	0211	135G	GROUP LIFE INSURANCE	3.25	.00	.00
0902001	0211	135I	GROUP LIFE INSURANCE	20.15	.00	.00
0902001	0211	135J	GROUP LIFE INSURANCE	.00	23.40	.00
0902001	0211	135K	GROUP LIFE INSURANCE	.00	.00	23.40
0902001	0221	135G	EMPLOYER FICA CONTRIBUTION	45.82	.00	.00
0902001	0221	135I	EMPLOYER FICA CONTRIBUTION	504.00	.00	.00
0902001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	1,632.00	.00
0902001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,632.00
0902001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	131.93	.00	.00
0902001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	727.35	.00	.00
0902001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,023.00	.00
0902001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,023.00
0902001	0231	135G	KTRS EMPLOYER CONTRIBUTION	255.38	.00	.00
0902001	0231	135I	KTRS EMPLOYER CONTRIBUTION	1,284.33	.00	.00
0902001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	1,350.00	.00
0902001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,350.00
0902001	0232	135G	CERS EMPLOYER CONTRIBUTION	210.47	.00	.00
0902001	0232	135I	CERS EMPLOYER CONTRIBUTION	2,315.17	.00	.00
0902001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	6,402.00	.00
0902001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	6,402.00
0902001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	90.77	.00	.00
0902001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0902001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0902001	0260	135G	WORKMENS COMPENSATION	27.42	.00	.00
0902001	0260	135I	WORKMENS COMPENSATION	151.63	.00	.00
0902001	0260	135J	WORKMENS COMPENSATION	.00	243.00	.00
0902001	0260	135K	WORKMENS COMPENSATION	.00	.00	243.00
0902006	0211	343I	GROUP LIFE INSURANCE	6.50	.00	.00
0902006	0211	343J	GROUP LIFE INSURANCE	.00	7.72	.00
0902006	0211	343K	GROUP LIFE INSURANCE	.00	.00	7.72
0902006	0221	343I	EMPLOYER FICA CONTRIBUTION	458.20	.00	.00
0902006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	107.20	.00	.00
0902006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	45.97	.00
0902006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	45.97
0902006	0232	343I	CERS EMPLOYER CONTRIBUTION	2,104.70	.00	.00
0902006	0253	343I	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0902006	0253	343J	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0902006	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0902006	0260	343I	WORKMENS COMPENSATION	23.10	.00	.00
0902006	0260	343J	WORKMENS COMPENSATION	.00	10.24	.00
0902006	0260	343K	WORKMENS COMPENSATION	.00	.00	10.24
0902006	0295	343G	FEDERALLY FUNDED LIFE INSURANC	.50	.00	.00
0902006	0295	343I	FEDERALLY FUNDED LIFE INSURANC	5.50	.00	.00
0902006	0295	343J	FEDERALLY FUNDED LIFE INSURANC	.00	5.94	.00
0902006	0295	343K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	5.94
0902006	0296	343G	FEDERALLY FUNDED STATE ADMIN F	3.64	.00	.00
0902006	0296	343I	FEDERALLY FUNDED STATE ADMIN F	44.36	.00	.00
0902006	0296	343J	FEDERALLY FUNDED STATE ADMIN F	.00	49.18	.00
0902006	0296	343K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	49.18
0902006	0297	343G	FEDERALLY FUNDED FLEX SPENDING	87.50	.00	.00

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0902006	0297	343I	FEDERALLY FUNDED FLEX SPENDING	962.50	.00	.00
0902118	0211	310I	GROUP LIFE INSURANCE	15.60	.00	.00
0902118	0211	310J	GROUP LIFE INSURANCE	.00	21.36	.00
0902118	0211	310K	GROUP LIFE INSURANCE	.00	.00	21.36
0902118	0211	473GL	GROUP LIFE INSURANCE	27.30	.00	.00
0902118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	574.79	.00	.00
0902118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	594.24	.00
0902118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	594.24
0902118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,541.43	.00	.00
0902118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	14.13	.00	.00
0902118	0231	310I	KTRS EMPLOYER CONTRIBUTION	4,450.71	.00	.00
0902118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	7,009.97	.00
0902118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,009.97
0902118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	17,645.68	.00	.00
0902118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	157.02	.00	.00
0902118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0902118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0902118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0902118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	139.08	.00	.00
0902118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	3.75	.00	.00
0902118	0260	310I	WORKMENS COMPENSATION	116.90	.00	.00
0902118	0260	310J	WORKMENS COMPENSATION	.00	110.65	.00
0902118	0260	310K	WORKMENS COMPENSATION	.00	.00	110.65
0902118	0260	473GL	WORKMENS COMPENSATION	322.79	.00	.00
0902118	0260	554GD	WORKMENS COMPENSATION	2.88	.00	.00
0902118	0294	310J	FEDERALLY FUNDED HEALTH CARE	.00	4,000.00	.00
0902118	0294	310K	FEDERALLY FUNDED HEALTH CARE	.00	.00	4,000.00
0902118	0294	473GL	FEDERALLY FUNDED HEALTH CARE	9,783.04	.00	.00
0902118	0295	310G	FEDERALLY FUNDED LIFE INSURANCE	2.00	.00	.00
0902118	0295	310I	FEDERALLY FUNDED LIFE INSURANCE	11.00	.00	.00
0902118	0295	310J	FEDERALLY FUNDED LIFE INSURANCE	.00	12.00	.00
0902118	0295	310K	FEDERALLY FUNDED LIFE INSURANCE	.00	.00	12.00
0902118	0295	473GL	FEDERALLY FUNDED LIFE INSURANCE	20.00	.00	.00
0902118	0296	310G	FEDERALLY FUNDED STATE ADMIN F	16.00	.00	.00
0902118	0296	310I	FEDERALLY FUNDED STATE ADMIN F	88.00	.00	.00
0902118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	.00	99.36	.00
0902118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36
0902118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	160.00	.00	.00
0902118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	350.00	.00	.00
0902118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	1,925.00	.00	.00
0902118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	2,100.00	.00
0902118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0902118	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	1,050.00	.00	.00
0902121	0211	337I	GROUP LIFE INSURANCE	15.60	.00	.00
0902121	0211	337J	GROUP LIFE INSURANCE	.00	22.62	.00
0902121	0211	337K	GROUP LIFE INSURANCE	.00	.00	22.62
0902121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	675.51	.00	.00
0902121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	933.64	.00
0902121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	933.64
0902121	0231	337I	KTRS EMPLOYER CONTRIBUTION	7,903.60	.00	.00
0902121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	10,880.99	.00
0902121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,880.99
0902121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0902121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	87.00	.00
0902121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	87.00
0902121	0260	337I	WORKMENS COMPENSATION	139.69	.00	.00
0902121	0260	337J	WORKMENS COMPENSATION	.00	204.65	.00
0902121	0260	337K	WORKMENS COMPENSATION	.00	.00	204.65
0902121	0294	337I	FEDERALLY FUNDED HEALTH CARE	8,260.08	.00	.00
0902121	0294	337J	FEDERALLY FUNDED HEALTH CARE	.00	14,540.03	.00
0902121	0294	337K	FEDERALLY FUNDED HEALTH CARE	.00	.00	14,540.03
0902121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
0902121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	11.00	.00	.00
0902121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00
0902121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	24.00
0902121	0296	337G	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
0902121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	88.00	.00	.00
0902121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	.00	198.72	.00
0902121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	198.72
0902121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	.00	2,100.00	.00
0902121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0902158	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	15.00	.00
0902158	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0902158	0260	15FJ	WORKMENS COMPENSATION	.00	30.00	.00
0902158	0260	15FK	WORKMENS COMPENSATION	.00	.00	30.00
0902773	0222	15FG	EMPLOYER MEDICARE CONTRIBUTION	83.83	.00	.00
0902773	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	122.64	.00	.00
0902773	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	20.00	.00
0902773	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	20.00
0902773	0231	15FG	KTRS EMPLOYER CONTRIBUTION	368.83	.00	.00
0902773	0231	15FI	KTRS EMPLOYER CONTRIBUTION	253.77	.00	.00
0902773	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	300.00	.00
0902773	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	300.00
0902773	0253	15FG	KSBA UNEMPLOYMENT INSURANCE	14.95	.00	.00
0902773	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	68.90	.00	.00
0902773	0260	15FG	WORKMENS COMPENSATION	17.05	.00	.00
0902773	0260	15FI	WORKMENS COMPENSATION	24.95	.00	.00
0902773	0260	15FJ	WORKMENS COMPENSATION	.00	135.44	.00
0902773	0260	15FK	WORKMENS COMPENSATION	.00	.00	135.44
1202001	0211	135G	GROUP LIFE INSURANCE	2.60	.00	.00
1202001	0211	135I	GROUP LIFE INSURANCE	28.60	.00	.00
1202001	0211	135J	GROUP LIFE INSURANCE	.00	15.60	.00
1202001	0211	135K	GROUP LIFE INSURANCE	.00	.00	15.60
1202001	0221	135I	EMPLOYER FICA CONTRIBUTION	1,087.87	.00	.00
1202001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	970.00	.00
1202001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	970.00
1202001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	2.29	.00	.00
1202001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	114.01	.00	.00
1202001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	825.40	.00	.00
1202001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	896.00	.00
1202001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	896.00
1202001	0231	135F	KTRS EMPLOYER CONTRIBUTION	4.73	.00	.00
1202001	0231	135G	KTRS EMPLOYER CONTRIBUTION	253.24	.00	.00
1202001	0231	135I	KTRS EMPLOYER CONTRIBUTION	1,266.20	.00	.00
1202001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	1,421.00	.00
1202001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,421.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1202001	0232	135I	CERS EMPLOYER CONTRIBUTION	5,132.64	.00	.00
1202001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	4,217.00	.00
1202001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	4,217.00
1202001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	1.58	.00	.00
1202001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	120.97	.00	.00
1202001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
1202001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
1202001	0260	135F	WORKMENS COMPENSATION	.46	.00	.00
1202001	0260	135G	WORKMENS COMPENSATION	24.90	.00	.00
1202001	0260	135I	WORKMENS COMPENSATION	180.95	.00	.00
1202001	0260	135J	WORKMENS COMPENSATION	.00	239.00	.00
1202001	0260	135K	WORKMENS COMPENSATION	.00	.00	239.00
1202012	0294	310G	FEDERALLLY FUNDED HEALTH CARE	679.84	.00	.00
1202012	0295	310G	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
1202012	0296	310G	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
1202118	0211	182I	GROUP LIFE INSURANCE	8.74	.00	.00
1202118	0211	182J	GROUP LIFE INSURANCE	.00	12.00	.00
1202118	0211	310I	GROUP LIFE INSURANCE	20.83	.00	.00
1202118	0211	310J	GROUP LIFE INSURANCE	.00	23.50	.00
1202118	0211	310K	GROUP LIFE INSURANCE	.00	.00	23.50
1202118	0211	473GL	GROUP LIFE INSURANCE	28.57	.00	.00
1202118	0221	310I	EMPLOYER FICA CONTRIBUTION	1,055.34	.00	.00
1202118	0221	554GD	EMPLOYER FICA CONTRIBUTION	62.00	.00	.00
1202118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	459.58	.00	.00
1202118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	.00	656.00	.00
1202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	728.21	.00	.00
1202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	797.28	.00
1202118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	797.28
1202118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,368.47	.00	.00
1202118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	20.72	.00	.00
1202118	0231	182I	KTRS EMPLOYER CONTRIBUTION	1,152.31	.00	.00
1202118	0231	182J	KTRS EMPLOYER CONTRIBUTION	.00	1,358.00	.00
1202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	5,729.08	.00	.00
1202118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	7,405.19	.00
1202118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,405.19
1202118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	16,025.23	.00	.00
1202118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	73.95	.00	.00
1202118	0232	310I	CERS EMPLOYER CONTRIBUTION	4,922.66	.00	.00
1202118	0253	182I	KSBA UNEMPLOYMENT INSURANCE	41.77	.00	.00
1202118	0253	182J	KSBA UNEMPLOYMENT INSURANCE	.00	42.00	.00
1202118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	137.42	.00	.00
1202118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	66.00	.00
1202118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	66.00
1202118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	93.06	.00	.00
1202118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	11.00	.00	.00
1202118	0260	182I	WORKMENS COMPENSATION	99.85	.00	.00
1202118	0260	182J	WORKMENS COMPENSATION	.00	163.00	.00
1202118	0260	310I	WORKMENS COMPENSATION	158.86	.00	.00
1202118	0260	310J	WORKMENS COMPENSATION	.00	148.46	.00
1202118	0260	310K	WORKMENS COMPENSATION	.00	.00	148.46
1202118	0260	473GL	WORKMENS COMPENSATION	293.60	.00	.00
1202118	0260	554GD	WORKMENS COMPENSATION	4.22	.00	.00
1202118	0294	310G	FEDERALLLY FUNDED HEALTH CARE	679.84	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1202118	0294	310I	FEDERALLLY FUNDED HEALTH CARE	12,659.68	.00	.00
1202118	0294	310J	FEDERALLLY FUNDED HEALTH CARE	.00	1,470.02	.00
1202118	0294	310K	FEDERALLLY FUNDED HEALTH CARE	.00	.00	1,470.02
1202118	0294	473GL	FEDERALLLY FUNDED HEALTH CARE	12,765.18	.00	.00
1202118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	1.00	.00	.00
1202118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	16.30	.00	.00
1202118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	13.20	.00
1202118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	13.20
1202118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	19.00	.00	.00
1202118	0296	310G	FEDERALLY FUNDED STATE ADMIN F	8.00	.00	.00
1202118	0296	310I	FEDERALLY FUNDED STATE ADMIN F	130.40	.00	.00
1202118	0296	310J	FEDERALLY FUNDED STATE ADMIN F	.00	109.30	.00
1202118	0296	310K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	109.30
1202118	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	152.00	.00	.00
1202118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	2,100.00	.00
1202118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
1202118	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	525.00	.00	.00
1202121	0211	337I	GROUP LIFE INSURANCE	13.00	.00	.00
1202121	0211	337J	GROUP LIFE INSURANCE	.00	31.20	.00
1202121	0211	337K	GROUP LIFE INSURANCE	.00	.00	31.20
1202121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	839.36	.00	.00
1202121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,479.38	.00
1202121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,479.38
1202121	0231	337I	KTRS EMPLOYER CONTRIBUTION	9,977.04	.00	.00
1202121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	16,431.29	.00
1202121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	16,431.29
1202121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
1202121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
1202121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
1202121	0260	337I	WORKMENS COMPENSATION	182.76	.00	.00
1202121	0260	337J	WORKMENS COMPENSATION	.00	346.89	.00
1202121	0260	337K	WORKMENS COMPENSATION	.00	.00	346.89
1202121	0294	337G	FEDERALLLY FUNDED HEALTH CARE	-678.82	.00	.00
1202121	0294	337I	FEDERALLLY FUNDED HEALTH CARE	9,454.94	.00	.00
1202121	0294	337J	FEDERALLLY FUNDED HEALTH CARE	.00	5,000.00	.00
1202121	0294	337K	FEDERALLLY FUNDED HEALTH CARE	.00	.00	5,000.00
1202121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	2.00	.00	.00
1202121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	11.00	.00	.00
1202121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00
1202121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	24.00
1202121	0296	337G	FEDERALLY FUNDED STATE ADMIN F	16.00	.00	.00
1202121	0296	337I	FEDERALLY FUNDED STATE ADMIN F	88.00	.00	.00
1202121	0296	337J	FEDERALLY FUNDED STATE ADMIN F	.00	200.00	.00
1202121	0296	337K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	200.00
1202121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	.00	4,200.00	.00
1202121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
1202706	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	42.28	.00	.00
1202706	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	.00
1202706	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
1202706	0231	15FI	KTRS EMPLOYER CONTRIBUTION	90.75	.00	.00
1202706	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	164.00	.00
1202706	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	164.00
1202706	0253	15FI	KSBA UNEMPLOYMENT INSURANCE	11.45	.00	.00

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1202706	0260	15FI	WORKMENS COMPENSATION	8.93	.00	.00
1202706	0260	15FJ	WORKMENS COMPENSATION	.00	20.00	.00
1202706	0260	15FK	WORKMENS COMPENSATION	.00	.00	20.00
1202773	0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	113.64	.00	.00
1202773	0222	15FJ	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	.00
1202773	0222	15FK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
1202773	0231	15FF	KTRS EMPLOYER CONTRIBUTION	235.15	.00	.00
1202773	0231	15FJ	KTRS EMPLOYER CONTRIBUTION	.00	62.00	.00
1202773	0231	15FK	KTRS EMPLOYER CONTRIBUTION	.00	.00	62.00
1202773	0253	15FF	KSBA UNEMPLOYMENT INSURANCE	78.40	.00	.00
1202773	0260	15FF	WORKMENS COMPENSATION	23.12	.00	.00
1202773	0260	15FJ	WORKMENS COMPENSATION	.00	20.00	.00
1202773	0260	15FK	WORKMENS COMPENSATION	.00	.00	20.00
1792027	0221	310GN	EMPLOYER FICA CONTRIBUTION	106.95	.00	.00
1792027	0221	310IN	EMPLOYER FICA CONTRIBUTION	153.88	.00	.00
1792027	0222	310GN	EMPLOYER MEDICARE CONTRIBUTION	25.01	.00	.00
1792027	0222	310IN	EMPLOYER MEDICARE CONTRIBUTION	35.99	.00	.00
1792027	0222	310JN	EMPLOYER MEDICARE CONTRIBUTION	.00	60.90	.00
1792027	0222	310KN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	60.90
1792027	0231	310JN	KTRS EMPLOYER CONTRIBUTION	.00	714.00	.00
1792027	0231	310KN	KTRS EMPLOYER CONTRIBUTION	.00	.00	714.00
1792027	0253	310GN	KSBA UNEMPLOYMENT INSURANCE	17.25	.00	.00
1792027	0253	310IN	KSBA UNEMPLOYMENT INSURANCE	24.82	.00	.00
1792027	0253	310JN	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
1792027	0253	310KN	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
1792027	0260	310GN	WORKMENS COMPENSATION	5.09	.00	.00
1792027	0260	310IN	WORKMENS COMPENSATION	7.31	.00	.00
1792027	0260	310JN	WORKMENS COMPENSATION	.00	13.44	.00
1792027	0260	310KN	WORKMENS COMPENSATION	.00	.00	13.44
1792027	0295	310JN	FEDERALLY FUNDED LIFE INSURANC	.00	21.36	.00
1792027	0295	310KN	FEDERALLY FUNDED LIFE INSURANC	.00	.00	21.36
1792027	0296	310JN	FEDERALLY FUNDED STATE ADMIN F	.00	99.36	.00
1792027	0296	310KN	FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36
4902027	0222	310GN	EMPLOYER MEDICARE CONTRIBUTION	121.80	.00	.00
4902027	0222	310IN	EMPLOYER MEDICARE CONTRIBUTION	82.21	.00	.00
4902027	0222	310JN	EMPLOYER MEDICARE CONTRIBUTION	.00	142.83	.00
4902027	0222	310KN	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	142.83
4902027	0231	310GN	KTRS EMPLOYER CONTRIBUTION	1,398.21	.00	.00
4902027	0231	310IN	KTRS EMPLOYER CONTRIBUTION	969.65	.00	.00
4902027	0231	310JN	KTRS EMPLOYER CONTRIBUTION	.00	1,657.01	.00
4902027	0231	310KN	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,657.01
4902027	0253	310GN	KSBA UNEMPLOYMENT INSURANCE	84.02	.00	.00
4902027	0253	310IN	KSBA UNEMPLOYMENT INSURANCE	31.19	.00	.00
4902027	0253	310JN	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
4902027	0253	310KN	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
4902027	0260	310GN	WORKMENS COMPENSATION	24.79	.00	.00
4902027	0260	310IN	WORKMENS COMPENSATION	16.72	.00	.00
4902027	0260	310JN	WORKMENS COMPENSATION	.00	31.52	.00
4902027	0260	310KN	WORKMENS COMPENSATION	.00	.00	31.52
4902027	0295	310JN	FEDERALLY FUNDED LIFE INSURANC	.00	21.36	.00
4902027	0295	310KN	FEDERALLY FUNDED LIFE INSURANC	.00	.00	21.36
4902027	0296	310JN	FEDERALLY FUNDED STATE ADMIN F	.00	99.36	.00
4902027	0296	310KN	FEDERALLY FUNDED STATE ADMIN F	.00	.00	99.36

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9552118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	-161.05	.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	652,649.72	385,907.94	378,063.62
0300	PURCHASED PROF AND TECH SERV					
0002006	0349	135J	OTHER PROFESSIONAL SERVICES	.00	500.00	.00
0002006	0349	135K	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0002118	0322	310J	EDUCATION CONSULTANT	.00	6,081.27	.00
0002118	0322	310K	EDUCATION CONSULTANT	.00	.00	6,081.27
0002118	0352	162G	OTHER TECHNICAL SERVICES	8,940.00	.00	.00
0002118	0352	162I	OTHER TECHNICAL SERVICES	1,600.00	.00	.00
0002118	0352	162J	OTHER TECHNICAL SERVICES	.00	8,000.00	.00
0002118	0352	162K	OTHER TECHNICAL SERVICES	.00	.00	8,000.00
0002121	0338	478I	REGISTRATION FEES	4,375.00	.00	.00
0002124	0338	345G	REGISTRATION FEES	600.00	.00	.00
0002124	0338	345I	REGISTRATION FEES	3,025.00	.00	.00
0002124	0338	345J	REGISTRATION FEES	.00	1,500.00	.00
0002124	0338	345K	REGISTRATION FEES	.00	.00	1,500.00
0002777	0349	0320	OTHER PROFESSIONAL SERVICES	50.00	.00	.00
0132179	0322	310G	EDUCATION CONSULTANT	855.53	.00	.00
0132179	0322	310I	EDUCATION CONSULTANT	10,898.47	.00	.00
0132179	0322	310J	EDUCATION CONSULTANT	.00	3,214.59	.00
0132179	0322	310K	EDUCATION CONSULTANT	.00	.00	3,214.59
0132179	0338	310J	REGISTRATION FEES	.00	600.00	.00
0132179	0338	310K	REGISTRATION FEES	.00	.00	600.00
0502001	0338	135J	REGISTRATION FEES	.00	210.00	.00
0502001	0338	135K	REGISTRATION FEES	.00	.00	210.00
0502118	0338	310I	REGISTRATION FEES	2,797.05	.00	.00
0502118	0338	310J	REGISTRATION FEES	.00	397.80	.00
0502118	0338	310K	REGISTRATION FEES	.00	.00	397.80
0752001	0338	135J	REGISTRATION FEES	.00	210.00	.00
0752001	0338	135K	REGISTRATION FEES	.00	.00	210.00
0752118	0322	050JE	EDUCATION CONSULTANT	.00	1,000.00	.00
0752118	0322	310J	EDUCATION CONSULTANT	.00	7,500.00	.00
0752118	0322	310K	EDUCATION CONSULTANT	.00	.00	7,500.00
0842017	0338	106J	REGISTRATION FEES	.00	7,000.00	.00
0842017	0338	106K	REGISTRATION FEES	.00	.00	7,000.00
0842017	0338	348I	REGISTRATION FEES	4,115.40	.00	.00
0842017	0338	348J	REGISTRATION FEES	.00	3,250.00	.00
0842017	0338	348K	REGISTRATION FEES	.00	.00	3,250.00
0852118	0339	554GD	OTH PROF TRAINING & DEV SVCS	2,250.00	.00	.00
0852124	0322	473GL	EDUCATION CONSULTANT	664.00	.00	.00
0902001	0338	135J	REGISTRATION FEES	.00	210.00	.00
0902001	0338	135K	REGISTRATION FEES	.00	.00	210.00
1202001	0338	135J	REGISTRATION FEES	.00	210.00	.00
1202001	0338	135K	REGISTRATION FEES	.00	.00	210.00
1792027	0322	401JP	EDUCATION CONSULTANT	.00	500.00	.00
1792027	0322	401KP	EDUCATION CONSULTANT	.00	.00	500.00
1792027	0338	552JP	REGISTRATION FEES	.00	40.00	.00
1792027	0338	552KP	REGISTRATION FEES	.00	.00	40.00
1792027	0339	345JP	OTH PROF TRAINING & DEV SVCS	.00	430.54	.00
1792027	0339	345KP	OTH PROF TRAINING & DEV SVCS	.00	.00	430.54

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4902027	0322	401JP	EDUCATION CONSULTANT	.00	1,500.00	.00
4902027	0322	401KP	EDUCATION CONSULTANT	.00		1,500.00
4902027	0339	345JP	OTH PROF TRAINING & DEV SVCS	.00	430.55	.00
4902027	0339	345KP	OTH PROF TRAINING & DEV SVCS	.00	.00	430.55
TOTAL 0300 PURCHASED PROF AND TECH SERV				40,170.45	42,784.75	41,784.75
0400 PURCHASED PROPERTY SERVICES						
0002001	0444	135I	COPIER RENTAL	913.35	.00	.00
0002001	0444	135J	COPIER RENTAL	.00	1,500.00	.00
0002001	0444	135K	COPIER RENTAL	.00	.00	1,500.00
0002001	0449	135I	RENTAL-OTHER	35.00	.00	.00
0002118	0432	162G	TECH-RELATED REPS & MAINT	1,065.00	.00	.00
0002118	0432	162J	TECH-RELATED REPS & MAINT	.00	4,000.00	.00
0002118	0432	162K	TECH-RELATED REPS & MAINT	.00	.00	4,000.00
0002918	0429	554GD	OTHER CLEANING SERVICES	2,700.00	.00	.00
0902118	0432	162G	TECH-RELATED REPS & MAINT	282.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				4,995.35	5,500.00	5,500.00
0500 OTHER PURCHASED SERVICES						
0002011	0533	473GL	ON-LINE NETWORK SERVICES	4,000.00	.00	.00
0002118	0533	162G	ON-LINE NETWORK SERVICES	13,171.76	.00	.00
0002118	0533	162I	ON-LINE NETWORK SERVICES	8,603.88	.00	.00
0002118	0533	162J	ON-LINE NETWORK SERVICES	.00	20,000.00	.00
0002118	0533	162K	ON-LINE NETWORK SERVICES	.00	.00	20,000.00
0002118	0533	310FA	ON-LINE NETWORK SERVICES	474.00	.00	.00
0002118	0533	310GA	ON-LINE NETWORK SERVICES	14,359.26	.00	.00
0002118	0533	310IA	ON-LINE NETWORK SERVICES	7,194.76	.00	.00
0002118	0533	473G	ON-LINE NETWORK SERVICES	10,056.00	.00	.00
0002118	0533	473GL	ON-LINE NETWORK SERVICES	8,549.75	.00	.00
0002118	0533	552JW	ON-LINE NETWORK SERVICES	.00	100.00	.00
0002118	0533	552KW	ON-LINE NETWORK SERVICES	.00	.00	100.00
0002121	0533	162G	ON-LINE NETWORK SERVICES	1,000.00	.00	.00
0002121	0580	478I	TRAVEL	4,861.77	.00	.00
0002124	0533	345G	ON-LINE NETWORK SERVICES	3,220.00	.00	.00
0002124	0533	345I	ON-LINE NETWORK SERVICES	12,000.00	.00	.00
0002124	0533	345J	ON-LINE NETWORK SERVICES	.00	3,500.00	.00
0002124	0533	345K	ON-LINE NETWORK SERVICES	.00	.00	3,500.00
0002124	0580	345I	TRAVEL	28.16	.00	.00
0002124	0580	345J	TRAVEL	.00	2,500.00	.00
0002124	0580	345K	TRAVEL	.00	.00	2,500.00
0002767	0531	554GD	POSTAGE & PO BOX RENT	20.91	.00	.00
0002918	0533	310IA	ON-LINE NETWORK SERVICES	4,650.75	.00	.00
0002918	0533	473GL	ON-LINE NETWORK SERVICES	33,000.00	.00	.00
0132179	0533	162G	ON-LINE NETWORK SERVICES	322.01	.00	.00
0132179	0533	310I	ON-LINE NETWORK SERVICES	413.00	.00	.00
0502001	0531	135I	POSTAGE & PO BOX RENT	42.46	.00	.00
0502001	0531	135J	POSTAGE & PO BOX RENT	.00	75.00	.00
0502001	0531	135K	POSTAGE & PO BOX RENT	.00	.00	75.00
0502001	0580	135J	TRAVEL	.00	100.00	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502001	0580	135K	TRAVEL	.00	.00	100.00
0502118	0533	162G	ON-LINE NETWORK SERVICES	322.01	.00	.00
0502118	0533	310J	ON-LINE NETWORK SERVICES	.00	3,125.00	.00
0502118	0533	310K	ON-LINE NETWORK SERVICES	.00	.00	3,125.00
0502118	0533	473G	ON-LINE NETWORK SERVICES	1,680.00	.00	.00
0502118	0533	473GL	ON-LINE NETWORK SERVICES	2,100.00	.00	.00
0502118	0580	310I	TRAVEL	428.70	.00	.00
0502121	0533	001I	ON-LINE NETWORK SERVICES	2,250.00	.00	.00
0752001	0531	135I	POSTAGE & PO BOX RENT	119.52	.00	.00
0752001	0531	135J	POSTAGE & PO BOX RENT	.00	75.00	.00
0752001	0531	135K	POSTAGE & PO BOX RENT	.00	.00	75.00
0752001	0580	135I	TRAVEL	158.60	.00	.00
0752001	0580	135J	TRAVEL	.00	250.00	.00
0752001	0580	135K	TRAVEL	.00	.00	250.00
0752118	0533	15FI	ON-LINE NETWORK SERVICES	2,475.00	.00	.00
0752118	0533	162G	ON-LINE NETWORK SERVICES	322.01	.00	.00
0752118	0533	310I	ON-LINE NETWORK SERVICES	99.00	.00	.00
0752118	0533	310J	ON-LINE NETWORK SERVICES	.00	24,852.13	.00
0752118	0533	310K	ON-LINE NETWORK SERVICES	.00	.00	24,852.13
0752121	0533	001I	ON-LINE NETWORK SERVICES	2,250.00	.00	.00
0842017	0580	106J	TRAVEL	.00	65,000.00	.00
0842017	0580	106K	TRAVEL	.00	.00	65,000.00
0842017	0580	348I	TRAVEL	8,251.48	.00	.00
0842017	0580	348J	TRAVEL	.00	10,406.96	.00
0842017	0580	348K	TRAVEL	.00	.00	10,406.96
0842118	0533	077I	ON-LINE NETWORK SERVICES	150.00	.00	.00
0842118	0533	15FG	ON-LINE NETWORK SERVICES	4,919.00	.00	.00
0842118	0533	162G	ON-LINE NETWORK SERVICES	322.01	.00	.00
0842118	0533	162I	ON-LINE NETWORK SERVICES	370.03	.00	.00
0842118	0533	473GL	ON-LINE NETWORK SERVICES	3,300.00	.00	.00
0842118	0580	473GP	TRAVEL	.00	1,000.00	.00
0852118	0533	15FG	ON-LINE NETWORK SERVICES	12,863.00	.00	.00
0852118	0533	162G	ON-LINE NETWORK SERVICES	322.01	.00	.00
0852118	0533	162I	ON-LINE NETWORK SERVICES	370.03	.00	.00
0852118	0533E	473GL	ON-LINE NETW SERV ESSER	6,000.00	.00	.00
0902001	0531	135I	POSTAGE & PO BOX RENT	19.66	.00	.00
0902001	0531	135J	POSTAGE & PO BOX RENT	.00	75.00	.00
0902001	0531	135K	POSTAGE & PO BOX RENT	.00	.00	75.00
0902001	0580	135I	TRAVEL	63.74	.00	.00
0902001	0580	135J	TRAVEL	.00	200.00	.00
0902001	0580	135K	TRAVEL	.00	.00	200.00
0902118	0533	162G	ON-LINE NETWORK SERVICES	322.01	.00	.00
0902118	0533	310G	ON-LINE NETWORK SERVICES	4,996.69	.00	.00
0902118	0533	310I	ON-LINE NETWORK SERVICES	30,936.06	.00	.00
0902118	0533	310J	ON-LINE NETWORK SERVICES	.00	20,911.82	.00
0902118	0533	310K	ON-LINE NETWORK SERVICES	.00	.00	20,911.82
0902121	0533	001I	ON-LINE NETWORK SERVICES	2,250.00	.00	.00
1202001	0531	135I	POSTAGE & PO BOX RENT	115.23	.00	.00
1202001	0531	135J	POSTAGE & PO BOX RENT	.00	75.00	.00
1202001	0531	135K	POSTAGE & PO BOX RENT	.00	.00	75.00
1202001	0580	135J	TRAVEL	.00	100.00	.00
1202001	0580	135K	TRAVEL	.00	.00	100.00
1202118	0533	162G	ON-LINE NETWORK SERVICES	322.01	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1202118	0533	310G	ON-LINE	NETWORK SERVICES	425.03	.00	.00
1202118	0533	310I	ON-LINE	NETWORK SERVICES	3,568.97	.00	.00
1202118	0533	310J	ON-LINE	NETWORK SERVICES	.00	1,137.94	.00
1202118	0533	310K	ON-LINE	NETWORK SERVICES	.00	.00	1,137.94
1202118	0533	473GL	ON-LINE	NETWORK SERVICES	2,100.00	.00	.00
1202118	0569	473GL	TUITION-OTHER		1,730.00	.00	.00
1202121	0533	001I	ON-LINE	NETWORK SERVICES	2,250.00	.00	.00
1792027	0533	552GP	ON-LINE	NETWORK SERVICES	451.52	.00	.00
1792027	0533	552IP	ON-LINE	NETWORK SERVICES	343.48	.00	.00
1792027	0533	552JP	ON-LINE	NETWORK SERVICES	.00	263.20	.00
1792027	0533	552KP	ON-LINE	NETWORK SERVICES	.00	.00	263.20
4902027	0533	310GN	ON-LINE	NETWORK SERVICES	1,487.70	.00	.00
4902027	0533	552FP	ON-LINE	NETWORK SERVICES	644.38	.00	.00
4902027	0533	552GP	ON-LINE	NETWORK SERVICES	1,360.32	.00	.00
4902027	0533	552IP	ON-LINE	NETWORK SERVICES	536.80	.00	.00
4902027	0533	552JP	ON-LINE	NETWORK SERVICES	.00	536.80	.00
4902027	0533	552KP	ON-LINE	NETWORK SERVICES	.00	.00	536.80
TOTAL 0500 OTHER PURCHASED SERVICES					228,964.47	154,283.85	153,283.85
0600 SUPPLIES							
0002001	0610	135G	GENERAL	SUPPLIES	239.94	.00	.00
0002001	0610	135I	GENERAL	SUPPLIES	746.54	.00	.00
0002001	0610	135J	GENERAL	SUPPLIES	.00	2,501.00	.00
0002001	0610	135K	GENERAL	SUPPLIES	.00	.00	2,501.00
0002001	0616	135J	FOOD NON INSTR	NON FOOD SVC	.00	200.00	.00
0002001	0616	135K	FOOD NON INSTR	NON FOOD SVC	.00	.00	200.00
0002001	0646	135I	TESTS		304.12	.00	.00
0002001	0646	135J	TESTS		.00	500.00	.00
0002001	0646	135K	TESTS		.00	.00	500.00
0002001	0650	135I	SUPPLIES-TECHNOLOGY	RELATED	1,863.50	.00	.00
0002001	0650	135J	SUPPLIES-TECHNOLOGY	RELATED	.00	1,600.00	.00
0002001	0650	135K	SUPPLIES-TECHNOLOGY	RELATED	.00	.00	1,600.00
0002001	0695	135I	FURNITURE & FIXTURES	SUPPLIES	126.78	.00	.00
0002001	0695	135J	FURNITURE & FIXTURES	SUPPLIES	.00	1,520.00	.00
0002001	0695	135K	FURNITURE & FIXTURES	SUPPLIES	.00	.00	1,520.00
0002118	0610	310J	GENERAL	SUPPLIES	.00	3,248.68	.00
0002118	0610	310K	GENERAL	SUPPLIES	.00	.00	3,248.68
0002118	0610	552GS	GENERAL	SUPPLIES	47.90	.00	.00
0002118	0643	552GS	SUPPLEMENTARY BKS/STUDY	GUIDES	621.27	.00	.00
0002118	0643	552GT	SUPPLEMENTARY BKS/STUDY	GUIDES	121.81	.00	.00
0002118	0650	162G	SUPPLIES-TECHNOLOGY	RELATED	18,037.80	.00	.00
0002118	0650	162I	SUPPLIES-TECHNOLOGY	RELATED	2,947.54	.00	.00
0002118	0650	162J	SUPPLIES-TECHNOLOGY	RELATED	.00	25,066.96	.00
0002118	0650	162K	SUPPLIES-TECHNOLOGY	RELATED	.00	.00	25,066.96
0002118	0651	162G	SUPPLIES-TECH	DEVICES	1,008.00	.00	.00
0002118	0651	162J	SUPPLIES-TECH	DEVICES	.00	103,119.55	.00
0002118	0651	162K	SUPPLIES-TECH	DEVICES	.00	.00	103,119.55
0002118	0680	027FB	WELFARE (FOOD/CLOTHES/UTIL)		14,789.91	.00	.00
0002118	0680	027IB	WELFARE (FOOD/CLOTHES/UTIL)		2,169.12	.00	.00
0002118	0680	310GA	WELFARE (FOOD/CLOTHES/UTIL)		1,666.15	.00	.00
0002118	0680	310IA	WELFARE (FOOD/CLOTHES/UTIL)		699.41	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,000.00	.00
0002118	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00		3,000.00
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	60,738.01	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00		60,738.01
0002121	0644	478I	TEXTBOOKS	658.76	.00	.00
0002121	0651	478I	SUPPLIES-TECH DEVICES	7,560.00	.00	.00
0002124	0610	345I	GENERAL SUPPLIES	36.79	.00	.00
0002124	0610	345J	GENERAL SUPPLIES	.00	1,000.00	.00
0002124	0610	345K	GENERAL SUPPLIES	.00	.00	1,000.00
0002124	0641	345J	LIBRARY BOOKS	.00	3,115.05	.00
0002124	0641	345K	LIBRARY BOOKS	.00	.00	3,115.05
0002124	0643	345G	SUPPLEMENTARY BKS/STUDY GUIDES	3,587.36	.00	.00
0002124	0643	345I	SUPPLEMENTARY BKS/STUDY GUIDES	262.02	.00	.00
0002124	0643	345J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,096.20	.00
0002124	0643	345K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,096.20
0002124	0650	345J	SUPPLIES-TECHNOLOGY RELATED	.00	3,247.99	.00
0002124	0650	345K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,247.99
0002767	0610	554GD	GENERAL SUPPLIES	1,210.93	.00	.00
0002767	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	4,562.35	.00	.00
0002918	0610	473GL	GENERAL SUPPLIES	11,356.83	.00	.00
0002918	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	486.75	.00	.00
0132118	0610	050I	GENERAL SUPPLIES	499.00	.00	.00
0132118	0610	050JE	GENERAL SUPPLIES	.00	1,000.00	.00
0132118	0694	050I	EQUIPMENT SUPPLIES	447.00	.00	.00
0132118	0695	554GD	FURNITURE & FIXTURES SUPPLIES	875.60	.00	.00
0132179	0610	310G	GENERAL SUPPLIES	242.71	.00	.00
0132179	0610	310I	GENERAL SUPPLIES	509.36	.00	.00
0132179	0610	310J	GENERAL SUPPLIES	.00	3,114.29	.00
0132179	0610	310K	GENERAL SUPPLIES	.00	.00	3,114.29
0132179	0616	077I	FOOD NON INSTR NON FOOD SVC	99.82	.00	.00
0132179	0641	310J	LIBRARY BOOKS	.00	500.00	.00
0132179	0641	310K	LIBRARY BOOKS	.00	.00	500.00
0132179	0643	15FI	SUPPLEMENTARY BKS/STUDY GUIDES	1,393.03	.00	.00
0132179	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	149.60	.00	.00
0132179	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	309.89	.00	.00
0132179	0650	162G	SUPPLIES-TECHNOLOGY RELATED	479.44	.00	.00
0132179	0650	310G	SUPPLIES-TECHNOLOGY RELATED	67.96	.00	.00
0132179	0650	310I	SUPPLIES-TECHNOLOGY RELATED	423.93	.00	.00
0132179	0650	310J	SUPPLIES-TECHNOLOGY RELATED	.00	3,000.00	.00
0132179	0650	310K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,000.00
0132179	0651	15FI	SUPPLIES-TECH DEVICES	427.50	.00	.00
0132179	0651	162G	SUPPLIES-TECH DEVICES	2,159.68	.00	.00
0132179	0651	310J	SUPPLIES-TECH DEVICES	.00	2,800.00	.00
0132179	0651	310K	SUPPLIES-TECH DEVICES	.00	.00	2,800.00
0132179	0675	0025	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,547.00	.00
0502001	0610	135I	GENERAL SUPPLIES	713.07	.00	.00
0502001	0610	135J	GENERAL SUPPLIES	.00	760.00	.00
0502001	0610	135K	GENERAL SUPPLIES	.00	.00	760.00
0502118	0610	050JE	GENERAL SUPPLIES	.00	738.00	.00
0502118	0610	310I	GENERAL SUPPLIES	4,877.64	.00	.00
0502118	0610	310J	GENERAL SUPPLIES	.00	510.00	.00
0502118	0610	310K	GENERAL SUPPLIES	.00	.00	510.00
0502118	0610	473G	GENERAL SUPPLIES	3,812.18	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502118	0610	473GL	GENERAL SUPPLIES	4,657.64	.00	.00
0502118	0643	050I	SUPPLEMENTARY BKS/STUDY GUIDES	1,724.01	.00	.00
0502118	0643	15FG	SUPPLEMENTARY BKS/STUDY GUIDES	-3,513.05	.00	.00
0502118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	14,725.00	.00	.00
0502118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,425.00	.00
0502118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,425.00
0502118	0643E	473GL	SUPPL BKS/STU GUIDE ESSER	29,253.36	.00	.00
0502118	0650	162G	SUPPLIES-TECHNOLOGY RELATED	4,993.55	.00	.00
0502118	0650	162I	SUPPLIES-TECHNOLOGY RELATED	2,163.10	.00	.00
0502118	0650	310G	SUPPLIES-TECHNOLOGY RELATED	5,534.58	.00	.00
0502118	0650	310I	SUPPLIES-TECHNOLOGY RELATED	4,628.73	.00	.00
0502118	0651	162F	SUPPLIES-TECH DEVICES	3,314.59	.00	.00
0502118	0651	162G	SUPPLIES-TECH DEVICES	762.31	.00	.00
0502118	0695	554GD	FURNITURE & FIXTURES SUPPLIES	2,902.80	.00	.00
0502121	0610	001G	GENERAL SUPPLIES	5.35	.00	.00
0502121	0610	037F	GENERAL SUPPLIES	4.50	.00	.00
0502124	0610	081D	GENERAL SUPPLIES	1,822.18	.00	.00
0502124	0610	081E	GENERAL SUPPLIES	1,935.77	.00	.00
0502124	0610	081G	GENERAL SUPPLIES	5,000.00	.00	.00
0502124	0650	081E	SUPPLIES-TECHNOLOGY RELATED	2,964.23	.00	.00
0502773	0643	15FI	SUPPLEMENTARY BKS/STUDY GUIDES	8,370.00	.00	.00
0502773	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	18,914.33	.00
0502773	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	18,914.33
0752001	0610	135I	GENERAL SUPPLIES	998.91	.00	.00
0752001	0610	135J	GENERAL SUPPLIES	.00	800.00	.00
0752001	0610	135K	GENERAL SUPPLIES	.00	.00	800.00
0752118	0610	050IE	GENERAL SUPPLIES	525.19	.00	.00
0752118	0610	077I	GENERAL SUPPLIES	99.83	.00	.00
0752118	0610	15FG	GENERAL SUPPLIES	236.05	.00	.00
0752118	0610	15FI	GENERAL SUPPLIES	863.21	.00	.00
0752118	0610	15FJ	GENERAL SUPPLIES	.00	921.71	.00
0752118	0610	15FK	GENERAL SUPPLIES	.00	.00	921.71
0752118	0610	182J	GENERAL SUPPLIES	.00	630.00	.00
0752118	0610	310G	GENERAL SUPPLIES	363.92	.00	.00
0752118	0610	310I	GENERAL SUPPLIES	4,167.82	.00	.00
0752118	0610	310J	GENERAL SUPPLIES	.00	10,076.90	.00
0752118	0610	310K	GENERAL SUPPLIES	.00	.00	10,076.90
0752118	0610	473G	GENERAL SUPPLIES	2,849.49	.00	.00
0752118	0643	050I	SUPPLEMENTARY BKS/STUDY GUIDES	906.32	.00	.00
0752118	0643	077I	SUPPLEMENTARY BKS/STUDY GUIDES	247.49	.00	.00
0752118	0643	15FI	SUPPLEMENTARY BKS/STUDY GUIDES	2,086.50	.00	.00
0752118	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,086.50	.00
0752118	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,086.50
0752118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	22,746.00	.00
0752118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	22,746.00
0752118	0643E	473GL	SUPPL BKS/STU GUIDE ESSER	15,408.14	.00	.00
0752118	0644	310G	TEXTBOOKS	544.50	.00	.00
0752118	0650	162G	SUPPLIES-TECHNOLOGY RELATED	2,178.93	.00	.00
0752118	0650	162I	SUPPLIES-TECHNOLOGY RELATED	2,112.77	.00	.00
0752118	0651	162G	SUPPLIES-TECH DEVICES	39,428.27	.00	.00
0752118	0651	310G	SUPPLIES-TECH DEVICES	1,658.65	.00	.00
0752118	0651	310I	SUPPLIES-TECH DEVICES	19,647.75	.00	.00
0752118	0651	310J	SUPPLIES-TECH DEVICES	.00	26,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0752118	0651	310K	SUPPLIES-TECH DEVICES	.00	.00	26,000.00
0752118	0651	473G	SUPPLIES-TECH DEVICES	30,411.00	.00	.00
0752118	0695	554GD	FURNITURE & FIXTURES SUPPLIES	2,267.75	.00	.00
0752773	0610	15FG	GENERAL SUPPLIES	925.43	.00	.00
0752773	0616	15FJ	FOOD NON INSTR NON FOOD SVC	.00	250.00	.00
0752773	0616	15FK	FOOD NON INSTR NON FOOD SVC	.00	.00	250.00
0842017	0610	106J	GENERAL SUPPLIES	.00	131,756.90	.00
0842017	0610	106K	GENERAL SUPPLIES	.00	.00	131,756.90
0842017	0617	106J	FOOD INSTR NON FOOD SERVICE	.00	2,000.00	.00
0842017	0617	106K	FOOD INSTR NON FOOD SERVICE	.00	.00	2,000.00
0842017	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,750.00	.00
0842017	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,750.00
0842017	0644	106J	TEXTBOOKS	.00	8,839.00	.00
0842017	0644	106K	TEXTBOOKS	.00	.00	8,839.00
0842017	0646	106J	TESTS	.00	1,000.00	.00
0842017	0646	106K	TESTS	.00	.00	1,000.00
0842017	0646	348G	TESTS	261.00	.00	.00
0842017	0646	348GA	TESTS	420.65	.00	.00
0842017	0646	348I	TESTS	17,763.76	.00	.00
0842017	0646	348J	TESTS	.00	9,820.00	.00
0842017	0646	348K	TESTS	.00	.00	9,820.00
0842017	0647	348I	REFERENCE MATERIALS	570.50	.00	.00
0842017	0647	348J	REFERENCE MATERIALS	.00	150.00	.00
0842017	0647	348K	REFERENCE MATERIALS	.00	.00	150.00
0842017	0650	106J	SUPPLIES-TECHNOLOGY RELATED	.00	21,295.00	.00
0842017	0650	106K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	21,295.00
0842017	0651	106J	SUPPLIES-TECH DEVICES	.00	14,400.00	.00
0842017	0651	106K	SUPPLIES-TECH DEVICES	.00	.00	14,400.00
0842017	0673	106J	STUDENT REGISTRATIONS	.00	6,700.00	.00
0842017	0673	106K	STUDENT REGISTRATIONS	.00	.00	6,700.00
0842017	0675	106J	ORGANIZTN SUPPLIES (ACTIVITY)	.00	8,000.00	.00
0842017	0675	106K	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	8,000.00
0842017	0694	106J	EQUIPMENT SUPPLIES	.00	34,940.00	.00
0842017	0694	106K	EQUIPMENT SUPPLIES	.00	.00	34,940.00
0842017	0694	348I	EQUIPMENT SUPPLIES	713.89	.00	.00
0842017	0694	348J	EQUIPMENT SUPPLIES	.00	8,922.04	.00
0842017	0694	348K	EQUIPMENT SUPPLIES	.00	.00	8,922.04
0842118	0610	0022	GENERAL SUPPLIES	.00	350.00	.00
0842118	0610	0473P	GENERAL SUPPLIES	.00	4,490.00	.00
0842118	0610	050IE	GENERAL SUPPLIES	420.00	.00	.00
0842118	0610	050JE	GENERAL SUPPLIES	.00	1,000.00	.00
0842118	0610	473GP	GENERAL SUPPLIES	.00	5,195.68	.00
0842118	0610	473GS	GENERAL SUPPLIES	.00	57,502.70	.00
0842118	0610	613F	GENERAL SUPPLIES	3,434.70	.00	.00
0842118	0616	0473P	FOOD NON INSTR NON FOOD SVC	.00	510.00	.00
0842118	0643	050I	SUPPLEMENTARY BKS/STUDY GUIDES	895.89	.00	.00
0842118	0643	050IE	SUPPLEMENTARY BKS/STUDY GUIDES	986.25	.00	.00
0842118	0644	15FG	TEXTBOOKS	3,581.20	.00	.00
0842118	0644	15FI	TEXTBOOKS	4,919.00	.00	.00
0842118	0646	15JJ	TESTS	.00	6,834.00	.00
0842118	0650	162F	SUPPLIES-TECHNOLOGY RELATED	362.68	.00	.00
0842118	0650	162G	SUPPLIES-TECHNOLOGY RELATED	14,540.84	.00	.00
0842118	0650	162I	SUPPLIES-TECHNOLOGY RELATED	4,649.37	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842118	0650	473GS	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	.00
0842118	0650	554GD	SUPPLIES-TECHNOLOGY RELATED	11,654.00	.00	.00
0842118	0651	162G	SUPPLIES-TECH DEVICES	9,271.12	.00	.00
0842118	0694	473GP	EQUIPMENT SUPPLIES	.00	5,000.00	.00
0842118	0695	473G	FURNITURE & FIXTURES SUPPLIES	1,799.96	.00	.00
0842118	0695	473GS	FURNITURE & FIXTURES SUPPLIES	.00	2,353.40	.00
0842118	0697	473GS	OTHER SUPPLIES & MATERIALS	.00	500.00	.00
0842706	0610	15FJ	GENERAL SUPPLIES	.00	6,894.00	.00
0842706	0610	15FK	GENERAL SUPPLIES	.00	.00	6,894.00
0842706	0616	15FI	FOOD NON INSTR NON FOOD SVC	2,439.80	.00	.00
0842706	0616	15FJ	FOOD NON INSTR NON FOOD SVC	.00	6,661.00	.00
0842706	0616	15FK	FOOD NON INSTR NON FOOD SVC	.00	.00	6,661.00
0852118	0610	0021	GENERAL SUPPLIES	.00	10,000.00	.00
0852118	0610	050JE	GENERAL SUPPLIES	.00	1,000.00	.00
0852118	0610	15FG	GENERAL SUPPLIES	67.34	.00	.00
0852118	0616	15FG	FOOD NON INSTR NON FOOD SVC	458.55	.00	.00
0852118	0643	15FG	SUPPLEMENTARY BKS/STUDY GUIDES	2,326.18	.00	.00
0852118	0650	15FF	SUPPLIES-TECHNOLOGY RELATED	59.88	.00	.00
0852118	0650	15FG	SUPPLIES-TECHNOLOGY RELATED	179.64	.00	.00
0852118	0650	162G	SUPPLIES-TECHNOLOGY RELATED	3,061.45	.00	.00
0852118	0650	554GD	SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	.00
0852118	0651	162G	SUPPLIES-TECH DEVICES	3,896.39	.00	.00
0852118	0651	473G	SUPPLIES-TECH DEVICES	549.99	.00	.00
0852118	0651E	473G	SUPPLIES-TECH ESSER	9,750.00	.00	.00
0852118	0692	493J	HEALTH SUPPLIES & MATERIALS	.00	150.00	.00
0852118	0694	473GL	EQUIPMENT SUPPLIES	7,700.00	.00	.00
0852124	0610	473GL	GENERAL SUPPLIES	84.42	.00	.00
0852124	0616	473GL	FOOD NON INSTR NON FOOD SVC	100.00	.00	.00
0852124	0617	473GL	FOOD INSTR NON FOOD SERVICE	180.00	.00	.00
0852124	0651	081D	SUPPLIES-TECH DEVICES	982.59	.00	.00
0852124	0651	081E	SUPPLIES-TECH DEVICES	4,900.00	.00	.00
0852124	0651	081F	SUPPLIES-TECH DEVICES	1,940.47	.00	.00
0852124	0673	081D	STUDENT REGISTRATIONS	12,075.00	.00	.00
0852706	0616	15FJ	FOOD NON INSTR NON FOOD SVC	.00	7,324.00	.00
0852706	0616	15FK	FOOD NON INSTR NON FOOD SVC	.00	.00	7,324.00
0852706	0643	15FG	SUPPLEMENTARY BKS/STUDY GUIDES	89.85	.00	.00
0852706	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,836.25	.00
0852706	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,836.25
0852767	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	10,492.60	.00	.00
0902001	0610	135I	GENERAL SUPPLIES	601.85	.00	.00
0902001	0610	135J	GENERAL SUPPLIES	.00	800.00	.00
0902001	0610	135K	GENERAL SUPPLIES	.00	.00	800.00
0902118	0610	050JE	GENERAL SUPPLIES	.00	962.00	.00
0902118	0610	310I	GENERAL SUPPLIES	3,552.63	.00	.00
0902118	0610	310J	GENERAL SUPPLIES	.00	10,953.08	.00
0902118	0610	310K	GENERAL SUPPLIES	.00	.00	10,953.08
0902118	0610	473G	GENERAL SUPPLIES	3,414.31	.00	.00
0902118	0610	552IS	GENERAL SUPPLIES	290.75	.00	.00
0902118	0610	552JS	GENERAL SUPPLIES	.00	317.20	.00
0902118	0610	552KS	GENERAL SUPPLIES	.00	.00	317.20
0902118	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	943.48	.00
0902118	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	943.48
0902118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	171.68	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0902118	0650	162F	SUPPLIES-TECHNOLOGY RELATED	394.78	.00	.00
0902118	0650	162G	SUPPLIES-TECHNOLOGY RELATED	4,369.70	.00	.00
0902118	0651	162G	SUPPLIES-TECH DEVICES	4,272.87	.00	.00
0902118	0651	310J	SUPPLIES-TECH DEVICES	.00	2,500.00	.00
0902118	0651	310K	SUPPLIES-TECH DEVICES	.00	.00	2,500.00
0902124	0651	081F	SUPPLIES-TECH DEVICES	1,864.33	.00	.00
0902124	0651	081G	SUPPLIES-TECH DEVICES	5,000.00	.00	.00
0902124	0695	081F	FURNITURE & FIXTURES SUPPLIES	439.88	.00	.00
0902773	0616	15FJ	FOOD NON INSTR NON FOOD SVC	.00	1,000.00	.00
0902773	0616	15FK	FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
0902773	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,159.28	.00
0902773	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,159.28
1202001	0610	135I	GENERAL SUPPLIES	970.50	.00	.00
1202001	0610	135J	GENERAL SUPPLIES	.00	800.00	.00
1202001	0610	135K	GENERAL SUPPLIES	.00	.00	800.00
1202118	0610	050I	GENERAL SUPPLIES	312.07	.00	.00
1202118	0610	050IE	GENERAL SUPPLIES	322.61	.00	.00
1202118	0610	050JE	GENERAL SUPPLIES	.00	600.00	.00
1202118	0610	310G	GENERAL SUPPLIES	418.90	.00	.00
1202118	0610	310I	GENERAL SUPPLIES	1,126.11	.00	.00
1202118	0610	310J	GENERAL SUPPLIES	.00	2,239.11	.00
1202118	0610	310K	GENERAL SUPPLIES	.00	.00	2,239.11
1202118	0610	473G	GENERAL SUPPLIES	2,851.60	.00	.00
1202118	0643	050I	SUPPLEMENTARY BKS/STUDY GUIDES	269.89	.00	.00
1202118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	2,386.10	.00	.00
1202118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	1,193.50	.00	.00
1202118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	27,500.00	.00
1202118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	27,500.00
1202118	0643E	473GL	SUPPL BKS/STU GUIDE ESSER	16,833.62	.00	.00
1202118	0650	162F	SUPPLIES-TECHNOLOGY RELATED	2,174.78	.00	.00
1202118	0650	162G	SUPPLIES-TECHNOLOGY RELATED	9,489.99	.00	.00
1202118	0650	310G	SUPPLIES-TECHNOLOGY RELATED	1,557.00	.00	.00
1202118	0650	554G	SUPPLIES-TECHNOLOGY RELATED	5,978.32	.00	.00
1202118	0651	162G	SUPPLIES-TECH DEVICES	30,672.81	.00	.00
1202118	0694	050I	EQUIPMENT SUPPLIES	500.00	.00	.00
1202118	0695	554GD	FURNITURE & FIXTURES SUPPLIES	13,606.50	.00	.00
1202124	0643	345G	SUPPLEMENTARY BKS/STUDY GUIDES	243.65	.00	.00
1202706	0610	15FJ	GENERAL SUPPLIES	.00	500.00	.00
1202706	0610	15FK	GENERAL SUPPLIES	.00	.00	500.00
1202706	0616	15FJ	FOOD NON INSTR NON FOOD SVC	.00	477.00	.00
1202706	0616	15FK	FOOD NON INSTR NON FOOD SVC	.00	.00	477.00
1202773	0616	15FJ	FOOD NON INSTR NON FOOD SVC	.00	50.00	.00
1202773	0616	15FK	FOOD NON INSTR NON FOOD SVC	.00	.00	50.00
1202773	0643	15FJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	69.58	.00
1202773	0643	15FK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	69.58
1792027	0610	310GN	GENERAL SUPPLIES	289.90	.00	.00
1792027	0643	310GN	SUPPLEMENTARY BKS/STUDY GUIDES	211.76	.00	.00
1792027	0646	345JP	TESTS	.00	150.00	.00
1792027	0646	345KP	TESTS	.00	.00	150.00
1792027	0651	310GN	SUPPLIES-TECH DEVICES	237.14	.00	.00
1792027	0651	310IN	SUPPLIES-TECH DEVICES	32.86	.00	.00
1792027	0651	613FP	SUPPLIES-TECH DEVICES	356.00	.00	.00
4902027	0610	310JN	GENERAL SUPPLIES	.00	2,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4902027	0610	310KN	GENERAL SUPPLIES	.00	.00	2,000.00
4902027	0643	310GN	SUPPLEMENTARY BKS/STUDY GUIDES	139.39	.00	.00
4902027	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	772.80	.00	.00
4902027	0643	552JP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,612.60	.00
4902027	0643	552KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,612.60
4902027	0646	345JP	TESTS	.00	150.00	.00
4902027	0646	345KP	TESTS	.00	.00	150.00
4902027	0650	310IN	SUPPLIES-TECHNOLOGY RELATED	77.94	.00	.00
4902027	0651	310GN	SUPPLIES-TECH DEVICES	2,232.34	.00	.00
4902027	0651	310IN	SUPPLIES-TECH DEVICES	35.66	.00	.00
TOTAL 0600 SUPPLIES				574,021.04	739,730.47	638,367.69
0700 PROPERTY						
0002121	0734	001J	TECH-RELATED HARDWARE	.00	5,500.00	.00
0842017	0731	106J	MACHINERY	.00	25,750.00	.00
0842017	0731	106K	MACHINERY	.00	.00	25,750.00
0842017	0734	106J	TECH-RELATED HARDWARE	.00	97,049.00	.00
0842017	0734	106K	TECH-RELATED HARDWARE	.00	.00	97,049.00
0842017	0739	348GA	OTHER EQUIPMENT	7,108.35	.00	.00
0842118	0732	473GS	VEHICLES	.00	13,643.90	.00
0902124	0739	081E	OTHER EQUIPMENT	2,013.27	.00	.00
0902124	0739	081F	OTHER EQUIPMENT	8,280.78	.00	.00
TOTAL 0700 PROPERTY				17,402.40	141,942.90	122,799.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002918	0810	473GB	DUES & FEES	.00	4,144.00	.00
0002918	0810	473GK	DUES & FEES	4,214.00	.00	.00
0132179	0894	310I	INSTRUCTIONAL FIELD TRIPS	803.72	.00	.00
0752118	0810	182J	DUES & FEES	.00	70.00	.00
0842017	0894	106J	INSTRUCTIONAL FIELD TRIPS	.00	5,400.00	.00
0842017	0894	106K	INSTRUCTIONAL FIELD TRIPS	.00	.00	5,400.00
0842017	0894	348I	INSTRUCTIONAL FIELD TRIPS	709.40	.00	.00
0842118	0894	473GP	INSTRUCTIONAL FIELD TRIPS	.00	4,000.00	.00
0852118	0894	0024	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				5,727.12	14,114.00	5,400.00
TOTAL 1000 INSTRUCTION				4,014,674.63	3,235,110.74	2,944,825.74
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002030	0110	14MI	CERTIFIED PERMANENT SALARY	36,089.38	.00	.00
0002030	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	43,095.00	.00
0002030	0110	14MK	CERTIFIED PERMANENT SALARY	.00	.00	43,095.00
0002030	0111	14MI	EXTENDED DAY	5,013.69	.00	.00
0002043	0110	343FP	CERTIFIED PERMANENT SALARY	717.00	.00	.00
0002043	0110	343GP	CERTIFIED PERMANENT SALARY	435.17	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002043	0110	343JP	CERTIFIED PERMANENT SALARY	.00	575.00	.00
0002043	0110	343KP	CERTIFIED PERMANENT SALARY	.00	.00	575.00
0002043	0130	337IP	CLASSIFIED REGULAR SALARY	1,205.52	.00	.00
0002314	0130	473G	CLASSIFIED REGULAR SALARY	1,303.29	.00	.00
0002314	0131	473G	CLASSIFIED ADDITIONAL COMPENST	12,596.21	.00	.00
0002314	0140	473G	CLASSIFIED OVERTIME SALARY	3,285.15	.00	.00
0002314	0150	473G	CLASSIFIED SUBSTITUTE SALARY	42,118.14	.00	.00
0002314	0160	473G	CLASSIFIED/LICENSED SALARY	149,919.90	.00	.00
0002732	0131	473G	CLASSIFIED ADDITIONAL COMPENST	200.00	.00	.00
0002732	0131	554GV	CLASSIFIED ADDITIONAL COMPENST	11,800.00	.00	.00
0002852	0113	311GY	OTHER CERTIFIED	.00	22,000.00	.00
0002852	0113	311I	OTHER CERTIFIED	675.00	.00	.00
0002852	0130	311G	CLASSIFIED REGULAR SALARY	4,489.09	.00	.00
0002852	0130	311I	CLASSIFIED REGULAR SALARY	50,175.26	.00	.00
0002852	0130	311J	CLASSIFIED REGULAR SALARY	.00	79,994.70	.00
0002852	0130	311K	CLASSIFIED REGULAR SALARY	.00	.00	79,994.70
0002852	0150	311J	CLASSIFIED SUBSTITUTE SALARY	.00	575.00	.00
0002852	0150	311K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	575.00
0132031	0111	310I	EXTENDED DAY	2,292.84	.00	.00
0132732	0131	554GV	CLASSIFIED ADDITIONAL COMPENST	500.00	.00	.00
0502043	0110	337GP	CERTIFIED PERMANENT SALARY	-138.61	.00	.00
0502043	0110	337IP	CERTIFIED PERMANENT SALARY	1,801.93	.00	.00
0502043	0110	337JP	CERTIFIED PERMANENT SALARY	.00	6,160.33	.00
0502043	0110	337KP	CERTIFIED PERMANENT SALARY	.00	.00	6,160.33
0502732	0131	554GV	CLASSIFIED ADDITIONAL COMPENST	6,300.00	.00	.00
0752043	0110	337IP	CERTIFIED PERMANENT SALARY	1,620.84	.00	.00
0752043	0110	337JP	CERTIFIED PERMANENT SALARY	.00	5,237.36	.00
0752043	0110	337KP	CERTIFIED PERMANENT SALARY	.00	.00	5,237.36
0752043	0110	343I	CERTIFIED PERMANENT SALARY	13,847.85	.00	.00
0752043	0110	343J	CERTIFIED PERMANENT SALARY	.00	30,084.42	.00
0752043	0110	343K	CERTIFIED PERMANENT SALARY	.00	.00	30,084.42
0752732	0131	554GV	CLASSIFIED ADDITIONAL COMPENST	5,000.00	.00	.00
0842314	0131	473G	CLASSIFIED ADDITIONAL COMPENST	1,788.18	.00	.00
0842314	0140	473G	CLASSIFIED OVERTIME SALARY	389.29	.00	.00
0842732	0131	554GV	CLASSIFIED ADDITIONAL COMPENST	9,300.00	.00	.00
0852043	0110	337GP	CERTIFIED PERMANENT SALARY	65.67	.00	.00
0852043	0110	337IP	CERTIFIED PERMANENT SALARY	1,127.73	.00	.00
0852043	0110	337JP	CERTIFIED PERMANENT SALARY	.00	2,000.00	.00
0852043	0110	337KP	CERTIFIED PERMANENT SALARY	.00	.00	2,000.00
0852314	0131	473G	CLASSIFIED ADDITIONAL COMPENST	835.00	.00	.00
0852732	0131	554GV	CLASSIFIED ADDITIONAL COMPENST	6,700.00	.00	.00
0902043	0130	337IP	CLASSIFIED REGULAR SALARY	850.38	.00	.00
0902732	0131	554GV	CLASSIFIED ADDITIONAL COMPENST	4,900.00	.00	.00
1202043	0130	337IP	CLASSIFIED REGULAR SALARY	1,386.00	.00	.00
1202732	0131	554GV	CLASSIFIED ADDITIONAL COMPENST	3,600.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				382,189.90	189,721.81	167,721.81
0200 EMPLOYEE BENEFITS						
0002030	0211	14MI	GROUP LIFE INSURANCE	3.47	.00	.00
0002030	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	575.90	.00	.00
0002030	0231	14MI	KTRS EMPLOYER CONTRIBUTION	1,233.09	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002030	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	58.26	.00	.00
0002030	0260	14MI	WORKMENS COMPENSATION	121.21	.00	.00
0002043	0211	337GP	GROUP LIFE INSURANCE	.24	.00	.00
0002043	0211	337IP	GROUP LIFE INSURANCE	.12	.00	.00
0002043	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	10.61	.00	.00
0002043	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	5.28	.00	.00
0002043	0222	343JP	EMPLOYER MEDICARE CONTRIBUTION	.00	10.00	.00
0002043	0222	343KP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0002043	0231	337GP	KTRS EMPLOYER CONTRIBUTION	132.44	.00	.00
0002043	0231	337IP	KTRS EMPLOYER CONTRIBUTION	26.21	.00	.00
0002043	0231	343JP	KTRS EMPLOYER CONTRIBUTION	.00	20.00	.00
0002043	0231	343KP	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0002043	0253	337GP	KSBA UNEMPLOYMENT INSURANCE	1.50	.00	.00
0002043	0260	337GP	WORKMENS COMPENSATION	2.40	.00	.00
0002043	0260	337IP	WORKMENS COMPENSATION	1.20	.00	.00
0002043	0294	337GP	FEDERALLLY FUNDED HEALTH CARE	311.37	.00	.00
0002043	0294	337IP	FEDERALLLY FUNDED HEALTH CARE	14.73	.00	.00
0002043	0294	343JP	FEDERALLLY FUNDED HEALTH CARE	.00	8.33	.00
0002043	0294	343KP	FEDERALLLY FUNDED HEALTH CARE	.00	.00	8.33
0002043	0295	337GP	FEDERALLY FUNDED LIFE INSURANC	.33	.00	.00
0002043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.03	.00	.00
0002043	0296	337GP	FEDERALLY FUNDED STATE ADMIN F	2.20	.00	.00
0002043	0296	337IP	FEDERALLY FUNDED STATE ADMIN F	.20	.00	.00
0002314	0211	473G	GROUP LIFE INSURANCE	68.90	.00	.00
0002314	0221	473G	EMPLOYER FICA CONTRIBUTION	12,754.31	.00	.00
0002314	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	2,982.87	.00	.00
0002314	0232	473G	CERS EMPLOYER CONTRIBUTION	53,082.72	.00	.00
0002314	0253	473G	KSBA UNEMPLOYMENT INSURANCE	722.22	.00	.00
0002314	0260	473G	WORKMENS COMPENSATION	5,272.33	.00	.00
0002732	0221	473G	EMPLOYER FICA CONTRIBUTION	744.00	.00	.00
0002732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	174.00	.00	.00
0002732	0260	473G	WORKMENS COMPENSATION	162.78	.00	.00
0002852	0211	311G	GROUP LIFE INSURANCE	1.96	.00	.00
0002852	0211	311I	GROUP LIFE INSURANCE	25.34	.00	.00
0002852	0211	311J	GROUP LIFE INSURANCE	.00	23.40	.00
0002852	0211	311K	GROUP LIFE INSURANCE	.00	.00	23.40
0002852	0221	311G	EMPLOYER FICA CONTRIBUTION	135.47	.00	.00
0002852	0221	311I	EMPLOYER FICA CONTRIBUTION	2,970.11	.00	.00
0002852	0221	311J	EMPLOYER FICA CONTRIBUTION	.00	2,093.32	.00
0002852	0221	311K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,093.32
0002852	0222	311G	EMPLOYER MEDICARE CONTRIBUTION	60.64	.00	.00
0002852	0222	311I	EMPLOYER MEDICARE CONTRIBUTION	704.41	.00	.00
0002852	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	.00	519.41	.00
0002852	0222	311K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	519.41
0002852	0231	311I	KTRS EMPLOYER CONTRIBUTION	108.71	.00	.00
0002852	0231	311J	KTRS EMPLOYER CONTRIBUTION	.00	4,227.88	.00
0002852	0231	311K	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,227.88
0002852	0232	311G	CERS EMPLOYER CONTRIBUTION	1,209.81	.00	.00
0002852	0232	311I	CERS EMPLOYER CONTRIBUTION	13,522.20	.00	.00
0002852	0232	311J	CERS EMPLOYER CONTRIBUTION	.00	8,802.47	.00
0002852	0232	311K	CERS EMPLOYER CONTRIBUTION	.00	.00	8,802.47
0002852	0253	311I	KSBA UNEMPLOYMENT INSURANCE	169.69	.00	.00
0002852	0253	311J	KSBA UNEMPLOYMENT INSURANCE	.00	590.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002852	0253	311K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	590.00
0002852	0260	311G	WORKMENS COMPENSATION	13.25	.00	.00
0002852	0260	311I	WORKMENS COMPENSATION	150.07	.00	.00
0002852	0260	311J	WORKMENS COMPENSATION	.00	121.79	.00
0002852	0260	311K	WORKMENS COMPENSATION	.00	.00	121.79
0002852	0294	311G	FEDERALLY FUNDED HEALTH CARE	3,366.81	.00	.00
0002852	0294	311I	FEDERALLY FUNDED HEALTH CARE	8,459.21	.00	.00
0002852	0294	311J	FEDERALLY FUNDED HEALTH CARE	.00	12,088.63	.00
0002852	0294	311K	FEDERALLY FUNDED HEALTH CARE	.00	.00	12,088.63
0002852	0295	311G	FEDERALLY FUNDED LIFE INSURANC	3.51	.00	.00
0002852	0295	311I	FEDERALLY FUNDED LIFE INSURANC	16.49	.00	.00
0002852	0295	311J	FEDERALLY FUNDED LIFE INSURANC	.00	18.00	.00
0002852	0295	311K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	18.00
0002852	0296	311G	FEDERALLY FUNDED STATE ADMIN F	28.07	.00	.00
0002852	0296	311I	FEDERALLY FUNDED STATE ADMIN F	131.93	.00	.00
0002852	0296	311J	FEDERALLY FUNDED STATE ADMIN F	.00	149.04	.00
0002852	0296	311K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	149.04
0002852	0297	311I	FEDERALLY FUNDED FLEX SPENDING	1,225.00	.00	.00
0132031	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	32.25	.00	.00
0132031	0231	310I	KTRS EMPLOYER CONTRIBUTION	301.76	.00	.00
0132031	0253	310I	KSBA UNEMPLOYMENT INSURANCE	4.65	.00	.00
0132031	0260	310I	WORKMENS COMPENSATION	6.72	.00	.00
0132031	0294	310G	FEDERALLY FUNDED HEALTH CARE	32.05	.00	.00
0132031	0294	310I	FEDERALLY FUNDED HEALTH CARE	377.03	.00	.00
0132031	0295	310G	FEDERALLY FUNDED LIFE INSURANC	.05	.00	.00
0132031	0295	310I	FEDERALLY FUNDED LIFE INSURANC	.50	.00	.00
0132031	0296	310G	FEDERALLY FUNDED STATE ADMIN F	.38	.00	.00
0132031	0296	310I	FEDERALLY FUNDED STATE ADMIN F	3.80	.00	.00
0132732	0221	473G	EMPLOYER FICA CONTRIBUTION	31.00	.00	.00
0132732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	7.25	.00	.00
0132732	0260	473G	WORKMENS COMPENSATION	1.50	.00	.00
0502043	0211	337GP	GROUP LIFE INSURANCE	.21	.00	.00
0502043	0211	337IP	GROUP LIFE INSURANCE	.15	.00	.00
0502043	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	14.07	.00	.00
0502043	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	10.05	.00	.00
0502043	0231	337GP	KTRS EMPLOYER CONTRIBUTION	156.24	.00	.00
0502043	0231	337IP	KTRS EMPLOYER CONTRIBUTION	111.60	.00	.00
0502043	0253	337GP	KSBA UNEMPLOYMENT INSURANCE	1.50	.00	.00
0502043	0260	337GP	WORKMENS COMPENSATION	2.87	.00	.00
0502043	0260	337IP	WORKMENS COMPENSATION	2.05	.00	.00
0502043	0294	337GP	FEDERALLY FUNDED HEALTH CARE	263.22	.00	.00
0502043	0295	337GP	FEDERALLY FUNDED LIFE INSURANC	.63	.00	.00
0502043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.03	.00	.00
0502043	0296	337GP	FEDERALLY FUNDED STATE ADMIN F	4.60	.00	.00
0502043	0296	337IP	FEDERALLY FUNDED STATE ADMIN F	.20	.00	.00
0502043	0297	337GP	FEDERALLY FUNDED FLEX SPENDING	48.18	.00	.00
0502043	0297	337IP	FEDERALLY FUNDED FLEX SPENDING	4.38	.00	.00
0502732	0221	473G	EMPLOYER FICA CONTRIBUTION	390.60	.00	.00
0502732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	91.35	.00	.00
0502732	0260	473G	WORKMENS COMPENSATION	36.66	.00	.00
0752043	0211	337GP	GROUP LIFE INSURANCE	.24	.00	.00
0752043	0211	337IP	GROUP LIFE INSURANCE	.12	.00	.00
0752043	0211	343I	GROUP LIFE INSURANCE	4.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0752043	0211	343J	GROUP LIFE INSURANCE	.00	4.84	.00
0752043	0211	343K	GROUP LIFE INSURANCE	.00	.00	4.84
0752043	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	14.49	.00	.00
0752043	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	7.24	.00	.00
0752043	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	198.84	.00	.00
0752043	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	167.05	.00
0752043	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	167.05
0752043	0231	337GP	KTRS EMPLOYER CONTRIBUTION	174.00	.00	.00
0752043	0231	337IP	KTRS EMPLOYER CONTRIBUTION	87.00	.00	.00
0752043	0231	343I	KTRS EMPLOYER CONTRIBUTION	2,363.80	.00	.00
0752043	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	2,759.08	.00
0752043	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,759.08
0752043	0253	337GP	KSBA UNEMPLOYMENT INSURANCE	1.50	.00	.00
0752043	0253	343I	KSBA UNEMPLOYMENT INSURANCE	18.30	.00	.00
0752043	0253	343J	KSBA UNEMPLOYMENT INSURANCE	.00	18.30	.00
0752043	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	18.30
0752043	0260	337GP	WORKMENS COMPENSATION	3.20	.00	.00
0752043	0260	337IP	WORKMENS COMPENSATION	1.60	.00	.00
0752043	0260	343I	WORKMENS COMPENSATION	43.30	.00	.00
0752043	0260	343J	WORKMENS COMPENSATION	.00	18.74	.00
0752043	0260	343K	WORKMENS COMPENSATION	.00	.00	18.74
0752043	0294	337GP	FEDERALLY FUNDED HEALTH CARE	211.62	.00	.00
0752043	0294	337IP	FEDERALLY FUNDED HEALTH CARE	19.50	.00	.00
0752043	0294	343G	FEDERALLY FUNDED HEALTH CARE	202.44	.00	.00
0752043	0294	343I	FEDERALLY FUNDED HEALTH CARE	3,049.02	.00	.00
0752043	0294	343J	FEDERALLY FUNDED HEALTH CARE	.00	3,660.00	.00
0752043	0294	343K	FEDERALLY FUNDED HEALTH CARE	.00	.00	3,660.00
0752043	0295	337GP	FEDERALLY FUNDED LIFE INSURANC	.33	.00	.00
0752043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.03	.00	.00
0752043	0295	343G	FEDERALLY FUNDED LIFE INSURANC	.31	.00	.00
0752043	0295	343I	FEDERALLY FUNDED LIFE INSURANC	3.41	.00	.00
0752043	0295	343J	FEDERALLY FUNDED LIFE INSURANC	.00	3.72	.00
0752043	0295	343K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.72
0752043	0296	337GP	FEDERALLY FUNDED STATE ADMIN F	2.20	.00	.00
0752043	0296	337IP	FEDERALLY FUNDED STATE ADMIN F	.20	.00	.00
0752043	0296	343G	FEDERALLY FUNDED STATE ADMIN F	2.44	.00	.00
0752043	0296	343I	FEDERALLY FUNDED STATE ADMIN F	26.84	.00	.00
0752043	0296	343J	FEDERALLY FUNDED STATE ADMIN F	.00	30.80	.00
0752043	0296	343K	FEDERALLY FUNDED STATE ADMIN F	.00	.00	30.80
0752732	0221	473G	EMPLOYER FICA CONTRIBUTION	310.00	.00	.00
0752732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	72.50	.00	.00
0752732	0260	473G	WORKMENS COMPENSATION	30.54	.00	.00
0842314	0221	473G	EMPLOYER FICA CONTRIBUTION	129.21	.00	.00
0842314	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	30.22	.00	.00
0842314	0232	473G	CERS EMPLOYER CONTRIBUTION	586.83	.00	.00
0842314	0253	473G	KSBA UNEMPLOYMENT INSURANCE	9.46	.00	.00
0842314	0260	473G	WORKMENS COMPENSATION	6.41	.00	.00
0842732	0221	473G	EMPLOYER FICA CONTRIBUTION	576.60	.00	.00
0842732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	134.85	.00	.00
0842732	0260	473G	WORKMENS COMPENSATION	39.00	.00	.00
0852043	0211	337GP	GROUP LIFE INSURANCE	.18	.00	.00
0852043	0211	337IP	GROUP LIFE INSURANCE	.18	.00	.00
0852043	0211	337JP	GROUP LIFE INSURANCE	.00	2.34	.00

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0852043	0211	337KP GROUP LIFE INSURANCE	.00	.00	2.34
0852043	0222	337GP EMPLOYER MEDICARE CONTRIBUTION	8.54	.00	.00
0852043	0222	337IP EMPLOYER MEDICARE CONTRIBUTION	8.52	.00	.00
0852043	0222	337JP EMPLOYER MEDICARE CONTRIBUTION	.00	123.01	.00
0852043	0222	337KP EMPLOYER MEDICARE CONTRIBUTION	.00	.00	123.01
0852043	0231	337GP KTRS EMPLOYER CONTRIBUTION	97.11	.00	.00
0852043	0231	337IP KTRS EMPLOYER CONTRIBUTION	102.06	.00	.00
0852043	0231	337JP KTRS EMPLOYER CONTRIBUTION	.00	2,000.00	.00
0852043	0231	337KP KTRS EMPLOYER CONTRIBUTION	.00	.00	2,000.00
0852043	0253	337GP KSBA UNEMPLOYMENT INSURANCE	.99	.00	.00
0852043	0253	337IP KSBA UNEMPLOYMENT INSURANCE	.51	.00	.00
0852043	0253	337JP KSBA UNEMPLOYMENT INSURANCE	.00	9.00	.00
0852043	0253	337KP KSBA UNEMPLOYMENT INSURANCE	.00	.00	9.00
0852043	0260	337GP WORKMENS COMPENSATION	1.74	.00	.00
0852043	0260	337IP WORKMENS COMPENSATION	1.74	.00	.00
0852043	0260	337JP WORKMENS COMPENSATION	.00	27.15	.00
0852043	0260	337KP WORKMENS COMPENSATION	.00	.00	27.15
0852043	0294	337GP FEDERALLLY FUNDED HEALTH CARE	118.79	.00	.00
0852043	0294	337IP FEDERALLLY FUNDED HEALTH CARE	86.65	.00	.00
0852043	0294	337JP FEDERALLLY FUNDED HEALTH CARE	.00	1,372.29	.00
0852043	0294	337KP FEDERALLLY FUNDED HEALTH CARE	.00	.00	1,372.29
0852043	0295	337GP FEDERALLY FUNDED LIFE INSURANC	.21	.00	.00
0852043	0295	337IP FEDERALLY FUNDED LIFE INSURANC	.15	.00	.00
0852043	0296	337GP FEDERALLY FUNDED STATE ADMIN F	1.40	.00	.00
0852043	0296	337IP FEDERALLY FUNDED STATE ADMIN F	1.00	.00	.00
0852314	0221	473G EMPLOYER FICA CONTRIBUTION	49.21	.00	.00
0852314	0222	473G EMPLOYER MEDICARE CONTRIBUTION	11.51	.00	.00
0852314	0232	473G CERS EMPLOYER CONTRIBUTION	225.04	.00	.00
0852314	0253	473G KSBA UNEMPLOYMENT INSURANCE	5.47	.00	.00
0852314	0260	473G WORKMENS COMPENSATION	2.61	.00	.00
0852732	0221	473G EMPLOYER FICA CONTRIBUTION	415.40	.00	.00
0852732	0222	473G EMPLOYER MEDICARE CONTRIBUTION	97.15	.00	.00
0852732	0260	473G WORKMENS COMPENSATION	35.64	.00	.00
0902043	0211	337GP GROUP LIFE INSURANCE	.18	.00	.00
0902043	0222	337GP EMPLOYER MEDICARE CONTRIBUTION	12.16	.00	.00
0902043	0231	337GP KTRS EMPLOYER CONTRIBUTION	120.85	.00	.00
0902043	0253	337GP KSBA UNEMPLOYMENT INSURANCE	1.50	.00	.00
0902043	0260	337GP WORKMENS COMPENSATION	2.51	.00	.00
0902043	0294	337GP FEDERALLLY FUNDED HEALTH CARE	136.84	.00	.00
0902043	0295	337GP FEDERALLY FUNDED LIFE INSURANC	.24	.00	.00
0902043	0296	337GP FEDERALLY FUNDED STATE ADMIN F	1.60	.00	.00
0902732	0221	473G EMPLOYER FICA CONTRIBUTION	303.80	.00	.00
0902732	0222	473G EMPLOYER MEDICARE CONTRIBUTION	71.05	.00	.00
0902732	0260	473G WORKMENS COMPENSATION	31.14	.00	.00
1202043	0211	337GP GROUP LIFE INSURANCE	.24	.00	.00
1202043	0211	337IP GROUP LIFE INSURANCE	.12	.00	.00
1202043	0222	337GP EMPLOYER MEDICARE CONTRIBUTION	12.39	.00	.00
1202043	0222	337IP EMPLOYER MEDICARE CONTRIBUTION	6.20	.00	.00
1202043	0231	337GP KTRS EMPLOYER CONTRIBUTION	152.28	.00	.00
1202043	0231	337IP KTRS EMPLOYER CONTRIBUTION	30.14	.00	.00
1202043	0253	337GP KSBA UNEMPLOYMENT INSURANCE	1.49	.00	.00
1202043	0260	337GP WORKMENS COMPENSATION	2.72	.00	.00
1202043	0260	337IP WORKMENS COMPENSATION	1.36	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1202043	0294	337GP	FEDERALLLY FUNDED HEALTH CARE	258.44	.00	.00
1202043	0294	337IP	FEDERALLLY FUNDED HEALTH CARE	22.48	.00	.00
1202043	0295	337GP	FEDERALLY FUNDED LIFE INSURANC	.33	.00	.00
1202043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.03	.00	.00
1202043	0296	337GP	FEDERALLY FUNDED STATE ADMIN F	2.20	.00	.00
1202043	0296	337IP	FEDERALLY FUNDED STATE ADMIN F	.20	.00	.00
1202732	0221	473G	EMPLOYER FICA CONTRIBUTION	223.20	.00	.00
1202732	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	52.20	.00	.00
1202732	0260	473G	WORKMENS COMPENSATION	21.90	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				123,808.31	38,868.59	38,868.59
0300 PURCHASED PROF AND TECH SERV						
0002030	0338	476IC	REGISTRATION FEES	.00	800.00	.00
0002030	0345	476IC	MEDICAL SERVICES	.00	681.00	.00
0002852	0338	311G	REGISTRATION FEES	840.00	.00	.00
0002852	0338	311J	REGISTRATION FEES	.00	2,000.00	.00
0002852	0338	311K	REGISTRATION FEES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				840.00	3,481.00	2,000.00
0400 PURCHASED PROPERTY SERVICES						
0002852	0441	311G	LAND & BUILDING RENT	166.67	.00	.00
0002852	0441	311I	LAND & BUILDING RENT	833.33	.00	.00
0002852	0441	311J	LAND & BUILDING RENT	.00	1,000.00	.00
0002852	0441	311K	LAND & BUILDING RENT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,000.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES						
0002797	0533	310IM	ON-LINE NETWORK SERVICES	759.40	.00	.00
0002852	0531	311J	POSTAGE & PO BOX RENT	.00	70.00	.00
0002852	0531	311K	POSTAGE & PO BOX RENT	.00	.00	70.00
0002852	0533	311J	ON-LINE NETWORK SERVICES	.00	4,000.00	.00
0002852	0533	311K	ON-LINE NETWORK SERVICES	.00	.00	4,000.00
0002852	0534	311I	CELL PHONE SERVICES	2,476.61	.00	.00
0002852	0534	311J	CELL PHONE SERVICES	.00	2,950.00	.00
0002852	0534	311K	CELL PHONE SERVICES	.00	.00	2,950.00
0002852	0580	311G	TRAVEL	4,680.66	.00	.00
0002852	0580	311GY	TRAVEL	.00	5,000.00	.00
0002852	0580	311J	TRAVEL	.00	2,246.68	.00
0002852	0580	311K	TRAVEL	.00	.00	2,246.68
0132797	0531	310GM	POSTAGE & PO BOX RENT	3.00	.00	.00
0132797	0531	310IM	POSTAGE & PO BOX RENT	53.00	.00	.00
0132797	0531	310JM	POSTAGE & PO BOX RENT	.00	61.29	.00
0132797	0531	310KM	POSTAGE & PO BOX RENT	.00	.00	204.85
0132797	0533	310KM	ON-LINE NETWORK SERVICES	.00	.00	100.00
0752797	0531	310IM	POSTAGE & PO BOX RENT	700.86	.00	.00
0902797	0531	310GM	POSTAGE & PO BOX RENT	100.00	.00	.00
0902797	0531	310IM	POSTAGE & PO BOX RENT	232.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4902797	0531	310GP POSTAGE & PO BOX RENT	144.70	.00	.00
4902797	0531	310IP POSTAGE & PO BOX RENT	134.63	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			9,284.86	14,327.97	9,571.53
0600 SUPPLIES					
0002030	0610	476IC GENERAL SUPPLIES	.00	10,973.00	.00
0002030	0616	476IC FOOD NON INSTR NON FOOD SVC	.00	10,000.00	.00
0002043	0646	343J TESTS	.00	585.67	.00
0002043	0646	343K TESTS	.00	.00	585.67
0002314	0692	473G HEALTH SUPPLIES & MATERIALS	97.50	.00	.00
0002314	0692	554GD HEALTH SUPPLIES & MATERIALS	13,116.83	.00	.00
0002314	0692	613F HEALTH SUPPLIES & MATERIALS	973.66	.00	.00
0002852	0610	311G GENERAL SUPPLIES	75.00	.00	.00
0002852	0610	311J GENERAL SUPPLIES	.00	501.68	.00
0002852	0610	311K GENERAL SUPPLIES	.00	.00	501.68
0002852	0616	311I FOOD NON INSTR NON FOOD SVC	152.58	.00	.00
0002852	0616	311J FOOD NON INSTR NON FOOD SVC	.00	250.00	.00
0002852	0616	311K FOOD NON INSTR NON FOOD SVC	.00	.00	250.00
0002852	0643	311J SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0002852	0643	311K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0002852	0650	311G SUPPLIES-TECHNOLOGY RELATED	650.00	.00	.00
0002852	0650	311J SUPPLIES-TECHNOLOGY RELATED	.00	270.00	.00
0002852	0650	311K SUPPLIES-TECHNOLOGY RELATED	.00	.00	270.00
0002852	0673	311J STUDENT REGISTRATIONS	.00	4,000.00	.00
0002852	0673	311K STUDENT REGISTRATIONS	.00	.00	4,000.00
0002852	0680	311J WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
0002852	0680	311K WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0132797	0616	310GM FOOD NON INSTR NON FOOD SVC	202.05	.00	.00
0132797	0616	310IM FOOD NON INSTR NON FOOD SVC	246.98	.00	.00
0132797	0616	310JM FOOD NON INSTR NON FOOD SVC	.00	243.56	.00
0502797	0610	310IM GENERAL SUPPLIES	131.70	.00	.00
0502797	0610	310JM GENERAL SUPPLIES	.00	1,305.00	.00
0502797	0610	310KM GENERAL SUPPLIES	.00	.00	1,305.00
0752797	0610	310GM GENERAL SUPPLIES	22.96	.00	.00
0752797	0610	310IM GENERAL SUPPLIES	928.08	.00	.00
0752797	0610	310JM GENERAL SUPPLIES	.00	1,835.00	.00
0752797	0610	310KM GENERAL SUPPLIES	.00	.00	1,835.00
0842314	0692	554GD HEALTH SUPPLIES & MATERIALS	8,958.70	.00	.00
0842314	0692	613F HEALTH SUPPLIES & MATERIALS	1,850.00	.00	.00
0902797	0610	310IM GENERAL SUPPLIES	768.00	.00	.00
0902797	0610	310JM GENERAL SUPPLIES	.00	1,018.00	.00
0902797	0610	310KM GENERAL SUPPLIES	.00	.00	1,018.00
1202797	0610	310JM GENERAL SUPPLIES	.00	1,682.00	.00
1202797	0610	310KM GENERAL SUPPLIES	.00	.00	1,682.00
1202797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	771.18	.00	.00
1792797	0610	310JP GENERAL SUPPLIES	.00	46.20	.00
1792797	0610	310KP GENERAL SUPPLIES	.00	.00	46.20
4902797	0610	310JP GENERAL SUPPLIES	.00	145.22	.00
4902797	0610	310KP GENERAL SUPPLIES	.00	.00	145.22
TOTAL 0600 SUPPLIES			28,945.22	34,355.33	13,138.77

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0002852	0894	311G	INSTRUCTIONAL FIELD TRIPS	495.00	.00	.00
0002852	0894	311GY	INSTRUCTIONAL FIELD TRIPS	.00	6,000.00	.00
0002852	0894	311I	INSTRUCTIONAL FIELD TRIPS	220.62	.00	.00
0002852	0894	311J	INSTRUCTIONAL FIELD TRIPS	.00	1,500.00	.00
0002852	0894	311K	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				715.62	7,500.00	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES				546,783.91	289,254.70	233,800.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002004	0110	130I	CERTIFIED PERMANENT SALARY	34,566.43	.00	.00
0002004	0110	130J	CERTIFIED PERMANENT SALARY	.00	52,822.40	.00
0002004	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	52,822.40
0002004	0111	130I	EXTENDED DAY	1,628.88	.00	.00
0002004	0111	130J	EXTENDED DAY	.00	1,200.00	.00
0002004	0111	130K	EXTENDED DAY	.00	.00	1,200.00
0002013	0130	162G	CLASSIFIED REGULAR SALARY	20,818.43	.00	.00
0002013	0130	162I	CLASSIFIED REGULAR SALARY	2,070.65	.00	.00
0002013	0130	162J	CLASSIFIED REGULAR SALARY	.00	23,080.04	.00
0002013	0130	162K	CLASSIFIED REGULAR SALARY	.00	.00	23,080.04
0002013	0131	162G	CLASSIFIED ADDITIONAL COMPENST	172.69	.00	.00
0002013	0131	162I	CLASSIFIED ADDITIONAL COMPENST	3,052.96	.00	.00
0002013	0131	162J	CLASSIFIED ADDITIONAL COMPENST	.00	3,000.00	.00
0002013	0131	162K	CLASSIFIED ADDITIONAL COMPENST	.00	.00	3,000.00
0002013	0140	162G	CLASSIFIED OVERTIME SALARY	334.57	.00	.00
0002013	0140	162I	CLASSIFIED OVERTIME SALARY	53.81	.00	.00
0002013	0150	162I	CLASSIFIED SUBSTITUTE SALARY	1,340.00	.00	.00
0002053	0110	401G	CERTIFIED PERMANENT SALARY	2,142.20	.00	.00
0002053	0110	401I	CERTIFIED PERMANENT SALARY	23,564.20	.00	.00
0002053	0110	401J	CERTIFIED PERMANENT SALARY	.00	26,336.40	.00
0002053	0110	401K	CERTIFIED PERMANENT SALARY	.00	.00	26,336.40
0002053	0110	552FS	CERTIFIED PERMANENT SALARY	1,071.10	.00	.00
0002053	0110	552IS	CERTIFIED PERMANENT SALARY	5,355.50	.00	.00
0002053	0110	552JS	CERTIFIED PERMANENT SALARY	.00	6,584.00	.00
0002053	0110	552KS	CERTIFIED PERMANENT SALARY	.00	.00	6,584.00
0002053	0111	401I	EXTENDED DAY	2,051.04	.00	.00
0002053	0111	401J	EXTENDED DAY	.00	2,198.83	.00
0002053	0111	401K	EXTENDED DAY	.00	.00	2,198.83
0002053	0111	552IS	EXTENDED DAY	512.76	.00	.00
0002053	0111	552JS	EXTENDED DAY	.00	525.00	.00
0002053	0111	552KS	EXTENDED DAY	.00	.00	525.00
0002053	0113	310IA	OTHER CERTIFIED	625.00	.00	.00
0002053	0113	401G	OTHER CERTIFIED	1,200.00	.00	.00
0002053	0113	401I	OTHER CERTIFIED	1,250.00	.00	.00
0002053	0113	401J	OTHER CERTIFIED	.00	38,020.00	.00
0002053	0113	401K	OTHER CERTIFIED	.00	.00	38,020.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002053	0113	473GT	OTHER CERTIFIED	.00	12,500.00	.00
0002053	0113	552FS	OTHER CERTIFIED	875.00	.00	.00
0002053	0113	552IS	OTHER CERTIFIED	487.50	.00	.00
0002053	0113	552JT	OTHER CERTIFIED	.00	2,000.00	.00
0002053	0113	552JW	OTHER CERTIFIED	.00	7,900.00	.00
0002053	0113	552KT	OTHER CERTIFIED	.00	.00	2,000.00
0002053	0113	552KW	OTHER CERTIFIED	.00	.00	7,900.00
0002053	0120	401J	CERTIFIED SUBSTITUTE SALARY	.00	3,985.46	.00
0002053	0120	401K	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,985.46
0002053	0120	473GT	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0002053	0131	473GT	CLASSIFIED ADDITIONAL COMPENST	.00	5,428.95	.00
0002117	0112	401I	EXTRA SERVICE	40,500.00	.00	.00
0002842	0110	135G	CERTIFIED PERMANENT SALARY	2,348.36	.00	.00
0002842	0110	135I	CERTIFIED PERMANENT SALARY	26,772.06	.00	.00
0002842	0110	135J	CERTIFIED PERMANENT SALARY	.00	27,278.16	.00
0002842	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	27,278.16
0002842	0111	135G	EXTENDED DAY	649.55	.00	.00
0002842	0111	135I	EXTENDED DAY	5,626.54	.00	.00
0002842	0111	135J	EXTENDED DAY	.00	7,545.00	.00
0002842	0111	135K	EXTENDED DAY	.00	.00	7,545.00
0002842	0112	135G	EXTRA SERVICE	509.64	.00	.00
0002842	0112	135I	EXTRA SERVICE	5,299.10	.00	.00
0002842	0112	135J	EXTRA SERVICE	.00	5,919.96	.00
0002842	0112	135K	EXTRA SERVICE	.00	.00	5,919.96
0002842	0130	135I	CLASSIFIED REGULAR SALARY	23,248.44	.00	.00
0002842	0130	135J	CLASSIFIED REGULAR SALARY	.00	23,754.00	.00
0002842	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	23,754.00
0132053	0113	401G	OTHER CERTIFIED	225.00	.00	.00
0132053	0113	401I	OTHER CERTIFIED	112.50	.00	.00
0132053	0113	473GL	OTHER CERTIFIED	4,175.00	.00	.00
0132053	0113	552GS	OTHER CERTIFIED	75.00	.00	.00
0132053	0113	552IS	OTHER CERTIFIED	75.00	.00	.00
0132053	0113	552IW	OTHER CERTIFIED	75.00	.00	.00
0132053	0113	552JS	OTHER CERTIFIED	.00	500.00	.00
0132053	0113	552KS	OTHER CERTIFIED	.00	.00	500.00
0132053	0113	554GD	OTHER CERTIFIED	4,675.00	.00	.00
0132053	0120	15FI	CERTIFIED SUBSTITUTE SALARY	36.54	.00	.00
0132053	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	250.00	.00
0132053	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	.00	250.00
0132053	0131	554GD	CLASSIFIED ADDITIONAL COMPENST	756.00	.00	.00
0502053	0112	310I	EXTRA SERVICE	2,000.04	.00	.00
0502053	0112	310J	EXTRA SERVICE	.00	2,000.00	.00
0502053	0112	310K	EXTRA SERVICE	.00	.00	2,000.00
0502053	0113	310I	OTHER CERTIFIED	625.00	.00	.00
0502053	0113	310IA	OTHER CERTIFIED	100.00	.00	.00
0502053	0113	345G	OTHER CERTIFIED	150.00	.00	.00
0502053	0113	401G	OTHER CERTIFIED	600.00	.00	.00
0502053	0113	401I	OTHER CERTIFIED	225.00	.00	.00
0502053	0113	552GS	OTHER CERTIFIED	112.50	.00	.00
0502053	0113	552IS	OTHER CERTIFIED	75.00	.00	.00
0502053	0113	552IW	OTHER CERTIFIED	600.00	.00	.00
0502053	0113	552JS	OTHER CERTIFIED	.00	1,000.00	.00
0502053	0113	552KS	OTHER CERTIFIED	.00	.00	1,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502053	0120	310I	CERTIFIED SUBSTITUTE SALARY		150.00	.00	.00
0502053	0120	310J	CERTIFIED SUBSTITUTE SALARY		.00	1,500.00	.00
0502053	0120	310K	CERTIFIED SUBSTITUTE SALARY		.00	.00	1,500.00
0502053	0120	401I	CERTIFIED SUBSTITUTE SALARY		412.50	.00	.00
0502053	0120	552IS	CERTIFIED SUBSTITUTE SALARY		82.50	.00	.00
0752053	0112	310I	EXTRA SERVICE		2,666.72	.00	.00
0752053	0113	310IA	OTHER CERTIFIED		1,125.00	.00	.00
0752053	0113	345G	OTHER CERTIFIED		200.00	.00	.00
0752053	0113	401G	OTHER CERTIFIED		825.00	.00	.00
0752053	0113	401I	OTHER CERTIFIED		450.00	.00	.00
0752053	0113	552GS	OTHER CERTIFIED		150.00	.00	.00
0752053	0113	552IS	OTHER CERTIFIED		112.50	.00	.00
0752053	0113	552IW	OTHER CERTIFIED		112.50	.00	.00
0752053	0113	552JS	OTHER CERTIFIED		.00	1,000.00	.00
0752053	0113	552KS	OTHER CERTIFIED		.00	.00	1,000.00
0752053	0120	310I	CERTIFIED SUBSTITUTE SALARY		235.00	.00	.00
0752053	0120	310J	CERTIFIED SUBSTITUTE SALARY		.00	2,500.00	.00
0752053	0120	310K	CERTIFIED SUBSTITUTE SALARY		.00	.00	2,500.00
0752053	0120	552FS	CERTIFIED SUBSTITUTE SALARY		525.00	.00	.00
0752053	0120	552GS	CERTIFIED SUBSTITUTE SALARY		130.00	.00	.00
0842053	0113	345G	OTHER CERTIFIED		150.00	.00	.00
0842053	0113	401G	OTHER CERTIFIED		2,700.00	.00	.00
0842053	0113	401I	OTHER CERTIFIED		1,487.50	.00	.00
0842053	0113	473GL	OTHER CERTIFIED		3,500.00	.00	.00
0842053	0113	552GS	OTHER CERTIFIED		225.00	.00	.00
0842053	0113	552IS	OTHER CERTIFIED		375.00	.00	.00
0842053	0113	552IW	OTHER CERTIFIED		337.50	.00	.00
0842053	0113	552JS	OTHER CERTIFIED		.00	1,000.00	.00
0842053	0113	552KS	OTHER CERTIFIED		.00	.00	1,000.00
0842053	0120	401I	CERTIFIED SUBSTITUTE SALARY		872.50	.00	.00
0842053	0120	552IS	CERTIFIED SUBSTITUTE SALARY		210.00	.00	.00
0842057	0113	563J	OTHER CERTIFIED		.00	5,000.00	.00
0852053	0113	345G	OTHER CERTIFIED		200.00	.00	.00
0852053	0113	401G	OTHER CERTIFIED		787.50	.00	.00
0852053	0113	401I	OTHER CERTIFIED		862.50	.00	.00
0852053	0113	473GL	OTHER CERTIFIED		7,350.00	.00	.00
0852053	0113	552FT	OTHER CERTIFIED		487.50	.00	.00
0852053	0113	552GS	OTHER CERTIFIED		187.50	.00	.00
0852053	0113	552IS	OTHER CERTIFIED		150.00	.00	.00
0852053	0113	552IW	OTHER CERTIFIED		600.00	.00	.00
0852053	0113	552JS	OTHER CERTIFIED		.00	1,000.00	.00
0852053	0113	552KS	OTHER CERTIFIED		.00	.00	1,000.00
0852053	0120	401I	CERTIFIED SUBSTITUTE SALARY		495.00	.00	.00
0852053	0120	552GS	CERTIFIED SUBSTITUTE SALARY		407.50	.00	.00
0852057	0113	563J	OTHER CERTIFIED		.00	5,000.00	.00
0902053	0113	15FI	OTHER CERTIFIED		300.00	.00	.00
0902053	0113	310IA	OTHER CERTIFIED		1,075.00	.00	.00
0902053	0113	345G	OTHER CERTIFIED		200.00	.00	.00
0902053	0113	401G	OTHER CERTIFIED		525.00	.00	.00
0902053	0113	401I	OTHER CERTIFIED		262.50	.00	.00
0902053	0113	552GS	OTHER CERTIFIED		37.50	.00	.00
0902053	0113	552IS	OTHER CERTIFIED		75.00	.00	.00
0902053	0113	552IW	OTHER CERTIFIED		337.50	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0902053	0120	401I	CERTIFIED SUBSTITUTE SALARY	165.00	.00	.00
1202053	0112	310I	EXTRA SERVICE	2,300.04	.00	.00
1202053	0113	310I	OTHER CERTIFIED	412.50	.00	.00
1202053	0113	310IA	OTHER CERTIFIED	1,100.00	.00	.00
1202053	0113	345G	OTHER CERTIFIED	200.00	.00	.00
1202053	0113	401G	OTHER CERTIFIED	262.50	.00	.00
1202053	0113	401I	OTHER CERTIFIED	75.00	.00	.00
1202053	0113	552GS	OTHER CERTIFIED	37.50	.00	.00
1202053	0113	552IS	OTHER CERTIFIED	37.50	.00	.00
1202053	0113	552IW	OTHER CERTIFIED	75.00	.00	.00
1202053	0113	552JS	OTHER CERTIFIED	.00	700.00	.00
1202053	0113	552KS	OTHER CERTIFIED	.00	.00	700.00
1202053	0113	554GD	OTHER CERTIFIED	5,700.00	.00	.00
1202053	0120	15FF	CERTIFIED SUBSTITUTE SALARY	82.50	.00	.00
1202053	0120	310I	CERTIFIED SUBSTITUTE SALARY	400.00	.00	.00
1202053	0120	552IS	CERTIFIED SUBSTITUTE SALARY	330.00	.00	.00
1202053	0131	310I	CLASSIFIED ADDITIONAL COMPENST	98.49	.00	.00
1202053	0131	554GD	CLASSIFIED ADDITIONAL COMPENST	354.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				265,823.24	272,528.20	243,599.25
0200 EMPLOYEE BENEFITS						
0002004	0211	130I	GROUP LIFE INSURANCE	7.80	.00	.00
0002004	0211	130J	GROUP LIFE INSURANCE	.00	15.60	.00
0002004	0211	130K	GROUP LIFE INSURANCE	.00	.00	15.60
0002004	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	486.26	.00	.00
0002004	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,400.00	.00
0002004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,400.00
0002004	0231	130I	KTRS EMPLOYER CONTRIBUTION	1,051.08	.00	.00
0002004	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	3,000.00	.00
0002004	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,000.00
0002004	0253	130I	KSBA UNEMPLOYMENT INSURANCE	57.19	.00	.00
0002004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002004	0260	130I	WORKMENS COMPENSATION	103.36	.00	.00
0002004	0260	130J	WORKMENS COMPENSATION	.00	300.00	.00
0002004	0260	130K	WORKMENS COMPENSATION	.00	.00	300.00
0002013	0211	162G	GROUP LIFE INSURANCE	10.40	.00	.00
0002013	0211	162I	GROUP LIFE INSURANCE	1.30	.00	.00
0002013	0211	162J	GROUP LIFE INSURANCE	.00	13.00	.00
0002013	0211	162K	GROUP LIFE INSURANCE	.00	.00	13.00
0002013	0221	162G	EMPLOYER FICA CONTRIBUTION	1,156.87	.00	.00
0002013	0221	162I	EMPLOYER FICA CONTRIBUTION	371.39	.00	.00
0002013	0221	162J	EMPLOYER FICA CONTRIBUTION	.00	2,120.00	.00
0002013	0221	162K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,120.00
0002013	0222	162G	EMPLOYER MEDICARE CONTRIBUTION	270.55	.00	.00
0002013	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	86.87	.00	.00
0002013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	400.00	.00
0002013	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0002013	0232	162G	CERS EMPLOYER CONTRIBUTION	5,747.28	.00	.00
0002013	0232	162I	CERS EMPLOYER CONTRIBUTION	1,756.47	.00	.00
0002013	0232	162J	CERS EMPLOYER CONTRIBUTION	.00	6,800.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002013	0232	162K	CERS EMPLOYER CONTRIBUTION	.00	.00	6,800.00
0002013	0253	162G	KSBA UNEMPLOYMENT INSURANCE	90.04	.00	.00
0002013	0253	162I	KSBA UNEMPLOYMENT INSURANCE	28.23	.00	.00
0002013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0002013	0253	162K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0002013	0260	162G	WORKMENS COMPENSATION	62.90	.00	.00
0002013	0260	162I	WORKMENS COMPENSATION	19.21	.00	.00
0002013	0260	162J	WORKMENS COMPENSATION	.00	100.00	.00
0002013	0260	162K	WORKMENS COMPENSATION	.00	.00	100.00
0002053	0211	401G	GROUP LIFE INSURANCE	.52	.00	.00
0002053	0211	401I	GROUP LIFE INSURANCE	5.90	.00	.00
0002053	0211	401J	GROUP LIFE INSURANCE	.00	6.43	.00
0002053	0211	401K	GROUP LIFE INSURANCE	.00	.00	6.43
0002053	0211	552IS	GROUP LIFE INSURANCE	1.57	.00	.00
0002053	0221	473GT	EMPLOYER FICA CONTRIBUTION	.00	195.75	.00
0002053	0222	310IA	EMPLOYER MEDICARE CONTRIBUTION	8.85	.00	.00
0002053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	44.05	.00	.00
0002053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	359.37	.00	.00
0002053	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,064.92	.00
0002053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,064.92
0002053	0222	552FS	EMPLOYER MEDICARE CONTRIBUTION	12.08	.00	.00
0002053	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	-.02	.00	.00
0002053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	99.20	.00	.00
0002053	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	.00	95.47	.00
0002053	0222	552KS	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	95.47
0002053	0231	310IA	KTRS EMPLOYER CONTRIBUTION	100.67	.00	.00
0002053	0231	401G	KTRS EMPLOYER CONTRIBUTION	538.27	.00	.00
0002053	0231	401I	KTRS EMPLOYER CONTRIBUTION	4,334.17	.00	.00
0002053	0231	401J	KTRS EMPLOYER CONTRIBUTION	.00	11,827.48	.00
0002053	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	.00	11,827.48
0002053	0231	473GT	KTRS EMPLOYER CONTRIBUTION	.00	405.00	.00
0002053	0231	552FS	KTRS EMPLOYER CONTRIBUTION	140.96	.00	.00
0002053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	1,196.83	.00	.00
0002053	0231	552JS	KTRS EMPLOYER CONTRIBUTION	.00	197.52	.00
0002053	0231	552KS	KTRS EMPLOYER CONTRIBUTION	.00	.00	197.52
0002053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	24.00	.00	.00
0002053	0253	401J	KSBA UNEMPLOYMENT INSURANCE	.00	24.72	.00
0002053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	24.72
0002053	0253	473GT	KSBA UNEMPLOYMENT INSURANCE	.00	66.00	.00
0002053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	6.00	.00	.00
0002053	0253	552JS	KSBA UNEMPLOYMENT INSURANCE	.00	6.60	.00
0002053	0253	552KS	KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.60
0002053	0260	310IA	WORKMENS COMPENSATION	1.84	.00	.00
0002053	0260	401G	WORKMENS COMPENSATION	9.87	.00	.00
0002053	0260	401I	WORKMENS COMPENSATION	79.22	.00	.00
0002053	0260	401J	WORKMENS COMPENSATION	.00	242.10	.00
0002053	0260	401K	WORKMENS COMPENSATION	.00	.00	242.10
0002053	0260	473GT	WORKMENS COMPENSATION	.00	21.60	.00
0002053	0260	552FS	WORKMENS COMPENSATION	2.52	.00	.00
0002053	0260	552IS	WORKMENS COMPENSATION	21.94	.00	.00
0002053	0260	552JS	WORKMENS COMPENSATION	.00	10.53	.00
0002053	0260	552KS	WORKMENS COMPENSATION	.00	.00	10.53
0002053	0294	401G	FEDERALLY FUNDED HEALTH CARE	701.92	.00	.00

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0002053	0294	401I	FEDERALLY FUNDED HEALTH CARE		3,562.28	.00	.00
0002053	0294	401J	FEDERALLY FUNDED HEALTH CARE		.00	3,267.98	.00
0002053	0294	401K	FEDERALLY FUNDED HEALTH CARE		.00	.00	3,267.98
0002053	0294	473GT	FEDERALLY FUNDED HEALTH CARE		.00	150.00	.00
0002053	0294	552GS	FEDERALLY FUNDED HEALTH CARE		94.81	.00	.00
0002053	0294	552IS	FEDERALLY FUNDED HEALTH CARE		971.27	.00	.00
0002053	0294	552JS	FEDERALLY FUNDED HEALTH CARE		.00	800.00	.00
0002053	0294	552KS	FEDERALLY FUNDED HEALTH CARE		.00	.00	800.00
0002053	0295	401G	FEDERALLY FUNDED LIFE INSURANC		.80	.00	.00
0002053	0295	401I	FEDERALLY FUNDED LIFE INSURANC		4.01	.00	.00
0002053	0295	401J	FEDERALLY FUNDED LIFE INSURANC		.00	4.80	.00
0002053	0295	401K	FEDERALLY FUNDED LIFE INSURANC		.00	.00	4.80
0002053	0295	473GT	FEDERALLY FUNDED LIFE INSURANC		.00	240.40	.00
0002053	0295	552GS	FEDERALLY FUNDED LIFE INSURANC		.11	.00	.00
0002053	0295	552IS	FEDERALLY FUNDED LIFE INSURANC		1.09	.00	.00
0002053	0295	552JS	FEDERALLY FUNDED LIFE INSURANC		.00	117.20	.00
0002053	0295	552KS	FEDERALLY FUNDED LIFE INSURANC		.00	.00	117.20
0002053	0296	401G	FEDERALLY FUNDED STATE ADMIN F		6.40	.00	.00
0002053	0296	401I	FEDERALLY FUNDED STATE ADMIN F		32.00	.00	.00
0002053	0296	401J	FEDERALLY FUNDED STATE ADMIN F		.00	36.09	.00
0002053	0296	401K	FEDERALLY FUNDED STATE ADMIN F		.00	.00	36.09
0002053	0296	552GS	FEDERALLY FUNDED STATE ADMIN F		.87	.00	.00
0002053	0296	552IS	FEDERALLY FUNDED STATE ADMIN F		8.73	.00	.00
0002117	0222	401I	EMPLOYER MEDICARE CONTRIBUTION		560.95	.00	.00
0002117	0231	401I	KTRS EMPLOYER CONTRIBUTION		6,618.37	.00	.00
0002117	0253	401I	KSBA UNEMPLOYMENT INSURANCE		40.10	.00	.00
0002117	0260	401I	WORKMENS COMPENSATION		119.88	.00	.00
0002842	0211	135G	GROUP LIFE INSURANCE		.54	.00	.00
0002842	0211	135I	GROUP LIFE INSURANCE		20.66	.00	.00
0002842	0211	135J	GROUP LIFE INSURANCE		.00	21.14	.00
0002842	0211	135K	GROUP LIFE INSURANCE		.00	.00	21.14
0002842	0221	135I	EMPLOYER FICA CONTRIBUTION		1,377.27	.00	.00
0002842	0221	135J	EMPLOYER FICA CONTRIBUTION		.00	1,412.00	.00
0002842	0221	135K	EMPLOYER FICA CONTRIBUTION		.00	.00	1,412.00
0002842	0222	135G	EMPLOYER MEDICARE CONTRIBUTION		45.52	.00	.00
0002842	0222	135I	EMPLOYER MEDICARE CONTRIBUTION		841.18	.00	.00
0002842	0222	135J	EMPLOYER MEDICARE CONTRIBUTION		.00	900.00	.00
0002842	0222	135K	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	900.00
0002842	0231	135G	KTRS EMPLOYER CONTRIBUTION		105.23	.00	.00
0002842	0231	135I	KTRS EMPLOYER CONTRIBUTION		1,130.96	.00	.00
0002842	0231	135J	KTRS EMPLOYER CONTRIBUTION		.00	1,227.00	.00
0002842	0231	135K	KTRS EMPLOYER CONTRIBUTION		.00	.00	1,227.00
0002842	0232	135I	CERS EMPLOYER CONTRIBUTION		6,265.44	.00	.00
0002842	0232	135J	CERS EMPLOYER CONTRIBUTION		.00	5,715.00	.00
0002842	0232	135K	CERS EMPLOYER CONTRIBUTION		.00	.00	5,715.00
0002842	0253	135I	KSBA UNEMPLOYMENT INSURANCE		85.20	.00	.00
0002842	0253	135J	KSBA UNEMPLOYMENT INSURANCE		.00	85.00	.00
0002842	0253	135K	KSBA UNEMPLOYMENT INSURANCE		.00	.00	85.00
0002842	0260	135G	WORKMENS COMPENSATION		10.35	.00	.00
0002842	0260	135I	WORKMENS COMPENSATION		179.84	.00	.00
0002842	0260	135J	WORKMENS COMPENSATION		.00	213.00	.00
0002842	0260	135K	WORKMENS COMPENSATION		.00	.00	213.00
0132053	0221	15FI	EMPLOYER FICA CONTRIBUTION		2.23	.00	.00

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0132053	0221	554GD	EMPLOYER FICA CONTRIBUTION	46.60	.00	.00
0132053	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	.52	.00	.00
0132053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	3.17	.00	.00
0132053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
0132053	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	57.88	.00	.00
0132053	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	1.04	.00	.00
0132053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	1.04	.00	.00
0132053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	1.05	.00	.00
0132053	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	78.66	.00	.00
0132053	0231	401G	KTRS EMPLOYER CONTRIBUTION	36.24	.00	.00
0132053	0231	401I	KTRS EMPLOYER CONTRIBUTION	18.86	.00	.00
0132053	0231	473GL	KTRS EMPLOYER CONTRIBUTION	687.91	.00	.00
0132053	0231	552GS	KTRS EMPLOYER CONTRIBUTION	12.82	.00	.00
0132053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	12.83	.00	.00
0132053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	12.82	.00	.00
0132053	0231	554GD	KTRS EMPLOYER CONTRIBUTION	752.92	.00	.00
0132053	0232	15FI	CERS EMPLOYER CONTRIBUTION	9.85	.00	.00
0132053	0232	554GD	CERS EMPLOYER CONTRIBUTION	203.73	.00	.00
0132053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.11	.00	.00
0132053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	.76	.00	.00
0132053	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	3.65	.00	.00
0132053	0253	552GS	KSBA UNEMPLOYMENT INSURANCE	.43	.00	.00
0132053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	.43	.00	.00
0132053	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	34.54	.00	.00
0132053	0260	15FI	WORKMENS COMPENSATION	.11	.00	.00
0132053	0260	401G	WORKMENS COMPENSATION	.66	.00	.00
0132053	0260	401I	WORKMENS COMPENSATION	.33	.00	.00
0132053	0260	473GL	WORKMENS COMPENSATION	12.31	.00	.00
0132053	0260	552GS	WORKMENS COMPENSATION	.22	.00	.00
0132053	0260	552IS	WORKMENS COMPENSATION	.22	.00	.00
0132053	0260	552IW	WORKMENS COMPENSATION	.22	.00	.00
0132053	0260	554GD	WORKMENS COMPENSATION	16.04	.00	.00
0502053	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	38.57	.00	.00
0502053	0222	310IA	EMPLOYER MEDICARE CONTRIBUTION	1.32	.00	.00
0502053	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	2.10	.00	.00
0502053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	8.13	.00	.00
0502053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	8.96	.00	.00
0502053	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	1.41	.00	.00
0502053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	2.25	.00	.00
0502053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	8.11	.00	.00
0502053	0231	310I	KTRS EMPLOYER CONTRIBUTION	450.66	.00	.00
0502053	0231	310IA	KTRS EMPLOYER CONTRIBUTION	16.12	.00	.00
0502053	0231	345G	KTRS EMPLOYER CONTRIBUTION	24.18	.00	.00
0502053	0231	401G	KTRS EMPLOYER CONTRIBUTION	96.64	.00	.00
0502053	0231	401I	KTRS EMPLOYER CONTRIBUTION	103.40	.00	.00
0502053	0231	552GS	KTRS EMPLOYER CONTRIBUTION	19.23	.00	.00
0502053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	26.12	.00	.00
0502053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	98.12	.00	.00
0502053	0253	310I	KSBA UNEMPLOYMENT INSURANCE	2.05	.00	.00
0502053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.54	.00	.00
0502053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	3.03	.00	.00
0502053	0253	552GS	KSBA UNEMPLOYMENT INSURANCE	.71	.00	.00
0502053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	.89	.00	.00

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0502053	0253	552IW	KSBA UNEMPLOYMENT INSURANCE	.11	.00	.00
0502053	0260	310I	WORKMENS COMPENSATION	8.15	.00	.00
0502053	0260	310IA	WORKMENS COMPENSATION	.28	.00	.00
0502053	0260	345G	WORKMENS COMPENSATION	.42	.00	.00
0502053	0260	401G	WORKMENS COMPENSATION	1.76	.00	.00
0502053	0260	401I	WORKMENS COMPENSATION	1.88	.00	.00
0502053	0260	552GS	WORKMENS COMPENSATION	.33	.00	.00
0502053	0260	552IS	WORKMENS COMPENSATION	.46	.00	.00
0502053	0260	552IW	WORKMENS COMPENSATION	1.76	.00	.00
0752013	0294	473GL	FEDERALLLY FUNDED HEALTH CARE	231.76	.00	.00
0752013	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	.34	.00	.00
0752013	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	2.73	.00	.00
0752053	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	41.88	.00	.00
0752053	0222	310IA	EMPLOYER MEDICARE CONTRIBUTION	16.12	.00	.00
0752053	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	2.74	.00	.00
0752053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	11.64	.00	.00
0752053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	6.23	.00	.00
0752053	0222	552FS	EMPLOYER MEDICARE CONTRIBUTION	7.61	.00	.00
0752053	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	3.92	.00	.00
0752053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	1.55	.00	.00
0752053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	1.54	.00	.00
0752053	0231	310I	KTRS EMPLOYER CONTRIBUTION	480.28	.00	.00
0752053	0231	310IA	KTRS EMPLOYER CONTRIBUTION	181.20	.00	.00
0752053	0231	345G	KTRS EMPLOYER CONTRIBUTION	32.24	.00	.00
0752053	0231	401G	KTRS EMPLOYER CONTRIBUTION	132.88	.00	.00
0752053	0231	401I	KTRS EMPLOYER CONTRIBUTION	73.22	.00	.00
0752053	0231	552FS	KTRS EMPLOYER CONTRIBUTION	84.55	.00	.00
0752053	0231	552GS	KTRS EMPLOYER CONTRIBUTION	29.17	.00	.00
0752053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	19.24	.00	.00
0752053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	18.86	.00	.00
0752053	0253	310I	KSBA UNEMPLOYMENT INSURANCE	5.19	.00	.00
0752053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.58	.00	.00
0752053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	1.13	.00	.00
0752053	0253	552FS	KSBA UNEMPLOYMENT INSURANCE	3.15	.00	.00
0752053	0253	552GS	KSBA UNEMPLOYMENT INSURANCE	.84	.00	.00
0752053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	.71	.00	.00
0752053	0260	310I	WORKMENS COMPENSATION	8.53	.00	.00
0752053	0260	310IA	WORKMENS COMPENSATION	3.30	.00	.00
0752053	0260	345G	WORKMENS COMPENSATION	.56	.00	.00
0752053	0260	401G	WORKMENS COMPENSATION	2.42	.00	.00
0752053	0260	401I	WORKMENS COMPENSATION	1.32	.00	.00
0752053	0260	552FS	WORKMENS COMPENSATION	1.55	.00	.00
0752053	0260	552GS	WORKMENS COMPENSATION	.82	.00	.00
0752053	0260	552IS	WORKMENS COMPENSATION	.33	.00	.00
0752053	0260	552IW	WORKMENS COMPENSATION	.33	.00	.00
0842013	0294	473GL	FEDERALLLY FUNDED HEALTH CARE	273.49	.00	.00
0842013	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	.31	.00	.00
0842013	0296	473GL	FEDERALLY FUNDED STATE ADMIN F	2.49	.00	.00
0842053	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	2.02	.00	.00
0842053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	37.81	.00	.00
0842053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	33.39	.00	.00
0842053	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	50.35	.00	.00
0842053	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	3.15	.00	.00

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0842053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	8.29	.00	.00
0842053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	4.72	.00	.00
0842053	0231	345G	KTRS EMPLOYER CONTRIBUTION	24.18	.00	.00
0842053	0231	401G	KTRS EMPLOYER CONTRIBUTION	434.88	.00	.00
0842053	0231	401I	KTRS EMPLOYER CONTRIBUTION	350.63	.00	.00
0842053	0231	473GL	KTRS EMPLOYER CONTRIBUTION	563.68	.00	.00
0842053	0231	552GS	KTRS EMPLOYER CONTRIBUTION	38.46	.00	.00
0842053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	99.03	.00	.00
0842053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	56.57	.00	.00
0842053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	4.40	.00	.00
0842053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	7.48	.00	.00
0842053	0253	552GS	KSBA UNEMPLOYMENT INSURANCE	2.61	.00	.00
0842053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	4.45	.00	.00
0842053	0260	345G	WORKMENS COMPENSATION	.42	.00	.00
0842053	0260	401G	WORKMENS COMPENSATION	7.92	.00	.00
0842053	0260	401I	WORKMENS COMPENSATION	6.96	.00	.00
0842053	0260	473GL	WORKMENS COMPENSATION	10.32	.00	.00
0842053	0260	552GS	WORKMENS COMPENSATION	.66	.00	.00
0842053	0260	552IS	WORKMENS COMPENSATION	1.72	.00	.00
0842053	0260	552IW	WORKMENS COMPENSATION	.99	.00	.00
0852053	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	2.84	.00	.00
0852053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	11.00	.00	.00
0852053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	19.48	.00	.00
0852053	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	99.88	.00	.00
0852053	0222	552FT	EMPLOYER MEDICARE CONTRIBUTION	6.86	.00	.00
0852053	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	8.53	.00	.00
0852053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	2.04	.00	.00
0852053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	8.42	.00	.00
0852053	0231	345G	KTRS EMPLOYER CONTRIBUTION	32.24	.00	.00
0852053	0231	401G	KTRS EMPLOYER CONTRIBUTION	126.84	.00	.00
0852053	0231	401I	KTRS EMPLOYER CONTRIBUTION	222.47	.00	.00
0852053	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,205.05	.00	.00
0852053	0231	552FT	KTRS EMPLOYER CONTRIBUTION	78.52	.00	.00
0852053	0231	552GS	KTRS EMPLOYER CONTRIBUTION	97.70	.00	.00
0852053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	25.67	.00	.00
0852053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	97.00	.00	.00
0852053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.95	.00	.00
0852053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	5.40	.00	.00
0852053	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	5.04	.00	.00
0852053	0253	552GS	KSBA UNEMPLOYMENT INSURANCE	3.26	.00	.00
0852053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	.90	.00	.00
0852053	0253	552IW	KSBA UNEMPLOYMENT INSURANCE	.10	.00	.00
0852053	0260	345G	WORKMENS COMPENSATION	.56	.00	.00
0852053	0260	401G	WORKMENS COMPENSATION	2.31	.00	.00
0852053	0260	401I	WORKMENS COMPENSATION	3.98	.00	.00
0852053	0260	473GL	WORKMENS COMPENSATION	21.69	.00	.00
0852053	0260	552FT	WORKMENS COMPENSATION	1.43	.00	.00
0852053	0260	552GS	WORKMENS COMPENSATION	5.81	.00	.00
0852053	0260	552IS	WORKMENS COMPENSATION	.44	.00	.00
0852053	0260	552IW	WORKMENS COMPENSATION	1.76	.00	.00
0902053	0222	15FI	EMPLOYER MEDICARE CONTRIBUTION	4.14	.00	.00
0902053	0222	310IA	EMPLOYER MEDICARE CONTRIBUTION	15.26	.00	.00
0902053	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	2.78	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0902053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	7.43	.00	.00
0902053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	6.08	.00	.00
0902053	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	.54	.00	.00
0902053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	1.05	.00	.00
0902053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	4.64	.00	.00
0902053	0231	15FI	KTRS EMPLOYER CONTRIBUTION	9.00	.00	.00
0902053	0231	310IA	KTRS EMPLOYER CONTRIBUTION	183.15	.00	.00
0902053	0231	345G	KTRS EMPLOYER CONTRIBUTION	32.24	.00	.00
0902053	0231	401G	KTRS EMPLOYER CONTRIBUTION	84.56	.00	.00
0902053	0231	401I	KTRS EMPLOYER CONTRIBUTION	69.59	.00	.00
0902053	0231	552GS	KTRS EMPLOYER CONTRIBUTION	6.41	.00	.00
0902053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	12.83	.00	.00
0902053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	54.73	.00	.00
0902053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.59	.00	.00
0902053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	2.40	.00	.00
0902053	0253	552GS	KSBA UNEMPLOYMENT INSURANCE	.30	.00	.00
0902053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	.48	.00	.00
0902053	0260	15FI	WORKMENS COMPENSATION	.88	.00	.00
0902053	0260	310IA	WORKMENS COMPENSATION	3.17	.00	.00
0902053	0260	345G	WORKMENS COMPENSATION	.56	.00	.00
0902053	0260	401G	WORKMENS COMPENSATION	1.54	.00	.00
0902053	0260	401I	WORKMENS COMPENSATION	1.27	.00	.00
0902053	0260	552GS	WORKMENS COMPENSATION	.11	.00	.00
0902053	0260	552IS	WORKMENS COMPENSATION	.22	.00	.00
0902053	0260	552IW	WORKMENS COMPENSATION	.99	.00	.00
1202053	0221	310I	EMPLOYER FICA CONTRIBUTION	5.79	.00	.00
1202053	0221	554GD	EMPLOYER FICA CONTRIBUTION	18.89	.00	.00
1202053	0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	1.20	.00	.00
1202053	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	45.17	.00	.00
1202053	0222	310IA	EMPLOYER MEDICARE CONTRIBUTION	15.21	.00	.00
1202053	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	2.78	.00	.00
1202053	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	3.75	.00	.00
1202053	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	1.08	.00	.00
1202053	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	.54	.00	.00
1202053	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	5.32	.00	.00
1202053	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	1.05	.00	.00
1202053	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	85.74	.00	.00
1202053	0231	15FF	KTRS EMPLOYER CONTRIBUTION	2.48	.00	.00
1202053	0231	310I	KTRS EMPLOYER CONTRIBUTION	438.78	.00	.00
1202053	0231	310IA	KTRS EMPLOYER CONTRIBUTION	177.15	.00	.00
1202053	0231	345G	KTRS EMPLOYER CONTRIBUTION	32.24	.00	.00
1202053	0231	401G	KTRS EMPLOYER CONTRIBUTION	42.28	.00	.00
1202053	0231	401I	KTRS EMPLOYER CONTRIBUTION	12.45	.00	.00
1202053	0231	552GS	KTRS EMPLOYER CONTRIBUTION	6.41	.00	.00
1202053	0231	552IS	KTRS EMPLOYER CONTRIBUTION	60.23	.00	.00
1202053	0231	552IW	KTRS EMPLOYER CONTRIBUTION	12.82	.00	.00
1202053	0231	554GD	KTRS EMPLOYER CONTRIBUTION	918.04	.00	.00
1202053	0232	310I	CERS EMPLOYER CONTRIBUTION	26.54	.00	.00
1202053	0232	554GD	CERS EMPLOYER CONTRIBUTION	95.39	.00	.00
1202053	0253	15FF	KSBA UNEMPLOYMENT INSURANCE	.83	.00	.00
1202053	0253	310I	KSBA UNEMPLOYMENT INSURANCE	5.75	.00	.00
1202053	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.58	.00	.00
1202053	0253	401I	KSBA UNEMPLOYMENT INSURANCE	.37	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1202053	0253	552GS	KSBA UNEMPLOYMENT INSURANCE	.16	.00	.00
1202053	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	2.16	.00	.00
1202053	0260	15FF	WORKMENS COMPENSATION	.24	.00	.00
1202053	0260	310I	WORKMENS COMPENSATION	9.41	.00	.00
1202053	0260	310IA	WORKMENS COMPENSATION	3.23	.00	.00
1202053	0260	345G	WORKMENS COMPENSATION	.56	.00	.00
1202053	0260	401G	WORKMENS COMPENSATION	.77	.00	.00
1202053	0260	401I	WORKMENS COMPENSATION	.22	.00	.00
1202053	0260	552GS	WORKMENS COMPENSATION	.11	.00	.00
1202053	0260	552IS	WORKMENS COMPENSATION	1.08	.00	.00
1202053	0260	552IW	WORKMENS COMPENSATION	.22	.00	.00
1202053	0260	554GD	WORKMENS COMPENSATION	17.83	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				52,122.05	42,682.33	41,603.58
0300 PURCHASED PROF AND TECH SERV						
0002052	0345	554GD	MEDICAL SERVICES	7,260.00	.00	.00
0002053	0335	310GA	OTHER PROFESSIONAL CONSULTANT	2,000.00	.00	.00
0002053	0335	310IA	OTHER PROFESSIONAL CONSULTANT	3,500.00	.00	.00
0002053	0335	401I	OTHER PROFESSIONAL CONSULTANT	4,732.00	.00	.00
0002053	0335	401J	OTHER PROFESSIONAL CONSULTANT	.00	3,000.00	.00
0002053	0335	401K	OTHER PROFESSIONAL CONSULTANT	.00	.00	3,000.00
0002053	0335	552IS	OTHER PROFESSIONAL CONSULTANT	5,432.21	.00	.00
0002053	0335	552IW	OTHER PROFESSIONAL CONSULTANT	5,432.21	.00	.00
0002053	0335	552JS	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
0002053	0335	552KS	OTHER PROFESSIONAL CONSULTANT	.00	.00	1,000.00
0002053	0338	310GA	REGISTRATION FEES	348.60	.00	.00
0002053	0338	310J	REGISTRATION FEES	.00	2,100.00	.00
0002053	0338	310K	REGISTRATION FEES	.00	.00	2,100.00
0002053	0338	401G	REGISTRATION FEES	4,240.50	.00	.00
0002053	0338	401I	REGISTRATION FEES	6,288.50	.00	.00
0002053	0338	401J	REGISTRATION FEES	.00	5,772.73	.00
0002053	0338	401K	REGISTRATION FEES	.00	.00	5,772.73
0002053	0338	552FS	REGISTRATION FEES	176.79	.00	.00
0002053	0338	552GS	REGISTRATION FEES	273.21	.00	.00
0002053	0338	552JS	REGISTRATION FEES	.00	2,500.00	.00
0002053	0338	552JW	REGISTRATION FEES	.00	2,000.00	.00
0002053	0338	552KS	REGISTRATION FEES	.00	.00	2,500.00
0002053	0338	552KW	REGISTRATION FEES	.00	.00	2,000.00
0002053	0339	473GT	OTH PROF TRAINING & DEV SVCS	.00	15,000.00	.00
0002053	0339	552JT	OTH PROF TRAINING & DEV SVCS	.00	464.88	.00
0002053	0339	552KT	OTH PROF TRAINING & DEV SVCS	.00	.00	464.88
0132053	0335	473GL	OTHER PROFESSIONAL CONSULTANT	625.00	.00	.00
0132053	0338	310I	REGISTRATION FEES	334.00	.00	.00
0502053	0321	310G	WORKSHOP CONSULTANT	676.00	.00	.00
0502053	0322	310G	EDUCATION CONSULTANT	375.00	.00	.00
0502053	0338	310G	REGISTRATION FEES	523.70	.00	.00
0502053	0338	310I	REGISTRATION FEES	3,250.00	.00	.00
0502053	0338	554GD	REGISTRATION FEES	10,000.00	.00	.00
0752053	0322	310G	EDUCATION CONSULTANT	375.00	.00	.00
0752053	0338	182J	REGISTRATION FEES	.00	880.00	.00
0752053	0338	310G	REGISTRATION FEES	2,285.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0752053	0338	310I	REGISTRATION FEES	1,899.00	.00	.00
0752053	0338	310J	REGISTRATION FEES	.00	3,500.00	.00
0752053	0338	310K	REGISTRATION FEES	.00	.00	3,500.00
0752053	0338	401G	REGISTRATION FEES	1,049.00	.00	.00
0842053	0338	401G	REGISTRATION FEES	50.14	.00	.00
0842053	0338	401I	REGISTRATION FEES	2,047.86	.00	.00
0902053	0338	15FG	REGISTRATION FEES	-912.28	.00	.00
0902053	0338	15FI	REGISTRATION FEES	912.28	.00	.00
0902053	0338	310I	REGISTRATION FEES	653.00	.00	.00
0902053	0338	310J	REGISTRATION FEES	.00	2,000.00	.00
0902053	0338	310K	REGISTRATION FEES	.00	.00	2,000.00
1202053	0338	310G	REGISTRATION FEES	2,100.00	.00	.00
1202053	0338	310J	REGISTRATION FEES	.00	1,000.00	.00
1202053	0338	310K	REGISTRATION FEES	.00	.00	1,000.00
1202053	0338	401G	REGISTRATION FEES	1,049.00	.00	.00
1202053	0338	554GD	REGISTRATION FEES	3,600.00	.00	.00
1792053	0338	401JP	REGISTRATION FEES	.00	433.68	.00
1792053	0338	401KP	REGISTRATION FEES	.00	.00	433.68
1792053	0338	552JP	REGISTRATION FEES	.00	500.00	.00
1792053	0338	552KP	REGISTRATION FEES	.00	.00	500.00
4902053	0338	401G	REGISTRATION FEES	2,211.00	.00	.00
4902053	0338	401JP	REGISTRATION FEES	.00	1,391.59	.00
4902053	0338	401KP	REGISTRATION FEES	.00	.00	1,391.59
TOTAL 0300 PURCHASED PROF AND TECH SERV				72,786.72	41,542.88	25,662.88
0500 OTHER PURCHASED SERVICES						
0002053	0533	401G	ON-LINE NETWORK SERVICES	1,649.50	.00	.00
0002053	0533	401J	ON-LINE NETWORK SERVICES	.00	3,500.00	.00
0002053	0533	401K	ON-LINE NETWORK SERVICES	.00	.00	3,500.00
0002053	0533	552GT	ON-LINE NETWORK SERVICES	360.00	.00	.00
0002053	0580	310J	TRAVEL	.00	5,000.00	.00
0002053	0580	310K	TRAVEL	.00	.00	5,000.00
0002053	0580	401G	TRAVEL	1,019.80	.00	.00
0002053	0580	401I	TRAVEL	2,922.88	.00	.00
0002053	0580	401J	TRAVEL	.00	5,039.22	.00
0002053	0580	401K	TRAVEL	.00	.00	5,039.22
0002053	0580	473GD	TRAVEL	.00	4,880.00	.00
0002053	0580	473GT	TRAVEL	.00	2,000.00	.00
0002053	0580	552GS	TRAVEL	1,498.00	.00	.00
0002053	0580	552IS	TRAVEL	777.87	.00	.00
0002053	0580	552JS	TRAVEL	.00	4,500.00	.00
0002053	0580	552JW	TRAVEL	.00	800.00	.00
0002053	0580	552KS	TRAVEL	.00	.00	4,500.00
0002053	0580	552KW	TRAVEL	.00	.00	800.00
0002842	0580	135I	TRAVEL	295.10	.00	.00
0002842	0580	135J	TRAVEL	.00	850.00	.00
0002842	0580	135K	TRAVEL	.00	.00	850.00
0132053	0580	310G	TRAVEL	770.44	.00	.00
0132053	0580	310I	TRAVEL	1,924.59	.00	.00
0132053	0580	310J	TRAVEL	.00	500.00	.00
0132053	0580	310K	TRAVEL	.00	.00	500.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0132057	0580	563J	TRAVEL	.00	2,500.00	.00
0502053	0580	310I	TRAVEL	671.66	.00	.00
0502053	0580	310J	TRAVEL	.00	308.80	.00
0502053	0580	310K	TRAVEL	.00	.00	308.80
0502057	0580	563J	TRAVEL	.00	2,500.00	.00
0752053	0580	182J	TRAVEL	.00	1,000.00	.00
0752053	0580	310G	TRAVEL	114.40	.00	.00
0752053	0580	310I	TRAVEL	165.00	.00	.00
0752053	0580	310J	TRAVEL	.00	2,500.00	.00
0752053	0580	310K	TRAVEL	.00	.00	2,500.00
0752057	0580	563J	TRAVEL	.00	2,500.00	.00
0842053	0580	401I	TRAVEL	149.74	.00	.00
0842057	0580	563J	TRAVEL	.00	3,750.00	.00
0852053	0580	15FJ	TRAVEL	.00	3,650.00	.00
0852053	0580	15FK	TRAVEL	.00	.00	3,650.00
0852053	0580	401I	TRAVEL	318.54	.00	.00
0852057	0580	563J	TRAVEL	.00	3,750.00	.00
0902053	0580	15FG	TRAVEL	777.81	.00	.00
0902053	0580	15FJ	TRAVEL	.00	325.00	.00
0902053	0580	15FK	TRAVEL	.00	.00	325.00
0902053	0580	310I	TRAVEL	37.58	.00	.00
0902057	0580	563J	TRAVEL	.00	2,500.00	.00
1202057	0580	563J	TRAVEL	.00	2,500.00	.00
4902053	0580	401JP	TRAVEL	.00	49.55	.00
4902053	0580	401KP	TRAVEL	.00	.00	49.55
TOTAL 0500 OTHER PURCHASED SERVICES				13,452.91	54,902.57	27,022.57
0600 SUPPLIES						
0002013	0651	473GL	SUPPLIES-TECH DEVICES	405,000.00	.00	.00
0002053	0610	552JW	GENERAL SUPPLIES	.00	1,500.00	.00
0002053	0610	552KW	GENERAL SUPPLIES	.00	.00	1,500.00
0002053	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	3,520.85	.00	.00
0002053	0643	401I	SUPPLEMENTARY BKS/STUDY GUIDES	3,009.36	.00	.00
0002053	0643	401J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,695.83	.00
0002053	0643	401K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,695.83
0002053	0643	552IW	SUPPLEMENTARY BKS/STUDY GUIDES	769.69	.00	.00
0002053	0643	552JW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,500.00	.00
0002053	0643	552KW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,500.00
0842057	0610	563J	GENERAL SUPPLIES	.00	12,861.27	.00
0852057	0610	563J	GENERAL SUPPLIES	.00	12,861.28	.00
1202053	0610	554GD	GENERAL SUPPLIES	1,540.00	.00	.00
1202059	0641	473GL	LIBRARY BOOKS	2,033.60	.00	.00
TOTAL 0600 SUPPLIES				415,873.50	35,418.38	9,695.83
0800 DEBT SERVICE AND MISCELLANEOUS						
0002053	0810	401G	DUES & FEES	4,500.00	.00	.00
0002053	0810	473GL	DUES & FEES	5,070.00	.00	.00
0132053	0810	310I	DUES & FEES	487.43	.00	.00
0752053	0810	310I	DUES & FEES	217.47	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				10,274.90	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				830,333.32	447,074.36	347,584.11
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0502077	0111	310I	EXTENDED DAY	3,538.92	.00	.00
0502077	0112	310I	EXTRA SERVICE	3,503.04	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,041.96	.00	.00
0200 EMPLOYEE BENEFITS						
0502077	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	97.57	.00	.00
0502077	0231	310I	KTRS EMPLOYER CONTRIBUTION	1,134.12	.00	.00
0502077	0253	310I	KSBA UNEMPLOYMENT INSURANCE	5.65	.00	.00
0502077	0260	310I	WORKMENS COMPENSATION	20.76	.00	.00
0502077	0294	310G	FEDERALLY FUNDED HEALTH CARE	58.86	.00	.00
0502077	0294	310I	FEDERALLY FUNDED HEALTH CARE	530.58	.00	.00
0502077	0295	310G	FEDERALLY FUNDED LIFE INSURANC	.05	.00	.00
0502077	0295	310I	FEDERALLY FUNDED LIFE INSURANC	.55	.00	.00
0502077	0296	310G	FEDERALLY FUNDED STATE ADMIN F	.40	.00	.00
0502077	0296	310I	FEDERALLY FUNDED STATE ADMIN F	4.40	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,852.94	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				8,894.90	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0400 PURCHASED PROPERTY SERVICES						
0012100	0432	162J	TECH-RELATED REPS & MAINT	.00	5,000.00	.00
0012100	0432	162K	TECH-RELATED REPS & MAINT	.00	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	5,000.00	5,000.00
0600 SUPPLIES						
0012100	0650	162G	SUPPLIES-TECHNOLOGY RELATED	152.00	.00	.00
0012100	0650	162I	SUPPLIES-TECHNOLOGY RELATED	50,507.10	.00	.00
0012100	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	5,000.00	.00
0012100	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,000.00
TOTAL 0600 SUPPLIES				50,659.10	5,000.00	5,000.00
0700 PROPERTY						
0012100	0734	162J	TECH-RELATED HARDWARE	.00	15,000.00	.00
0012100	0734	162K	TECH-RELATED HARDWARE	.00	.00	15,000.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700 PROPERTY				.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				50,659.10	25,000.00	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0132087	0131	473G	CLASSIFIED ADDITIONAL COMPENST	65.20	.00	.00
0132087	0140	473G	CLASSIFIED OVERTIME SALARY	2,224.97	.00	.00
0132089	0131	089I	CLASSIFIED ADDITIONAL COMPENST	2,826.42	.00	.00
0132089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	.00	2,995.20	.00
0132089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,995.20
0502087	0140	473G	CLASSIFIED OVERTIME SALARY	4,415.60	.00	.00
0502089	0131	089I	CLASSIFIED ADDITIONAL COMPENST	2,826.42	.00	.00
0502089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	.00	2,841.60	.00
0502089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,841.60
0752087	0131	473G	CLASSIFIED ADDITIONAL COMPENST	228.20	.00	.00
0752087	0140	473G	CLASSIFIED OVERTIME SALARY	8,022.47	.00	.00
0752089	0131	089G	CLASSIFIED ADDITIONAL COMPENST	76.80	.00	.00
0752089	0131	089I	CLASSIFIED ADDITIONAL COMPENST	2,903.22	.00	.00
0842087	0140	473G	CLASSIFIED OVERTIME SALARY	8,589.84	.00	.00
0852087	0131	473G	CLASSIFIED ADDITIONAL COMPENST	42.66	.00	.00
0852087	0140	473G	CLASSIFIED OVERTIME SALARY	746.25	.00	.00
0902087	0140	473G	CLASSIFIED OVERTIME SALARY	4,769.99	.00	.00
0902089	0131	089I	CLASSIFIED ADDITIONAL COMPENST	2,826.42	.00	.00
0902089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	.00	2,841.60	.00
0902089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,841.60
1202087	0140	473G	CLASSIFIED OVERTIME SALARY	6,575.46	.00	.00
1202089	0131	089I	CLASSIFIED ADDITIONAL COMPENST	2,826.42	.00	.00
1202089	0131	089J	CLASSIFIED ADDITIONAL COMPENST	.00	2,841.60	.00
1202089	0131	089K	CLASSIFIED ADDITIONAL COMPENST	.00	.00	2,841.60
TOTAL 0100 SALARIES PERSONNEL SERVICES				49,966.34	11,520.00	11,520.00
0200 EMPLOYEE BENEFITS						
0132087	0221	473G	EMPLOYER FICA CONTRIBUTION	140.59	.00	.00
0132087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	32.87	.00	.00
0132087	0232	473G	CERS EMPLOYER CONTRIBUTION	617.20	.00	.00
0132087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	3.90	.00	.00
0132087	0260	473G	WORKMENS COMPENSATION	57.72	.00	.00
0132089	0221	089G	EMPLOYER FICA CONTRIBUTION	175.24	.00	.00
0132089	0221	089J	EMPLOYER FICA CONTRIBUTION	.00	516.00	.00
0132089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	.00	516.00
0132089	0222	089G	EMPLOYER MEDICARE CONTRIBUTION	40.99	.00	.00
0132089	0232	089J	CERS EMPLOYER CONTRIBUTION	.00	720.65	.00
0132089	0232	089K	CERS EMPLOYER CONTRIBUTION	.00	.00	720.65
0132089	0253	089G	KSBA UNEMPLOYMENT INSURANCE	4.17	.00	.00
0132089	0260	089G	WORKMENS COMPENSATION	8.35	.00	.00
0502087	0221	473G	EMPLOYER FICA CONTRIBUTION	262.24	.00	.00
0502087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	61.33	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502087	0232	473G	CERS EMPLOYER CONTRIBUTION	1,190.01	.00	.00
0502087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.80	.00	.00
0502087	0260	473G	WORKMENS COMPENSATION	111.27	.00	.00
0502089	0221	089G	EMPLOYER FICA CONTRIBUTION	168.11	.00	.00
0502089	0221	089J	EMPLOYER FICA CONTRIBUTION	.00	49.00	.00
0502089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
0502089	0222	089G	EMPLOYER MEDICARE CONTRIBUTION	39.32	.00	.00
0502089	0232	089J	CERS EMPLOYER CONTRIBUTION	.00	683.69	.00
0502089	0232	089K	CERS EMPLOYER CONTRIBUTION	.00	.00	683.69
0502089	0253	089G	KSBA UNEMPLOYMENT INSURANCE	3.83	.00	.00
0502089	0260	089G	WORKMENS COMPENSATION	8.34	.00	.00
0752087	0221	473G	EMPLOYER FICA CONTRIBUTION	500.16	.00	.00
0752087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	116.97	.00	.00
0752087	0232	473G	CERS EMPLOYER CONTRIBUTION	2,223.56	.00	.00
0752087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	12.56	.00	.00
0752087	0260	473G	WORKMENS COMPENSATION	207.90	.00	.00
0752089	0211	089G	GROUP LIFE INSURANCE	.02	.00	.00
0752089	0221	089G	EMPLOYER FICA CONTRIBUTION	4.76	.00	.00
0752089	0221	089I	EMPLOYER FICA CONTRIBUTION	-967.42	.00	.00
0752089	0222	089G	EMPLOYER MEDICARE CONTRIBUTION	43.22	.00	.00
0752089	0253	089G	KSBA UNEMPLOYMENT INSURANCE	3.20	.00	.00
0752089	0260	089G	WORKMENS COMPENSATION	8.80	.00	.00
0842087	0221	473G	EMPLOYER FICA CONTRIBUTION	527.43	.00	.00
0842087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	123.34	.00	.00
0842087	0232	473G	CERS EMPLOYER CONTRIBUTION	2,314.97	.00	.00
0842087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	10.70	.00	.00
0842087	0260	473G	WORKMENS COMPENSATION	216.47	.00	.00
0852087	0221	473G	EMPLOYER FICA CONTRIBUTION	44.91	.00	.00
0852087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	10.52	.00	.00
0852087	0232	473G	CERS EMPLOYER CONTRIBUTION	212.61	.00	.00
0852087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	1.30	.00	.00
0852087	0260	473G	WORKMENS COMPENSATION	19.86	.00	.00
0902087	0221	473G	EMPLOYER FICA CONTRIBUTION	291.15	.00	.00
0902087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	68.08	.00	.00
0902087	0232	473G	CERS EMPLOYER CONTRIBUTION	1,285.54	.00	.00
0902087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	8.52	.00	.00
0902087	0260	473G	WORKMENS COMPENSATION	120.20	.00	.00
0902089	0221	089G	EMPLOYER FICA CONTRIBUTION	-1,108.47	.00	.00
0902089	0221	089J	EMPLOYER FICA CONTRIBUTION	.00	49.00	.00
0902089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
0902089	0222	089G	EMPLOYER MEDICARE CONTRIBUTION	39.51	.00	.00
0902089	0232	089G	CERS EMPLOYER CONTRIBUTION	325.86	.00	.00
0902089	0232	089I	CERS EMPLOYER CONTRIBUTION	435.83	.00	.00
0902089	0232	089J	CERS EMPLOYER CONTRIBUTION	.00	683.69	.00
0902089	0232	089K	CERS EMPLOYER CONTRIBUTION	.00	.00	683.69
0902089	0253	089G	KSBA UNEMPLOYMENT INSURANCE	3.88	.00	.00
0902089	0260	089G	WORKMENS COMPENSATION	8.34	.00	.00
1202087	0221	473G	EMPLOYER FICA CONTRIBUTION	363.04	.00	.00
1202087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	84.90	.00	.00
1202087	0232	473G	CERS EMPLOYER CONTRIBUTION	1,772.11	.00	.00
1202087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	12.75	.00	.00
1202087	0260	473G	WORKMENS COMPENSATION	165.68	.00	.00
1202089	0221	089G	EMPLOYER FICA CONTRIBUTION	175.24	.00	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1202089	0221	089J	EMPLOYER FICA CONTRIBUTION	.00	49.00	.00
1202089	0221	089K	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
1202089	0222	089G	EMPLOYER MEDICARE CONTRIBUTION	40.99	.00	.00
1202089	0232	089J	CERS EMPLOYER CONTRIBUTION	.00	683.69	.00
1202089	0232	089K	CERS EMPLOYER CONTRIBUTION	.00	.00	683.69
1202089	0253	089G	KSBA UNEMPLOYMENT INSURANCE	4.07	.00	.00
1202089	0260	089G	WORKMENS COMPENSATION	8.35	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				12,667.69	3,434.72	3,434.72
0300 PURCHASED PROF AND TECH SERV						
0842989	0347	473G	SECURITY SERVICES	18,750.00	.00	.00
0852989	0347	473G	SECURITY SERVICES	18,750.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				37,500.00	.00	.00
0600 SUPPLIES						
0002987	0694	613F	EQUIPMENT SUPPLIES	843.64	.00	.00
0502987	0650	162G	SUPPLIES-TECHNOLOGY RELATED	1,547.29	.00	.00
0502987	0697	473G	OTHER SUPPLIES & MATERIALS	480.67	.00	.00
0752987	0697	473G	OTHER SUPPLIES & MATERIALS	175.20	.00	.00
0842987	0697	473G	OTHER SUPPLIES & MATERIALS	815.35	.00	.00
1202987	0650	168GS	SUPPLIES-TECHNOLOGY RELATED	421.09	.00	.00
TOTAL 0600 SUPPLIES				4,283.24	.00	.00
0700 PROPERTY						
0132987	0739	168GS	OTHER EQUIPMENT	15,727.03	.00	.00
0502987	0739	473GL	OTHER EQUIPMENT	1,916.25	.00	.00
0752987	0739	473GL	OTHER EQUIPMENT	1,916.25	.00	.00
0842987	0739	473G	OTHER EQUIPMENT	1,916.25	.00	.00
0852987	0739	168GS	OTHER EQUIPMENT	17,133.83	.00	.00
0852987	0739	473G	OTHER EQUIPMENT	1,728.00	.00	.00
0852987	0739	473GL	OTHER EQUIPMENT	1,916.25	.00	.00
0902987	0739	168GS	OTHER EQUIPMENT	15,630.05	.00	.00
0902987	0739	473GL	OTHER EQUIPMENT	1,916.25	.00	.00
1202987	0739	473G	OTHER EQUIPMENT	1,916.25	.00	.00
TOTAL 0700 PROPERTY				61,716.41	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				166,133.68	14,954.72	14,954.72
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012792	0131	135J	CLASSIFIED ADDITIONAL COMPENST	.00	5,000.00	.00
9012792	0131	135K	CLASSIFIED ADDITIONAL COMPENST	.00	.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	5,000.00	5,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0002019	0895	0320	OTHER STUDENT TRAVEL	97.54	.00	.00
0502019	0894	552JS	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
0502019	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0752019	0894	552JS	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
0752019	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0852019	0894	552JS	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
0852019	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0902019	0894	552JS	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
0902019	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
1202019	0894	552JS	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
1202019	0894	552KS	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				97.54	2,500.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION				97.54	7,500.00	7,500.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0002203	0130	672G	CLASSIFIED REGULAR SALARY	37,419.20	.00	.00
0002203	0140	672G	CLASSIFIED OVERTIME SALARY	1,821.49	.00	.00
0002203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	1,652.82	.00	.00
0502203	0130	672G	CLASSIFIED REGULAR SALARY	54,092.13	.00	.00
0502203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	56.00	.00	.00
0502203	0131	672G	CLASSIFIED ADDITIONAL COMPENST	4,141.38	.00	.00
0502203	0140	672G	CLASSIFIED OVERTIME SALARY	51.19	.00	.00
0502203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	15,418.47	.00	.00
0752203	0130	672G	CLASSIFIED REGULAR SALARY	41,914.69	.00	.00
0752203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	3,626.88	.00	.00
0752203	0131	672G	CLASSIFIED ADDITIONAL COMPENST	11,954.07	.00	.00
0752203	0140	672G	CLASSIFIED OVERTIME SALARY	235.75	.00	.00
0752203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	2,713.71	.00	.00
0752203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	15,602.95	.00	.00
0902203	0130	672G	CLASSIFIED REGULAR SALARY	39,863.51	.00	.00
0902203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	1,641.12	.00	.00
0902203	0131	672G	CLASSIFIED ADDITIONAL COMPENST	2,074.61	.00	.00
0902203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	13,270.46	.00	.00
1202203	0130	672G	CLASSIFIED REGULAR SALARY	28,908.36	.00	.00
1202203	0131	576I	CLASSIFIED ADDITIONAL COMPENST	107.17	.00	.00
1202203	0131	672G	CLASSIFIED ADDITIONAL COMPENST	1,188.30	.00	.00
1202203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	7,446.01	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				285,200.27	.00	.00
0200 EMPLOYEE BENEFITS						
0002203	0211	672G	GROUP LIFE INSURANCE	15.60	.00	.00
0002203	0221	672G	EMPLOYER FICA CONTRIBUTION	2,287.76	.00	.00
0002203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	535.05	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002203	0232	672G	CERS EMPLOYER CONTRIBUTION	10,647.33	.00	.00
0002203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	69.68	.00	.00
0002203	0260	672G	WORKMENS COMPENSATION	141.35	.00	.00
0002203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	10,660.44	.00	.00
0002203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	12.00	.00	.00
0002203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	96.00	.00	.00
0502203	0211	672G	GROUP LIFE INSURANCE	61.24	.00	.00
0502203	0221	576I	EMPLOYER FICA CONTRIBUTION	3.47	.00	.00
0502203	0221	672G	EMPLOYER FICA CONTRIBUTION	4,528.47	.00	.00
0502203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	.82	.00	.00
0502203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	1,059.09	.00	.00
0502203	0232	576I	CERS EMPLOYER CONTRIBUTION	15.09	.00	.00
0502203	0232	672G	CERS EMPLOYER CONTRIBUTION	17,642.22	.00	.00
0502203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	499.63	.00	.00
0502203	0260	576I	WORKMENS COMPENSATION	.17	.00	.00
0502203	0260	672G	WORKMENS COMPENSATION	218.68	.00	.00
0502203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	4,391.91	.00	.00
0502203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	9,329.78	.00	.00
0502203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	46.76	.00	.00
0502203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	40.00	.00	.00
0502203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	374.26	.00	.00
0502203	0297	672G	FEDERALLY FUNDED FLEX SPENDING	5,737.62	.00	.00
0752203	0211	672G	GROUP LIFE INSURANCE	46.80	.00	.00
0752203	0221	576I	EMPLOYER FICA CONTRIBUTION	393.10	.00	.00
0752203	0221	672G	EMPLOYER FICA CONTRIBUTION	3,742.90	.00	.00
0752203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	91.95	.00	.00
0752203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	875.32	.00	.00
0752203	0232	576I	CERS EMPLOYER CONTRIBUTION	1,708.79	.00	.00
0752203	0232	672G	CERS EMPLOYER CONTRIBUTION	17,455.10	.00	.00
0752203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	23.36	.00	.00
0752203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	297.36	.00	.00
0752203	0260	576I	WORKMENS COMPENSATION	27.72	.00	.00
0752203	0260	672G	WORKMENS COMPENSATION	632.25	.00	.00
0752203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	3,998.16	.00	.00
0752203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	27,959.52	.00	.00
0752203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	6.00	.00	.00
0752203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	36.00	.00	.00
0752203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	48.00	.00	.00
0752203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	288.00	.00	.00
0902203	0211	672G	GROUP LIFE INSURANCE	38.43	.00	.00
0902203	0221	576I	EMPLOYER FICA CONTRIBUTION	101.74	.00	.00
0902203	0221	672G	EMPLOYER FICA CONTRIBUTION	3,165.96	.00	.00
0902203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	23.80	.00	.00
0902203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	740.45	.00	.00
0902203	0232	576I	CERS EMPLOYER CONTRIBUTION	442.28	.00	.00
0902203	0232	672G	CERS EMPLOYER CONTRIBUTION	14,645.43	.00	.00
0902203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	320.99	.00	.00
0902203	0260	576I	WORKMENS COMPENSATION	4.84	.00	.00
0902203	0260	672G	WORKMENS COMPENSATION	186.62	.00	.00
0902203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	4,759.15	.00	.00
0902203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	20,063.38	.00	.00
0902203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	7.00	.00	.00
0902203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	29.00	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0902203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	56.00	.00	.00
0902203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	232.00	.00	.00
0902203	0297	672G	FEDERALLY FUNDED FLEX SPENDING	-525.03	.00	.00
1202203	0211	672G	GROUP LIFE INSURANCE	26.00	.00	.00
1202203	0221	576I	EMPLOYER FICA CONTRIBUTION	6.65	.00	.00
1202203	0221	672G	EMPLOYER FICA CONTRIBUTION	2,111.66	.00	.00
1202203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	1.55	.00	.00
1202203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	493.87	.00	.00
1202203	0232	576I	CERS EMPLOYER CONTRIBUTION	28.88	.00	.00
1202203	0232	672G	CERS EMPLOYER CONTRIBUTION	8,582.67	.00	.00
1202203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	178.45	.00	.00
1202203	0260	576I	WORKMENS COMPENSATION	.32	.00	.00
1202203	0260	672G	WORKMENS COMPENSATION	237.52	.00	.00
1202203	0294	576I	FEDERALLLY FUNDED HEALTH CARE	5,264.40	.00	.00
1202203	0294	672G	FEDERALLLY FUNDED HEALTH CARE	16,641.84	.00	.00
1202203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	6.00	.00	.00
1202203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	22.00	.00	.00
1202203	0296	576I	FEDERALLY FUNDED STATE ADMIN F	48.00	.00	.00
1202203	0296	672G	FEDERALLY FUNDED STATE ADMIN F	176.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				204,162.60	.00	.00
0500 OTHER PURCHASED SERVICES						
0002203	0533	672G	ON-LINE NETWORK SERVICES	4,752.00	.00	.00
0002203	0534	672G	CELL PHONE SERVICES	2,522.66	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				7,274.66	.00	.00
0600 SUPPLIES						
0002203	0610	672G	GENERAL SUPPLIES	1,555.13	.00	.00
0002203	0616	672G	FOOD NON INSTR NON FOOD SVC	12,934.77	.00	.00
0002203	0692	672G	HEALTH SUPPLIES & MATERIALS	3,802.67	.00	.00
0502203	0610	672G	GENERAL SUPPLIES	137.50	.00	.00
0502203	0616	672G	FOOD NON INSTR NON FOOD SVC	2,603.85	.00	.00
0502203	0692	672G	HEALTH SUPPLIES & MATERIALS	1.99	.00	.00
0752203	0610	672G	GENERAL SUPPLIES	141.49	.00	.00
0752203	0616	672G	FOOD NON INSTR NON FOOD SVC	1,158.57	.00	.00
0902203	0610	672G	GENERAL SUPPLIES	145.48	.00	.00
0902203	0616	672G	FOOD NON INSTR NON FOOD SVC	2,061.17	.00	.00
0902203	0692	672G	HEALTH SUPPLIES & MATERIALS	20.92	.00	.00
1202203	0610	672G	GENERAL SUPPLIES	137.50	.00	.00
1202203	0616	672G	FOOD NON INSTR NON FOOD SVC	789.74	.00	.00
TOTAL 0600 SUPPLIES				25,490.78	.00	.00
TOTAL 3200 DAY CARE OPERATIONS				522,128.31	.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002758	0110	110I	CERTIFIED PERMANENT SALARY	13,866.86	.00	.00
0002758	0110	110J	CERTIFIED PERMANENT SALARY	.00	12,935.00	.00
0002758	0110	110K	CERTIFIED PERMANENT SALARY	.00	.00	12,935.00
0002758	0111	110I	EXTENDED DAY	2,988.61	.00	.00
0002758	0111	110J	EXTENDED DAY	.00	3,578.00	.00
0002758	0111	110K	EXTENDED DAY	.00	.00	3,578.00
0002758	0112	110I	EXTRA SERVICE	2,766.00	.00	.00
0002758	0112	110J	EXTRA SERVICE	.00	2,556.00	.00
0002758	0112	110K	EXTRA SERVICE	.00	.00	2,556.00
0842104	0113	129I	OTHER CERTIFIED	57.10	.00	.00
0842104	0130D	129I	CLASSIFIED SALARY-DIRECTOR	42,025.60	.00	.00
0842104	0130D	129J	CLASSIFIED SALARY-DIRECTOR	.00	48,196.07	.00
0842104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	.00	.00	48,196.07
0842104	0131	129I	CLASSIFIED ADDITIONAL COMPENST	34.26	.00	.00
0842104	0140	129I	CLASSIFIED OVERTIME SALARY	102.78	.00	.00
0852104	0130D	129I	CLASSIFIED SALARY-DIRECTOR	41,480.56	.00	.00
0852104	0130D	129J	CLASSIFIED SALARY-DIRECTOR	.00	45,493.63	.00
0852104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	.00	.00	45,493.63
0852104	0140	129I	CLASSIFIED OVERTIME SALARY	256.95	.00	.00
0902104	0130	129G	CLASSIFIED REGULAR SALARY	-5,402.40	.00	.00
0902104	0130	129I	CLASSIFIED REGULAR SALARY	13,995.60	.00	.00
0902104	0130	129J	CLASSIFIED REGULAR SALARY	.00	9,097.68	.00
0902104	0130	129K	CLASSIFIED REGULAR SALARY	.00	.00	9,097.68
0902104	0130D	129G	CLASSIFIED SALARY-DIRECTOR	5,402.40	.00	.00
0902104	0130D	129I	CLASSIFIED SALARY-DIRECTOR	37,816.80	.00	.00
0902104	0130D	129J	CLASSIFIED SALARY-DIRECTOR	.00	48,288.00	.00
0902104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	.00	.00	48,288.00
9302104	0113	129I	OTHER CERTIFIED	182.72	.00	.00
9302104	0130	129G	CLASSIFIED REGULAR SALARY	-3,512.81	.00	.00
9302104	0130	129I	CLASSIFIED REGULAR SALARY	12,106.01	.00	.00
9302104	0130	129J	CLASSIFIED REGULAR SALARY	.00	9,000.00	.00
9302104	0130	129K	CLASSIFIED REGULAR SALARY	.00	.00	9,000.00
9302104	0130D	129G	CLASSIFIED SALARY-DIRECTOR	5,575.20	.00	.00
9302104	0130D	129I	CLASSIFIED SALARY-DIRECTOR	32,323.68	.00	.00
9302104	0130D	129J	CLASSIFIED SALARY-DIRECTOR	.00	45,465.60	.00
9302104	0130D	129K	CLASSIFIED SALARY-DIRECTOR	.00	.00	45,465.60
TOTAL 0100 SALARIES PERSONNEL SERVICES				202,065.92	224,609.98	224,609.98
0200 EMPLOYEE BENEFITS						
0002758	0211	110I	GROUP LIFE INSURANCE	2.70	.00	.00
0002758	0211	110J	GROUP LIFE INSURANCE	.00	3.00	.00
0002758	0211	110K	GROUP LIFE INSURANCE	.00	.00	3.00
0002758	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	268.85	.00	.00
0002758	0222	110J	EMPLOYER MEDICARE CONTRIBUTION	.00	269.00	.00
0002758	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	269.00
0002758	0231	110I	KTRS EMPLOYER CONTRIBUTION	37.09	.00	.00
0002758	0231	110J	KTRS EMPLOYER CONTRIBUTION	.00	565.00	.00
0002758	0231	110K	KTRS EMPLOYER CONTRIBUTION	.00	.00	565.00
0002758	0253	110I	KSBA UNEMPLOYMENT INSURANCE	12.00	.00	.00
0002758	0253	110J	KSBA UNEMPLOYMENT INSURANCE	.00	14.00	.00
0002758	0253	110K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	14.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002758	0260	110I	WORKMENS COMPENSATION	57.89	.00	.00
0002758	0260	110J	WORKMENS COMPENSATION	.00	80.00	.00
0002758	0260	110K	WORKMENS COMPENSATION	.00	.00	80.00
0842104	0211	129I	GROUP LIFE INSURANCE	13.00	.00	.00
0842104	0211	129J	GROUP LIFE INSURANCE	.00	15.60	.00
0842104	0211	129K	GROUP LIFE INSURANCE	.00	.00	15.60
0842104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	595.39	.00	.00
0842104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	659.66	.00
0842104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	659.66
0842104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,278.90	.00	.00
0842104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	1,364.81	.00
0842104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,364.81
0842104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	119.14	.00	.00
0842104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	300.00	.00
0842104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0842104	0260	129I	WORKMENS COMPENSATION	124.29	.00	.00
0842104	0260	129J	WORKMENS COMPENSATION	.00	136.48	.00
0842104	0260	129K	WORKMENS COMPENSATION	.00	.00	136.48
0852104	0211	129I	GROUP LIFE INSURANCE	14.30	.00	.00
0852104	0211	129J	GROUP LIFE INSURANCE	.00	15.60	.00
0852104	0211	129K	GROUP LIFE INSURANCE	.00	.00	15.60
0852104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	593.74	.00	.00
0852104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	659.66	.00
0852104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	659.66
0852104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,272.09	.00	.00
0852104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	1,364.81	.00
0852104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,364.81
0852104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	121.00	.00	.00
0852104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	300.00	.00
0852104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0852104	0260	129I	WORKMENS COMPENSATION	122.87	.00	.00
0852104	0260	129J	WORKMENS COMPENSATION	.00	136.48	.00
0852104	0260	129K	WORKMENS COMPENSATION	.00	.00	136.48
0902104	0211	129I	GROUP LIFE INSURANCE	23.40	.00	.00
0902104	0211	129J	GROUP LIFE INSURANCE	.00	15.60	.00
0902104	0211	129K	GROUP LIFE INSURANCE	.00	.00	15.60
0902104	0221	129I	FICA CONTRIBUTION	507.61	.00	.00
0902104	0221	129J	FICA CONTRIBUTION	.00	564.06	.00
0902104	0221	129K	FICA CONTRIBUTION	.00	.00	564.06
0902104	0222	129I	MEDICARE-DIRECTOR	669.51	.00	.00
0902104	0222	129J	MEDICARE-DIRECTOR	.00	700.18	.00
0902104	0222	129K	MEDICARE-DIRECTOR	.00	.00	700.18
0902104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,240.33	.00	.00
0902104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	1,448.64	.00
0902104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,448.64
0902104	0232	129I	COUNTY RETIREMENT	2,315.88	.00	.00
0902104	0232	129J	COUNTY RETIREMENT	.00	2,456.37	.00
0902104	0232	129K	COUNTY RETIREMENT	.00	.00	2,456.37
0902104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	91.72	.00	.00
0902104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	100.00	.00
0902104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0902104	0260	129I	WORKMEN'S COMP	315.77	.00	.00
0902104	0260	129J	WORKMEN'S COMP	.00	142.45	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0902104	0260	129K	WORKMEN'S COMP	.00	.00	142.45
9302104	0211	129I	GROUP LIFE INSURANCE	19.50	.00	.00
9302104	0211	129J	GROUP LIFE INSURANCE	.00	15.60	.00
9302104	0211	129K	GROUP LIFE INSURANCE	.00	.00	15.60
9302104	0221	129I	EMPLOYER FICA CONTRIBUTION	507.64	.00	.00
9302104	0221	129J	EMPLOYER FICA CONTRIBUTION	.00	682.00	.00
9302104	0221	129K	EMPLOYER FICA CONTRIBUTION	.00	.00	682.00
9302104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	609.01	.00	.00
9302104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	719.44	.00
9302104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	719.44
9302104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,168.18	.00	.00
9302104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	1,488.51	.00
9302104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,488.51
9302104	0232	129I	CERS EMPLOYER CONTRIBUTION	2,315.88	.00	.00
9302104	0232	129J	CERS EMPLOYER CONTRIBUTION	.00	1,991.60	.00
9302104	0232	129K	CERS EMPLOYER CONTRIBUTION	.00	.00	1,991.60
9302104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	90.00	.00	.00
9302104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	300.00	.00
9302104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
9302104	0260	129I	WORKMENS COMPENSATION	138.09	.00	.00
9302104	0260	129J	WORKMENS COMPENSATION	.00	148.85	.00
9302104	0260	129K	WORKMENS COMPENSATION	.00	.00	148.85
TOTAL 0200 EMPLOYEE BENEFITS				14,645.77	16,657.40	16,657.40
0300 PURCHASED PROF AND TECH SERV						
0842104	0322	129J	EDUCATION CONSULTANT	.00	550.00	.00
0842104	0322	129K	EDUCATION CONSULTANT	.00	.00	550.00
0842104	0335	129J	OTHER PROFESSIONAL CONSULTANT	.00	360.00	.00
0842104	0335	129K	OTHER PROFESSIONAL CONSULTANT	.00	.00	360.00
0842104	0338	129I	REGISTRATION FEES	159.00	.00	.00
0842104	0338	129J	REGISTRATION FEES	.00	921.72	.00
0842104	0338	129K	REGISTRATION FEES	.00	.00	921.72
0842104	0345	129J	MEDICAL SERVICES	.00	264.00	.00
0842104	0345	129K	MEDICAL SERVICES	.00	.00	264.00
0852104	0322	129J	EDUCATION CONSULTANT	.00	550.00	.00
0852104	0322	129K	EDUCATION CONSULTANT	.00	.00	550.00
0852104	0338	129I	REGISTRATION FEES	159.00	.00	.00
0852104	0338	129J	REGISTRATION FEES	.00	240.00	.00
0852104	0338	129K	REGISTRATION FEES	.00	.00	240.00
0852104	0345	129J	MEDICAL SERVICES	.00	264.00	.00
0852104	0345	129K	MEDICAL SERVICES	.00	.00	409.99
0902104	0338	129I	REGISTRATION FEES	159.00	.00	.00
0902104	0345	129I	MEDICAL SERVICES	178.99	.00	.00
0902104	0345	129J	MEDICAL SERVICES	.00	1,100.00	.00
0902104	0345	129K	MEDICAL SERVICES	.00	.00	1,100.00
0902104	0349	129J	OTHER PROFESSIONAL SERVICES	.00	500.00	.00
0902104	0349	129K	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
9302104	0322	129J	EDUCATION CONSULTANT	.00	1,700.00	.00
9302104	0322	129K	EDUCATION CONSULTANT	.00	.00	1,700.00
9302104	0338	129I	REGISTRATION FEES	159.00	.00	.00
9302104	0338	129J	REGISTRATION FEES	.00	606.32	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9302104	0338	129K	REGISTRATION FEES	.00	.00	606.32
	TOTAL 0300		PURCHASED PROF AND TECH SERV	814.99	7,056.04	7,202.03
0500 OTHER PURCHASED SERVICES						
0842104	0531	129I	POSTAGE & PO BOX RENT	12.50	.00	.00
0842104	0534	129I	CELL PHONE SERVICES	477.01	.00	.00
0842104	0534	129J	CELL PHONE SERVICES	.00	780.00	.00
0842104	0534	129K	CELL PHONE SERVICES	.00	.00	780.00
0842104	0580	129J	TRAVEL	.00	756.85	.00
0842104	0580	129K	TRAVEL	.00	.00	756.85
0852104	0534	129I	CELL PHONE SERVICES	474.32	.00	.00
0852104	0534	129J	CELL PHONE SERVICES	.00	860.00	.00
0852104	0534	129K	CELL PHONE SERVICES	.00	.00	860.00
0852104	0580	129I	TRAVEL	168.18	.00	.00
0852104	0580	129J	TRAVEL	.00	259.61	.00
0852104	0580	129K	TRAVEL	.00	.00	259.61
0902104	0534	129I	CELL PHONE SERVICES	540.12	.00	.00
0902104	0534	129J	CELL PHONE SERVICES	.00	800.00	.00
0902104	0534	129K	CELL PHONE SERVICES	.00	.00	800.00
0902104	0580	129I	TRAVEL	476.09	.00	.00
0902104	0580	129J	TRAVEL	.00	1,000.00	.00
0902104	0580	129K	TRAVEL	.00	.00	1,000.00
9302104	0534	129I	CELL PHONE SERVICES	590.12	.00	.00
9302104	0534	129J	CELL PHONE SERVICES	.00	900.00	.00
9302104	0534	129K	CELL PHONE SERVICES	.00	.00	900.00
9302104	0580	129J	TRAVEL	.00	820.00	.00
9302104	0580	129K	TRAVEL	.00	.00	820.00
	TOTAL 0500		OTHER PURCHASED SERVICES	2,738.34	6,176.46	6,176.46
0600 SUPPLIES						
0502150	0616	135I	FOOD NON INSTR NON FOOD SVC	7.64	.00	.00
0502150	0616	135J	FOOD NON INSTR NON FOOD SVC	.00	200.00	.00
0502150	0616	135K	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0752150	0616	135I	FOOD NON INSTR NON FOOD SVC	7.64	.00	.00
0752150	0616	135J	FOOD NON INSTR NON FOOD SVC	.00	200.00	.00
0752150	0616	135K	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0842104	0610	129I	GENERAL SUPPLIES	21,524.62	.00	.00
0842104	0610	129J	GENERAL SUPPLIES	.00	29,809.44	.00
0842104	0610	129K	GENERAL SUPPLIES	.00	.00	29,809.44
0842104	0616	129I	FOOD NON INSTR NON FOOD SVC	1,798.89	.00	.00
0842104	0616	129J	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0842104	0616	129K	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0842104	0617	129J	FOOD INSTR NON FOOD SERVICE	.00	1,390.00	.00
0842104	0617	129K	FOOD INSTR NON FOOD SERVICE	.00	.00	1,390.00
0842104	0643	129I	SUPPLEMENTARY BKS/STUDY GUIDES	178.48	.00	.00
0842104	0643	129J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	209.86	.00
0842104	0643	129K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	209.86
0842104	0647	129I	REFERENCE MATERIALS	170.00	.00	.00
0842104	0647	129J	REFERENCE MATERIALS	.00	115.20	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842104	0647	129K	REFERENCE MATERIALS	.00	.00	115.20
0842104	0650	129I	SUPPLIES-TECHNOLOGY RELATED	74.42	.00	.00
0842104	0651	129I	SUPPLIES-TECH DEVICES	1,285.69	.00	.00
0842104	0673	129I	STUDENT REGISTRATIONS	1,998.81	.00	.00
0842104	0673	129J	STUDENT REGISTRATIONS	.00	2,234.95	.00
0842104	0673	129K	STUDENT REGISTRATIONS	.00	.00	2,234.95
0842104	0676	129I	SCHOLARSHIPS	3,829.11	.00	.00
0842104	0676	129J	SCHOLARSHIPS	.00	1,882.40	.00
0842104	0676	129K	SCHOLARSHIPS	.00	.00	1,882.40
0842104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL)	4,007.22	.00	.00
0842104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,500.00	.00
0842104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,500.00
0842104	0692	129I	HEALTH SUPPLIES & MATERIALS	1,019.95	.00	.00
0842104	0692	129J	HEALTH SUPPLIES & MATERIALS	.00	499.19	.00
0842104	0692	129K	HEALTH SUPPLIES & MATERIALS	.00	.00	499.19
0852104	0610	129I	GENERAL SUPPLIES	21,614.43	.00	.00
0852104	0610	129J	GENERAL SUPPLIES	.00	37,146.21	.00
0852104	0610	129K	GENERAL SUPPLIES	.00	.00	37,000.22
0852104	0616	129I	FOOD NON INSTR NON FOOD SVC	872.56	.00	.00
0852104	0616	129J	FOOD NON INSTR NON FOOD SVC	.00	400.00	.00
0852104	0616	129K	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0852104	0643	129I	SUPPLEMENTARY BKS/STUDY GUIDES	546.46	.00	.00
0852104	0647	129I	REFERENCE MATERIALS	170.00	.00	.00
0852104	0651	129I	SUPPLIES-TECH DEVICES	1,285.69	.00	.00
0852104	0676	129I	SCHOLARSHIPS	3,407.95	.00	.00
0852104	0676	129J	SCHOLARSHIPS	.00	450.00	.00
0852104	0676	129K	SCHOLARSHIPS	.00	.00	450.00
0852104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL)	3,473.57	.00	.00
0852104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,000.00	.00
0852104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,000.00
0902104	0610	129I	GENERAL SUPPLIES	16,827.04	.00	.00
0902104	0610	129J	GENERAL SUPPLIES	.00	15,017.02	.00
0902104	0610	129K	GENERAL SUPPLIES	.00	.00	15,017.02
0902104	0616	129I	FOOD NON INSTR NON FOOD SVC	2,669.22	.00	.00
0902104	0616	129J	FOOD NON INSTR NON FOOD SVC	.00	5,000.00	.00
0902104	0616	129K	FOOD NON INSTR NON FOOD SVC	.00	.00	5,000.00
0902104	0647	129J	REFERENCE MATERIALS	.00	200.00	.00
0902104	0647	129K	REFERENCE MATERIALS	.00	.00	200.00
0902104	0650	129I	SUPPLIES-TECHNOLOGY RELATED	168.96	.00	.00
0902104	0673	129I	FEES/REGISTRATIONS (ACTIVITY)	140.00	.00	.00
0902104	0673	129J	FEES/REGISTRATIONS (ACTIVITY)	.00	1,000.00	.00
0902104	0673	129K	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	1,000.00
0902104	0676	129I	SCHOLARSHIPS	331.00	.00	.00
0902104	0676	129J	SCHOLARSHIPS	.00	126.00	.00
0902104	0676	129K	SCHOLARSHIPS	.00	.00	126.00
0902104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL)	100.00	.00	.00
0902104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	.00
0902104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,500.00
0902104	0692	129G	HEALTH SUPPLIES & MATERIALS	-92.68	.00	.00
0902104	0692	129I	HEALTH SUPPLIES & MATERIALS	590.77	.00	.00
0902104	0692	129J	HEALTH SUPPLIES & MATERIALS	.00	1,874.00	.00
0902104	0692	129K	HEALTH SUPPLIES & MATERIALS	.00	.00	1,874.00
0902150	0616	135J	FOOD NON INSTR NON FOOD SVC	.00	200.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0902150	0616	135K	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
1202150	0616	135I	FOOD NON INSTR NON FOOD SVC	7.65	.00	.00
1202150	0616	135J	FOOD NON INSTR NON FOOD SVC	.00	200.00	.00
1202150	0616	135K	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
9302104	0610	129I	GENERAL SUPPLIES	24,149.39	.00	.00
9302104	0610	129J	GENERAL SUPPLIES	.00	22,339.28	.00
9302104	0610	129K	GENERAL SUPPLIES	.00	.00	22,339.28
9302104	0616	129I	FOOD NON INSTR NON FOOD SVC	2,612.51	.00	.00
9302104	0616	129J	FOOD NON INSTR NON FOOD SVC	.00	3,521.35	.00
9302104	0616	129K	FOOD NON INSTR NON FOOD SVC	.00	.00	3,521.35
9302104	0643	129I	SUPPLEMENTARY BKS/STUDY GUIDES	60.97	.00	.00
9302104	0643	129J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	683.34	.00
9302104	0643	129K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	683.34
9302104	0647	129I	REFERENCE MATERIALS	117.12	.00	.00
9302104	0647	129J	REFERENCE MATERIALS	.00	999.88	.00
9302104	0647	129K	REFERENCE MATERIALS	.00	.00	999.88
9302104	0650	129I	SUPPLIES-TECHNOLOGY RELATED	71.90	.00	.00
9302104	0673	129I	FEES/REGISTRATIONS (ACTIVITY)	130.00	.00	.00
9302104	0676	129I	SCHOLARSHIPS	702.65	.00	.00
9302104	0676	129J	SCHOLARSHIPS	.00	978.00	.00
9302104	0676	129K	SCHOLARSHIPS	.00	.00	978.00
9302104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL)	1,966.00	.00	.00
9302104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,485.39	.00
9302104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,485.39
9302104	0692	129I	HEALTH SUPPLIES & MATERIALS	654.24	.00	.00
9302104	0692	129J	HEALTH SUPPLIES & MATERIALS	.00	654.84	.00
9302104	0692	129K	HEALTH SUPPLIES & MATERIALS	.00	.00	654.84
TOTAL 0600 SUPPLIES				118,479.87	136,316.35	136,170.36
0800 DEBT SERVICE AND MISCELLANEOUS						
0842104	0894	129J	INSTRUCTIONAL FIELD TRIPS	.00	330.77	.00
0842104	0894	129K	INSTRUCTIONAL FIELD TRIPS	.00	.00	330.77
0842104	0898	129J	FIELD TRIPS-NON-INSTRUCTIONAL	.00	723.00	.00
0842104	0898	129K	FIELD TRIPS-NON-INSTRUCTIONAL	.00	.00	723.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	1,053.77	1,053.77
TOTAL 3300 COMMUNITY SERVICES				338,744.89	391,870.00	391,870.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	120I	FUND TRANSFERS OUT	136,942.00	.00	.00
0002113	0913	197J	INDIRECT COSTS	.00	448.00	.00
0002113	0913	310J	INDIRECT COSTS	.00	15,505.87	.00
0002113	0913	310K	INDIRECT COSTS	.00	.00	15,505.87
0002113	0913	345J	INDIRECT COSTS	.00	695.56	.00
0002113	0913	345K	INDIRECT COSTS	.00	.00	695.56
0002113	0913	401IM	INDIRECT COSTS	5,748.00	.00	.00
0002113	0913	401J	INDIRECT COSTS	.00	3,012.09	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002113	0913	401K	INDIRECT COSTS	.00	.00	3,012.09
0002113	0913	473G	INDIRECT COSTS	63,736.39	.00	.00
0002113	0913	473GL	INDIRECT COSTS	216,705.35	.00	.00
TOTAL 0900 OTHER ITEMS				423,131.74	19,661.52	19,213.52
TOTAL 5200 FUND TRANSFERS				423,131.74	19,661.52	19,213.52
TOTAL EXPENDITURES				6,901,582.02	4,430,426.04	3,984,748.79
TOTAL FOR SPECIAL REVENUE (2)				.00	250,117.48	.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		148.80	167.23	167.23
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
013210	1510	7800	INTEREST ON INVESTMENTS	2.10	.00	.00
STUDENT ACTIVITIES						
013210	1790	7800	OTHER STUDENT ACTIVITY INCOME	283.45	100.00	100.00
OTHER REVENUE FROM LOCAL SOURCES						
013210	1920	7800	DONATIONS (ACTIVITY FND)	500.00	1,000.00	1,000.00
		TOTAL REVENUE FROM LOCAL SOURCES		785.55	1,100.00	1,100.00
		TOTAL RECEIPTS		785.55	1,100.00	1,100.00
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		19,520.21	20,928.71	20,928.71
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
050210	1510	7800	INTEREST ON INVESTMENTS	547.53	.00	.00
STUDENT ACTIVITIES						
050210	1720	7267	BOOKSTORE SALES	6,086.85	.00	.00
050210	1790	7251	OTHER STUDENT ACTIVITY INCOME	20.00	20.00	20.00
050210	1790	7267	OTHER STUDENT ACTIVITY INCOME	9,521.75	9,719.72	9,719.72
050210	1790	7439	OTHER STUDENT ACTIVITY INCOME	4,095.04	1,613.21	1,613.21
050210	1790	7577	OTHER STUDENT ACTIVITY INCOME	1,417.61	.00	.00
050210	1790	7800	OTHER STUDENT ACTIVITY INCOME	3,699.02	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
050210	1920	7128	CONTRIBUTIONS/DONATIONS	338.10	.00	.00
050210	1920	7407	CONTRIBUTIONS/DONATIONS	254.53	.00	.00
050210	1920	7800	DONATIONS (ACTIVITY FND)	47.40	.00	.00
050210	1920	7985	CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES				28,527.83	11,352.93	11,352.93
TOTAL RECEIPTS				28,527.83	11,352.93	11,352.93
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				22,634.19	4,201.54	4,201.54
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
075210	1510	7800	INTEREST ON INVESTMENTS	957.33	300.00	300.00
FOOD SERVICE						
075210	1637	7800	NON-REIMB VENDING MACH PROG	.00	100.00	100.00
STUDENT ACTIVITIES						
075210	1740	7267	STUDENT FEES	20.00	.00	.00
075210	1740	7800	STUDENT FEES	2,160.00	1,100.00	1,100.00
075210	1790	7267	OTHER STUDENT ACTIVITY INCOME	9,510.95	6,400.00	6,400.00
075210	1790	7408	OTHER STUDENT ACTIVITY INCOME	683.49	500.00	500.00
075210	1790	7577	OTHER STUDENT ACTIVITY INCOME	2,205.00	1,900.00	1,900.00
075210	1790	7800	OTHER STUDENT ACTIVITY INCOME	1,344.98	700.00	700.00
OTHER REVENUE FROM LOCAL SOURCES						
075210	1920	7128	CONTRIBUTIONS/DONATIONS	338.10	.00	.00
075210	1920	7129	CONTRIBUTIONS/DONATIONS	250.00	.00	.00
075210	1920	7407	CONTRIBUTIONS/DONATIONS	254.55	.00	.00
075210	1920	7800	DONATIONS (ACTIVITY FND)	600.00	300.00	300.00
TOTAL REVENUE FROM LOCAL SOURCES				18,324.40	11,300.00	11,300.00
TOTAL RECEIPTS				18,324.40	11,300.00	11,300.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				278,905.79	254,066.75	254,066.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
084210	1510	7800	INTEREST ON INVESTMENTS	8,286.64	6,500.00	5,041.12

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STUDENT ACTIVITIES						
084210	1730	7529	CLUB & OTHER DUES	250.00	.00	.00
084210	1740	7204	STUDENT FEES	5,649.61	30,000.00	23,310.02
084210	1740	7263	STUDENT FEES	1,977.00	3,500.00	3,500.00
084210	1740	7294	STUDENT FEES	2,025.00	2,000.00	2,000.00
084210	1740	7407	STUDENT FEES	1,325.00	1,500.00	1,500.00
084210	1740	7451	STUDENT FEES	6,838.00	7,000.00	7,000.00
084210	1740	7569	STUDENT FEES	1,050.00	1,500.00	1,500.00
084210	1740	7800	STUDENT FEES	4,113.20	4,000.00	4,000.00
084210	1740	7931	STUDENT FEES	45,194.02	43,503.73	43,503.73
084210	1740	7932	STUDENT FEES	29,136.20	27,000.00	27,000.00
084210	1790	7204	OTHER STUDENT ACTIVITY INCOME	3,596.00	3,000.00	3,000.00
084210	1790	7263	OTHER STUDENT ACTIVITY INCOME	1,510.53	.00	.00
084210	1790	7267	OTHER STUDENT ACTIVITY INCOME	416.38	250.00	250.00
084210	1790	7300	OTHER STUDENT ACTIVITY INCOME	.00	300.00	300.00
084210	1790	7435	OTHER STUDENT ACTIVITY INCOME	.00	1,000.00	1,000.00
084210	1790	7451	OTHER STUDENT ACTIVITY INCOME	7,542.70	17,000.00	17,000.00
084210	1790	7455	OTHER STUDENT ACTIVITY INCOME	29.16	.00	.00
084210	1790	7505	OTHER STUDENT ACTIVITY INCOME	.00	750.00	750.00
084210	1790	7509	OTHER STUDENT ACTIVITY INCOME	14,457.72	15,000.00	15,000.00
084210	1790	7569	OTHER STUDENT ACTIVITY INCOME	34,185.45	5,000.00	5,000.00
084210	1790	7585	OTHER STUDENT ACTIVITY INCOME	50.00	.00	.00
084210	1790	7680	OTHER STUDENT ACTIVITY INCOME	14,225.00	2,500.00	2,500.00
084210	1790	7800	OTHER STUDENT ACTIVITY INCOME	72.32	.00	.00
084210	1790	7830	OTHER STUDENT ACTIVITY INCOME	32,474.87	25,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES						
084210	1920	7128	CONTRIBUTIONS/DONATIONS	438.08	.00	.00
084210	1920	7407	CONTRIBUTIONS/DONATIONS	254.53	500.00	500.00
084210	1920	7670	CONTRIBUTIONS/DONATIONS	1,000.00	100.00	100.00
084210	1920	7686	CONTRIBUTIONS/DONATIONS	1,000.00	100.00	100.00
084210	1920	7800	DONATIONS (ACTIVITY FND)	5,897.37	6,000.00	6,000.00
084210	1920	7830	DONATIONS (ACTIVITY FND)	5,500.00	.00	.00
084210	1920	7933	DONATIONS (ACTIVITY FND)	5,821.00	5,763.17	5,763.17
TOTAL REVENUE FROM LOCAL SOURCES				234,315.78	208,766.90	200,618.04
OTHER RECEIPTS						
INTERFUND TRANSFERS						
084210	5210	7300	FUND TRANSFER	12,425.00	13,465.00	13,465.00
TOTAL OTHER RECEIPTS				12,425.00	13,465.00	13,465.00
TOTAL RECEIPTS				246,740.78	222,231.90	214,083.04
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				64,190.81	68,046.53	68,046.53

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
085210	1510	7800	INTEREST ON INVESTMENTS	3,291.25	1,200.00	.00
STUDENT ACTIVITIES						
085210	1740	7267	STUDENT FEES	873.75	.00	.00
085210	1740	7577	STUDENT FEES	810.00	.00	.00
085210	1740	7800	STUDENT FEES	25.66	700.00	428.00
085210	1740	7931	STUDENT FEES	29,646.13	19,374.89	19,374.89
085210	1740	7932	STUDENT FEES	31,504.00	20,975.02	20,975.02
085210	1790	7267	OTHER STUDENT ACTIVITY INCOME	6,984.95	10,000.00	10,000.00
085210	1790	7577	OTHER STUDENT ACTIVITY INCOME	15.00	500.00	500.00
085210	1790	7800	OTHER STUDENT ACTIVITY INCOME	3,022.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
085210	1919	7300	OTHER RENTAL INCOME	2,035.00	.00	.00
085210	1920	7128	CONTRIBUTIONS/DONATIONS	509.52	.00	.00
085210	1920	7130	CONTRIBUTIONS/DONATIONS	.00	100.00	100.00
085210	1920	7335	CONTRIBUTIONS/DONATIONS	.00	2,500.00	2,500.00
085210	1920	7407	CONTRIBUTIONS/DONATIONS	254.53	.00	.00
085210	1920	7650	CONTRIBUTIONS/DONATIONS	.00	500.00	500.00
085210	1920	7800	DONATIONS (ACTIVITY FND)	1,019.05	1,000.00	1,000.00
085210	1941	7267	TEXTBOOK SALES	.00	100.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES				79,990.84	56,949.91	55,477.91
TOTAL RECEIPTS				79,990.84	56,949.91	55,477.91
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				18,026.07	13,347.94	13,347.94
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
090210	1510	7800	INTEREST ON INVESTMENTS	326.10	20.00	20.00
STUDENT ACTIVITIES						
090210	1720	7800	BOOKSTORE SALES	.00	150.00	150.00
090210	1740	7267	STUDENT FEES	-10.00	.00	.00
090210	1740	7577	STUDENT FEES	.00	100.00	100.00
090210	1740	7800	STUDENT FEES	1,015.00	4,196.00	4,196.00
090210	1790	7267	OTHER STUDENT ACTIVITY INCOME	6,183.55	5,000.00	5,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
090210	1790	7408	OTHER STUDENT ACTIVITY INCOME	842.18	966.02	966.02
090210	1790	7577	OTHER STUDENT ACTIVITY INCOME	1,320.00	1,650.00	1,650.00
090210	1790	7800	OTHER STUDENT ACTIVITY INCOME	2,508.00	100.00	100.00
OTHER REVENUE FROM LOCAL SOURCES						
090210	1920	7128	CONTRIBUTIONS/DONATIONS	338.10	2,000.00	2,000.00
090210	1920	7407	CONTRIBUTIONS/DONATIONS	254.53	.00	.00
090210	1920	7650	DONATIONS (ACTIVITY FND)	503.90	4,513.26	4,513.26
090210	1920	7800	DONATIONS (ACTIVITY FND)	45.65	.00	.00
090210	1999	7125	OTHER MISCELLANEOUS REVENUE	.00	925.00	925.00
TOTAL REVENUE FROM LOCAL SOURCES				13,327.01	19,620.28	19,620.28
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
090210	3131	7267	MISCELLANEOUS REIMBURSEMENTS	30.00	.00	.00
090210	3131	7800	MISCELLANEOUS REIMBURSEMENTS	75.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				105.00	.00	.00
TOTAL RECEIPTS				13,432.01	19,620.28	19,620.28
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				13,707.23	9,139.71	9,139.71
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
120210	1510	7800	INTEREST ON INVESTMENTS	228.59	50.00	50.00
FOOD SERVICE						
120210	1637	7125	NON-REIMB VENDING MACH PROG	.00	420.00	420.00
STUDENT ACTIVITIES						
120210	1720	7267	BOOKSTORE SALES	.00	3,864.74	3,864.74
120210	1720	7800	BOOKSTORE SALES	.00	50.00	50.00
120210	1740	7251	STUDENT FEES	1,068.00	.00	.00
120210	1740	7267	STUDENT FEES	65.00	.00	.00
120210	1740	7277	STUDENT FEES	.00	9.42	9.42
120210	1740	7800	STUDENT FEES	.00	50.00	50.00
120210	1790	7267	OTHER STUDENT ACTIVITY INCOME	7,158.15	3,918.81	3,918.81
120210	1790	7277	OTHER STUDENT ACTIVITY INCOME	2,169.42	.00	.00
120210	1790	7800	OTHER STUDENT ACTIVITY INCOME	1,908.00	915.00	915.00

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER REVENUE FROM LOCAL SOURCES						
120210	1920	7128	CONTRIBUTIONS/DONATIONS	838.10	.00	.00
120210	1920	7407	CONTRIBUTIONS/DONATIONS	254.53	.00	.00
120210	1920	7650	DONATIONS (ACTIVITY FND)	100.00	1,500.00	1,500.00
120210	1920	7800	DONATIONS (ACTIVITY FND)	3,163.87	3,163.87	3,163.87
TOTAL REVENUE FROM LOCAL SOURCES				16,953.66	13,941.84	13,941.84
TOTAL RECEIPTS				16,953.66	13,941.84	13,941.84
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				-7,326.99	6,689.98	6,689.98
TOTAL REVENUES				814,561.18	713,085.25	703,464.39

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TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0842818	0120	7204	CERTIFIED SUBSTITUTE SALARY	4,437.50	3,200.00	3,200.00
0842818	0120	7207	CERTIFIED SUBSTITUTE SALARY	270.00	.00	.00
0842818	0120	7455	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0842818	0120	7569	CERTIFIED SUBSTITUTE SALARY	.00	250.00	250.00
0842818	0131	7931	CLASSIFIED ADDITIONAL COMPENST	.00	150.00	150.00
0842818	0140	7204	CLASSIFIED OVERTIME SALARY	.00	100.00	100.00
0842818	0140	7931	CLASSIFIED OVERTIME SALARY	8.45	300.00	300.00
0842818	0140	7933	CLASSIFIED OVERTIME SALARY	161.14	.00	.00
0842825	0120	7830	CERTIFIED SUBSTITUTE SALARY	375.00	500.00	500.00
0852818	0120	7577	CERTIFIED SUBSTITUTE SALARY	105.00	.00	.00
0852818	0131	7931	CLASSIFIED ADDITIONAL COMPENST	.00	1,100.00	1,100.00
0852818	0140	7931	CLASSIFIED OVERTIME SALARY	.00	400.00	400.00
0852825	0140	7300	CLASSIFIED OVERTIME SALARY	143.63	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,605.72	6,000.00	6,000.00
0200 EMPLOYEE BENEFITS						
0842818	0221	7204	EMPLOYER FICA CONTRIBUTION	.00	25.00	25.00
0842818	0221	7931	EMPLOYER FICA CONTRIBUTION	.47	30.00	30.00
0842818	0221	7933	EMPLOYER FICA CONTRIBUTION	9.99	.00	.00
0842818	0222	7204	EMPLOYER MEDICARE CONTRIBUTION	64.34	10.00	10.00
0842818	0222	7207	EMPLOYER MEDICARE CONTRIBUTION	3.92	.00	.00
0842818	0222	7455	EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	.00
0842818	0222	7569	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	15.00
0842818	0222	7931	EMPLOYER MEDICARE CONTRIBUTION	.11	10.00	10.00
0842818	0222	7933	EMPLOYER MEDICARE CONTRIBUTION	2.34	.00	.00
0842818	0231	7204	KTRS EMPLOYER CONTRIBUTION	133.12	.00	.00
0842818	0231	7207	KTRS EMPLOYER CONTRIBUTION	8.10	.00	.00
0842818	0231	7455	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
0842818	0231	7569	KTRS EMPLOYER CONTRIBUTION	.00	15.00	15.00
0842818	0232	7204	CERS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842818	0232	7931	CERS EMPLOYER CONTRIBUTION	2.28	125.00	125.00
0842818	0253	7204	KSBA UNEMPLOYMENT INSURANCE	34.76	10.00	10.00
0842818	0253	7207	KSBA UNEMPLOYMENT INSURANCE	2.70	.00	.00
0842818	0253	7455	KSBA UNEMPLOYMENT INSURANCE	1.05	.00	.00
0842818	0253	7569	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	15.00
0842818	0253	7931	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	1.00
0842818	0260	7204	WORKMENS COMPENSATION	13.09	10.00	10.00
0842818	0260	7207	WORKMENS COMPENSATION	.80	.00	.00
0842818	0260	7455	WORKMENS COMPENSATION	.31	.00	.00
0842818	0260	7569	WORKMENS COMPENSATION	.00	15.00	15.00
0842818	0260	7931	WORKMENS COMPENSATION	.02	2.00	2.00
0842818	0260	7933	WORKMENS COMPENSATION	.48	.00	.00
0842825	0222	7830	EMPLOYER MEDICARE CONTRIBUTION	5.43	25.00	25.00
0842825	0231	7830	KTRS EMPLOYER CONTRIBUTION	11.25	25.00	25.00
0842825	0253	7830	KSBA UNEMPLOYMENT INSURANCE	3.13	25.00	25.00

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0842825	0260	7830	WORKMENS COMPENSATION	1.11	25.00	25.00
0852818	0221	7931	EMPLOYER FICA CONTRIBUTION	.00	90.00	90.00
0852818	0222	7577	EMPLOYER MEDICARE CONTRIBUTION	1.52	.00	.00
0852818	0222	7931	EMPLOYER MEDICARE CONTRIBUTION	.00	20.00	20.00
0852818	0231	7577	KTRS EMPLOYER CONTRIBUTION	3.15	.00	.00
0852818	0232	7931	CERS EMPLOYER CONTRIBUTION	-21.65	210.00	210.00
0852818	0253	7577	KSBA UNEMPLOYMENT INSURANCE	1.01	.00	.00
0852818	0260	7577	WORKMENS COMPENSATION	.31	.00	.00
0852818	0260	7931	WORKMENS COMPENSATION	.00	5.00	5.00
0852825	0221	7300	EMPLOYER FICA CONTRIBUTION	8.27	.00	.00
0852825	0222	7300	EMPLOYER MEDICARE CONTRIBUTION	1.94	.00	.00
0852825	0232	7300	CERS EMPLOYER CONTRIBUTION	38.71	.00	.00
0852825	0260	7300	WORKMENS COMPENSATION	3.62	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				340.35	758.00	758.00
0300 PURCHASED PROF AND TECH SERV						
0842825	0345	7300	MEDICAL SERVICES	12,425.00	13,465.00	13,465.00
0842825	0345	7830	MEDICAL SERVICES	.00	10,000.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				12,425.00	23,465.00	23,465.00
0400 PURCHASED PROPERTY SERVICES						
0502818	0429	7800	OTHER CLEANING SERVICES	320.00	500.00	500.00
0502818	0442	7800	EQUIPMENT & VEHICLE RENT	.00	500.00	500.00
0752818	0429	7800	OTHER CLEANING SERVICES	320.00	424.29	424.29
0842818	0432	7932	TECH-RELATED REPS & MAINT	1,094.96	12,422.01	10,000.00
0842818	0433	7291	EQUIPMENT REPAIR & MAINT	.00	38.86	38.86
0842818	0433	7435	EQUIPMENT REPAIR & MAINT	207.54	1,882.46	1,882.46
0842818	0433	7509	EQUIPMENT REPAIR & MAINT	.00	1,000.00	1,000.00
0842818	0449	7933	RENTAL-OTHER	.00	2,000.00	2,000.00
0842825	0433	7830	EQUIPMENT REPAIR & MAINT	270.00	1,500.00	1,500.00
0852818	0432	7932	TECH-RELATED REPS & MAINT	78.00	9,680.34	7,258.34
0852825	0424	7300	CONTRACT GROUNDS SERVICE	1,128.69	.00	.00
0902818	0429	7800	OTHER CLEANING SERVICES	320.00	500.00	430.00
1202818	0429	7800	OTHER CLEANING SERVICES	400.00	500.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				4,139.19	30,947.96	26,033.95
0500 OTHER PURCHASED SERVICES						
0502818	0531	7800	POSTAGE & PO BOX RENT	.00	500.00	500.00
0842818	0531	7933	POSTAGE & PO BOX RENT	80.63	150.00	150.00
0842818	0533	7931	ON-LINE NETWORK SERVICES	41,678.50	16,688.00	16,688.00
0842818	0542	7569	NEWSPAPER ADVERTISING	.00	500.00	500.00
0842818	0542	7933	NEWSPAPER ADVERTISING	518.90	500.00	500.00
0842818	0553	7933	PRINT/BIND - PUBLICATIONS	275.00	.00	.00
0842825	0532	7830	TELEPHONE	1,542.51	1,500.00	1,500.00
0842825	0580	7295	TRAVEL	.00	500.00	500.00
0842825	0580	7830	TRAVEL	886.68	1,000.00	1,000.00
0852818	0533	7931	ON-LINE NETWORK SERVICES	20,196.00	6,344.17	6,344.17

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1202818	0531	7800	POSTAGE & PO BOX RENT	.00	100.00	100.00
1202818	0533	7650	ON-LINE NETWORK SERVICES	.00	200.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES				65,178.22	27,982.17	27,982.17
0600 SUPPLIES						
0132818	0616	7800	FOOD NON INSTR NON FOOD SVC	342.12	500.00	500.00
0132818	0675	7800	ORGANIZTN SUPPLIES (ACTIVITY)	425.00	767.23	767.23
0502818	0610	7407	GENERAL SUPPLIES	.00	254.53	254.53
0502818	0610	7439	GENERAL SUPPLIES	1,627.84	1,000.00	1,000.00
0502818	0610	7800	GENERAL SUPPLIES	540.00	2,456.14	2,456.14
0502818	0610	7985	GENERAL SUPPLIES	599.00	1,901.00	1,901.00
0502818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	500.00
0502818	0650	7439	SUPPLIES-TECHNOLOGY RELATED	.00	3,922.00	3,922.00
0502818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	.00	.50	.50
0502818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	433.15
0502818	0671	7577	ITEMS FOR RESALE	.00	1,420.83	1,420.83
0502818	0673	7251	FEES/REGISTRATIONS (ACTIVITY)	18.51	.00	.00
0502818	0673	7439	FEES/REGISTRATIONS (ACTIVITY)	.00	1,000.00	1,000.00
0502818	0673	7800	FEES/REGISTRATIONS (ACTIVITY)	.00	500.00	500.00
0502818	0674	7439	AWARDS	183.00	.00	.00
0502818	0674	7517	AWARDS	.00	143.78	143.78
0502818	0674	7800	AWARDS	67.12	500.00	500.00
0502818	0675	7267	ORGANIZTN SUPPLIES (ACTIVITY)	842.22	804.30	804.30
0502818	0675	7439	ORGANIZTN SUPPLIES (ACTIVITY)	2,977.60	1,384.60	1,384.60
0502818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,417.61	1,417.61
0502818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	1,325.36	.00	.00
0502818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL)	4,769.83	66.85	66.85
0752818	0610	7277	GENERAL SUPPLIES	.00	58.48	58.48
0752818	0610	7407	GENERAL SUPPLIES	250.51	4.04	4.04
0752818	0610	7408	GENERAL SUPPLIES	935.95	747.54	747.54
0752818	0610	7650	GENERAL SUPPLIES	.00	14.64	14.64
0752818	0610	7800	GENERAL SUPPLIES	4,822.81	.00	.00
0752818	0616	7800	FOOD NON INSTR NON FOOD SVC	602.41	50.00	50.00
0752818	0650	7408	SUPPLIES-TECHNOLOGY RELATED	.00	481.03	481.03
0752818	0650	7577	SUPPLIES-TECHNOLOGY RELATED	59.98	500.00	500.00
0752818	0671	7577	ITEMS FOR RESALE	1,463.66	2,218.59	648.59
0752818	0673	7800	FEES/REGISTRATIONS (ACTIVITY)	.00	300.00	300.00
0752818	0674	7800	AWARDS	486.70	595.82	595.82
0752818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	1,278.98	100.00	100.00
0752818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	1,500.00
0752818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL)	.00	70.00	70.00
0842818	0610	7267	GENERAL SUPPLIES	169.72	.00	.00
0842818	0610	7407	GENERAL SUPPLIES	624.34	1,742.00	1,742.00
0842818	0610	7509	GENERAL SUPPLIES	.00	3,000.00	3,000.00
0842818	0610	7569	GENERAL SUPPLIES	.00	500.00	500.00
0842818	0610	7650	GENERAL SUPPLIES	.00	159.58	159.58
0842818	0610	7800	GENERAL SUPPLIES	15,438.24	25,000.00	25,000.00
0842818	0610	7933	GENERAL SUPPLIES	2,858.06	1,870.48	1,870.48
0842818	0616	7204	FOOD NON INSTR NON FOOD SVC	.00	1,500.00	1,500.00
0842818	0616	7423	FOOD NON INSTR NON FOOD SVC	.00	200.00	200.00
0842818	0616	7447	FOOD NON INSTR NON FOOD SVC	.00	106.20	106.20

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0842818	0616	7455	FOOD NON INSTR NON FOOD SVC	597.97	750.00	750.00
0842818	0616	7463	FOOD NON INSTR NON FOOD SVC	.00	100.00	100.00
0842818	0616	7509	FOOD NON INSTR NON FOOD SVC	227.08	500.00	500.00
0842818	0616	7569	FOOD NON INSTR NON FOOD SVC	991.02	2,000.00	2,000.00
0842818	0616	7800	FOOD NON INSTR NON FOOD SVC	3,642.54	5,000.00	5,000.00
0842818	0616	7933	FOOD NON INSTR NON FOOD SVC	.00	7,000.00	7,000.00
0842818	0617	7451	FOOD INSTR NON FOOD SERVICE	7,272.72	8,000.00	8,000.00
0842818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	405.11	5,000.00	5,000.00
0842818	0645	7463	AUDIOVISUAL MATERIALS	.00	240.46	240.46
0842818	0646	7204	TESTS	5,266.00	53,539.53	53,539.53
0842818	0650	7505	SUPPLIES-TECHNOLOGY RELATED	.00	200.00	200.00
0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATED	12,468.39	13,639.63	13,639.63
0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	3,552.94	5,451.25	5,451.25
0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	26,153.92	32,062.14	32,062.14
0842818	0650	7933	SUPPLIES-TECHNOLOGY RELATED	.00	600.00	600.00
0842818	0651	7931	SUPPLIES-TECH DEVICES	24,500.00	30,000.00	30,000.00
0842818	0651	7932	SUPPLIES-TECH DEVICES	3,273.46	.00	.00
0842818	0671	7569	ITEMS FOR RESALE	8,609.36	11,000.00	11,000.00
0842818	0672	7509	PERSONAL SVC (ACTIVITY FND)	600.00	.00	.00
0842818	0672	7800	PERSONAL SVC (ACTIVITY FND)	875.00	1,000.00	1,000.00
0842818	0673	7263	FEES/REGISTRATIONS (ACTIVITY)	3,984.00	3,500.00	3,500.00
0842818	0673	7455	FEES/REGISTRATIONS (ACTIVITY)	1,690.37	.00	.00
0842818	0674	7933	AWARDS	315.13	2,000.00	2,000.00
0842818	0675	7263	ORGANIZTN SUPPLIES (ACTIVITY)	632.50	.00	.00
0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVITY)	1,390.48	2,634.52	2,634.52
0842818	0675	7407	ORGANIZTN SUPPLIES (ACTIVITY)	555.24	1,672.20	1,672.20
0842818	0675	7423	ORGANIZTN SUPPLIES (ACTIVITY)	.00	185.77	185.77
0842818	0675	7438	ORGANIZTN SUPPLIES (ACTIVITY)	.00	43.80	43.80
0842818	0675	7455	ORGANIZTN SUPPLIES (ACTIVITY)	1,295.59	.00	.00
0842818	0675	7479	ORGANIZTN SUPPLIES (ACTIVITY)	.00	62.25	62.25
0842818	0675	7505	ORGANIZTN SUPPLIES (ACTIVITY)	.00	300.00	300.00
0842818	0675	7509	ORGANIZTN SUPPLIES (ACTIVITY)	2,093.92	750.00	750.00
0842818	0675	7529	ORGANIZTN SUPPLIES (ACTIVITY)	.00	250.00	250.00
0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIVITY)	7,587.47	20,000.00	20,000.00
0842818	0675	7585	ORGANIZTN SUPPLIES (ACTIVITY)	.00	50.00	50.00
0842818	0675	7984	ORGANIZTN SUPPLIES (ACTIVITY)	.00	498.09	498.09
0842818	0676	7670	SCHOLARSHIPS	1,000.00	1,737.00	1,737.00
0842818	0676	7680	SCHOLARSHIPS	6,464.00	13,073.76	13,073.76
0842818	0676	7685	SCHOLARSHIPS	.00	7,805.00	7,805.00
0842818	0676	7686	SCHOLARSHIPS	1,000.00	5,160.00	5,160.00
0842818	0676	7687	SCHOLARSHIPS	200.00	400.00	400.00
0842818	0679	7509	OTHER	546.99	750.00	750.00
0842818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	200.00	963.13	963.13
0842818	0680	7471	WELFARE (FOOD/CLOTHES/UTIL)	.00	172.27	172.27
0842818	0680	7800	WELFARE (FOOD/CLOTHES/UTIL)	3,456.57	6,000.00	6,000.00
0842818	0697	7451	OTHER SUPPLIES & MATERIALS	5,110.69	10,000.00	10,000.00
0842818	0697	7933	OTHER SUPPLIES & MATERIALS	.00	400.00	400.00
0842825	0610	7295	GENERAL SUPPLIES	.00	500.86	500.86
0842825	0610	7830	GENERAL SUPPLIES	345.55	1,000.00	1,000.00
0842825	0650	7830	SUPPLIES-TECHNOLOGY RELATED	25.78	500.00	500.00
0842825	0672	7830	PERSONAL SVC (ACTIVITY FND)	1,480.00	3,000.00	3,000.00
0842825	0674	7830	AWARDS	3,583.55	3,500.00	3,500.00
0842825	0675	7300	ORGANIZTN SUPPLIES (ACTIVITY)	.00	300.00	300.00

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0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVITY)	11,655.27	10,000.00	10,000.00
0842825	0694	7295	EQUIPMENT SUPPLIES	.00	549.00	549.00
0842825	0694	7830	EQUIPMENT SUPPLIES	3,281.68	3,500.00	3,500.00
0852818	0610	7407	GENERAL SUPPLIES	.00	254.53	254.53
0852818	0610	7800	GENERAL SUPPLIES	231.36	500.00	500.00
0852818	0616	7800	FOOD NON INSTR NON FOOD SVC	922.73	.00	.00
0852818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	4,100.00	4,100.00
0852818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	7,711.61	10,000.00	10,000.00
0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	9,833.13	10,309.83	10,309.83
0852818	0651	7931	SUPPLIES-TECH DEVICES	15,650.00	15,000.00	15,000.00
0852818	0651	7932	SUPPLIES-TECH DEVICES	2,940.00	26,425.96	26,425.96
0852818	0671	7577	ITEMS FOR RESALE	5,334.82	5,000.00	5,000.00
0852818	0672	7800	PERSONAL SVC (ACTIVITY FND)	200.00	.00	.00
0852818	0674	7800	AWARDS	3,239.71	.00	.00
0852818	0675	7130	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,600.00	1,600.00
0852818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	7,923.03	7,923.03
0852818	0675	7650	ORGANIZTN SUPPLIES (ACTIVITY)	.00	589.00	589.00
0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVITY)	.00	5,364.19	5,364.19
0852818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	960.00	950.00	950.00
0852818	0694	7577	EQUIPMENT SUPPLIES	.00	3,748.08	3,748.08
0852825	0673	7335	FEES/REGISTRATIONS (ACTIVITY)	.00	1,000.00	1,000.00
0852825	0675	7335	ORGANIZTN SUPPLIES (ACTIVITY)	.00	500.00	500.00
0902818	0610	7125	GENERAL SUPPLIES	.00	425.00	425.00
0902818	0610	7407	GENERAL SUPPLIES	252.92	1.61	1.61
0902818	0610	7408	GENERAL SUPPLIES	1,576.55	973.34	973.34
0902818	0610	7577	GENERAL SUPPLIES	.00	500.00	500.00
0902818	0610	7650	GENERAL SUPPLIES	264.50	1,769.61	1,769.61
0902818	0610	7800	GENERAL SUPPLIES	1,326.82	500.00	500.00
0902818	0616	7125	FOOD NON INSTR NON FOOD SVC	.00	500.00	500.00
0902818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	923.63	321.62	321.62
0902818	0650	7577	SUPPLIES-TECHNOLOGY RELATED	.00	1,100.00	1,100.00
0902818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	.00	400.90	400.90
0902818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	300.00	300.00
0902818	0671	7408	ITEMS FOR RESALE	.00	483.01	483.01
0902818	0671	7577	ITEMS FOR RESALE	672.86	3,083.28	3,083.28
0902818	0671	7800	ITEMS FOR RESALE	862.50	2,000.00	2,000.00
0902818	0674	7650	AWARDS	212.50	200.00	200.00
0902818	0674	7800	AWARDS	712.25	500.00	500.00
0902818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	100.00	100.00
0902818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,000.00	2,000.00
0902818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL)	4,406.88	70.00	70.00
0902818	0694	7650	EQUIPMENT SUPPLIES	.00	1,943.65	1,943.65
1202818	0610	7125	GENERAL SUPPLIES	.00	420.00	420.00
1202818	0610	7407	GENERAL SUPPLIES	1,146.47	.00	.00
1202818	0610	7650	GENERAL SUPPLIES	68.76	438.08	438.08
1202818	0610	7800	GENERAL SUPPLIES	.00	654.48	654.48
1202818	0616	7277	FOOD NON INSTR NON FOOD SVC	.00	100.00	100.00
1202818	0616	7800	FOOD NON INSTR NON FOOD SVC	.00	100.00	100.00
1202818	0643	7277	SUPPLEMENTARY BKS/STUDY GUIDES	603.00	100.00	100.00
1202818	0643	7650	SUPPLEMENTARY BKS/STUDY GUIDES	.00	346.46	346.46
1202818	0643	7800	SUPPLEMENTARY BKS/STUDY GUIDES	3,163.87	3,500.00	1,930.00
1202818	0644	7650	TEXTBOOKS	.00	100.00	100.00
1202818	0650	7277	SUPPLIES-TECHNOLOGY RELATED	.00	100.00	100.00

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1202818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	.00	200.00	200.00
1202818	0650	7800	SUPPLIES-TECHNOLOGY RELATED	.00	300.00	300.00
1202818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	.00	300.00	300.00
1202818	0671	7407	ITEMS FOR RESALE	.00	200.00	200.00
1202818	0671	7800	ITEMS FOR RESALE	.00	100.00	100.00
1202818	0673	7277	STUDENT REGISTRATIONS	.00	200.00	200.00
1202818	0674	7407	AWARDS	.00	193.17	193.17
1202818	0674	7800	AWARDS	.00	100.00	100.00
1202818	0675	7277	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,669.42	1,669.42
1202818	0675	7407	ORGANIZTN SUPPLIES (ACTIVITY)	.00	500.00	500.00
1202818	0676	7280	SCHOLARSHIPS	.00	1,432.11	1,432.11
1202818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	1,500.00
1202818	0680	7129	WELFARE (FOOD/CLOTHES/UTIL)	8,184.33	70.00	70.00
TOTAL 0600 SUPPLIES				270,440.45	460,158.79	456,951.94
0700 PROPERTY						
0842818	0734	7505	TECH-RELATED HARDWARE	.00	255.18	255.18
0842818	0739	7509	OTHER EQUIPMENT	.00	4,000.00	4,000.00
0902818	0739	7650	OTHER EQUIPMENT	.00	100.00	100.00
TOTAL 0700 PROPERTY				.00	4,355.18	4,355.18
0800 DEBT SERVICE AND MISCELLANEOUS						
0502818	0894	7251	INSTRUCTIONAL FIELD TRIPS	1.49	.00	.00
0752818	0894	7800	INSTRUCTIONAL FIELD TRIPS	2,940.00	800.00	800.00
0842818	0810	7451	DUES & FEES	390.00	300.00	300.00
0842818	0810	7509	DUES & FEES	85.00	.00	.00
0842818	0810	7800	DUES & FEES	382.00	.00	.00
0842818	0894	7451	INSTRUCTIONAL FIELD TRIPS	.00	12,779.62	12,779.62
0842818	0894	7455	INSTRUCTIONAL FIELD TRIPS	195.25	.00	.00
0842818	0894	7569	INSTRUCTIONAL FIELD TRIPS	13,919.72	30,882.28	30,882.28
0842818	0894	7800	INSTRUCTIONAL FIELD TRIPS	.00	13,794.06	13,794.06
0842825	0810	7830	DUES & FEES	5,825.00	6,000.00	6,000.00
0842825	0895	7830	OTHER STUDENT TRAVEL	.00	9,808.00	9,808.00
0852825	0893	7335	UNIFORMS	.00	1,000.00	1,000.00
0852825	0895	7300	OTHER STUDENT TRAVEL	.00	710.14	710.14
0902818	0894	7650	INSTRUCTIONAL FIELD TRIPS	.00	275.81	275.81
0902818	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,318.75	2,696.00	2,696.00
1202818	0810	7650	DUES & FEES	.00	188.69	188.69
1202818	0894	7800	INSTRUCTIONAL FIELD TRIPS	.00	310.34	310.34
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				25,057.21	79,544.94	79,544.94
TOTAL 1000 INSTRUCTION				383,186.14	633,212.04	625,091.18
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES						
0902859	0533	7267	ON-LINE NETWORK SERVICES	45.90	200.00	200.00

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DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				45.90	200.00	200.00
0600 SUPPLIES						
0502859	0610	7267	GENERAL SUPPLIES	399.31	406.24	406.24
0502859	0641	7267	LIBRARY BOOKS	204.40	10.00	10.00
0502859	0643	7267	SUPPLEMENTARY BKS/STUDY GUIDES	591.45	353.76	353.76
0502859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	693.91	.00	.00
0502859	0671	7267	ITEMS FOR RESALE	9,953.95	10,000.00	10,000.00
0752859	0610	7267	GENERAL SUPPLIES	985.84	200.00	200.00
0752859	0641	7267	LIBRARY BOOKS	889.20	1,050.00	1,050.00
0752859	0642	7267	PERIODICALS & NEWSPAPERS	.00	22.00	22.00
0752859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	.00	100.00	100.00
0752859	0671	7267	ITEMS FOR RESALE	8,039.77	5,118.67	5,118.67
0752859	0672	7267	PERSONAL SVC (ACTIVITY FND)	500.00	1,616.44	1,616.44
0842859	0610	7267	GENERAL SUPPLIES	68.29	362.91	362.91
0842859	0616	7267	FOOD NON INSTR NON FOOD SVC	.00	950.00	950.00
0852859	0610	7267	GENERAL SUPPLIES	.00	300.00	300.00
0852859	0616	7267	FOOD NON INSTR NON FOOD SVC	.00	400.00	400.00
0852859	0641	7267	LIBRARY BOOKS	1,389.20	4,207.27	4,207.27
0852859	0671	7267	ITEMS FOR RESALE	5,594.28	7,177.55	7,177.55
0902859	0610	7267	GENERAL SUPPLIES	.00	200.00	200.00
0902859	0641	7267	LIBRARY BOOKS	423.39	5,044.39	5,044.39
0902859	0642	7267	PERIODICALS & NEWSPAPERS	.00	50.00	50.00
0902859	0643	7267	SUPPLEMENTARY BKS/STUDY GUIDES	.00	50.00	50.00
0902859	0645	7267	AUDIOVISUAL MATERIALS	.00	50.00	50.00
0902859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	.00	50.00	50.00
0902859	0671	7267	ITEMS FOR RESALE	4,002.87	6,000.00	6,000.00
0902859	0674	7267	AWARDS	.00	50.00	50.00
0902859	0695	7267	FURNITURE & FIXTURES SUPPLIES	.00	100.00	100.00
1202859	0610	7267	GENERAL SUPPLIES	.00	377.25	377.25
1202859	0641	7267	LIBRARY BOOKS	1,421.08	3,474.11	3,474.11
1202859	0641	7650	LIBRARY BOOKS	.00	100.00	100.00
1202859	0642	7267	PERIODICALS & NEWSPAPERS	.00	200.00	200.00
1202859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	2,990.00	1,731.69	1,731.69
1202859	0671	7267	ITEMS FOR RESALE	2,756.95	3,477.75	3,477.75
1202859	0674	7267	AWARDS	.00	100.00	100.00
TOTAL 0600 SUPPLIES				40,903.89	53,330.03	53,330.03
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				40,949.79	53,530.03	53,530.03
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0842887	0131	7933	CLASSIFIED ADDITIONAL COMPENST	.00	150.00	150.00
0842887	0140	7204	CLASSIFIED OVERTIME SALARY	.00	300.00	300.00
0842887	0140	7830	CLASSIFIED OVERTIME SALARY	800.30	1,000.00	1,000.00
0842887	0140	7933	CLASSIFIED OVERTIME SALARY	.00	350.00	350.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				800.30	1,800.00	1,800.00

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DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0842887	0221	7204	EMPLOYER FICA CONTRIBUTION	.00	25.00	25.00
0842887	0221	7830	EMPLOYER FICA CONTRIBUTION	47.82	100.00	100.00
0842887	0221	7933	EMPLOYER FICA CONTRIBUTION	.00	30.00	30.00
0842887	0222	7204	EMPLOYER MEDICARE CONTRIBUTION	.00	10.00	10.00
0842887	0222	7830	EMPLOYER MEDICARE CONTRIBUTION	11.18	100.00	100.00
0842887	0222	7933	EMPLOYER MEDICARE CONTRIBUTION	.00	10.00	10.00
0842887	0232	7204	CERS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842887	0232	7830	CERS EMPLOYER CONTRIBUTION	215.68	350.00	350.00
0842887	0232	7933	CERS EMPLOYER CONTRIBUTION	.00	112.00	112.00
0842887	0253	7933	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	1.00
0842887	0260	7204	WORKMENS COMPENSATION	.00	10.00	10.00
0842887	0260	7830	WORKMENS COMPENSATION	20.16	50.00	50.00
0842887	0260	7933	WORKMENS COMPENSATION	.00	19.00	19.00
TOTAL 0200 EMPLOYEE BENEFITS				294.84	867.00	867.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,095.14	2,667.00	2,667.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0842819	0150	7204	CLASSIFIED SUBSTITUTE SALARY	150.00	200.00	200.00
1202819	0131	7650	CLASSIFIED ADDITIONAL COMPENST	68.68	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				218.68	200.00	200.00
0200 EMPLOYEE BENEFITS						
0842819	0222	7204	EMPLOYER MEDICARE CONTRIBUTION	2.17	25.00	25.00
0842819	0231	7204	KTRS EMPLOYER CONTRIBUTION	4.50	25.00	25.00
0842819	0260	7204	WORKMENS COMPENSATION	.44	.00	.00
1202819	0221	7650	EMPLOYER FICA CONTRIBUTION	3.44	.00	.00
1202819	0222	7650	EMPLOYER MEDICARE CONTRIBUTION	.80	.00	.00
1202819	0232	7650	CERS EMPLOYER CONTRIBUTION	18.51	.00	.00
1202819	0260	7650	WORKMENS COMPENSATION	1.73	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				31.59	50.00	50.00
0600 SUPPLIES						
0902819	0699	7800	BUS USAGE REIMBURSEMENT	.00	200.00	200.00
TOTAL 0600 SUPPLIES				.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502819	0894	7251	INSTRUCTIONAL FIELD TRIPS	.00	20.00	20.00
0502819	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,580.48	2,286.35	2,286.35
0752819	0894	7267	INSTRUCTIONAL FIELD TRIPS	.00	100.00	100.00

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DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0752819	0894	7800	INSTRUCTIONAL FIELD TRIPS	716.79	1,000.00	1,000.00
0842819	0894	7204	INSTRUCTIONAL FIELD TRIPS	.00	500.00	500.00
0842819	0894	7455	INSTRUCTIONAL FIELD TRIPS	679.20	.00	.00
0842819	0894	7569	INSTRUCTIONAL FIELD TRIPS	94.31	.00	.00
0842819	0894	7800	INSTRUCTIONAL FIELD TRIPS	159.00	14,500.00	14,500.00
0842819	0895	7207	OTHER STUDENT TRAVEL	.00	714.48	714.48
0852819	0894	7800	INSTRUCTIONAL FIELD TRIPS	.00	1,037.35	1,037.35
0902819	0894	7650	INSTRUCTIONAL FIELD TRIPS	-148.91	.00	.00
0902819	0894	7800	INSTRUCTIONAL FIELD TRIPS	.00	300.00	300.00
1202819	0894	7251	INSTRUCTIONAL FIELD TRIPS	.00	1,068.00	1,068.00
1202819	0894	7267	INSTRUCTIONAL FIELD TRIPS	.00	100.00	100.00
1202819	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,526.25	100.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,607.12	21,726.18	21,726.18
TOTAL 2700 STUDENT TRANSPORTATION				4,857.39	22,176.18	22,176.18
TOTAL EXPENDITURES				430,088.46	711,585.25	703,464.39
TOTAL FOR DISTRICT ACTIVITY FUND (21)				384,472.72	1,500.00	.00

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TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				8,699.50	6,279.47	6,279.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
050250	1637	7125S	VENDING	121.23	100.00	100.00
STUDENT ACTIVITIES						
050250	1740	7251S	STUDENT FEES	894.00	4,000.00	1,261.00
050250	1740	7253S	STUDENT FEES	2,014.00	1,500.00	1,500.00
050250	1740	7254S	STUDENT FEES	1,840.00	3,500.00	3,500.00
050250	1740	7255S	STUDENT FEES	571.00	3,094.00	3,094.00
050250	1740	7256S	STUDENT FEES	.00	2,000.00	2,000.00
050250	1740	7257S	STUDENT FEES	246.00	2,000.00	2,000.00
050250	1790	7487S	OTHER STUDENT ACTIVITY INCOME	865.75	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				6,551.98	16,194.00	13,455.00
TOTAL RECEIPTS				6,551.98	16,194.00	13,455.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				34,275.44	7,202.17	7,202.17
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
075250	1637	7125S	VENDING	335.27	423.02	423.02
STUDENT ACTIVITIES						
075250	1740	7251S	STUDENT FEES	3,871.00	24,176.00	24,176.00
075250	1740	7253S	STUDENT FEES	.00	1,750.00	1,750.00
075250	1740	7254S	STUDENT FEES	.00	1,335.00	1,335.00
075250	1740	7255S	STUDENT FEES	1,571.00	1,450.00	1,450.00
075250	1740	7256S	STUDENT FEES	.00	1,250.00	1,250.00
075250	1740	7257S	STUDENT FEES	.00	7,850.00	7,850.00
075250	1740	7403S	STUDENT FEES	176.50	300.00	300.00
075250	1790	7251S	OTHER STUDENT ACTIVITY INCOME	7,629.05	5,173.89	5,173.89
075250	1790	7257S	OTHER STUDENT ACTIVITY INCOME	.00	1,800.00	1,800.00
OTHER REVENUE FROM LOCAL SOURCES						

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SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
075250	1920	7251S	CONTRIBUTIONS/DONATIONS	5,889.49	3,881.92	3,881.92
		TOTAL	REVENUE FROM LOCAL SOURCES	19,472.31	49,389.83	49,389.83
		TOTAL	RECEIPTS	19,472.31	49,389.83	49,389.83
0999			BEGINNING BALANCE			
		TOTAL	0999 BEGINNING BALANCE	204,294.29	259,549.54	259,549.54
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
084250	1637	7125S	VENDING	116.26	600.00	600.00
STUDENT ACTIVITIES						
084250	1710	7310S	ADMISSIONS/GATE RECTS	6,991.00	5,000.00	5,000.00
084250	1710	7315S	ADMISSIONS/GATE RECTS	15,510.19	11,000.00	11,000.00
084250	1710	7320S	ADMISSIONS/GATE RECTS	5,236.92	5,500.00	5,500.00
084250	1710	7330S	ADMISSIONS/GATE RECTS	7,543.00	7,500.00	7,500.00
084250	1710	7340S	ADMISSIONS/GATE RECTS	65,629.00	20,000.00	20,000.00
084250	1710	7355S	ADMISSIONS/GATE RECTS	6,701.78	7,000.00	7,000.00
084250	1710	7360S	ADMISSIONS/GATE RECTS	3,536.27	4,000.00	4,000.00
084250	1710	7365S	ADMISSIONS/GATE RECTS	5,750.67	6,500.00	4,000.00
084250	1710	7375S	ADMISSIONS/GATE RECTS	5,789.75	6,000.00	6,000.00
084250	1710	7385S	ADMISSIONS/GATE RECTS	.00	2,000.00	2,000.00
084250	1710	7390S	ADMISSIONS/GATE RECTS	6,039.92	7,500.00	7,500.00
084250	1710	7396S	ADMISSIONS/GATE RECTS	3,440.00	5,000.00	5,000.00
084250	1710	7406S	ADMISSIONS/GATE RECTS	2,438.00	3,000.00	3,000.00
084250	1710	7493S	ADMISSIONS/GATE RECTS	7,110.00	5,000.00	5,000.00
084250	1710	7494S	ADMISSIONS/GATE RECTS	3,433.00	5,000.00	5,000.00
084250	1730	7206S	CLUB & OTHER DUES	.00	6,100.00	6,100.00
084250	1730	7263S	CLUB & OTHER DUES	1,861.00	2,000.00	2,000.00
084250	1730	7303S	CLUB & OTHER DUES	.00	100.00	100.00
084250	1730	7407S	CLUB & OTHER DUES	20.00	100.00	100.00
084250	1730	7411S	CLUB & OTHER DUES	4,230.00	5,500.00	5,500.00
084250	1730	7441S	CLUB & OTHER DUES	.00	100.00	100.00
084250	1730	7443S	CLUB & OTHER DUES	560.00	700.00	700.00
084250	1730	7455S	CLUB & OTHER DUES	1,140.00	1,500.00	1,500.00
084250	1730	7459S	CLUB & OTHER DUES	1,445.00	2,000.00	2,000.00
084250	1730	7467S	CLUB & OTHER DUES	.00	100.00	100.00
084250	1730	7483S	CLUB & OTHER DUES	.00	200.00	200.00
084250	1730	7533S	CLUB & OTHER DUES	.00	100.00	100.00
084250	1730	7572S	CLUB & OTHER DUES	611.00	700.00	700.00
084250	1740	7207S	STUDENT FEES	9,310.00	10,000.00	10,000.00
084250	1740	7213S	STUDENT FEES	1,040.00	1,000.00	1,000.00
084250	1740	7263S	STUDENT FEES	70.00	500.00	500.00
084250	1740	7310S	STUDENT FEES	245.00	300.00	300.00

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SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
084250	1740	7315S	STUDENT FEES	490.00	800.00	800.00
084250	1740	7320S	STUDENT FEES	385.00	500.00	500.00
084250	1740	7325S	STUDENT FEES	1,929.00	400.00	400.00
084250	1740	7330S	STUDENT FEES	490.00	600.00	600.00
084250	1740	7340S	STUDENT FEES	3,530.00	4,000.00	4,000.00
084250	1740	7350S	STUDENT FEES	4,250.00	5,250.00	5,250.00
084250	1740	7355S	STUDENT FEES	2,289.25	2,300.00	2,300.00
084250	1740	7360S	STUDENT FEES	815.00	1,000.00	1,000.00
084250	1740	7365S	STUDENT FEES	490.00	750.00	750.00
084250	1740	7375S	STUDENT FEES	1,195.00	2,000.00	2,000.00
084250	1740	7380S	STUDENT FEES	1,515.00	800.00	800.00
084250	1740	7385S	STUDENT FEES	563.00	500.00	500.00
084250	1740	7390S	STUDENT FEES	2,948.00	1,050.00	1,050.00
084250	1740	7396S	STUDENT FEES	420.00	500.00	500.00
084250	1740	7403S	STUDENT FEES	140.75	250.00	250.00
084250	1740	7406S	STUDENT FEES	630.00	750.00	750.00
084250	1740	7494S	STUDENT FEES	3,870.00	4,000.00	4,000.00
084250	1740	7529S	STUDENT FEES	100.00	500.00	500.00
084250	1790	7192S	OTHER STUDENT ACTIVITY INCOME	.00	1,563.00	1,563.00
084250	1790	7207S	OTHER STUDENT ACTIVITY INCOME	77,105.00	72,879.00	72,879.00
084250	1790	7213S	OTHER STUDENT ACTIVITY INCOME	9,458.20	8,500.00	8,500.00
084250	1790	7216S	OTHER STUDENT ACTIVITY INCOME	.00	6,000.00	6,000.00
084250	1790	7217S	OTHER STUDENT ACTIVITY INCOME	46,489.00	50,000.00	50,000.00
084250	1790	7220S	OTHER STUDENT ACTIVITY INCOME	15,060.00	10,000.00	10,000.00
084250	1790	7223S	OTHER STUDENT ACTIVITY INCOME	4,082.00	41,000.00	41,000.00
084250	1790	7227S	OTHER STUDENT ACTIVITY INCOME	2,028.00	6,000.00	6,000.00
084250	1790	7263S	OTHER STUDENT ACTIVITY INCOME	2,466.14	11,000.00	11,000.00
084250	1790	7267S	OTHER STUDENT ACTIVITY INCOME	15.00	.00	.00
084250	1790	7282S	OTHER STUDENT ACTIVITY INCOME	.00	850.00	850.00
084250	1790	7310S	OTHER STUDENT ACTIVITY INCOME	.00	67,000.00	67,000.00
084250	1790	7315S	OTHER STUDENT ACTIVITY INCOME	1,256.05	7,345.00	7,345.00
084250	1790	7320S	OTHER STUDENT ACTIVITY INCOME	1,003.20	7,287.27	7,287.27
084250	1790	7325S	OTHER STUDENT ACTIVITY INCOME	2,998.75	67,248.64	64,211.96
084250	1790	7330S	OTHER STUDENT ACTIVITY INCOME	4,830.00	4,604.69	4,604.69
084250	1790	7340S	OTHER STUDENT ACTIVITY INCOME	32,793.75	34,406.79	34,406.79
084250	1790	7350S	OTHER STUDENT ACTIVITY INCOME	.00	1,500.00	1,500.00
084250	1790	7355S	OTHER STUDENT ACTIVITY INCOME	929.52	1,500.00	1,500.00
084250	1790	7360S	OTHER STUDENT ACTIVITY INCOME	15,433.35	12,428.88	12,428.88
084250	1790	7365S	OTHER STUDENT ACTIVITY INCOME	3,460.00	20,152.03	20,152.03
084250	1790	7370S	OTHER STUDENT ACTIVITY INCOME	205.00	500.00	500.00
084250	1790	7375S	OTHER STUDENT ACTIVITY INCOME	4,464.00	2,000.00	2,000.00
084250	1790	7380S	OTHER STUDENT ACTIVITY INCOME	470.00	1,800.00	1,800.00
084250	1790	7385S	OTHER STUDENT ACTIVITY INCOME	3,620.00	5,000.00	5,000.00
084250	1790	7390S	OTHER STUDENT ACTIVITY INCOME	6,920.02	5,724.80	5,724.80
084250	1790	7396S	OTHER STUDENT ACTIVITY INCOME	2,615.00	4,350.00	4,350.00
084250	1790	7403S	OTHER STUDENT ACTIVITY INCOME	38.00	250.00	250.00
084250	1790	7406S	OTHER STUDENT ACTIVITY INCOME	3,822.00	4,000.00	4,000.00
084250	1790	7420S	OTHER STUDENT ACTIVITY INCOME	.00	2,000.00	2,000.00
084250	1790	7431S	OTHER STUDENT ACTIVITY INCOME	12,505.48	4,000.00	4,000.00
084250	1790	7436S	OTHER STUDENT ACTIVITY INCOME	490.00	600.00	600.00
084250	1790	7441S	OTHER STUDENT ACTIVITY INCOME	.00	100.00	100.00
084250	1790	7443S	OTHER STUDENT ACTIVITY INCOME	9,543.43	8,000.00	8,000.00
084250	1790	7455S	OTHER STUDENT ACTIVITY INCOME	9,143.84	15,750.00	15,750.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND (25)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
084250	1790	7459S	OTHER STUDENT ACTIVITY INCOME			23,268.40	20,000.00	20,000.00
084250	1790	7467S	OTHER STUDENT ACTIVITY INCOME			.00	100.00	100.00
084250	1790	7493S	OTHER STUDENT ACTIVITY INCOME			6,051.10	9,000.00	9,000.00
084250	1790	7494S	OTHER STUDENT ACTIVITY INCOME			2,514.06	10,500.00	10,500.00
084250	1790	7571S	OTHER STUDENT ACTIVITY INCOME			25,757.00	36,000.00	36,000.00
084250	1790	7572S	OTHER STUDENT ACTIVITY INCOME			11,459.63	33,500.00	33,500.00
084250	1790	7585S	OTHER STUDENT ACTIVITY INCOME			700.00	1,000.00	1,000.00
OTHER REVENUE FROM LOCAL SOURCES								
084250	1920	7315S	CONTRIBUTIONS/DONATIONS			50.00	.00	.00
084250	1920	7320S	CONTRIBUTIONS/DONATIONS			1,620.00	1,000.00	.00
084250	1920	7325S	CONTRIBUTIONS/DONATIONS			3,400.00	3,000.00	3,000.00
084250	1920	7340S	CONTRIBUTIONS/DONATIONS			3,695.00	3,000.00	3,000.00
084250	1920	7365S	CONTRIBUTIONS/DONATIONS			.00	500.00	500.00
084250	1920	7375S	CONTRIBUTIONS/DONATIONS			.00	1,000.00	.00
084250	1920	7390S	CONTRIBUTIONS/DONATIONS			304.00	1,000.00	1,000.00
084250	1920	7396S	CONTRIBUTIONS/DONATIONS			500.00	500.00	500.00
084250	1920	7411S	CONTRIBUTIONS/DONATIONS			.00	7,000.00	7,000.00
084250	1920	7420S	CONTRIBUTIONS/DONATIONS			.00	2,000.00	2,000.00
084250	1920	7443S	CONTRIBUTIONS/DONATIONS			1,425.00	2,000.00	2,000.00
084250	1920	7455S	CONTRIBUTIONS/DONATIONS			1,861.67	.00	.00
084250	1999	7125S	OTHER MISCELLANEOUS REVENUE			.00	1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						547,698.35	774,990.10	766,453.42
OTHER RECEIPTS								
INTERFUND TRANSFERS								
084250	5210	7216S	FUND TRANSFER			6,000.00	.00	.00
TOTAL OTHER RECEIPTS						6,000.00	.00	.00
TOTAL RECEIPTS						553,698.35	774,990.10	766,453.42
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE						72,658.64	101,917.21	101,917.21
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
FOOD SERVICE								
085250	1637	7125S	VENDING			431.64	852.31	852.31
STUDENT ACTIVITIES								
085250	1710	7213S	ADMISSIONS/GATE RECTS			1,781.00	.00	.00
085250	1710	7300S	ADMISSIONS/GATE RECTS			21,472.87	13,000.00	13,000.00
085250	1710	7310S	ADMISSIONS/GATE RECTS			1,496.40	.00	.00

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085250	1710	7315S	ADMISSIONS/GATE RECTS	4,906.59	4,416.59	4,416.59
085250	1710	7320S	ADMISSIONS/GATE RECTS	2,584.15	2,424.15	2,424.15
085250	1710	7325S	ADMISSIONS/GATE RECTS	2,686.11	2,483.58	2,483.58
085250	1710	7340S	ADMISSIONS/GATE RECTS	1,801.02	.00	.00
085250	1710	7354S	ADMISSIONS/GATE RECTS	1,279.42	.00	.00
085250	1710	7365S	ADMISSIONS/GATE RECTS	606.40	.00	.00
085250	1710	7390S	ADMISSIONS/GATE RECTS	2,388.84	1,000.00	1,000.00
085250	1730	7213S	CLUB & OTHER DUES	.00	100.00	100.00
085250	1730	7491S	CLUB & OTHER DUES	.00	2,500.00	.00
085250	1730	7494S	CLUB & OTHER DUES	.00	7,750.00	3,904.81
085250	1730	7575S	CLUB & OTHER DUES	.00	1,171.21	.00
085250	1740	7205S	STUDENT FEES	935.00	1,958.00	1,958.00
085250	1740	7207S	STUDENT FEES	10,537.44	7,000.00	7,000.00
085250	1740	7213S	STUDENT FEES	4,378.00	.00	.00
085250	1740	7230S	STUDENT FEES	5,420.00	.00	.00
085250	1740	7233S	STUDENT FEES	6,653.38	5,499.06	5,499.06
085250	1740	7236S	STUDENT FEES	81,134.00	130,500.00	130,500.00
085250	1740	7300S	STUDENT FEES	4,170.00	8,000.00	8,000.00
085250	1740	7310S	STUDENT FEES	.00	2,708.50	2,708.50
085250	1740	7320S	STUDENT FEES	.00	250.00	250.00
085250	1740	7325S	STUDENT FEES	4,515.50	10,110.60	10,110.60
085250	1740	7340S	STUDENT FEES	.00	3,000.00	3,000.00
085250	1740	7403S	STUDENT FEES	1,000.65	950.00	950.00
085250	1740	7585S	STUDENT FEES	15.00	2,800.00	2,800.00
085250	1790	7205S	OTHER STUDENT ACTIVITY INCOME	.00	1,750.00	1,750.00
085250	1790	7207S	OTHER STUDENT ACTIVITY INCOME	17,978.00	11,300.00	11,300.00
085250	1790	7213S	OTHER STUDENT ACTIVITY INCOME	6,162.00	11,917.90	11,917.90
085250	1790	7230S	OTHER STUDENT ACTIVITY INCOME	500.00	13,000.00	13,000.00
085250	1790	7236S	OTHER STUDENT ACTIVITY INCOME	6,605.00	1,421.48	1,421.48
085250	1790	7300S	OTHER STUDENT ACTIVITY INCOME	8,896.45	12,000.00	12,000.00
085250	1790	7310S	OTHER STUDENT ACTIVITY INCOME	8,679.24	2,000.00	2,000.00
085250	1790	7315S	OTHER STUDENT ACTIVITY INCOME	8,835.10	7,050.00	7,050.00
085250	1790	7320S	OTHER STUDENT ACTIVITY INCOME	4,479.75	1,000.00	1,000.00
085250	1790	7325S	OTHER STUDENT ACTIVITY INCOME	15,250.22	14,500.00	14,500.00
085250	1790	7340S	OTHER STUDENT ACTIVITY INCOME	7,259.25	7,418.38	7,418.38
085250	1790	7354S	OTHER STUDENT ACTIVITY INCOME	3,634.00	500.36	500.36
085250	1790	7365S	OTHER STUDENT ACTIVITY INCOME	2,493.00	6,289.08	6,289.08
085250	1790	7385S	OTHER STUDENT ACTIVITY INCOME	2,100.00	977.94	977.94
085250	1790	7390S	OTHER STUDENT ACTIVITY INCOME	3,329.15	1,917.26	1,917.26
085250	1790	7396S	OTHER STUDENT ACTIVITY INCOME	.00	3,154.37	3,154.37
085250	1790	7399S	OTHER STUDENT ACTIVITY INCOME	1,800.00	2,000.00	2,000.00
085250	1790	7406S	OTHER STUDENT ACTIVITY INCOME	.00	3,000.00	3,000.00
085250	1790	7494S	OTHER STUDENT ACTIVITY INCOME	.00	10,000.00	10,000.00
085250	1790	7585S	OTHER STUDENT ACTIVITY INCOME	.00	14,000.00	14,000.00
OTHER REVENUE FROM LOCAL SOURCES						
085250	1920	7125S	CONTRIBUTIONS/DONATIONS	217.00	.00	.00
085250	1920	7205S	CONTRIBUTIONS/DONATIONS	666.67	250.00	250.00
085250	1920	7207S	CONTRIBUTIONS/DONATIONS	645.00	.00	.00
085250	1920	7325S	CONTRIBUTIONS/DONATIONS	1,736.05	2,500.00	2,500.00
085250	1920	7340S	CONTRIBUTIONS/DONATIONS	.00	1,000.00	1,000.00
085250	1920	7365S	CONTRIBUTIONS/DONATIONS	40.00	.00	.00

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SCHOOL ACTIVITY FUND (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
085250	1920	7385S CONTRIBUTIONS/DONATIONS	231.00	.00	.00
085250	1993	7300S OTHER REBATES	13.56	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			261,743.85	337,420.77	329,904.37
TOTAL RECEIPTS			261,743.85	337,420.77	329,904.37
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			2,047.74	1,277.13	1,277.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
090250	1637	7125S VENDING	220.94	450.00	450.00
STUDENT ACTIVITIES					
090250	1720	7399S BOOKSTORE SALES	.00	200.00	200.00
090250	1740	7251S STUDENT FEES	.00	225.00	225.00
090250	1740	7256S STUDENT FEES	.00	600.00	600.00
090250	1740	7403S STUDENT FEES	.00	300.00	300.00
090250	1740	7406S STUDENT FEES	207.00	200.00	200.00
090250	1740	7407S STUDENT FEES	.00	250.00	250.00
090250	1740	7479S STUDENT FEES	286.00	400.00	400.00
090250	1740	7800S STUDENT FEES	.00	3,000.00	3,000.00
090250	1790	7251S OTHER STUDENT ACTIVITY INCOME	.00	1,500.00	1,500.00
090250	1790	7479S OTHER STUDENT ACTIVITY INCOME	1,654.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
090250	1920	7125S CONTRIBUTIONS/DONATIONS	.00	200.00	200.00
090250	1920	7406S CONTRIBUTIONS/DONATIONS	.00	100.00	100.00
090250	1999	7125S OTHER MISCELLANEOUS REVENUE	690.00	1,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			3,057.94	8,525.00	7,425.00
TOTAL RECEIPTS			3,057.94	8,525.00	7,425.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			-25.57	2,093.47	2,093.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
120250	1637	7125S VENDING	268.76	199.42	199.42

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SCHOOL ACTIVITY FUND (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STUDENT ACTIVITIES					
120250	1740	7251S STUDENT FEES	.00	5,819.00	5,819.00
120250	1740	7479S STUDENT FEES	1,850.28	.00	.00
120250	1740	7800S STUDENT FEES	1,318.00	3,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES					
120250	1920	7125S CONTRIBUTIONS/DONATIONS	270.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			3,707.04	9,018.42	9,018.42
TOTAL RECEIPTS			3,707.04	9,018.42	9,018.42
TOTAL REVENUES			1,170,181.51	1,573,857.11	1,553,965.03

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SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0752535	0120	7251S	CERTIFIED SUBSTITUTE SALARY	630.00	1,205.28	1,205.28
0842525	0120	7375S	CERTIFIED SUBSTITUTE SALARY	270.00	300.00	300.00
0842525	0131	7310S	CLASSIFIED ADDITIONAL COMPENST	48.00	.00	.00
0842525	0131	7315S	CLASSIFIED ADDITIONAL COMPENST	.00	500.00	500.00
0842525	0131	7340S	CLASSIFIED ADDITIONAL COMPENST	.00	100.00	100.00
0842525	0131	7355S	CLASSIFIED ADDITIONAL COMPENST	.00	100.00	100.00
0842525	0131	7360S	CLASSIFIED ADDITIONAL COMPENST	.00	500.00	500.00
0842525	0150	7310S	CLASSIFIED SUBSTITUTE SALARY	538.56	.00	.00
0842525	0150	7320S	CLASSIFIED SUBSTITUTE SALARY	.00	500.00	500.00
0842525	0150	7340S	CLASSIFIED SUBSTITUTE SALARY	27.00	.00	.00
0842525	0150	7355S	CLASSIFIED SUBSTITUTE SALARY	84.00	.00	.00
0842525	0150	7365S	CLASSIFIED SUBSTITUTE SALARY	586.44	.00	.00
0842535	0120	7207S	CERTIFIED SUBSTITUTE SALARY	.00	500.00	500.00
0842535	0120	7216S	CERTIFIED SUBSTITUTE SALARY	105.00	250.00	250.00
0842535	0120	7217S	CERTIFIED SUBSTITUTE SALARY	1,865.00	1,500.00	1,500.00
0842535	0120	7220S	CERTIFIED SUBSTITUTE SALARY	130.00	.00	.00
0842535	0120	7223S	CERTIFIED SUBSTITUTE SALARY	.00	250.00	250.00
0842535	0120	7459S	CERTIFIED SUBSTITUTE SALARY	1,080.00	800.00	800.00
0842535	0120	7571S	CERTIFIED SUBSTITUTE SALARY	1,185.00	1,750.00	1,750.00
0842535	0120	7572S	CERTIFIED SUBSTITUTE SALARY	525.00	300.00	300.00
0852525	0120	7325S	CERTIFIED SUBSTITUTE SALARY	645.00	.00	.00
0852525	0131	7300S	CLASSIFIED ADDITIONAL COMPENST	204.00	.00	.00
0852525	0140	7300S	CLASSIFIED OVERTIME SALARY	191.97	.00	.00
0852525	0150	7300S	CLASSIFIED SUBSTITUTE SALARY	456.00	.00	.00
0852535	0120	7207S	CERTIFIED SUBSTITUTE SALARY	295.00	.00	.00
0852535	0120	7236S	CERTIFIED SUBSTITUTE SALARY	1,095.00	2,500.00	2,500.00
0852535	0120	7491S	CERTIFIED SUBSTITUTE SALARY	.00	535.49	535.49
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,960.97	11,590.77	11,590.77
0200 EMPLOYEE BENEFITS						
0752535	0222	7251S	EMPLOYER MEDICARE CONTRIBUTION	9.14	10.00	10.00
0752535	0231	7251S	KTRS EMPLOYER CONTRIBUTION	18.89	14.00	14.00
0752535	0253	7251S	KSBA UNEMPLOYMENT INSURANCE	6.29	.00	.00
0752535	0260	7251S	WORKMENS COMPENSATION	1.85	7.00	7.00
0842525	0221	7310S	EMPLOYER FICA CONTRIBUTION	33.74	.00	.00
0842525	0221	7315S	EMPLOYER FICA CONTRIBUTION	40.34	50.00	50.00
0842525	0221	7320S	EMPLOYER FICA CONTRIBUTION	30.87	50.00	50.00
0842525	0221	7340S	EMPLOYER FICA CONTRIBUTION	80.81	100.00	100.00
0842525	0221	7355S	EMPLOYER FICA CONTRIBUTION	26.80	100.00	100.00
0842525	0221	7360S	EMPLOYER FICA CONTRIBUTION	20.64	50.00	50.00
0842525	0221	7365S	EMPLOYER FICA CONTRIBUTION	36.02	.00	.00
0842525	0222	7310S	EMPLOYER MEDICARE CONTRIBUTION	10.91	.00	.00
0842525	0222	7315S	EMPLOYER MEDICARE CONTRIBUTION	9.42	50.00	50.00
0842525	0222	7320S	EMPLOYER MEDICARE CONTRIBUTION	7.23	50.00	50.00
0842525	0222	7340S	EMPLOYER MEDICARE CONTRIBUTION	18.91	25.00	25.00

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0842525	0222	7355S	EMPLOYER MEDICARE CONTRIBUTION	6.26	50.00	50.00
0842525	0222	7360S	EMPLOYER MEDICARE CONTRIBUTION	4.83	50.00	50.00
0842525	0222	7365S	EMPLOYER MEDICARE CONTRIBUTION	9.83	.00	.00
0842525	0222	7375S	EMPLOYER MEDICARE CONTRIBUTION	3.91	25.00	25.00
0842525	0231	7310S	KTRS EMPLOYER CONTRIBUTION	6.00	.00	.00
0842525	0231	7365S	KTRS EMPLOYER CONTRIBUTION	3.00	.00	.00
0842525	0231	7375S	KTRS EMPLOYER CONTRIBUTION	8.10	25.00	25.00
0842525	0232	7310S	CERS EMPLOYER CONTRIBUTION	45.28	.00	.00
0842525	0232	7315S	CERS EMPLOYER CONTRIBUTION	42.85	50.00	50.00
0842525	0232	7340S	CERS EMPLOYER CONTRIBUTION	155.25	200.00	200.00
0842525	0232	7360S	CERS EMPLOYER CONTRIBUTION	11.32	50.00	50.00
0842525	0232	7365S	CERS EMPLOYER CONTRIBUTION	28.30	.00	.00
0842525	0253	7310S	KSBA UNEMPLOYMENT INSURANCE	3.95	.00	.00
0842525	0253	7315S	KSBA UNEMPLOYMENT INSURANCE	6.47	50.00	50.00
0842525	0253	7320S	KSBA UNEMPLOYMENT INSURANCE	4.98	15.00	15.00
0842525	0253	7340S	KSBA UNEMPLOYMENT INSURANCE	9.60	25.00	25.00
0842525	0253	7355S	KSBA UNEMPLOYMENT INSURANCE	3.72	50.00	50.00
0842525	0253	7360S	KSBA UNEMPLOYMENT INSURANCE	1.47	50.00	50.00
0842525	0253	7365S	KSBA UNEMPLOYMENT INSURANCE	4.81	.00	.00
0842525	0253	7375S	KSBA UNEMPLOYMENT INSURANCE	2.70	25.00	25.00
0842525	0260	7310S	WORKMENS COMPENSATION	2.32	.00	.00
0842525	0260	7315S	WORKMENS COMPENSATION	1.96	50.00	50.00
0842525	0260	7320S	WORKMENS COMPENSATION	1.47	15.00	15.00
0842525	0260	7340S	WORKMENS COMPENSATION	3.90	25.00	25.00
0842525	0260	7355S	WORKMENS COMPENSATION	1.28	50.00	50.00
0842525	0260	7360S	WORKMENS COMPENSATION	.97	50.00	50.00
0842525	0260	7365S	WORKMENS COMPENSATION	2.02	.00	.00
0842525	0260	7375S	WORKMENS COMPENSATION	.80	25.00	25.00
0842535	0222	7207S	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	15.00
0842535	0222	7216S	EMPLOYER MEDICARE CONTRIBUTION	1.53	15.00	15.00
0842535	0222	7217S	EMPLOYER MEDICARE CONTRIBUTION	27.06	50.00	50.00
0842535	0222	7220S	EMPLOYER MEDICARE CONTRIBUTION	1.89	.00	.00
0842535	0222	7223S	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	50.00
0842535	0222	7459S	EMPLOYER MEDICARE CONTRIBUTION	15.66	50.00	50.00
0842535	0222	7571S	EMPLOYER MEDICARE CONTRIBUTION	17.19	75.00	75.00
0842535	0222	7572S	EMPLOYER MEDICARE CONTRIBUTION	7.60	25.00	25.00
0842535	0231	7207S	KTRS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842535	0231	7217S	KTRS EMPLOYER CONTRIBUTION	59.10	50.00	50.00
0842535	0231	7220S	KTRS EMPLOYER CONTRIBUTION	3.90	.00	.00
0842535	0231	7223S	KTRS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842535	0231	7459S	KTRS EMPLOYER CONTRIBUTION	32.40	50.00	50.00
0842535	0231	7571S	KTRS EMPLOYER CONTRIBUTION	35.55	50.00	50.00
0842535	0231	7572S	KTRS EMPLOYER CONTRIBUTION	15.76	25.00	25.00
0842535	0253	7207S	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	15.00
0842535	0253	7217S	KSBA UNEMPLOYMENT INSURANCE	12.36	50.00	50.00
0842535	0253	7220S	KSBA UNEMPLOYMENT INSURANCE	1.30	.00	.00
0842535	0253	7459S	KSBA UNEMPLOYMENT INSURANCE	6.10	25.00	25.00
0842535	0253	7571S	KSBA UNEMPLOYMENT INSURANCE	10.20	.00	.00
0842535	0253	7572S	KSBA UNEMPLOYMENT INSURANCE	3.68	25.00	25.00
0842535	0260	7207S	WORKMENS COMPENSATION	.00	15.00	15.00
0842535	0260	7216S	WORKMENS COMPENSATION	.34	15.00	15.00
0842535	0260	7217S	WORKMENS COMPENSATION	5.47	50.00	50.00
0842535	0260	7220S	WORKMENS COMPENSATION	.38	.00	.00

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0842535	0260	7223S	WORKMENS COMPENSATION	.00	50.00	50.00
0842535	0260	7459S	WORKMENS COMPENSATION	4.23	50.00	50.00
0842535	0260	7571S	WORKMENS COMPENSATION	3.50	50.00	50.00
0842535	0260	7572S	WORKMENS COMPENSATION	1.56	25.00	25.00
0852525	0221	7300S	EMPLOYER FICA CONTRIBUTION	47.05	.00	.00
0852525	0222	7300S	EMPLOYER MEDICARE CONTRIBUTION	12.20	.00	.00
0852525	0222	7325S	EMPLOYER MEDICARE CONTRIBUTION	9.36	.00	.00
0852525	0231	7325S	KTRS EMPLOYER CONTRIBUTION	19.35	.00	.00
0852525	0232	7300S	CERS EMPLOYER CONTRIBUTION	51.74	.00	.00
0852525	0253	7300S	KSBA UNEMPLOYMENT INSURANCE	7.94	.00	.00
0852525	0253	7325S	KSBA UNEMPLOYMENT INSURANCE	6.04	.00	.00
0852525	0260	7300S	WORKMENS COMPENSATION	6.79	.00	.00
0852525	0260	7325S	WORKMENS COMPENSATION	1.90	.00	.00
0852535	0222	7207S	EMPLOYER MEDICARE CONTRIBUTION	4.28	.00	.00
0852535	0222	7236S	EMPLOYER MEDICARE CONTRIBUTION	15.89	.00	.00
0852535	0231	7207S	KTRS EMPLOYER CONTRIBUTION	8.85	.00	.00
0852535	0231	7236S	KTRS EMPLOYER CONTRIBUTION	32.85	.00	.00
0852535	0253	7207S	KSBA UNEMPLOYMENT INSURANCE	2.95	.00	.00
0852535	0253	7236S	KSBA UNEMPLOYMENT INSURANCE	7.80	.00	.00
0852535	0260	7207S	WORKMENS COMPENSATION	.87	.00	.00
0852535	0260	7236S	WORKMENS COMPENSATION	3.23	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,235.06	2,311.00	2,311.00
0300 PURCHASED PROF AND TECH SERV						
0502535	0338	7251S	REGISTRATION FEES	435.49	1,000.00	1,000.00
0502535	0338	7253S	REGISTRATION FEES	1,075.74	.00	.00
0502535	0338	7254S	REGISTRATION FEES	974.26	.00	.00
0502535	0338	7255S	REGISTRATION FEES	369.00	560.00	560.00
0502535	0338	7257S	REGISTRATION FEES	270.00	.00	.00
0842525	0347	7320S	SECURITY SERVICES	.00	1,000.00	1,000.00
0842525	0347	7330S	SECURITY SERVICES	158.68	250.00	250.00
0842525	0347	7355S	SECURITY SERVICES	183.10	500.00	500.00
0842525	0347	7360S	SECURITY SERVICES	183.09	500.00	500.00
0842535	0347	7216S	SECURITY SERVICES	198.12	.00	.00
0842535	0347	7220S	SECURITY SERVICES	816.10	500.00	500.00
0842535	0347	7223S	SECURITY SERVICES	329.96	500.00	500.00
0842535	0347	7227S	SECURITY SERVICES	158.68	500.00	500.00
0842535	0347	7467S	SECURITY SERVICES	.00	200.00	200.00
0852525	0345	7300S	MEDICAL SERVICES	1,993.50	8,000.00	8,000.00
0852525	0347	7300S	SECURITY SERVICES	.00	6,000.00	6,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,145.72	19,510.00	19,510.00
0400 PURCHASED PROPERTY SERVICES						
0842525	0441	7375S	LAND & BUILDING RENT	4,600.00	5,000.00	5,000.00
0842525	0449	7330S	RENTAL-OTHER	1,522.50	2,000.00	2,000.00
0842535	0441	7216S	LAND & BUILDING RENT	.00	500.00	500.00
0842535	0441	7220S	LAND & BUILDING RENT	.00	500.00	500.00
0842535	0441	7223S	LAND & BUILDING RENT	.00	21,000.00	21,000.00
0842535	0449	7216S	RENTAL-OTHER	1,060.00	1,000.00	1,000.00

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0842535	0449	7220S	RENTAL-OTHER	2,940.50	5,000.00	5,000.00
0842535	0449	7223S	RENTAL-OTHER	.00	5,000.00	5,000.00
0842535	0449	7431S	RENTAL-OTHER	861.04	3,000.00	3,000.00
0852525	0441	7310S	LAND & BUILDING RENT	.00	300.00	300.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				10,984.04	43,300.00	43,300.00
0500 OTHER PURCHASED SERVICES						
0752535	0580	7251S	TRAVEL	.00	1,900.00	1,900.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,900.00	1,900.00
0600 SUPPLIES						
0502535	0616	7251S	FOOD NON INSTR NON FOOD SVC	842.00	.00	.00
0502535	0673	7213S	STUDENT REGISTRATIONS	.00	26.76	26.76
0502535	0673	7406S	STUDENT REGISTRATIONS	.00	100.00	100.00
0502535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVITY)	410.00	.00	.00
0502535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	218.93	218.93
0502535	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	339.83	339.83
0502535	0675	7439S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	20.00	20.00
0502535	0675	7479S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	229.51	229.51
0502535	0675	7487S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	94.81	94.81
0502535	0679D	7487S	DONATIONS FROM STUDENTS	.00	588.66	588.66
0502535	0694	7487S	EQUIPMENT SUPPLIES	1,417.40	300.00	300.00
0752535	0616	7251S	FOOD NON INSTR NON FOOD SVC	6,775.92	3,500.00	3,500.00
0752535	0616	7257S	FOOD NON INSTR NON FOOD SVC	100.00	.00	.00
0752535	0673	7253S	STUDENT REGISTRATIONS	.00	1,000.07	1,000.07
0752535	0673	7254S	STUDENT REGISTRATIONS	.00	600.00	600.00
0752535	0673	7255S	STUDENT REGISTRATIONS	605.00	.00	.00
0752535	0673	7257S	STUDENT REGISTRATIONS	.00	100.00	100.00
0752535	0674	7251S	AWARDS	263.73	200.00	200.00
0752535	0674	7257S	AWARDS	.00	100.00	100.00
0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVITY)	4,299.64	4,900.00	4,900.00
0752535	0675	7257S	ORGANIZTN SUPPLIES (ACTIVITY)	310.15	1,848.60	1,848.60
0752535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	175.00	301.50	301.50
0752535	0675	7487S	ORGANIZTN SUPPLIES (ACTIVITY)	42.07	.00	.00
0842525	0610	7427S	GENERAL SUPPLIES	.00	291.25	291.25
0842525	0616	7315S	FOOD NON INSTR NON FOOD SVC	912.98	2,000.00	2,000.00
0842525	0616	7320S	FOOD NON INSTR NON FOOD SVC	876.00	2,200.00	2,200.00
0842525	0616	7325S	FOOD NON INSTR NON FOOD SVC	110.79	.00	.00
0842525	0616	7330S	FOOD NON INSTR NON FOOD SVC	560.21	750.00	750.00
0842525	0616	7340S	FOOD NON INSTR NON FOOD SVC	14,455.54	16,000.00	16,000.00
0842525	0616	7350S	FOOD NON INSTR NON FOOD SVC	.00	1,500.00	1,500.00
0842525	0616	7355S	FOOD NON INSTR NON FOOD SVC	2,074.48	3,500.00	3,500.00
0842525	0616	7360S	FOOD NON INSTR NON FOOD SVC	234.19	1,000.00	1,000.00
0842525	0616	7365S	FOOD NON INSTR NON FOOD SVC	307.57	1,000.00	1,000.00
0842525	0616	7375S	FOOD NON INSTR NON FOOD SVC	152.78	200.00	200.00
0842525	0616	7493S	FOOD NON INSTR NON FOOD SVC	450.00	500.00	500.00
0842525	0616	7494S	FOOD NON INSTR NON FOOD SVC	555.00	2,000.00	2,000.00
0842525	0650	7375S	SUPPLIES-TECHNOLOGY RELATED	65.90	75.00	75.00
0842525	0650	7494S	SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	2,500.00

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0842525	0651	7340S	SUPPLIES-TECH DEVICES	3,652.57	2,000.00	2,000.00
0842525	0671	7310S	ITEMS FOR RESALE	.00	2,500.00	2,500.00
0842525	0671	7330S	ITEMS FOR RESALE	2,100.00	2,000.00	2,000.00
0842525	0671	7340S	ITEMS FOR RESALE	5,732.82	10,000.00	10,000.00
0842525	0671	7360S	ITEMS FOR RESALE	7,173.00	7,500.00	7,500.00
0842525	0671	7365S	ITEMS FOR RESALE	.00	3,000.00	3,000.00
0842525	0671	7396S	ITEMS FOR RESALE	.00	1,000.00	1,000.00
0842525	0672	7310S	PERSONAL SVC (ACTIVITY FND)	6,070.04	4,500.00	4,500.00
0842525	0672	7315S	PERSONAL SVC (ACTIVITY FND)	6,330.50	6,652.12	6,652.12
0842525	0672	7320S	PERSONAL SVC (ACTIVITY FND)	5,498.00	6,100.00	6,100.00
0842525	0672	7330S	PERSONAL SVC (ACTIVITY FND)	1,045.00	1,200.00	1,200.00
0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND)	13,984.26	8,000.00	8,000.00
0842525	0672	7355S	PERSONAL SVC (ACTIVITY FND)	4,204.78	6,000.00	6,000.00
0842525	0672	7360S	PERSONAL SVC (ACTIVITY FND)	4,334.80	6,000.00	6,000.00
0842525	0672	7365S	PERSONAL SVC (ACTIVITY FND)	7,889.62	7,000.00	7,000.00
0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND)	2,322.50	2,500.00	2,500.00
0842525	0672	7390S	PERSONAL SVC (ACTIVITY FND)	9,548.39	9,400.00	9,400.00
0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND)	5,604.50	6,000.00	6,000.00
0842525	0672	7493S	PERSONAL SVC (ACTIVITY FND)	5,266.76	8,000.00	8,000.00
0842525	0672	7494S	PERSONAL SVC (ACTIVITY FND)	3,390.00	8,000.00	8,000.00
0842525	0673	7310S	STUDENT REGISTRATIONS	.00	1,000.00	1,000.00
0842525	0673	7315S	STUDENT REGISTRATIONS	440.00	850.00	850.00
0842525	0673	7320S	STUDENT REGISTRATIONS	.00	300.00	300.00
0842525	0673	7325S	STUDENT REGISTRATIONS	3,046.00	49,824.00	49,824.00
0842525	0673	7330S	STUDENT REGISTRATIONS	1,745.00	2,000.00	2,000.00
0842525	0673	7340S	STUDENT REGISTRATIONS	235.00	500.00	500.00
0842525	0673	7350S	STUDENT REGISTRATIONS	2,730.00	2,500.00	2,500.00
0842525	0673	7355S	STUDENT REGISTRATIONS	1,075.00	1,200.00	1,200.00
0842525	0673	7360S	STUDENT REGISTRATIONS	1,875.00	1,000.00	1,000.00
0842525	0673	7365S	STUDENT REGISTRATIONS	500.00	500.00	500.00
0842525	0673	7385S	STUDENT REGISTRATIONS	850.00	2,141.05	2,141.05
0842525	0673	7390S	STUDENT REGISTRATIONS	2,025.00	1,500.00	1,500.00
0842525	0673	7406S	STUDENT REGISTRATIONS	4,093.00	2,500.00	2,500.00
0842525	0673	7529S	STUDENT REGISTRATIONS	250.00	350.00	350.00
0842525	0674	7310S	AWARDS	778.86	750.00	750.00
0842525	0674	7315S	AWARDS	504.00	2,000.00	2,000.00
0842525	0674	7320S	AWARDS	.00	1,500.00	1,500.00
0842525	0674	7330S	AWARDS	3,385.56	4,000.00	4,000.00
0842525	0674	7340S	AWARDS	3,367.53	4,500.00	4,500.00
0842525	0674	7350S	AWARDS	.00	250.00	250.00
0842525	0674	7355S	AWARDS	318.00	500.00	500.00
0842525	0674	7360S	AWARDS	652.40	800.00	800.00
0842525	0674	7365S	AWARDS	743.80	500.00	500.00
0842525	0674	7375S	AWARDS	2,322.97	2,000.00	2,000.00
0842525	0674	7380S	AWARDS	530.82	.00	.00
0842525	0674	7385S	AWARDS	.00	350.00	350.00
0842525	0674	7390S	AWARDS	50.62	500.00	500.00
0842525	0674	7396S	AWARDS	411.97	1,250.00	1,250.00
0842525	0674	7406S	AWARDS	541.77	1,000.00	1,000.00
0842525	0674	7494S	AWARDS	162.68	750.00	750.00
0842525	0674	7529S	AWARDS	.00	300.00	300.00
0842525	0675	7303S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	155.52	155.52
0842525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVITY)	1,331.34	4,170.18	4,170.18

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0842525 0675	7315S	ORGANIZTN	SUPPLIES	(ACTIVITY)	1,244.02	2,995.00	2,995.00
0842525 0675	7320S	ORGANIZTN	SUPPLIES	(ACTIVITY)	.00	1,800.00	1,800.00
0842525 0675	7325S	ORGANIZTN	SUPPLIES	(ACTIVITY)	1,236.56	1,250.00	1,250.00
0842525 0675	7330S	ORGANIZTN	SUPPLIES	(ACTIVITY)	980.45	1,500.00	1,500.00
0842525 0675	7340S	ORGANIZTN	SUPPLIES	(ACTIVITY)	16,312.84	8,000.00	8,000.00
0842525 0675	7350S	ORGANIZTN	SUPPLIES	(ACTIVITY)	315.74	375.00	375.00
0842525 0675	7355S	ORGANIZTN	SUPPLIES	(ACTIVITY)	1,310.00	1,339.06	1,339.06
0842525 0675	7360S	ORGANIZTN	SUPPLIES	(ACTIVITY)	3,211.00	2,500.00	2,500.00
0842525 0675	7365S	ORGANIZTN	SUPPLIES	(ACTIVITY)	1,637.03	694.00	694.00
0842525 0675	7375S	ORGANIZTN	SUPPLIES	(ACTIVITY)	1,547.45	1,314.09	1,314.09
0842525 0675	7380S	ORGANIZTN	SUPPLIES	(ACTIVITY)	502.56	1,394.16	1,394.16
0842525 0675	7385S	ORGANIZTN	SUPPLIES	(ACTIVITY)	220.00	300.00	300.00
0842525 0675	7390S	ORGANIZTN	SUPPLIES	(ACTIVITY)	1,111.20	1,500.00	1,500.00
0842525 0675	7396S	ORGANIZTN	SUPPLIES	(ACTIVITY)	3,022.09	1,445.69	1,445.69
0842525 0675	7406S	ORGANIZTN	SUPPLIES	(ACTIVITY)	1,639.00	1,635.99	1,635.99
0842525 0675	7493S	ORGANIZTN	SUPPLIES	(ACTIVITY)	1,469.75	1,544.09	1,544.09
0842525 0675	7494S	ORGANIZTN	SUPPLIES	(ACTIVITY)	260.00	1,913.89	1,913.89
0842525 0679D	7390S	DONATIONS	FROM STUDENTS		1,053.00	1,000.00	1,000.00
0842525 0679G	7310S	SHARED GATE	RCPT DISTRIBUTN		409.06	.00	.00
0842525 0679G	7315S	SHARED GATE	RCPT DISTRIBUTN		.00	2,000.00	2,000.00
0842525 0679G	7320S	SHARED GATE	RCPT DISTRIBUTN		.00	2,000.00	2,000.00
0842525 0679G	7340S	SHARED GATE	RCPT DISTRIBUTN		17,324.22	.00	.00
0842525 0679G	7365S	SHARED GATE	RCPT DISTRIBUTN		68.60	2,500.00	.00
0842525 0694	7310S	EQUIPMENT	SUPPLIES		210.35	2,000.00	2,000.00
0842525 0694	7315S	EQUIPMENT	SUPPLIES		.00	1,000.00	1,000.00
0842525 0694	7340S	EQUIPMENT	SUPPLIES		9,702.56	18,423.00	13,500.00
0842525 0694	7355S	EQUIPMENT	SUPPLIES		87.75	.00	.00
0842525 0694	7360S	EQUIPMENT	SUPPLIES		102.00	1,000.00	1,000.00
0842525 0694	7390S	EQUIPMENT	SUPPLIES		652.20	1,000.00	1,000.00
0842525 0694	7493S	EQUIPMENT	SUPPLIES		1,190.00	7,750.00	7,750.00
0842525 0694	7494S	EQUIPMENT	SUPPLIES		.00	6,750.00	6,750.00
0842535 0616	7192S	FOOD NON INSTR	NON FOOD SVC		.00	200.00	200.00
0842535 0616	7213S	FOOD NON INSTR	NON FOOD SVC		299.50	275.00	275.00
0842535 0616	7216S	FOOD NON INSTR	NON FOOD SVC		9,852.90	1,000.00	1,000.00
0842535 0616	7220S	FOOD NON INSTR	NON FOOD SVC		2,127.64	8,000.00	8,000.00
0842535 0616	7227S	FOOD NON INSTR	NON FOOD SVC		16.50	250.00	250.00
0842535 0616	7267S	FOOD NON INSTR	NON FOOD SVC		596.48	500.00	500.00
0842535 0616	7370S	FOOD NON INSTR	NON FOOD SVC		.00	150.00	150.00
0842535 0616	7380S	FOOD NON INSTR	NON FOOD SVC		.00	300.00	300.00
0842535 0616	7436S	FOOD NON INSTR	NON FOOD SVC		37.01	100.00	100.00
0842535 0616	7447S	FOOD NON INSTR	NON FOOD SVC		.00	40.00	40.00
0842535 0616	7455S	FOOD NON INSTR	NON FOOD SVC		1,542.46	.00	.00
0842535 0616	7459S	FOOD NON INSTR	NON FOOD SVC		72.86	1,250.00	1,250.00
0842535 0616	7533S	FOOD NON INSTR	NON FOOD SVC		.00	100.00	100.00
0842535 0616	7537S	FOOD NON INSTR	NON FOOD SVC		.00	300.00	300.00
0842535 0616	7585S	FOOD NON INSTR	NON FOOD SVC		136.48	.00	.00
0842535 0616	7590S	FOOD NON INSTR	NON FOOD SVC		.00	33.41	33.41
0842535 0616	7835S	FOOD NON INSTR	NON FOOD SVC		.00	56.60	56.60
0842535 0671	7192S	ITEMS FOR	RESALE		.00	429.90	429.90
0842535 0671	7263S	ITEMS FOR	RESALE		.00	1,000.00	1,000.00
0842535 0671	7443S	ITEMS FOR	RESALE		2,280.00	2,000.00	2,000.00
0842535 0671	7459S	ITEMS FOR	RESALE		.00	5,000.00	5,000.00
0842535 0671	7467S	ITEMS FOR	RESALE		.00	100.00	100.00

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0842535	0671	7572S	ITEMS FOR RESALE	1,710.00	4,500.00	4,500.00
0842535	0672	7192S	PERSONAL SVC (ACTIVITY FND)	.00	350.00	350.00
0842535	0672	7207S	PERSONAL SVC (ACTIVITY FND)	9,153.23	12,500.00	12,500.00
0842535	0672	7213S	PERSONAL SVC (ACTIVITY FND)	200.00	500.00	500.00
0842535	0672	7216S	PERSONAL SVC (ACTIVITY FND)	.00	1,000.00	1,000.00
0842535	0672	7220S	PERSONAL SVC (ACTIVITY FND)	400.00	1,000.00	1,000.00
0842535	0672	7223S	PERSONAL SVC (ACTIVITY FND)	300.00	3,000.00	3,000.00
0842535	0672	7227S	PERSONAL SVC (ACTIVITY FND)	350.00	750.00	750.00
0842535	0672	7431S	PERSONAL SVC (ACTIVITY FND)	1,600.00	3,000.00	3,000.00
0842535	0673	7207S	STUDENT REGISTRATIONS	160.00	4,000.00	4,000.00
0842535	0673	7213S	STUDENT REGISTRATIONS	50.00	500.00	500.00
0842535	0673	7263S	STUDENT REGISTRATIONS	1,643.13	6,500.00	6,500.00
0842535	0673	7282S	STUDENT REGISTRATIONS	.00	850.00	850.00
0842535	0673	7403S	STUDENT REGISTRATIONS	295.00	500.00	500.00
0842535	0673	7411S	STUDENT REGISTRATIONS	1,250.09	2,500.00	2,500.00
0842535	0673	7436S	STUDENT REGISTRATIONS	384.00	300.00	300.00
0842535	0673	7443S	STUDENT REGISTRATIONS	4,628.61	4,000.00	4,000.00
0842535	0673	7455S	STUDENT REGISTRATIONS	1,429.00	6,200.00	6,200.00
0842535	0673	7459S	STUDENT REGISTRATIONS	6,875.00	7,000.00	7,000.00
0842535	0673	7463S	STUDENT REGISTRATIONS	.00	150.00	150.00
0842535	0673	7483S	STUDENT REGISTRATIONS	.00	75.00	75.00
0842535	0673	7572S	STUDENT REGISTRATIONS	9,374.00	26,000.00	26,000.00
0842535	0673	7820S	STUDENT REGISTRATIONS	.00	950.00	950.00
0842535	0674	7216S	AWARDS	.00	200.00	200.00
0842535	0674	7263S	AWARDS	.00	500.00	500.00
0842535	0674	7455S	AWARDS	.00	600.00	600.00
0842535	0674	7459S	AWARDS	39.69	.00	.00
0842535	0675	7192S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	191.55	191.55
0842535	0675	7206S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,200.00	1,200.00
0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVITY)	2,274.96	5,000.00	5,000.00
0842535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVITY)	4,135.58	7,468.28	7,468.28
0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVITY)	1,417.50	5,203.86	5,203.86
0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVITY)	1,704.37	7,950.19	7,950.19
0842535	0675	7223S	ORGANIZTN SUPPLIES (ACTIVITY)	578.89	15,679.35	15,679.35
0842535	0675	7227S	ORGANIZTN SUPPLIES (ACTIVITY)	196.38	7,143.69	7,143.69
0842535	0675	7263S	ORGANIZTN SUPPLIES (ACTIVITY)	1,597.91	3,000.00	3,000.00
0842535	0675	7267S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,284.98	1,284.98
0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	288.04	288.04
0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,119.30	2,119.30
0842535	0675	7370S	ORGANIZTN SUPPLIES (ACTIVITY)	88.00	312.00	312.00
0842535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	400.00	400.00
0842535	0675	7407S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	195.00	195.00
0842535	0675	7411S	ORGANIZTN SUPPLIES (ACTIVITY)	2,578.62	4,160.30	4,160.30
0842535	0675	7420S	ORGANIZTN SUPPLIES (ACTIVITY)	1,097.55	3,860.20	3,860.20
0842535	0675	7423S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	179.07	179.07
0842535	0675	7431S	ORGANIZTN SUPPLIES (ACTIVITY)	1,063.44	11,958.85	11,958.85
0842535	0675	7436S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	196.45	196.45
0842535	0675	7441S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	436.84	436.84
0842535	0675	7443S	ORGANIZTN SUPPLIES (ACTIVITY)	182.76	100.00	100.00
0842535	0675	7451S	ORGANIZTN SUPPLIES (ACTIVITY)	193.99	244.30	244.30
0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVITY)	3,416.75	2,000.00	2,000.00
0842535	0675	7459S	ORGANIZTN SUPPLIES (ACTIVITY)	2,678.27	1,600.00	1,600.00
0842535	0675	7463S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	136.00	136.00

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SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842535	0675	7467S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	239.83	239.83
0842535	0675	7483S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	50.00	50.00
0842535	0675	7513S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,378.63	2,378.63
0842535	0675	7533S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	167.62	167.62
0842535	0675	7537S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	900.00	900.00
0842535	0675	7569S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,864.43	1,864.43
0842535	0675	7581S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	245.19	245.19
0842535	0675	7583S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	72.00	72.00
0842535	0675	7585S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,000.00	2,000.00
0842535	0675	7800S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,200.00	2,200.00
0842535	0675	7820S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	950.00	950.00
0842535	0679D	7411S	DONATIONS FROM STUDENTS	.00	5,000.00	5,000.00
0842535	0679D	7420S	DONATIONS FROM STUDENTS	.00	2,235.00	2,235.00
0842535	0680	7455S	WELFARE (FOOD/CLOTHES/UTIL)	505.23	.00	.00
0852525	0610	7300S	GENERAL SUPPLIES	1,474.23	800.00	800.00
0852525	0616	7300S	FOOD NON INSTR NON FOOD SVC	320.00	200.00	200.00
0852525	0616	7310S	FOOD NON INSTR NON FOOD SVC	194.85	.00	.00
0852525	0616	7340S	FOOD NON INSTR NON FOOD SVC	.00	1,100.00	1,100.00
0852525	0616	7354S	FOOD NON INSTR NON FOOD SVC	53.92	.00	.00
0852525	0616	7365S	FOOD NON INSTR NON FOOD SVC	162.80	.00	.00
0852525	0616	7385S	FOOD NON INSTR NON FOOD SVC	438.90	.00	.00
0852525	0616	7390S	FOOD NON INSTR NON FOOD SVC	264.00	1,800.00	1,800.00
0852525	0671	7300S	ITEMS FOR RESALE	7,511.80	8,000.00	8,000.00
0852525	0671	7310S	ITEMS FOR RESALE	.00	1,000.00	1,000.00
0852525	0671	7320S	ITEMS FOR RESALE	.00	500.00	500.00
0852525	0671	7325S	ITEMS FOR RESALE	5,068.70	5,500.00	5,500.00
0852525	0671	7340S	ITEMS FOR RESALE	.00	1,000.00	1,000.00
0852525	0671	7354S	ITEMS FOR RESALE	.00	1,568.98	1,568.98
0852525	0671	7385S	ITEMS FOR RESALE	.00	500.00	500.00
0852525	0671	7396S	ITEMS FOR RESALE	.00	500.00	500.00
0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND)	4,117.00	6,000.00	6,000.00
0852525	0672	7310S	PERSONAL SVC (ACTIVITY FND)	3,079.70	1,200.00	1,200.00
0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND)	3,368.40	3,600.00	3,600.00
0852525	0672	7320S	PERSONAL SVC (ACTIVITY FND)	2,493.35	2,560.00	2,560.00
0852525	0672	7340S	PERSONAL SVC (ACTIVITY FND)	2,331.30	500.00	500.00
0852525	0672	7354S	PERSONAL SVC (ACTIVITY FND)	1,434.60	1,000.00	1,000.00
0852525	0672	7365S	PERSONAL SVC (ACTIVITY FND)	1,580.00	1,600.00	1,600.00
0852525	0672	7385S	PERSONAL SVC (ACTIVITY FND)	.00	80.00	80.00
0852525	0672	7390S	PERSONAL SVC (ACTIVITY FND)	1,300.00	2,000.00	2,000.00
0852525	0672	7396S	PERSONAL SVC (ACTIVITY FND)	.00	500.00	500.00
0852525	0672	7406S	PERSONAL SVC (ACTIVITY FND)	.00	40.00	40.00
0852525	0672	7494S	PERSONAL SVC (ACTIVITY FND)	.00	3,000.00	3,000.00
0852525	0673	7300S	STUDENT REGISTRATIONS	625.00	450.00	450.00
0852525	0673	7310S	STUDENT REGISTRATIONS	.00	1,300.00	1,300.00
0852525	0673	7315S	STUDENT REGISTRATIONS	225.00	500.00	500.00
0852525	0673	7325S	STUDENT REGISTRATIONS	7,962.75	9,500.00	9,500.00
0852525	0673	7340S	STUDENT REGISTRATIONS	450.00	1,000.00	1,000.00
0852525	0673	7385S	STUDENT REGISTRATIONS	630.00	700.00	700.00
0852525	0673	7390S	STUDENT REGISTRATIONS	300.00	500.00	500.00
0852525	0673	7396S	STUDENT REGISTRATIONS	.00	500.00	500.00
0852525	0673	7406S	STUDENT REGISTRATIONS	1,920.00	847.98	847.98
0852525	0673	7494S	STUDENT REGISTRATIONS	.00	1,500.00	1,500.00
0852525	0674	7310S	AWARDS	987.37	500.00	500.00

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0852525 0674	7315S	AWARDS		1,285.00	2,000.00	2,000.00
0852525 0674	7320S	AWARDS		585.55	500.00	500.00
0852525 0674	7325S	AWARDS		144.00	400.00	400.00
0852525 0674	7340S	AWARDS		400.50	750.00	750.00
0852525 0674	7354S	AWARDS		626.04	250.00	250.00
0852525 0674	7365S	AWARDS		489.73	500.00	500.00
0852525 0674	7385S	AWARDS		.00	500.00	500.00
0852525 0674	7390S	AWARDS		480.00	1,000.00	1,000.00
0852525 0674	7406S	AWARDS		.00	1,750.00	1,750.00
0852525 0674	7494S	AWARDS		.00	500.00	500.00
0852525 0675	7305S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	140.00	140.00
0852525 0675	7310S	ORGANIZTN SUPPLIES (ACTIVITY)		499.00	1,000.00	1,000.00
0852525 0675	7315S	ORGANIZTN SUPPLIES (ACTIVITY)		359.94	2,500.00	2,500.00
0852525 0675	7320S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	500.00	500.00
0852525 0675	7325S	ORGANIZTN SUPPLIES (ACTIVITY)		1,757.38	2,000.00	2,000.00
0852525 0675	7340S	ORGANIZTN SUPPLIES (ACTIVITY)		171.08	507.39	507.39
0852525 0675	7354S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	1,500.00	1,500.00
0852525 0675	7365S	ORGANIZTN SUPPLIES (ACTIVITY)		1,275.00	2,400.00	2,400.00
0852525 0675	7385S	ORGANIZTN SUPPLIES (ACTIVITY)		56.52	111.30	111.30
0852525 0675	7390S	ORGANIZTN SUPPLIES (ACTIVITY)		298.00	1,000.00	1,000.00
0852525 0675	7396S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	1,000.00	1,000.00
0852525 0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)		1,800.00	2,000.00	2,000.00
0852525 0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)		450.00	1,434.04	1,434.04
0852525 0675	7494S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	2,500.00	2,500.00
0852525 0679G	7300S	SHARED GATE RCPT DISTRIBUTN		6,025.19	3,000.00	3,000.00
0852525 0694	7310S	EQUIPMENT SUPPLIES		309.22	2,930.87	2,930.87
0852525 0694	7320S	EQUIPMENT SUPPLIES		341.70	800.00	800.00
0852525 0694	7325S	EQUIPMENT SUPPLIES		3,446.12	3,500.00	3,500.00
0852525 0694	7340S	EQUIPMENT SUPPLIES		200.00	3,000.00	3,000.00
0852525 0694	7354S	EQUIPMENT SUPPLIES		.00	800.00	800.00
0852525 0694	7385S	EQUIPMENT SUPPLIES		432.52	250.00	250.00
0852525 0694	7390S	EQUIPMENT SUPPLIES		.00	501.55	501.55
0852525 0694	7494S	EQUIPMENT SUPPLIES		.00	3,000.00	3,000.00
0852535 0616	7230S	FOOD NON INSTR NON FOOD SVC		236.62	.00	.00
0852535 0671	7207S	ITEMS FOR RESALE		11,182.95	500.00	500.00
0852535 0671	7213S	ITEMS FOR RESALE		3,331.65	2,000.00	2,000.00
0852535 0671	7230S	ITEMS FOR RESALE		.00	1,300.00	1,300.00
0852535 0671	7236S	ITEMS FOR RESALE		2,757.20	8,000.00	8,000.00
0852535 0671	7585S	ITEMS FOR RESALE		.00	2,700.00	2,700.00
0852535 0672	7207S	PERSONAL SVC (ACTIVITY FND)		600.00	.00	.00
0852535 0672	7213S	PERSONAL SVC (ACTIVITY FND)		.00	500.00	500.00
0852535 0672	7585S	PERSONAL SVC (ACTIVITY FND)		.00	300.00	300.00
0852535 0673	7205S	STUDENT REGISTRATIONS		778.00	3,000.00	3,000.00
0852535 0673	7207S	STUDENT REGISTRATIONS		4,657.92	4,500.00	4,500.00
0852535 0673	7213S	STUDENT REGISTRATIONS		5,195.00	1,450.00	1,450.00
0852535 0673	7230S	STUDENT REGISTRATIONS		.00	4,207.72	4,207.72
0852535 0673	7233S	STUDENT REGISTRATIONS		4,500.00	500.00	500.00
0852535 0673	7236S	STUDENT REGISTRATIONS		.00	1,285.60	1,285.60
0852535 0673	7491S	STUDENT REGISTRATIONS		.00	500.00	500.00
0852535 0673	7585S	STUDENT REGISTRATIONS		125.00	9,000.00	9,000.00
0852535 0674	7205S	AWARDS		.00	728.65	728.65
0852535 0674	7207S	AWARDS		93.04	800.00	800.00
0852535 0674	7585S	AWARDS		.00	1,500.00	1,500.00

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0852535	0675	7110S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	100.00	100.00
0852535	0675	7205S	ORGANIZTN SUPPLIES (ACTIVITY)	131.45	500.00	500.00
0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVITY)	3,276.76	6,401.49	6,401.49
0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVITY)	1,229.59	3,600.00	3,600.00
0852535	0675	7236S	ORGANIZTN SUPPLIES (ACTIVITY)	699.32	1,000.00	1,000.00
0852535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	1,049.25	951.40	951.40
0852535	0675	7491S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	500.00	500.00
0852535	0675	7575S	ORGANIZTN SUPPLIES (ACTIVITY)	1,047.49	3,830.16	3,830.16
0852535	0675	7585S	ORGANIZTN SUPPLIES (ACTIVITY)	1,306.15	2,266.20	2,266.20
0902535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,725.00	1,725.00
0902535	0675	7256S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	600.00	600.00
0902535	0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	200.00	200.00
0902535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	300.65	300.65
0902535	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)	312.50	604.50	604.50
0902535	0675	7407S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	450.00	450.00
0902535	0675	7479S	ORGANIZTN SUPPLIES (ACTIVITY)	440.00	400.00	400.00
0902535	0679D	7479S	DONATIONS FROM STUDENTS	1,500.00	.00	.00
1202535	0610	7251S	GENERAL SUPPLIES	.00	40.92	40.92
1202535	0675	7479S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,875.10	1,875.10
1202535	0675	7575S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	8.11	8.11
TOTAL 0600 SUPPLIES				425,619.47	707,320.23	699,897.23
0700 PROPERTY						
0852525	0739	7300S	OTHER EQUIPMENT	5,388.25	4,061.80	3,200.00
TOTAL 0700 PROPERTY				5,388.25	4,061.80	3,200.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502535	0894	7251S	INSTRUCTIONAL FIELD TRIPS	774.37	1,000.00	1,000.00
0752535	0894	7251S	INSTRUCTIONAL FIELD TRIPS	12,863.50	10,857.19	10,857.19
0752535	0895	7251S	OTHER STUDENT TRAVEL	19,406.12	16,000.00	16,000.00
0842525	0810	7310S	DUES & FEES	99.00	32,112.00	32,112.00
0842525	0810	7315S	DUES & FEES	556.25	650.00	650.00
0842525	0810	7320S	DUES & FEES	556.25	600.00	600.00
0842525	0810	7340S	DUES & FEES	115.00	250.00	250.00
0842525	0810	7355S	DUES & FEES	20.00	100.00	100.00
0842525	0810	7360S	DUES & FEES	500.00	500.00	500.00
0842525	0810	7365S	DUES & FEES	622.74	1,350.00	1,350.00
0842525	0810	7390S	DUES & FEES	.00	425.00	425.00
0842525	0810	7396S	DUES & FEES	250.00	250.00	250.00
0842525	0810	7493S	DUES & FEES	205.00	250.00	250.00
0842525	0893	7315S	UNIFORMS	1,808.88	10,975.00	10,975.00
0842525	0893	7320S	UNIFORMS	2,834.44	2,270.00	2,270.00
0842525	0893	7325S	UNIFORMS	276.60	1,500.00	1,500.00
0842525	0893	7330S	UNIFORMS	2,350.00	8,770.00	8,770.00
0842525	0893	7340S	UNIFORMS	.00	12,757.00	12,757.00
0842525	0893	7350S	UNIFORMS	850.00	1,840.27	1,840.27
0842525	0893	7355S	UNIFORMS	600.65	10,470.00	10,470.00
0842525	0893	7360S	UNIFORMS	6,360.11	6,977.00	6,977.00
0842525	0893	7365S	UNIFORMS	1,821.83	700.00	700.00

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0842525	0893	7380S	UNIFORMS	1,286.00	1,755.00	1,755.00
0842525	0893	7385S	UNIFORMS	.00	6,850.00	6,850.00
0842525	0893	7390S	UNIFORMS	.00	5,700.00	5,700.00
0842525	0893	7396S	UNIFORMS	1,034.40	1,500.00	1,500.00
0842525	0893	7406S	UNIFORMS	.00	4,303.00	4,303.00
0842525	0893	7494S	UNIFORMS	.00	2,500.00	2,500.00
0842525	0893	7529S	UNIFORMS	1,290.00	1,174.00	1,174.00
0842525	0895	7310S	OTHER STUDENT TRAVEL	.00	35,000.00	35,000.00
0842525	0895	7325S	OTHER STUDENT TRAVEL	2,081.83	19,177.00	19,177.00
0842525	0895	7340S	OTHER STUDENT TRAVEL	7,300.00	.00	.00
0842525	0895	7365S	OTHER STUDENT TRAVEL	.00	12,000.00	12,000.00
0842525	0895	7493S	OTHER STUDENT TRAVEL	.00	3,000.00	3,000.00
0842525	0895	7494S	OTHER STUDENT TRAVEL	.00	3,000.00	3,000.00
0842535	0810	7263S	DUES & FEES	9.87	.00	.00
0842535	0810	7459S	DUES & FEES	105.00	.00	.00
0842535	0891	7411S	GRADUATION EXPENSES	261.38	2,354.00	2,354.00
0842535	0891	7483S	GRADUATION EXPENSES	.00	86.87	86.87
0842535	0891	7537S	GRADUATION EXPENSES	.00	167.96	167.96
0842535	0893	7370S	UNIFORMS	200.00	500.06	500.06
0842535	0893	7436S	UNIFORMS	227.50	250.00	250.00
0842535	0894	7216S	INSTRUCTIONAL FIELD TRIPS	829.56	.00	.00
0842535	0894	7220S	INSTRUCTIONAL FIELD TRIPS	.00	2,000.00	2,000.00
0842535	0895	7192S	OTHER STUDENT TRAVEL	.00	391.55	391.55
0842535	0895	7206S	OTHER STUDENT TRAVEL	.00	5,354.00	5,354.00
0842535	0895	7207S	OTHER STUDENT TRAVEL	17,625.00	121,858.53	121,858.53
0842535	0895	7213S	OTHER STUDENT TRAVEL	1,935.73	.00	.00
0842535	0895	7217S	OTHER STUDENT TRAVEL	44,177.00	48,536.14	48,536.14
0842535	0895	7263S	OTHER STUDENT TRAVEL	1,064.83	3,609.95	3,609.95
0842535	0895	7403S	OTHER STUDENT TRAVEL	.00	517.25	517.25
0842535	0895	7443S	OTHER STUDENT TRAVEL	4,604.68	4,650.66	4,650.66
0842535	0895	7455S	OTHER STUDENT TRAVEL	8,067.30	8,084.84	7,971.16
0842535	0895	7459S	OTHER STUDENT TRAVEL	14,498.07	6,250.16	6,250.16
0842535	0895	7571S	OTHER STUDENT TRAVEL	24,842.00	36,622.83	36,622.83
0842535	0895	7572S	OTHER STUDENT TRAVEL	.00	2,000.00	2,000.00
0842535	0895	7585S	OTHER STUDENT TRAVEL	5.50	2,233.58	2,233.58
0852525	0893	7315S	UNIFORMS	1,438.00	2,611.08	2,611.08
0852525	0893	7320S	UNIFORMS	2,723.88	4,583.88	4,583.88
0852525	0893	7325S	UNIFORMS	3,991.12	4,000.00	4,000.00
0852525	0893	7340S	UNIFORMS	324.00	8,500.00	1,845.40
0852525	0893	7354S	UNIFORMS	1,505.40	.00	.00
0852525	0893	7365S	UNIFORMS	.00	1,500.00	1,500.00
0852525	0893	7406S	UNIFORMS	.00	2,000.00	2,000.00
0852525	0893	7494S	UNIFORMS	.00	7,250.00	7,250.00
0852525	0895	7300S	OTHER STUDENT TRAVEL	.00	6,891.73	6,891.73
0852525	0895	7310S	OTHER STUDENT TRAVEL	273.08	5,832.42	5,832.42
0852525	0895	7315S	OTHER STUDENT TRAVEL	753.87	9,198.16	9,198.16
0852525	0895	7320S	OTHER STUDENT TRAVEL	975.09	2,510.59	2,510.59
0852525	0895	7325S	OTHER STUDENT TRAVEL	3,371.17	6,764.99	6,764.99
0852525	0895	7340S	OTHER STUDENT TRAVEL	1,220.03	1,000.00	1,000.00
0852525	0895	7354S	OTHER STUDENT TRAVEL	423.85	2,000.00	2,000.00
0852525	0895	7365S	OTHER STUDENT TRAVEL	.00	2,253.64	2,253.64
0852525	0895	7385S	OTHER STUDENT TRAVEL	.00	883.24	883.24
0852525	0895	7390S	OTHER STUDENT TRAVEL	218.93	2,700.00	2,700.00

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0852525	0895	7396S	OTHER STUDENT TRAVEL	.00	1,000.00	1,000.00
0852535	0895	7205S	OTHER STUDENT TRAVEL	225.08	1,467.14	1,467.14
0852535	0895	7207S	OTHER STUDENT TRAVEL	2,512.97	5,000.00	5,000.00
0852535	0895	7213S	OTHER STUDENT TRAVEL	.00	7,235.46	7,235.46
0852535	0895	7230S	OTHER STUDENT TRAVEL	.00	3,446.06	3,446.06
0852535	0895	7233S	OTHER STUDENT TRAVEL	1,153.44	6,000.00	6,000.00
0852535	0895	7236S	OTHER STUDENT TRAVEL	76,762.00	129,053.58	129,053.58
0852535	0895	7585S	OTHER STUDENT TRAVEL	177.30	2,300.00	2,300.00
1202535	0894	7251S	INSTRUCTIONAL FIELD TRIPS	.00	5,819.00	5,819.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				282,365.60	693,831.81	687,063.53
TOTAL 1000 INSTRUCTION				742,699.11	1,483,825.61	1,468,772.53
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0852537	0131	7236S	CLASSIFIED ADDITIONAL COMPENST	.00	3,000.00	3,000.00
0852537	0140	7236S	CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
0852537	0150	7236S	CLASSIFIED SUBSTITUTE SALARY	.00	500.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	4,000.00	4,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	4,000.00	4,000.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0842587	0140	7223S	CLASSIFIED OVERTIME SALARY	55.15	.00	.00
0842587	0140	7227S	CLASSIFIED OVERTIME SALARY	80.22	.00	.00
0842587	0140	7390S	CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
0842587	0140	7396S	CLASSIFIED OVERTIME SALARY	267.62	300.00	300.00
0842587	0140	7406S	CLASSIFIED OVERTIME SALARY	.00	350.00	350.00
0842587	0140	7467S	CLASSIFIED OVERTIME SALARY	.00	100.00	100.00
0852587	0140	7315S	CLASSIFIED OVERTIME SALARY	447.98	600.00	600.00
0852587	0140	7396S	CLASSIFIED OVERTIME SALARY	.00	600.00	600.00
0852587	0140	7406S	CLASSIFIED OVERTIME SALARY	.00	900.00	900.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				850.97	3,350.00	3,350.00
0200 EMPLOYEE BENEFITS						
0842587	0221	7223S	EMPLOYER FICA CONTRIBUTION	3.36	.00	.00
0842587	0221	7227S	EMPLOYER FICA CONTRIBUTION	4.79	.00	.00
0842587	0221	7390S	EMPLOYER FICA CONTRIBUTION	.00	50.00	50.00
0842587	0221	7396S	EMPLOYER FICA CONTRIBUTION	14.78	50.00	50.00
0842587	0221	7406S	EMPLOYER FICA CONTRIBUTION	.00	50.00	50.00
0842587	0221	7467S	EMPLOYER FICA CONTRIBUTION	.00	50.00	50.00
0842587	0222	7223S	EMPLOYER MEDICARE CONTRIBUTION	.79	.00	.00
0842587	0222	7227S	EMPLOYER MEDICARE CONTRIBUTION	1.12	.00	.00
0842587	0222	7390S	EMPLOYER MEDICARE CONTRIBUTION	.00	25.00	25.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842587	0222	7396S	EMPLOYER MEDICARE CONTRIBUTION	3.46	25.00	25.00
0842587	0222	7406S	EMPLOYER MEDICARE CONTRIBUTION	.00	25.00	25.00
0842587	0222	7467S	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	50.00
0842587	0232	7223S	CERS EMPLOYER CONTRIBUTION	14.86	.00	.00
0842587	0232	7227S	CERS EMPLOYER CONTRIBUTION	21.62	.00	.00
0842587	0232	7390S	CERS EMPLOYER CONTRIBUTION	.00	225.00	225.00
0842587	0232	7396S	CERS EMPLOYER CONTRIBUTION	72.12	100.00	100.00
0842587	0232	7406S	CERS EMPLOYER CONTRIBUTION	.00	100.00	100.00
0842587	0232	7467S	CERS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842587	0253	7223S	KSBA UNEMPLOYMENT INSURANCE	.55	.00	.00
0842587	0253	7390S	KSBA UNEMPLOYMENT INSURANCE	.00	43.00	43.00
0842587	0253	7396S	KSBA UNEMPLOYMENT INSURANCE	2.68	25.00	25.00
0842587	0253	7406S	KSBA UNEMPLOYMENT INSURANCE	.00	25.00	25.00
0842587	0253	7467S	KSBA UNEMPLOYMENT INSURANCE	.00	50.00	50.00
0842587	0260	7223S	WORKMENS COMPENSATION	1.39	.00	.00
0842587	0260	7227S	WORKMENS COMPENSATION	2.02	.00	.00
0842587	0260	7390S	WORKMENS COMPENSATION	.00	50.00	50.00
0842587	0260	7396S	WORKMENS COMPENSATION	6.74	25.00	25.00
0842587	0260	7406S	WORKMENS COMPENSATION	.00	25.00	25.00
0842587	0260	7467S	WORKMENS COMPENSATION	.00	50.00	50.00
0852587	0221	7315S	EMPLOYER FICA CONTRIBUTION	27.00	.00	.00
0852587	0222	7315S	EMPLOYER MEDICARE CONTRIBUTION	6.31	.00	.00
0852587	0232	7315S	CERS EMPLOYER CONTRIBUTION	120.73	.00	.00
0852587	0260	7315S	WORKMENS COMPENSATION	11.30	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				315.62	1,093.00	1,093.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,166.59	4,443.00	4,443.00
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS						
0502519	0894	7251S	INSTRUCTIONAL FIELD TRIPS	.00	2,000.00	2,000.00
0502519	0894	7253S	INSTRUCTIONAL FIELD TRIPS	597.22	2,636.53	2,636.53
0502519	0894	7254S	INSTRUCTIONAL FIELD TRIPS	584.78	4,442.60	4,442.60
0502519	0894	7255S	INSTRUCTIONAL FIELD TRIPS	480.39	3,122.91	3,122.91
0502519	0894	7256S	INSTRUCTIONAL FIELD TRIPS	.00	2,779.75	1,512.12
0502519	0894	7257S	INSTRUCTIONAL FIELD TRIPS	607.24	2,495.76	1,024.39
0502519	0894	7487S	INSTRUCTIONAL FIELD TRIPS	53.54	200.00	200.00
0752519	0894	7251S	INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	1,250.00
0752519	0894	7253S	INSTRUCTIONAL FIELD TRIPS	.00	750.00	750.00
0752519	0894	7254S	INSTRUCTIONAL FIELD TRIPS	.00	750.00	750.00
0752519	0894	7255S	INSTRUCTIONAL FIELD TRIPS	790.78	1,625.22	1,625.22
0752519	0894	7256S	INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	1,250.00
0752519	0894	7257S	INSTRUCTIONAL FIELD TRIPS	.00	7,439.85	7,439.85
0752519	0895	7257S	OTHER STUDENT TRAVEL	.00	200.00	200.00
0842519	0895	7207S	OTHER STUDENT TRAVEL	9,360.17	.00	.00
0842519	0895	7213S	OTHER STUDENT TRAVEL	787.24	4,000.00	4,000.00
0842519	0895	7455S	OTHER STUDENT TRAVEL	.00	2,250.00	2,250.00
0842519	0895	7561S	OTHER STUDENT TRAVEL	.00	213.73	213.73
0842519	0895	7572S	OTHER STUDENT TRAVEL	1,318.94	1,300.00	1,300.00
0852519	0894	7236S	INSTRUCTIONAL FIELD TRIPS	1,312.13	2,500.00	2,500.00

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SCHOOL ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0852519	0895	7207S	OTHER STUDENT TRAVEL	4,500.31	5,000.00	5,000.00
0852519	0895	7213S	OTHER STUDENT TRAVEL	.00	2,500.00	2,500.00
0852519	0895	7230S	OTHER STUDENT TRAVEL	4,811.70	5,500.00	5,500.00
0852519	0895	7491S	OTHER STUDENT TRAVEL	.00	1,000.00	1,000.00
0902519	0894	7800S	INSTRUCTIONAL FIELD TRIPS	.00	3,000.00	3,000.00
1202519	0894	7800S	INSTRUCTIONAL FIELD TRIPS	1,318.00	3,000.00	3,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				26,522.44	61,206.35	58,467.35
TOTAL 2700 STUDENT TRANSPORTATION				26,522.44	61,206.35	58,467.35
3900 OTHER NON-INSTRUCTION						
0600 SUPPLIES						
0502540	0610	7125S	GENERAL SUPPLIES	.00	100.00	100.00
0502540	0616	7125S	FOOD NON INSTR NON FOOD SVC	125.06	217.42	217.42
0752540	0610	7125S	GENERAL SUPPLIES	.00	95.52	95.52
0752540	0616	7125S	FOOD NON INSTR NON FOOD SVC	247.50	687.77	687.77
0842540	0610	7125S	GENERAL SUPPLIES	108.00	1,300.00	300.00
0842540	0616	7125S	FOOD NON INSTR NON FOOD SVC	.00	560.31	560.31
0852540	0610	7125S	GENERAL SUPPLIES	822.92	565.39	565.39
0852540	0616	7125S	FOOD NON INSTR NON FOOD SVC	.00	500.00	500.00
0902540	0610	7125S	GENERAL SUPPLIES	938.11	1,321.98	821.98
0902540	0616	7125S	FOOD NON INSTR NON FOOD SVC	637.94	1,200.00	600.00
1202540	0610	7125S	GENERAL SUPPLIES	270.00	318.76	318.76
1202540	0616	7125S	FOOD NON INSTR NON FOOD SVC	.00	50.00	50.00
TOTAL 0600 SUPPLIES				3,149.53	6,917.15	4,817.15
TOTAL 3900 OTHER NON-INSTRUCTION				3,149.53	6,917.15	4,817.15
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0842503	0910	7227S	FUND TRANSFERS OUT	6,000.00	.00	.00
0842503	0910	7310S	FUND TRANSFERS OUT	245.00	300.00	300.00
0842503	0910	7315S	FUND TRANSFERS OUT	630.00	800.00	800.00
0842503	0910	7320S	FUND TRANSFERS OUT	455.00	500.00	500.00
0842503	0910	7325S	FUND TRANSFERS OUT	560.00	600.00	600.00
0842503	0910	7330S	FUND TRANSFERS OUT	1,225.00	1,225.00	1,225.00
0842503	0910	7340S	FUND TRANSFERS OUT	1,610.00	1,700.00	1,700.00
0842503	0910	7350S	FUND TRANSFERS OUT	525.00	600.00	600.00
0842503	0910	7355S	FUND TRANSFERS OUT	1,540.00	1,600.00	1,600.00
0842503	0910	7360S	FUND TRANSFERS OUT	910.00	1,000.00	1,000.00
0842503	0910	7365S	FUND TRANSFERS OUT	525.00	750.00	750.00
0842503	0910	7375S	FUND TRANSFERS OUT	805.00	850.00	850.00
0842503	0910	7380S	FUND TRANSFERS OUT	350.00	740.00	740.00
0842503	0910	7385S	FUND TRANSFERS OUT	560.00	500.00	500.00
0842503	0910	7390S	FUND TRANSFERS OUT	1,155.00	1,050.00	1,050.00
0842503	0910	7396S	FUND TRANSFERS OUT	245.00	500.00	500.00
0842503	0910	7406S	FUND TRANSFERS OUT	1,085.00	750.00	750.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0900 OTHER ITEMS	18,425.00	13,465.00	13,465.00
TOTAL 5200 FUND TRANSFERS	18,425.00	13,465.00	13,465.00
TOTAL EXPENDITURES	791,962.67	1,573,857.11	1,553,965.03
TOTAL FOR SCHOOL ACTIVITY FUND (25)	378,218.84	.00	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,096,973.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	371,995.00	371,995.00	368,710.00
	TOTAL REVENUE FROM STATE SOURCES	371,995.00	371,995.00	368,710.00
	TOTAL RECEIPTS	371,995.00	371,995.00	368,710.00
	TOTAL REVENUES	371,995.00	1,468,968.00	368,710.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0914	FOR DEBT SERVICE	.00	1,468,968.00	368,710.00
TOTAL 0900 OTHER ITEMS		.00	1,468,968.00	368,710.00
TOTAL 5200 FUND TRANSFERS		.00	1,468,968.00	368,710.00
TOTAL EXPENDITURES		.00	1,468,968.00	368,710.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		371,995.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,214,454.45	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	3,168,550.00	3,392,388.00	3,392,388.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,168,550.00	3,392,388.00	3,392,388.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	238,924.00	387,080.00	353,706.00
	TOTAL REVENUE FROM STATE SOURCES	238,924.00	387,080.00	353,706.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
320	5210 FUND TRANSFER	350,000.00	350,000.00	.00
	TOTAL OTHER RECEIPTS	350,000.00	350,000.00	.00
	TOTAL RECEIPTS	3,757,474.00	4,129,468.00	3,746,094.00
	TOTAL REVENUES	3,757,474.00	5,343,922.45	3,746,094.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914	FOR DEBT SERVICE	2,577,411.66	4,994,363.00	3,746,094.00
TOTAL 0900 OTHER ITEMS		2,577,411.66	4,994,363.00	3,746,094.00
TOTAL 5200 FUND TRANSFERS		2,577,411.66	4,994,363.00	3,746,094.00
TOTAL EXPENDITURES		2,577,411.66	4,994,363.00	3,746,094.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,180,062.34	349,559.45	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8018B	INTEREST ON INVESTMENTS	321.98	.00	.00
360	1510	8019B	INTEREST ON INVESTMENTS	63.56	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				385.54	.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	8023	BOND PRINCIPAL PROCEEDS	.00	4,504,760.00	.00
INTERFUND TRANSFERS						
360	5210	8022	FUND TRANSFER	364,469.00	.00	.00
TOTAL OTHER RECEIPTS				364,469.00	4,504,760.00	.00
TOTAL RECEIPTS				364,854.54	4,504,760.00	.00
TOTAL REVENUES				364,854.54	4,504,760.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0843610	0346	8019B	ARCHECTUR & ENGINEERING SVCS	812,528.70	.00	.00
0843610	0349	8019B	OTHER PROFESSIONAL SERVICES	29,068.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				841,596.70	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0843610	0450	8023	CONSTRUCTION SERVICES	.00	4,504,760.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	4,504,760.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0843610	0810	8019B	DUES & FEES	3,744.98	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				3,744.98	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				845,341.68	4,504,760.00	.00
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0843603	0346	8022	ARCHECTUR & ENGINEERING SVCS	25,779.60	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				25,779.60	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0843603	0450	8022	CONSTRUCTION SERVICES	269,842.50	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				269,842.50	.00	.00
0500 OTHER PURCHASED SERVICES						
0843603	0549	8022	OTHER ADVERTISING	1,884.75	.00	.00
0843603	0559	8022	OTHER PRINTING	1,313.77	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,198.52	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				298,820.62	.00	.00
TOTAL EXPENDITURES				1,144,162.30	4,504,760.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				-779,307.76	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF16	ON-BEHALF REVENUE	98,010.88	98,010.00	98,010.00
400	3900	SF21	ON-BEHALF REVENUE	.00	32,484.25	.00
TOTAL REVENUE FROM STATE SOURCES				98,010.88	130,494.25	98,010.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD12	FUND TRANSFER	1,951,381.26	1,955,006.26	.00
400	5210	BD12B	FUND TRANSFER	76,987.50	.00	.00
400	5210	BD13	FUND TRANSFER	171,566.26	170,166.26	128,353.76
400	5210	BD16	FUND TRANSFER	114,501.64	116,602.18	113,602.52
400	5210	BD16B	FUND TRANSFER	262,975.00	264,975.00	220,300.00
400	5210	BD22A	FUND TRANSFER	.00	1,872,963.30	3,981,819.77
TOTAL OTHER RECEIPTS				2,577,411.66	4,379,713.00	4,444,076.05
TOTAL RECEIPTS				2,675,422.54	4,510,207.25	4,542,086.05
TOTAL REVENUES				2,675,422.54	4,510,207.25	4,542,086.05

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	1,855,000.00	1,905,000.00	.00
0004112	0831	BD12B	REDEMPTION OF PRINCIPAL	75,000.00	.00	.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	70,000.00	70,000.00	75,000.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	77,973.00	81,633.00	80,266.00
0004112	0831	BD16B	REDEMPTION OF PRINCIPAL	150,000.00	155,000.00	155,000.00
0004112	0831	BD22A	REDEMPTION OF PRINCIPAL	.00	1,567,960.30	764,007.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	67,027.00	98,010.00	69,734.00
0004112	0832	BD12	INTEREST	96,381.26	50,006.26	.00
0004112	0832	BD12B	INTEREST	1,952.51	.00	.00
0004112	0832	BD13	INTEREST	101,566.26	100,166.26	53,353.76
0004112	0832	BD16	INTEREST	36,528.64	34,969.18	33,336.52
0004112	0832	BD16B	INTEREST	112,975.00	109,975.00	65,300.00
0004112	0832	BD22A	INTEREST	.00	305,003.00	3,217,812.77
0004112	0832	SF16	INTEREST	30,983.88	.00	28,276.00
0004112	0832	SF21	INTEREST	.00	32,484.25	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,675,387.55	4,510,207.25	4,542,086.05
TOTAL 5100 DEBT SERVICE				2,675,387.55	4,510,207.25	4,542,086.05
TOTAL EXPENDITURES				2,675,387.55	4,510,207.25	4,542,086.05
TOTAL FOR DEBT SERVICE FUND (400)				34.99	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
0135	1611	REIMBURSABLE SCHOOL LUNCH PROG		.00	1,527.96	1,527.96
0135	1612	REIMBURSABLE SCH BREAKFAST PRG		.00	436.56	436.56
0135	1621	NON-REIMBURSABLE LUNCH PROG		58.00	1,091.40	1,091.40
TOTAL REVENUE FROM LOCAL SOURCES				58.00	3,055.92	3,055.92
REVENUE FROM STATE SOURCES						
RESTRICTED						
0135	3200	RESTRICTED STATE REVENUE		.00	147.34	147.34
TOTAL REVENUE FROM STATE SOURCES				.00	147.34	147.34
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
0135	4500	RESTRICTED FED THRU STATE		13,525.13	16,371.00	16,371.00
TOTAL REVENUE FROM FEDERAL SOURCES				13,525.13	16,371.00	16,371.00
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
0505	1611	REIMBURSABLE SCHOOL LUNCH PROG		.00	66,575.40	66,575.40
0505	1612	REIMBURSABLE SCH BREAKFAST PRG		.00	7,639.80	7,639.80
0505	1621	NON-REIMBURSABLE LUNCH PROG		8,121.80	-57,258.00	32,742.00
0505	1690	FOOD SERVICE REBATES		2,460.87	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				10,582.67	16,957.20	106,957.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
0505	3200	RESTRICTED STATE REVENUE		2,647.31	2,182.80	2,182.80
TOTAL REVENUE FROM STATE SOURCES				2,647.31	2,182.80	2,182.80
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0505	4500	RESTRICTED FED THRU STATE	442,045.78	169,167.00	169,167.00
UNDEFINED REV TYPE					
0505	4950	CHILD NUTR PRG DONATED COMMOD	24,531.17	10,914.00	10,914.00
TOTAL REVENUE FROM FEDERAL SOURCES			466,576.95	180,081.00	180,081.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0755	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	28,376.40	28,376.40
0755	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	3,274.20	3,274.20
0755	1621	NON-REIMBURSABLE LUNCH PROG	3,526.41	15,279.60	15,279.60
0755	1631	CATERING	200.57	.00	.00
0755	1690	FOOD SERVICE REBATES	1,921.32	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			5,648.30	46,930.20	46,930.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
0755	3200	RESTRICTED STATE REVENUE	2,096.87	2,510.22	2,510.22
TOTAL REVENUE FROM STATE SOURCES			2,096.87	2,510.22	2,510.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0755	4500	RESTRICTED FED THRU STATE	350,503.18	212,823.00	212,823.00
0755	4500SF	SUMMER FEEDING FED REIMB	26,031.75	38,199.00	38,199.00
UNDEFINED REV TYPE					
0755	4950	CHILD NUTR PRG DONATED COMMOD	19,155.00	10,914.00	10,914.00
TOTAL REVENUE FROM FEDERAL SOURCES			395,689.93	261,936.00	261,936.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0845	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	66,982.00	66,982.00
0845	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	14,188.20	14,188.20
0845	1621	NON-REIMBURSABLE LUNCH PROG	30,993.04	125,511.00	125,511.00
0845	1631	CATERING	481.06	.00	.00
0845	1690	FOOD SERVICE REBATES	3,859.60	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			35,333.70	206,681.20	206,681.20

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES						
RESTRICTED						
0845	3200	RESTRICTED STATE REVENUE		4,471.47	5,129.58	5,129.58
		TOTAL REVENUE FROM STATE SOURCES		4,471.47	5,129.58	5,129.58
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
0845	4500	RESTRICTED FED THRU STATE		636,312.63	300,000.00	300,000.00
UNDEFINED REV TYPE						
0845	4950	CHILD NUTR PRG DONATED COMMOD		40,829.91	49,113.00	49,113.00
		TOTAL REVENUE FROM FEDERAL SOURCES		677,142.54	349,113.00	349,113.00
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
0855	1611	REIMBURSABLE SCHOOL LUNCH PROG		.00	55,640.00	55,640.00
0855	1612	REIMBURSABLE SCH BREAKFAST PRG		.00	16,371.00	16,371.00
0855	1621	NON-REIMBURSABLE LUNCH PROG		20,114.20	76,398.00	76,398.00
0855	1631	CATERING		358.80	.00	.00
0855	1650	SUMMER FOOD PROG-LOCAL REV		127.82	.00	.00
0855	1690	FOOD SERVICE REBATES		4,884.90	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		25,485.72	148,409.00	148,409.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
0855	3200	RESTRICTED STATE REVENUE		4,073.74	4,693.02	4,693.02
		TOTAL REVENUE FROM STATE SOURCES		4,073.74	4,693.02	4,693.02
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
0855	4500	RESTRICTED FED THRU STATE		623,550.88	325,000.00	325,000.00
0855	4500SF	SUMMER FEEDING FED REIMB		47,118.21	.00	.00
UNDEFINED REV TYPE						
0855	4950	CHILD NUTR PRG DONATED COMMOD		37,935.77	49,113.00	49,113.00
		TOTAL REVENUE FROM FEDERAL SOURCES		708,604.86	374,113.00	374,113.00

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
0905	1611	REIMBURSABLE SCHOOL LUNCH PROG		.00	54,570.00	54,570.00
0905	1612	REIMBURSABLE SCH BREAKFAST PRG		.00	5,457.00	5,457.00
0905	1621	NON-REIMBURSABLE LUNCH PROG		10,022.54	30,559.20	30,559.20
0905	1631	CATERING		34.45	.00	.00
0905	1690	FOOD SERVICE REBATES		1,924.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				11,981.23	90,586.20	90,586.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
0905	3200	RESTRICTED STATE REVENUE		2,176.58	2,182.80	2,182.80
TOTAL REVENUE FROM STATE SOURCES				2,176.58	2,182.80	2,182.80
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
0905	4500	RESTRICTED FED THRU STATE		343,222.18	150,000.00	150,000.00
UNDEFINED REV TYPE						
0905	4950	CHILD NUTR PRG DONATED COMMOD		19,168.60	10,914.00	10,914.00
TOTAL REVENUE FROM FEDERAL SOURCES				362,390.78	160,914.00	160,914.00
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1205	1611	REIMBURSABLE SCHOOL LUNCH PROG		.00	38,199.00	38,199.00
1205	1612	REIMBURSABLE SCH BREAKFAST PRG		.00	6,548.40	6,548.40
1205	1621	NON-REIMBURSABLE LUNCH PROG		7,744.94	19,645.20	19,645.20
1205	1690	FOOD SERVICE REBATES		1,608.37	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				9,353.31	64,392.60	64,392.60
REVENUE FROM STATE SOURCES						
RESTRICTED						
1205	3200	RESTRICTED STATE REVENUE		1,748.23	1,964.52	1,964.52
TOTAL REVENUE FROM STATE SOURCES				1,748.23	1,964.52	1,964.52
REVENUE FROM FEDERAL SOURCES						

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE					
1205	4500	RESTRICTED FED THRU STATE	278,771.45	150,000.00	150,000.00
1205	4500SF	SUMMER FEEDING FED REIMB	.00	1,637.10	1,637.10
UNDEFINED REV TYPE					
1205	4950	CHILD NUTR PRG DONATED COMMOD	17,119.81	7,639.80	7,639.80
TOTAL REVENUE FROM FEDERAL SOURCES			295,891.26	159,276.90	159,276.90
TOTAL RECEIPTS			3,035,478.58	2,097,627.50	2,187,627.50
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			727,140.78	536,000.00	536,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	11,368.55	8,731.20	8,731.20
FOOD SERVICE					
510	1631	CATERING	.00	16,371.00	16,371.00
510	1690	FOOD SERVICE REBATES	754.84	8,185.50	8,185.50
OTHER REVENUE FROM LOCAL SOURCES					
510	1980	REFUND OF PRIOR YR EXPENDITURE	11.42	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			12,134.81	33,287.70	33,287.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	2,350.40	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON-BEHALF REVENUE	1,702,064.66	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES			1,704,415.06	263,027.40	263,027.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
510	4500		RESTRICTED FED THRU STATE	3,063.00	.00	.00
510	4500	0522	RESTRICTED FED THRU STATE	110,959.37	.00	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	114,022.37	.00	.00
			TOTAL RECEIPTS	1,830,572.24	296,315.10	296,315.10
			TOTAL REVENUES	5,593,191.60	2,929,942.60	3,019,942.60

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130	CLASSIFIED	REGULAR SALARY	130,644.60	135,439.00	149,638.00
0005101	0150	CLASSIFIED	SUBSTITUTE SALARY	.00	545.70	545.70
0135101	0130	CLASSIFIED	REGULAR SALARY	.00	6,176.76	6,176.76
0135101	0150	CLASSIFIED	SUBSTITUTE SALARY	43.44	.00	.00
0505101	0130	CLASSIFIED	REGULAR SALARY	83,802.70	99,038.00	130,426.00
0505101	0131	CLASSIFIED	ADDITIONAL COMPENST	1,897.60	1,656.75	1,656.75
0505101	0150	CLASSIFIED	SUBSTITUTE SALARY	5,370.56	2,728.50	2,728.50
0755101	0130	CLASSIFIED	REGULAR SALARY	92,805.32	103,438.00	107,088.00
0755101	0131	CLASSIFIED	ADDITIONAL COMPENST	165.02	1,656.75	1,656.75
0755101	0150	CLASSIFIED	SUBSTITUTE SALARY	1,655.48	2,728.50	2,728.50
0755632	0131	CLASSIFIED	ADDITIONAL COMPENST	3,417.55	16,567.45	16,567.45
0845101	0130	CLASSIFIED	REGULAR SALARY	140,388.31	142,954.00	91,021.00
0845101	0131	CLASSIFIED	ADDITIONAL COMPENST	2,743.37	1,656.75	1,656.75
0845101	0150	CLASSIFIED	SUBSTITUTE SALARY	2,984.65	2,728.50	2,728.50
0855101	0130	CLASSIFIED	REGULAR SALARY	134,047.42	143,556.00	113,615.00
0855101	0131	CLASSIFIED	ADDITIONAL COMPENST	1,081.38	1,656.75	1,656.75
0855101	0140	CLASSIFIED	OVERTIME SALARY	102.04	.00	.00
0855101	0150	CLASSIFIED	SUBSTITUTE SALARY	3,938.21	4,365.60	4,365.60
0855632	0131	CLASSIFIED	ADDITIONAL COMPENST	11,382.37	.00	.00
0855632	0150	CLASSIFIED	SUBSTITUTE SALARY	1,919.82	.00	.00
0905101	0130	CLASSIFIED	REGULAR SALARY	102,268.56	108,467.00	119,981.00
0905101	0131	CLASSIFIED	ADDITIONAL COMPENST	669.73	1,656.75	1,656.75
0905101	0150	CLASSIFIED	SUBSTITUTE SALARY	5,560.90	2,728.50	2,728.50
1205101	0130	CLASSIFIED	REGULAR SALARY	77,868.46	89,205.00	82,482.00
1205101	0131	CLASSIFIED	ADDITIONAL COMPENST	865.07	1,656.75	1,656.75
1205101	0150	CLASSIFIED	SUBSTITUTE SALARY	3,763.33	2,728.50	2,728.50
1205632	0131	CLASSIFIED	ADDITIONAL COMPENST	.00	1,656.75	1,656.75
TOTAL 0100 SALARIES PERSONNEL SERVICES				809,385.89	874,992.26	847,146.26
0200 EMPLOYEE BENEFITS						
0005101	0211	9923	GROUP LIFE INSURANCE	44.07	43.00	43.00
0005101	0221		EMPLOYER FICA CONTRIBUTION	7,924.01	18,280.00	8,634.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,853.19	1,937.00	2,020.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	67,340.20	36,285.00	37,818.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	.00	5,522.48	5,522.48
0005101	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0005101	0260		WORKMENS COMPENSATION	3,312.34	3,415.00	3,559.00
0005101	0291		ACCRUED SICK LEAVE PAID	.00	2,728.50	2,728.50
0135101	0211		GROUP LIFE INSURANCE	.00	4.42	4.42
0135101	0221		EMPLOYER FICA CONTRIBUTION	2.69	382.63	382.63
0135101	0222		EMPLOYER MEDICARE CONTRIBUTION	.63	90.36	90.36
0135101	0232		CERS EMPLOYER CONTRIBUTION	.00	1,664.21	1,664.21
0135101	0253		KSBA UNEMPLOYMENT INSURANCE	.43	18.77	18.77
0135101	0260		WORKMENS COMPENSATION	1.09	199.68	199.68
0505101	0211		GROUP LIFE INSURANCE	64.22	64.00	80.00

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FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0505101	0221	EMPLOYER FICA CONTRIBUTION	5,285.50	5,217.00	3,154.00
0505101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,236.14	1,223.00	740.00
0505101	0232	CERS EMPLOYER CONTRIBUTION	23,559.25	19,498.00	10,695.00
0505101	0253	KSBA UNEMPLOYMENT INSURANCE	415.51	359.00	399.00
0505101	0260	WORKMENS COMPENSATION	2,324.40	2,144.00	1,317.00
0505101	0291	ACCRUED SICK LEAVE PAID	2,420.55	.00	.00
0755101	0211	GROUP LIFE INSURANCE	76.43	81.00	75.00
0755101	0221	EMPLOYER FICA CONTRIBUTION	5,566.68	6,213.00	5,283.00
0755101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,301.91	1,455.00	1,238.00
0755101	0232	CERS EMPLOYER CONTRIBUTION	24,403.03	26,186.00	22,110.00
0755101	0253	KSBA UNEMPLOYMENT INSURANCE	405.23	379.00	357.00
0755101	0260	WORKMENS COMPENSATION	2,260.10	2,480.00	2,226.00
0755632	0221	EMPLOYER FICA CONTRIBUTION	211.88	433.78	433.78
0755632	0222	EMPLOYER MEDICARE CONTRIBUTION	49.55	118.31	118.31
0755632	0232	CERS EMPLOYER CONTRIBUTION	921.04	4,997.63	4,997.63
0755632	0253	KSBA UNEMPLOYMENT INSURANCE	.00	5.52	5.52
0755632	0260	WORKMENS COMPENSATION	86.13	179.15	179.15
0845101	0211	GROUP LIFE INSURANCE	122.94	128.00	80.00
0845101	0221	EMPLOYER FICA CONTRIBUTION	8,728.90	8,787.00	4,678.00
0845101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,041.43	2,058.00	1,096.00
0845101	0232	CERS EMPLOYER CONTRIBUTION	38,968.61	38,299.00	20,297.00
0845101	0253	KSBA UNEMPLOYMENT INSURANCE	656.21	480.00	300.00
0845101	0260	WORKMENS COMPENSATION	3,744.87	3,606.00	1,911.00
0845101	0291	ACCRUED SICK LEAVE PAID	2,709.84	.00	.00
0855101	0211	GROUP LIFE INSURANCE	110.14	96.00	80.00
0855101	0221	EMPLOYER FICA CONTRIBUTION	7,623.18	8,853.00	6,015.00
0855101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,782.86	2,073.00	1,409.00
0855101	0232	CERS EMPLOYER CONTRIBUTION	33,954.33	34,756.00	22,675.00
0855101	0253	KSBA UNEMPLOYMENT INSURANCE	615.51	537.00	417.00
0855101	0260	WORKMENS COMPENSATION	3,235.18	3,289.00	2,484.00
0855632	0221	EMPLOYER FICA CONTRIBUTION	802.36	.00	.00
0855632	0222	EMPLOYER MEDICARE CONTRIBUTION	187.66	.00	.00
0855632	0232	CERS EMPLOYER CONTRIBUTION	3,412.91	.00	.00
0855632	0253	KSBA UNEMPLOYMENT INSURANCE	9.84	.00	.00
0855632	0260	WORKMENS COMPENSATION	292.51	.00	.00
0905101	0211	GROUP LIFE INSURANCE	71.37	75.00	75.00
0905101	0221	EMPLOYER FICA CONTRIBUTION	5,864.67	6,585.00	6,467.00
0905101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,371.59	1,543.00	1,515.00
0905101	0232	CERS EMPLOYER CONTRIBUTION	28,462.02	29,060.00	28,557.00
0905101	0253	KSBA UNEMPLOYMENT INSURANCE	519.10	420.00	420.00
0905101	0260	WORKMENS COMPENSATION	2,734.20	2,736.00	2,689.00
1205101	0211	GROUP LIFE INSURANCE	52.00	56.00	56.00
1205101	0221	EMPLOYER FICA CONTRIBUTION	4,462.30	4,400.00	4,442.00
1205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,043.63	1,031.00	1,040.00
1205101	0232	CERS EMPLOYER CONTRIBUTION	24,974.83	20,195.00	20,522.00
1205101	0253	KSBA UNEMPLOYMENT INSURANCE	303.63	240.00	240.00
1205101	0260	WORKMENS COMPENSATION	2,087.79	1,901.00	1,932.00
1205101	0291	ACCRUED SICK LEAVE PAID	349.62	.00	.00
1205632	0232	CERS EMPLOYER CONTRIBUTION	.00	624.71	624.71
TOTAL 0200 EMPLOYEE BENEFITS			332,542.23	313,613.15	246,295.15
0280 ON-BEHALF					

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FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101	0280	ON-BEHALF	PAYMENTS	121,561.96	13,096.80	13,096.80
0505101	0280	ON-BEHALF	PAYMENTS	351,749.00	36,016.20	36,016.20
0755101	0280	ON-BEHALF	PAYMENTS	210,840.09	26,193.60	26,193.60
0845101	0280	ON-BEHALF	PAYMENTS	333,591.49	52,387.20	52,387.20
0855101	0280	ON-BEHALF	PAYMENTS	289,799.72	50,204.40	50,204.40
0905101	0280	ON-BEHALF	PAYMENTS	394,522.40	43,656.00	43,656.00
1205101	0280	ON-BEHALF	PAYMENTS	.00	41,473.20	41,473.20
TOTAL 0280 ON-BEHALF				1,702,064.66	263,027.40	263,027.40
0300 PURCHASED PROF AND TECH SERV						
0005101	0338	REGISTRATION	FEES	200.00	327.42	327.42
0005101	0352	OTHER TECHNICAL	SERVICES	3,275.00	3,710.76	3,710.76
0135101	0338	REGISTRATION	FEES	.00	54.57	54.57
0505101	0338	REGISTRATION	FEES	.00	136.43	136.43
0755101	0338	REGISTRATION	FEES	.00	136.43	136.43
0845101	0338	REGISTRATION	FEES	.00	136.43	136.43
0855101	0338	REGISTRATION	FEES	.00	136.43	136.43
0905101	0338	REGISTRATION	FEES	.00	136.43	136.43
1205101	0338	REGISTRATION	FEES	.00	136.43	136.43
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,475.00	4,911.33	4,911.33
0400 PURCHASED PROPERTY SERVICES						
0005101	0444	COPIER RENTAL		1,443.71	3,819.90	3,819.90
0135101	0425	PEST CONTROL	SERVICES	300.00	327.42	327.42
0505101	0425	PEST CONTROL	SERVICES	300.00	327.42	327.42
0505101	0433	EQUIPMENT REPAIR & MAINT		553.00	2,728.50	2,728.50
0755101	0425	PEST CONTROL	SERVICES	300.00	327.42	327.42
0755101	0433	EQUIPMENT REPAIR & MAINT		319.99	2,728.50	2,728.50
0755101	0442	EQUIPMENT & VEHICLE RENT		120.00	.00	.00
0845101	0425	PEST CONTROL	SERVICES	1,225.00	1,418.82	1,418.82
0845101	0433	EQUIPMENT REPAIR & MAINT		1,048.00	10,914.00	10,914.00
0855101	0425	PEST CONTROL	SERVICES	300.00	327.42	327.42
0855101	0433	EQUIPMENT REPAIR & MAINT		2,294.00	4,365.60	4,365.60
0905101	0425	PEST CONTROL	SERVICES	300.00	327.42	327.42
0905101	0433	EQUIPMENT REPAIR & MAINT		2,906.01	2,728.50	2,728.50
1205101	0425	PEST CONTROL	SERVICES	300.00	436.56	436.56
1205101	0433	EQUIPMENT REPAIR & MAINT		1,477.00	2,728.50	2,728.50
TOTAL 0400 PURCHASED PROPERTY SERVICES				13,186.71	33,505.98	33,505.98
0500 OTHER PURCHASED SERVICES						
0005101	0533	ON-LINE NETWORK		.00	8,185.50	8,185.50
0005101	0534	CELL PHONE SERVICES		539.13	1,527.96	1,527.96
0005101	0542	NEWSPAPER ADVERTISING		1,441.95	545.70	545.70
0005101	0559	OTHER PRINTING		5,000.00	4,365.60	4,365.60
0005101	0580	TRAVEL		3,487.83	5,457.00	5,457.00
0135101	0580	TRAVEL		.00	163.71	163.71

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TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0505101	0580	TRAVEL	.00	272.85	272.85
0755101	0580	TRAVEL	.00	272.85	272.85
0755632	0542	NEWSPAPER ADVERTISING	.00	545.70	545.70
0755632	0580	TRAVEL	.00	418.28	218.28
0845101	0580	TRAVEL	.00	327.42	327.42
0845632	0580	TRAVEL	.00	200.00	.00
0855101	0580	TRAVEL	.00	327.42	327.42
0855632	0580	TRAVEL	154.62	200.00	.00
0905101	0580	TRAVEL	.00	272.85	272.85
1205101	0580	TRAVEL	.00	272.85	272.85
1205632	0580	TRAVEL	.00	218.28	218.28
TOTAL 0500 OTHER PURCHASED SERVICES			10,623.53	23,573.97	22,973.97
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	403.73	6,280.40	6,280.40
0005101	0630	FOOD	.00	1,091.40	1,091.40
0005101	0631	CATERING	.00	3,314.58	3,314.58
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	10,914.00	10,914.00
0005101	0697	OTHER SUPPLIES & MATERIALS	910.00	1,500.00	1,500.00
0135101	0630	FOOD	25.47	1,000.00	1,000.00
0135101	0635	MILK	.00	2,182.80	2,182.80
0135101	0697	OTHER SUPPLIES & MATERIALS	.00	1,637.10	1,637.10
0505101	0610	GENERAL SUPPLIES	40.60	.00	.00
0505101	0630	FOOD	173,578.68	150,000.00	160,164.00
0505101	0635	MILK	27,739.79	17,462.40	17,462.40
0505101	0694	EQUIPMENT SUPPLIES	.00	500.00	500.00
0505101	0697	OTHER SUPPLIES & MATERIALS	25,856.33	20,000.00	20,000.00
0505632	0630	FOOD	-1,585.31	.00	.00
0755101	0610	GENERAL SUPPLIES	349.91	.00	.00
0755101	0630	FOOD	135,537.76	110,000.00	110,000.00
0755101	0635	MILK	22,103.49	17,462.40	17,462.40
0755101	0650	SUPPLIES-TECHNOLOGY RELATED	371.59	.00	.00
0755101	0651	SUPPLIES-TECH DEVICES	949.63	.00	.00
0755101	0694	EQUIPMENT SUPPLIES	.00	500.00	500.00
0755101	0697	OTHER SUPPLIES & MATERIALS	18,115.53	20,300.00	20,300.00
0755632	0630	FOOD	949.70	92,000.00	70,000.00
0755632	0635	MILK	415.45	8,091.40	1,091.40
0755632	0697	OTHER SUPPLIES & MATERIALS	.00	800.00	.00
0845101	0610	GENERAL SUPPLIES	24.39	.00	.00
0845101	0630	FOOD	288,906.00	240,000.00	280,000.00
0845101	0635	MILK	18,953.45	20,736.60	20,736.60
0845101	0694	EQUIPMENT SUPPLIES	.00	500.00	500.00
0845101	0697	OTHER SUPPLIES & MATERIALS	37,852.01	40,300.00	40,300.00
0845632	0630	FOOD	-4,455.54	22,000.00	.00
0845632	0635	MILK	.00	7,000.00	.00
0845632	0697	OTHER SUPPLIES & MATERIALS	.00	800.00	.00
0855101	0610	GENERAL SUPPLIES	208.23	.00	.00
0855101	0630	FOOD	268,427.55	225,000.00	270,000.00
0855101	0635	MILK	26,861.53	20,736.60	20,736.60
0855101	0694	EQUIPMENT SUPPLIES	.00	500.00	500.00
0855101	0697	OTHER SUPPLIES & MATERIALS	39,828.43	40,000.00	40,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0855632	0630	FOOD	9,914.45	22,000.00	.00
0855632	0635	MILK	3,398.04	7,000.00	.00
0855632	0697	OTHER SUPPLIES & MATERIALS	2,664.53	800.00	.00
0905101	0610	GENERAL SUPPLIES	242.63	.00	.00
0905101	0630	FOOD	135,634.00	115,000.00	115,000.00
0905101	0635	MILK	20,751.64	17,462.40	17,462.40
0905101	0650	SUPPLIES-TECHNOLOGY RELATED	86.97	.00	.00
0905101	0694	EQUIPMENT SUPPLIES	.00	500.00	500.00
0905101	0697	OTHER SUPPLIES & MATERIALS	19,672.38	20,300.00	20,300.00
0905632	0630	FOOD	1,927.65	.00	.00
1205101	0610	GENERAL SUPPLIES	424.58	.00	.00
1205101	0630	FOOD	121,137.05	100,000.00	100,000.00
1205101	0635	MILK	18,213.21	15,279.60	15,279.60
1205101	0651	SUPPLIES-TECH DEVICES	949.63	.00	.00
1205101	0694	EQUIPMENT SUPPLIES	.00	500.00	500.00
1205101	0697	OTHER SUPPLIES & MATERIALS	12,993.84	20,000.00	20,000.00
1205632	0630	FOOD	-77.59	545.70	545.70
TOTAL 0600 SUPPLIES			1,430,301.41	1,401,997.38	1,407,761.38
0700 PROPERTY					
0135101	0731	MACHINERY	.00	1,000.00	1,000.00
0135101	0739	OTHER EQUIPMENT	.00	4,000.00	4,000.00
0505101	0731	MACHINERY	.00	1,000.00	1,000.00
0505101	0739	OTHER EQUIPMENT	.00	4,000.00	4,000.00
0755101	0731	MACHINERY	.00	1,000.00	1,000.00
0755101	0739	OTHER EQUIPMENT	230.00	7,200.00	7,200.00
0845101	0731	MACHINERY	.00	1,000.00	1,000.00
0845101	0739	OTHER EQUIPMENT	1.83	21,200.00	21,200.00
0855101	0731	MACHINERY	.00	1,000.00	1,000.00
0855101	0739	OTHER EQUIPMENT	74.74	10,000.00	10,000.00
0905101	0731	MACHINERY	.00	1,000.00	1,000.00
0905101	0739	OTHER EQUIPMENT	.00	4,000.00	4,000.00
1205101	0731	MACHINERY	.00	1,000.00	1,000.00
1205101	0739	OTHER EQUIPMENT	1,450.02	7,200.00	7,200.00
TOTAL 0700 PROPERTY			1,756.59	64,600.00	64,600.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	169.50	4,421.13	4,421.13
0505101	0810	DUES & FEES	.00	50.00	50.00
0755101	0810	DUES & FEES	40.00	50.00	50.00
0845101	0810	DUES & FEES	20.00	50.00	50.00
0855101	0810	DUES & FEES	50.00	50.00	50.00
0905101	0810	DUES & FEES	30.00	50.00	50.00
1205101	0810	DUES & FEES	10.00	50.00	50.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			319.50	4,721.13	4,721.13
TOTAL 3100 FOOD SERVICE OPERATION			4,303,655.52	2,984,942.60	2,894,942.60

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0005113 0913	INDIRECT COSTS	156,006.43	125,000.00	125,000.00
	TOTAL 0900 OTHER ITEMS	156,006.43	125,000.00	125,000.00
	TOTAL 5200 FUND TRANSFERS	156,006.43	125,000.00	125,000.00
	TOTAL EXPENDITURES	4,459,661.95	3,109,942.60	3,019,942.60
	TOTAL FOR FOOD SERVICE FUND (51)	1,133,529.65	-180,000.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DAY CARE OPERATIONS (52)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				116,904.01	94,000.00	94,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
520	1810	9062	DAY CARE FEES	355,118.88	295,000.00	214,421.17
520	1810	9062S	DAY CARE FEES	.00	15,000.00	15,000.00
OTHER REVENUE FROM LOCAL SOURCES						
520	1993	9062	OTHER REBATES	61.73	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				355,180.61	310,000.00	229,421.17
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
520	3131	9062	MISCELLANEOUS REIMBURSEMENTS	26,871.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
520	3900		ON-BEHALF REVENUE	411,604.96	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES				438,475.96	133,177.00	133,177.00
TOTAL RECEIPTS				793,656.57	443,177.00	362,598.17
TOTAL REVENUES				910,560.58	537,177.00	456,598.17

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DAY CARE OPERATIONS (52)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0005203	0110	9062	CERTIFIED PERMANENT SALARY	6,933.44	6,613.00	6,613.00
0005203	0111	9062	EXTENDED DAY	1,494.31	1,830.00	1,830.00
0005203	0112	9062	EXTRA SERVICE	1,383.01	1,407.00	1,407.00
0005203	0113	9062	OTHER CERTIFIED	562.50	.00	.00
0005203	0130	9062	CLASSIFIED REGULAR SALARY	.00	20,000.00	20,000.00
0005203	0131	9062S	CLASSIFIED ADDITIONAL COMPENST	.00	10,000.00	10,000.00
0005203	0140	9062	CLASSIFIED OVERTIME SALARY	242.87	.00	.00
0005203	0150	9062S	CLASSIFIED SUBSTITUTE SALARY	.00	2,000.00	2,000.00
0505203	0130	9062	CLASSIFIED REGULAR SALARY	.00	15,000.00	11,308.00
0505203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	539.98	5,000.00	5,000.00
0505203	0140	9062	CLASSIFIED OVERTIME SALARY	23.27	.00	.00
0505203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	.00	5,000.00	5,000.00
0755203	0130	9062	CLASSIFIED REGULAR SALARY	.00	27,420.29	19,289.00
0755203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,238.16	5,000.00	5,000.00
0755203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	.00	5,000.00	5,000.00
0905203	0130	9062	CLASSIFIED REGULAR SALARY	.00	50,000.00	34,421.00
0905203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	195.29	8,000.00	8,000.00
0905203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	.00	5,000.00	5,000.00
1205203	0130	9062	CLASSIFIED REGULAR SALARY	.00	31,489.65	31,489.65
1205203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	81.19	3,000.00	3,000.00
1205203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				12,694.02	206,759.94	179,357.65
0200 EMPLOYEE BENEFITS						
0005203	0211	9062	GROUP LIFE INSURANCE	1.35	2.00	2.00
0005203	0221	9062	EMPLOYER FICA CONTRIBUTION	13.70	2,876.48	2,876.48
0005203	0221	9062S	EMPLOYER FICA CONTRIBUTION	.00	606.00	606.00
0005203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	145.59	143.00	143.00
0005203	0222	9062S	EMPLOYER MEDICARE CONTRIBUTION	.00	202.00	202.00
0005203	0231	9062	KTRS EMPLOYER CONTRIBUTION	311.17	297.00	297.00
0005203	0232	9062	CERS EMPLOYER CONTRIBUTION	3,061.42	13,135.67	13,135.67
0005203	0232	9062S	CERS EMPLOYER CONTRIBUTION	-49.23	1,583.68	1,583.68
0005203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	6.00	8.00	8.00
0005203	0260	9062	WORKMENS COMPENSATION	31.30	31.00	31.00
0505203	0211	9062	GROUP LIFE INSURANCE	.00	67.00	16.00
0505203	0221	9062	EMPLOYER FICA CONTRIBUTION	34.65	4,242.00	636.00
0505203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	8.10	1,010.00	149.00
0505203	0232	9062	CERS EMPLOYER CONTRIBUTION	-301.18	17,059.40	2,748.00
0505203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	2.14	500.00	60.00
0505203	0260	9062	WORKMENS COMPENSATION	1.67	303.00	31.00
0755203	0211	9062	GROUP LIFE INSURANCE	.00	30.00	16.00
0755203	0221	9062	EMPLOYER FICA CONTRIBUTION	68.24	2,121.00	1,058.00
0755203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	15.96	505.00	248.00
0755203	0232	9062	CERS EMPLOYER CONTRIBUTION	395.92	8,678.57	4,572.00
0755203	0232	9062S	CERS EMPLOYER CONTRIBUTION	-219.59	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DAY CARE OPERATIONS (52)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0755203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	1.66	200.00	60.00
0755203	0260	9062	WORKMENS COMPENSATION	5.49	606.00	51.00
0905203	0211	9062	GROUP LIFE INSURANCE	.00	60.00	43.00
0905203	0221	9062	EMPLOYER FICA CONTRIBUTION	11.04	5,555.00	1,194.00
0905203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	2.58	1,212.00	280.00
0905203	0232	9062	CERS EMPLOYER CONTRIBUTION	-1,960.60	26,941.57	5,331.00
0905203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	.81	400.00	165.00
0905203	0260	9062	WORKMENS COMPENSATION	.58	404.00	60.00
1205203	0211	9062	GROUP LIFE INSURANCE	.00	42.00	42.00
1205203	0221	9062	EMPLOYER FICA CONTRIBUTION	4.03	2,020.00	2,020.00
1205203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	.94	454.50	454.50
1205203	0232	9062	CERS EMPLOYER CONTRIBUTION	-1,369.26	11,972.62	11,972.62
1205203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	.81	250.00	250.00
1205203	0260	9062	WORKMENS COMPENSATION	.24	151.50	151.50
TOTAL 0200 EMPLOYEE BENEFITS				225.53	103,669.99	50,493.45
0280 ON-BEHALF						
0005203	0280		ON-BEHALF PAYMENTS	.00	4,997.00	4,997.00
0505203	0280		ON-BEHALF PAYMENTS	75,409.69	32,190.00	32,190.00
0755203	0280		ON-BEHALF PAYMENTS	213,449.92	44,925.00	44,925.00
0905203	0280		ON-BEHALF PAYMENTS	82,085.27	26,341.00	26,341.00
1205203	0280		ON-BEHALF PAYMENTS	40,660.08	24,724.00	24,724.00
TOTAL 0280 ON-BEHALF				411,604.96	133,177.00	133,177.00
0300 PURCHASED PROF AND TECH SERV						
0005203	0338	9062	REGISTRATION FEES	.00	2,500.00	2,500.00
0005203	0349	9062	OTHER PROFESSIONAL SERVICES	125.00	3,500.00	3,500.00
0755203	0338	9062	REGISTRATION FEES	.00	35.00	35.00
0905203	0338	9062	REGISTRATION FEES	.00	35.00	35.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				125.00	6,070.00	6,070.00
0400 PURCHASED PROPERTY SERVICES						
0005203	0444	9062	COPIER RENTAL	913.34	3,000.00	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				913.34	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES						
0005203	0531	9062	POSTAGE & PO BOX RENT	15.67	100.00	100.00
0005203	0532	9062	TELEPHONE	118.14	200.00	200.00
0005203	0542	9062	NEWSPAPER ADVERTISING	407.20	.00	.00
0005203	0580	9062	TRAVEL	131.84	5,000.00	5,000.00
0505203	0534	9062	CELL PHONE SERVICES	.00	600.00	600.00
0505203	0580	9062	TRAVEL	211.05	.00	.00
0755203	0534	9062	CELL PHONE SERVICES	.00	1,300.00	1,300.00
0755203	0580	9062	TRAVEL	69.44	.00	.00
0905203	0534	9062	CELL PHONE SERVICES	.00	550.00	550.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DAY CARE OPERATIONS (52)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0905203	0580	9062	TRAVEL	394.25	.00	.00
1205203	0534	9062	CELL PHONE SERVICES	.00	450.00	450.00
1205203	0580	9062	TRAVEL	424.25	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,771.84	8,200.00	8,200.00
0600 SUPPLIES						
0005203	0610	9061	GENERAL SUPPLIES	383.32	.00	.00
0005203	0610	9062	GENERAL SUPPLIES	8,408.36	13,029.61	13,029.61
0005203	0616	9061	FOOD NON INSTR NON FOOD SVC	327.48	.00	.00
0005203	0616	9062	FOOD NON INSTR NON FOOD SVC	1,168.56	18,255.95	18,255.95
0005203	0616	9062S	FOOD NON INSTR NON FOOD SVC	.00	7,000.00	7,000.00
0005203	0642	9062	PERIODICALS & NEWSPAPERS	.00	2,500.00	2,500.00
0005203	0643	9062	SUPPLEMENTARY BKS/STUDY GUIDES	94.59	500.00	500.00
0005203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	12.88	5,906.19	5,906.19
0005203	0651	9062	SUPPLIES-TECH DEVICES	.00	5,000.00	5,000.00
0005203	0695	9061	FURNITURE & FIXTURES SUPPLIES	1,311.65	.00	.00
0505203	0610	9062	GENERAL SUPPLIES	986.53	1,000.00	1,000.00
0505203	0616	9062	FOOD NON INSTR NON FOOD SVC	1.49	2,000.00	2,000.00
0505203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	16.45	.00	.00
0505203	0692	9062	HEALTH SUPPLIES & MATERIALS	6.55	.00	.00
0755203	0610	9062	GENERAL SUPPLIES	1,061.30	2,500.00	2,500.00
0755203	0616	9062	FOOD NON INSTR NON FOOD SVC	56.78	2,000.00	2,000.00
0755203	0692	9062	HEALTH SUPPLIES & MATERIALS	11.96	.00	.00
0905203	0610	9062	GENERAL SUPPLIES	1,524.45	2,500.00	2,500.00
0905203	0616	9062	FOOD NON INSTR NON FOOD SVC	1.50	2,000.00	2,000.00
0905203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	16.45	.00	.00
1205203	0610	9062	GENERAL SUPPLIES	1,298.08	2,500.00	2,500.00
1205203	0616	9062	FOOD NON INSTR NON FOOD SVC	.00	2,000.00	2,000.00
1205203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	16.45	.00	.00
1205203	0692	9062	HEALTH SUPPLIES & MATERIALS	2.99	.00	.00
1205203	0695	9062	FURNITURE & FIXTURES SUPPLIES	307.25	.00	.00
TOTAL 0600 SUPPLIES				17,015.07	68,691.75	68,691.75
0700 PROPERTY						
0005203	0733	9061	FURNITURE & FIXTURES	949.40	.00	.00
TOTAL 0700 PROPERTY				949.40	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0005203	0810	9062	DUES & FEES	1,982.11	.00	.00
0005203	0894	9062S	INSTRUCTIONAL FIELD TRIPS	.00	7,608.32	7,608.32
0755203	0894	9062S	INSTRUCTIONAL FIELD TRIPS	259.40	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				2,241.51	7,608.32	7,608.32
TOTAL 3200 DAY CARE OPERATIONS				447,540.67	537,177.00	456,598.17
TOTAL EXPENDITURES				447,540.67	537,177.00	456,598.17

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR DAY CARE OPERATIONS (52)	463,019.91	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

COMMUNITY EDUCATION FUNDS (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	31,469.06	34,240.00	29,990.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
530	1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00
	TOTAL RECEIPTS	1,000.00	.00	.00
	TOTAL REVENUES	32,469.06	34,240.00	29,990.44

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

COMMUNITY EDUCATION FUNDS (53)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0005758	0113	911X	OTHER CERTIFIED	.00	18,190.00	13,940.44
0005758	0150	911X	CLASSIFIED SUBSTITUTE SALARY	.00	5,350.00	5,350.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	23,540.00	19,290.44
0200 EMPLOYEE BENEFITS						
0005758	0231	911X	KTRS EMPLOYER CONTRIBUTION	.00	3,210.00	3,210.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	3,210.00	3,210.00
0400 PURCHASED PROPERTY SERVICES						
0005758	0444	911X	COPIER RENTAL	.00	1,605.00	1,605.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,605.00	1,605.00
0600 SUPPLIES						
0005758	0610	911X	GENERAL SUPPLIES	.00	5,350.00	5,350.00
0005758	0650	911X	SUPPLIES-TECHNOLOGY RELATED	.00	535.00	535.00
TOTAL 0600 SUPPLIES				.00	5,885.00	5,885.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0005758	0810	911X	DUES & FEES	100.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				100.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES				100.00	34,240.00	29,990.44
TOTAL EXPENDITURES				100.00	34,240.00	29,990.44
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)				32,369.06	.00	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
880	5341	SALE OF EQUIPMENT ETC		-3,685.46	.00	.00
		TOTAL OTHER RECEIPTS		-3,685.46	.00	.00
		TOTAL RECEIPTS		-3,685.46	.00	.00
		TOTAL REVENUES		-3,685.46	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100	0740 DEPRECIATION EXPENSE	1,256,050.14	.00	.00
	TOTAL 0700 PROPERTY	1,256,050.14	.00	.00
	TOTAL 1000 INSTRUCTION	1,256,050.14	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100	0740 DEPRECIATION EXPENSE	43,086.53	.00	.00
	TOTAL 0700 PROPERTY	43,086.53	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	43,086.53	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200	0740 DEPRECIATION EXPENSE	1,942.00	.00	.00
	TOTAL 0700 PROPERTY	1,942.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,942.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300	0740 DEPRECIATION EXPENSE	1,092.86	.00	.00
	TOTAL 0700 PROPERTY	1,092.86	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,092.86	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400	0740 DEPRECIATION EXPENSE	8,084.79	.00	.00
	TOTAL 0700 PROPERTY	8,084.79	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	8,084.79	.00	.00
2500 BUSINESS SUPPORT SERVICES				

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY			
8882500	0740 DEPRECIATION EXPENSE	54,217.86	.00	.00
	TOTAL 0700 PROPERTY	54,217.86	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	54,217.86	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY			
8882600	0740 DEPRECIATION EXPENSE	295,362.33	.00	.00
	TOTAL 0700 PROPERTY	295,362.33	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	295,362.33	.00	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY			
8882700	0740 DEPRECIATION EXPENSE	374,643.82	.00	.00
	TOTAL 0700 PROPERTY	374,643.82	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	374,643.82	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	371.14	.00	.00
	TOTAL 0700 PROPERTY	371.14	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	371.14	.00	.00
	TOTAL EXPENDITURES	2,034,851.47	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,038,536.93	.00	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740	DEPRECIATION EXPENSE	15,974.75	.00	.00
TOTAL 0700 PROPERTY		15,974.75	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		15,974.75	.00	.00
TOTAL EXPENDITURES		15,974.75	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-15,974.75	.00	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY				
0008201 0740	DEPRECIATION EXPENSE	65.99	.00	.00
TOTAL 0700 PROPERTY		65.99	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		65.99	.00	.00
TOTAL EXPENDITURES		65.99	.00	.00
TOTAL FOR DAY CARE ASSETS (82)		-65.99	.00	.00

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2024

REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	20241 20243	20242

Budget Level	3
Include account detail?	Y
Output file options	B

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

** END OF REPORT - Generated by Shane Smith **